REGULAR MEETING OF CITY COUNCIL
FEBRUARY 20, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS**

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **HOUSING AND COMMUNITY DEVELOPMENT**
    - **A. Motion to approve first reading of an ordinance amending the City of Georgetown Flood Damage Prevention and Control Ordinance in its entirety and replacing said Ordinance with a newly revised Ordinance.**

      Attachments:

1	Flood Ord 3_20_14	(PDF)
2	Flood Ordinance 2014	(PDF)

    - **B. Motion to approve first reading of an Ordinance Amending Section 419 of the Zoning Ordinance regarding manufactured homes.**

      Attachments:

1	Mobile Homes 3_20_14	(PDF)
2	Manufactured Homes Proposed 419.8	(PDF)

7. **FIRE**
    - **A. Motion to Approve Purchase Order to Myrtle Beach Communications in the amount of $24,268.85, to relocate antennas and equipment from the City Hall water tank.**

      Attachments:

a	Relocation of Antennas & Equipment	(PDF)

8. **PUBLIC SERVICES**
    - **A. Motion to approve first reading of an Ordinance to Vacate Right of Way to the Georgetown Hospital System as outlined in the agreement between the City and the Hospital System.**

      Attachments:

1	02-18-14 GMH	(PDF)

2	GHS Road Closing 20FEB2014	(PDF)

B. **Motion to approve the purchase of a John Deere 035GX Compact Excavator, from Flint Equipment Company for the amount of forty-one thousand and six hundred dollars ($41,600.00).**

Attachments:

1	SKMBT_C22414020420270	(PDF)

C. **Motion to approve additional work by Jacobs Engineering, in the amount of seventy-three thousand dollars ($73,000.00) to submit a Supplemental Preliminary Engineering Report to SC DHEC that will address options to improve the function of the City's Wastewater Treatment Plant and to address the current Consent Order.**

Attachments:

1	SKMBT_C22414020420560	(PDF)

9. ELECTRIC UTILITIES

A. **Discussion of Peak-Shaving Generation**

10. ADMINISTRATION

A. **Motion to Approve the annual Budget Preparation Calendar**

Attachments:

1	Budget Calendar 01152014	(DOCX)

B. **Motion to approve first reading of a Capital Project Ordinance for the repair of the Kaminski House Museum.**

Attachments:

1	Kaminiski House CPO	(DOCX)

C. **Motion to Amend the June 24, 2011 Agreement with Georgetown County as it relates to the County's responsibility to perform certain debris removal and disposal services with the City of Georgetown.**

Attachments:

1	City-County Mutual Aid on Debris	(PDF)

11. CITY ADMINISTRATOR REPORT

12. APPROVAL OF MINUTES

1. **Motion to approve minutes of Special Meeting/Workshop dated December 5, 2013; Regular Meetings dated December 19, 2013 and January 16, 2014.**

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. **Finance and IT Monthly Reports - January 2014**

Attachments:

1	January 2014 Report	(DOCX)

2 Grants-Monthly Rpts FY13.14 (XLSX)
3 GovDeals-Monthly Rpts FY13 14 (XLSX)
4 Georgetown Report for January 2014 (PDF)
5 Budget Performance Report - January 2014 (PDF)

B. Georgetown PD - Monthly letter - Jan 2014

Attachments:

1 Monthly letter - Jan 2014 (PDF)

C. January 2014 Fire Report

Attachments:

1 SKMBT_C22414020408570 (PDF)

D. Electric Utility Department Monthly Report

E. Housing & Community Development January Monthly Report

Attachments:

a January Monthly Report (PDF)

16. EXECUTIVE SESSION

Motion to adjourn the Regular Meeting and enter Executive Session to discuss appointments to the Board of Zoning Appeals and Georgetown Housing Authority Board and receive legal advice.

Motion to adjourn Executive Session and return to Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

17. APPOINTMENTS

A. Motion to appoint member to Board of Zoning Appeals.

B. Motion to appoint member to Georgetown Housing Authority Board of Commissioners.

18. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 1573

Council Meeting Date:	20 February 2014
Department:	Housing and Community Development
Issue Under Consideration:	Amend the City of Georgetown Flood Damage Prevention and Control Ordinance in its Entirety and Replacing Said Ordinance with a Newly Revised Ordinance.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• City of Georgetown Flood Damage Prevention & Control Ordinance needs to be updated to match the State model. • This recommendation will go before the Planning Commission on February 18, 2014 because the regular January meeting was cancelled due to inclement weather. • The State Floodplain Coordinator, City attorney, & Waccamaw Regional Council of Governments all gave input in the revisions of this ordinance.
Options:	Approve or deny the amendment to replace the Flood Damage Prevention Ordinance.
Staff Recommendations:	Staff recommends approving this amendment.

Reviews:

Rick Martin	Completed	02/12/2014 10:27 AM

This is for the revisions to the Flood Ordinance, especially the Variance Procedures section so we can help out the Front Street development.

Chris Carter	Completed	02/12/2014 10:55 AM
Ann U. Mercer	Completed	02/12/2014 12:08 PM
Georgetown City Council		Pending

Attachments:

1. Flood Ord 3_20_14 (PDF)
2. Flood Ordinance 2014 (PDF)

AMEND THE CITY OF GEORGETOWN FLOOD DAMAGE PREVENTION AND CONTROL ORDINANCE IN ITS ENTIRETY AND REPLACING SAID ORDINANCE WITH A NEWLY REVISED ORDINANCE.

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN FLOOD DAMAGE PREVENTION AND CONTROL ORDINANCE IN ITS ENTIRETY AND REPLACING SAID ORDINANCE WITH A NEWLY REVISED ORDINANCE

WHEREAS, It is prudent and necessary for the City of Georgetown to periodically review and amend the City of Georgetown Flood Damage Prevention and Control Ordinance; and

WHEREAS, The City Council of the City of Georgetown duly adopted a Flood Prevention Ordinance, also known as Floodplain Prevention Ordinance, in accordance with state and federal law and federal flood regulations, as established by the Federal Emergency Management Agency; and

WHEREAS, The City of Georgetown recognizes the significance of floodplain designations to City and has adopted and enforces consistent building codes and zoning ordinances; and

WHEREAS, The City Council desires for staff to facilitate compliance in an expeditious manner for the property owners in the City; and

WHEREAS, The City of Georgetown has consulted with and received recommendations and approval for certain specific changes to the Flood Prevention Ordinance from the South Carolina designated National Flood Insurance Coordinator in the Flood Mitigation Program; and

WHEREAS, The City Council of the City of Georgetown wish to implement the recommended changes;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Flood Damage Prevention Ordinance be deleted in its entirety and replaced with the City of Georgetown Flood Damage Prevention Ordinance, attached and incorporated.

AND FURTHER, that the revised ordinance replaces its predecessor and all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

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

City of Georgetown

Flood Damage Prevention Ordinance

ARTICLE I. GENERAL Standards 3
Section A Statutory Authorization. 3
Section B Findings of Fact 3
Section C Statement of Purpose and Objectives. 3
Section D Lands to Which this Ordinance Applies. 4
Section E Establishment of Development Permit. 4
Section F Compliance. 4
Section G Interpretation 4
Section H Partial Invalidity and Severability 4
Section I Warning and Disclaimer of Liability. 4
Section J Penalties for Violation. 4

ARTICLE II. DEFINITIONS 5
Section A General. 5

ARTICLE III. ADMINISTRATION 11
Section A Designation of Local Administrator. 11
Section B Adoption of Letter of Map Revisions 11
~~Section C Designation of Party Responsible for Biennial Report 11~~
Section C~~D~~ Development Permit and Certification Requirements. 11
Section D~~E~~ Duties and Responsibilities of the Local Administrator. 13
Section E~~F~~ Administrative Procedures. 16

ARTICLE IV. PROVISIONS FOR FLOOD HAZARD REDUCTION 18
Section A General Standards. 18
Section B Specific Standards. 20
1 - Residential Construction 20
2 - Non-Residential Construction 20
3 - Manufactured Homes 20
4 - Elevated Buildings 21
5 - Floodways 22
6 - Recreational Vehicles 23
7 - Map Maintenance Activities 24
8 - Accessory Structure 25
9 - Swimming Pool Utility Equipment Rooms 25
10 -Elevators 26
~~11 -Temporary Development 26~~
11~~12~~ -Fill 27
12~~13~~ -Standards for Subdivision Proposals 28

Section C Standards for Streams without Base Flood Elevations And/Or Floodways 28
Section D Standards for Streams with Established Base Flood Elevations but without Floodways 29
Section E Standards for Areas of Shallow Flooding (AO Zones) 29
Section F Coastal High Hazard Areas (V Zones) 30

ARTICLE V. VARIANCE PROCEDURES 34
Section A Establishment of Appeals Board 34
Section B Right to Appeal 34
Section C Historic Structures 34
Section D Functionally Dependent Uses 34
Section E Agricultural Structures 34
Section F Considerations 35
Section G Findings 36
Section H Floodways 36
Section I Conditions 36

ARTICLE VI. LEGAL STATUS PROVISIONS 38
Section A Effect on Rights & Liabilities under the Existing Ordinance 38
Section B Effect upon Outstanding Building Permits 38
Section C Effective Date. 38
Section D Adoption Certification. 38

Article I. GENERAL STANDARDS

A. Statutory Authorization.
Municipality: The Legislature of the State of South Carolina has in SC Code of Laws, Title 5 and Title 6, and amendments thereto, delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City of Georgetown of Georgetown County, South Carolina does ordain as follows:

B. Findings of Fact The Special Flood Hazard Areas of the City of Georgetown are subject to periodic inundation which results in loss of life, property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures of flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

Furthermore, these flood losses are caused by the cumulative effect of obstructions in floodplains causing increases in flood heights and velocities, and by the occupancy in flood hazard areas by uses vulnerable to floods or hazardous to other lands which are inadequately elevated, flood proofed, or otherwise unprotected from flood damages.

C. Statement of Purpose and Objectives. It is the purpose of this ordinance to protect human life and health, minimize property damage, and encourage appropriate construction practices to minimize public and private losses due to flood conditions by requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction. Uses of the floodplain which are dangerous to health, safety, and property due to water or erosion hazards, or which increase flood heights, velocities, or erosion are restricted or prohibited. These provisions attempt to control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of flood waters, and control filling, grading, dredging and other development which may increase flood damage or erosion. Additionally, the ordinance prevents or regulates the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands.

The objectives of this ordinance are to protect human life and health, to help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize flood blight areas, and to insure that potential home buyers are notified that property is in a flood area. The provisions of the ordinance are intended to minimize damage to public facilities and utilities such as water and gas mains, electric, telephone, and sewer lines, streets and bridges located in the floodplain, and prolonged business interruptions. Also, an important floodplain management objective of this ordinance is to minimize expenditure of public money for costly flood control projects and rescue and relief efforts associated with flooding.

Floodplains are an important asset to the community. They perform vital natural functions such as temporary storage of floodwaters, moderation of peak flood flows, maintenance of water quality, groundwater recharge, prevention of erosion, habitat for diverse natural wildlife populations, recreational opportunities, and aesthetic quality. These functions are best served if floodplains are kept in their natural state. Wherever possible, the natural characteristics of floodplains and their associated wetlands and water bodies should be preserved and enhanced. Decisions to alter floodplains, especially floodways and stream channels, should be the result of careful planning processes that evaluate resource conditions and human needs.

D. Lands to Which this Ordinance Applies. This ordinance shall apply to all areas of special flood hazard within the jurisdiction of the City of Georgetown as identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study, dated 3-16-1989 with accompanying maps and other supporting data that are hereby adopted by reference and declared to be a part of this ordinance.

Upon annexation any special flood hazard areas identified by the Federal Emergency Management Agency in its Flood Insurance Study for the unincorporated areas of Georgetown County, with accompanying map and other data are adopted by reference and declared part of this ordinance.

E. Establishment of Development Permit. A Development Permit shall be required in conformance with the provisions of this ordinance prior to the commencement of any development activities.

F. Compliance. No structure or land shall hereafter be located, extended, converted, or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

G. Interpretation In the interpretation and application of this ordinance all provisions shall be considered as minimum requirements, liberally construed in favor of the governing body, and deemed neither to limit nor repeal any other powers granted under State law. This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

H. Partial Invalidity and Severability If any part of this Ordinance is declared invalid, the remainder of the Ordinance shall not be affected and shall remain in force.

I. Warning and Disclaimer of Liability. The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering consideration. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the City of Georgetown or by any officer or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

J. Penalties for Violation. Violation of the provisions of this ordinance or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions, shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more that $500.00 or imprisoned for not more than 30 days, or both. Each day the violation continues shall be considered a separate offense. Nothing herein contained shall prevent The City of Georgetown from taking such other lawful action as is necessary to prevent or remedy any violation.

Article II. DEFINITIONS

A. General. Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application.

1. **Accessory Structure** - structures that are located on the same parcel of property as the principal structure and the use of which is incidental to the use of the principal structure. Garages, carports and storage sheds are common urban accessory structures. Pole barns, hay sheds, and the like qualify as accessory structures on farms.

2. **Addition (to an existing building)** - an extension or increase in the floor area or height of a building or structure. Additions to existing buildings shall comply with the requirements for new construction regardless as to whether the addition is a substantial improvement or not. Where a firewall or load-bearing wall is provided between the addition and the existing building, the addition(s) shall be considered a separate building and must comply with the standards for new construction.

3. **Agricultural Structure** - a structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising of livestock. Agricultural structures are **not** exempt from the provisions of this ordinance.

4. **Appeal** - a request for a review of the local administrator's interpretation of any provision of this ordinance.

5. **Area of Shallow Flooding** - a designated AO or VO Zone on a community's Flood Insurance Rate Map (FIRM) with base flood depths of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate, and where velocity flow may be evident.

6. **Area of Special Flood Hazard** - the land in the floodplain within a community subject to a one percent or greater chance of being equaled or exceeded in any given year.

7. **Base Flood** - the flood having a one percent chance of being equaled or exceeded in any given year.

8. **Basement** - means any enclosed area of a building that is below grade on all sides.

9. **Building** - any structure built for support, shelter, or enclosure for any occupancy or storage. (Also see ***Structure***)

10. **Coastal High Hazard Area** - an area of special flood hazard extending from offshore to the inland limit of the primary frontal dune along an open coast and any other area subject to velocity wave action from storms or seismic sources.

11. **Critical Development** – Development that is critical to the community's public health and safety is essential to the orderly functioning of a community, store or produce highly volatile, toxic or water-reactive materials, or house occupants that may be insufficiently mobile to avoid loss of life or injury. Examples of critical development include jails, hospitals, schools, fire stations, nursing homes, wastewater treatment facilities, water plants, and gas/oil/propane storage facilities.

12. **Development** - any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.

13. **Elevated Building** - a non-basement building built to have the lowest floor elevated above the ground level by means of fill, solid foundation perimeter walls, pilings, columns, piers, or shear walls parallel to the flow of water.

14. **Executive Order 11988 (Floodplain Management) -** Issued by President Carter in 1977, this order requires that no federally assisted activities be conducted in or have the potential to affect identified special flood hazard areas, unless there is no practicable alternative.

15. **Existing Construction** - means, for the purposes of determining rates, structures for which the start of construction commenced before the effective date of the FIRM, or before January 1, 1975, for FIRMs effective before that date.

16. **Existing Manufactured Home Park or Manufactured Home Subdivision** - a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before March 16, 1989.

17. **Expansion to an Existing Manufactured Home Park or Subdivision** - the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete slabs).

18. **Flood** - a general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or the unusual and rapid accumulation of runoff of surface waters from any source.

19. **Flood Hazard Boundary Map (FHBM)** - an official map of a community,

issued by the Federal Emergency Management Agency, where the boundaries of the areas of special flood hazard have been defined as Zone A.

20. **Flood Insurance Rate Map (FIRM)** - an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

21. **Flood Insurance Study** - the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, as well as the Flood Boundary Floodway Map and the water surface elevation of the base flood.

22. **Flood-Resistant Material** ~~**Flood-resistant material Flood-resistant material**~~ - any building material capable of withstanding direct and prolonged contact (minimum 72 hours) with floodwaters without sustaining damage that requires more than low-cost cosmetic repair. Any material that is water-soluble or is not resistant to alkali or acid in water, including normal adhesives for above-grade use, is not flood-resistant. Pressure-treated lumber or naturally decay-resistant lumbers are acceptable flooring materials. Sheet-type flooring coverings that restrict evaporation from below and materials that are impervious, but dimensionally unstable are not acceptable. Materials that absorb or retain water excessively after submergence are not flood-resistant. Please refer to Technical Bulletin 2, *Flood Damage-Resistant Materials Requirements*, dated 8/08, and available from the Federal Emergency Management Agency. Class 4 and 5 materials, referenced therein, are acceptable flood-resistant materials.

23. **Floodway** - the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

24. **Freeboard** - a factor of safety usually expressed in feet above a flood level for purposes of flood plain management. “Freeboard” tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

25. **Functionally Dependent Facility** - a facility which cannot be used for its intended purpose unless it is located or carried out in close proximity to water, such as a docking or port facility necessary for the loading and unloading of cargo or passengers, shipbuilding, ship repair, or seafood processing facilities. The term does not include long-term storage, manufacture, sales, or service facilities.

26. **Highest Adjacent Grade** - the highest natural elevation of the ground surface, prior to construction, next to the proposed walls of the structure.

27. **Historic Structure** - any structure that is: (a) listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department

of the Interior (DOI)) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; (b) certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; (c) individually listed on a State inventory of historic places; (d) individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified (1) by an approved State program as determined by the Secretary of Interior, or (2) directly by the Secretary of Interior in states without approved programs. Some structures or districts listed on the State or local inventories **MAY NOT** be "Historic" as cited above, but have been included on the inventories because it was believed that the structures or districts have the potential for meeting the "Historic" structure criteria of the DOI. In order for these structures to meet NFIP historic structure criteria, it must be demonstrated and evidenced that the South Carolina Department of Archives and History has **individually determined** that the structure or district meets DOI historic structure criteria.

28. **Increased Cost of Compliance (ICC)** – applies to all new and renewed flood insurance policies effective on and after June 1, 1997. The NFIP shall enable the purchase of insurance to cover the cost of compliance with land use and control measures established under Section 1361. It provides coverage for the payment of a claim to help pay for the cost to comply with State or community floodplain management laws or ordinances after a flood event in which a building has been declared substantially or repetitively damaged.

29. **Limited Storage** - an area used for storage and intended to be limited to incidental items that can withstand exposure to the elements and have low flood damage potential. Such an area must be of flood resistant or breakaway material, void of utilities except for essential lighting and cannot be temperature controlled. If the area is located below the base flood elevation in an A, AE and A1-A30 zone it must meet the requirements of Article IV.A.4 of this ordinance. If the area is located below the base flood elevation in a V, VE and V1-V30 zone it must meet the requirements of Article IV.F of this ordinance.

30. **Lowest Adjacent Grade (LAG)** - is an elevation of the lowest ground surface that touches any deck support, ~~of the~~ exterior walls of a building, or proposed building walls.

31. **Lowest Floor** - the lowest floor of the lowest enclosed area. Any unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access, or storage in an area other than a basement area is not considered a building's lowest floor provided that such an enclosure is not built so as to render the structure in violation of other provisions of this ordinance.

32. **Manufactured Home** - a structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

33. **Manufactured Home Park or Subdivision** - a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

34. **Mean Sea Level** - the average height of the sea for all stages of the tide. It is used as a reference for establishing various elevations within the floodplain. For purposes of this ordinance, the term is synonymous with National Geodetic Vertical Datum (NGVD).

35. **National Geodetic Vertical Datum (NGVD)** - as corrected in 1929, elevation reference points set by National Geodetic Survey based on mean sea level.

36. **North American Vertical Datum (NAVD)** - datum point established at Pointe-au-Père on the St. Lawrence River, Quebec Province, Canada, based on the mass or density of the earth. The datum listed as the reference datum on Flood Insurance Rate Maps should be used for Elevation Certificate and flood proofing certificate completion.

37. **New Construction** - structure for which the start of construction commenced on or after September 29, 1978 ~~(the effective date of the first floodplain management code, ordinance, or standard based upon specific technical base flood elevation data which establishes the area of special flood hazard) or (specific date).~~ The term also includes any subsequent improvements to such structure.

38. **New Manufactured Home Park or Subdivision** - a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete slabs) is completed on or after 3-16-1989.

39. **Primary Frontal Dune -** a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and subject to erosion and overtopping from high tides and waves during coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.

40. **Recreational Vehicle** - a vehicle which is: (a) built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) designed to be self-propelled or permanently towable by a light duty truck; and, (d) designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel, or seasonal use.

41. **Repetitive Loss** – a building covered by a contract for flood insurance that has incurred flood-related damages on 2 occasions during a 10 year period ending on the date of the event for which a second claim is made, in which the cost of repairing the flood damage, on the average, equaled or exceeded 25% of the market value of the building at the time of each such flood event.

42. **Section 1316 of the National Flood Insurance Act of 1968** - The act

provides that no new flood insurance shall be provided for any property found by the Federal Emergency Management Agency to have been declared by a state or local authority to be in violation of state or local ordinances.

43. **Start of Construction** - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (P.L. 97-348), includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, or improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of a structure (including a manufactured home) on a site, such as the pouring of slabs or footings, installation of piles, construction of columns, or any work beyond the stage of excavation or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for footings, piers or foundations, or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.

44. **Structure** - a walled and roofed building, a manufactured home, including a gas or liquid storage tank, ~~or other man-made facility or infrastructure~~ that is principally above ground.

45. **Substantial Damage** - damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Such repairs may be undertaken successively and their costs counted cumulatively. Please refer to the definition of "substantial improvement".

46. **Substantial Improvement** - any repair, reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the start of construction of the improvement. This term includes structures that have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

a) any project of improvement to a structure to correct existing violations of State or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions (does not include American with Disabilities Act compliance standards); or,
b) Any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.
c) <u>Permits shall be cumulative for a period of five years.</u> If the improvement project is conducted in phases, the total of all costs

associated with each phase, beginning with the issuance of the first permit, shall be utilized to determine whether "substantial improvement" will occur.

47. **Substantially Improved Existing Manufactured Home Park or Subdivision** - where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds 50 percent of the value of the streets, utilities and pads before the repair, reconstruction, or improvement commenced.

48. **Variance** - is a grant of relief from a term or terms of this ordinance.

49. **Violation** – the failure of a structure or other development to be fully compliant with these regulations.

Article III. ADMINISTRATION

A. Designation of Local Administrator. The ~~Building Official and/or~~ Floodplain Manager, or designee, is hereby appointed to administer and implement the provisions of this ordinance.

B. Adoption of Letter of Map Revisions (LOMR) – ~~Adopt~~ All LOMRs that are issued in the areas identified in Article I Section D of this ordinance are hereby adopted.

C. ~~**Designation of Party Responsible for Biennial Report –** The Building Official and/or Floodplain Manager is hereby designated as the part responsible to submit the Biennial Report to FEMA.~~

D. C. Development Permit and Certification Requirements.

1. **Development Permit:** Application for a development permit shall be made to the local administrator on forms furnished by him or her prior to any development activities. The development permit may include, but not be limited to, plans in duplicate drawn to scale showing: the nature, location, dimensions, and elevations of the area in question; existing or proposed structures; and the location of fill materials, storage areas, and drainage facilities. Specifically, the following information is required:

    a) **A site plan** that shows the 100-year floodplain contour or a statement that the entire lot is within the floodplain must be provided by the development permit applicant when the lot is within or appears to be within the floodplain as mapped by the Federal Emergency Management Agency or the floodplain identified pursuant to either the Duties and Responsibilities of the Local Administrators of Article III.D. ~~E.~~11or the Standards for Subdivision Proposals of Article IV.B.12 and the Standards for streams without Estimated Base Flood Elevations and/or Floodways of Article IV.C. The site ~~plot~~ plan must be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by it. The site ~~plot~~ plan must show the floodway, if any, as identified by the Federal Emergency Management Agency or the floodway identified pursuant to either the duties or responsibilities of the local administrators of Article III.D. ~~E.~~12 ~~11~~or the standards for subdivision proposals of Article IV.B.12 ~~13~~ and the standards for streams without estimated base flood elevations and/or floodways of Article IV.C. .

b) **Where base flood elevation data is provided** as set forth in Article I.D or the duties and responsibilities of the local administrators of Article III.D. ~~E.~~11 the application for a development permit within the flood hazard area shall show:

> (1) the elevation (in relation to mean sea level) of the lowest floor of all new and substantially improved structures, and
>
> (2) if the structure will be floodproofed in accordance with the Non-Residential Construction requirements of Article IV.B.2 the elevation (in relation to mean sea level) to which the structure will be floodproofed.

c) **Where Base Flood Elevation Data Is Not Provided.** If no base flood elevation data is provided as set forth in Article I.D or the duties and responsibilities of the local administrators of Article III.D. ~~E.~~11, then the provisions in the standards for streams without estimated base flood elevations and/or floodways of Article IV.C must be met.

d) **Alteration of Watercourse:** Where any watercourse will be altered or relocated as a result of proposed development, the application for a development permit shall include: a description of the extent of watercourse alteration or relocation; an engineering report on the effects of the proposed project on the flood-carrying capacity of the watercourse and the effects to properties located both upstream and downstream; and, a map showing the location of the proposed watercourse alteration or relocation.

2. **Certifications**

a) **Floodproofing Certification** - When a structure is floodproofed, the applicant shall provide certification from a registered, professional engineer or architect that the non-residential, floodproofed structure meets the floodproofing criteria in the non-residential construction requirements of Article IV.B.2 and Article IV.E.2(b).

b) **Certification During Construction** – A lowest floor elevation or floodproofing certification is required after the lowest floor is completed. As soon as possible after completion of the lowest floor and before any further vertical construction commences, or floodproofing by whatever construction means, whichever is applicable, it shall be the duty of the permit holder to submit to the floodplain ~~local~~ administrator a certification of the elevation of the lowest floor, or floodproofed elevation, whichever is applicable, as built, in relation to mean sea level.

Said certification shall be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by it. Any work done prior to submission of the certification shall be at the permit holder's risk. The floodplain ~~local~~ administrator shall review the floor elevation survey data submitted. The permit holder immediately and prior to further progressive work being permitted to proceed shall correct deficiencies detected by such review. Failure to submit the survey or failure to make said corrections required hereby shall be cause to issue a stop-work order for the project.

c) **V-Zone Certification** - When a structure is located in Zones V, VE, or V1-30, certification shall be provided from a registered professional engineer or architect, separate from submitted plans, that new construction or substantial improvement meets the criteria for the coastal high hazard areas outlined in Article IV.F.5.

d) **As-built Certification** - Upon completion of the development a registered professional engineer, land surveyor or architect, in accordance with SC law, shall certify according to the requirements of Article III.C. ~~D.~~2a, 2b, and 2c that the development is built in accordance with the submitted plans and previous pre-development certifications.

E. D. Duties and Responsibilities of the Floodplain ~~Local~~ Administrator. Duties of the floodplain ~~local~~ administrator shall include, but not be limited to:

1. **Permit Review** - Review all development permits to assure that the requirements of this ordinance have been satisfied.

2. **Requirement of Federal and/or State Permits** – Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C.1334. ~~Advise permittee that additional federal or State permits may be required, and if specific federal or State permits are known, require that copies of such permits be provided and maintained on file with the development permit.~~

3. **Watercourse Alterations** –

   a) Notify adjacent communities and the South Carolina Department of Natural Resources, Land, Water, and Conservation Division, State Coordinator for the National Flood Insurance Program, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.

   b) In addition to the notifications required watercourse alterations per Article III.D. ~~E.~~3a, written reports of maintenance records must be maintained to show that maintenance has been provided within the altered or relocated portion of said watercourse so that the flood-carrying capacity is not diminished. This maintenance must consist of a comprehensive program of periodic inspections, and routine channel clearing and dredging, or other related functions. The assurance shall consist of a description of maintenance activities, frequency of performance, and the local official responsible for maintenance performance. Records shall be kept on file for FEMA inspection.

c) If the proposed project will impact the configuration of the watercourse, floodway, or base flood elevation for which a detailed Flood Insurance Study has been developed, the applicant shall apply for and must receive approval for a Conditional Letter of Map Revision with the Federal Emergency Management Agency prior to the start of actual construction.

d) Within 60 days of completion of an alteration of a watercourse, referenced in the certification requirements of Article III.C. ~~D.~~2.d, the applicant shall submit as-built certification, by a registered professional engineer, to the Federal Emergency Management Agency.

4. **Floodway Encroachments** - Prevent encroachments within floodways unless the certification and flood hazard reduction provisions of Article IV.B.5 are met.

5. **Development Proposals** – Require development proposals for proposed developments prior to signing off on and CLOMRs or LOMRs.

6. **Adjoining Floodplains** - Cooperate with neighboring communities with respect to the management of adjoining floodplains and/or flood-related erosion areas in order to prevent aggravation of existing hazards.

7. **Notifying Adjacent Communities** – Notify adjacent communities prior to permitting substantial commercial developments and large subdivisions to be undertaken in areas of special flood hazard and/or flood-related erosion hazards.

8. **Certification Requirements** –
   a) Obtain and review actual elevation (in relation to mean sea level) of the lowest floor of all new or substantially improved structures, in accordance with administrative procedures outlined in Article III.C. ~~D.~~2.b or the coastal high hazard area requirements outlined in Article IV.F.5.
   b) Obtain the actual elevation (in relation to mean sea level) to which the new or substantially improved structures have been floodproofed, in accordance with the floodproofing certification outlined in Article III.C. ~~D.~~2.a.
   c) When floodproofing is utilized for a particular structure, obtain certifications from a registered professional engineer or architect in accordance with the non-residential construction requirements outlined in Article IV.B.2.
   d) A registered professional engineer or architect shall certify that the design, specifications and plans for construction are in compliance with the provisions contained in the coastal high hazard area requirements outlined in Article IV.F.4, Article IV.F.6, and Article IV.F.8 of this

ordinance.

9. **Map Interpretation** - Where interpretation is needed as to the exact location of boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), make the necessary interpretation. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this article.

10. **Prevailing Authority** – Where a map boundary showing an area of special flood hazard and field elevations disagree, the base flood elevations for flood protection elevations (as found on an elevation profile, floodway data table, etc.) shall prevail. The correct information should be submitted to FEMA as per the map maintenance activity requirements outlined in Article IV.B.7.b.

11. **Use Of Best Available Data** - When base flood elevation data or floodway data has not been provided in accordance with Article I.D, obtain, review, and reasonably utilize best available base flood elevation data and floodway data available from a federal, state, or other source, including data developed pursuant to the standards for subdivision proposals outlined in Article IV.B.12 ~~D.4~~, in order to administer the provisions of this ordinance. Data from preliminary, draft, and final Flood Insurance Studies constitutes best available data from a federal, state, or other source. Data must be developed using hydraulic models meeting the minimum requirement of NFIP approved model. If an appeal is pending on the study in accordance with 44 CFR Ch. 1, Part 67.5 and 67.6, the data does not have to be used.

12. **Special Flood hazard Area/Topographic Boundaries Conflict** - When the exact location of boundaries of the areas special flood hazards conflict with the current, natural topography information at the site the property owner may apply and be approved for a Letter of Map Amendment (LOMA) by FEMA. The local administrator in the permit file will maintain a copy of the Letter of Map Amendment issued from FEMA.

13. **On-Site Inspections** - Make on-site inspections of projects in accordance with the administrative procedures outlined in Article III.E. ~~F.~~4.

14. **Administrative Notices** - Serve notices of violations, issue stop-work orders, revoke permits and take corrective actions in accordance with the administrative procedures in Article III.E. ~~F.~~

15. **Records Maintenance** - Maintain all records pertaining to the administration of this ordinance and make these records available for public inspection.

16. **Annexations and Detachments** - Notify the South Carolina Department of Natural Resources Land, Water and Conservation Division, within six (6) months, of any annexations or detachments that include special flood hazard areas. The community must incorporate applicable maps from surrounding jurisdictions into this ordinance within 90 days of date of the annexation.

17. **Federally Funded Development** - The President issued **<u>Executive Order 11988</u>**, Floodplain Management May 1977. E.O. 11988 directs federal agencies to assert a leadership role in reducing flood losses and losses to environmental values served by floodplains. Proposed developments must go through an eight-step review process. Evidence of compliance with the executive order must be submitted as part of the permit review process.

18. **Substantial Damage Determination** – Perform an assessment of damage from any origin to the structure using FEMA's Residential Substantial Damage Estimator (RSDE) software to determine if the damage equals or exceeds 50 percent of the market value of the structure before the damage occurred.

19. **Substantial Improvement Determinations** – Perform an assessment of permit applications for improvements or repairs to be made to a building or structure equals or exceeds 50 percent of the market value of the structure before the improvement or repair is started. Cost of work counted for determining if and when substantial improvement to a structure occurs shall be cumulative for a period of five years. If the improvement project is conducted in phases the total of all cost associated with each phase, beginning with the issuance of the first permit, shall be utilized to determine whether "substantial improvement" will occur.

    a) Methods of Market Value Determination**.** The market values shall be determined by one of the following methods:

        (1) the current assessed building value as determined by the county's assessor's office or the value of an appraisal performed by a licensed appraiser at the expense of the owner within 12 months; or,

        (2) one or more certified appraisals from a registered professional licensed appraiser in accordance with the laws of South Carolina. *The appraisal shall indicate actual replacement value of the building or structure in its pre-improvement condition, less depreciation for functionality and obsolescence and site improvements*. The Marshall & Swift Residential Cost Handbook shall be used to determine costs for buildings or structures.

        (3) Real Estate purchase contract within 12 months prior to the date of the application for a permit.

F. <u>Administrative Procedures</u>.

1. **<u>Inspections of Work in Progress</u>**: As the work pursuant to a permit progresses, the floodplain ~~local~~ administrator shall make as many inspections of the work as may be necessary to ensure that the work is being done according to the provisions of the local ordinance and the terms of the permit. In

exercising this power, the floodplain administrator has a right, upon presentation of proper credentials, to enter on any premises within the territorial jurisdiction at any reasonable hour for the purposes of inspection or other enforcement action.

2. **Stop-Work Orders**: Whenever a building or part thereof is being constructed, reconstructed, altered, or repaired in violation of this ordinance, the administrator may order the work to be immediately stopped. The stop-work order shall be in writing and directed to the person doing the work. The stop-work order shall state the specific work to be stopped, the specific reasons for the stoppage, and the conditions under which the work may be resumed. Violation of a stop-work order constitutes a misdemeanor.

3. **Revocation of Permits**: The floodplain ~~local~~ administrator may revoke and require the return of the development permit by notifying the permit holder in writing, stating the reason for the revocation. Permits shall be revoked for any substantial departure from the approved application, plans, or specifications; for refusal or failure to comply with the requirements of State or local laws; or for false statements or misrepresentations made in securing the permit. Any permit mistakenly issued in violation of an applicable State or local law may also be revoked.

4. **Periodic Inspections**: The floodplain ~~local~~ administrator and each member of his inspections department shall have a right, upon presentation of proper credentials, to enter on any premises within the territorial jurisdiction of the department at any reasonable hour for the purposes of inspection or other enforcement action.

5. **Violations to be Corrected**: When the floodplain ~~local~~ administrator finds violations of applicable State and local laws, it shall be his duty to notify the owner or occupant of the building of the violation. The owner or occupant shall immediately remedy each of the violations of law on the property he owns.

6. **Actions in Event of Failure to Take Corrective Action**: If the owner of a building or property shall fail to take prompt corrective action, the floodplain administrator shall give him written notice, by certified or registered mail to his last known address or by personal service, that:

a) the building or property is in violation of the Flood Damage Prevention Ordinance,

b) a hearing will be held before the floodplain ~~local~~ administrator at a designated place and time, not later than 10 days after the date of the notice, at which time the owner shall be entitled to be heard in person or by counsel and to present arguments and evidence pertaining to the matter; and,

c) following the hearing, the floodplain ~~local~~ administrator may issue such order to alter, vacate, or demolish the building; or to remove fill as appears appropriate.

7. **Order to Take Corrective Action**: If, upon a hearing held pursuant to the notice prescribed above, the floodplain administrator shall find that the building or development is in violation of the Flood Damage Prevention Ordinance, he shall make an order in writing to the owner, requiring the owner to remedy the violation within such period, not less than 60 days, the administrator may prescribe; provided that where the administrator finds that there is imminent danger to life or other property, he may order that corrective action be taken in such lesser period as may be feasible.

8. **Appeal**: Any owner who has received an order to take corrective action may appeal from the order to the local elected governing body by giving notice of appeal in writing to the floodplain administrator and the clerk within 10 days following issuance of the final order. In the absence of an appeal, the order of the administrator shall be final. The local governing body shall hear an appeal within a reasonable time and may affirm, modify and affirm, or revoke the order.

9. **Failure to Comply with Order**: If the owner of a building or property fails to comply with an order to take corrective action from which no appeal has been taken, or fails to comply with an order of the governing body following an appeal, he shall be guilty of a misdemeanor and shall be punished in the discretion of the court.

10. **Denial of Flood Insurance under the NFIP**: If a structure is declared in violation of this ordinance and the violation is not remedied then the floodplain ~~local~~ administrator shall notify the Federal Emergency Management Agency to initiate a Section 1316 of the National Flood insurance Act of 1968 action against the structure upon the finding that the violator refuses to bring the violation into compliance with the ordinance. Once a violation has been remedied the floodplain ~~local~~ administrator shall notify FEMA of the remedy and ask that the Section 1316 be rescinded.

11. The following **documents** are incorporated by reference and may be used by the local administrator to provide further guidance and interpretation of this ordinance as found on FEMA’s website at www.fema.gov:

1. FEMA 55 Coastal Construction Manual
2. All FEMA Technical Bulletins
3. All FEMA Floodplain Management Bulletins
4. FEMA 348 Protecting Building Utilities from Flood Damage
5. FEMA 499 Home Builder’s Guide To Coastal Construction Technical Fact Sheets

Article IV. PROVISIONS FOR FLOOD HAZARD REDUCTION

A. <u>General Standards</u>. Development may not occur in the floodplain where alternative locations exist due to the inherent hazards and risks involved. Before a permit is issued, the applicant shall demonstrate that new structures cannot be located out of the floodplain and that encroachments onto the floodplain are minimized. In all areas of special flood hazard the following provisions are required:

1. **Anchoring** - All new construction and substantial improvements shall be anchored to prevent flotation, collapse, or lateral movement of the structure,

2. **Flood Resistant Materials and Equipment** - All new construction and substantial improvements shall be constructed with flood resistant materials and utility equipment resistant to flood damage,

3. **Minimize Flood Damage** - All new construction and ~~or~~ substantial improvements shall be constructed by methods and practices that minimize flood damages,

4. **Critical Development** - shall be elevated to the 500 year flood elevation or be elevated to the highest known historical flood elevation (where records are available), whichever is greater. If no data exists establishing the 500 year flood elevation or the highest known historical flood elevation, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates 500 year flood elevation data,

5. **Utilities** - Electrical, plumbing and ductwork shall be 1 ft. above base flood. Heating and air conditioning equipment and electrical, and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of the base flood plus 2 ft. This requirement does not preclude the installation of outdoor faucets for shower heads, sinks, hoses, etc., as long as cut off devices and back flow devices are installed to prevent contamination to the service components and thereby minimize any flood damages to the building,

6. **Water Supply Systems** - All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system,

7. **Sanitary Sewage Systems** – New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the systems and discharges from the systems into floodwaters,
On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding,

8. **Gas Or Liquid Storage Tanks** – All gas or liquid storage tanks, either located above ground or buried, shall be anchored to prevent flotation or lateral movement resulting from hydrodynamic and hydrostatic loads.

9. **Alteration, Repair, Reconstruction, Or Improvements** - Any alteration,

repair, reconstruction, or improvement to a structure that is in compliance with the provisions of this ordinance, shall meet the requirements of "new construction" as contained in this ordinance. This includes post-FIRM development and structures.

10. **Non-Conforming Buildings or Uses.** Non-conforming buildings or uses may not be enlarged, replaced, or rebuilt unless such enlargement or reconstruction is accomplished in conformance with the provisions of this ordinance. Provided, however, nothing in this ordinance shall prevent the repair, reconstruction, or replacement of an existing building or structure located totally or partially within the floodway, provided that the bulk of the building or structure below base flood elevation in the floodway is not increased and provided that such repair, reconstruction, or replacement meets all of the other requirements of this ordinance,

11. **American with Disabilities Act (ADA).** A building must meet the specific standards for floodplain construction outlined in Article IV.B, as well as any applicable ADA requirements. **The ADA is not justification for issuing a variance or otherwise waiving these requirements**. Also, the cost of improvements required to meet the ADA provisions shall be included in the costs of the improvements for calculating substantial improvement.

B. Specific Standards. In all areas of special flood hazard (Zones A, AE, AH, AO, A1-30, V, and VE) where base flood elevation data has been provided, as set forth in Article I.D or outlined in the Duties and Responsibilities of the Local Administrator Article III.D. ~~E.~~ the following provisions are required:

1. Residential Construction - New construction and ~~or~~ substantial improvement of any residential structure (including manufactured homes) shall have the lowest floor elevated no lower than 2 feet ~~foot~~ above the base flood elevation. No basements are permitted. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate the unimpeded movements of floodwaters shall be provided in accordance with the elevated buildings requirements in Article IV B.4.

2. Non-Residential Construction - New construction and ~~or~~ substantial improvement of any commercial, industrial, or non-residential structure (including manufactured homes) shall have the lowest floor elevated no lower than 2 feet above the level of the base flood elevation. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate the unimpeded movements of floodwaters shall be provided in accordance with the elevated buildings requirements in Article IV B.4. No basements are permitted. Structures located in A-zones may be floodproofed in lieu of elevation provided that all areas of the structure below the required elevation are watertight with walls substantially impermeable to the passage of water, using structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy.

A registered, professional engineer or architect shall certify that the standards of this subsection are satisfied. Such certifications shall be provided to the official as set forth in the floodproofing certification requirements in Article III.C. ~~D.~~2.a. A variance may be considered for wet-floodproofing agricultural structures in accordance with the criteria outlined in Article V.D of this ordinance. Agricultural structures not meeting the criteria of Article V.D must meet the non-residential construction standards and all other applicable provisions of this ordinance. Structures that are floodproofed are required to have an approved maintenance plan with an annual exercise. The local administrator must approve the maintenance plan and notification of the annual exercise shall be provided to it.

3. Manufactured Homes.

a) Manufactured homes that are placed or substantially improved on sites outside a manufactured home park or subdivision, in a new manufactured home park or sub-division, in an expansion to an existing manufactured home park or subdivision, or in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, must be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated no lower than 2 feet ~~foot~~ above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

b) Manufactured homes that are to be placed or substantially improved on sites in an existing manufactured home park or subdivision that are not subject to the provisions for residential construction in Article IV.B.1 of this ordinance must be elevated so that the lowest floor of the manufactured home is elevated no lower than 2 feet ~~foot~~ above the base flood elevation, and be securely anchored to an adequately anchored foundation to resist flotation, collapse, and lateral movement.

c) Manufactured homes shall be anchored to prevent flotation, collapse, or lateral movement. For the purpose of this requirement, manufactured homes must be anchored to resist flotation, collapse, or lateral movement in accordance with Section 40-29-10 of the South Carolina Manufactured Housing Board Regulations, as amended. ~~Section 19-425.39 of the *South Carolina Manufactured Housing Board Regulations*, effective date May 25, 1990, as amended~~. Additionally, when the elevation requirement would be met by an elevation of the chassis ~~at least~~ 36 inches or less above the grade at the sight, the chassis shall be supported by reinforced piers or engineered foundation. ~~other foundation elements of at least equivalent strength shall support the chassis.~~ When the elevation of the chassis is above 36 inches in height an engineering certification is required.

d) An evacuation plan must be developed for evacuation of all residents of all new, substantially improved or substantially damaged manufactured home parks or subdivisions located within flood-prone areas. This plan shall be filed with and approved by the local administrator and the local Emergency Preparedness Coordinator.

Attachment: Flood Ordinance 2014 (1573 : Revisions to Flood Ordinance)

4. Elevated Buildings - New construction and ~~or~~ substantial improvements of elevated buildings that include fully enclosed areas that are usable solely for the parking of vehicles, building access, or limited storage in an area other than a basement, and which are subject to flooding shall be designed to preclude finished space and be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters.

a) Designs for complying with this requirement must either be certified by a professional engineer or architect or meet all of the following minimum criteria:

(1) Provide a minimum of two openings on different walls having a *total net area* of not less than one square inch for every square foot of enclosed area subject to flooding. If there are multiple enclosed areas, each area must have openings in its exterior walls.

(2) The bottom of each opening must be no more than 1 foot above the higher of the interior or exterior grade immediately under the opening,

(3) Only the portions of openings that are below the base flood elevation (BFE) can be counted towards the required net open area.

(4) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic flow of floodwaters in both directions.

(5) Fill placed around foundation walls must be graded so that the grade inside the enclosed area is equal to or higher than the adjacent grade outside the building on at least one side of the building

b) Hazardous Velocities. Hydrodynamic pressure must be considered in the design of any foundation system where velocity waters or the potential for debris flow exists. If flood velocities are excessive (greater than 5 feet per second), foundation systems other than solid foundations walls should be considered so that obstructions to damaging flood flows are minimized.

c) Enclosures below Lowest Floor ~~BFE~~

(1) Access to the enclosed area shall be the minimum necessary to allow for parking of vehicles (garage door) or limited storage of maintenance equipment used in connection with the premises (standard exterior door) or entry to the living area (stairway or elevator).

(2) The interior portion of such enclosed area shall not be partitioned or finished into separate rooms, except to enclose a

single storage area and must be void of utilities except for essential lighting as required, and cannot be temperature controlled.

(3) One wet location switch and/or outlet connected to a ground fault interrupt breaker may be installed below the required lowest floor elevation specified in the specific standards outlined in Article IV.B.1, 2 and 3.

(4) All construction materials below the required lowest floor elevation specified in the specific standards outlined in Article IV.B 1, 2 and 3 should be of flood resistant materials.

5. Floodways. Located within areas of special flood hazard established in Article I.D, are areas designated as floodways. The floodway is an extremely hazardous area due to the velocity of floodwaters that carry debris and potential projectiles and has erosion potential. The following provisions shall apply within such areas:

a) No encroachments, including fill, new construction, substantial improvements, additions, and other developments shall be permitted unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in the flood levels during the occurrence of the base flood. Such certification and technical data shall be presented to the local administrator.

b) If Article IV.B.5a is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Article IV.

c) Stream crossings for any purpose (i.e. timber harvesting operations), if temporary, shall be permitted in accordance with floodway requirements of Article IV.B.5 ~~and the temporary development provisions of Article IV.B.11~~. Otherwise, the development shall comply with all applicable flood hazard reduction provisions of Article IV.

d) No manufactured homes shall be permitted, except in an existing manufactured home park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring and the elevation standards of Article IV B.3 are met.

e) Permissible uses within floodways may include: general farming, pasture, outdoor plant nurseries, horticulture, forestry, wildlife sanctuary, game farm, and other similar agricultural, wildlife, and related uses. Also, lawns, gardens, play areas, picnic grounds, and hiking and horseback riding trails are acceptable uses, provided that they do not employ structures or fill. Substantial development of a permissible use may require a no-impact certification. The uses listed in this subsection are permissible only if and to the extent that they do not cause any increase in base flood elevations or changes to the floodway configuration.

6. Recreational Vehicles

a) A recreational vehicle is ready for highway use if it is:

(1) on wheels or jacking system;

(2) attached to the site only by quick-disconnect type utilities and security devices; and,

(3) has no permanently attached additions.

b) Recreational vehicles placed on sites shall either be:

(1) on site for fewer than 180 consecutive days; and,

(2) be fully licensed and ready for highway use, or meet the development permit and certification requirements of Article III.C ~~D~~, general standards outlined in Article IV.A, and manufacture homes standards in Article IV.B.3.

7. Map Maintenance Activities – The National Flood Insurance Program requires flood data to be reviewed and approved by FEMA. This ensures that flood maps, studies and other data identified in Article I.D accurately represent flooding conditions so appropriate floodplain management criteria are based on current data, the following map maintenance activities are identified:

a) Requirement to Submit New Technical Data

(1) For all development proposals that impact floodway delineations or base flood elevations, the community shall ensure that technical data reflecting such changes be submitted to FEMA within six months of the date such information becomes available. These development proposals include:

(a) Floodway encroachments that increase or decrease base flood elevations or alter floodway boundaries;

(b) Fill sites to be used for the placement of proposed structures where the applicant desires to remove the site from the special flood hazard area;

(c) Alteration of watercourses that result in a relocation or elimination of the special flood hazard area, including the placement of culverts; and

(d) Subdivision or large scale development proposals requiring the establishment of base flood elevations in accordance with Article IV.C.1. ~~B.12.d.~~

(2) It is the responsibility of the applicant to have technical data, required in accordance with Article IV.B.7, prepared in a format required for a Conditional Letter of Map Revision or Letter of Map Revision, and submitted to FEMA. Submittal and processing fees for these map revisions shall also be the responsibility of the applicant.

(3) The Floodplain Administrator shall require a Conditional Letter of Map Revision prior to the issuance of a floodplain development permit for:

(a) Proposed floodway encroachments that increase the base flood elevation; and

(b) Proposed development which increases the base flood elevation by more than one foot in areas where FEMA has provided base flood elevations but no floodway.

(4) Floodplain development permits issued by the Floodplain Administrator shall be conditioned upon the applicant obtaining a Letter of Map Revision from FEMA for any development proposal subject to Article IV B.7.

(5) Conditional Letter of Map revisions (CLOMR) and/or Letters of Map Revision (LOMR) must go through the variance process outlined in Article V.

b) Right to Submit New Technical Data - The Floodplain Administrator may request changes to any of the information shown on an effective map that does not impact floodplain or floodway delineations or base flood elevations, such as labeling or planimetric details. Such a submission shall include appropriate supporting documentation made in writing by the local jurisdiction and may be submitted at any time.

8. Accessory Structures.

a) A detached accessory structure or garage, the cost of which is greater than $3,000, must comply with the requirements as outlined in FEMA's Technical Bulletin 7-93 *Wet Floodproofing Requirements or be elevated in accordance with Article IV Section B(1) and B(4) or dry floodproofed in accordance with Article IV B(2)*.

b) When accessory structures of $3,000 or less are to be placed in the floodplain, the following additional criteria shall be met:

(1) Accessory structures shall not be used for any uses other than

the parking of vehicles and storage ~~human habitation (including work, sleeping, living, cooking or restroom areas),~~

(2) Accessory structures shall be designed to have low flood damage potential,

(3) Accessory structures shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters,

(4) Accessory structures shall be firmly anchored to prevent flotation, collapse or lateral movement of the structure,

(5) Service facilities such as electrical and heating equipment shall be installed in accordance with Article IV.A.5,

(6) Openings to relieve hydrostatic pressure during a flood shall be provided below base flood elevation in conformance with Article IV.B.4a, and

(7) Accessory structures shall be built with flood resistance materials in accordance with Technical Bulletin 2, *Flood Damage-Resistant Materials Requirements*, dated 8/08, and available from the Federal Emergency Management Agency. Class 4 and 5 materials, referenced therein, are acceptable flood-resistant materials.

9. Swimming Pool Utility Equipment Rooms

If the building can not be built at or above the BFE, because of functionality of the equipment then a structure to house the utilities for the pool may be built below the BFE with the following provisions:

a) Meet the requirements for accessory structures in Article IV.B.8

b) The utilities must be anchored to prevent flotation and shall be designed to prevent water from entering or accumulating within the components during conditions of the base flood.

c) A variance may be granted to allow wet floodproofing of the structure.

10. Elevators

a) Install a float switch system or another system that provides the same level of safety is necessary for all elevators where there is a potential for the elevator cab to descend below the BFE during a flood per FEMA's Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.

b) All equipment that may have to be installed below the BFE such as counter weight roller guides, compensation cable and pulleys, and oil buffers for traction elevators and the jack assembly for a hydraulic elevator must be constructed using flood-resistant materials where possible per FEMA’s Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.

~~11. Temporary Development Certain types of structures (e.g. fruit stands, construction site offices, portable toilets, etc.) may be situated temporarily on flood-prone property without having to comply with the elevation or floodproofing criteria of Article IV.B.1 and Article IV B.2, respectively, provided that the following criteria are met:~~

~~a) All applicants must submit to the local administrator, prior to the issuance of the development permit, a written plan for the removal of any temporary structures or development in the event of a hurricane or flash flood warning notification. The plan shall be reviewed and approved in writing, and must include the following information:~~

~~(1) a specified time period for which the temporary use will be permitted,~~

~~(2) the name, address and phone number of the individual responsible for the removal of temporary structures or development;~~

~~(3) the time frame prior to the event at which any structures will be removed (i.e. minimum of 72 hours before landfall of a hurricane or immediately upon flood warning notification);~~

~~(4) a copy of the contract or other suitable instrument with a trucking company to insure the availability of removal equipment when needed,~~

~~(5) designation, accompanied by documentation, of a location outside the floodplain to which any temporary structure will be moved;~~

~~(6) a determination of permanent structures which would be adversely affected by increased flooding upstream or downstream, and a method for covering this liability, such as a performance bond; and,~~

~~(7) a plan to restore the area to its natural condition once the temporary permit expires or the temporary use is terminated, whichever is first.~~

~~b) The structure is mobile, or can be made so, and is capable of being removed from the site with a maximum of four (4) hours warning.~~

~~c) The structure will not remain on the property for more than 180 days.~~

~~12.~~11.Fill. An applicant shall demonstrate that fill is the only alternative to raising the building to meet the residential and non-residential construction requirements of Article IV B(1) or B(2), and that the amount of fill used will not affect the flood storage capacity or adversely affect adjacent properties. The following provisions shall apply to all fill placed in the special flood hazard area:

a) Fill may not be placed in the floodway unless it is in accordance with the requirements in Article IV.B.5a,

b) Fill may not be placed in tidal or non-tidal wetlands without the required State and federal permits,

c) Fill must consist of soil and rock materials only. A registered professional geotechnical engineer may use dredged material as fill only upon certification of suitability. Landfills, rubble fills, dumps, and sanitary fills are not permitted in the floodplain,

d) Fill used to support structures must comply with ASTM Standard D-698, and its suitability to support structures certified by a registered, professional engineer,

e) Fill slopes shall be no greater than two horizontal to one vertical. Flatter slopes may be required where velocities may result in erosion; and,

f) The use of fill shall not increase flooding or cause drainage problems on neighboring properties.

g) Fill may not be used for structural support in the coastal high hazard areas

h) Will meet the requirements of FEMA Technical Bulletin 10-01, *Ensuring That Structures Built On Fill in or Near Special Flood Hazard Areas Are Reasonable Safe from Flooding.*

~~13.~~12.Standards for Subdivision Proposals and other development.

a) All subdivision proposals shall be consistent with the need to minimize flood damage and are subject to all applicable standards in these regulations;

b) All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage;

c) All subdivision proposals shall have adequate drainage provided to reduce exposure to flood damage; and

d) In all areas of special flood hazard where base flood elevation data are not available, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates base flood elevations for all subdivision proposals and other proposed developments containing at least 50 lots or 5 acres, whichever is less.

e) If the areas of special flood hazard is identified as an area of open space and is deeded as such then a hydrologic and hydraulic engineering analysis that generates base flood elevations for the subdivision proposal would not be required.

f) The applicant shall meet the requirement to submit technical data to FEMA in Article IV B.7 when a hydrologic and hydraulic analysis is completed that generates base flood elevations.

C. Standards for Streams without Base Flood Elevations and~~/or~~ Floodways - Located within the areas of special flood hazard (Zones A and V) established in Article I.D, are small streams where no base flood data has been provided or where no floodways have been identified. The following provisions apply within such areas:

1. No encroachments, including fill, new construction, substantial improvements or new development shall be permitted within 100 feet of the stream bank unless certification with supporting technical data by a registered professional engineer is provided demonstrating that such encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.

2. If Article IV.C.1 is satisfied and base flood elevation data is available from other sources, all new construction and substantial improvements within such areas shall comply with all applicable flood hazard ordinance provisions of Article IV and shall be elevated or floodproofed in accordance with elevations established in accordance with Article III.D. ~~E.~~11.

3. Data from preliminary, draft, and final Flood Insurance Studies constitutes best available data. Refer to FEMA Floodplain Management Technical Bulletin 1-98 *Use of Flood Insurance Study (FIS) Data as Available Data*. If an appeal is pending on the study in accordance with 44 CFR Ch. 1, Part 67.5 and 67.6, the data does not have to be used.
4. When base flood elevation (BFE) data is not available from a federal, state, or other source one of the following methods may be used to determine a BFE For further information regarding the methods for determining BFEs listed below, refer to FEMA's manual *Managing Floodplain Development in Approximate Zone A Areas*:

    a) Contour Interpolation

        (1) Superimpose approximate Zone A boundaries onto a topographic map and estimate a BFE.

        (2) Add one-half of the contour interval of the topographic map

that is used to the BFE.

b) Data Extrapolation - A BFE can be determined if a site within 500 feet upstream of a reach of a stream reach for which a 100-year profile has been computed by detailed methods, and the floodplain and channel bottom slope characteristics are relatively similar to the downstream reaches. No hydraulic structures shall be present.

c) Hydrologic and Hydraulic Calculations- Perform hydrologic and hydraulic calculations to determine BFEs using FEMA approved methods and software. These methods include, but are not limited to the following:
  (1) HEC-RAS 3.1.1 and up
  (2) HEC-1 4.0.1 and up
  (3) HEC-2 4.6.2
  (4) HEC-HMS 1.1 and up
  (5) FLO-2D
  (6) QUICK-2
  (7) SFD
  (8) WSPRO

D. Standards for Streams with Established Base Flood Elevations but without Floodways. Along rivers and streams where Base Flood Elevation (BFE) data is provided but neither floodway are identified for a Special Flood Hazard Area on the FIRM or in the FIS. The following provisions apply within such areas:

1. No encroachments, including fill, new construction, substantial improvements, or other development, shall be permitted unless certification with supporting technical data by a registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

E. Standards for Areas of Shallow Flooding (AO Zones). Located within the areas of special flood hazard established in Article 1.D, are areas designated as shallow flooding. The following provisions shall apply within such areas:

1. All new construction and substantial improvements of residential structures shall have the lowest floor elevated to the depth number specified on the Flood Insurance Rate Map, in feet, above the highest adjacent grade. If no depth number is specified, the lowest floor shall be elevated at least three (3) feet above the highest adjacent grade.

2. All new construction and substantial improvements of non-residential structures shall:

   a) Have the lowest floor elevated to the depth number specified on the Flood Insurance Rate Map, in feet, above the highest adjacent grade.

If no depth number is specified, the lowest floor shall be elevated at least three (3) feet above the highest adjacent grade; or,

b) Be completely flood-proofed together with attendant utility and sanitary facilities to or above that level so that any space below that level is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

3. All structures on slopes must have drainage paths around them to guide water away from the structures.

F. **Coastal High Hazard Areas (V-Zones).** -Located within the areas of special flood hazard established in Article I.D or Article III.D. ~~E.~~11 are areas designated as coastal high hazard areas. These areas have special flood hazards associated with wave wash. The following provisions shall apply within such areas:

1. All buildings or structures shall be located landward of the reach of mean high tide, first line of stable natural vegetation and comply with all applicable Department of Heath and Environmental Control (DHEC) Ocean and Coastal Resource Management (OCRM) setback requirements.

2. All buildings or structures shall be elevated so that the bottom of the lowest supporting horizontal member (excluding pilings or columns) is located no lower than 2 ft. above the base flood elevation level, with all space below the lowest supporting member open so as not to impede the flow of water. Prior to construction, plans for any structures that will have lattice work or decorative screening must be submitted to the local administrator for approval. Open lattice work or decorative screening may be permitted for aesthetic purposes only and must be designed to wash away in the event of abnormal wave action and in accordance with Article IV.F.8.

3. All buildings or structures shall be securely anchored on pilings or columns, extending vertically below a grade of sufficient depth and the zone of potential scour, and securely anchored to the subsoil strata.

4. All pilings and columns and the attached structures shall be anchored to resist flotation, collapse, lateral movement and scour due to the effect of wind and water loads acting simultaneously on all building components.

5. A registered professional engineer or architect shall certify that the design, specifications and plans for construction are in compliance with the provisions contained in Article IV Section F 3, 4, 6 and 9 of this ordinance.

6. There shall be no fill used as structural support. Non-compacted fill may be used around the perimeter of a building for landscaping/aesthetic purposes provided the fill will wash out from storm surge, thereby rendering the building free of obstruction prior to generating excessive loading forces, ramping effects, or wave deflection. Only beach compatible sand may be used. The local administrator shall approve design plans for landscaping/ aesthetic fill only

after the applicant has provided an analysis by an engineer, architect, and/or soil scientist that demonstrates that the following factors have been fully considered:

a) Particle composition of fill material does not have a tendency for excessive natural compaction,

b) Volume and distribution of fill will not cause wave deflection to adjacent properties; and,

c) Slope of fill will not cause wave run-up or ramping.

7. There shall be no alteration of sand dunes that would increase potential flood damage.

8. All new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Breakaway wall enclosures shall not exceed 299 square feet. Only flood resistant materials shall be used below the required flood elevation specified in Article IV.B. One wet location switch and/or outlet connected to a ground fault interrupt breaker may be installed below the required lowest floor elevation specified in Article IV.B

Lattice work or decorative screening shall be allowed below the base flood elevation provided they are not part of the structural support of the building and are designed so as to breakaway, under abnormally high tides or wave action, without damage to the structural integrity of the building on which they are to be used and provided the following design specifications are met:

a) No solid walls shall be allowed.

b) Breakaway wall material shall consist of wood or mesh screening only.

c) Design safe loading resistance of each breakaway wall shall be not less than 10 nor more than 20 pounds per square foot; or

d) If more than 20 pounds per square foot, a registered professional engineer or architect shall certify that the design wall collapse would result from a water load less than that which would occur during the base flood event, and the elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and non-structural). The water loading values used shall be those associated with the base flood. The wind loading values used shall be those required by

Attachment: Flood Ordinance 2014 (1573 : Revisions to Flood Ordinance)

the IBC International Building Code.

e) Breakaway wall ~~mall~~ material shall be constructed with flood resistant materials.

9. If aesthetic lattice work or screening is utilized, such enclosed space shall not be designed to be used for human habitation, but shall be designed to be used only for parking of vehicles, building access, or limited storage of maintenance equipment used in connection with the premises.

a) Only flood resistant materials shall be used below the required flood elevation specified in Article IV .A.2.

b) One wet location switch and/or outlet connected to a ground fault interrupt breaker may be installed below the required lowest floor elevation specified in Article IV A.5 ~~4~~.

c) The total area of an enclosed space shall not exceed 299 square feet per building.

10. Any alteration, repair, reconstruction or improvement to a structure shall not enclose the space below the lowest floor except with lattice work or decorative screening, as provided for in Article IV.F.8 and 9.

11. No manufactured homes shall be permitted except in an existing manufactured home park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring and elevation standards of Article IV.B.3.

12. Recreational vehicles shall be permitted in Coastal High Hazard Areas provided that they meet the Recreational Vehicle criteria of Article IV B.6.~~and the Temporary Structure provisions of Article IV B.11~~

~~13. Temporary structures are permitted in accordance with Article IV.B.11.~~

13~~14~~. Accessory structures, below the required lowest floor elevation specified in Article IV F.2, are prohibited except for the following:

a) Swimming Pools
(1) They are installed at-grade or elevated so long as the pool will not act as an obstruction
(2) They must be structurally independent of the building and its foundation.
(3) They may be placed beneath a coastal building only if the top of the pool and any accompanying decking or walkway are flush with the existing grade and only if the lower area remains unenclosed.
(4) As part of the certification process for V-zone buildings the design professional must consider the effects that any of these

elements will have on the building in question and any nearby buildings.

b) Pool Utility Equipment Rooms

(1) If the building can not be built at or above the BFE, because of functionality of the equipment then a structure to house the utilities for the pool may be built below the BFE with the following provisions:

(a) It must be structurally independent from the main structure.
(b) It must be built with breakaway walls.
(c) The utilities must be anchored to prevent flotation and shall be designed to prevent water from entering or accumulating within the components during conditions of the base flood.

c) Access Stairs Attached to or Beneath an Elevated Building:

(1) Must be constructed of flood-resistant materials.
(2) Must be constructed as open staircases so they do not block flow under the structure in accordance with 44CFR60.3(e)(5) or Article IV.F.2.

d) Decks

(1) If the deck is structurally attached to a building then the bottom of the lowest horizontal member must be at or above the elevation of the buildings lowest horizontal member.
(2) If the deck is to be built below the BFE then it must be structurally independent of the main building and must not cause an obstruction.
(3) If an at-grade, structurally independent deck is proposed then a design professional must evaluate the design to determine if it will adversely affect the building and nearby buildings.

e) Elevators

(1) Install a float switch system or another system that provides the same level of safety as necessary for all elevators where there is a potential for the elevator cab to descend below the BFE during a flood per FEMA's Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.

(2) All equipment that may have to be installed below the BFE such as counter weight roller guides, compensation cable and pulleys, and oil buffers for traction elevators and the jack assembly for a hydraulic elevator must be constructed using flood-resistant materials where possible per FEMA's Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.

14~~15~~. Parking areas should be located on a stable grade under or landward of a structure. Any parking surface shall consist of gravel or ~~ROC~~ aggregate.

15~~16~~. Plumbing, electrical, and ductwork shall be 1 ft. above base flood. Heating and air conditioning equipment~~, plumbing,~~ and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of base flood event plus 2feet. This requirement does not preclude the installation of outdoor faucets for shower heads, sinks, hoses, etc., as long as cut off devices and back flow devices are installed to prevent contamination to the service components and thereby minimize any flood damages to the building. *No utilities or components shall be attached to breakaway walls.*

Article V. VARIANCE PROCEDURES

A. **Establishment of Appeal Board** – The Board of Zoning Appeals (BZA) as established by the City of Georgetown, shall hear and decide requests for variances from the requirements of this ordinance.

B. **Right to Appeal** – Any person aggrieved by the decision of the appeal board or any taxpayer may appeal such decision to the Circuit Court.

C. **Historic Structures** – Variances may be issued for the repair or rehabilitation of historic structures upon the determination that the proposed repair or rehabilitation will not preclude the structure’s continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

D. **Functionally Dependant Uses** – Variances may be issued for development necessary for the conduct of a functionally dependant use, provided the criteria of this Article are met, no reasonable alternative exist, and the development is protected by methods that minimize flood damage and create no additional threat to public safety.

E. **Agricultural Structures** – Variances may be issued to wet floodproof an agricultural structure provided it is used solely for agricultural purposes. In order to minimize flood damages during the base flood and the threat to public health and safety, the structure must meet all of the conditions and considerations of Article V.H, this section, and the following standards:

~~(a) A person having substantial interest may make an appeal from a decision of the local administrator to circuit court. The person must file a written petition with the clerk of court stating why the decision is contrary to law. The person filing the petition shall also immediately file the petition with the Building Official and/or Floodplain Manager. The clerk of court is required to give immediate notice of the appeal to the city. The filing of an appeal does not act as a supersedeas, but the circuit judge may grant a supersedeas upon reasonable terms.~~

~~(b) The circuit court shall hear and decide appeals when it is alleged~~

~~there is an error in any requirement, decision or determination made by the Building Official and/or Floodplain Manager in the enforcement or administration of this chapter.~~

~~(c) Any person may appeal a circuit court decision to the Supreme Court in the same manner as other circuit court judgments. The person must serve a notice of appeal to the Supreme Court within thirty (30) days after receiving written notice of entry of the order of the circuit court.~~

~~(d) Variances may be granted by the circuit court for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the state of this section, except for subsections (h)(1) and (4) of this section, and provided the proposed reconstruction, rehabilitation or restoration will not result in the structure losing its historical designation.~~

~~(e)~~ ~~**Agricultural Structures**~~ ~~- Variances may be issued to wet floodproof an agricultural structure in accordance with Technical Bulletin 7-93,~~ ~~*Wet Floodproofing Requirements for Structures Located in Special Flood Hazard Areas in accordance with the National Flood Insurance Program*~~~~, document number FIA-TB-7, dated 12/93, and available from the Federal Emergency Management Agency (FEMA). In order to minimize flood damages during the base flood and the threat to public health and safety, the structure must meet all of the conditions and considerations of Article V.H, this section, and the following standards:~~

1. Use of the structure must be limited to agricultural purposes as listed below:

    (a) Pole frame buildings with open or closed sides used exclusively for the storage of farm machinery and equipment,
    b) Steel grain bins and steel frame corncribs,
    c) General-purpose barns for the temporary feeding of livestock that are open on at least one side;
    d) For livestock confinement buildings, poultry houses, dairy operations, and similar livestock operations, variances may not be issued for structures that were substantially damaged. New construction or substantial improvement of such structures must meet the elevation requirements of Article IV.B.2 of this ordinance; and,
    e) Detached garages and storage sheds solely used for parking and limited storage in connection with agricultural uses only, which are no greater than 600 square feet in area.

2. The agricultural structure must be built or rebuilt, in the case of an existing building that is substantially damaged, with flood-resistant materials for the exterior and interior building components and elements below the base flood elevation.

3. The agricultural structure must be adequately anchored to prevent flotation, collapse, or lateral movement. All of the structure's components must be capable of resisting specific flood-related forces including hydrostatic, buoyancy, hydrodynamic, and debris impact forces. Where flood velocities exceed 5 feet per second, fast-flowing floodwaters can exert considerable pressure on the building's enclosure walls or foundation walls.

4. The agricultural structure must meet the venting requirement of Article IV.B.4 of this ordinance.

5. Any mechanical, electrical, or other utility equipment must be located above the base flood elevation (BFE) so that they are contained within a watertight, floodproofed enclosure that is capable of resisting damage during flood conditions in accordance with Article IV.A.5 of this ordinance.

6. The agricultural structure must comply with the floodway encroachment provisions of Article IV.B.5 of this ordinance.

7. Major equipment, machinery, or other contents must be protected. Such protection may include protective watertight floodproofed areas within the building, the use of equipment hoists for readily elevating contents, permanently elevating contents on pedestals or shelves above the base flood elevation, or determining that property owners can safely remove contents without risk to lives and that the contents will be located to a specified site out of the floodplain ~~in accordance with the temporary development provisions of Article IV.B.11~~.

F. Considerations - In passing upon such applications, the Board of Zoning Appeals ~~circuit court~~ shall consider all technical elevations, all relevant factors, all standards specified in other sections of this chapter and:

(1) The danger that materials may be swept onto other lands to the injury of others;

(2) The danger to life and property due to flooding or erosion damage, and the safety of access to the property in times of flood for ordinary and emergency vehicles;

(3) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;

(4) The importance of the services provided by the proposed facility

to the community;

(5) The necessity of the facility to a waterfront location in the case of a functionally dependent facility;

(6) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;

(7) The compatibility of the proposed use with existing and anticipated development;

(8) The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;

~~(9) The safety of access to the property in times of flood for ordinary and emergency vehicles;~~

(9 ~~10~~) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and

(10 ~~11~~) The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets and bridges.

G. Findings – Findings listed above shall be submitted to the Board of Zoning Appeals, in writing, and included in the application for a variance. Additionally, comments from the Department of Natural Resources, Land, Water and Conservation Division, State Coordinator's Office, may be taken into account and included in the permit file.

H. Floodways – Variances shall not be issued within any designeated floodway if any increase in flood levels during the base flood discharge would result unless a CLOMR is obtained prior to issuance of the variance. In order to ensure the project is built in compliance with the CLOMR for which the variance is granted the applicant must provide a bond for 100% of the cost to perform the development.

I. Conditions – Upon consideration of the factors listed above and the purposes of this ordinance, the Board of Zoning Appeals may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance. The following conditions shall apply to all variances:

~~(g) Upon consideration of the factors listed above, and the purposes of this chapter, the circuit court may attach such conditions to the granting of variances as it deems necessary to further the purposes of this chapter.~~

~~(h) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result unless a CLOMR is obtained prior to issuance of the variance. In~~

~~order to insure the project is built in compliance with the CLOMR for which the variance is granted the applicant must provide a bond for 125% of the cost to perform the development.~~

~~(i) Conditions for variances: Upon consideration of the factors listed above and the purposes of this ordinance, the Circuit Court may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance. The following conditions shall apply to all variances:~~

1. Variances may not be issued when the variance will make the structure in violation of other federal, State, or local laws, regulations, or ordinances.

2. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

3. Variances shall only be issued upon a showing of good and sufficient cause, a determination that failure to grant the variance would result in exceptional hardship, and a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

4. Any applicant to whom a variance is granted shall be given written notice specifying the difference between the base flood elevation (BFE) and the elevation to which the structure is to be built and a written statement that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation. Such notification shall be maintained with a record of all variance actions.

5. The floodplain ~~local~~ administrator shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency upon request.

6. Variances shall not be issued for unpermitted development or other development that is not in compliance with the provisions of this ordinance. Violations must be corrected in accordance with Article III.E. ~~F.~~5 of this ordinance.

Article VI. LEGAL STATUS PROVISIONS

A. **Effect on Rights and Liabilities under the Existing Flood Damage Prevention Ordinance.** This Ordinance in part comes forward by re-enactment of some of the provisions of the flood damage prevention ordinance enacted March 19, 1987, as amended, and it is not the intention to repeal but rather to re-enact and continue to enforce without interruption of such existing provisions, so that all rights and liabilities that have accrued there under are reserved and may be enforced. The enactment of this ordinance shall not affect any action, suit or proceeding instituted or pending. All provisions of the flood damage prevention ordinance of the City of Georgetown enacted on March 19, 1987, as amended, which are not reenacted herein, are repealed.

B. Effect upon Outstanding Building Permits. Nothing herein contained shall require any change in the plans, construction, size or designated use of any building, structure or part thereof for which a building permit has been granted by the Chief Building Inspector or his authorized agents before the time of passage of this ordinance; provided, however, that when construction is not begun under such outstanding permit within a period of sixty (60) days subsequent to passage of this ordinance, construction or use shall be in conformity with the provisions of this ordinance.

C. Effective Date. This ordinance shall become effective upon two approved reading of City Council of the City of Georgetown.

D. Adoption Certification

I hereby certify that this is a true and correct copy of the flood damage prevention ordinance as adopted by the City of Georgetown, South Carolina on this the **20th day of March 2014.**

____
City Clerk

____
Mayor

Attachment: Flood Ordinance 2014 (1573 : Revisions to Flood Ordinance)

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

ORDINANCE

DOC ID: 1572

Council Meeting Date:	20 February 2014
Department:	Housing and Community Development
Issue Under Consideration:	Approve an Ordinance Amending Section 419 of the Zoning Ordinance Regarding Manufactured Homes
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Brought up by Councilmember Smalls during the January regular meeting. • This recommendation for amendment will go before the Planning Commission on February 18, 2014 because the January meeting was cancelled due to inclement weather. • Was reviewed by City Attorney on February 10, 2014.
Options:	Approve or deny the amendment to Section 419, Manufactured Homes, as written.
Staff Recommendation:	Staff recommends approving this amendment.

Reviews:

Rick Martin Completed 02/12/2014 10:25 AM

This is for the Manufactured Homes that Councilmember Smalls brought up last month.

Chris Carter Completed 02/12/2014 10:55 AM

Ann U. Mercer Completed 02/12/2014 11:57 AM

Georgetown City Council Pending

Attachments:

1. Mobile Homes 3_20_14 (PDF)
2. Manufactured Homes Proposed 419.8 (PDF)

APPROVE AN ORDINANCE AMENDING SECTION 419 OF THE ZONING ORDINANCE REGARDING MANUFACTURED HOMES

AN ORDINANCE AMENDING SECTION 419 OF THE ZONING ORDINANCE REGARDING MANUFACTURED HOMES

WHEREAS, Pursuant to Title 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 13, section 1300 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by Council; and

WHEREAS, The Planning Commission held a public hearing to receive public input regarding the amendment to the Zoning Ordinance and recommended the changes;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Zoning Ordinance of the City of Georgetown, Article IV, section 419 be amended by amending section 419.7 and adding a new section 419.8 as follows:

§ 419.7 Existing Manufactured Homes in the R5 Zoning District

Any mobile home or manufactured home, as those terms are defined in Art. III, §334, 335 of the Zoning Ordinance, that is located within any R5 District may be subsequently replaced with a new manufactured home provided the replacement is permitted within **six months** from the date of removal of the existing unit. A new manufactured home is defined as one that is purchased from a dealer and has never been titled before. (Ord. of 2-19-04)

§419.8 Mobile Homes

All mobile homes as defined in Art. III, §335 must meet Chapter 79 under Code Section 40-29-10 of the SC Code of Regulations. This regulation includes 79-43 "*Used Manufactured Home Minimum Habitability Requirements.*" Any home moved onto a lot must be inspected and approved before a permit is issued. In addition, the home must meet zoning requirements for setbacks outlined in Article VIII and compliant with §419.1 – 419.6 requirements for manufactured homes.

AND FURTHER, that such changes be reflected as an amendment to the Zoning Ordinance. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: ________________

Approved as to Form:

Second Reading: ________________

Elise F. Crosby, City Attorney

Attachment: Mobile Homes 3_20_14 (1572 : Amendment to Section 419 of the Zoning Ordinance)

d. Free Standing ATM
e. Eleemosynary Club
f. Fire Station
g. Barber Shop
h. Beauty Shop
i. Museum
j. Hospital
k. Police Office
l. Public Assembly Hall
m. Post Office
n. Utility Installation
o. Recycling Material Recovery Centers
p. Library*
q. Courthouse*
r. Taxi Stand*

*The Zoning Administrator shall determine the traffic impacts of the conditional use

419 Manufactured Homes

Manufactured Homes are subject to the following requirements:

419.1 No more than one manufactured home shall be located on a given lot;

419.2 Such uses shall be occupied as permanent dwellings; and,

419.3 All towing devices, wheels, axles, and hitches must be removed.

419.4 Structures must be placed on a foundation consisting of footings and piers which meet the requirements of the Manufacturers Installation Manual or Section 19-425.39 of the South Carolina Manufactured Housing Board.

419.5 Permanent landing and steps with handrails are required at all exterior doorways,

419.6 Skirting or a curtain wall, not pierced except for required ventilation and access doors must be installed and must consist of brick masonry, vinyl, or similar materials designed and manufactured for permanent outdoor installation.

419.7 **Existing Manufactured Homes in the R5 Zoning District.** Any mobile home or manufactured home, as those terms are defined in Art. III, Sec. 334, 335 of the Zoning Ordinance, that is located within any R5 District may be subsequently replaced with a new mobile home provided the replacement is permitted within **six months** from the date of removal of the existing unit. A new manufactured home is defined as one that is purchased from a dealer and has never been titled before. (Ord. of 2-19-04)

419.8 All mobile homes as defined in Art. III, Sec. 335 must meet Chapter 79 under Code Section 40-29-10 of the SC Code of Regulations. This regulation includes 79-43 "*Used Manufactured Home Minimum Habitability Requirements.*" Any home moved on a lot must be inspected and approved before a permit is issued. In addition, the home must meet zoning requirements for setbacks outlined in Article VIII and compliant with Sec. 419.1-419.6 requirements for manufactured homes.

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

ACTION ITEM

DOC ID: 1567 A

Council Meeting Date:	20 February 2014
Department:	Fire Department
Issue Under Consideration:	Motion to Approve Purchase Order to Myrtle Beach Communications in the amount of $24,268.85, to relocate antennas and equipment from the City Hall water tank.
Amount Requested:	$24,268.85
Is Item in Current Budget?	No.
If no, please explain:	This was not planned for in this budget year. It will have to funded via budget amendment. There is a possibility that this will be reimbursed by our insurance company.
Financial Impact:	
Points to Consider:	The communications equipment located on the water tower and in the building are essential for both the Fire Department and the Public Services Department function. The paging system for the fire department and all of the communications for the Public Services Division are on this tower. Relocating these systems to the SCANA tower will provide a location where we will not have to move anytime soon. SCANA will provide the tower space for no charge to the city.
Options:	Approve the request Not approve the request
Staff Recommendation:	Approve the request

Reviews:

Joey Tanner Completed 02/07/2014 11:12 AM
Chris Carter Completed 02/07/2014 11:26 AM
Ann U. Mercer Completed 02/07/2014 12:32 PM
Amend motion and discussion area
Georgetown City Council Pending

Attachments:

1. Relocation of Antennas & Equipment (PDF)

City of Georgetown

AGENDA ITEM REQUEST FORM

Council Meeting Date:	February 20, 2014
Department:	FIRE
Issue under Consideration:	Relocation of Antennas and equipment from City Hall water tank
Current Status:	The Fire Department and the Public Services Department both have an antenna on the City Hall water tank, and equipment for the systems are located in the building under the tank. This tank is scheduled to be taken down within the next few weeks, and the communications equipment will need to be relocated.
Amount Requested:	$24,268.85
Is Item in Current Budget? If no, please explain	No. This was not planned for in the current budget, and will have to be funded via a budget amendment. There is a possibility that this will be reimbursed through our insurance company.
Financial Impact:	
Points to Consider:	The communications equipment located on the water tower and in the building are essential for both Fire Department and the Public Services Department function. The paging system for the Fire Department and all of the communications for the Public Service Division are on this tower. Relocating these systems to the SCANA Tower will provide a location where we will not have to move it anytime soon. SCANA will provide the tower space for no charge to the city.
Options:	Approve the request. Not approve request.
Staff Recommendations:	Approve request.
Attorney Review:	
Department Head:	Joseph K. Tanner
Date submitted	February 6, 2014
List Attachments:	Quote from Myrtle Beach Communications
Signature of Department Head	

Attachment: Relocation of Antennas & Equipment (1567 : Communications Equipment on City Hall Water Tank)

Myrtle Beach Communications Inc

"Professional Service-Personal Attention"
1330 Enterprise Avenue
PO Box 865 (All Mail)
Myrtle Beach, SC 29578
Phone (843) 444-1199   Fax (843) 448-2005

Quotation

DATE 2/4/2014
Quotation #
Customer ID

Quotation For:
Chief Charlie Cribb
Georgetown City Fire

Quotation valid until: 3/6/2014
Prepared by: Michael Johnson

Comments or Special Instructions:

SALESPERSON		QUOTE REQUESTED by		TERMS
Michael Johnson		Chief Tanner		Net 10 Days

QTY.	DESCRIPTION	UNIT PRICE	TAX?	AMOUNT
1	Outdoor Air Conditioned Equipment Cabinet	5,693.75	T	5,693.75
1	2.5db gain VHF Omni Antenna (Fire)	715.00	T	715.00
1	5.3db gain VHF Omni Antenna (PW)	2,145.00	T	2,145.00
600	7/8" Low Loss Coax	6.30	T	3,780.00
4	N Male Positive Stop Connectors	34.30	T	137.20
4	Ground Kits (Coax)	20.45	T	81.80
15	Snap in Hangers (Coax)	14.75	T	221.25
2	Bulk Head Lightning Protection	75.00	T	150.00
1	2250W UPS	1,090.00	T	1,090.00
1	Rackmount VHF Duplexer	1,877.70	T	1,877.70
1	36 AMP Rack Mount 12VDC Power Supply (PW Repeater & RIC)	410.00	T	410.00
1	Labor to Install Antennas, Lines, Equipment Cabinet, Grounding, Relocating of Equipment, and FCC License Modification(s)	6,500.00		6,500.00

SUBTOTAL	$ 22,801.70
TAX RATE	9.00%
SALES TAX	1,467.15
OTHER	-
TOTAL	$ 24,268.85

MBC
MYRTLE BEACH COMMUNICATIONS

If you have any questions concerning this quotation, contact Michael @ 444-1199 or michael@mbcomm.com.

WE WANT TO EARN YOUR BUSINESS EVERYDAY!

Attachment: Relocation of Antennas & Equipment (1567 : Communications Equipment on City Hall Water Tank)

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

ORDINANCE

DOC ID: 1575

Council Meeting Date:	20 February 2014
Department:	Public Services
Issue Under Consideration:	Motion to adopt an Ordinance to Vacate Right of Way to the Georgetown Hospital System as outlined in the agreement between the City and the Hospital System.
Amount Requested:	0.00
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	Georgetown Hospital System is requesting the City to act as an intermediary between SC DOT and the Hospital by obtaining and vacating certain Right of Way, in order to facility expansion projects on their campus.
Options:	Adopt, reject or ask for revisions
Staff Recommendations:	Adopt

Reviews:

Jonathan Heald	Completed	02/18/2014 7:37 PM

Since Elise generated the items I have lefted her our of the approval process

Chris Carter	Completed	02/18/2014 8:47 PM
Ann U. Mercer	Completed	02/19/2014 8:25 AM
Georgetown City Council		Pending

Attachments:

1. 02-18-14 GMH (PDF)
2. GHS Road Closing 20FEB2014 (PDF)

MOTION TO ADOPT AN ORDINANCE TO VACATE RIGHT OF WAY TO THE GEORGETOWN HOSPITAL SYSTEM AS OUTLINED IN THE AGREEMENT BETWEEN THE CITY AND THE HOSPITAL SYSTEM.

AN ORDINANCE APPROVING ROAD CONVEYANCE AND ACCEPTANCE AGREEMENT BETWEEN THE CITY OF GEORGETOWN AND GEORGETOWN MEMORIAL HOSPITAL

WHEREAS, Section 2-41(a)(4) of the Code of Ordinances of the City of Georgetown provides the City Council shall act by ordinance to grant rights in public streets or public property, and close abandoned streets; and

WHEREAS, Section 57-9-10 of the South Carolina Code of Laws, as amended, provides a method for petitioning a circuit court for a road closing; and

WHEREAS, Georgetown Memorial Hospital is located in the city of Georgetown and is undergoing an expansion project; and

WHEREAS, Georgetown Memorial Hospital is the only hospital in the city and its expansion will serve the Georgetown community; and

WHEREAS, the City Council of the City of Georgetown wishes to faclitate this project so long as its conditions are met and it does have a negative financial impact on the citizens; and

WHEREAS, Georgetown Memorial Hospital is prusuing road closing under the South Carolina Code as part of this Agreement;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Mayor of the City of Georgetown is authorized to execute the Road Conveyance and Acceptance Agreement between Georgetown Memorial Hospital and the City of Georgetown, attached hereto.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: ____________

Second Reading: ____________

Approved as to Form:

Elise F. Crosby, City Attorney

Attachment: 02-18-14 GMH (1575 : Ordniance to Vacate Right of Way for Hospital Expansion)

STATE OF SOUTH CAROLINA)
) ROAD CONVEYANCE AND
COUNTY OF GEORGETOWN) ACCEPTANCE AGREEMENT

This Road Conveyance and Acceptance Agreement is entered into to be effective as of the _____ day of ____________, 2014 by and between the **City of Georgetown, South Carolina, a body politic** ("City") and **Georgetown Memorial Hospital, a South Carolina non-profit corporation** ("Hospital").

WHEREAS, the Hospital is in the process of extensive renovations of its Black River campus located on Black River Road in Georgetown, South Carolina, and such renovations necessitate the partial closing of public rights-of-way known as Memorial Drive and Huger Drive (the "ROW") as shown on Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, the ROW burdening the property is currently held by SCDOT (defined herein), and SCDOT is willing to abandon said ROW and convey said ROW to the City, but not to Hospital directly; and

WHEREAS, the City is agreeable to conveying said ROW to the Hospital upon certain terms and conditions as are more particularly set forth herein; and

WHEREAS, all parties agree and acknowledge that the economic benefit to the City of Georgetown and the health and wellness benefit to the City of Georgetown and the County of Georgetown as a whole necessitate this road conveyance.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS for and consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties do agree as follows:

1. <u>Conveyance by South Carolina Department of Transportation</u>. The parties agree that as of the date of this Agreement, that the ROW is owned and maintained by the South Carolina Department of Transportation ("SCDOT"). As a condition precedent of this Agreement, prior to any of the other agreements set forth herein being enforceable or applicable, the City will utilize its good faith best-efforts to acquire title to the ROW from SCDOT.

2. <u>Easements for Utilities</u>. The Hospital agrees that it will, at its expense, have surveyed and located all current utilities, including those provided by the City and those provided by third parties, and that the Hospital will prepare, at its expense, the requisite easement documents to provide for the City's water, sewer and other utility easements. The parties understand and agree that the City will reserve utility easement(s) for existing, and reservation for future, underground utilities (see no. 4, *infra.*)

3. <u>Mutual Cooperation</u>. Each party agrees to use its good-faith best efforts to complete this transaction.

4. <u>Future Utilities</u>. As a component part of this Agreement, the City will provide information to Hospital about locations for future utilities, and , the Hospital will provide rights-of-way for said future utilities or expansion of existing utilities, upon being provided with the location(s) for same. Hospital acknowledges and agrees it shall bear the costs of platting and surveying any such future utility easements the City requests in the ROW.

5. Road Closing. The Hospital agrees that, within 30 (thirty) days of receiving notice of the transfer of ROW from SCDOT to the City, Hospital will:

(a) Formally request the City vacate the ROW and transfer its interests in same to Hospital; and
(b) initiate proceedings in circuit court to close the road(s); and
(c) City agrees that it will not oppose the road closing action commenced by Hospital.

6. Indemnification & Liability. During the up-to-30 (thirty) day period and continuing through to the transfer of the ROW and formal road closing, Hospital agrees to carry a general liability policy with limits of $1,000,000 per occurrence, and agrees to indemnify and hold harmless the City, its subsidiaries, affiliates, officers, directors, agents, servants, employees and assigns from and against any and all loss, liability, claims damage or expenses, including attorney fees, arising out of the negligence or intentional acts/omissions of the indemnifying party, its contractors, or agents, or for any other incident on the premises of the ROW/ road proposed to be closed.

7. Obligations to City. Upon execution hereof, the City agrees to commence negotiations with SCDOT for the conveyance of the ROW to City. The City agrees to initiate said negotiations within thirty (30) days of the execution hereof and diligently pursue those negotiations.

8. Term. The parties agree the term of this Agreement shall be twelve (12) months from the date hereof with the understanding and agreement that if the negotiations are not completed said conveyance is not complete from SCDOT to the City and from the City to Hospital that the parties will mutually continue to work to complete said transaction.

9. Notices. Any notices which may be permitted or required hereunder shall be in writing, shall be effected by hand delivery, overnight courier service (such as Federal Express), by facsimile or by U.S. Mail and shall be deemed to have been duly given

as of the date and time the same are received if delivered by hand or, if mailed, as of the date and time the same are deposited with the United States Postal Service, postage prepaid to be mailed by registered or certified United States mail, return receipt requested, and addressed to City as follows:

City of Georgetown
P.O. Box 939
Georgetown, SC
29442______________________________________
Attn: Jack Scoville, Mayor
Facsimile No.: 843-545-4006

with a copy to:

Elise F. Crosby, Esq.
Crosby Law Firm, LLC
405 Dozier Street
Georgetown, SC 29440
Telephone No.: 843-546-3103
Facsimile No.: 843-546-0747

and to Hospital at the following address:

Georgetown Memorial Hospital
Post Office Box 1718
Georgetown, SC 29442
Attn: Bruce Bailey
Facsimile No.: _________________________

With a copy to:

Oxner & Stacy, P.A.
90 Wall Street, Unit B
Pawleys Island, SC 29585
Attn: Daniel W. Stacy, Jr., Esq.
Telephone No.: 843-235-6747
Facsimile No.: 843-235-6650

or to such other address as City or Hospital shall from time to time designate to the other parties by notice in writing as herein provided.

10. General Provisions. No failure of either party to exercise any power given

hereunder or to insist upon strict compliance with any obligation specified herein, and no custom or practice at variance with the terms hereof, constitute a waiver of either party's right to demand exact compliance with the terms hereof. This Agreement contains the entire agreement of the parties hereto, and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. Any amendment to this Agreement shall not be binding upon any of the parties hereto unless such amendment is in writing and executed by all parties hereto. The provisions of this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective personal representatives, heirs, successors and assigns. his Agreement and all amendments hereto shall be governed by and construed under the laws of the State of South Carolina. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same agreement. All personal pronouns used in this Agreement, whether used in the masculine, feminine or neuter gender, shall include all genders, the singular shall include the plural and vice versa. The headings inserted at the beginning of each paragraph are for convenience only, and do not add to or subtract from the meaning of the contents of each paragraph. City and Hospital do hereby covenant and agree that such documents as may be legally necessary or otherwise appropriate to carry out the terms of this Agreement.

11. Recording. Promptly upon demand from City or Hospital, City and Hospital shall execute and deliver an abbreviated version or memorandum of this Agreement, in

recordable form for recording in the deed records of Georgetown County, South Carolina. Such abbreviated agreement or memorandum shall disclose the parties, describe the ROW, state the anticipated transfer, and incorporate this Agreement by reference but without the attachment of a copy of this Agreement to such abbreviated agreement or memorandum. In the event of termination of this Agreement as set forth herein, either party shall have the right to execute and to record a termination of such abbreviated agreement or memorandum, and each party appoints the other as said party's true and lawful attorney-in-fact to execute such termination of abbreviated agreement or memorandum on behalf of such party in the event of termination of this Agreement.

12. City's Cooperation. Hospital and City acknowledge and agree that Hospital desires to develop, construct, operate and maintain the Property as a hospital facility. City covenants and agrees to cooperate with Hospital in Hospital's pursuit of all governmental approvals and permits, any rezoning deemed appropriate by Hospital, acknowledging rezoning requires submission to the Planning Commission and approval by City Council.

13. Confidentiality. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA. If Hospital contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, as outlined above, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the full cost of the action and any monetary or attorney's fees awarded to the person or entity making

the FOIA request. **If Hospital objects to release and litigation is commenced against the city under the FOIA, City agrees to promptly notify Hospital, who shall move to intervene as a party. Hospital agrees to hold City harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the City in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.**

[SIGNATURE PAGE TO FOLLOW]

WITNESSES:

____

____

CITY OF GEORGETOWN, SOUTH CAROLINA, a body politic

By: ______________________________

Its: ______________________________

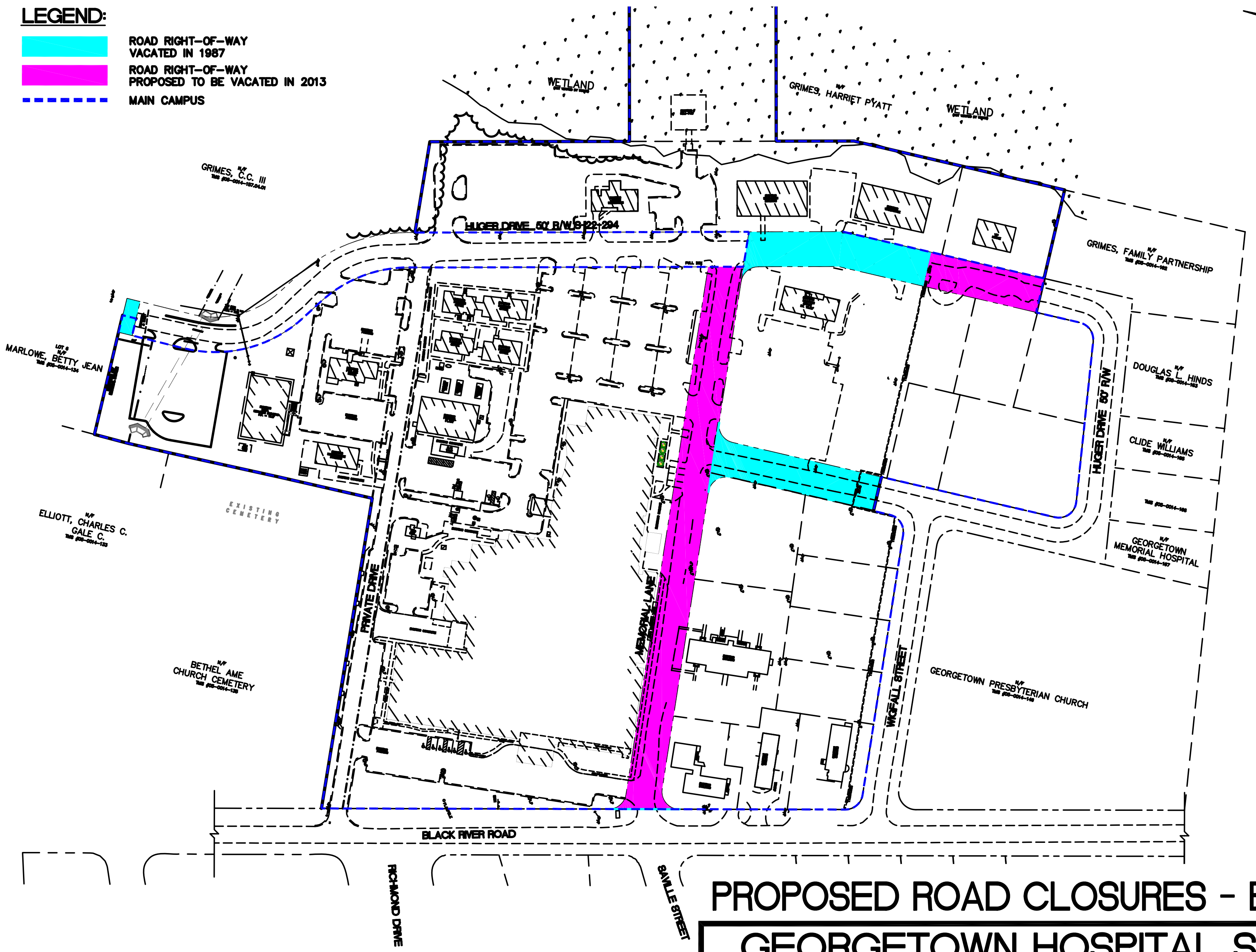
GEORGETOWN MEMORIAL HOSPITAL, a South Carolina non-profit corporation

____

____

By: ______________________________

Its: ______________________________



PROPOSED ROAD CLOSURES - EXHIBIT A

GEORGETOWN HOSPITAL SYSTEM
GEORGETOWN MEMORIAL HOSPITAL
MAIN CAMPUS MASTER PLAN
GEORGETOWN, SOUTH CAROLINA

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

ACTION ITEM

DOC ID: 1563 A

Council Meeting Date:	20 February 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve the purchase of a John Deere 035GX Compact Excavator, from Flint Equipment Company for the amount of forty-one thousand and six hundred dollars ($41,600.00)
Amount Requested:	$41,600
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	This equipment will replace an existing back-hoe which has reached the end of its useful life and can no longer safely perform the work necessary to maintain the underground utility system.
Options:	Approve or Deny
Staff Recommendation:	Approve

Reviews:

Jonathan Heald	Completed	02/05/2014 4:38 PM
Chris Carter	Completed	02/05/2014 5:09 PM
Debra Bivens	Completed	02/06/2014 8:58 AM
Ann U. Mercer	Completed	02/06/2014 9:42 AM

Motion needs to include name of vendor.

Georgetown City Council Pending

Attachments:

1. SKMBT_C22414020420270 (PDF)

FLINT
EQUIPMENT
COMPANY

February 3, 2014

Dear: Mr. Will Cook

We are pleased to quote the following for your consideration:

(1) John Deere 035GX Compact Excavator, 300mm Rubber Track, Non-Suspension Seat/Vinyl, 4'4" (1.32m) Standard Arm, Canopy, UNIT# F566742, S/N 1FF035GXEDK270449. Price: $41,600. Other included options: 12 in Heavy Duty Bucket, 18 in Heavy Duty Bucket, 36 in Ditch Cleaning Bucket, 24 IN Heavy Duty Bucket.

* 12 month factory warranty prorated from inservice date (if applicable).

Cash Sale Price:	$41,600
Price Complete, FOB Our Yard:	$41,600

We believe the equipment as quoted will exceed your expectations. On behalf of Flint Equipment Co., thank you for the opportunity to quote John Deere machinery.

Sincerely,

Eric Varn

Eric B. Varn
Territory Manager

'This proposal is good for 30 days'

Office:
3464 Sunset Boulevard
West Columbia, SC 29169
Office: (803) 793-9340
Fax: (803) 794-9346

Locations:
Albany, Georgia
Adairsville, Georgia
Atlanta, Georgia
Aynor, South Carolina
Braselton, Georgia
Columbus, Georgia
Cuthbert, Georgia
Dothan, Alabama
Grovetown, Georgia
Macon, Georgia
Perry, Florida
Simpsonville, South Carolina
Tallahassee, Florida
Troy, Alabama
West Columbia, South Carolina

A FlintCo Company

www.flintequipco.com
JOHN DEERE

LOT 4 – JOHN DEERE

COMPACT LOADER – DIESEL - 21% Discount – Equipment
LOADERS – DIESEL - 28% Discount – Equipment
SKID STEER – DIESEL - 24% Discount – Equipment
MINI EXCAVATOR – DIESEL - 19% Discount – Equipment
COMPACT EXCAVATOR – DIESEL - 26% Discount – Equipment
COMPACT CRAWLER LOADER – DIESEL - 21% Discount – Equipment

% Discount – Attachments:	**20%**
% Discount – Accessories:	**20%**

PLACE ALL ORDERS DIRECTLY WITH THE VENDOR BELOW:

VENDOR:	Flint Equipment Company 3464 Sunset Boulevard West Columbia, SC 2169
CONTACT:	Brian Neely
TELEPHONE:	(803) 600-9161
FAX:	(803) 794-9346
E-MAIL:	bneely@flintequipco.com
CONTRACT #:	5000013453
FEIN #:	32-410105
SC VENDOR #:	7000115457
DELIVERY:	60 Days ARO

MAIN INDEX **LOT 4 INDEX**

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

ACTION ITEM

DOC ID: 1564

Council Meeting Date:	20 February 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve additional work by Jacobs Engineering, in the amount of seventy-three thousand dollars ($73,000.00) to submit a Supplemental Preliminary Engineering Report to SC DHEC that will address options to improve the function of the City's Wastewater Treatment Plant and to address the current Consent Order
Amount Requested:	$73,000.00
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	none
Points to Consider:	Ongoing engineering analysis to improve the capability of the Wastewater Treatment Plant and to address the Consent Order
Options:	Approve or Deny
Staff Recommendation:	Approve

Reviews:

Jonathan Heald	Completed	02/04/2014 8:04 PM
Chris Carter	Completed	02/05/2014 8:53 AM
City Attorney	Completed	02/09/2014 1:05 PM
Ann U. Mercer	Completed	02/10/2014 9:09 AM
Georgetown City Council	Pending	

Attachments:

1. SKMBT_C22414020420560 (PDF)

EXHIBIT 1

CITY OF GEORGETOWN
SCOPE OF SERVICES
EFFLUENT HOLDING POND MODIFICATIONS
Change Authorization No. 4

Background

The City of Georgetown (CITY) contracted with Jacobs Engineering Group, Inc. (CONSULTANT) to develop Plans and Specifications to perform construction of facilities required by Consent Order 13-018-W from the South Carolina Department of Health and Environmental Control (SCDHEC). After meetings were held with SCDHEC, the CITY has decided to develop and submit a Supplemental PER describing additional treatment facility improvements to address other Consent Order concerns.

Scope of Services

This Change Authorization authorizes the CONSULTANT to proceed with preparation of a Supplemental PER with specific evaluation objectives and study tasks as follows:

A. Scope of Base Preliminary Engineering Report

1. General Process Evaluation

   a. Analyze historic plant flows and loadings for two to five year period as required to include extreme wet weather flow conditions.
   b. Document unit process loadings from statistical analysis of plant data for SBR operational modes.
   c. Prepare a process mass balance and check the plant hydraulic profile through calculations based on as-built drawings.
   d. Document plant process performance for current and current design loadings using computer simulations where beneficial.
   e. Coordinate with Shealy Consulting, LLC, who is performing the plant headworks analysis, regarding influent wastewater characteristics and biological performance issues.
   f. Evaluate belt press operation and make recommendations to improve press production.
   g. Document the primary electrical distribution system capacity and identify needed electrical improvements for aeration, mixing and pumping alternatives being evaluated.

2. Biological Process: Evaluate equipment performance and operating strategy related to poor solids separation efficiency.

    a. Obtain from CITY and review the 1999 Basis of Design and Operation furnished by Aqua Aerobics for the biological SBR process.
    b. Evaluate existing floating-type decanter design and performance.
    c. Evaluate the feasibility of implementation of alternative decanter equipment (including the Sanitaire trough weir-type decanter) to improve performance and accessibility.
    d. Evaluate the existing sludge removal piping and pumping system arrangement, hydraulic performance, sample points and control.
    e. Review floor design and make recommendations for modification of the SBR floors to improve the efficiency of sludge wasting operations.
    f. Evaluate solids handling including Sludge Storage Tank influent piping modifications, additional storage and dewatering system modifications.
    g. Document existing SBR aeration and mixing equipment capacity, performance, control strategy, and energy consumption.
    h. Determine potential solids separation improvements that may be achieved by increasing the SBR water depth.
    i. Recommend the location of DO sensors and related monitoring piers/ platforms for SBR basins and the primary equalization cell.

B. Alternate Scope Additional Work Items

1. Headworks: Evaluate the effectiveness of existing screening and grit removal facilities and evaluate alternative arrangements for diversion of one or both influent flows (City and GCWSD) to equalization.
    a. Visually observe the performance of the existing screening and grit removal equipment and document quantity and characteristics of screenings being removed and any issues discovered.
    b. Establish the intended loading through examination of as-built records and examine the performance of the vortex grit removal system and related grit pumping and conveyance equipment.
    c. Communicate with screening and grit removal equipment manufacturers regarding improvement alternatives.
    d. Evaluate up to two alternative arrangements for influent diversion to equalization including metering and sampling methods. Determine hydraulic losses for these arrangements.
2. Equalization: Evaluate equalization options to buffer flows and loadings and achieve improved SBR performance.
    a. Characterize the wet weather storm event for the basis of design based on historical influent data.

   b. Determine equalization basin cell sizing and arrangement.
   c. Establish mixing, aeration and pumping requirements for each option.

3. Biological Process (Fine Bubble)

   a. Evaluate integrated fine-bubble aeration systems versus floating aerators with mechanical mixing to be based upon capital cost, energy use and process performance.
   b. Provide NPV and ROI analyses.

4. Disinfection

   a. Document the capacity, operating costs and risk exposure for existing chlorination facilities.
   b. Evaluate up to two alternative chemical disinfection systems considering capital cost, operating costs and life safety.
   c. Evaluate piping changes to improve the chlorine contact basin (CCB) cleaning process.

5. Other Areas

   a. Examine the points of plant water delivery related to effective use in SBR and CCB cleaning.
   b. Determine the required plant water system pressure and recommend modifications to the existing pumping system to deliver this pressure.

Study Process

1. Conduct an on-site kick-off meeting with the CITY to discuss:
   a. Regulatory issues.
   b. Details of current plant operational limitations.
   c. Preliminary influent diversion, EQ Basin and SBR Basin modification alternatives to be evaluated.
   d. Observe headworks facilities and sludge removal/dewatering operations facilities based on selected alternates above.
2. Perform an evaluation of the base PER facilities listed in items A1 and A2 above and any of the selected alternate items from B1 to B5.
3. Document evaluations, findings and improvement project recommendations in a Supplemental PER.
4. Prepare budgetary estimates of probable construction cost for recommended alternative.

5. OPTIONAL PRICING: If selected, prepare NPV and ROI analysis for Aeration system alternatives described in item B3 above.
6. Prepare hydraulic calculations for sizing of piping, valves and equipment recommendations.
7. Conduct an on-site meeting with the CITY to review the supplemental PER prior to submittal to SCDHEC.

Deliverables

1. Estimates of probable cost for recommended improvements to planning quality accuracy (+/- 30%).
2. Graphics as conceptual exhibits supporting recommended modifications but not in the detail required for construction.
3. Deliver three hard copies and an electronic copy of a draft PER for CITY review.
4. Deliver up to 5 hard copies of the final PER as submitted to SCDHEC.
5. Deliver up to 10 hard copies of the final modified PER if changes are made per SCDHEC comments.

Regulatory Liaison

1. Submit the CITY-approved PER for SCDHEC review.
2. Respond to SCDHEC questions related to the PER recommended improvements.

All engineering services related to the detailed design and implementation of the SCDHEC approved improvement project shall be authorized and paid by a separate agreement.

Schedule

The draft supplemental PER work will require approximately 60 days for preparation. Based on an estimated notice to proceed by January 24, 2014, all work may be completed and submitted to SCDHEC prior to March 30, 2014. This schedule includes approximately 15 days for the CITY review and 7 days for CONSULTANT revisions prior to SCDHEC submittal.

Assumptions

The following assumptions were used as the basis of development of this scope of work and fee proposal.

- Schedule is based on CITY authorizing work prior January 24, 2014.
- CITY will provide copies of the headworks analysis currently underway with Shealy Consulting, LLC and will coordinate any data requests or questions from CONSULTANT to Shealy.

- CITY will provide shop drawings for vortex grit removal units, bar screen, grit classifiers, pumps, electrical switchgear, aerators, mixers, belt press and polymer system prior to January 24, 2014.
- All plant operating data required for statistical analysis will be provided in electronic format (MS Excel, MS Word) prior to January 24, 2014.
- Evaluation of alternative dewatering polymers, if recommended by CONSULTANT and performed by CITY, will be performed by polymer vendors secured by CITY and outside of the scope of the CONSULTANT.
- Conceptual piping modifications will be based on information available from CITY as-built documents provided to CONSULTANT.
- Equipment Cost for cost estimating will be based on vendor provided budgetary quotes.
- Electrical modifications and cost will be based on vendor provided equipment horsepower and as-built data provided by CITY for existing system and does not take into account upgrades needed due to equipment age or condition.
- Instrumentation cost will be based on vendor budgetary equipment quotes with an allowance for SCADA modifications.

Exhibit A
City of Georgetown
Supplemental Engineering Report
Scope Cost Allocation

Task		Cost
Base Report incuding biological analysis, cost estimating, preparation of PER, and management of project as defined in Scope of Work.	$	50,380.00
Optional Alternative Costs		
Headworks - Screening, grit and diversion analysis as defined in Scope of Work.	$	8,030.00
EQ Basin analysis as defined in Scope of Work	$	2,800.00
Alternative Disinfection analysis and chlorine contact basin cleaning options as defined in Scope of Work.	$	4,900.00
Plant Water System analysis as defined in Scope of Work.	$	1,680.00
Fine Bubble aeration analysis as defined in Scope of Work.	$	5,000.00
Total - all options	$	72,790.00

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INFORMATION ITEM

DOC ID: 1574

Council Meeting Date: 20 February 2014
Department: Electric
Issue Under Consideration: Discussion of Peak-Shaving Generation

As discussed briefly in the Capital Improvements Plan portion of Council's budget retreat, our new wholesale power contract with Santee Cooper allows the City to install up to 3.6 MW of peak shaving generation. This generation, when properly applied, has the potential to reduce the City's demand costs by approximately $54,000 monthly (up to $648,000 annually). Savings such as this are worth pursuing in an expeditious manner. Additional information has been obtained since the budget retreat that bears further discussion.

Discussion topics:

1) Scope of Services for a feasibility study provided by Ted Orrell of Utility Technology Engineers and Consultants
2) Cost estimate for feasibility study
3) Discussion of current year budget

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ACTION ITEM

DOC ID: 1569

Council Meeting Date:	20 February 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve the Annual Budget Preparation Calendar

Reviews:

Chris Carter	Completed	02/07/2014 3:03 PM
Chris Carter	Skipped	02/07/2014 3:01 PM
Ann U. Mercer	Completed	02/07/2014 3:15 PM
Georgetown City Council	Pending	

Attachments:

1. Budget Calendar 01152014 (DOCX)

Fiscal Year 2014/2015 Budget Calendar

January 24-25, 2014 (Friday-Saturday)	5:30 pm	Discuss Budget Calendar and Budget Process @ City Council Retreat
February 5, 2014 (Wednesday)	10:00 am	Refresher Budget Training & Kick-off meeting - Finance Training Room (after weekly staff meeting)
February 26, 2014 (Wednesday)	5:00 pm	The following due to the Finance/Administration Departments from all City Departments: • Fiscal Year 2013/2014 Year End Projections-All Accounts • Fiscal Year 2014/2015 Budget Projections – All Accounts • Fiscal Year 2014/2015 Personnel Requests • Fiscal Year 2014/2015 Vehicle Capital Requests
March 10-14, 2014 (Monday-Friday)	All Week	Departmental Budget Reviews – Administration Conference Room
March 17-31, 2014	NA	Finance prepares Draft budget for submission to City Council
April 8, 2014 (Tuesday)	4:00 pm	Power Point Budget Presentation to Council – Council Chambers Distribute Copy of Budget Document
April 22, 2014 (Tuesday)	4:00 pm	City Council Workshop #1 – Council Chambers
May 6, 2014 (Tuesday)	4:00 pm	City Council Workshop #2 - Council Chambers
May 15, 2014 (Thursday)	5:30 pm	Public Hearing and Budget Ordinance for First Reading (at regular Council meeting) - Council Chambers
May 16, 2014 (Friday)	NA	Advertise Projected Budget Totals in Newspaper
June 19, 2014 (Thursday)	5:30 pm	Budget Ordinance for Second Reading and Adoption (at regular Council meeting) - Council Chambers.

Chris Carter, City Administrator
Debra L. Bivens, Director of Finance

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ORDINANCE

DOC ID: 1568

Council Meeting Date:	20 February 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve a Capital Project Ordinance for the Repair of the Kaminski House Museum
Amount Requested:	$135,000
Is Item in Current Budget?	-no-
If no, please explain:	In operations agreement, project not anticipated
Financial Impact:	
Points to Consider:	Expenditure fully reimbursed by Grants & Donations over a period of 3 years
Options:	
Staff Recommendations:	Approve

Reviews:

Chris Carter	Completed	02/07/2014 2:37 PM
Chris Carter	Completed	02/07/2014 2:38 PM
Ann U. Mercer	Completed	02/07/2014 2:58 PM
Georgetown City Council		Pending

Attachments:

1. Kaminiski House CPO (DOCX)

MOTION TO APPROVE A CAPITAL PROJECT ORDINANCE FOR THE REPAIR OF THE KAMINSKI HOUSE MUSEUM

CAPITAL PROJECT ORDINANCE FOR THE REPAIR OF KAMINISKI HOUSE MUSUEM

BE IT ORDAINED by the Governing Board of the City of Georgetown, South Carolina, the following capital project ordinance is hereby adopted:

Section 1: The project authorized is renovation and repair of the north side of the exterior of the Kaminiski House Museum located on Front Street.

Section 2: The officers of the City of Georgetown are hereby directed to proceed with the capital project within the terms of the management agreement dated June 30th, 2013 between the City and the Friends of Kaminiski House; and the budget contained herein.

Section 3: The following amounts are appropriated for the project:

	Architectural Services	XXXXXXX
	Construction	XXXXXXX
	Contingencies	XXXXXXX
22.29662.140	Total appropriations	XXXXXXX

Section 4: The following revenues are anticipated to be available to complete this project under an escrow agreement entered into with Regions Bank.

18.00.332.008	Santee Cooper Donations	$105,000
18.00.332.008	NESA Grant	$10,000
18.00.332.000	SC Dept of Archives & History	$25,000

Section 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements.

Section 6: Funds may be advanced from the General Fund as necessary for the purpose of honoring reimbursement requests as due. Reimbursement requests from the Friends of Kaminiski House for cost incurred to this project should be honored in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on an annual basis, on the financial status of each project element in Section 3 and on the total grant proceeds received.

Section 9: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Administrator for direction in carrying out this project.

ADOPTED by the City Council of the City of Georgetown, this 20thday of March 2014.

Attachment: Kaminiski House CPO (1568 : Capital Project Ordinance-Kaminiski House Repair)

Jack M. Scoville Jr., Mayor

ATTEST:

Ann U. Mercer, City Clerk

Approved as to form:

Elise Crosby, City Attorney

\\svdcfile01\ccarter$\capital projects ordinance\kaminiski house cpo.docx

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ACTION ITEM

DOC ID: 1576

Council Meeting Date:	20 February 2014
Department:	Administration
Issue Under Consideration:	Motion to Amend the June 24th 2011 Agreement with Georgetown County as it relates to the County's responsibility to perform certain debris removal and disposal services with the City of Georgetown.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	
Points to Consider:	City must specifically request County assistance for debris removal and clean-up on an incident basis
Options:	Keep current language in agreement
Staff Recommendation:	Approve

Reviews:

Chris Carter	Completed	02/18/2014 8:46 PM
Chris Carter	Completed	02/18/2014 8:47 PM
Ann U. Mercer	Completed	02/19/2014 10:27 AM
Georgetown City Council	Pending	

Attachments:

1. City-County Mutual Aid on Debris (PDF)

STATE OF SOUTH CAROLINA)
) MUTUAL AID AGREEMENT
COUNTY OF GEORGETOWN)

GEORGETOWN COUNTY DISASTER MANAGEMENT AND RECOVERY: DEBRIS REMOVAL MUTUAL AID AGREEMENT BETWEEN GEORGETOWN COUNTY AND THE CITY OF GEORGETOWN.

WHEREAS, the South Carolina Constitution, Article VIII, Section 13, provides that any County, incorporated Municipality, or other political subdivision may agree with any other political subdivision for the joint administration of any function and exercise of powers and the sharing of the costs thereof; and

WHEREAS, the South Carolina Code of Laws, Section 25-1-450, requires that State, County, and Municipal governments shall cooperate in developing and maintaining a plan for mutual assistance in emergencies; and

WHEREAS, the County of Georgetown and City of Georgetown are both geographically vulnerable to hurricanes, tornadoes, flooding, and other natural disasters that in the past have caused severe disruption of essential human services and severe property damage to public roads and other government-owned facilities; and

WHEREAS, the parties to this agreement recognize that additional manpower and equipment may be needed to mitigate further damage and to protect the health and well-being of the inhabitants of Georgetown County; and

WHEREAS, in an effort to prepare for post-emergency disaster recovery efforts, Georgetown County has executed a Disaster Debris Management Agreement and Disaster Management and Recovery Professional Consulting Services Contract with various independent contractors (hereinafter “County Disaster Debris Management and Recovery Contract”); and

WHEREAS, the County Disaster Debris Management Agreement and Recovery Contract provides comprehensive disaster debris monitoring services, disaster debris removal services, emergency management planning and training services, and damage assessment services which includes project management for debris removal from public right-of-ways and the creation of associated disposal sites, cost accounting, and mobilization of debris removal personnel, equipment, and subcontractors; and

WHEREAS, the County Disaster Debris Management Agreement and Recovery Contract and the County’s other emergency and support resources provide for the County's ability to extend debris removal services and disposal site services to municipalities located within the boundaries of Georgetown County where such services are necessary to protect the health, safety and welfare of all the inhabitants of Georgetown County; and

WHEREAS, the City of Georgetown, upon written request in the form of a letter per incident, desires that the County perform debris removal and disposal site services along the public right-of-ways within the defined boundaries of the municipality.

NOW, THEREFORE, the County and City of Georgetown, by and through its Governing Board (herein the "City"), for the consideration and promises provided herein and above, do enter into this Agreement to begin on the effective day of January 1st, 2014.

A. PURPOSE:

The purpose of this Agreement is to establish a mutual understanding and undertaking, as herein below defined, by the County and City whom both are parties to this Agreement. The authority for this Agreement is the South Carolina Constitution, Article VIII, Section 13 and approval by both the Georgetown County Council and the City of Georgetown Council to begin AND have an effective date of January 1, 2014.

B. DISCLAIMER:

This Agreement is voluntary. This Agreement and the performance of the County obligations herein are contingent upon the written request by the City of Georgetown, per incident, to perform the services as outlined herein. Further, the City agrees to reimburse the County for all costs associated with the performance of this agreement.

This Agreement supersedes and voids any previously entered into Mutual Aid Agreement regarding debris removal and disposal between the City of Georgetown and Georgetown County.

C. DEFINITIONS:

For purposes of this Agreement, the following shall apply:

1. **Agreement**: shall mean this Disaster Debris Management and Recovery Mutual Aid Agreement.

2. **County**: shall mean the County of Georgetown, South Carolina.

3. **City**: shall mean the incorporated municipality known as the City of Georgetown.

4. **Undertaking**: shall mean debris removal and disposal site services performed by the County on behalf of the City as provided herein.

Attachment: City-County Mutual Aid on Debris (1576 : Amend June 24th 2011 Agreement with County regarding Disaster Management and

5. **Authorized Representative**: shall mean an employee of the City or County who is authorized in writing by that government (as provided herein) to request, offer, or provide assistance under the terms of this Agreement.

6. **Emergency**: any occurrence, whether natural or caused by man, in war or in peace, which results in substantial injury or harm to the population, or substantial damage to or loss of property.

7. **Disaster**: any natural, technological, or civil emergency that causes damage or sufficient severity and magnitude as to prohibit or negatively impact the on-going activity and general welfare of the citizens of Georgetown County and the municipalities located therein.

8. **Period of Assistance**: the period of time during which the County shall assist the City for emergency-related debris removal and disposal; said period shall last until, under the terms of this Agreement, no more debris removal assistance is needed, to be declared and agreed upon by both parties.

D. TERM:

The term of this Agreement shall begin on January 1, 2014 after adoption of this Agreement by the County and the City and shall exist and be in full force and effect for **three (3) consecutive years**.

E. EARLY TERMINATION:

This Agreement may be terminated with or without cause upon one hundred eighty (180) day written notice by the County or City, during which all stipulations found herein shall be in full force and effect until the end of the one hundred eighty (180) day period. Otherwise this Agreement may be mutually terminated by both parties.

F. THE COUNTY WARRANTS THE FOLLOWING:

1. The County will assume responsibility for debris removal from right-of-ways and assume responsibility for associated disposal services within the corporate boundaries of the City ONLY AFTER the City, in writing, requests assistance for the same.

2. Monitor and document the amount of debris the County removes from within the corporate boundaries of the City due to a disaster or emergency.

3. Document all debris removal and disposal services performed within the corporate boundaries of the City.

4. **Provide to the City all necessary documentation and invoices showing the City’s direct cost of any debris removal or disposal performed within the City’s corporate limits.** The calculation debris removal operations will be

determined by the actual volume of material collected within the defined boundaries of the City based on documentation generated by County monitoring personnel at the time debris is delivered to County-designated collection sites.

5. Notify the City if the County determines it cannot exercise its option to extend debris removal services and disposal to the City pursuant to the terms of this Agreement.

6. Pursue the Undertaking in accordance with all applicable Federal, State and local laws and regulations.

7. When available, ensure that the independent contractors, their agents, representatives, and successors, deploy haulers in an equitable and proportional manner to serve each participant of this Agreement, according to the scope of debris that is identified for removal.

G. THE CITY WARRANTS THE FOLLOWING:

1. Cooperate with the County, when necessary, in its production of a debris removal and disposal plan, participate, when necessary, in all training exercises related to storm debris removal, and supply appropriate administrative support, when necessary, to assist in the documentation of debris removal/ disposal efforts.

2. **Accept invoices and timely remit payment to the County for any debris removal or disposal as requested by the City in writing pursuant to the terms of this Agreement.** The calculation of the City's cost to the County will be determined by its share of the actual volume of material collected within the defined boundaries of the City based on documentation generated by County monitoring personnel at the time debris is delivered to County-designated collection sites. This clause is an express obligation for this Agreement. Failing to comply with this clause shall result in the County making a legal claim for monies owed.

3. The City expressly warrants and its signatory has received appropriate and legally valid approval from its Council to enter into and execute this Agreement.

4. Provide the County and its subcontractors 24 hour access to the public right-of-ways for debris removal and disposal. The duration of the provision for access shall last as long as necessary to complete debris removal from within the corporate boundaries of the City.

5. The City fully understands that County subcontractors are indeed just that, subcontractors of Georgetown County and supervision and control of each subcontractor shall at all times remain under the control of Georgetown County and its authorized representative(s).

6. Pursue the Undertaking in accordance with all applicable Federal, State and local laws and regulations.

7. The City expressly waives any claim it may have against the County, in contract or tort, for any alleged damage the County, its agents, employees, invitees, volunteers, or subcontractors may have caused.

H. AUTHORIZED REPRESENTATIVE:

Both the City and County shall authorize an employee to represent each entity, respectively, in requesting, offering, providing, documenting and coordinating debris removal assistance. Each representative shall work in conjunction with one another to facilitate the expedient removal of debris pursuant to this Agreement.

As to Georgetown County:

Sam Hodge, Emergency Management Division
2222-C Highmarket Street
Georgetown, SC 29440
843-545-3273

As to the City of Georgetown:

Chris Carter, City Administrator
120 North Fraser Street
Georgetown, SC 29440
843-545-4001

I. PROCEDURE:

The City shall invoke emergency-related mutual aid debris removal assistance by communicating a request, in writing, for mutual aid assistance to the County by its authorized representative. This written communication shall be followed, as soon as practicable, written confirmation signed by the authorized representative of said request.

Each request for assistance by the City shall be accompanied by the following information to the extent known, if available:

1. A general description of the damage sustained; and

2. Identification of the specific type of assistance, pursuant to this Agreement, needed; and

3. A geographical description of where the assistance is needed; and

4. A reasonable estimate of the length of time assistance is needed; and

5. A time and place where the authorized representatives can meet to discuss the assistance needed and view debris.

The County shall complete a written acknowledgment regarding the assistance requested to be rendered, setting forth the information transmitted in the original request, and shall transmit such acknowledgment by the quickest practical means to the City.

J. EQUIPMENT:

If the City requests use of County equipment for debris removal, i.e. County owned equipment outside the scope of performance of the subcontractor agreements the County has in place regarding debris removal, the city shall bear the costs associated for its use of the County equipment during the period of assistance under this agreement. Said costs shall be for the actual replacement, hourly operation, or maintenance expenses incurred by the County.

K. RECORD KEEPING:

The County shall maintain records of all debris removed, tonnage of debris, and submit invoices to the City for debris collected. Said invoices shall use the format required by any State of Federal agency.

L. INSURANCE:

The County and City shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. This provision also includes, but is not limited to, Worker's Compensation Insurance.

M. LIABILITY:

To the extent permitted by law, and without waiving sovereign immunity, the County and City shall be responsible for any and all claims, demands, suits, actions, damages, and causes of action related to or arising out of or in any way connected with its own actions, and the actions of its personnel, in providing mutual aid assistance rendered, performed, or accepted pursuant to the terms and conditions of this Agreement.

N. LENGTH OF TIME FOR EMERGENCY:

For purposes of this Agreement, the duration of such debris removal and disposal will be for as long as is necessary to restore safety and return the general welfare of the citizenry to the status quo before the incident occurred.

O. MISCELLANEOUS PROVISIONS:

1. **Governing Law and Jurisdiction.** This Agreement shall be construed in accordance with the laws of the State of South Carolina. Any litigation arising out of this agreement shall be resolved through the 15th Judicial Circuit Court of South Carolina in Georgetown County only after non-binding mediation is held by a neutral mediator agreed to by both parties. **This agreement is not subject to arbitration.**

2. **Relationship of Parties.** The relationship between the County and City shall always and only be that of County and City as two separate entities. The City shall never at any time during the term of this Agreement become the agent of the County, and County shall not become an agent of the City nor shall it be responsible for the acts or omissions of the City, its employees, or agents

3. **Notices.** Any notice given by one party to the other in connection with this Agreement shall be in writing and shall be sent by certified or registered mail, return receipt requested and shall be deemed to have been given at the time it is duly deposited and registered in any US Mail Post Office or Branch Post Office:

If to Georgetown County:
Georgetown County Emergency Management
Attn: Sam Hodge
2222-C Highmarket Street
Georgetown, SC 29440

If to City:
City of Georgetown
Attn: Chris Carter, City Administrator
120 North Fraser Street
Georgetown, SC 29440

With a copy to:
Wesley P. Bryant, Esq.
Georgetown County Attorney
PO Drawer 421270
Georgetown, SC 29442

4. **Waiver.** The waiver by either party of any covenant or condition of this Agreement shall not thereafter preclude such party from demanding performance in accordance with the terms thereof.

5. **Successors Bound.** This Agreement shall be binding on and shall inure to the benefit of its successors or legal representatives of the parties hereto unless the parties otherwise enact a written agreement stating otherwise.

6. **Severability.** If a provision hereof shall be finally declared void or illegal by any court of agency having jurisdiction over the parties to this Agreement, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

7. **Captions.** The captions appearing in the beginning of each separate numbered section in this Agreement are for convenience only and are not a part of this Agreement and do not in any way limit or amplify the terms or provisions contained herein.

8. **Written Changes.** This Agreement may not be changed orally, but only by agreement in writing and signed by both parties.

IN WITNESS WHEREOF, the undersigned parties have hereunto set their hands and seals this the date and year first above written.

WITNESSES	**GEORGETOWN COUNTY**
______________________________	**BY:** ______________________________
______________________________	**ITS: County Administrator**

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

I, ______________________, do hereby certify that Sel Hemingway personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this __ day of _________, 2014.

____
NOTARY PUBLIC FOR SOUTH CAROLINA
My Commission Expires: _________________

WITNESSES	**CITY OF GEORGETOWN**
______________________________	**BY:** ______________________________
______________________________	**ITS:** ______________________________

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

I, ______________________, do hereby certify that ____________________ personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this __ day of _________, 2014.

____
NOTARY PUBLIC FOR SOUTH CAROLINA
My Commission Expires: _________________

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Georgetown
SOUTH CAROLINA

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

INFORMATION ITEM

DOC ID: 1571

Council Meeting Date: 20 February 2014
Department: Finance
Issue Under Consideration: Finance and IT Monthly Reports - January 2014

Finance and IT Department Update for January 2014

Statistics:

New Business Licenses Issued: Blu Aqua, e'ellesse, Edgy Expressions Hair Studio, Five Rivers Tavern, Georgetown Hospital Home Health, LLC, Lolly Gags, Moosie's Bar, Nu Image Barber Styling & Salon, Pizza Hut, Quality Choice, Ram Jack of SC Inc., Rincon Counseling Assoc., LLC., Shop Cuts, Strictly Business College, Travelocity.Com LP.

Projects Progress:

2015 Operating and Capital Budget Process: The budget process is underway and the calendar is presented for approval at this month's meeting.

Business License Renewal: We continue to work diligently to ensure that all businesses have the proper licenses and pay all applicable fees; failure to renew has resulted in issuance of a number of municipal court summonses. At an upcoming workshop, we will be presenting some guidelines on regulating certain business class.

Request for Professional Qualifications for Redevelopment Plan for 700 Block of Front Street: RFQ documents have been prepared and advertising and all project information is posted on the City's website, and published in The Georgetown Times. Submittals are due on February 14th. Project is going well and we are getting great feedback. Everything has gone well with working with WRCOG and Vida Miller.

Utility Meter Replacement (AMI Project): Both the Electric and Water Departments are in the final stages of wrapping up this project by concentrating on installing and regulating the exception meters.

New World Systems: New World systems have been upgraded to the 8.4 version of the software. Users have been provided with a link that highlights the new features.

IT Monitoring: See the attachment for the January 2014 report of the monthly monitoring.

Attached are the Budget Performance Reports for January 2014.

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
January 31, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	1,609.55	10,807.45	2011-DJ-BX-3052	
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	394,824.12	90,000.00	491,475.02	-	CDBG 4-V-10-014	Closed
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	652,066.16	(449,666.16)	-	
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	Added Match $25,000
5	US Department of Interior	Boating Infrastructure Grant Program	78,300.00	26,101.00	-	104,401.00	SC-Y-F13AF00273	New
6	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II-A	105,175.88	-	42,450.00	62,725.88	CDBG 4-V-10-014	New
STATE GRANTS								
7	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	-	-	Closed
8	SC Muni Insurance Trust	2014 Public Works Equipment	2,000.00	2,000.00	-	4,000.00	-	New
OTHER GRANTS								
9	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-	Closed
10	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
11	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	684.99	7,315.01	-	
		TOTAL	**749,917.00**	**246,301.00**	**1,196,096.45**	**(195,416.82)**		

Note: Palmetto Pride 2014 Tree Grant No funds awarded. Received 30 trees for KGB Project.

Attachment: Grants-Monthly Rpts FY13.14 (1571 : Finance and IT Monthly Reports - January 2014)

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2013/2014

Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379		Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381		Finance	Binder	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382		Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383		Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	0.00	0.00	0.00	0.00	N/A
08/13/13	385		Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386		Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387		Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388		Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391		Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec# 2014-7162
08/13/13	392		Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393		Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394		Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396		Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt #2014-14160
	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398		Fire	Diesel Generator	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt #2014-14217
	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401		Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity					
				Total December	**-**	**-**	**-**	**-**	
01/10/14	402		Police	1998 Dodge Ram 15 Pickup	2,000.00	120.00	2,120.00	150.00	Charles Bowers; Receipt # 2014-30291
01/10/14	403		Police	2001 Ford Explorer Sport Trac	1,675.00	100.50	1,775.50	125.62	Juan Vasquez; Receipt # 2014-30324
01/13/14	404		Police	2000 Toyota Tacoma SR5	9,113.00	300.00	9,413.00	683.47	Stanley Jones; Receipt # 2014-30471
01/10/14	405		Police	1994 GMC 1500 Pickup	2,810.00	168.60	2,978.60	210.75	Christopher Carter; Receipt # 2014-30261
01/06/14	406		Police	1994 Chrysler LeBaron Convertible	221.00	13.26	234.26	16.57	Clarence Cherry; Receipt #2014-29362
01/13/14	407		Municipal Court	1997 Chevrolet Cavalier	802.00	48.12	850.12	60.15	Jaquawna Ladson; Receipt # 2014-30416
01/08/14	408		Public Works	1999 Yazoo Kees Mower	702.00	42.12	744.12	52.65	Christopher Berry; Receipt # 2014-29799
01/13/14	409		Police	2002 Crown Victoria	357.00	21.42	378.42	26.77	Jaquawna Ladson; Receipt # 2014-30415
01/10/14	410		Public Works	2007 Husqvarn Mower	1,511.00	90.66	1,601.66	113.32	Fredrick Garren; Receipt # 2014-30200
				Total January	**19,191.00**	**904.68**	**20,095.68**	**1,439.30**	
				Total February	**-**	**-**	**-**	**-**	
				Total March	**-**	**-**	**-**	**-**	
				Total April	**-**	**-**	**-**	**-**	
				Total May	**-**	**-**	**-**	**-**	
				Total June	**-**	**-**	**-**	**-**	
				TOTAL PER G/L	**20,540.05**	**985.62**	**21,525.67**	**1,549.27**	

Submitted To:

Michael Drummond

City of Georgetown Finance Department

120 North Fraser Street

Georgetown, SC 29440

(843) 545-4042

mdrummond@cogsc.com

Submission Date:

February 10, 2014

Submitted By:

Mercom Inc.

DBA Mercom Corporation

313 Commerce Drive

Pawleys Island, SC 29585

PH: (843) 979-9957

FX: (843) 979-9956

www.mercomcorp.com

Mercom Point of Contact

Brandon Green

Brandon.Green@mercomcorp.com

(843) 979-9957

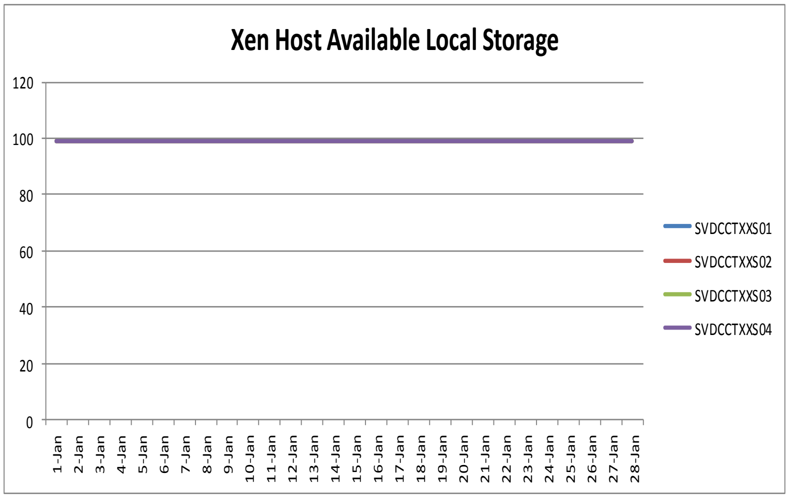
City of Georgetown

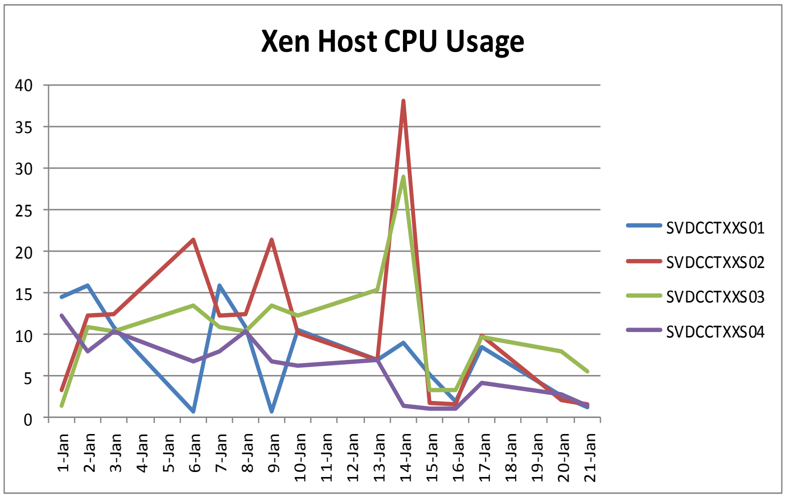
Report for

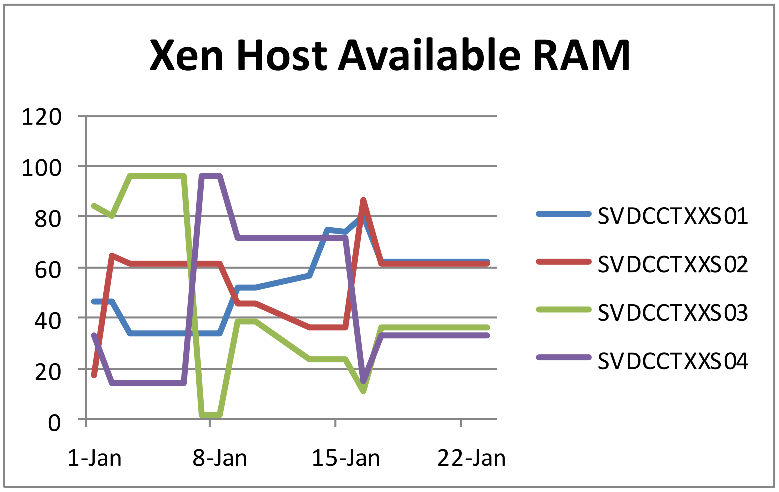
Network Monitoring (Month of January)

MERCOM CORPORATION

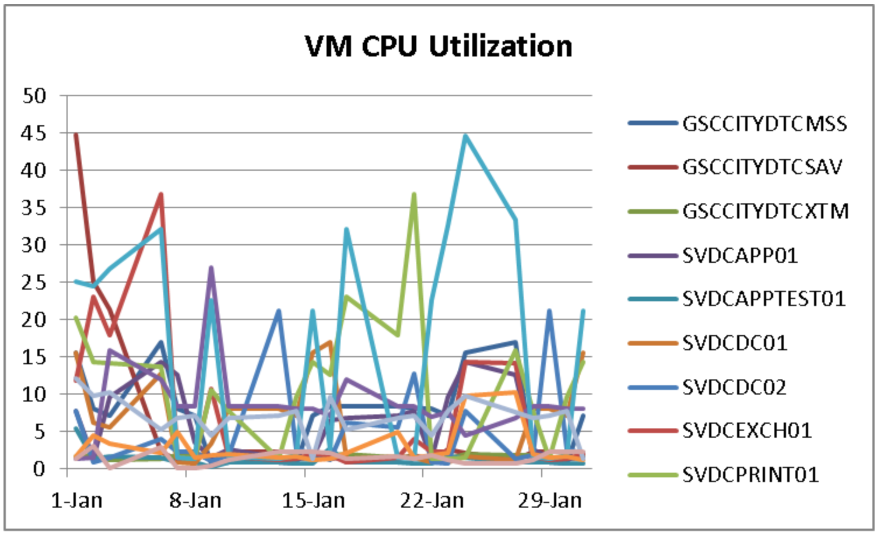
Providing IT Products & Solutions

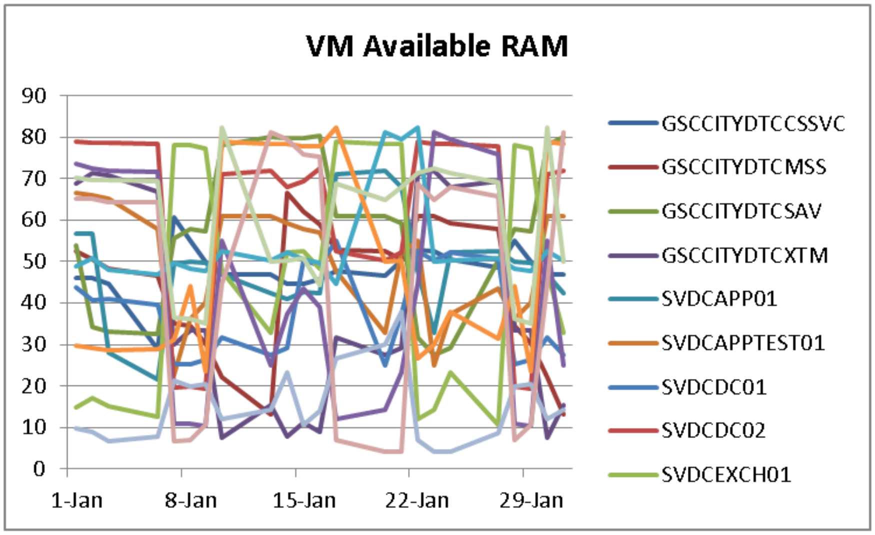


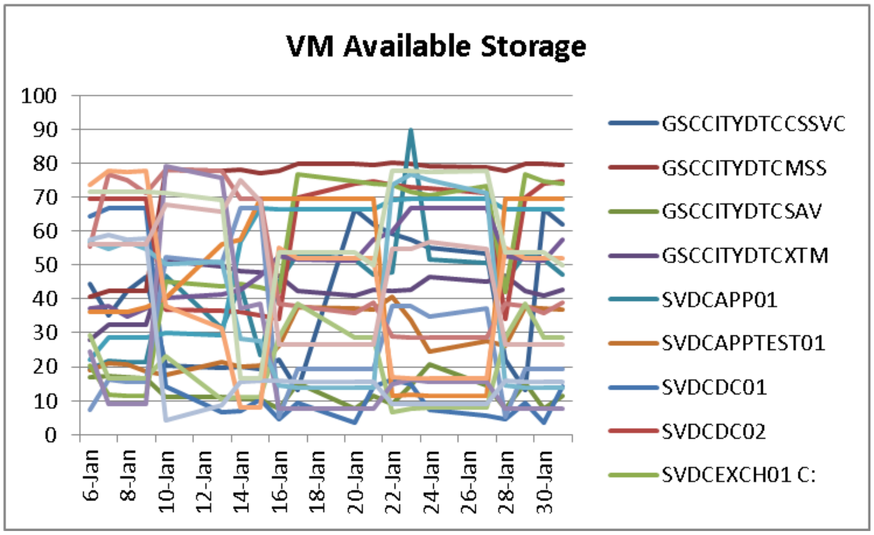




Attachment: Georgetown Report for January 2014 (1571 : Finance and IT Monthly Reports - January 2014)







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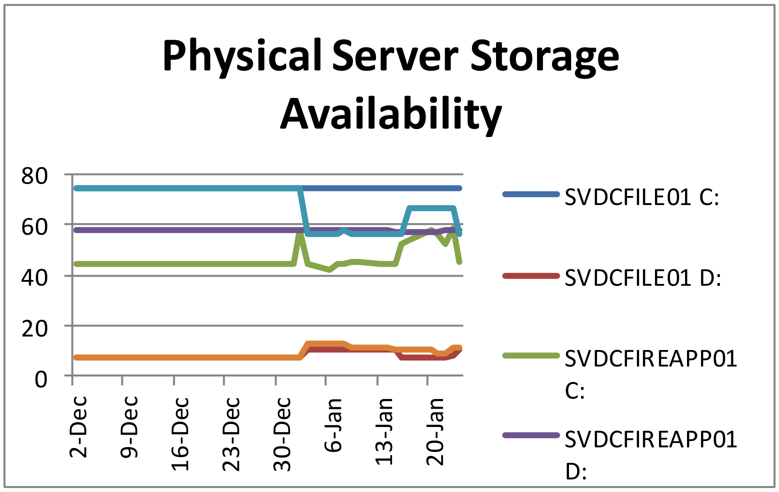

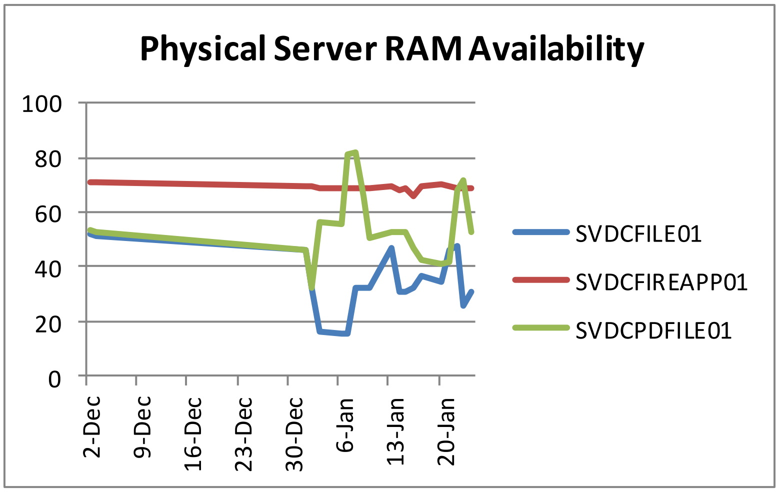

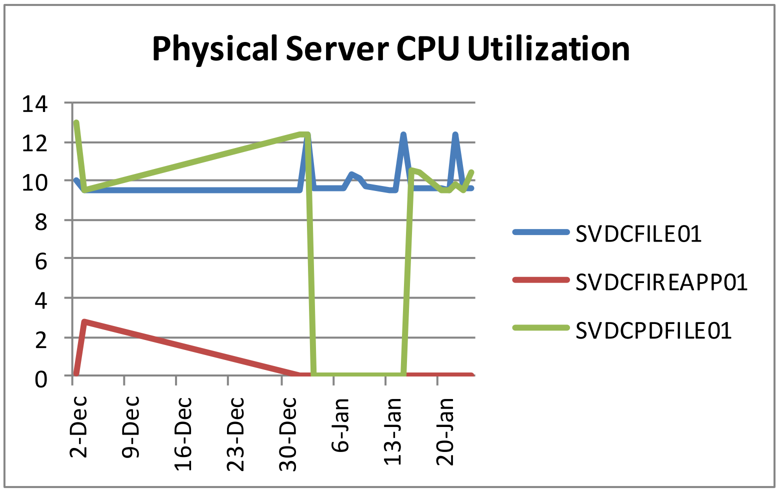

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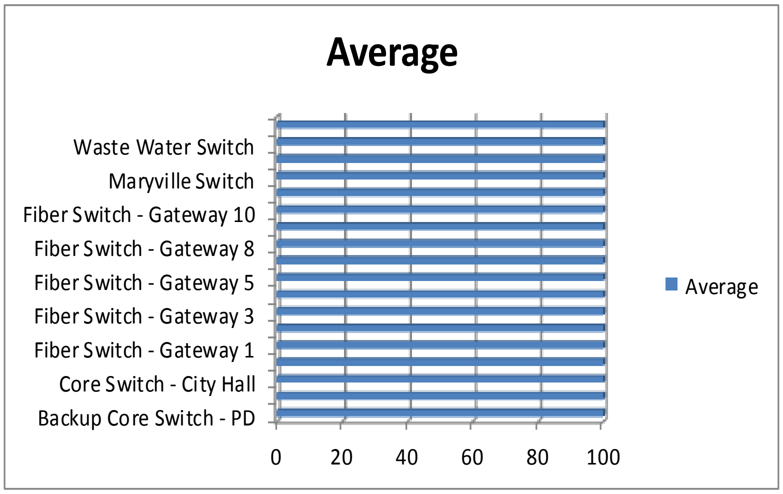
Average
Waste Water Switch
Maryville Switch
Fiber Switch - Gateway 10
Fiber Switch - Gateway 8
Fiber Switch - Gateway 5
Fiber Switch - Gateway 3
Fiber Switch - Gateway 1
Core Switch - City Hall
Backup Core Switch - PD
0
20
40
60
80
100
Average

Other Significant Alerts

No Significant Alerts for January—System is running optimally

Attachment: Georgetown Report for January 2014 (1571 : Finance and IT Monthly Reports - January 2014)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	726,618.05	.00	1,177,079.18	1,622,920.82	42	2,778,28
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	19,320.97	.00	123,551.07	92,448.93	57	225,51
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	132,97
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	120,49
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	.00	.00	3,614.89	2,385.11	60	6,09
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	12,871.72	.00	88,911.83	2,121,088.17	4	2,759,82
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	2,312.03	.00	7,202.52	797.48	90	18,51
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	.00	.00	12,756.18	37,243.82	26	62,65
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	40,49
323.001	Electrical Permits	3,500.00	.00	3,500.00	240.00	.00	2,257.00	1,243.00	64	2,94
323.002	Plumbing Permits	1,000.00	.00	1,000.00	.00	.00	341.00	659.00	34	1,05
323.003	Gas Permits	1,000.00	.00	1,000.00	60.00	.00	684.00	316.00	68	1,00
323.004	Building Permits	95,000.00	.00	95,000.00	6,664.00	.00	32,440.00	62,560.00	34	65,14
323.005	Yard Sale Permits	125.00	.00	125.00	3.00	.00	87.00	38.00	70	16
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	150.00	350.00	30	50
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	1,350.00	1,150.00	54	2,55
323.008	Mechanical Permits	5,000.00	.00	5,000.00	1,125.00	.00	4,088.00	912.00	82	4,98
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	575.00	425.00	58	1,47
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	9
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	225.00	275.00	45	37
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20
323.019	Stop Work Order Fee	500.00	.00	500.00	101.00	.00	513.00	(13.00)	103	35
323.020	Board of Appeals Fee	300.00	.00	300.00	.00	.00	300.00	.00	100	45
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	300.00	200.00	60	(81
323.022	Plan Review Fee	15,000.00	.00	15,000.00	1,925.00	.00	8,421.00	6,579.00	56	20,46
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	478.00	.00	2,655.00	1,345.00	66	4,26
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15
323.025	ARB Fees	800.00	.00	800.00	30.00	.00	330.00	470.00	41	84
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	200.00	100.00	67	30
323.027	Special Events Permit	1,200.00	.00	1,200.00	.00	.00	750.00	450.00	62	1,37
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	300.00	200.00	60	1,12
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	.00	.00	5,196.00	24,804.00	17	14,22
332.008	Other Local Grants	7,000.00	.00	7,000.00	8,000.00	.00	8,000.00	(1,000.00)	114	7,81
335.001	Local Government Fund	170,000.00	.00	170,000.00	70,334.52	.00	112,778.75	57,221.25	66	197,69
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	64,18
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	70,955.10	109,044.90	39	142,38

Georgetown
SOUTH CAROLINA

Budget Performance Re

Fiscal Year to Date 01/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
REVENUE										
Department	**00 - Revenue**									
351.003	Parking Fines	1,000.00	.00	1,000.00	60.00	.00	1,310.00	(310.00)	131	83
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	3,900.00	11,100.00	26	17,45
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	7,226.41	7,773.59	48	15,62
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	.00	.00	2,584.95	5,415.05	32	5,96
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	105.00	.00	670.00	830.00	45	1,38
351.012	Traffic Education Program Fees	.00	.00	.00	.00	.00	420.00	(420.00)	+++	
361.001	Investment Earnings	10,000.00	.00	10,000.00	1,179.61	.00	8,846.48	1,153.52	88	17,34
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
362.000	Rents and Royalties	30,000.00	.00	30,000.00	1,323.00	.00	13,816.47	16,183.53	46	26,27
363.005	FOIA Fees	500.00	.00	500.00	50.25	.00	651.75	(151.75)	130	76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,14
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	41,14
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
368.000	Work Comp Reimbursement	.00	.00	.00	569.98	.00	569.98	(569.98)	+++	16,32
369.000	Cash Over & Short	.00	.00	.00	37.90	.00	21.55	(21.55)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	2.89	.00	1,886.33	613.67	75	6,33
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	75,360.22	(75,360.22)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	25.00	.00	125.00	1,375.00	8	3,30
369.013	Returned Check Fees	7,000.00	.00	7,000.00	390.00	.00	2,370.00	4,630.00	34	5,22
391.001	Sale of Assets	10,000.00	.00	10,000.00	3,372.00	.00	4,049.60	5,950.40	40	40,24
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	816,666.69	583,333.31	58	1,400,00
392.003	From Accom Tax Fund	27,250.00	.00	27,250.00	.00	.00	.00	27,250.00	0	31,38
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	63,000.00	45,000.00	58	108,00
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$983,135.59	$0.00	$2,752,731.48	$6,164,481.52	31%	$8,533,71
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$983,135.59	$0.00	$2,752,731.48	$6,164,481.52	31%	$8,533,71
EXPENSE										
Department	**01 - Administration**									
400.101	Regular Pay	378,226.00	.00	378,226.00	25,094.30	.00	207,374.22	170,851.78	55	369,51
401.103	Overtime	10,000.00	.00	10,000.00	1,046.35	.00	7,300.19	2,699.81	73	15,74
405.114	FICA	29,700.00	.00	29,700.00	1,853.26	.00	15,537.43	14,162.57	52	27,80
406.116	Retirement	40,861.00	.00	40,861.00	2,742.87	.00	22,551.23	18,309.77	55	40,23
408.125	SCMIT Worker's Comp Ins.	2,602.00	.00	2,602.00	446.67	.00	701.70	1,900.30	27	1,36
410.001	Health Claims Cost	92,454.00	.00	92,454.00	8,215.54	.00	64,476.70	27,977.30	70	78,76
500.101	Supplies and Materials	5,000.00	.00	5,000.00	823.54	.00	2,444.92	2,555.08	49	5,57
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	190.80	1,309.20	13	93
500.103	Furniture	7,000.00	.00	7,000.00	.00	6,232.30	.00	767.70	89	

Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
610.111	Communications- Landline	5,600.00	.00	5,600.00	412.06	.00	2,877.59	2,722.41	51	4,86
610.112	Postage	410.00	.00	410.00	.00	.00	136.84	273.16	33	62
610.1110	Communications- Wireless	5,780.00	.00	5,780.00	482.78	.00	3,233.16	2,546.84	56	5,32
620.114	Advertising	600.00	.00	600.00	.00	.00	790.00	(190.00)	132	1,07
640.124	Travel Expense	18,550.00	.00	18,550.00	1,051.90	.00	4,780.90	13,769.10	26	9,69
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	5,789.30	6,281.70	48	9,27
650.128	Water	275.00	.00	275.00	.00	.00	430.70	(155.70)	157	25
650.129	Wastewater	380.00	.00	380.00	.00	.00	564.15	(184.15)	148	36
650.130	Sanitation	625.00	.00	625.00	.00	.00	311.94	313.06	50	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	206.94	207.06	50	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	945.00	945.00	50	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	190.95	209.05	48	38
660.139	Fleet Services Materials	.00	.00	.00	57.71	.00	445.93	(445.93)	+++	2
660.145	Gasoline & Oil	364.00	.00	364.00	220.40	.00	751.25	(387.25)	206	27
660.1391	Fleet Services Labor	.00	.00	.00	110.00	.00	206.25	(206.25)	+++	
670.156	Equipment Rental/Lease	16,720.00	.00	16,720.00	2,218.57	4,050.00	7,987.03	4,682.97	72	15,93
685.180	Membership Dues and Fees	3,415.00	.00	3,415.00	600.00	.00	1,859.00	1,556.00	54	1,71
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,959.28	1,040.72	79	4,30
685.186	Training	6,000.00	.00	6,000.00	.00	.00	874.00	5,126.00	15	4,55
685.1801	Subscriptions	1,225.00	.00	1,225.00	257.03	.00	257.03	967.97	21	33
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,11
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	60.80	.00	437.42	(37.42)	109	48
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	365.42	1,634.58	18	1,13
795.001	IT Internal Allocations	13,500.00	.00	13,500.00	(322.47)	(58.52)	4,399.03	9,159.49	32	24,29
795.002	IT Billable Services	7,981.00	.00	7,981.00	.00	.00	.00	7,981.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	(16,992.00)	.00	(118,944.00)	(98,204.00)	55	(217,148
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$28,379.31	$10,223.78	$243,432.30	$203,638.92	55%	$421,92
Department **03 - Building & Planning**										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	182,61
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,41
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	13,70
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	19,01
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	62
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	23,10
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	5,37
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	1,64

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **03 - Building & Planning**										
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,23
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	2,71
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	3,47
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,41
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	5,29
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	14
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	20
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	35
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	23
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	1,08
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	21
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	.00	.00	+++	(77
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	3,35
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	.00	.00	+++	67
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	8,86
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,57
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,40
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,13
686.191	Contract Services/Studies	.00	.00	.00	.00	(2,800.00)	.00	2,800.00	+++	39,98
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	4,89
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	92
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	68
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	.00	(57.52)	+++	11,30
Department **03 - Building & Planning** Totals		$0.00	$0.00	$0.00	$0.00	($2,742.48)	$0.00	$2,742.48	+++	$341,11
Department **04 - Finance**										
400.101	Regular Pay	394,499.00	.00	394,499.00	26,837.26	.00	210,981.69	183,517.31	53	292,89
401.103	Overtime	5,000.00	.00	5,000.00	96.14	.00	375.44	4,624.56	8	20,93
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15
405.114	FICA	30,562.00	.00	30,562.00	1,922.48	.00	15,527.61	15,034.39	51	23,04
406.116	Retirement	42,155.00	.00	42,155.00	2,902.32	.00	22,084.64	20,070.36	52	32,07
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	303.39	.00	476.61	873.39	35	71
410.001	Health Claims Cost	46,169.00	.00	46,169.00	3,963.55	.00	24,753.07	21,415.93	54	28,70
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	3,398.77	.00	6,721.99	(188.99)	103	3,54
500.101	Supplies and Materials	8,000.00	.00	8,000.00	422.71	.00	3,683.57	4,316.43	46	8,13
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	66
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	602.56	397.44	60	1,06
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Run by Debra Bivens on 02/11/2014 03:34:15 PM

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
610.111	Communications- Landline	3,500.00	.00	3,500.00	281.70	.00	1,969.57	1,530.43	56	3,35
610.112	Postage	6,000.00	.00	6,000.00	159.00	.00	2,261.43	3,738.57	38	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	146.54	.00	847.22	3,152.78	21	2,90
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	748.75	251.25	75	69
640.124	Travel Expense	4,000.00	.00	4,000.00	115.26	.00	2,567.80	1,432.20	64	40
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	4,962.26	5,727.74	46	7,94
650.128	Water	236.00	.00	236.00	.00	.00	369.19	(133.19)	156	22
650.129	Wastewater	325.00	.00	325.00	.00	.00	483.55	(158.55)	149	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	267.36	267.64	50	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	177.42	177.58	50	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	810.00	810.00	50	1,62
650.1271	Electricity- Sales Tax	641.00	.00	641.00	.00	.00	163.66	477.34	26	32
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	365.13	.00	2,270.15	3,129.85	42	5,75
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	240.00	.00	240.00	760.00	24	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	328.96	.00	20,943.46	(943.46)	105	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	2,415.00	585.00	80	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
686.187	Professional Services	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	.00	.00	.00	210.00	0	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	166.44	.00	1,259.52	(1,259.52)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	.00	.00	248.21	301.79	45	58
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	(244.52)	(63.00)	5,099.29	6,963.71	42	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(224,429.87)	(188,100.13)	54	(412,529
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$9,943.72	($63.00)	$117,197.74	$101,432.26	54%	$159,97
Department **05 - Police**										
400.101	Regular Pay	1,481,628.00	.00	1,481,628.00	95,529.84	.00	830,576.29	651,051.71	56	1,409,54
401.103	Overtime	82,430.00	.00	82,430.00	9,903.60	.00	59,705.46	22,724.54	72	70,42
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	(2,737.62)	.00	(10,325.21)	(8,674.79)	54	(19,615
405.114	FICA	119,650.00	.00	119,650.00	8,264.75	.00	65,668.19	53,981.81	55	109,24
406.116	Retirement	188,665.00	.00	188,665.00	14,598.32	.00	109,851.98	78,813.02	58	172,72
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	37.00	52.00	42	5
408.125	SCMIT Worker's Comp Ins.	33,434.00	.00	33,434.00	7,789.91	.00	15,223.48	18,210.52	46	20,78
410.001	Health Claims Cost	252,878.00	.00	252,878.00	21,630.32	.00	160,853.08	92,024.92	64	214,61
410.002	Health Claim Costs-Retire	750.00	.00	750.00	527.62	.00	120.00	630.00	16	49
500.101	Supplies and Materials	32,150.00	.00	32,150.00	900.52	.00	16,290.27	15,859.73	51	23,55

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
500.102	Equipment	12,300.00	.00	12,300.00	.00	4,640.00	6,658.53	1,001.47	92	130,37
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	33,300.00	.00	33,300.00	914.58	3,728.50	8,745.95	20,825.55	37	23,92
610.111	Communications- Landline	7,677.00	.00	7,677.00	633.79	.00	4,428.47	3,248.53	58	7,52
610.112	Postage	4,100.00	.00	4,100.00	.00	.00	500.00	3,600.00	12	98
610.1110	Communications- Wireless	54,770.00	.00	54,770.00	623.37	1,828.37	18,156.43	34,785.20	36	36,92
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	1,02
640.124	Travel Expense	16,470.00	.00	16,470.00	194.67	.00	3,552.58	12,917.42	22	4,57
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	15,727.01	25,822.99	38	34,41
650.128	Water	1,904.00	.00	1,904.00	.00	.00	1,020.64	883.36	54	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	920.07	845.93	52	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	1,094.76	1,270.24	46	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	660.00	660.00	50	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	1,859.34	1,770.66	51	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	573.25	1,076.75	35	1,30
660.133	Repairs & Maint. Services	30,500.00	.00	30,500.00	2,200.48	.00	4,199.78	26,300.22	14	18,82
660.139	Fleet Services Materials	47,955.00	.00	47,955.00	1,512.31	.00	19,033.99	28,921.01	40	35,07
660.145	Gasoline & Oil	93,336.00	.00	93,336.00	9,435.05	.00	60,602.05	32,733.95	65	95,35
660.1391	Fleet Services Labor	40,748.00	.00	40,748.00	761.75	2,650.94	13,064.65	25,032.41	39	36,43
670.156	Equipment Rental/Lease	5,500.00	.00	5,500.00	417.87	.00	2,403.39	3,096.61	44	5,12
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	15,015.97	3,100.00	74,408.34	117,491.66	40	182,90
685.180	Membership Dues and Fees	1,150.00	.00	1,150.00	.00	.00	575.00	575.00	50	1,23
685.182	Other Operating Expenses	21,225.00	.00	21,225.00	1,959.43	.00	6,249.97	14,975.03	29	22,37
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	6,345.83	1,154.17	85	4,01
685.186	Training	13,715.00	.00	13,715.00	595.00	.00	2,606.20	11,108.80	19	7,32
685.187	Special Projects	11,400.00	.00	11,400.00	.00	.00	99.48	11,300.52	1	8,10
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	429.11	.00	908.40	3,491.60	21	1,23
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,425.00	.00	15,425.00	.00	1,632.00	1,669.55	12,123.45	21	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	.00	39,750.00	13,250.00	2,000.00	96	62,00
686.195	Repair/Maint Svc Contract	42,500.00	.00	42,500.00	4,149.51	.00	6,662.97	35,837.03	16	13,75
686.1895	Employee wellness services	12,200.00	.00	12,200.00	.00	.00	6,373.01	5,826.99	52	15,75
687.203	Contract Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	9,01
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
795.001	IT Internal Allocations	25,525.00	.00	25,525.00	(524.66)	(130.48)	10,053.28	15,602.20	39	49,38
795.002	IT Billable Services	20,107.00	.00	20,107.00	.00	.00	.00	20,107.00	0	

Budget Performance Report

Fiscal Year to Date 01/31/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(1,052.35)	(947.65)	53	(1,498
900.4000	Office Equipment	27,300.00	.00	27,300.00	.00	21,336.00	.00	5,964.00	78	
900.4100	Vehicles	102,324.00	.00	102,324.00	102,421.00	.00	102,421.00	(97.00)	100	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	46,873.36	51,991.55	46,873.36	27,403.09	78	
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$343,866.25	$130,526.88	$1,688,664.52	$1,462,112.60	55%	$2,987,25
Department **06 - Planning and Economic Dev.**										
400.101	Regular Pay	75,000.00	.00	75,000.00	5,347.98	.00	45,066.60	29,933.40	60	
405.114	FICA	5,784.00	.00	5,784.00	362.32	.00	3,213.61	2,570.39	56	
406.116	Retirement	8,015.00	.00	8,015.00	572.24	.00	4,724.11	3,290.89	59	
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	106.75	.00	106.75	93.25	53	
410.001	Health Claims Cost	9,430.00	.00	9,430.00	954.58	.00	5,730.51	3,699.49	61	
500.101	Supplies and Materials	2,000.00	.00	2,000.00	38.29	.00	45.14	1,954.86	2	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
610.111	Communications- Landline	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	30.26	.00	581.29	18.71	97	
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	298.10	2,701.90	10	
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	100.00	.00	100.00	.00	.00	87.34	12.66	87	
795.001	IT Internal Allocations	.00	.00	.00	143.47	(75.51)	1,615.85	(1,540.34)	+++	
	Department **06 - Planning and Economic Dev.** Totals	$106,729.00	$0.00	$106,729.00	$7,555.89	($75.51)	$61,704.19	$45,100.32	58%	$
Department **09 - Housing and Community Dev.**										
400.101	Regular Pay	165,599.00	.00	165,599.00	11,264.92	.00	96,659.12	68,939.88	58	
401.103	Overtime	2,500.00	.00	2,500.00	91.78	.00	1,120.94	1,379.06	45	
405.114	FICA	12,813.00	.00	12,813.00	816.72	.00	7,176.69	5,636.31	56	
406.116	Retirement	17,594.00	.00	17,594.00	1,221.75	.00	10,197.68	7,396.32	58	
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	266.87	.00	419.24	880.76	32	
410.001	Health Claims Cost	25,852.00	.00	25,852.00	2,103.46	.00	18,585.87	7,266.13	72	
500.101	Supplies and Materials	5,000.00	.00	5,000.00	214.90	.00	3,030.52	1,969.48	61	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
610.111	Communications- Landline	1,500.00	.00	1,500.00	138.78	.00	969.74	530.26	65	

Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
610.112	Postage	1,900.00	.00	1,900.00	.00	.00	944.14	955.86	50	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	233.29	.00	1,443.19	956.81	60	
620.114	Advertising	3,500.00	.00	3,500.00	.00	.00	325.00	3,175.00	9	7
640.124	Travel Expense	2,500.00	.00	2,500.00	150.00	.00	150.00	2,350.00	6	
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	3,308.16	3,819.84	46	
650.128	Water	158.00	.00	158.00	.00	.00	246.10	(88.10)	156	
650.129	Wastewater	218.00	.00	218.00	.00	.00	322.38	(104.38)	148	
650.130	Sanitation	357.00	.00	357.00	.00	.00	178.26	178.74	50	
650.133	Stormwater	237.00	.00	237.00	.00	.00	118.26	118.74	50	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	540.00	540.00	50	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	109.12	317.88	26	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	683.04	(183.04)	137	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	279.47	.00	1,906.35	1,536.65	55	
660.1391	Fleet Services Labor	650.00	.00	650.00	.00	.00	274.50	375.50	42	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	684.63	.00	4,925.60	2,074.40	70	
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	270.00	1,230.00	18	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	795.18	(295.18)	159	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	280.00	.00	370.00	2,630.00	12	
685.1801	Subscriptions	700.00	.00	700.00	39.00	.00	70.80	629.20	10	
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	2,800.00	72,200.00	4	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	98.05	.00	698.17	1,301.83	35	
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	218.33	281.67	44	
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	(75.28)	(75.51)	3,034.46	4,041.05	42	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
Department **09 - Housing and Community Dev.** Totals		$370,547.00	$0.00	$370,547.00	$17,808.34	($75.51)	$161,890.84	$208,731.67	44%	$7
Department **10 - Municipal Court**										
400.101	Regular Pay	93,247.00	.00	93,247.00	6,351.46	.00	54,429.15	38,817.85	58	94,05
401.103	Overtime	3,500.00	.00	3,500.00	228.74	.00	1,933.40	1,566.60	55	3,20
405.114	FICA	7,138.00	.00	7,138.00	486.69	.00	4,151.90	2,986.10	58	7,15
406.116	Retirement	10,176.00	.00	10,176.00	702.04	.00	5,731.95	4,444.05	56	9,65
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	165.74	.00	260.37	441.63	37	38
410.001	Health Claims Cost	18,811.00	.00	18,811.00	2,198.10	.00	11,419.33	7,391.67	61	18,10
500.101	Supplies and Materials	2,000.00	.00	2,000.00	104.94	.00	1,253.71	746.29	63	2,45
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**10 - Municipal Court**									
610.111	Communications- Landline	531.00	.00	531.00	42.93	.00	300.38	230.62	57	51
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	940.13	1,059.87	47	1,53
610.1110	Communications- Wireless	324.00	.00	324.00	26.14	.00	156.72	167.28	48	28
640.124	Travel Expense	1,000.00	.00	1,000.00	25.09	.00	1,497.65	(497.65)	150	1,01
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	2,924.54	3,735.46	44	5,81
650.128	Water	287.00	.00	287.00	.00	.00	157.14	129.86	55	32
650.129	Wastewater	265.00	.00	265.00	.00	.00	140.29	124.71	53	32
650.130	Sanitation	116.00	.00	116.00	.00	.00	58.02	57.98	50	11
650.133	Stormwater	209.00	.00	209.00	.00	.00	104.34	104.66	50	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	228.66	228.34	50	45
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	106.59	293.41	27	22
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,03
660.139	Fleet Services Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	1,17
660.145	Gasoline & Oil	645.00	.00	645.00	.00	.00	375.83	269.17	58	59
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	1,53
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	152.21	.00	789.25	1,710.75	32	1,68
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	160.00	.00	1,087.21	1,412.79	43	1,93
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	20.80	.00	265.97	734.03	27	48
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	135.59	364.41	27	50
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	(40.68)	(31.50)	3,612.88	3,418.62	51	14,93
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$10,624.20	($31.50)	$92,201.00	$81,712.50	53%	$174,53
Department	**11 - Fire**									
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	76,062.76	.00	657,792.54	484,790.46	58	1,069,12
401.103	Overtime	65,000.00	.00	65,000.00	3,146.58	.00	48,015.17	16,984.83	74	63,96
402.111	Volunteer Employees	5,000.00	.00	5,000.00	30.00	.00	270.00	4,730.00	5	1,18
405.114	FICA	92,380.00	.00	92,380.00	5,845.30	.00	51,809.95	40,570.05	56	82,44
406.116	Retirement	146,855.00	.00	146,855.00	11,026.00	.00	86,999.98	59,855.02	59	130,68
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	4,216.61	.00	6,624.06	11,230.94	37	12,57
410.001	Health Claims Cost	220,587.00	.00	220,587.00	20,325.24	.00	135,015.51	85,571.49	61	183,94
500.101	Supplies and Materials	23,000.00	.00	23,000.00	3,124.93	.00	24,223.22	(1,223.22)	105	33,03
500.102	Equipment	87,800.00	.00	87,800.00	5,952.32	.00	58,032.93	29,767.07	66	81,94
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	3,113.96	(113.96)	104	4,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4
500.107	Technology Supplies	13,630.00	.00	13,630.00	230.78	.00	3,718.19	9,911.81	27	11,64
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	6,283.94	14,727.91	20,062.30	2,217.79	94	43,17

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
515.121	Safety Supplies	5,000.00	.00	5,000.00	981.66	.00	5,053.25	(53.25)	101	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	174.78	.00	3,011.58	10,488.42	22	12,14
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	462.10	.00	9,944.96	2,055.04	83	9,20
610.111	Communications- Landline	6,500.00	.00	6,500.00	495.27	.00	3,459.55	3,040.45	53	5,86
610.112	Postage	2,000.00	.00	2,000.00	71.37	.00	640.85	1,359.15	32	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	2,018.64	.00	12,132.17	11,067.83	52	21,28
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,46
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	265.00	.00	7,776.26	5,798.74	57	15,09
640.124	Travel Expense	10,250.00	.00	10,250.00	199.72	.00	4,654.30	5,595.70	45	5,46
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	15,109.59	15,449.41	49	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	856.43	925.57	48	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	1,167.79	1,244.21	48	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	472.56	472.44	50	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	394.20	393.80	50	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	906.00	906.00	50	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	528.93	.00	1,400.43	1,899.57	42	3,92
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,155.38	5,759.28	19,798.30	19,442.42	57	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	958.97	.00	22,267.04	12,732.96	64	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	2,568.19	.00	16,215.28	14,006.72	54	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	.00	.00	3,164.37	7,980.63	28	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	16.86	9,983.14	0	27,62
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	451.94	.00	4,039.97	3,960.03	50	9,50
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	566.58	1,933.42	23	1,83
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	125.00	.00	514.49	985.51	34	1,08
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	136.11	.00	3,719.33	1,280.67	74	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,080.00	3,920.00	22	2,72
685.186	Training	19,500.00	.00	19,500.00	1,675.50	.00	7,133.60	12,366.40	37	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	.00	6,000.00	6,251.78	(3,573.78)	141	5,70
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	9,480.00	.00	9,480.00	8,520.00	53	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	4,246.08	4,734.00	30,306.40	28,279.60	55	60,13
686.1895	Employee wellness services	3,633.00	.00	3,633.00	.00	.00	3,449.66	183.34	95	9,65
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	(308.64)	(63.00)	5,240.25	7,822.75	40	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	.00	9,840.00	.00	178,160.00	5	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	25,814.00	.00	(814.00)	103	

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Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**11 - Fire**									
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	Department **11 - Fire** Totals	$2,518,458.00	$0.00	$2,518,458.00	$162,930.46	$66,812.19	$1,307,941.64	$1,143,704.17	55%	$2,181,63
Department	**12 - Public Works**									
400.101	Regular Pay	491,934.00	.00	491,934.00	33,273.53	.00	292,535.84	199,398.16	59	464,62
401.103	Overtime	10,000.00	.00	10,000.00	1,877.52	.00	20,317.31	(10,317.31)	203	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	37,847.00	.00	37,847.00	2,558.41	.00	22,597.29	15,249.71	60	35,13
406.116	Retirement	52,085.00	.00	52,085.00	3,950.13	.00	31,397.59	20,687.41	60	48,20
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	1,893.40	.00	2,974.43	5,325.57	36	5,49
410.001	Health Claims Cost	83,175.00	.00	83,175.00	10,783.82	.00	68,838.17	14,336.83	83	87,22
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,226.08	.00	9,777.72	5,222.28	65	13,60
500.102	Equipment	22,000.00	.00	22,000.00	653.42	.00	1,990.86	20,009.14	9	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	1,592.65	.00	1,407.35	53	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	1,302.80	.00	10,094.99	2,905.01	78	15,54
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	.00	6,488.32	11,511.68	36	8,30
515.121	Safety Supplies	8,000.00	.00	8,000.00	379.03	.00	3,066.09	4,933.91	38	3,91
610.111	Communications- Landline	3,705.00	.00	3,705.00	313.48	.00	2,190.40	1,514.60	59	3,68
610.112	Postage	200.00	.00	200.00	.00	.00	90.85	109.15	45	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	497.90	.00	2,658.43	1,341.57	66	4,59
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	70
640.124	Travel Expense	600.00	.00	600.00	85.35	.00	388.74	211.26	65	44
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	616.84	800.16	44	1,50
650.128	Water	555.00	.00	555.00	.00	.00	404.62	150.38	73	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	511.51	200.49	72	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	228.24	227.76	50	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	67.02	66.98	50	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	267.24	266.76	50	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	2.92	82.08	3	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	234.21	.00	6,096.11	13,903.89	30	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	912.64	.00	11,581.96	13,418.04	46	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	2,932.47	.00	24,047.25	28,912.75	45	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	907.50	.00	10,851.09	28,248.91	28	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	744.63	.00	1,561.89	3,438.11	31	2,86
663.144	Sidewalk Repairs	75,000.00	.00	75,000.00	.00	79,945.30	83,502.62	(88,447.92)	218	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	.00	(646.85)	17,913.80	12,733.05	58	30,79
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	271.62	.00	2,305.58	1,694.42	58	3,47

Georgetown
SOUTH CAROLINA

Budget Performance Re

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	203.52	.00	518.21	5,481.79	9	1,56
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	200.00	.00	450.00	1,050.00	30	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	117.22	.00	2,338.40	4,661.60	33	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	130.00	.00	4,594.69	2,405.31	66	7,16
686.187	Professional Services	4,500.00	.00	4,500.00	367.50	.00	1,946.27	2,553.73	43	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	410.50	.00	1,151.77	2,348.23	33	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	1,549.01	450.99	77	4,16
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	(52.75)	(9.02)	789.55	2,719.47	22	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	24,975.00	.00	25.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	.00	55,790.00	.00	9,210.00	86	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	Department **12 - Public Works** Totals	$1,130,527.00	$0.00	$1,130,527.00	$66,173.93	$161,647.08	$671,062.20	$297,817.72	74%	$920,06
Department **13 - Information Technology**										
400.101	Regular Pay	74,000.00	.00	74,000.00	5,123.41	.00	43,345.24	30,654.76	59	43,59
401.103	Overtime	5,000.00	.00	5,000.00	334.97	.00	4,698.60	301.40	94	6,60
405.114	FICA	6,043.00	.00	6,043.00	508.48	.00	3,586.77	2,456.23	59	3,65
406.116	Retirement	8,348.00	.00	8,348.00	745.76	.00	5,097.63	3,250.37	61	5,19
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	67.42	.00	105.91	(105.91)	+++	15
410.001	Health Claims Cost	8,489.00	.00	8,489.00	3,710.61	.00	8,011.60	477.40	94	5,43
500.101	Supplies and Materials	1,000.00	.00	1,000.00	9.94	.00	1,902.18	(902.18)	190	41
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,82
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.111	Communications- Landline	500.00	.00	500.00	42.93	.00	300.38	199.62	60	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	85.08	.00	510.27	489.73	51	80
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	57.63	.00	1,055.08	944.92	53	67
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	1,654.09	1,909.91	46	2,64
650.128	Water	78.00	.00	78.00	.00	.00	123.10	(45.10)	158	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	161.21	(52.21)	148	10

Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
650.130	Sanitation	178.00	.00	178.00	.00	.00	89.10	88.90	50	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	59.10	58.90	50	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	270.00	270.00	50	54
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	54.55	160.45	25	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	6
685.186	Training	500.00	.00	500.00	.00	.00	185.00	315.00	37	2,23
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	7,787.50	1,741.84	18,569.00	31,689.16	39	35,26
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	20.80	.00	8,891.81	(4,391.81)	198	11,33
686.1895	Employee wellness services	250.00	.00	250.00	.00	.00	55.15	194.85	22	29
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	(62.09)	(17.99)	(44,558.53)	14,576.52	149	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	
900.3950	Computer Software	15,000.00	.00	15,000.00	2,160.00	.00	2,160.00	12,840.00	14	(2,160
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$20,592.44	$1,723.85	$56,414.08	($58,390.93)	- 22979%	$16,35
Department **14 - Fleet Services**										
400.101	Regular Pay	121,957.00	.00	121,957.00	8,322.84	.00	70,111.30	51,845.70	57	121,46
401.103	Overtime	2,000.00	.00	2,000.00	406.35	.00	1,367.15	632.85	68	2,02
405.114	FICA	9,521.00	.00	9,521.00	608.21	.00	5,117.14	4,403.86	54	8,86
406.116	Retirement	13,113.00	.00	13,113.00	945.67	.00	7,442.69	5,670.31	57	12,56
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	471.95	.00	2,378.81	(378.81)	119	1,92
410.001	Health Claims Cost	26,388.00	.00	26,388.00	2,616.58	.00	15,585.61	10,802.39	59	19,65
500.101	Supplies and Materials	9,000.00	.00	9,000.00	680.12	.00	3,619.76	5,380.24	40	8,47
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	31
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	6
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	302.24	.00	2,362.08	3,637.92	39	4,92
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
610.111	Communications- Landline	700.00	.00	700.00	51.70	.00	361.83	338.17	52	62
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	496.45	.00	794.39	905.61	47	2,25
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	31
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	5,384.44	8,341.56	39	13,08
650.128	Water	555.00	.00	555.00	.00	.00	404.39	150.61	73	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	511.16	200.84	72	83
650.130	Sanitation	443.00	.00	443.00	.00	.00	221.40	221.60	50	44

Budget Performance Report

Fiscal Year to Date 01/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
650.133	Stormwater	130.00	.00	130.00	.00	.00	65.04	64.96	50	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	255.42	255.58	50	51
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	226.71	598.29	27	58
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	570.49	.00	1,968.93	62.07	97	2,36
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	11
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	54
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	246.75	.00	818.25	6,781.75	11	7,40
686.1895	Employee wellness services	300.00	.00	300.00	.00	.00	386.09	(86.09)	129	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	(5,456.00)	.00	(76,366.93)	(157,277.07)	33	(224,170
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	(15.28)	(9.02)	350.47	2,658.55	11	2,42
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	$10,248.07	($9.02)	$43,600.23	($42,397.21)	3651%	($3,062
Department **20 - General Government**										
410.001	Health Claims Cost	15,000.00	.00	15,000.00	1,459.54	.00	12,747.11	2,252.89	85	54,68
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	20,196.23	.00	143,330.01	(37,330.01)	135	121,98
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16
500.103	Furniture	1,750.00	.00	1,750.00	585.12	.00	585.12	1,164.88	33	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	339.58	.00	1,029.10	970.90	51	4,27
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	108,635.24	8,229.00	203,602.64	(24,835.64)	113	203,90
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	399.29	.00	2,710.52	5,289.48	34	4,08
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	45.00	.00	3,758.75	18,741.25	17	21,10
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	389.05	.00	4,027.49	15,972.51	20	1,93
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
650.128	Water	1,366.00	.00	1,366.00	.00	.00	633.36	732.64	46	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	394.26	394.74	50	78
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	2,205.23	.00	6,373.10	38,126.90	14	36,76
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	654.69	.00	6,592.06	12,807.94	34	18,97

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

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Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
685.187	Special Projects	.00	.00	.00	147,448.50	.00	128,290.14	(128,290.14)	+++	65
686.186	Legal Services	78,000.00	.00	78,000.00	2,017.17	15,000.00	27,542.29	35,457.71	55	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	.00	.00	(6,858.00)	49,358.00	-16	22,65
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	19
686.190	Consulting Services	10,000.00	.00	10,000.00	.00	.00	1,070.37	8,929.63	11	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	7,015.00	.00	7,015.00	2,985.00	70	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,610.00	.00	9,649.60	11,350.40	46	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	22,450.00	5,300.00	33,450.00	(8,750.00)	129	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(61,780.25)	(51,007.75)	55	(112,788
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	125,000.00	.00	125,000.00	.00	(25,247.00)	77,647.68	72,599.32	42	42,17
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	$306,623.89	$3,282.00	$610,495.87	$45,185.13	93%	$745,84
Department **21 - Debt Service**										
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$984,746.50	$371,218.76	$5,054,604.61	$3,491,389.63	61%	$7,995,69
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	983,135.59	.00	2,752,731.48	6,164,481.52	31	8,533,71
	EXPENSE TOTALS	8,917,213.00	.00	8,917,213.00	984,746.50	371,218.76	5,054,604.61	3,491,389.63	61	7,995,69
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($1,610.91)	($371,218.76)	($2,301,873.13)	$2,673,091.89		$538,01
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)		($155

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Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	3.82	.00	33.74	(33.74)	+++	7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.82	$0.00	$33.74	($33.74)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.82	$0.00	$33.74	($33.74)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.82	.00	33.74	(33.74)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.82	$0.00	$33.74	($33.74)		$7
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
EXPENSE										
Department **02 - Firemen's Fund**										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	.00	71,182.00	0	139,11
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$1,650.00	$93,260.00	2%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$1,650.00	$93,260.00	2%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	108.74	.00	564.72	(564.72)	+++	2,69
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	62,300.00	37,748.40	62,300.00	(5,138.40)	105	164,30

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
	Department **69 - Federal Grants** Totals	$94,910.00	$0.00	$94,910.00	$62,408.74	$37,748.40	$62,864.72	($5,703.12)	106%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$62,408.74	$37,748.40	$62,864.72	($5,703.12)	106%	$183,86
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	1,650.00	93,260.00	2	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	62,408.74	37,748.40	62,864.72	(5,703.12)	106	183,86
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($62,408.74)	($37,748.40)	($61,214.72)	$98,963.12		$51,90
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,81
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,00
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,81
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	70,000.00	.00	70,000.00	12,549.28	.00	13,293.81	56,706.19	19	152,66
361.001	Investment Earnings	.00	.00	.00	.00	.00	67.36	(67.36)	+++	6
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$12,549.28	$0.00	$13,361.17	$56,638.83	19%	$152,72
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$12,549.28	$0.00	$13,361.17	$56,638.83	19%	$152,72
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15
683.173	Tourism Related	29,250.00	.00	29,250.00	11,085.00	.00	21,721.65	7,528.35	74	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	.00	27,250.00	0	31,38

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Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0020 - State Accommodations Tax**									
EXPENSE										
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$11,085.00	$0.00	$21,825.65	$48,174.35	31%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$11,085.00	$0.00	$21,825.65	$48,174.35	31%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	12,549.28	.00	13,361.17	56,638.83	19	152,72
	EXPENSE TOTALS	70,000.00	.00	70,000.00	11,085.00	.00	21,825.65	48,174.35	31	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$1,464.28	$0.00	($8,464.48)	$8,464.48		$28,44
Fund	**0022 - Local Hospitality/ATax**									
REVENUE										
Department	**00 - Revenue**									
324.001	Hospitality Fee	575,000.00	.00	575,000.00	44,911.22	.00	362,380.56	212,619.44	63	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	10,180.59	.00	100,222.32	49,777.68	67	164,47
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,77
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,093.45	(93.45)	109	2,25
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,03
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
367.001	Operating Contributions	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	10,00
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,22
369.002	Miscellaneous Revenue	.00	.00	.00	(.60)	.00	(.21)	.21	+++	33
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	27,41
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$55,091.21	$0.00	$499,091.31	$593,318.69	46%	$832,34
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$55,091.21	$0.00	$499,091.31	$593,318.69	46%	$832,34
EXPENSE										
Department	**08 - Winyah Auditorium**									
650.127	Electricity	.00	.00	.00	.00	.00	4,744.62	(4,744.62)	+++	6,68
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,00
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,744.62	($4,744.62)	+++	$31,68
Department	**23 - Old Hospitality Fees**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	22
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,26
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	151.58	.00	1,512.89	3,487.11	30	11,61
685.187	Special Projects	350,000.00	.00	350,000.00	16,844.20	60,875.00	31,722.50	257,402.50	26	30,42
685.1871	Way-finding project	25,000.00	.00	25,000.00	13,832.00	.00	16,609.10	8,390.90	66	25,43
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,26
686.195	Repair/Maint Svc Contract	.00	.00	.00	1,550.00	.00	9,052.72	(9,052.72)	+++	10,64
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	

Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	63,000.00	45,000.00	58	108,00
900.3000	Buildings & Improvements	.00	.00	.00	158,140.00	.00	158,140.00	(158,140.00)	+++	(158,140
900.6000	Other Improvements	200,000.00	.00	200,000.00	.00	112,747.00	458,149.62	(370,896.62)	285	182,11
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$0.00	$784,910.00	$199,517.78	$173,622.00	$738,186.83	($126,898.83)	116%	$284,85
Department **24 - New Hospitality Fees**										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	7,049.46	14,450.54	33	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	8,842.86	.00	18,300.57	1,699.43	92	
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	2,813.69	21,186.31	12	
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$8,842.86	$0.00	$28,163.72	$67,336.28	29%	$6,01
Department **29 - Kaminski House**										
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
610.111	Communications- Landline	.00	.00	.00	.56	.00	234.79	(234.79)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
650.127	Electricity	.00	.00	.00	.00	.00	1,253.02	(1,253.02)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	48.99	(48.99)	+++	1,70
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	492.42	(492.42)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	142,500.00	47,500.00	75	

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0022 - Local Hospitality/ATax**									
	EXPENSE									
	Department **29 - Kaminski House**									
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	$47,500.56	$57.52	$150,123.74	$61,818.74	71%	$173,87
	Department **38 - Parker Stewart House**									
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	EXPENSE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$255,861.20	$173,679.52	$921,339.80	($2,609.32)	100%	$506,95
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	55,091.21	.00	499,091.31	593,318.69	46	832,34
	EXPENSE TOTALS	1,092,410.00	.00	1,092,410.00	255,861.20	173,679.52	921,339.80	(2,609.32)	100	506,95
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($200,769.99)	($173,679.52)	($422,248.49)	$595,928.01		$325,38
Fund	**0030 - Electric Utility Fund**									
	REVENUE									
	Department **00 - Revenue**									
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,026,761.86	.00	7,688,479.94	5,861,520.06	57	12,510,54
301.002	New Turn Ons	6,000.00	.00	6,000.00	375.00	.00	2,925.00	3,075.00	49	4,38
301.004	Security Lights	275,000.00	.00	275,000.00	22,170.00	.00	153,657.00	121,343.00	56	262,64
301.012	Restores	10,000.00	.00	10,000.00	600.00	.00	4,800.00	5,200.00	48	7,38
302.001	Penalties	150,000.00	.00	150,000.00	13,130.81	.00	84,582.87	65,417.13	56	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	108.50	.00	155,199.00	(15,199.00)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,000.00	.00	13,323.00	10,677.00	56	27,31
306.001	Investment Earnings	15,000.00	.00	15,000.00	580.60	.00	5,332.48	9,667.52	36	14,04
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	.00	.00	9,261.49	(8,261.49)	926	2,45
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	(9.02)	9.02	+++	(57
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	360.00	.00	860.00	140.00	86	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$1,066,086.77	$0.00	$8,118,411.76	$5,664,792.24	59%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,066,086.77	$0.00	$8,118,411.76	$5,664,792.24	59%	$13,115,47

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	625,815.00	.00	625,815.00	39,579.33	.00	344,630.11	281,184.89	55	652,75
401.103	Overtime	15,000.00	.00	15,000.00	1,202.62	.00	10,463.40	4,536.60	70	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	48,000.00	44,000.00	96,000.00	.00	100	
405.114	FICA	49,022.00	.00	49,022.00	2,916.85	.00	26,105.98	22,916.02	53	49,28
406.116	Retirement	67,249.00	.00	67,249.00	4,361.32	.00	37,015.19	30,233.81	55	68,42
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	4,694.17	.00	7,374.29	12,504.71	37	11,05
410.001	Health Claims Cost	112,814.00	.00	112,814.00	12,439.33	.00	74,458.22	38,355.78	66	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	3,119.72	.00	22,047.51	2,952.49	88	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
500.101	Supplies and Materials	15,800.00	.00	15,800.00	1,847.60	.00	8,955.49	6,844.51	57	16,66
500.102	Equipment	14,200.00	.00	14,200.00	1,274.25	.00	14,392.13	(192.13)	101	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	1,689.27	.00	8,137.63	4,862.37	63	15,32
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	2,884.06	5,115.94	36	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	.00	.00	1,136.81	(136.81)	114	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,572.02	7,427.98	17	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	507.00	4,493.00	10	4,69
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	898.60	.00	15,712.13	(6,712.13)	175	11,36
521.128	Meter Supplies	18,000.00	.00	18,000.00	2,111.40	.00	9,106.80	8,893.20	51	10,01
523.133	Street Light Supplies	23,000.00	.00	23,000.00	99.86	.00	6,901.43	16,098.57	30	3,01
531.143	Security Lights	15,000.00	.00	15,000.00	.00	.00	6,511.31	8,488.69	43	11,10
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	592.00	11,408.00	5	16,88
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	693,730.12	.00	4,529,812.40	5,170,187.60	47	9,145,15
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	112,507.65	.00	207,633.54	21,265.46	91	200,28
610.111	Communications- Landline	4,200.00	.00	4,200.00	376.11	.00	2,629.30	1,570.70	63	4,42
610.112	Postage	1,000.00	.00	1,000.00	66.87	.00	925.15	74.85	93	49
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	667.48	.00	3,371.00	5,607.00	38	5,44
620.114	Advertising	600.00	.00	600.00	.00	.00	82.88	517.12	14	
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,505.26	3,494.74	30	4,06
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	15,164.06	12,997.94	54	28,12
650.128	Water	1,228.00	.00	1,228.00	.00	.00	596.06	631.94	49	1,18
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	831.28	865.72	49	1,65
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	1,011.96	1,012.04	50	2,02
650.133	Stormwater	521.00	.00	521.00	.00	.00	260.28	260.72	50	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	5,094.00	5,094.00	50	10,18

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	659.77	.00	1,403.22	1,296.78	52	3,82
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	3,658.14	.00	5,530.81	29,469.19	16	6,92
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	5,069.89	.00	21,461.93	8,538.07	72	51,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	3,744.65	.00	25,097.28	20,987.72	54	41,79
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	528.00	.00	6,358.38	15,575.62	29	19,75
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	26.81	.00	92.66	2,907.34	3	1,83
663.146	Transformers Repairs	5,000.00	.00	5,000.00	2,059.00	.00	4,462.83	537.17	89	1,24
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	214.44	.00	1,314.15	3,385.85	28	2,12
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	81.75	.00	660.98	3,339.02	17	1,41
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	473.59	.00	523.55	476.45	52	56
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	237.28	.00	3,876.94	10,123.06	28	12,69
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	.00	6,217.62	.00	8,072.38	44	13,34
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	.00	.00	11,260.51	(7,260.51)	282	20,52
685.183	Depreciation	232,000.00	.00	232,000.00	.00	.00	122,485.20	109,514.80	53	243,20
685.186	Training	4,400.00	.00	4,400.00	.00	.00	599.00	3,801.00	14	1,51
685.187	Special Projects	.00	.00	.00	1,556.51	.00	6,860.54	(6,860.54)	+++	14,61
685.190	Landfill Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	39
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	551.38	.00	5,139.23	6,560.77	44	6,52
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	24,670.97	14,298.07	134,997.51	(24,295.58)	119	50,81
686.189	Employee Medical	600.00	.00	600.00	.00	.00	.00	600.00	0	48
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	.00	.00	938.80	2,061.20	31	1,80
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,350.37	.00	6,958.52	20,141.48	26	20,36
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	.00	.00	3,840.37	1,159.63	77	9,89
687.202	Utility Billing Services	35,000.00	.00	35,000.00	655.43	.00	23,607.06	11,392.94	67	33,92
689.900	Inventory Parts & Supply	.00	.00	.00	.00	334.39	.00	(334.39)	+++	52
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	23,333.31	16,666.69	58	31,65
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	816,666.69	583,333.31	58	1,400,00
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	(196.70)	(22.48)	12,557.90	17,464.58	42	38,23
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	0	

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	199,945.06	142,817.94	58	342,76
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56
900.3100	Electric Distribution	750,000.00	.00	750,000.00	36,718.96	27,984.55	192,136.44	529,879.01	29	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
900.4300	Other Equipment	.00	.00	.00	1,094.76	254,979.82	75,167.90	(330,147.72)	+++	2,429,30
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	.00	.00	(228,089.96)	(836,910.04)	21	(2,743,174
	Department **19 - Electric** Totals	$13,775,944.00	$0.00	$13,775,944.00	$1,163,301.13	$347,791.97	$6,943,186.49	$6,484,965.54	53%	$12,950,25
Department **36 - Fiber Optics**										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
685.183	Depreciation	5,260.00	.00	5,260.00	.00	.00	610.26	4,649.74	12	4,25
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$726.12	$6,533.88	10%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,163,301.13	$347,791.97	$6,943,912.61	$6,491,499.42	53%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	1,066,086.77	.00	8,118,411.76	5,664,792.24	59	13,115,47
	EXPENSE TOTALS	13,783,204.00	.00	13,783,204.00	1,163,301.13	347,791.97	6,943,912.61	6,491,499.42	53	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($97,214.36)	($347,791.97)	$1,174,499.15	($826,707.18)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	154,792.34	.00	1,045,567.69	962,132.31	52	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	270.00	.00	2,370.00	1,630.00	59	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	3,803.56	.00	26,628.89	10,371.11	72	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	.00	.00	5,801.17	(1,801.17)	145	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,50
302.001	Penalties	30,000.00	.00	30,000.00	3,026.50	.00	17,074.55	12,925.45	57	26,68
306.001	Investment Earnings	10,500.00	.00	10,500.00	379.10	.00	4,634.96	5,865.04	44	9,35
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	18,330.00	(10,330.00)	229	6,97
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	315.44	.00	2,026.76	19,973.24	9	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	1,918.23	(1,918.23)	+++	
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$162,586.94	$0.00	$1,027,464.65	$985,739.35	51%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$162,586.94	$0.00	$1,027,464.65	$985,739.35	51%	$1,884,69

Budget Performance Re

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
400.101	Regular Pay	145,280.00	.00	145,280.00	10,734.17	.00	85,385.84	59,894.16	59	147,20
401.103	Overtime	6,000.00	.00	6,000.00	754.91	.00	6,396.16	(396.16)	107	6,42
405.114	FICA	11,573.00	.00	11,573.00	844.31	.00	6,702.29	4,870.71	58	11,25
406.116	Retirement	15,930.00	.00	15,930.00	1,262.66	.00	9,524.89	6,405.11	60	15,57
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	932.65	.00	1,465.14	2,486.86	37	2,17
410.001	Health Claims Cost	30,624.00	.00	30,624.00	2,462.63	.00	20,861.69	9,762.31	68	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
500.101	Supplies and Materials	5,000.00	.00	5,000.00	64.08	.00	1,276.50	3,723.50	26	8,16
500.102	Equipment	10,450.00	.00	10,450.00	.00	.00	6,796.82	3,653.18	65	5,10
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	147.70	.00	1,325.94	2,544.06	34	3,94
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	1,073.12	10,787.71	5,285.41	4,036.88	80	13,61
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	32.81	.00	20,923.85	14,076.15	60	29,23
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	8,069.03	.00	14,891.37	1,529.63	91	14,36
610.112	Postage	500.00	.00	500.00	.00	.00	110.44	389.56	22	6
610.1110	Communications- Wireless	450.00	.00	450.00	43.22	.00	259.20	190.80	58	51
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
640.124	Travel Expense	1,640.00	.00	1,640.00	154.98	.00	1,121.00	519.00	68	1,21
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	3,928.70	6,244.30	39	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	8,867.27	3,210.73	73	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	4,266.02	128.98	97	4,27
650.130	Sanitation	672.00	.00	672.00	.00	.00	335.76	336.24	50	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	1,500.18	1,751.82	46	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	185.95	424.05	30	43
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	.00	3,818.25	7,112.78	11,068.97	50	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	202.04	.00	809.75	6,690.25	11	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	1,420.92	.00	8,976.00	6,609.00	58	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	.00	.00	1,407.92	5,771.08	20	6,09
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	.00	.00	4,132.61	3,067.39	57	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	.00	.00	91,289.64	104,710.36	47	200,79
685.186	Training	1,190.00	.00	1,190.00	.00	.00	1,351.07	(161.07)	114	6
686.187	Professional Services	.00	.00	.00	37,707.48	36,766.44	37,707.48	(74,473.92)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	6

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Re

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	938.84	(938.84)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	.00	.00	360.53	839.47	30	1,53
686.1895	Employee wellness services	547.00	.00	547.00	.00	.00	763.01	(216.01)	139	1,96
687.202	Utility Billing Services	6,500.00	.00	6,500.00	99.12	.00	3,570.76	2,929.24	55	5,13
702.106	Interest- Bonds	74,210.00	.00	74,210.00	6,160.99	.00	44,123.70	30,086.30	59	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	19,240.63	.00	133,687.64	96,922.36	58	223,84
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	4,666.69	3,333.31	58	5,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	41,271.44	29,479.56	58	70,75
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	15,455.07	55,575.93	22	47,19
900.3500	Water Distribution	325,000.00	.00	325,000.00	1,600.00	113,242.19	14,699.50	197,058.31	39	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	28,949.00	.00	51.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	1,377,000.00	17,300.34	(1,394,300.34)	+++	
7999.9999	Principal Reclassified	(230,610.00)	.00	(230,610.00)	(19,240.63)	.00	(133,687.64)	(96,922.36)	58	(223,847
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	.00	.00	(30,399.84)	(363,600.16)	8	(96,188
Department **15 - Water Distribution** Totals		$880,300.00	$0.00	$880,300.00	$80,329.41	$1,570,563.59	$467,218.02	($1,157,481.61)	231%	$829,54
Department **16 - Filtration**										
400.101	Regular Pay	165,680.00	.00	165,680.00	9,239.99	.00	76,506.51	89,173.49	46	158,55
401.103	Overtime	6,000.00	.00	6,000.00	965.83	.00	13,452.60	(7,452.60)	224	5,29
405.114	FICA	13,134.00	.00	13,134.00	830.39	.00	6,753.09	6,380.91	51	12,01
406.116	Retirement	18,092.00	.00	18,092.00	1,207.43	.00	8,807.72	9,284.28	49	16,57
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	839.95	.00	1,319.52	2,239.48	37	1,95
410.001	Health Claims Cost	29,175.00	.00	29,175.00	1,646.82	.00	17,067.59	12,107.41	59	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	9.02	.00	33.35	(33.35)	+++	
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
500.101	Supplies and Materials	2,000.00	.00	2,000.00	16.20	.00	567.03	1,432.97	28	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	562.97	2,477.03	19	1,62
512.108	Chemicals	242,600.00	.00	242,600.00	14,744.54	78,130.01	86,004.32	78,465.67	68	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	2,504.99	.00	6,426.40	11,573.60	36	17,72
515.121	Safety Supplies	500.00	.00	500.00	170.04	.00	170.04	329.96	34	73
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	.00	.00	8,226.43	15,973.57	34	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	9,862.11	7,237.89	58	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	11.86	.00	29.65	3,570.35	1	8

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	.00	.00	8,397.59	16,902.41	33	26,10
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	6,287.91	.00	11,604.32	1,191.68	91	11,19
610.111	Communications- Landline	1,100.00	.00	1,100.00	91.31	.00	586.60	513.40	53	1,08
610.112	Postage	1,800.00	.00	1,800.00	31.99	.00	31.99	1,768.01	2	9
610.1110	Communications- Wireless	360.00	.00	360.00	26.14	.00	156.72	203.28	44	31
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	53,156.55	52,605.45	50	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	451.20	450.80	50	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	792.00	792.00	50	1,58
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	60.84	59.16	51	11
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	5,833.84	13,060.51	18,187.74	18,751.75	62	36,41
660.139	Fleet Services Materials	930.00	.00	930.00	138.97	.00	1,320.13	(390.13)	142	77
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	110.68	.00	930.21	3,055.79	23	2,84
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	55.00	.00	875.62	746.38	54	1,20
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59
670.156	Equipment Rental/Lease	740.00	.00	740.00	.00	.00	215.14	524.86	29	66
685.180	Membership Dues and Fees	515.00	.00	515.00	.00	.00	35.00	480.00	7	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	82.95	417.05	17	68
685.183	Depreciation	235,000.00	.00	235,000.00	.00	.00	146,397.26	88,602.74	62	239,13
685.186	Training	1,910.00	.00	1,910.00	.00	.00	210.00	1,700.00	11	2,80
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	44
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,88
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	339.25	3,422.79	2,945.99	13,431.22	32	17,15
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	687.17	562.83	55	1,78
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	35,687.75	25,491.25	58	61,17
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	15,455.08	55,575.92	22	47,19
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	Department **16 - Filtration** Totals	$1,177,856.00	$0.00	$1,177,856.00	$50,200.40	$68,453.31	$554,639.23	$554,763.46	53%	$1,065,17
Department **41 - General & Administrative**										
400.101	Regular Pay	166,551.00	.00	166,551.00	11,418.43	.00	94,231.01	72,319.99	57	146,25
401.103	Overtime	1,000.00	.00	1,000.00	34.80	.00	256.15	743.85	26	38
405.114	FICA	12,818.00	.00	12,818.00	849.54	.00	7,084.60	5,733.40	55	11,03

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Fund **0031 - Water Utility Fund**

EXPENSE

Department **41 - General & Administrative**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
406.116	Retirement	17,655.00	.00	17,655.00	1,227.32	.00	9,837.12	7,817.88	56	15,06
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	255.64	.00	401.59	681.41	37	59
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,383.18	.00	8,902.30	7,447.70	54	10,98
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,43
500.101	Supplies and Materials	3,500.00	.00	3,500.00	106.42	.00	2,999.27	500.73	86	3,18
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	508.93	491.07	51	2,50
500.103	Furniture	3,500.00	.00	3,500.00	117.64	.00	330.69	3,169.31	9	
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	.00	.00	468.27	1,361.73	26	37
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,46
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	12,953.62	.00	23,905.88	(6,002.88)	134	23,06
610.111	Communications- Landline	4,800.00	.00	4,800.00	395.93	.00	2,767.30	2,032.70	58	4,70
610.112	Postage	500.00	.00	500.00	.00	.00	71.52	428.48	14	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	186.97	.00	1,029.00	1,011.00	50	1,25
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,45
640.124	Travel Expense	484.00	.00	484.00	.00	.00	62.60	421.40	13	29
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	1,446.43	1,858.57	44	2,95
650.128	Water	222.00	.00	222.00	.00	.00	312.52	(90.52)	141	58
650.129	Wastewater	220.00	.00	220.00	.00	.00	136.65	83.35	62	22
650.130	Sanitation	472.00	.00	472.00	.00	.00	235.98	236.02	50	47
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	542.04	541.96	50	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	318.00	318.00	50	63
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	59.84	100.16	37	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	370.61	629.39	37	26
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	41.91	.00	519.30	680.70	43	1,01
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	188.89	.00	1,202.85	775.15	61	1,80
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	13.75	.00	567.07	1,423.93	28	1,44
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	293.59	.00	1,595.66	2,864.34	36	1,95
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	571.00	.00	571.00	1,053.00	35	1,24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	907.91	(407.91)	182	27
685.183	Depreciation	189.00	.00	189.00	.00	.00	94.88	94.12	50	18
685.186	Training	1,970.00	.00	1,970.00	45.00	.00	400.00	1,570.00	20	47
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	23
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	4,550.00	.00	4,550.00	.00	.00	526.07	4,023.93	12	4,14
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	180.79	.00	1,120.04	(200.04)	122	98
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	209.13	240.87	46	66
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	(376.85)	(58.52)	15,599.05	22,059.47	41	52,82

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	.00	.00	(77,275.39)	(344,187.61)	18	(235,988
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$29,887.57	($58.52)	$102,351.40	($147,244.88)	-228%	$65,70
Department **42 - Engineering Services**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$160,417.38	$1,638,958.38	$1,124,208.65	($749,963.03)	137%	$1,960,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	162,586.94	.00	1,027,464.65	985,739.35	51	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	160,417.38	1,638,958.38	1,124,208.65	(749,963.03)	137	1,960,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$2,169.56	($1,638,958.38)	($96,744.00)	$1,735,702.38		($75,735
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	177,238.93	.00	1,177,679.92	969,320.08	55	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	270.00	.00	2,355.00	1,495.00	61	3,36
301.009	New Service Taps	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	70,838.60	49,161.40	59	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	193,558.89	131,441.11	60	304,16
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	16,291.58	.00	149,320.39	40,679.61	79	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	(48,876.11)	.00	145,370.34	209,629.66	41	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	52,499.81	.00	475,533.47	374,466.53	56	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(193,558.89)	(131,441.11)	60	(304,163
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(52,499.81)	.00	(475,533.47)	(374,466.53)	56	(752,032
302.001	Penalties	28,000.00	.00	28,000.00	3,668.63	.00	20,001.09	7,998.91	71	31,70
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,415.00	.00	8,115.00	5,885.00	58	11,17
306.001	Investment Earnings	1,500.00	.00	1,500.00	3.95	.00	1,924.26	(424.26)	128	4,49
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,79
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
369.002	Miscellaneous Revenue	500.00	.00	500.00	(.19)	.00	(.52)	500.52	0	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$179,373.46	$0.00	$1,677,855.37	$1,735,984.63	49%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$179,373.46	$0.00	$1,677,855.37	$1,735,984.63	49%	$2,817,68

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	272,864.00	.00	272,864.00	20,341.30	.00	161,520.61	111,343.39	59	196,55
401.103	Overtime	10,000.00	.00	10,000.00	1,127.48	.00	6,115.03	3,884.97	61	5,24
405.114	FICA	21,588.00	.00	21,588.00	1,569.09	.00	12,203.74	9,384.26	57	14,77
406.116	Retirement	29,700.00	.00	29,700.00	2,374.07	.00	17,310.72	12,389.28	58	20,55
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	1,556.30	.00	2,444.86	4,149.14	37	8,61
410.001	Health Claims Cost	59,850.00	.00	59,850.00	5,432.13	.00	32,943.52	26,906.48	55	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	18.04	.00	514.39	(514.39)	+++	5
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92
500.101	Supplies and Materials	8,000.00	.00	8,000.00	40.36	.00	2,710.99	5,289.01	34	11,98
500.102	Equipment	12,000.00	.00	12,000.00	.00	.00	513.03	11,486.97	4	5,88
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	216.00	.00	2,148.68	7,935.32	21	7,77
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	3,029.29	970.71	76	1,10
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	1,073.13	11,290.69	5,182.59	526.72	97	14,88
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	.00	.00	3,197.14	2,802.86	53	6,49
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	13,817.21	.00	25,499.62	2,618.38	91	24,59
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	173.80	826.20	17	10
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	199.74	.00	1,207.15	1,048.85	54	2,37
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
640.124	Travel Expense	1,860.00	.00	1,860.00	185.42	.00	767.37	1,092.63	41	1,17
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	32,976.23	41,017.77	45	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	348.30	347.70	50	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	726.00	726.00	50	1,45
650.1271	Electricity- Sales Tax	2,970.00	.00	2,970.00	.00	.00	1,168.34	1,801.66	39	2,82
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	316.32	5,817.42	15,671.23	18,511.35	54	54,83
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	9.60	.00	13,178.12	9,371.88	58	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	1,733.50	.00	14,604.10	6,679.90	69	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	96.25	.00	8,377.75	14,204.25	37	23,32
662.141	Department Repairs	.00	.00	.00	.00	.00	133.92	(133.92)	+++	1,24
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,39
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	3,511.85	(3,011.85)	702	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	.00	.00	117,993.16	132,006.84	47	242,89
685.186	Training	2,585.00	.00	2,585.00	60.00	.00	290.00	2,295.00	11	2,00
686.189	Employee Medical	474.00	.00	474.00	.00	.00	.00	474.00	0	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	939.12	(939.12)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	.00	.00	360.64	10,749.36	3	11,63
686.1895	Employee wellness services	656.00	.00	656.00	.00	.00	1,273.22	(617.22)	194	3,17
687.202	Utility Billing Services	6,000.00	.00	6,000.00	89.76	.00	3,232.99	2,767.01	54	4,64
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	4,375.00	3,125.00	58	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	45,184.27	19,939.73	69	65,12
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	.00	.00	12,123.57	76,664.43	14	58,99
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	18,050.00	350,385.50	73,590.84	(6,476.34)	102	59,50
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	28,949.00	.00	51.00	100	
900.6000	Other Improvements	.00	.00	.00	11,484.00	.00	11,484.00	(11,484.00)	+++	(11,484
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	.00	.00	(55,540.84)	(390,959.16)	12	(48,021
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$85,841.70	$396,442.61	$583,879.34	$156,436.05	86%	$996,85
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	188,701.00	.00	188,701.00	13,002.02	.00	101,056.80	87,644.20	54	117,13
401.103	Overtime	6,000.00	.00	6,000.00	2,225.40	.00	8,333.39	(2,333.39)	139	6,84
405.114	FICA	14,895.00	.00	14,895.00	1,210.49	.00	8,013.15	6,881.85	54	9,07
406.116	Retirement	20,506.00	.00	20,506.00	1,804.51	.00	11,371.78	9,134.22	55	12,74
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	337.10	.00	729.27	699.73	51	92
410.001	Health Claims Cost	27,140.00	.00	27,140.00	3,083.76	.00	24,061.57	3,078.43	89	17,30
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
500.101	Supplies and Materials	5,000.00	.00	5,000.00	570.40	.00	3,975.22	1,024.78	80	4,67
500.102	Equipment	3,000.00	.00	3,000.00	531.06	.00	3,301.96	(301.96)	110	4,25
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	1,647.01	1,392.99	54	1,88
512.108	Chemicals	92,830.00	.00	92,830.00	13,837.86	25,157.04	67,653.27	19.69	100	87,75
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	1,761.03	.00	6,137.07	10,862.93	36	16,40
515.121	Safety Supplies	490.00	.00	490.00	.00	.00	600.53	(110.53)	123	19
515.129	Fees Due To State	9,000.00	.00	9,000.00	.00	.00	5,950.00	3,050.00	66	
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	5,802.14	.00	10,707.84	1,099.16	91	10,32
610.111	Communications- Landline	2,050.00	.00	2,050.00	174.86	.00	1,217.78	832.22	59	2,05
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	748.53	251.47	75	23
610.1110	Communications- Wireless	720.00	.00	720.00	59.80	.00	358.50	361.50	50	72
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	73
640.124	Travel Expense	1,260.00	.00	1,260.00	411.87	.00	411.87	848.13	33	59
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	232,856.72	182,766.28	56	420,11
650.128	Water	1,182.00	.00	1,182.00	.00	.00	1,247.07	(65.07)	106	1,31
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	1,572.78	1,573.22	50	3,14

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
650.133	Stormwater	915.00	.00	915.00	.00	.00	457.26	457.74	50	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	2,082.00	2,082.00	50	4,16
650.1271	Electricity- Sales Tax	16,625.00	.00	16,625.00	.00	.00	9,158.41	7,466.59	55	17,30
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	15,551.10	(1,275.71)	72,858.02	8,417.69	89	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	113.16	.00	4,040.77	(540.77)	115	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	897.97	.00	4,428.48	3,585.52	55	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	82.50	.00	1,253.10	(205.10)	120	62
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	173.56	.00	1,948.26	551.74	78	3,28
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	.00	115,512.00	0	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	.00	6,678.00	0	5,37
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	535,000.00	.00	535,000.00	.00	.00	265,018.07	269,981.93	50	542,95
685.186	Training	2,925.00	.00	2,925.00	486.00	.00	586.00	2,339.00	20	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	7,807.32	.00	40,613.68	116,661.32	26	43,64
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	.00	.00	.00	400.00	0	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	450.88	19,549.12	2	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	450.00	.00	8,052.37	3,132.63	72	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	1,581.95	22,446.54	2,890.45	76,713.01	25	47,50
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	275.77	174.23	61	65
702.106	Interest- Bonds	166,560.00	.00	166,560.00	13,828.09	.00	99,033.90	67,526.10	59	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	43,184.85	.00	300,056.68	217,538.32	58	502,41
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	29,016.64	14,508.36	67	39,89
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	.00	.00	15,691.77	73,308.23	18	62,62
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	7,882.50	126,908.55	148,403.80	1,008,187.65	21	
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	(43,184.85)	.00	(300,056.68)	(217,538.32)	58	(617,928
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	.00	.00	(140,521.30)	(1,142,978.70)	11	(29,143
	Department **34 - Regional Wastewater Plant** Totals	$2,277,082.00	$0.00	$2,277,082.00	$97,293.53	$173,236.42	$1,059,992.89	$1,043,852.69	54%	$1,825,01
	EXPENSE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$183,135.23	$569,679.03	$1,643,872.23	$1,200,288.74	65%	$2,821,87
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,413,840.00	.00	3,413,840.00	179,373.46	.00	1,677,855.37	1,735,984.63	49	2,817,68

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Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	EXPENSE TOTALS	3,413,840.00	.00	3,413,840.00	183,135.23	569,679.03	1,643,872.23	1,200,288.74	65	2,821,87
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($3,761.77)	($569,679.03)	$33,983.14	$535,695.89		($4,184
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	41,109.81	.00	288,947.51	286,052.49	50	494,42
302.001	Penalties	6,000.00	.00	6,000.00	634.01	.00	3,798.61	2,201.39	63	5,86
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	491.69	508.31	49	1,06
369.002	Miscellaneous Revenue	.00	.00	.00	.31	.00	(2,475.12)	2,475.12	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$41,744.13	$0.00	$290,762.69	$440,089.31	40%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$41,744.13	$0.00	$290,762.69	$440,089.31	40%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	199,415.00	.00	199,415.00	11,342.35	.00	97,062.58	102,352.42	49	146,52
401.103	Overtime	5,000.00	.00	5,000.00	339.92	.00	2,181.92	2,818.08	44	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
405.114	FICA	15,735.00	.00	15,735.00	817.30	.00	7,004.03	8,730.97	45	10,65
406.116	Retirement	21,670.00	.00	21,670.00	1,299.65	.00	10,270.41	11,399.59	47	15,07
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	1,064.69	.00	1,672.57	2,839.43	37	2,47
410.001	Health Claims Cost	46,810.00	.00	46,810.00	3,626.40	.00	25,071.41	21,738.59	54	35,93
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	3,901.18	.00	27,074.90	(5,074.90)	123	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
500.101	Supplies and Materials	3,000.00	.00	3,000.00	20.64	.00	1,281.61	1,718.39	43	6,63
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	908.04	10,091.96	8	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	299.10	.00	1,943.62	5,760.38	25	4,11
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	.00	.00	578.14	2,971.86	16	3,19
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	1,345.14	1,644.06	4,284.52	(928.58)	119	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	2,239.90	.00	4,133.73	424.27	91	3,98
610.111	Communications- Landline	900.00	.00	900.00	84.64	.00	589.09	310.91	65	1,11
610.112	Postage	500.00	.00	500.00	.00	.00	28.05	471.95	6	1
610.1110	Communications- Wireless	420.00	.00	420.00	33.72	.00	202.17	217.83	48	39
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21
640.124	Travel Expense	400.00	.00	400.00	126.57	.00	126.57	273.43	32	18
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	802.10	1,030.90	44	1,70
650.128	Water	263.00	.00	263.00	.00	.00	140.86	122.14	54	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	91.80	96.20	49	18

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
650.134	Security Lights	960.00	.00	960.00	.00	.00	480.00	480.00	50	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	5.73	94.27	6	1
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	430.70	2,812.15	2,019.38	11,168.47	30	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	6,466.73	13,533.27	32	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	1,094.74	(1,271.08)	9,243.93	21,929.15	27	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	.00	.00	5,959.58	17,670.42	25	18,02
662.141	Department Repairs	.00	.00	.00	.00	.00	1,346.74	(1,346.74)	+++	2,08
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	.00	.00	2,460.25	(.25)	100	2,77
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,219.60	(719.60)	244	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	.00	.00	84,089.50	99,910.50	46	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	871.03	628.97	58	2,22
687.202	Utility Billing Services	2,050.00	.00	2,050.00	30.95	.00	1,114.80	935.20	54	1,60
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	816.69	583.31	58	1,54
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	22,635.06	16,167.94	58	38,80
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	.00	.00	7,727.55	27,787.45	22	23,59
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,58
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	1,900.11	(1,900.11)	+++	
7999.9999	Principal Reclassified	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587
	Department **40 - Storm Water Utlity Exp.** Totals	$730,852.00	$0.00	$730,852.00	$31,447.84	$3,185.13	$368,522.42	$359,144.45	51%	$630,43
	EXPENSE TOTALS	$730,852.00	$0.00	$730,852.00	$31,447.84	$3,185.13	$368,522.42	$359,144.45	51%	$630,43
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	730,852.00	.00	730,852.00	41,744.13	.00	290,762.69	440,089.31	40	503,82
	EXPENSE TOTALS	730,852.00	.00	730,852.00	31,447.84	3,185.13	368,522.42	359,144.45	51	630,43
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$10,296.29	($3,185.13)	($77,759.73)	$80,944.86		($126,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,990.39	.00	450,650.56	329,349.44	58	772,73

Attachment: Budget Performance Report - January 2014 (1571 : Finance and IT Monthly Reports -

Budget Performance Report

Fiscal Year to Date 01/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,586.36	.00	75,257.58	49,742.42	60	125,74
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,443.09	.00	9,785.24	5,214.76	65	15,15
367.001	Operating Contributions	.00	.00	.00	(536.55)	.00	89.97	(89.97)	+++	
369.002	Miscellaneous Revenue	.00	.00	.00	.31	.00	35.40	(35.40)	+++	6
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
	Department **00 - Revenue** Totals	$922,677.00	$0.00	$922,677.00	$75,483.60	$0.00	$535,818.75	$386,858.25	58%	$913,70
	REVENUE TOTALS	$922,677.00	$0.00	$922,677.00	$75,483.60	$0.00	$535,818.75	$386,858.25	58%	$913,70
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	8
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	25
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35
Department **31 - Residential Sanitation**										
400.101	Regular Pay	203,435.00	.00	203,435.00	11,645.19	.00	105,727.14	97,707.86	52	193,11
401.103	Overtime	12,000.00	.00	12,000.00	956.96	.00	6,369.95	5,630.05	53	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	16,481.00	.00	16,481.00	899.54	.00	8,165.39	8,315.61	50	14,64
406.116	Retirement	22,650.00	.00	22,650.00	1,363.64	.00	11,681.56	10,968.44	52	20,28
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	2,682.79	.00	4,915.22	6,884.78	42	9,34
410.001	Health Claims Cost	66,835.00	.00	66,835.00	3,108.79	.00	26,841.90	39,993.10	40	54,38
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,51
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	478.84	1,021.16	32	50
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,121.44	.00	8,284.41	7,715.59	52	14,76
515.121	Safety Supplies	1,000.00	.00	1,000.00	111.20	.00	111.20	888.80	11	2,19
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	10,794.69	.00	20,172.56	1,904.44	91	19,54
610.111	Communications- Landline	177.00	.00	177.00	14.29	.00	99.37	77.63	56	17
610.112	Postage	50.00	.00	50.00	.00	.00	56.79	(6.79)	114	3
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	6
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	616.83	690.17	47	1,50
650.128	Water	555.00	.00	555.00	.00	.00	404.62	150.38	73	65
650.129	Wastewater	835.00	.00	835.00	.00	.00	599.60	235.40	72	98

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
650.130	Sanitation	443.00	.00	443.00	.00	.00	221.52	221.48	50	44
650.133	Stormwater	510.00	.00	510.00	.00	.00	180.90	329.10	35	13
650.134	Security Lights	527.00	.00	527.00	.00	.00	263.34	263.66	50	52
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	2.90	34.10	8	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74
660.136	Container Repairs	20,000.00	.00	20,000.00	.00	.00	2,909.63	17,090.37	15	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	9,869.85	.00	43,473.68	6,526.32	87	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	6,193.91	.00	39,148.43	24,605.57	61	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	3,944.00	7,888.00	20,793.59	(3,681.59)	115	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	2,695.00	.00	23,213.13	39,334.87	37	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	206.25	.00	885.50	2,114.50	30	2,32
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	.00	45,831.00	0	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	.00	1,306.00	0	2,90
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,361.54	(1,361.54)	+++	2,51
685.183	Depreciation	83,784.00	.00	83,784.00	.00	.00	42,192.44	41,591.56	50	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,943.55	.00	11,834.25	13,165.75	47	23,66
686.189	Employee Medical	700.00	.00	700.00	.00	.00	.00	700.00	0	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	2,194.83	(1,194.83)	219	5,17
687.202	Utility Billing Services	3,000.00	.00	3,000.00	62.66	.00	2,256.68	743.32	75	3,24
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	875.00	625.00	58	5,20
730.120	Recycling Labor	35,000.00	.00	35,000.00	1,657.58	2,158.42	11,094.22	21,747.36	38	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	1,092.52	.00	5,808.74	4,191.26	58	12,06
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	(32.94)	(4.49)	1,059.45	2,995.04	26	3,69
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	42,236.25	30,168.75	58	72,40
7999.9999	Principal Reclassified	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$66,489.66	$10,041.93	$449,037.87	$463,597.20	50%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$66,489.66	$10,041.93	$449,037.87	$463,597.20	50%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	75,483.60	.00	535,818.75	386,858.25	58	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	66,489.66	10,041.93	449,037.87	463,597.20	50	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$8,993.94	($10,041.93)	$86,780.88	($76,738.95)		$65,02

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Budget Performance Report

Fiscal Year to Date 01/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	.00	.00	207,604.83	(207,604.83)	+++	416,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(556,357.12)	556,357.12	+++	(66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($348,752.29)	$348,752.29	+++	($570,926
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	.00	.00	197,599.83	(197,599.83)	+++	390,92
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(12,040.00)	12,040.00	+++	(152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$185,559.83	($185,559.83)	+++	$238,75
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	.00	.00	69,658.16	(69,658.16)	+++	156,24
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,658.16	($69,658.16)	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($93,534.30)	$93,534.30	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(93,534.30)	93,534.30	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$93,534.30	($93,534.30)		$174,00
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
391.001	Sale of Assets	.00	.00	.00	15,819.00	.00	15,819.00	(15,819.00)	+++	
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	$15,819.00	$0.00	$55,177.40	($21,527.40)	164%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	$15,819.00	$0.00	$55,177.40	($21,527.40)	164%	($290
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	2.16	197.84	1	(4
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	388.98	2,111.02	16	51
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	70.51	129.49	35	26
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	36
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Run by Debra Bivens on 02/11/2014 03:34:15 PM

Budget Performance Report

Fiscal Year to Date 01/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
685.186	Training	1,000.00	.00	1,000.00	.00	.00	716.00	284.00	72	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	3,900.00	1,100.00	78	4,60
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$5,816.68	$27,833.32	17%	$5,77
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$5,816.68	$27,833.32	17%	$5,77
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	15,819.00	.00	55,177.40	(21,527.40)	164	(290
	EXPENSE TOTALS	33,650.00	.00	33,650.00	.00	.00	5,816.68	27,833.32	17	5,77
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$15,819.00	$0.00	$49,360.72	($49,360.72)		($6,063
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	2,591,873.80	.00	14,972,647.90	16,099,312.10	48	29,024,10
	EXPENSE TOTALS	31,071,960.00	.00	31,071,960.00	2,918,892.68	3,152,303.12	16,502,470.94	11,417,185.94	63	27,892,10
	Grand Totals	$0.00	$0.00	$0.00	($327,018.88)	($3,152,303.12)	($1,529,823.04)	$4,682,126.16		$1,131,99

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/20/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1565

MONTHLY REPORT (ID # 1565)

Georgetown PD - Monthly letter - Jan 2014

Updated: 2/5/2014 9:03 AM by Johnnie Deas

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

February 4, 2014

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

Dear Mayor Scoville and Council Members:

The following is a list of activities that the police department was involved in during the month of January 2014:

January was busy month for the department as we prepared for some special projects while battling the elements thrown at us by Mother Nature. On January 9th, the department hosted the Georgetown Ministerial Breakfast, and we will host this event for February and March as well.

The Georgetown County Museum hosted its grand opening on Friday, January 10th. I attended this event as many of you did as well. There was a great turnout, and the new space for the museum will benefit the area for years to come.

I was asked again this year to assist the Bunnelle Foundation with their grant allocations process. On January 14th, I attended a briefing on this year's process. The area I am participating in falls under "Grants for the Common Good/Encouraging Positive Youth Development." The committee I am on will be responsible for analyzing twenty-seven applicants for grants, so we will be busy in the next month making site visits to where the applicants deliver services.

The high-water mark for the month was the second year of our leadership retreat. On January 16th, the department took thirty-two Georgetown High School students away on a leadership weekend. We used the same facilitator as last year, and the good news is that the Bunnelle Foundation funded one hundred percent of his fee. The weekend was very powerful, and everyone, students and department personnel, got a lot out of it. The group decided to take on as their signature project the topic of peer mentoring. They hope to accomplish this through a series of skits to the middle school students on topics such as bullying, racism, drugs and alcohol and many other worthy topics. The department looks for great things from this group.

On January 20th, the department said farewell to Larry Ward. As many of you know, Larry has been battling cancer for almost a decade. He died on January 16th surrounded by family and friends. To honor Larry at his funeral was a strong contingent of law enforcement personnel which would have made Larry, an old school cop at heart, proud.

2222 Highmarket Street
Georgetown, S.C. 29440

As I alluded to earlier, the department battled the elements during the ice storm the last week of January. I was very proud of the department for protecting the City and keeping the accidents down to only two during the height of the storm. The department was able to accomplish this feat while incurring no overtime costs associated with the storm. To the officers goes the credit.

The monthly Police Community Advisory Board Minutes are attached.

Sincerely,

Paul Gardner

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CALLS FOR SERVICE												

TOTAL CALLS FOR SERVICE *0*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	104											

TOTAL ARRESTS *104*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	113											
NON-CRIMINAL INCIDENTS	0											
DOMESTIC INCIDENTS	3											
TOTALS	116	0	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS *116*

GEORGETOWN POLICE DEPARTMENT
2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206											
OTHER TRAFFIC CITATIONS	146											
WARNING - SPEEDING	174											
WARNING - OTHER	124											
PARKING CITATIONS	8											
TOTALS	658	0	0	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS *658*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	40											
NON-CRIMINAL ACCIDENTS	11											
TOTALS	51	0	0	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS *51*

Police Community Advisory Board

January 14, 2014 at 6:00 PM

Minutes

The Police Community Advisory Board (PCAB) of the Georgetown Police Department was held at the City Of Georgetown Law Enforcement Center with Chief Paul Gardner presiding.

<u>Present</u>:
Mr. Hank Stroup
Mrs. Irene Mobley
Mr. Fred Keith
Chief Gardner
Major Deas
Mrs. Tenetra Sellers

<u>Not Present</u>:
Mrs. Laura Hutto
Bishop Frasier
Mr. Tommy Altman

Chief Gardner opened by welcoming everyone in attendance:

Chief Gardner opened the meeting by telling the group Sergeant Steven Church had back surgery due to an injury he received arresting a suspect in act of committing a burglary. He had the surgery in the early part of December, and he is currently out work at home recovering. He then told the group about another incident involving Officer Shannon Burbage who was injured while trying prevent an arrestee from swallowing evidence.

Next Chief Gardner shared that the department is in the process of developing / implementing a social media policy. He added that the department needs to have some type of control on what employees are putting out on social media.

Chief Gardner opened the floor to the members at 6:40 p.m. to express their concerns. Member Mobley expressed her concern about the teenagers trespassing and loitering in the Blade and Barrell parking lot. Member Stroup expressed his appreciation of the wooden boat show parking plan. All members were in agreement that the department should implement that plan on a regular basis for major events.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00p.m. The next meeting will be March 11th at 6:00p.m.

Minutes recorded by Tenetra W. Sellers

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/20/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1562

MONTHLY REPORT (ID # 1562)

January 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February 2014

Fire Prevention Bureau

	2014 January
Inspections	78
Violations Found	94
Buildings without Violations	15
Buildings Cleared of Violations	23
Violations Corrected	61
Violations Not Corrected	13
3rd Party Inspection Review	8

Assemblies Inspected:	10
Business Inspected:	31
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	1
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	28
Residentials Inspected:	4
Storage Buildings Inspected:	3

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

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

January 2014

1. One Alarm Activation
2. One Medical Call; One MVA
3. One Medical Call; One Gas Leak; One Alarm Activation
4. Three Medical Calls
5. One Medical Call
6. One Medical Call; One Alarm Activation
8. Three Medical Calls; Two Gas Leaks; Two Sprinkler System Activations
9. Two Medical Calls; One Gas Leak; One Alarm Activation
10. Two Medical Calls
11. Four Medical Calls
12. One Medical Call
14. Two Medical Calls; One Smoke Detector Activation
15. Four Medical Calls; One Structure Fire
16. One Medical Call; One MVA; One Gas Spill
17. One Medical Call; One MVA
18. One Medical Call; One False Alarm
19. Three Medical Calls
20. Five Medical Calls; One Alarm Activation; One Elevator Intrapment
21. Four Medical Calls; One MVA; Detector Activation
22. One Alarm Activation; Two Smoke Scare
23. Two Medical Calls
24. Three Medical Calls; One Alarm Activation
25. Three Medical Calls; Sprinkler Activation; Alarm Activation
26. Two Medical Calls
27. One Medical Call; Two MVA; Two Alarm Activations; One Gas Leak
28. Five Medical Calls; One MVA; One Chimney Fire
29. Four Medical Calls
30. Two Medical Calls; Power Line Down; One MVA; One Structure Fire
31. Four Medical Calls; Five MVA's; One Smoke Scare; One Excessive heat

Total Call Volume	January 2014	January 2013	Year to Date 2014	Year to Date 2013
As defined by the National Fire Incident Report System				
Fires	4	4	4	4
Rescue Calls/EMS	77	79	77	79
Hazardous Conditions	36	44	36	44
Service Calls	24	15	24	15
Good Intent Calls	6	4	6	4
False Alarms	17	8	17	8
Weather/Flood	0	0	0	0
Special Incident Type	6	6	6	6
Total Calls	170	160	170	160

Save/Loss Analysis

	Losses	Property Values
January 2014	$ 177,550	$ 275,400
January 2013	$ 0	$ 0
Year to Date	$ 177,550	$ 275,400

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

Mutual Aid Calls

	January	YTD
To Georgetown County Fire	0	0
To Midway Fire	1	1
To other Departments	0	0
From Georgetown County Fire	1	1
From Midway	0	0
From other Departments	1	1

	January	
Staff Training Hours	969.73	969.73

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/20/14 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1570

SCHEDULED

MONTHLY REPORT (ID # 1570)

Electric Utility Department Monthly Report

February 11, 2014

Following is a brief summary of major activities in the Electric Utility Department for January 2014:

Discussions continue with Santee Cooper to resolve details for the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. We have already set up the first customer who is pursuing low interest loans and rebates for energy efficiency improvements, and we have requests from two additional customers. Santee Cooper is still finalizing procedures on their side, and we have worked out how money is to change hands between the Santee Cooper, the City and the customer.

We are beginning to receive requests for informal energy audits from some of our residential customers. I will visit each customer to walk through their home (if they so desire) to look for obvious things that can be changed to help them reduce their energy consumption and lower their utility bills. I will also provide educational information to give them hints on things they can do to conserve energy.

A rare ice storm was experienced in the coastal region in January. With predictions of up to 0.75” of ice, the storm could have resulted in major power outages. We prepared by holding our contractor crews as well as our own staff overnight and by making sure plans were in place to request mutual aid assistance from outside agencies if necessary. The accumulation of ice was not as significant as predicted, and outages were confined to about five relatively small areas. Recent tree clearance improvements in the historic district helped tremendously……there were no outages reported in this area.

A five-year capital improvements plan has been developed for the Electric Department and was presented to Administration in early December. The plan was presented to Council in late January at their budget retreat. Highlights include peak-shaving generation which will yield significant savings in our wholesale power purchases, the updating of lights on Front Street (retrofitting existing fixtures or replacement with one globe fixture instead of three) to LED lights, replacement of street lights throughout the city with LED lights, infrastructure upgrades and expansions for new development.

Discussions have slowed related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. Meetings continue with the consultant; it may be that we need to scale back the scope of underground relocations. I believe SCDOT has delayed this project by a few months.

During the July meeting, City Council approved a purchase order with Sumter Utilities to bring a contract crew to Georgetown to assist us with distribution system upgrades and rotten pole replacements. The crew has completed working in Maryville to replace a section of line and install some switches. They have also worked on upgrading distribution lines on Black River Road, Hazard Street, and Dozier Street. Long needed repairs to pole bases for the light poles on the Sampit River bridge have been made. Sumter is also assisting us with some new lines and re-routing existing lines that will facilitate the work being done for the Five-Points SCDOT project and some of this work is also providing us with the ability to serve the hospital from a different circuit if there is a problem with their normal feed.

Council approved a purchase order for a contract tree crew to assist us with ensuring that our tree clearance around electric lines is enough to provide adequate safety and reliability for our electric distribution system. This crew started work at the beginning of November and has done a good job so far. The historic district was completed in November and December and this was clearly a benefit to us during the ice storm in January. Work has been done in the west end and they are currently working in Maryville. We only have a few more weeks of work before the approved purchase order is complete.

We have developed a customer agreement for the installation of a whole-house surge suppressor that can be installed in a residential meter base to help offer customers protection against lightning damage. We are proposing to charge the customer $130 to cover the cost of the equipment and installation. The customer will be given manufacturer warranty information so that they can contact the equipment manufacturer if they experience damage……the City should not bear this liability. Notices are being printed and will be placed in utility bills to inform customers of this program. Information about this program has also been placed on the City's website. We have received quite a few phone calls from customers regarding this program and have installed two surge suppressors for customers so far; four more requests are currently pending.

We continue to work on replacing several rotten poles as we can find time to do so. Some of this work must be scheduled on weekends in order to coordinate with customers.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. Also, we have still not received a response from Santee Electric Cooperative related to our comments on their proposal for an agreement to attach relays to their poles in the Belle Isle area. This will be necessary for new water meters in the area to communicate with the AMI system. If an agreement cannot be reached soon, we will pursue other communication options.

The January safety meeting was to cover our annual required training in pole-top and bucket truck rescue procedures. It had to be re-scheduled because of the ice storm.

Budget Document Performance Measures:

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

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

Other statistics of interest for July:

Cut-on - regular	155
Cut-off - regular	127
Cut-off - non-pay	297
Non-pay restores	202
Re-read orders	174
CNP finals	43
Accidents - lost time	0
Accidents - first aid/property damage	0
PUPS locates	111
Total orders worked	1049

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/20/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1566

MONTHLY REPORT (ID # 1566)

Housing & Community Development January Monthly Report

Housing & Community Development
Monthly Report
January 2014

(Building Official)

Inspections and Permits

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

Monthly Report:

Business License	6
Stop Work	2
Re-Inspection	0
Footings	4
Rough Inspections	11
Electrical	9
Mobile Home	0
On-site	14
Final	2
CO	2
CC	4
Plan Review & Sign	3
City Alarm System	0
Total	**55**

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Commercial Project Review

During the Month of January:

- Construction was completed at Pizza Hut and Dr. Piepenbring's new office.
- Construction continues at the Georgetown Hospital, Hwy 55 Restaurant (located close to Sears), Screven Street Judicial Building, Bank of America's ATM located at the Wal-Mart shopping center, Howard Auditorium and Gym, and several small residential remodeling permits.
- Permits for the new Verizon store located at the corner of Anthuan Maybank and 701 are ready to be picked up along with plans for renovations and asbestos removal at First Baptist Church.
- The Georgetown Hospital is keeping us busy on the second and third floor as well as exterior projects; we have issued plans for the new Labor and Delivery Department
- The new Goodwill building is scheduled to begin sometime around March or April.
- We are continuing to work with Merchant Boards for the new locations of Businesses on Front Street.
- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB.
- Matt is working with all departments as well as Planning and Zoning.
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met.

- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs were met. We would like to thank you all for your continual support.

(Code Enforcement)

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

Total Letters Issued for Overgrown Lots	25
Total Citations Issued for Overgrown Lots	0
Total Letters Issued for Trash Violations	4
Total Citations Issued for Business Licenses (includes renewal and regular)	0
Total Letters Issued for Yard debris/Solid Waste/Construction Debris	3
Total Letters Sent for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	2
Total Letters Sent for Dilapidated Structures	8
Total Citations for Dilapidated Structures	0
Total Citations Issued for Trash Violation	0
Total Citations Issued for Hospitality Taxes	0
Total Citations Issued for Business License Renewals	0
Sandwich Board and Encroachment Renewals	25

Total Demolitions

Total Dilapidated Structures Removed	2 820 N. Merriman Rd. 404 Washington Street

Sign Violations

Total Letters Issued for Sign Violations	0
Total Citations Issued for Sign Violations	0

Complaints

Total Complaints	2

(Administrative Assistant II)

Board & Commissions:

ARB:

January 6, 2014:

1. Request for a fence and retaining wall at 727 Prince Street

ARB (On-Site):

None

BZA:

January 8, 2014

1. Variance request for 224 Front Street

Planning Commission:

None

CAB (Community Appearance Board):

None

FOIA:

None

Permit Valuation Report:

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

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Helping in any way possible to get the Front Street issue underhand
- Preparing timesheets
- Updating the file cabinets for 2014
- Attended Finance training
- Attended New World training
- Organized the files for 2014

(GIS)

- Sign Permits: Pizza Hut and C&K Auto Sales
- Temporary Sign Permits: Knights of Columbus, St. Francis Animal Center, Winyah Bay Heritage Fest, First America Cash Advance, Advance America, Blade Barrel & Reel Outdoors, The Ships Booty, Front Street Deli, Atlantic Signs, Quicker Liquor, Harbor Historical Association, and Kaminski House
- Drafted letters and sent to all businesses along Front St. and the Overlay District about renewing their sandwich board sign and encroachment permits. Many have already responded and the others will receive another letter from code enforcement.
- Completely read through and revised the Flood Damage Prevention Ordinance. This is going to Planning Commission and then Council in February.
- Looked up information for Campgrounds or Recreation Vehicle Parks in other communities. We are taking this as a discussion item to PC because someone is looking at the possibility of building one in the City.
- Had a Board of Zoning Appeals meeting for Mr. and Mrs. Davis at 224 Front St. They were granted a side yard variance to add to their kitchen. House is not located in the Historic District.
- Continued to work on the data entry for the 2013 Fire Department Incident Calls there ended up being about 1,400 points to enter into the GIS system for analysis and to make maps.
- Working with a company to bring in new business to the City. They have a plan in mind but it doesn't meet all aspects of our zoning ordinances yet. Working things out with them weekly via email.
- Review new Verizon building site plans for zoning compliance. Construction is about to begin on this project at the corner of Anthuan Maybank and North Fraser Street.
- Completed one online safety training video that is required.
- Off two days for vacation, one for a holiday, and two more for inclement weather this month.
- Answer phones, deal with walk-in customers planning questions, and pick up mail daily.

(Keep Georgetown Beautiful)

- Attended Palmetto Pride Luncheon to pick up $8,000.00 Grant check to be used towards litter pickup supplies, planters for Front Street, planters and other items for Corridor Enhancement, plants and flowers for Public Green Space beautification and recycling containers for Special Events.
- Began planning the Great American Cleanup for the City of Georgetown which is going to be held on March 1st from 9-11 a.m. This year we are "Cleaning the City One Street at a Time".
- Held Board Meeting at the Georgetown County Landfill so Board members could see the process by which our City recyclables, trash and debris go to landfill and how they are disposed of and recycled.
- Attended several meetings with Landscape Committee to design the plan for the Screven/Front Street Park. Plan will be submitted to Keep Georgetown Beautiful Board at upcoming February meeting for discussion and approval. Also, began working on Landscape plan for the Retention/Drainage pond by City Hall.
- Met with Director of Habitat for Humanity to work together on litter pickup projects near where the residents live.
- Wrote copy for brochure for City Boards and Commissions and in process of finalizing the design.
- Worked on Kiosk map and businesses of Front Street and will soon be getting them and having them placed on kiosk.
- Ordered Dog Poop dispenser and had placed at corner of Front and Broad Streets because of several complaints about that area.
- Attended Finance Training for proper procedures for submitting invoices and receipts.

- Organized a litter pickup with a new group-Chicora Indians.
- KGB again for the month of January did the “Grinding of the Greens” and free mulch. Also, worked with County to borrow their Electronic Waste Container for City Residents to bring their electronics to be recycled. Monitored these activities.

FRIENDS OF THE KAMINSKI HOUSE REPORT – January 2014

January has been a good month at the Kaminski House Museum.

Visitors came from 28states and 1 foreign country. Tours of both the Kaminski House and Stewart-Parker House were down slightly – most likely due to the cold temperatures in January. The museum was closed on January 29th and opened two hours late on January 30th due to the ice storm .

The development of the museum’s new web site is progressing smoothly and we are currently gathering information and materials that will be used on the site.

The stabilization project to remove the brick façade on the Kaminski House is progressing. Our architect resigned in January and we are currently searching for a new one. This will cause a slight delay in our time line, but will not alter the outcome of the project.

We are pleased to report that our search for an Assistant Director has been completed. Kim Leatherwood, a resident of Pawleys Island has been hired after an extensive search process. Ms. Leatherwood brings an extensive background in fund raising, program planning, and community relations to the position.

With the increase in staff, I am exploring ways to network our phones and computers between two different buildings.

Robin Gabriel

Executive Director