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

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. MR. STEWART ALTMAN AND MR. MARK HENSLEY

7. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve First Reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article VIII: Area, Yard, and Height Requirements, to amend the maximum height of structure requirement in the Core Commercial (CC) district from thirty-five (35) feet to forty-five (45) feet.

Attachments:

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

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

Attachments:

1	LI Text Amendment Ord	(PDF)
2	Article Amendments	(PDF)
3	Zoning 2014	(PDF)
4	Jan 2015 PC Minutes	(PDF)

8. FINANCE

A. **Motion to approve Second Reading of an ordinance to approve FY 2014/15 Budget Amendment to the Hospitality Fund in the amount of $25,000 for funding to The Winyah Auditorium.**

Attachments:

1 Budget Amendment FY 1415 Hospitality Fund (PDF)

B. **Motion to approve Second Reading of an ordinance to approve FY 2014/15 Budget Amendment for the following expenses to the General Fund: 1)Security Cameras (10) in the amount of $5,000 and 2) Front End Loader in the amount of $72,988.**

Attachments:

1 Budget Amendment FY 1415 General Fund (PDF)

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

Attachments:

1 Business License Ord (PDF)

2 Business License Ord-revised (PDF)

D. **Motion to Approve the Accommodations & Hospitality Tax Committee Recommendation of FY 2014/2015 Accommodations Tax Funds to Five (5) Applicants.**

Attachments:

1 Minutes 1.8.15 Revised 1.28.15 (PDF)

E. **Motion to Approve Budget Preparation Calendar for Fiscal Year 2015/2016.**

Attachments:

1 Budget Calendar 1.19.15 (PDF)

9. FIRE

A. **Motion to approve First Reading of an Ordinance to amend Chapter 7, Fire Prevention and Protection, Article I, In General, to include Section 7-9 Incident Response Fees of the Code of Ordinances for the City of Georgetown.**

Attachments:

1 Incident Response Fees Ordinance. (PDF)

B. **Motion to approve First Reading of an Ordinance to establish Incident Response fees contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges of the City of Georgetown.**

Attachments:

1 Incident Response Fees. (PDF)

10. ELECTRIC UTILITIES

A. **Motion to Approve Payment of Invoice to Utility Technology Engineers and Consultants in the Amount of $39,831.69 for Engineering Services Related to the Peak-Shaving Generation Project**

Attachments:

1 UTECInvoiceJan2015 (PDF)

11. ENGINEERING

A. Motion to award a contract and payment to Eastern Environmental Inc for the demolition of the clarifiers at the Water Treatment Plant and to approve Change Order #1 for a total contract amount not to exceed Ninety-seven thousand, three-hundred and thirty-seven dollars ($97,337.00)

Attachments:

1 Bid Analysis Sheet - Clarifiers Demolition (PDF)

B. Motion to award a contract and payment to A.C. Schultes of Carolina, Inc. for the replacement of two pumps at the Raw Water Station and to rehabilitate King Well for a total contract amount not to exceed One-hundred and twenty-five thousand dollars ($125,000.00)

Attachments:

1 Quotations Analysis Sheet - King Well Rehab (PDF)

C. Motion to approve authorization and payment of Task Order #2 under the Master Service Agreement with Stantec Consulting Service Inc for the design of Ben Cooper Park Drop Off Area in the amount not to exceed thirty-eight thousand, five-hundred dollars ($38,500)

Attachments:

1 Ben Cooper Park Contract Document Attachments.2.2.15 (PDF)

12. ADMINISTRATION

A. Motion to Approve a Resolution Publicly Disclosing A Conflict Of Interest In The Application For Community Development Block Grant Funding Benefitting The 700 Block Of Front Street

Attachments:

1 Resolution requesting exemption for Conflict of Interest in CDBG application (PDF)

B. Motion to Approve a purchase order in the amount of $19,200 to Kyzer & Timmerman Structural Engineers to perform 80% foundation repair drawings and to provide a refined construction estimate for stabilization of City Hall and Fire Station #1 foundations.

Attachments:

1 PO authorizing 80% drawings (PDF)

2 Georgetown City Hall & Firstation Proposal 1-15-2015 (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. Motion to approve minutes of Regular Meeting of City Council dated December 18, 2014.

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. January 2015 GPD Report

Attachments:

1	Monthly letter - January 2015	(PDF)

B. January 2015 Fire Report

Attachments:

1	January 2015 Fire Report	(PDF)

C. JAN. 2015 PUBLIC WORKS DEPT REPORT

Attachments:

1	JAN.2015	(PDF)

D. January 2015 Fleet Services Report

Attachments:

1	Monthly Report	(PDF)

E. January 2015 Electric Utility Department Report

Attachments:

1	january15report	(PDF)

F. December 2014 Water Utilities Report

Attachments:

1	December 2014 Water Utilities Report	(PDF)

G. January 2015 Water Utilities Report

Attachments:

1	January 2015 Water Utilities Report	(PDF)

H. January 2015 Housing and Community Development Report

Attachments:

1	Monthly reports for Council	(PDF)

I. January 2015 Finance and IT Report

Attachments:

1	January 2015 Report	(PDF)
2	Grants-Monthly Rpts FY14.15	(PDF)
3	GovDeals-Monthly Rpts FY14 15	(PDF)
4	Budget Performance Report January 2015	(PDF)

18. EXECUTIVE SESSION

Motion to enter Executive Session to discuss pending litigation 2014-CP-22-001049 and receive legal advice.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

19. MOTION

A. Motion to Approve a Policy on Elected Officials Use of City Computers and Email Accounts

Attachments:

1 Computer and Email Policy 01 29 2015 (PDF)

20. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

ORDINANCE

DOC ID: 1795 A

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

Reviews:

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

Attachments:

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

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

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

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article VIII, Area, Yard, and Height Requirements; and

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

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

Article VIII: Area, Yard, and Height Requirements
Shall be changed to reflect the maximum height of structure in the Core Commercial (CC) zoning district to go from thirty-five (35) feet to forty-five (45) feet (chart attached).

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading: __________________

Second Reading: _________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

ARTICLE VIII: AREA, YARD AND HEIGHT REQUIREMENTS

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

1 **Additional dwelling units require 4,000 square feet of lot area per unit.**

2 **Minimum lot width for a duplex is 70 feet.**

3 **Additional dwelling units require 4000 square feet of lot area per unit. Buildings shall not cover more than 35% of the lot area (including overhangs).**

4 **Minimum lot width for a duplex and multi-family unit is 75 feet.**

5 **Minimum lot width for a duplex and multi-family unit is 70 feet.**

6 **These yard requirements do not apply to corner lots. On a corner lot, a 15 foot setback shall be established for the front yard and the side yard adjacent to the street.**

7 **When contiguous to either R1, R2, R3 or R4 districts, the side and rear yard requirements for said residential district shall apply, except where the commercial structure is located on a corner lot, then no side yard shall be required.**

8 **The minimum front yard setback only applies to those lots fronting on U.S. 17, U.S. 521 and U.S. 701. For lots fronting other streets in this District, the minimum front yard shall be 25 feet.**

9 **The maximum height requirements may be waived if a permitted use can provide its own fire protection.**

10 **Yard requirements from property line measured from face of wall.**

11 **Open air or screened-in front porches to encroach up to 8 feet into the front setback.**

12 **See Section 715.31 for side setbacks for lots less than 50 feet in width.**

13 **The maximum height requirement may be waived up to 70 feet for the present hospital building, appurtenances and attachments with the approval of the Georgetown Fire Department. Where the district abuts any residential zoning district, the setback shall be increased two feet for each additional one foot of height above 35 feet. (*amended 4-21-05*)**

14 **Multi-Family and/or duplex dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07*)**

15 **Multi-family and/or duplex dwelling units shall have a density of no more than 10 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07*)**

16 **Reference from Article V, Section 502, Corner Lots.**

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

City of Georgetown SOUTH CAROLINA

Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Tee Miller (Economic Development Director)

Mailing Address: 120 N. Fraser St.

City: Georgetown State: SC Zip: 29440 Phone: (843) 545-4075

Text Change Request:

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

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

Proposed Change(s): See Attached

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

An application fee of $150.00 must accompany application.

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

Tee Miller	[signature]	11/17/14
Print Name	Signature	Date

TEE MILLER
ECONOMIC DEVELOPMENT
DIRECTOR
(843) 545-4075

Zoning Ordinance Text Amendment

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

Text Change Request:
Request to change:
Article VIII: Area
Yard and Height Requirements
CC Commercial, Maximum Height of Structure from **35 feet to 55 feet**.

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

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

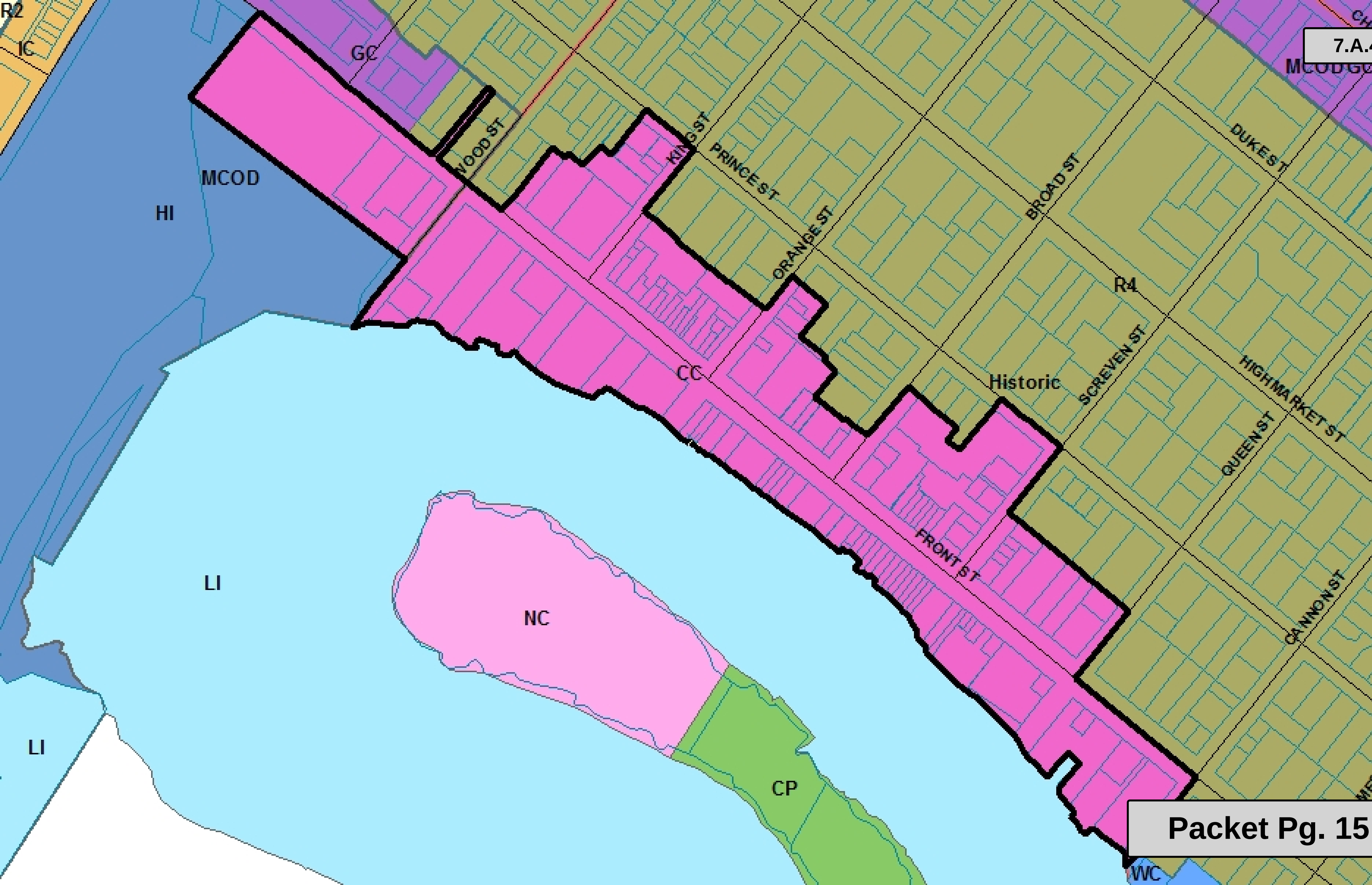
It is my understanding that the initial building height limit was established primarily to keep within the limits of the City Fire Department's equipment. Now, the City Fire Department has two ladder trucks that can extend more than 100 feet. It could be expected that new structure being built to the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

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

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

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

Tee Miller
November, 17, 2014


R2
IC
GC
MCOD GC
MCOD
HI
WOOD ST
KING ST
PRINCE ST
ORANGE ST
BROAD ST
DUKE ST
R4
Historic
SCREVEN ST
HIGHMARKET ST
QUEEN ST
CANNON ST
CC
FRONT ST
LI
NC
CP
WC

City of Georgetown
Building and Planning Department
TELEPHONE (803) 546-5173

CITY OF GEORGETOWN BOARD OF ZONING APPEALS

NOTICE OF ACTION TAKEN

APPLICANT: Harborwalk Villas, LLC

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

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

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

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

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

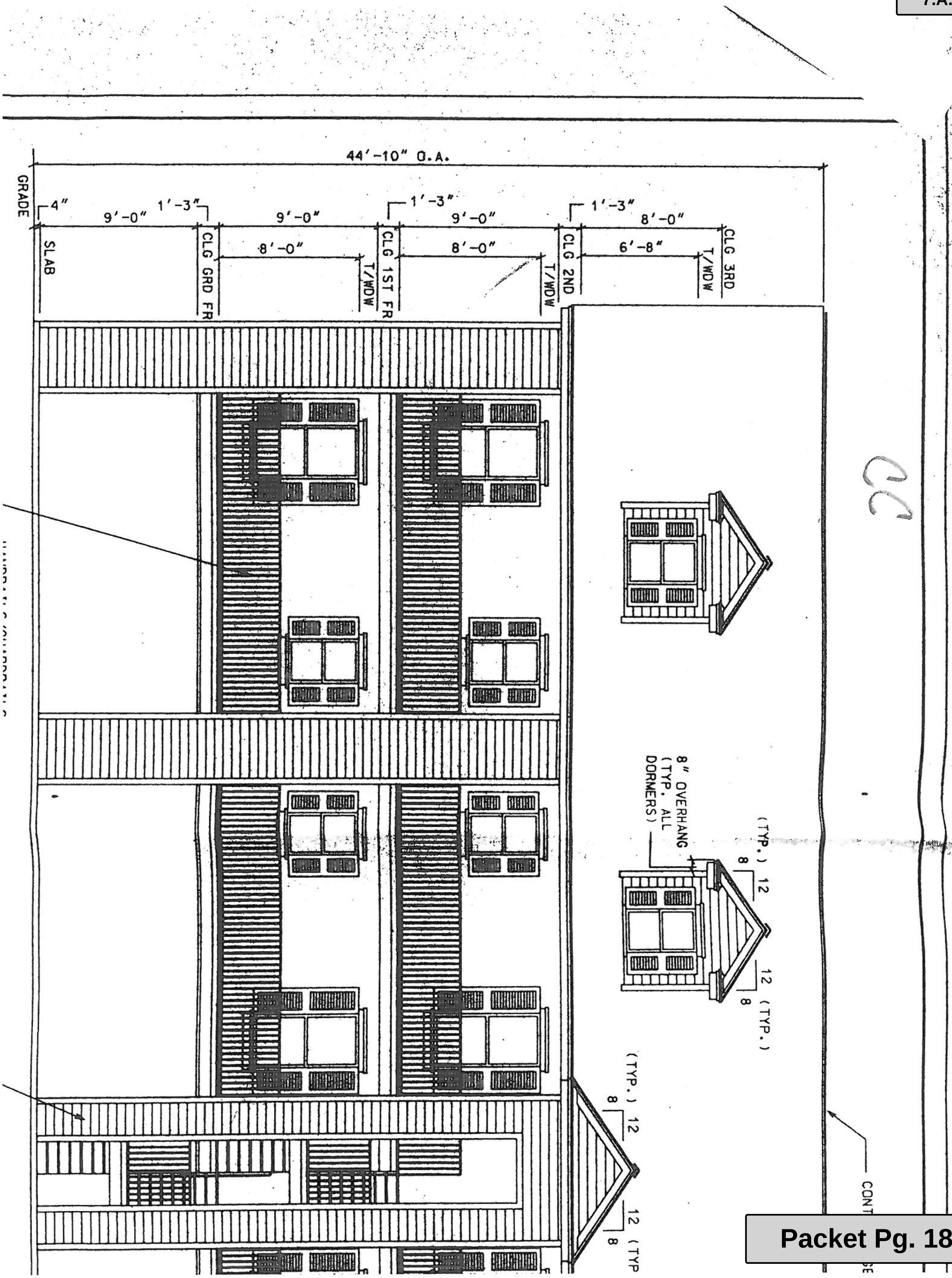
Patricia C. Gregory

Patricia C. Gregory, Bldg. & Planning Tech.

DRAWER 939
Georgetown, S. C. 29442

Harborwalk Villas

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


44'-10" O.A.
GRADE
4"
9'-0"
1'-3"
SLAB
CLG GRD FR
8'-0"
T/WDW
CLG 1ST FR
CLG 2ND
6'-8"
CLG 3RD
8" OVERHANG (TYP. ALL DORMERS)
12
8
(TYP.)
CONT

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

ORDINANCE

DOC ID: 1797 C

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

Reviews:

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

Attachments:

1. LI Text Amendment Ord (PDF)
2. Article Amendments (PDF)
3. Zoning 2014 (PDF)
4. Jan 2015 PC Minutes (PDF)

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

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

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article III, Section 371, Article IV, Section 439 & 440, AND Article VII, Section 703; and

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

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

Article III, Section 371 - Definition of Excavation

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

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

Article IV, Sections 439 & 440

439 Campgrounds

Campgrounds are subject to the following requirements:

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

439.2 A minimum 50-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings outlined in Article XIII, Section

1308 of this ordinance. Existing vegetation may count toward or replace this requirement.

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

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

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

439.6 Maximum length of stay shall not exceed three hundred (300) days per year.

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

440 Excavation for Development

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

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

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

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

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

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

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

-Survey of the property,
-Exact area where excavation will occur,
-A natural vegetative buffer to adjoining properties, roadways, and drainage areas of at least fifty (50) feet,
-Wetlands, water bodies, and areas subject to flooding,
-Existing and proposed contours;
-Proposed safety fencing and/or gates around excavation area,

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

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

440.8 Applicant must submit a drainage and erosion control plan.

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

Article VII, Section 703 Zoning District Use Classification Chart
Shall be changed to reflect Animal Shelters as a permitted use under the Limited Industrial (LI) zoning district; and Campgrounds and Excavation For Development as a conditional use under the Limited Industrial (LI) zoning district; and Landfills to be removed from both the Heavy Industrial (HI) and Limited Industrial (LI) zoning districts (see attached chart).

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading: __________________

Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

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

366 Trees: See Article XII: Tree Ordinance

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

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

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

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

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

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

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

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

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

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

Editor's note (Ord. of 11-16-2000) (renumbered alphabetically and added Article III, Sections 324, 325, 326, 327, 334, 336, 338, 342 and 362; and amended Section 310.2 ord. of 4-21-11) (Sec. 371 amended 3-24-2015)

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

438 IC (Intermediate Commercial) District Provision
Uses specified under this provision shall comply with GC District requirements in Article VIII: Area, Yard, and Height Requirements

439 Campgrounds
Campgrounds are subject to the following requirements:

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

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

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

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

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

439.6 Maximum length of stay shall not exceed three hundred (300) days per year.

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

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

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

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

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

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

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

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

-Survey of the property,

-Exact area where excavation will occur,

-A natural vegetative buffer to adjoining properties, roadways, and drainage areas of at least fifty (50) feet,

-Wetlands, water bodies, and areas subject to flooding,

-Existing and proposed contours;

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

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

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

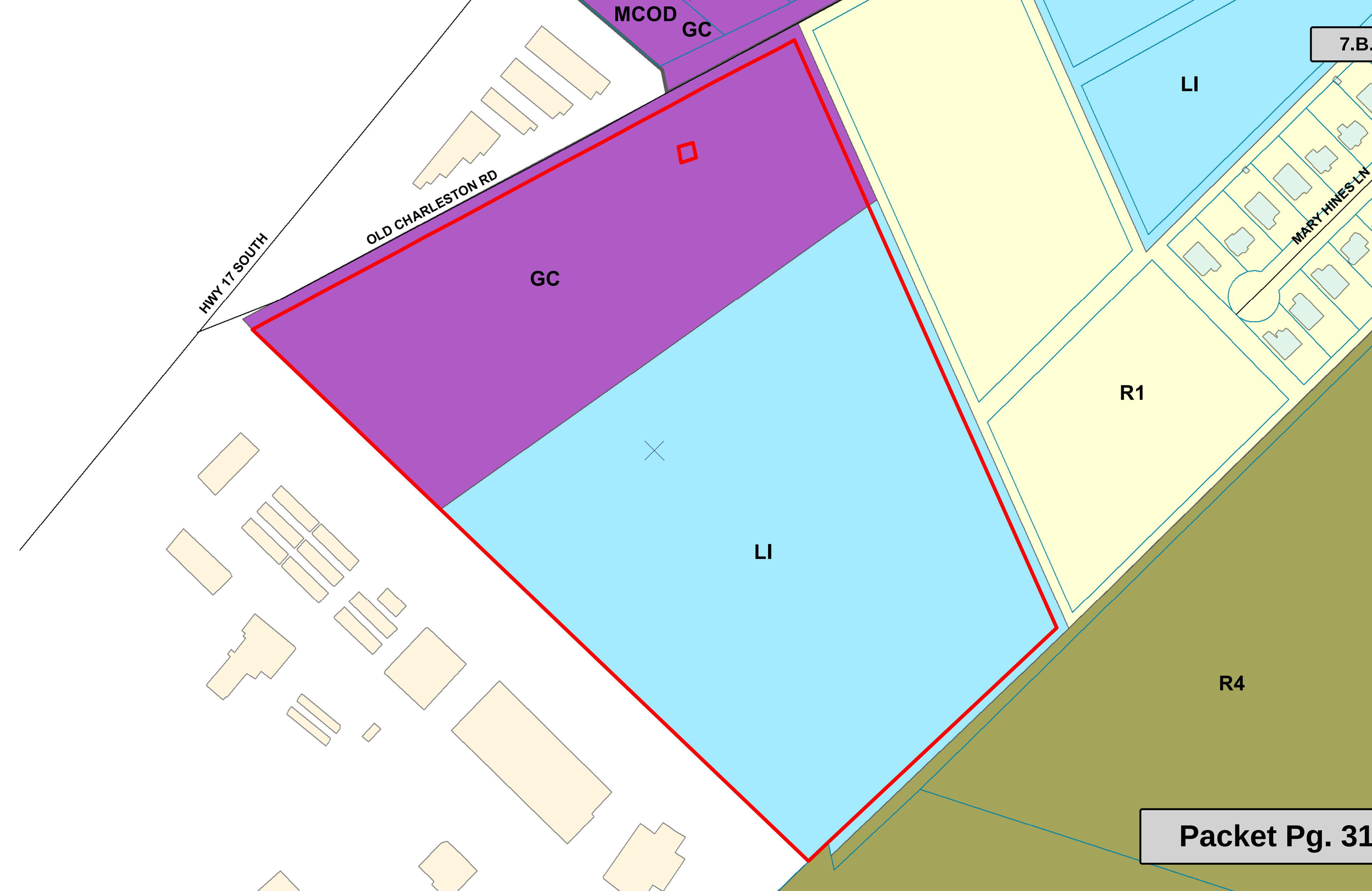
440.8 Must submit a drainage and erosion control plan.

(Amended Ord. of 5-17-12) (Ord. of 3-20-14) (Ord. Sec. 439 & 440 of 3-24-15)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Schools	C				P		Article 4, Section 438
Seafood Establishment (wholesale/retail)			P				
Sign Painting and Fabrication Shop	P				P		
Single Family Dwelling	C			P	P		Article 4, Section 438
Skating Rink	C				P		Article 4, Section 438
Substation	C	P	C	C	P		Article 4, Section 417
Taxi Stand				P			
Theater (Indoor only)	C	P			P		Article 4, Section 438
Trucking Terminal/Transfer Co	C				P		Article 4, Section 438
Union Hall				P			
Uses Located Over Water		C					Article 4, Section 423
Utility Installation			C		C		Article 4, Section 418
Watchmen/Caretaker Dwelling			P		P		
Water Tower	C				C		Article 4, Section 411
Wholesale and warehouse in enclosed building	P				P		
Uses customarily accessory to permitted uses, but not to include open air storage		P		P			
Other Use Classifications	**HI**	**LI**	**CP**	**PS**			**Conditions**
Accessory Structure (Detached)				P			
Animal Hospitals and Veterinary Clinics		P					
Animal Shelter, including crematorium	P	P					
Armory	P	P		P			
Automotive Repair Shop							
Automotive Sales and Service (excluding automotive junk yard)		P					
Automotive Washing Establishment		P					
Bank		P					
Barber shop		P					
Beauty Shop		P					
Billiard Parlor		P					

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

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


MCOD
GC
LI
OLD CHARLESTON RD
HWY 17 SOUTH
GC
MARY HINES LN
R1
LI
R4

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

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

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

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

2. **Thomas Bivens of ETS, Inc.** requests the rezoning of Georgetown Memorial Hospital campus from Medical Residential (MR) & Residential (R1) to Planned Development (PD). **A letter was read by Staff to ask for a deferral until the February meeting.**

3. **The City of Georgetown along with 711 Partners, LLC** requests a Text Amendment to Article III, IV, & VII to allow Excavation and Campgrounds in the Limited Industrial (LI) zoning district.
Matt Millwood/City Staff told the Board that this issue has been heard previously, however City Council during a workshop recommended that Staff bring it back. Matt read the items pertaining to the conditions for "Campgrounds", "Excavation for Development", "Animal Shelter", and the removal of "Landfill".
The Board recommended that the maximum stay should be a percentage of the year rather than 90 days (Item 439.6).

Mr. Perry Collins/Representative of 711 Partners, LLC told the Board that with the campground they would like to allow someone to be able to stay at least 6 months, the 90 days is not enough time. Mr. Collins said he visited several surrounding campgrounds and they were well maintained and he intends to make his campground a nice area.
Rick Martin/City Staff told the Board that from a Staff's position there are concerns about someone coming in and making this a permanent residency which would pose a problem when major storms come and potentially cause major damage to the area.

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

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

Public Input: None

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

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

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

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

Board Discussion: None

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

Submitted By,

Debra Grant
Board Secretary

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

ORDINANCE

DOC ID: 1765

Council Meeting Date:	19 February 2015
Department:	Finance
Issue Under Consideration:	an ordinance to approve FY 2014/15 Budget Amendment to the Hospitality Fund in the amount of $25,000 for funding to The Winyah Auditorium.
Amount Requested:	$25,000
Is Item in Current Budget?	No
If no, please explain:	This appropriation was discussed during the budget process, but was not funded.
Financial Impact:	Reduction of Hospitality Fund Balance.
Points to Consider:	Amendment to current year budget or wait to appropriate in next budget year (FY2015/16).
Options:	Approve, disapprove or amend.
Staff Recommendations:	

Reviews:

Debra Bivens Completed 01/12/2015 12:44 PM

Chris Carter Completed 01/12/2015 2:52 PM

Finance Skipped 01/12/2015 12:24 PM

City Attorney Skipped 01/12/2015 2:55 PM

Amend workflow

Ann U. Mercer Completed 01/12/2015 2:56 PM

Georgetown City Council Completed 01/15/2015 5:30 PM

Attachments:

1. Budget Amendment FY 1415 Hospitality Fund(PDF)

AN ORDINANCE TO APPROVE FY 2014/15 BUDGET AMENDMENT TO THE HOSPITALITY FUND IN THE AMOUNT OF $25,000 FOR FUNDING TO THE WINYAH AUDITORIUM.

AN ORDINANCE TO AMEND THE 2014/2015 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2014/2015 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 15th day of January, 2015, that the 2014/2015 annual budget be amended to incorporate the following supplemental appropriation:

<u>**Hospitality Fund**</u>

Original Appropriations	$ 1,868,746
Supplemental Appropriation:	
For unanticipated expenditure: Funding assistance to Winyah	25,000
Auditorium	
Total Amended Budget	$ 1,893,746

PASSED by City Council duly assembled this 15th day of January 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: January 15, 2015
Second Reading: February 19, 2015

Elise F Crosby
City Attorney

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

ORDINANCE

DOC ID: 1766

Council Meeting Date:	19 February 2015
Department:	Finance
Issue Under Consideration:	an ordinance to approve FY 2014/15 Budget Amendment for the following expenses to the General Fund: 1)Security Cameras (10) in the amount of $5,000 and 2) Front End Loader in the amount of $72,988.
Amount Requested:	$ 77,988
Is Item in Current Budget?	No.
If no, please explain:	1) Cameras for additional security throughout the City. 2) Emergency replacement of Front End Loader for Public Works Department
Financial Impact:	Reduction to reserves in General Fund.
Points to Consider:	
Options:	Approve, disapprove or amend.
Staff Recommendations:	

Reviews:

Debra Bivens Completed 01/12/2015 1:19 PM

Chris Carter Completed 01/12/2015 2:55 PM

Finance Skipped 01/12/2015 1:18 PM

City Attorney Skipped 01/12/2015 2:56 PM

Amend workflow

Ann U. Mercer Completed 01/12/2015 2:57 PM

Georgetown City Council Completed 01/15/2015 5:30 PM

Attachments:

1. Budget Amendment FY 1415 General Fund (PDF)

AN ORDINANCE TO APPROVE FY 2014/15 BUDGET AMENDMENT FOR THE FOLLOWING EXPENSES TO THE GENERAL FUND: 1)SECURITY CAMERAS (10) IN THE AMOUNT OF $5,000 AND 2) FRONT END LOADER IN THE AMOUNT OF $72,988.

AN ORDINANCE TO AMEND THE 2014/2015 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2014/2015 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 15th day of January, 2015, that the 2014/2015 annual budget be amended to incorporate the following supplemental appropriation:

GENERAL FUND

Original Appropriations	$ 11,456,183
Supplemental Appropriation:	
For unanticipated expenditure: Security Cameras (10 cameras)	5,000
Front End Loader	72,988
Total Amended Budget	$ 11,534,171

PASSED by City Council duly assembled this 15th day of January 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: January 15, 2015
Second Reading: February 19, 2015

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

ORDINANCE

DOC ID: 1788 A

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

Reviews:

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

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

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

amendment submitted, incl to business license application

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

Georgetown City Council Pending

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

Remove Stage 6

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

Attachments:

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

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

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

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

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

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

Section 13-20. Registration Required.

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

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

ATTEST:

____________________ Ann U Mercer, City Clerk	____________________ Jack M Scoville, Jr, Mayor
First Reading: 19 February 2015 Second Reading: 19 March 2015	Approved as to Form: ____________________ Elise F Crosby, City Attorney

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

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

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

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

Section 13-20. Registration Required.

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

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

ATTEST:

__________________________	__________________________
Ann U Mercer, City Clerk	Jack M Scoville, Jr, Mayor

First Reading: 19 February 2015
Second Reading: 19 March 2015

Approved as to Form:

____
Elise F Crosby, City Attorney

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

ACTION ITEM

DOC ID: 1768

Council Meeting Date:	19 February 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve the Accommodations & Hospitality Tax Committee Recommendation of FY 2014/2015 Accommodations Tax Funds to Five (5) Applicants.
Amount Requested:	$33,412 1. Friends of the Kaminski House -Brochures to Market as Tourism and Wedding Destination $4,000 2. Georgetown Bulldog Booster Club -21st Annual Steeltown Shootout (November 2014) $2,846 -International Paper Baseball Classic (March 2015) $5,600 3. Georgetown County Museum -Promotional Campaign $6,816 4. Harbor Historical Association - SC Maritime Museum Website $2,600 - 2th Annual Wooden Boat Show (October 2014) $6,350 5. Winyah Auditorium -Season of Events 2014-2015 $5,200
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Awards will promote tourism in the City, therefore increasing revenue.
Points to Consider:	ATAX funds must be distributed timely to meet State compliance regulations.
Options:	Approve, Amend or Deny awards as presented.
Staff Recommendation:	Approve as presented.

Reviews:

Debra Bivens Completed 01/28/2015 12:28 PM
Chris Carter Completed 02/06/2015 9:33 AM
Ann U. Mercer Completed 02/06/2015 2:51 PM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Minutes 1.8.15 Revised 1.28.15 (PDF)

CITY OF GEORGETOWN
ACCOMMODATIONS & HOSPITALITY TAX ADVISORY COMMITTEE

MINUTES
THURSDAY JANUARY 8, 2015

Members Present: Brandy Rogerson, Adele Rowell, Ginger Gray, and Wendy Carraway
Members Absent: Meg Tarbox

Staff Present: Eliza Jagger and Susan Prescott

1. **Call to order**
   Eliza Jagger, Accountant, called the meeting to order at 4:03 PM.

2. **Welcome new Committee Members and Reappointment**
   a. Wendy Carraway: Owner of The Studio-Cultural Interest
   b. Ginger Gray: Owner of Doodlebugs-Hospitality Other
   c. Reappointment-Adele Rowell: Owner of Head Over Heels-Member at Large

3. **Review and Approve Minutes (Attachment A)**
   Minutes from the meeting held October 1, 2013 were reviewed. Motion to approve minutes made by Adele Rowell and seconded by Brandy Rogerson. Motion passed unanimously.

4. **Board Chair Election**
   Adele Rowell nominated Brandy Rogers to serve as board chair. Ginger Gray seconded the nomination which was approved by the board. Ms. Rogerson accepted the position.

5. **Review Accommodations Tax Revenue Schedule (Attachment B)**
   Eliza Jagger reviewed the Accommodations Tax Revenue report which shows revenue by quarter from FY 2009/2010 through FY 2014/2015. Accommodations tax funds available for awards calculated as follows:

FY 2013/2014 Allocation for Tourism-Not Awarded	17,561
FY 2013/2014 Balance Forfeited	8,954
FY 2014/2015 Allocation for Tourism	6,897
Total ATAX funds available	$33,412

   Susan Prescott noted that the funds received during FY 2013/2014 were significantly lower than previous years.

6. **Presentations by the Applicants**:

   a. Friends of the Kaminski House- Brochures to Market as Tourism and Wedding Destination $5,000
   Kim Leatherwood presented the request of funds to design, print, and distribute two brochures to increase visitorship to the Kaminski House Museum and the Downtown area. The Friends plan to feature the Welcome Brochures at the SC Welcome Centers along I-95, I-85, and I-26 and the Wedding Brochures will be on display at the Myrtle Beach and Charleston Wedding Showcases. They plan to print between 15,000-20,000 brochures.

   b. Georgetown Bulldog Booster Club
   i. 21st Annual Steeltown Shootout $2,846
   Richard Butts requested funds for advertising and tournament souvenirs. The souvenirs which consists of T-shirts and gym bags are given out to attendees and are a visible advertisement tool. Mr. Butts stated that he has teams in Georgia and North Carolina inquiring about the tournament and that with the funding he can extend the invitation to out of state teams and increase visitors to Georgetown.

ii. International Paper Baseball Classic $7,000

The 25th Annual International Paper Baseball Classic will be held March 5-8, 2015 at Mike Johnson Park. It is comprised of the seven top rated high school teams in South Carolina. This competition continually brings fans, scouts, and families to Georgetown estimated at 2,000-2,500 people. Funds requested by Alicia Johnson will be used for national and regional advertising and ground maintenance.

c. Georgetown County Museum – Promotional Campaign $9,080

Mary Boyd discussed funding for website maintenance, advertising, and promotion of the Museum and the Smithsonian exhibit "Home Town Teams-How Sports Shaped America". Advertising and promotion includes AAA online listing and printing and distribution of brochures. Mrs. Boyd noted that similar Smithsonian exhibits have drawn over 10,000 guests. Mrs. Boyd stated that visitors have more than doubled from 2013 to 2014 because of last year's funding for advertising.

d. Harbor Historical Association

i. SC Maritime Museum Website $2,600

Sally Swineford requested funding for website domain name renewal, registration, design, and maintenance. The website is used to promote both the Museum and the Wooden Boat Show. Request for funding the website was split between the Museum and the Wooden Boat Show.

ii. 25th Annual Wooden Boat Show Website & Promotion 2014 $8,750

Ms. Swineford also discussed funding for the 25th Annual Wooden Boat Show that was held October 18 and 19, 2014. Funds were used for advertising, promotions and website maintenance and upgrades. Advertising consists of direct mailings, brochure distribution, SCIWay internet Calendar/Newsletter, and billboards.

e. Winyah Auditorium – 2014-2015 Season of Events $15,200

Jerry Crosby spoke about the changes the Winyah Auditorium has gone through and the new exposure they hope to gain through funding. The board intends to use the funding to brand and establish a new website enabling email tracking and advertising. Promotion and advertising for Arts & Cultural Events will be handled through brochures and website exposure. They also plan to expand beyond the Auditorium and allow usage of the reception room, which will be endorsed through the website and brochures.

7. **Discuss Applications and Allocate Accommodations Tax Funds (Attachment C)**

The committee discussed the applications for accommodations tax funding and recommends the following awards:

Applicant	Request	Award	Project/Event
Friends of the Kaminski House	$5,000	$4,000	Brochures to Market as Tourism and Wedding Destination
Gtn Bulldog Booster Club	$2,846	$2,846	21st Annual Steeltown Shootout Basketball (November 2014)
	$7,000	$5,600	International Paper Baseball Classic (March 2015)
Gtn County Museum	$9,080	$6,816	Gtn County Museum Promotional Campaign
Harbor Historical Society	$8,750	$6,350	25th Annual Wooden Boat Show (October 2014)
	$2,600	$2,600	SC Maritime Museum Website
Winyah Auditorium	$15,200	$5,200	Season of Events 2014-2015
Total	$50,476	$33.412	

Motion to recommend Council approve award of accommodations tax funds as listed made by Brandy Rogerson and seconded by Adele Rowell. Motion passed unanimously.

8. Accommodation & Hospitality Committee (Attachment D)
Eliza Jagger listed the members of the Committee whose terms would be ending June 30, 2015.

a. Meg Tarbox
b. Brandy Rogerson
c. Wendy Carraway

Members present, Ms. Carraway and Ms. Rogerson, were asked to serve another term and they agreed. The reappointments were sent to Council and approved at the meeting on January 15, 2015. Ms. Jagger will contact Meg Tarbox to ask if she will serve another term.

9. Committee Vacancies – Hospitality Lodging and Member at Large
The Committee discussed possible candidates to fill these positions. Brandy Rogerson stated that Teri Holland, General Manager of the Hampton Inn, may be interested in serving on the committee. The Member at Large position is still open and Committee Members will contact Eliza Jagger to provide recommendations. Once applications are received they will be sent to Council for approval.

10. **Other**
None.

11. Adjourn
The meeting adjourned at 5:42 PM

Respectfully submitted,

Eliza Jagger
Accountant

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

ACTION ITEM

DOC ID: 1769

Council Meeting Date:	19 February 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve Budget Preparation Calendar for Fiscal Year 2015/2016.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	Approve or Amend Budget Calendar.
Staff Recommendation:	Approve Budget Calendar as Presented.

Reviews:

Debra Bivens Completed 01/28/2015 2:10 PM
Chris Carter Completed 02/06/2015 9:36 AM
Ann U. Mercer Completed 02/06/2015 2:54 PM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Budget Calendar 1.19.15 (PDF)

Georgetown
SOUTH CAROLINA

Fiscal Year 2015/2016 Budget Calendar

January 24, 2015 (Saturday)	9:00 am	City Council Annual Budget Retreat – Georgetown County Airport Conference Room
February 4, 2015 (Wednesday)	10:00 am	Refresher Budget Training & Kick-off meeting Finance Training Room (after weekly staff meeting)
February 25, 2015 (Wednesday)	5:00 pm	The following due to the Finance/Administration Departments from all City Departments: • Fiscal Year 2014/2015 Year End Projections-All Accounts • Fiscal Year 2015/2016 Budget Projections – All Accounts • Fiscal Year 2015/2016 Personnel Requests • Fiscal Year 2015/2016 Vehicle Capital Requests
March 9-13, 2015 (Monday-Friday)	All Week	Departmental Budget Reviews – Administration Conference Room
March 16-31, 2015	NA	Finance prepares Draft budget for submission to City Council
April 2, 2015 (Thursday)	4:00 pm	Power Point Budget Presentation to Council – Council Chambers Distribute Copy of Budget Document
April 13 -17, 2015 (Monday-Friday)	All Week	Mayor and City Council to schedule individual sessions with Administrator/Finance Director –Administration Conference Room
April 23, 2015 (Thursday)	4:00 pm	City Council Workshop #1 – Council Chambers
May 5, 2015 (Tuesday)	4:00 pm	City Council Workshop #2 - Council Chambers
May 21, 2015 (Thursday)	5:30 pm	Public Hearing and Budget Ordinance for First Reading (at regular Council meeting) - Council Chambers
May 22, 2015 (Friday)	NA	Advertise Projected Budget Totals in Newspaper
June 18, 2015 (Thursday)	5:30 pm	Budget Ordinance for Second Reading and Adoption (at regular Council meeting) - Council Chambers.
July 1, 2015 (Wednesday)	N/A	New Fiscal Year Begins

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

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

ORDINANCE

DOC ID: 1803 A

Council Meeting Date:	19 February 2015
Department:	Fire Department
Issue Under Consideration:	an Ordinance to amend Chapter 7, Fire Prevention and Protection, Article I, In General, to include Section 7-9 Incident Response Fees of the Code of Ordinances for the City of Georgetown.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	Opportunity to recover some expensive for Incident responses
Options:	Approve Ordinance or Disapprove Ordinance
Staff Recommendations:	To Adopt Ordinance

Reviews:

Joey Tanner Completed 02/12/2015 8:10 AM

Chris Carter Completed 02/12/2015 8:45 AM

City Attorney Completed 02/12/2015 12:38 PM

Ann U. Mercer Completed 02/12/2015 2:32 PM

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

Attachments:

1. Incident Response Fees Ordinance. (PDF)

AN ORDINANCE TO AMEND CHAPTER 7, FIRE PREVENTION AND PROTECTION, ARTICLE I, IN GENERAL, TO INCLUDE SECTION 7-9 INCIDENT RESPONSE FEES OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

AN ORDINANCE TO AMEND CHAPTER 7, FIRE PREVENTION AND PROTECTION, ARTICLE I, IN GENERAL, TO INCLUDE SECTION 7 -9 INCIDENT RESPONSE FEES, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

WHEREAS, this ordinance is being adopted in order to effect proper compliance with the provisions of the Home Rule Act of 1975, now South Carolina Code of Laws for 1976, Section 5 – 7 – 30 and Section 5 – 7 – 260 and Section 2 – 48 and Section 2 – 96 of the Code of the City of Georgetown; and

WHEREAS, this ordinance was adopted by the City of Georgetown City Council by a majority vote; and

WHEREAS, the City of Georgetown City Council finds that the below described fees are reasonable and in conformity with the Federal Emergency Management Agency (FEMA) guidelines, will benefit the payors, that the revenue generated will be used to support the service being provided, that these fees are not in excess of all the costs to provide such services and the fee is uniformly imposed on all the payors.

NOW THEREFORE BE IT ORDAINED, that the proposed amendment to Chapter 7, Fire Prevention and Protection, Article I. In General, be and the same is hereby amended by adding Section 7 – 9 as follows:

Section 7-9. Incident Response Fees.

The city shall charge reasonable fees for fire department response to motor vehicle accidents, as set forth in the City Clerk’s Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges. Such fees are to be collected from the at-fault person or entity.

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

ATTEST:

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

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

ORDINANCE

DOC ID: 1804 A

Council Meeting Date:	19 February 2015
Department:	Fire Department
Issue Under Consideration:	an Ordinance to establish Incident Response fees contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges of the City of Georgetown.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Joey Tanner	Completed	02/12/2015 8:11 AM
Chris Carter	Completed	02/12/2015 8:46 AM
City Attorney	Completed	02/12/2015 12:38 PM
Ann U. Mercer	Completed	02/12/2015 2:56 PM
Georgetown City Council	Pending	02/19/2015 5:30 PM

Attachments:

1. Incident Response Fees. (PDF)

AN ORDINANCE TO ESTABLISH INCIDENT RESPONSE FEES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS AND MISCELLANEOUS FEES AND CHARGES OF THE CITY OF GEORGETOWN.

AN ORDINANCE TO ESTABLISH INCIDENT RESPONSE FEES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS AND MISCELLANEOUS FEES AND CHARGES

OF THE CITY OF GEORGETOWN

WHEREAS, City Council of the City of Georgetown has amended Chapter 7, Fire Prevention and Protection of the Code of Ordinances that includes establishing Incident Response Fees; and

WHEREAS, City Council has determined there are significant costs associated with providing response to emergency incidents in the city; and

WHEREAS, City Council desires to establish a fair and equitable fee structure to recoup some of its cost for providing such service; and

WHEREAS, City Council does find it is in the best interest of the citizens of the City of Georgetown to adopt an ordinance establishing fees for Incident Responses.

NOW THEREFORE BE IT ORDAINED, by the Mayor and City Council of the City of Georgetown, South Carolina, that the following fees be established for the Incident Responses within the City:

Incident response fees.

Heavy Apparatus……………………………………… $305.00 per hour
Light Apparatus……………………………………….. $225.00 per hour
Command Staff Vehicles……………………………… $195.00 per hour
Extrication (without use of hydraulic tools)…………. $835.00

Extrication (with the use of hydraulic tools)…………. $2,015.00

Landing Zone Command and Control
(Without extrication services) ………………………… $900.00

Landing Zone Command and Control
(With extrication service without hydraulic tools)…… $1,025.00

Landing Zone Command and Control
(With extrication service with hydraulic tools) ………. $2,335.00

Consumable Materials/Damaged Equipment ………… replacement cost

Flat Rate Level 1: Motor Vehicle Accident ……………. $535.00

Flat Rate / Structure Fire; Vehicle: Fire/Haz Mat…….. $600.00

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

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading:

Second Reading:

Approved as to Form:

____
Elise F. Crosby, City Attorney

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

ACTION ITEM

DOC ID: 1787

Council Meeting Date:	19 February 2015
Department:	Electric
Issue Under Consideration:	Motion to Approve Payment of Invoice to Utility Technology Engineers and Consultants in the Amount of $39,831.69 for Engineering Services Related to the Peak-Shaving Generation Project
Amount Requested:	$39,831.69
Is Item in Current Budget?	Yes
If no, please explain:	NA
Financial Impact:	Completion of this project will result in savings of approximately $54,000 per month
Points to Consider:	This project saw a lot of activity in January with engineering being completed for the temporary generators at the water treatment plant and the waste water treatment plant, and the installation of one of the temporary generators.
Options:	NA
Staff Recommendation:	Staff recommends payment for work conducted in January

Reviews:

Alan Loveless Completed 02/05/2015 3:33 PM
Debra Bivens Completed 02/10/2015 3:52 PM
Chris Carter Completed 02/11/2015 11:35 AM
Ann U. Mercer Completed 02/11/2015 11:57 AM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. UTECInvoiceJan2015 (PDF)

UTEC

UTILITY TECHNOLOGY
Engineers-Consultants

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

4-Feb-15

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

Invoice # 131101-12

Jan-15

Load Side Generator

Charles Ferree	$3,592.35	
Ted Orrell	$1,901.98	
Jim Ghrist	$5,662.34	
Heather Sudduth	$224.28	
Keith Williams	$1,205.77	
Paul Allred	$169.18	
David Ball	$5,301.98	
Lisa Baker	$784.86	
	$18,842.73	
	x 1.90	
	$35,801.19	
Expenses		
Hotel		$329.33
Meals		$220.49
Transportation		$1,035.78
		$1,585.60

Santee Cooper Load Data

Ted Orrell	$436.52
Louis Davis	$342.10
Ed Kilby	$508.17
	$1,286.79
	x 1.90
	$2,444.90

TOTAL AMOUNT DUE **$39,831.69**

Please Remit To:

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

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

ACTION ITEM

DOC ID: 1794

Council Meeting Date:	19 February 2015
Department:	Engineering
Issue Under Consideration:	Motion to award a contract and payment to Eastern Environmental Inc for the demolition of the clarifiers at the Water Treatment Plant and to approve Change Order #1 for a total contract amount not to exceed Ninety-seven thousand, three-hundred and thirty-seven dollars ($97,337.00)
Amount Requested:	$97,337
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Clarifier was taken off-line with the installation of the Sedimentation Basin in 2002. While they are not in service, they represent a liability on our insurance schedule.
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 02/10/2015 3:05 PM
Finance Completed 02/10/2015 3:59 PM
City Attorney Completed 02/11/2015 3:35 PM
Chris Carter Completed 02/12/2015 8:45 AM
Ann U. Mercer Completed 02/12/2015 11:50 AM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Bid Analysis Sheet - Clarifiers Demolition (PDF)

CLARIFIER DEMOLITION - BID TAB ANALYSIS

#	Company Name	Item 1	Item 2	Item 3	BID TOTAL		CO#1	TOTAL
1	Eastern Environmental, Inc.	$ 7,350.00	$ 46,400.00	$ 10,200.00	$ 63,950.00		$ 23,387.00	$ 87,337.00
2	Complete Demolition Services, LLC	$ 5,000.00	$ 78,500.00	$ 8,500.00	$ 92,000.00			
3	Chaplin & Sons	$ 10,000.00	$ 90,000.00	$ 15,000.00	$ 115,000.00			
4	Empire Dismantlement Corp.	$ 20,400.00	$ 88,000.00	$ 18,600.00	$ 127,000.00			
5	Engineer's Estimate				$ 135,000.00			
6	Wrecking Corp. of America, LLC	$ 13,700.00	$ 113,300.00	$ 10,000.00	$ 137,000.00			
7	Level Utilities, LLC	$ 14,217.50	$ 123,029.50	$ 20,823.00	$ 158,070.00			
8	L & L Contractors	$ 60,856.94	$ 143,867.06	$ 75,501.00	$ 280,225.00			

MINIMUM	$ 63,950.00
MAXIMUM	$ 280,225.00
AVERAGE	$ 139,035.00

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

ACTION ITEM

DOC ID: 1796

Council Meeting Date:	19 February 2015
Department:	Engineering
Issue Under Consideration:	Motion to award a contract and payment to A.C. Schultes of Carolina, Inc. for the replacement of two pumps at the Raw Water Station and to rehabilitate King Well for a total contract amount not to exceed One-hundred and twenty-five thousand dollars ($125,000.00)
Amount Requested:	$125,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Need to replace the existing pumps at the Raw Water Station to ensure our ability to deliver water. Need to rehabilitate King Well to increase its daily capacity. Both projects are similar and are combined to take advantage of economy of scale.
Options:	Approve, reject of return for modifications
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 02/10/2015 4:43 PM
Finance Completed 02/10/2015 4:55 PM
City Attorney Completed 02/11/2015 9:09 AM
Chris Carter Completed 02/11/2015 11:36 AM
Ann U. Mercer Completed 02/11/2015 12:10 PM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Quotations Analysis Sheet - King Well Rehab (PDF)

KING WELL REHABILITATION AND RAW WATER PUMP(S) - BID ANALYSIS

	KING WELL REHABILITATION														RAW WATER PUMP(S)				TOTAL CONSTRUCTION COST (W/2 PUMPS)
	Item 1	Item 2	Item 3	Item 4	Item 5			Item 6	Item 7	Item 8	Item 9	Item 10		BID TOTAL	Additive 1	Additive 2		Total Additive Price	
					(a)	(b)	(c)					(a)	(b)			Item 1	Item 2		
A. Schultes of Carolina, Inc.																			
Base Bid	$ 2,000	$ 5,000	$ 1,200	$ 750	$ 4,250	$ 4,250	$ 22,750	$ 750	$ 3,650	$ 1,200	$ 14,750	$ 610	$ 23,790	**$ 84,340**	$ 14,500	$ 2,000	$ 2,000	**$ 18,500**	**$ 121,340**
Cleaning Alternate	$ 2,000	$ 5,000	$ 1,200	$ 750	$ 4,250	$	17,000	$ 750	$ 3,650	$ 1,200	$ 14,750	$ 610	$ 23,790	**$ 74,340**	$ 14,500	$ 2,000	$ 2,000	**$ 18,500**	**$ 111,340**
Rowe Drilling Co.																			
Base Bid	$ 2,500	$ 3,900	$ 1,800	$ 7,000	$ 2,500	$ 3,500	$ 20,000	$ 500	$ 7,000	$ 1,800	$ 14,000	$ 585	$ 22,815	**$ 87,315**	$ 17,900	$ 3,500	$ 3,500	**$ 24,900**	**$ 137,115**
Cleaning Alternate	$ 2,500	$ 3,900	$ 1,800	$ 7,000	$ 2,500	$ 3,500	$ 16,000	$ 500	$ 7,000	$ 1,800	$ 14,000	$ 585	$ 22,815	**$ 83,315**	$ 17,900	$ 3,500	$ 3,500	**$ 24,900**	**$ 133,115**

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

ACTION ITEM

DOC ID: 1800 A

Council Meeting Date:	19 February 2015
Department:	Engineering
Issue Under Consideration:	Motion to approve authorization and payment of Task Order #2 under the Master Service Agreement with Stantec Consulting Service Inc for the design of Ben Cooper Park Drop Off Area in the amount not to exceed thirty-eight thousand, five-hundred dollars ($38,500)
Amount Requested:	$38,500
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	This project is part of the Master Plan for improvements to Been Cooper Park. This project will provide a safe ,oading and un-loading area
Options:	Approve, reject or return for modifications
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 02/11/2015 8:33 AM
Finance Completed 02/11/2015 10:32 AM
City Attorney Completed 02/11/2015 3:07 PM
Chris Carter Completed 02/12/2015 8:45 AM
Ann U. Mercer Completed 02/12/2015 11:50 AM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Ben Cooper Park Contract Document Attachments.2.2.15 (PDF)

Updated: 2/11/2015 11:10 AM by Ann U. Mercer A (Page 1)

ATTACHMENT "B"
COMPENSATION
TASK ORDER #2
Ben Cooper Park

Project Information
Our project understanding and assumptions were made based on information presented and a cursory review of agency regulations. Our understanding and assumptions for the project are outlined as follows:

- The existing water line will be replaced from Lafayette Street to Washington Street.
- The City of Georgetown will provide a video of the existing sewer line on West Prince Street from Lafayette Street to Washington Street. Stantec will review the video and make a recommendation if the line should be replaced or slip lined.
- Stantec will design storm drainage improvements along West Prince Street from Lafayette Street to Washington Street on the south side of the street only. The 10 year design storm will be the basis of design however Stantec will also model the 25 year storm event.
- Stantec will assume that no wetlands assessment is required because the work is in the existing Right of Way.
- West Prince Street is an SCDOT street and SCDOT Design Standards will be utilized.
- The City of Georgetown will bid and award the project
- City of Georgetown will provide Front End and Technical Specifications for Water and Sewer work.

Scope of Services

Stantec will provide the following scope of work on the referenced property:

1. **Survey**
   Stantec will subcontract the survey effort to Greg Cunningham doing business as Parker Land Surveying (PLS). PLS will perform an as-built/topographic survey of the entire Right of Way of West Prince Street from Lafayette Street to Washington Street. The survey will include all visible improvements, utilities, elevations and adjacent property owner information. This survey information shall be the basis of design for the project.

2. **Civil Engineering & Permitting Assistance**
   Stantec will design and prepare construction plans to replace the water, sewer and storm drainage lines on
   - Cover Sheet
   - Existing Conditions Plan
   - Demolition Plan
   - Erosion & Sediment Control Plan
   - Paving/Grading Plan
   - Drainage Plan & Profiles
   - Domestic Water Plan
   - Sanitary Sewer Plan

- o Landscape Plan to include Hardscape details
- o Details associated with the above
- o Technical Specifications for the work above

It is anticipated that the following calculations/reports will be provided:

- o Storm Drainage Calculations
- o Water Report
- o Sanitary Sewer

Stantec shall assist the City with the preparation of submittal packages for the stated improvements. The payment of fees associated with the application process is the responsibility of the City. Agency submittals anticipated for this project include:

- o SCDHEC Bureau of Water, Coastal Division – NPDES Coverage & technical/non-MS4 area review
- o SCDHEC-OCRM – Coastal Zone Consistency (CZC)
- o SCDOT – Roads & Drainage review
- o SCDOT– Encroachment Permits (roadway, water, sewer)
- o City of Georgetown Public Services
- o SCDHEC – Water & Sewer Construction Permits

3. Construction Administration and Close-Out (CA/CO) Services

Stantec will provide the following CA/CO services:

- Attendance at one (1) pre-construction meeting
- Submit Notice of Termination (NOT) to DHEC-OCRM.
- Review of shop drawings (anticipated a maximum of three (3) submittals)
- Response to a maximum of five (5) RFIs.
- Review a maximum of three (3) contractor pay applications. Stantec will not check the contractor's "math" on the pay applications. Stantec will solely be reviewing the requested % complete of each line item.
- Water & sewer closeout coordination, including review of record drawings and valve cards, along with one (1) trip for testing observation.
- Roads & Drainage closeout coordination, including review of roads & drainage as-builts and review of geotechnical testing reports (by others). Stantec will attend a maximum of one (1) site visits for walkthroughs with City of Georgetown Public Services Department.
- It is assumed that City will engage a geotechnical engineering company for field testing. It is further assumed that the geotechnical testing firm will certify the road.
- All additional meetings or site visits will be additional services and billed hourly.

4. Record Drawings for Water, Sewer and Storm Drainage

After the work is completed Stantec will sub-contract as-built/record drawings of the storm drainage, water and sewer systems on Cherry Street from Wilkerson to Elizabeth Street to PLS.

OPTIONAL

5. **Monument Signage and Landscape Design and Permitting**
   Stantec will design and permit a monument sign and associated landscaping for the monument sign. The sign design will include structural details and will be signed and sealed by a SC Professional Engineer. The Landscape Design will include a planting plan, details, and a material list. *The work effort does not include any additional surveying, bidding or construction management/oversight*.

FEE PROPOSAL
This is a Fixed Fee contract except for items noted otherwise. Stantec will request Client's authorization prior to increasing the Hourly budgets.

Task	Fee
1. Survey	**$ 2,000**
2. Civil Engineering & Permitting Assistance	**$ 25,000**
3. CA/CO	**$ 8,000**
4. Record Drawings	**$ 2,500**
Hourly Not to Exceed	**$38,500**

OPTIONAL

5. Monument Sign & Landscape and Permitting	**$ 6,500**
Hourly Not to Exceed	**$45,000**

ATTACHMENT "D"
SCHEDULE

Task	**Days**	**Total Days**
NTP	0	0
Survey	45	45
Preliminary Design	30	75
Construction Documents	60	135
Submit for Permitting	10	145

Time to obtain permits, bid, award and construction are not included.

ATTACHMENT "E"
PERSONNEL

NAME	TITLE	HOURLY RATE*
Beth Hartsell	CAD Tech	$90
Jamie Hairfield	Landscape Architect	$96
Michael Slagle	Landscape Designer	$96
Marie Langlois	Landscape Designer	$103
Shaun Cavey	Project Engineering Specialist	$111
John Prorock	Project Engineer	$125
Josh Lilly	Civil Engineer	$125
Erica Chase	Associate	$132
Jenny Horne	Senior Landscape Architect	$132
Bryan Kizer	Senior Associate	$145

*** 2015 Hourly Rates***

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

RESOLUTION

DOC ID: 1790

Council Meeting Date:	19 February 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a Resolution Publicly Disclosing A Conflict Of Interest In The Application For Community Development Block Grant Funding Benefitting The 700 Block Of Front Street
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	n/a
Points to Consider:	Will allow clearance to go forward with 700 Block CDBG application by disclosing a relevant conflict of interest
Options:	1; Approve 2: Not Approve
Staff Recommendations:	Approve

Reviews:

Chris Carter	Completed	02/06/2015 12:39 PM	
Chris Carter	Skipped	02/06/2015 12:36 PM	
Ann U. Mercer	Completed	02/11/2015 12:52 PM	
Georgetown City Council		Pending	02/19/2015 5:30 PM

Attachments:

1. Resolution requesting exemption for Conflict of Interest in CDBG application (PDF)

MOTION TO APPROVE A RESOLUTION PUBLICLY DISCLOSING A CONFLICT OF INTEREST IN THE APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING BENEFITTING THE 700 BLOCK OF FRONT STREET

STATE OF SOUTH CAROLINA)

RESOLUTION PUBLICLY DISCLOSING A CONFLICT OF INTEREST IN THE APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING BENEFITTING THE 700 BLOCK OF FRONT STREET

CITY OF GEORGETOWN)

WHEREAS, on November 20, 2014 the City Council by duly adopted resolution authorized a Community Development Block Grant application through the SC Department of Commerce's Business Development Program for funding to assist in the redevelopment of the 700 Block of Front Street; and

WHEREAS, there exist strict conflict of interest prohibitions within the CDBG Block Grant program whereby no individuals may obtain a financial interest or benefit from a CDBG-assisted activity or have an interest in the contract, or the subcontract or any agreement; and

WHEREAS, upon written request of the prospective grant applicant/recipient the Grants Administration of the SC Dept. of Commerce Community Development Block Grant Program may grant an exemption to the strict conflict of interest policy when it deems that the effective and efficient administration or project of the local government will not be compromised; and

WHEREAS, there exist a City employee, Mr. Tee Miller, currently holding the position of Assistant to the City Administrator for Economic Development, who has ownership interest in the Hobcaw Company LLC which in turn owns real property situated such that it would benefit in the event public infrastructure was developed by funding sought from the Community Development Block Grant application of the City of Georgetown; and

WHEREAS, Mr. Miller is not authorized nor assumed, or will assume any decision-making responsibilities, or any role representing the City of Georgetown in the development of the CDBG grant application process or during the project if it is funded; and

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Georgetown publicly acknowledges the appearance of a conflict of interest and hereby requests the Grants Administration Section of the SC Department of Commerce CDBG program grant an exception from the South Carolina Ethics, Government Accountability and Campaign Reform Act of 1991 and an any conflict of interest provisions that exist in the State CDBG regulations at 24 CFR part 570.489.

This Resolution shall become effective and binding upon its adoption.

ADOPTED this 19th day of February 2015.

ATTEST:

CITY OF GEORGETOWN
A Municipal Corporation

____
Ann U. Mercer
City Clerk

____
Jack M. Scoville, Jr.
Mayor

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

ACTION ITEM

DOC ID: 1793 A

Council Meeting Date:	19 February 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a purchase order in the amount of $19,200 to Kyzer & Timmerman Structural Engineers to perform 80% foundation repair drawings and to provide a refined construction estimate for stabilization of City Hall and Fire Station #1 foundations.
Amount Requested:	$19,200
Is Item in Current Budget?	no
If no, please explain:	Unforeseen expense
Financial Impact:	None other than quoted fee
Points to Consider:	Will be used as basis for possible insurance settlement. City has already received like amount for reimbursement of this cost.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Chris Carter Completed 02/11/2015 12:00 PM
Finance Completed 02/11/2015 12:48 PM
City Attorney Completed 02/11/2015 3:06 PM
Chris Carter Skipped 02/09/2015 12:26 PM
Ann U. Mercer Completed 02/11/2015 5:39 PM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. PO authorizing 80% drawings (PDF)
2. Georgetown City Hall & Firstation Proposal 1-15-2015 (PDF)

Updated: 2/11/2015 4:11 PM by Chris Carter A (Page 1)

Purchase Order

No. 2015-00000210

DATE 02/09/2015

Ship To
120 N FRASER ST
GEORGETOWN, SC 29440

Bill To

VENDOR NO. 16261

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

Vendor
KYZER & TIMMERMAN LLC
STRUCTURAL ENGINEERS
580 CHRIS DRIVE
WEST COLUMBIA, SC 29169

DELIVER BY 03/31/2015
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Bonnie Infinger

REFERENCE # Cost Estimate Refinement from Previous Estimate of June 2014

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Cost Estimate from Refinement of Previous Estimate of June 2014 - Cost Estimate Refinement from Previous Estimate of June 2014 0010.20.686.194 - Other Prof/Tech Services 19,200.00	19,200.0000	$19,200.00

B Infinger
2/9/15

SUBTOTAL	$19,200.00
SALES TAX	$0.00
TOTAL DUE	$19,200.00

Special Instructions

Cost Estimate Refinement from Previous Estimate of June 2014 for Geotechnical and Foundation Stabilization Report for City H and FIre Station #1. Refinement Services Proposal attached dated 01/12/15. BL and Insurance to be current and on file prior t commencement of work by vendor herein.

Attachment: PO authorizing 80% drawings (1793 : Approve Kyzer & Timmerman Proposal)

KYZER & TIMMERMAN
STRUCTURAL ENGINEERS, LLC

January 12, 2014 15

Chris Carter
City of Georgetown
120 N. Frazier Street
Georgetown, SC 29440

Re: Georgetown City Hall & Fire Station

This proposal is to provide additional services to refine the cost estimate outlined in our Geotechnical & Foundation Stabilization Report dated June 2014. In this report we had a schematic foundation design for both the City of Georgetown Building and Fire Station #1. In this proposal we will take the foundation designs for both buildings to 80% foundation construction documents. We will put these documents out for bid to contractors that would perform the work to get a more definitive cost estimate.

Complete 80% foundation design for City Hall Building	$ 7,800.00
Complete 80% foundation design for Fire Station #1	$ 6,400.00
Services for Pricing Project (Waiting on quote from GC)	$ 5,000.00
Total	$19,200.00

*Note: The cost of temporary relocation of personnel and equipment from both buildings will be omitted. The cost of this should be explored by the City separately.

If I can be of any further assistance, please don't hesitate to contact me.

Sincerely,

Ashleigh Weatherly

Ashleigh Weatherly, P.E.

514 Alder Street . Myrtle Beach, SC . 29577-3854
(843) 448-3428 * (843) 445-9116 Fax
KYZER-TIMMERMAN.COM

KYZER & TIMMERMAN
STRUCTURAL ENGINEERS, LLC

January 12, 2014

Chris Carter
City of Georgetown
120 N. Frazier Street
Georgetown, SC 29440

Re: Georgetown City Hall & Fire Station

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KYZER-TIMMERMAN.COM

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/19/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:

SCHEDULED

MONTHLY REPORT (ID # 1802)

DOC ID: 1802 A

January 2015 GPD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

February 9, 2015

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

Dear Mayor Scoville and Council Members:

Major Deas and I have been asked to assist the Bunnelle Foundation with their grant allocations process. On January 7th, we attended a briefing on the process and the grant category we were assigned. During the month of January, we reviewed letters of intent from non-profits in the area. This experience gives the Major and me great insight into the work being done by some very dedicated people in Georgetown County.

The department held an orientation session for the parents of students going on the leadership retreat to explain to them the process the students would be going through. The department conducted the retreat the weekend from January 16th – 18th at the Wampee Conference and Training Center. Nineteen students from Georgetown High School were nominated by the guidance department to attend the retreat. The department retained the services of a facilitator to conduct the leadership retreat. The students identified projects that they wished to work on within their school community, and the group will be sponsoring a job fair for high school students in the coming months. The department will continue to facilitate this group's meetings and activities as they make every effort to make their community better.

I was asked to speak to a women's group at Duncan United Methodist Church on January 13th. We had a very lively discussion about several programs ongoing at the police department. I spoke to them about our outreach program to the homebound in our community, GPD's summer camp and the student leadership program.

On January 21st, I attended the International Paper Citizen's Advisory Council meeting at the mill. Everything at IP is going well, and they are actively preparing for the annual shutdown which will be extensive this year.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor & City Council Members
February 9, 2015

On January 23rd, two officers graduated from the South Carolina Criminal Justice Academy after twelve weeks of training. Seth Johnson and Ashley Brown are both natives of Georgetown, and we look forward to their contributions at GPD.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL ARRESTS *93*

CRIMINAL INCIDENTS	182											
NON-CRIMINAL INCIDENTS	0											
DOMESTIC INCIDENTS	5											
TOTALS	187	0	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS *187*

GEORGETOWN POLICE DEPARTMENT
2015 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CITATIONS **495**

STATE ACCIDENTS	33											
PARKING LOT ACCIDENTS	16											
TOTALS	49	0	0	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS **49**

Police Community Advisory Board

January 20, 2015 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.

Present:
Mrs. Irene Mobley
Robert Maslowsky
Chief Gardner
Mrs. Tenetra Sellers

Not Present:
Bishop Frasier
David Essex
Rena Dennison
Major Deas
Mrs. Laura Hutto
Mr. Fred Keith

Chief Gardner opened by welcoming everyone in attendance:

Chief opened meeting and thanking everyone for attending. Chief Gardner began the meeting talking about the series of car break-in's in the various areas throughout the city, such as Willowbank and Country Club Estates. Some of the items stolen from the cars were rifles and hunting equipment. Chief Gardner then added that the two suspects were apprehended when they used the victim's credit cards at different locations and were able to be traced. Officer Shaun Lindquist was injured during the pursuit of the two suspects. Chief Gardner expressed to the group the importance of locking their vehicles

Chief Gardner then talked about the bank robbery trial that is scheduled to take place in the next week. The robberies occurred in the City of Georgetown during an ice storm last year.

Next topic discussed was the cost of training and clothing new officers. The department currently has two officers graduating on Friday and another in February. Then the department will be fully staff stated Chief Gardner. Each of the officers must complete two months of field training.

Chief Gardner then talked about the Leadership Series that the department sponsors every year. Twenty-four high school students were selected by their guidance counselors to attend a three day event at Wampee Conference Center in Pinopolis, South Carolina. This trip was paid for by grants and in the past three years the department has taken approximately sixty-six children.

Next Chief Gardner told the group about a proposal that was taken to council before the Christmas Holiday about slowly making an investment into buying some more cameras. Chief Gardner told the group that one of the main focal points of where they want to put the cameras is on the harbor walk. Chief Gardner advised that council had approved ten new cameras for installation, which will bring the total stock up by forty cameras.

Chief Gardner opened the floor to the members to ask questions or express their concerns. Member Maslowsky asked if the donation of Goat's Island was still an option for City of Georgetown, Chief Gardner replied unfortunately it was no longer an option at this time. Chief Gardner added that the department is continuing with the cleaning up the harbor and continuing to patrol.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00 p.m. The next meeting will be March 10th at 6:00p.m.

Minutes recorded by Tenetra Sellers

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/19/15 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1785

MONTHLY REPORT (ID # 1785)

January 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February 2015

Fire Prevention Bureau

	2015 January
Inspections	57
Violations Found	40
Buildings without Violations	14
Buildings Cleared of Violations	20
Violations Corrected	32
Violations Not Corrected	5
3rd Party Inspection Review	7

Assemblies Inspected:	5
Business Inspected:	28
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	1
Institutionals Inspected:	1
Mercantiles Inspected:	17
Residentials Inspected:	4
Storage Buildings Inspected:	1

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

Public Education

Programs	2
Participants	55

Suppression Division

A Brief Look at Emergency Responses

January 2015

1. One Medical Call
2. Three Medical Calls; One Gas Spill; One Dumpster Fire
3. Four Medical Calls; One Smoke Removal
4. Three Medical Calls; One MVA; Two Public Service Calls
5. Two Medical Calls; One MVA; One Gas Leak
6. One Medical Call; Two MVA's; One unauthorized Burn ; One Public Service
7. Three Medical Calls
8. One Medical Call; One Power line down
9. One Medical Call; One MVA; One Alarm Activation
10. One Medical Call; One Structure Fire; One Public Service Call
11. Three Medical Calls
12. One Medical Call; One MVA; One Mutual Aid Standby
13. Five Medical Calls; One MVA; Two Public Service Calls
14. Two Medical Calls; Three Alarm Activations
15. Three Medical Calls
16. Nine Medical Calls; One Gas Leak; One Detector Activation; One Public Service
17. Three Medical Calls
18. Two Medical Calls
19. Four Medical Calls; One MVA; One Gas Leak; One Alarm Activation; One Public Service
20. Three Medical Calls
21. Three Medical Calls; One Detector Activation; One Public Service Call
22. Six Medical Calls; One Short Circuit
23. Two Medical Calls
24. Four Medical Calls; One Alarm Activation; One Structure Fire; One Sign Fire; One Public Service call
25. Two Medical Calls; One MVA
26. Six Medical Calls
28. Three Medical Calls; One Detector Activation
29. Three Medical Calls; Two Public Service Calls; One Assist Other Governmental Agency
30. One Medical Call; One Public Service
31. Five Medical Calls; One unauthorized Burn

Total Call Volume	January 2015	January 2014	Year to Date 2015	Year to Date 2014
As defined by the National Fire Incident Report System				
Fires	4	4	4	4
Rescue Calls/EMS	99	77	99	77
Hazardous Conditions	42	36	42	36
Service Calls	31	24	31	24
Good Intent Calls	3	6	3	6
False Alarms	9	17	9	17
Weather/Flood	0	0	0	0
Special Incident Type	6	6	6	6
Total Calls	194	170	194	170

Save/Loss Analysis

	Losses	Property Values
January 2015	$ 11,150	$ 28,150
January 2014	$ 177,550	$ 275,400
Year to Date	$ 11,150	$ 28,150

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

Mutual Aid Calls

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

	January	YTD
Staff Training Hours	557	557

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/19/15 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 1801

SCHEDULED

MONTHLY REPORT (ID # 1801)

JAN. 2015 PUBLIC WORKS DEPT REPORT

JAN. 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

NET TONS

1. Yard Waste: Leaves, Grass & Straw: 115.81
2. Brown & White Goods: 187.85
3. Residential Solid Waste: 296.50
4. Commercial Solid Waste: 50.34
5. Residential recyclables: 17.21
6. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and replacements; recycle bins and cancelled sanitation services were completed this month: __29
7. Delivery of roll out carts and cones for special events and other emergency assistance.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: __10__
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.

Upcoming Projects

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

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/19/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1789

SCHEDULED

MONTHLY REPORT (ID # 1789)

January 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

JANUARY 2015 MONTHLY REPORT

• Repairs	80
• PM Services	26
• Tires repaired or replaced	20
• Services past due	55
• Diesel fuel	3,844
• Unleaded fuel	5,071

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/19/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1786 B

MONTHLY REPORT (ID # 1786)

January 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

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

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

February 5, 2015

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

One of the temporary peak-shaving generators was placed on January 29th at the waste water treatment plant. This unit is operational and will be used to target the peak in February in order to reduce our demand charge from Santee Cooper. With Santee Cooper's peak occurring between 6:00 and 8:00 am during winter months, this requires early mornings to start monitoring their load starting at about 5:00 to determine if we need to run our generator. With experience, we will learn more about when to run and how to minimize the number of running hours while still hitting the peak hour every month. The second temporary generator was delayed because we had some unforeseen ground stability issues at the water treatment plant. We are taking a few extra measures to add rip rap and stone to improve stability before placing the 100,000-plus pound generator trailer. This should occur before the end of February so we will be able to achieve additional savings in March.

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

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

An outage at the Georgetown Substation had to be planned in order to allow some upgrades to be made to Santee Cooper's substation. This work could not be completed with the station energized. The outage was planned at 3:00 am in order to minimize inconvenience to customers and in the hopes that most people would

P.O. Box 1146 | Georgetown SC 29442

sleep through it. Things went smoothly, though the outage lasted about 30 minutes longer than Santee Cooper had anticipated. During some discussion after the outage, we are working on a plan (with Customer Service and the Fire Department) to use the Fire Dept.'s automated telephone system to notify customers with medical needs in the event of any planned outages necessary in the future. We hope to be able to implement this plan in the next few weeks.

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

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made.

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

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

Budget Document Performance Measures:

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

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

January's safety meeting was on the topic of ladder safety.

Other statistics of interest for November:

• Cut-on – regular	121
• Cut-off – regular	93
• Cut-off – non-pay	272
• Non-pay restores	225
• Re-read orders	522
• CNP finals	62
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	122
• Total orders worked	1340

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/19/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook

SCHEDULED

Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 1798)

DOC ID: 1798

December 2014 Water Utilities Report

DECEMBER 2014 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	28.422 MG
• Average Daily Flow Finished Water	0.917 MGD
• King Well	8.111 MG
• Maryville Well	7.644 MG

Wastewater Treatment Plant

• Influent Flow Total	117.032 MG
• Average Daily Influent Flow	3.775 MGD
• Effluent Flow Total	119.978 MG
• Average Daily Effluent Flow	3.870 MG
• Rainfall Total	3.29 inches

- Met with Jacobs Engineering to discuss design of projects.
- The plant had one violation for TSS % Removal.

Water Distribution

- Completed 66 work orders
- Repaired 31 water leaks
- Replaced 6 water meters
- Completed 91 locates
- Began construction of new 6" water main on Church St. between Stevenson St. and Anthuan Maybank Drive.

Wastewater Collection

- Completed 72 work orders
- Responded to 58 backups
- Routine line cleaning
- Completed 100 locates

Maintenance

- Completed 30 work orders

- Completed 16 work orders on pump stations throughout City
- Completed 4 work orders for the WTP
- Completed 3 work orders for the WWTP

Stormwater

- Completed 136 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 96 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/19/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 1799

MONTHLY REPORT (ID # 1799)

January 2015 Water Utilities Report

JANUARY 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 30.860 MG
- Average Daily Flow Finished Water 0.995 MGD
- King Well 7.386 MG
- Maryville Well 8.031 MG
- The new plant operator began work on January 30.

Wastewater Treatment Plant

- Influent Flow Total 151.990 MG
- Average Daily Influent Flow 4.903 MGD
- Effluent Flow Total 148.388 MG
- Average Daily Effluent Flow 4.787 MG
- Rainfall Total 3.28 inches
- Met with Jacobs Engineering to discuss design of projects.
- The plant had three violations for ammonia.
- We drained the sludge holding tank and changed belts on the belt press to improve sludge dewatering.

Water Distribution

- Completed 129 work orders
- Repaired 29 water leaks
- Replaced 5 water meters
- Completed 137 locates
- Completed construction of new 6" water main on Church St. between Stevenson St. and Anthuan Maybank Drive. We are in the process of testing.

Wastewater Collection

- Completed 77 work orders
- Responded to 51 backups
- Routine line cleaning
- Completed 100 locates

Maintenance

- Completed 57 work orders
- Completed 18 work orders on pump stations throughout City
- Completed 10 work orders for the WTP
- Completed 13 work orders for the WWTP

Stormwater

- Completed 62 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 119 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/19/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Debra Grant
Initiator: Rick Martin
Sponsors:
DOC ID: 1773

MONTHLY REPORT (ID # 1773)

January 2015 Housing and Community Development Report

Housing & Community Development
Monthly Report
January 2015

Building Official

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

Monthly Report:

Business License	5
Stop Work	0
Re-Inspection	0
Footings	3
Rough Inspections	9
Electrical	5
Mobile Home	0
On-site	11
Final	1
CO	1
CC	1
Plan Review & Sign	3
City Alarm System	0
Total	**38**

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for January
Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- The Town House Restaurant is remodeling and opening in the near future
- The first permit for a single family home in Cravens Grant has been issued
- Habitat for Humanity was issued a permit for a new single family home in the 2500 block of Prince Street
- 2014 was a success, we issued 480 permits with a permit value of over 22 million dollars; Georgetown Hospital contributed a great deal, however with excluding them from the amount we still come in with over 2 million from the previous year.
- We are still working with businesses looking to locate here but we have nothing firm to report
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- I attended the Coastal Code Conference in Surfside and received hours needed for recertification as well as update classes on the code changes with the possible adoption of the 2015 Building Codes.
- Matt is working with all departments as well as Planning and Zoning.

- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House request; she is also working on the bids for the Screven Street Park
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support last year and look to make 2015 even better. A special thanks to all of you for your thoughts and prayers with the passing of my Dad. The last seven months have been a personal challenge in losing both Mom and Dad. Please continue to pray for my sister Sharon and both of our families as we adjust to the new way of life.

  Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	10
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	1
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	3
Total Letters Sent for Dilapidated Structures	3
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed • 2019 W. Prince Street • 712 N. Merriman Rd. • 103 Lafayette Street	3

Permits

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

Complaints

Total Complaints	8
Total referrals to Electric-Tree Crew	1

Administrative Assistant II

Board & Commissions:

ARB:

1. 929 Front Street was seeking approval for alterations
2. 920 Front Street was seeking approval for alterations
3. 911 Front Street was seeking approval for alterations
4. 812 Front Street was seeking approval for alterations
5. 222 Broad Street was seeking approval for alterations

ARB (On-Site):
None

BZA:
None

Planning Commission:

1. The City of Georgetown request a Text Amendment to Article VIII
2. The City of Georgetown along with 711 Partners, LLC request a Text Amendment to Article III, IV< & VII

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

FOIA:
None

Permit Valuation Report:

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

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Help gather information for Department Heads & Council Retreat

Community Planner/GIS Technician

Matthew Millwood

February 2, 2015

- Council workshop on mining and guidance on where to take it. Will have new ordinance ready for February Council meeting after it goes back through Planning Commission in late January.
- Worked on a stand pipe project and maps for Chief Tanner.
- Finalized the map book project for the Fire Dept. showing fire zones, streets, etc.
- Helped my department gather information and budget stuff to get Rick so he could present facts to Council at the retreat.
- Did research for a lot in Plantation at Winyah Bay for a couple that want to start building soon. This PD has infrastructure that has not been accepted by City yet.
- Gathered all information on limited industrial area zoning to add campgrounds and excavation for development for the Planning Commission meeting. Had meeting and all was approved as written except length of stay. This will move to Council now.
- **Sign Permits**: Studio J Salon and The Gym.
- **Temporary Sign Permits**: Proaxis, Advanced America Financial, Mitney Project.
- Plotted dozens of prints for multiple departments for the Council retreat at the airport. Also helped Rick and Ms. Ann set up the event.
- Met with Public Works to help move bus shelter materials from S. Kaminski St to the Georgetown Municipal Complex for safe keeping.
- Got applications for Rick and my memberships dues to APA, SCAHM, & ASFPM.
- Did audio and video for regular Council meeting.
- Continue talks with the Grimes, Doug Hinds, and the Hospital on their rezoning to a PD. They once again asked to defer the agenda item until the February PC meeting.
- Off for New Years Day and MLK day.

Keep Georgetown Beautiful

December 2014 Monthly Report

Issued Bus Permits

Planned and organized the Arbor Day planting ceremony. Did the planting with a class at the Georgetown Middle School.

Coordinated Public Works and Water Department vehicles for the Georgetown Christmas parade. Also, decorated trailer representing Keep Georgetown Beautiful.

Collected Bids for Screven Street Improvement project. Met with potential vendor.

Organized the Keep Georgetown Beautiful Yard of Excellence presentation for the West End south of Highmarket Street winner-the McGirts.

Scanned areas of town for tree locations for the crepe myrtles obtained through a grant. Met with engineer (Vishal) to verify pipe locations, etc.

Purchased necessary materials for certification for Tour Guides in the City of Georgetown. Also, created study guide for the test to ensure they concentrate on the most important historical material.

Worked on the Kiosk update and ordered the signs.

Organized the Christmas tree recycle and Electronic Waste Recycle for the City of Georgetown. Plans are to recycle trees through January 20th and Electronic Waste through January 12th. The County again let us borrow their Walk in Electronic Waste Container. They delivered it and will pick it up.

Received notification that Keep Georgetown Beautiful was awarded an $8000.00 Grant from Palmetto Pride of South Carolina. These monies will be used to purchase new dog dispensers, planters, landscape materials, trash grabbers, etc.. We will also be focusing on some Corridor Enhancement to include landscaping around the City Hall Drainage pond.

FRIENDS OF THE KAMINSKI HOUSE REPORT – January 2015

The Kaminski House Exterior Stabilization Project is moving along on schedule. The windows have all been repaired or replaced if they were too rotted to be fixed. The exterior siding has all been repaired or replaced and is currently being painted with its second coat of white paint. There are a number of small items that still need to be done, but if the weather holds, the project will soon be completed.

A Very Fashionable Christmas, the museum's temporary holiday exhibition came down in early January, as did all of the holiday decorations for both the Kaminski House and the Stewart-Parker House. A small vignette exhibition has now been set up in the Kaminski House Drawing Room that highlights tea and the serving of tea.

On Saturday, January 17th the Friends of the Kaminski House hosted *Rockin' & Rollin' on the River*, an oyster roast that we hope will become an annual event. It was well attended and everyone had a good time listening to the music of the Fourclosures and eating the food catered by Inlet Affairs.

The Staff of the museum has been busy at work lining up events for our upcoming concert and lecture series and also working on collections needs.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/19/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:

MONTHLY REPORT (ID # 1792)

DOC ID: 1792

January 2015 Finance and IT Report

January 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Acceptance Insurance, Clark's Construction & Lawn Care Services, Executive Dreams, G & G Consulting, KaJae's Hair Salon.

Projects Progress:

FY 2015/2015 Budget: The beginning stages of the budget process are under way. We are calculating preliminary projections for payroll and major capital and expense items. A budget calendar will be presented to Mayor and Council at the February meeting.

Year-end Worker's Comp audit: Compilation of the required documentation is now under way. The audit is scheduled for February 12, 2015.

State A-Tax Revenue: Revenues from the South Carolina Department of Revenue for accommodation tax is finally back on schedule with fiscal year to date receipts of $57,820.

Cloud Solution and Managed Service Project: HTC has completed the process of migrating most of the servers to the Cloud based environment, as well as converting each employee's personal computer to a virtual and/or hybrid desktop solution, with few exceptions. The last server to be virtualized will be the Exchange/E-Mail server.

Update on Business License Tax Bills Introduced in the House: House Bill H3490 would change how business license taxes are calculated and cap the tax for each business at $100. MASC suggests contacting our House member to communicate the drastic effect this change will have on the City budget. Business license revenues are budgeted at $2.5 million this year. Two other business license bills have been introduced – House Bill H3337 that would prohibit cities from charging a business license tax and House Bill H3233 that would change the business license calculation from gross receipts to number of employees.

Attached are the Budget Performance Reports for January 2015.

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
January 31, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #
FEDERAL GRANTS							
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	-	44,000.00	-
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	9,678.94	2,738.06	2011-DJ-BX-3052
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-
4	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273
5	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-
STATE GRANTS							
6	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	-	4,000.00	-
OTHER GRANTS							
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-
8	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	113.00	7,887.00	-
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-
10	Frances P. Bunnelle Foundation	2015 Student Leadership Retreat-Police Department	6,000.00	-	-	6,000.00	-
		TOTAL	**192,942.33**	**25,728.00**	**189,408.55**	**79,625.06**	

Attachment: Grants-Monthly Rpts FY14.15 (1792 : January 2015 Finance and IT Report)

Status
New
Program Income $1,650 applied to expense
Waiting for Reimbursement
Closed
Closed
New
New
Closed
New

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Reauction
				Total August	**21.00**	**1.26**	**22.26**	**2.50**	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #1902	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #1877	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #1523	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountain	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountain	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	**13,966.46**	**302.74**	**14,269.20**	**1,048.32**	
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glenn (11/21)
				No Activity	-	-	-	-	
				Total November	-	-	-	-	
12/22/14	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
12/30/14	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo: Rec # 2015-0577
				Total December	**1,611.00**	**96.66**	**1,707.66**	**120.82**	
01/26/15	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	560.00	33.60	593.60	42.00	Isaac Williams; Rec 2015-31801
-	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Richard Marcz 1/2/15 partial payment ($13100); has to send the sales tax of ($300)
01/27/15	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	360.00	21.60	381.60	27.00	Teresa Agundiz; 2015-32182
				Total January	**14,020.00**	**355.20**	**14,375.20**	**1,051.50**	
					-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-			-	
				TOTAL PER G/L	**29,618.46**	**755.86**	**30,374.32**	**2,223.14**	

Attachment: GovDeals-Monthly Rpts FY14 15 (1792 : January 2015 Finance and IT Report)

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**									
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	729,011.14	.00	1,132,474.40	1,652,525.60	41	2,775,12
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	17,558.45	.00	143,856.34	72,143.66	67	236,74
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,71
	Property Taxes Totals	$3,031,000.00	$0.00	$3,031,000.00	$746,569.59	$0.00	$1,276,330.74	$1,754,669.26	42%	$3,045,58
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	132,97
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,83
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,66
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	488.54	.00	4,097.79	1,902.21	68	5,08
335.001	Local Government Fund	175,000.00	.00	175,000.00	43,606.33	.00	110,454.56	64,545.44	63	198,82
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,15
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$44,094.87	$0.00	$153,946.88	$308,531.12	33%	$496,54
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	3,007.80	.00	101,463.71	2,398,536.29	4	2,460,50
321.002	Business Lic - Penalites	12,000.00	.00	12,000.00	1,020.90	.00	7,822.99	4,177.01	65	30,91
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	13,294.93	.00	13,294.93	41,705.07	24	52,22
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,40
323.001	Electrical Permits	4,000.00	.00	4,000.00	171.00	.00	2,562.00	1,438.00	64	4,51
323.002	Plumbing Permits	2,500.00	.00	2,500.00	103.00	.00	861.00	1,639.00	34	2,40
323.003	Gas Permits	1,000.00	.00	1,000.00	207.00	.00	693.00	307.00	69	1,03
323.004	Building Permits	65,000.00	.00	65,000.00	3,382.00	.00	58,158.40	6,841.60	89	61,00
323.005	Yard Sale Permits	125.00	.00	125.00	3.00	.00	63.00	62.00	50	12
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	77.00	123.00	38	22
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	600.00	1,900.00	24	3,15
323.008	Mechanical Permits	6,000.00	.00	6,000.00	556.00	.00	5,289.00	711.00	88	8,02
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	50.00	.00	925.00	75.00	92	1,15
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.014	Construct Parking Permit	50.00	.00	50.00	20.00	.00	20.00	30.00	40	5
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	200.00	300.00	40	39
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	71
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	60
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	1,370.00	(870.00)	274	1,20
323.022	Plan Review Fee	15,000.00	.00	15,000.00	1,036.50	.00	24,658.00	(9,658.00)	164	16,13
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	235.00	.00	2,488.00	1,512.00	62	4,94
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	90.00	.00	480.00	320.00	60	66
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	140.00	160.00	47	34

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**										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	.00	.00	459.00	741.00	38	1,24
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,43
	Licenses and Permits Totals	$2,746,375.00	$0.00	$2,746,375.00	$23,217.13	$0.00	$221,775.03	$2,524,599.97	8%	$2,731,29
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	2,200.76	.00	64,733.28	(34,733.28)	216	25,79
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$2,200.76	$0.00	$64,733.28	($34,733.28)	216%	$25,79
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	14,000.00	.00	16,114.32	(9,114.32)	230	9,79
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$14,000.00	$0.00	$16,114.32	($9,114.32)	230%	$9,79
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,94
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,377.85	($36,377.85)	+++	$5,94
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,69
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	54.00	.00	758.00	742.00	51	1,88
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	4
363.005	FOIA Fees	750.00	.00	750.00	16.00	.00	612.55	137.45	82	1,27
	Charges for Services Totals	$65,250.00	$0.00	$65,250.00	$70.00	$0.00	$1,370.55	$63,879.45	2%	$68,89
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	23,784.78	.00	120,046.88	59,953.12	67	172,30
351.003	Parking Fines	1,500.00	.00	1,500.00	.00	.00	979.00	521.00	65	1,42
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,539.33	.00	10,598.38	4,401.62	71	21,33
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	562.03	.00	4,407.56	2,592.44	63	6,76
351.012	Traffic Education Program Fees	500.00	.00	500.00	140.00	.00	1,120.00	(620.00)	224	1,40
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$26,026.14	$0.00	$137,251.82	$66,898.18	67%	$203,22
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	2,137.03	.00	9,345.42	4,654.58	67	14,13
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,00
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$2,137.03	$0.00	$9,345.42	$4,654.58	67%	$64,13
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	.00	.00	8,659.76	16,340.24	35	31,53
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	36,02
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,59
369.000	Cash Over & Short	.00	.00	.00	4.76	.00	16.98	(16.98)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	3,426.27	.00	8,053.91	(5,553.91)	322	4,56

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	20,979.76	.00	54,145.47	(44,145.47)	541	83,95
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	3,62
369.013	Returned Check Fees	5,000.00	.00	5,000.00	180.00	.00	3,390.00	1,610.00	68	4,93
	Miscellaneous Totals	$80,500.00	$0.00	$80,500.00	$24,590.79	$0.00	$74,316.12	$6,183.88	92%	$173,25
Sale of Assets										
391.001	Sale of Assets	8,000.00	.00	8,000.00	1,902.50	.00	3,646.49	4,353.51	46	3,95
	Sale of Assets Totals	$8,000.00	$0.00	$8,000.00	$1,902.50	$0.00	$3,646.49	$4,353.51	46%	$3,95
Operating Transfers In										
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	25,000.00	.00	25,000.00	.00	.00	26,611.96	(1,611.96)	106	26,35
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
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
	Operating Transfers In Totals	$2,407,430.00	$0.00	$2,407,430.00	$125,666.67	$0.00	$906,278.65	$1,501,151.35	38%	$1,534,35
Financing Proceeds										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
	Financing Proceeds Totals	$2,400,000.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	0%	$
	Department **00 - Revenue** Totals	$11,456,183.00	$0.00	$11,456,183.00	$1,010,475.48	$0.00	$2,901,487.15	$8,554,695.85	25%	$8,362,78
	REVENUE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$1,010,475.48	$0.00	$2,901,487.15	$8,554,695.85	25%	$8,362,78
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	297,950.00	.00	297,950.00	26,263.21	.00	184,493.53	113,456.47	62	239,71
401.103	Overtime	5,000.00	.00	5,000.00	1,011.45	.00	4,414.47	585.53	88	11,59
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,75
405.114	FICA	23,250.00	.00	23,250.00	1,988.76	.00	14,021.35	9,228.65	60	18,77
406.116	Retirement	32,515.00	.00	32,515.00	2,995.26	.00	20,465.79	12,049.21	63	26,43
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	682.81	682.82	1,789.65	(452.47)	122	76
410.001	Health Claims Cost	45,829.00	.00	45,829.00	4,309.67	.00	28,058.34	17,770.66	61	25,85
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23
	Personal Services Totals	$410,064.00	$0.00	$410,064.00	$37,251.16	$682.82	$253,243.13	$156,138.05	62%	$342,14
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	395.39	.00	2,902.62	2,097.38	58	4,61
500.102	Equipment	2,000.00	.00	2,000.00	1,889.08	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	790.00	4,710.00	14	6,99
	Supplies Totals	$12,500.00	$0.00	$12,500.00	$2,284.47	$0.00	$5,725.42	$6,774.58	46%	$11,61

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

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 **01 - Administration**										
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	864.31	.00	3,657.10	1,392.90	72	4,25
610.112	Postage	450.00	.00	450.00	364.97	.00	208.53	241.47	46	83
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	167.54	.00	1,298.68	2,501.32	34	2,55
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	16
640.124	Travel Expense	9,950.00	.00	9,950.00	.00	.00	1,967.89	7,982.11	20	1,20
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	5,350.81	6,649.19	45	11,10
650.128	Water	600.00	.00	600.00	.00	.00	667.43	(67.43)	111	82
650.129	Wastewater	600.00	.00	600.00	.00	.00	877.13	(277.13)	146	1,08
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	178.91	221.09	45	36
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	130.17	369.83	26	75
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	.00	.00	667.13	832.87	44	1,39
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	41.25	594.75	6	45
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	558.61	.00	2,673.94	4,326.06	38	5,51
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	200.00	.00	1,359.00	1,831.00	43	1,97
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	88.99	.00	628.83	571.17	52	4,05
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,12
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	3
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	46
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	4
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	596.87	203.13	75	79
686.1895	Employee wellness services	1,200.00	.00	1,200.00	66.29	.00	458.20	741.80	38	1,08
	Other Services & Charges Totals	$58,029.00	$0.00	$58,029.00	$2,371.51	$0.00	$22,823.25	$35,205.75	39%	$44,03
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	1,561.57	.00	6,701.56	250.44	96	13,23
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(118,944.00)	(96,056.00)	55	(203,904
	Other Objects Totals	($194,136.00)	$0.00	($194,136.00)	($15,430.43)	$0.00	($112,242.44)	($81,893.56)	58%	($190,670
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
	Capital Outlay Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,034.09	.00	56,241.96	40,858.04	58	93,10

Budget Performance Report

Fiscal Year to Date 01/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	501.34	.00	3,698.35	2,701.65	58	6,16
406.116	Retirement	10,100.00	.00	10,100.00	768.19	.00	5,486.79	4,613.21	54	9,40
410.001	Health Claims Cost	82,565.00	.00	82,565.00	8,919.73	.00	48,924.71	33,640.29	59	81,46
	Personal Services Totals	$196,165.00	$0.00	$196,165.00	$18,223.35	$0.00	$114,351.81	$81,813.19	58%	$190,13
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	1,156.19	(156.19)	116	2,30
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,156.19	$1,843.81	39%	$4,12
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	103.85	.00	478.77	321.23	60	68
610.112	Postage	110.00	.00	110.00	16.42	.00	13.98	96.02	13	1
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	317.05	.00	2,201.52	678.48	76	3,76
620.114	Advertising	500.00	.00	500.00	117.00	.00	189.00	311.00	38	85
640.124	Travel Expense	15,000.00	.00	15,000.00	703.25	.00	2,973.26	12,026.74	20	9,89
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	4,860.00	4,860.00	.00	100	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,22
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	82.15	917.85	8	43
685.186	Training	3,000.00	.00	3,000.00	.00	.00	195.00	2,805.00	6	8
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	25
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15
	Other Services & Charges Totals	$36,435.00	$0.00	$36,435.00	$1,257.57	$4,860.00	$11,993.68	$19,581.32	46%	$27,10
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	425.38	.00	2,158.86	1,341.14	62	9,92
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	
	Other Objects Totals	$6,280.00	$0.00	$6,280.00	$425.38	$0.00	$2,158.86	$4,121.14	34%	$9,92
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$944.94	($944.94)	+++	$
	Sub Department **02 - Mayor and Council** Totals	$241,880.00	$0.00	$241,880.00	$19,906.30	$4,860.00	$130,605.48	$106,414.52	56%	$231,29
	Department **01 - Administration** Totals	$1,428,337.00	$0.00	$1,428,337.00	$46,383.01	$5,542.82	$300,154.84	$1,122,639.34	21%	$438,41
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	36,298.37	.00	248,607.18	180,892.82	58	374,69
401.103	Overtime	2,000.00	.00	2,000.00	67.30	.00	2,320.07	(320.07)	116	85

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	956.25	.00	3,093.75	(2,093.75)	309	7,478
405.114	FICA	33,550.00	.00	33,550.00	2,673.31	.00	18,581.76	14,968.24	55	27,634
406.116	Retirement	44,905.00	.00	44,905.00	4,041.69	.00	27,139.88	17,765.12	60	39,529
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	374.34	374.33	981.12	44.55	97	475
410.001	Health Claims Cost	67,702.00	.00	67,702.00	5,077.99	.00	35,406.96	32,295.04	52	52,429
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	5,257.10	2,742.90	66	9,538
	Personal Services Totals	$588,057.00	$0.00	$588,057.00	$50,269.25	$374.33	$341,387.82	$246,294.85	58%	$512,641
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	311.46	.00	3,955.72	3,044.28	57	7,028
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	267
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,412
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	106
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$311.46	$0.00	$5,529.93	$4,470.07	55%	$8,813
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	527.28	.00	2,348.86	1,151.14	67	3,389
610.112	Postage	4,300.00	.00	4,300.00	4,667.68	.00	2,215.38	2,084.62	52	9,028
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	136.41	.00	1,111.16	1,388.84	44	1,708
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,109
640.124	Travel Expense	4,650.00	.00	4,650.00	141.12	.00	1,509.69	3,140.31	32	4,605
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	4,586.41	5,458.59	46	9,519
650.128	Water	682.00	.00	682.00	.00	.00	572.07	109.93	84	704
650.129	Wastewater	896.00	.00	896.00	.00	.00	751.83	144.17	84	926
650.130	Sanitation	535.00	.00	535.00	.00	.00	267.36	267.64	50	534
650.133	Stormwater	355.00	.00	355.00	.00	.00	177.42	177.58	50	354
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	810.00	810.00	50	1,620
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	153.34	182.66	46	308
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	471.54	.00	3,490.36	1,909.64	65	6,223
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	488.50	511.50	49	400
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	416.18	.00	22,655.82	18,944.18	54	43,362
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	325.00	675.00	32	760
685.186	Training	1,585.00	.00	1,585.00	.00	.00	868.50	716.50	55	2,563
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	238
686.187	Professional Services	600.00	.00	600.00	600.00	.00	600.00	.00	100	600
686.189	Employee Medical	.00	.00	.00	.00	.00	90.00	(90.00)	+++	210
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	1,715.13	1,284.87	57	2,865
686.1895	Employee wellness services	.00	.00	.00	36.35	.00	251.22	(251.22)	+++	724
	Other Services & Charges Totals	$84,204.00	$0.00	$84,204.00	$7,163.00	$0.00	$45,213.05	$38,990.95	54%	$91,758

Budget Performance Report

Fiscal Year to Date 01/31/15

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**										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,919.08	.00	8,387.56	3,612.44	70	25,94
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(224,429.87)	(188,100.13)	54	(384,736
	Other Objects Totals	($383,835.00)	$0.00	($383,835.00)	($30,142.33)	$0.00	($216,042.31)	($167,792.69)	56%	($358,792
	Department **04 - Finance** Totals	$298,426.00	$0.00	$298,426.00	$27,601.38	$374.33	$176,088.49	$121,963.18	59%	$254,42
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	122,692.79	.00	846,623.97	603,876.03	58	1,388,36
401.103	Overtime	90,000.00	.00	90,000.00	10,059.38	.00	49,790.51	40,209.49	55	85,70
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750
405.114	FICA	115,000.00	.00	115,000.00	10,138.37	.00	66,193.28	48,806.72	58	108,88
406.116	Retirement	194,000.00	.00	194,000.00	18,951.29	.00	117,142.28	76,857.72	60	183,33
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	25.90	74.10	26	5
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	9,528.31	9,528.31	26,821.67	(1,999.98)	106	15,81
410.001	Health Claims Cost	322,550.00	.00	322,550.00	25,396.48	.00	164,660.15	157,889.85	51	261,52
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	12
	Personal Services Totals	$2,188,210.00	$0.00	$2,188,210.00	$196,770.32	$9,528.31	$1,271,257.76	$907,423.93	59%	$2,024,05
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	588.44	.00	12,634.32	12,390.68	50	31,35
500.102	Equipment	5,500.00	.00	5,500.00	2,637.06	.00	3,434.02	2,065.98	62	48,13
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	2,212.58	.00	24,148.12	8,051.88	75	25,81
	Supplies Totals	$64,725.00	$0.00	$64,725.00	$5,438.08	$0.00	$40,216.46	$24,508.54	62%	$105,31
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	1,167.11	.00	5,189.43	2,310.57	69	7,45
610.112	Postage	1,500.00	.00	1,500.00	375.12	.00	819.96	680.04	55	88
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	2,473.34	.00	23,619.43	27,380.57	46	45,09
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,30
640.124	Travel Expense	10,620.00	.00	10,620.00	394.37	.00	3,173.86	7,446.14	30	5,14
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	15,421.46	17,762.54	46	31,39
650.128	Water	2,101.00	.00	2,101.00	.00	.00	1,822.10	278.90	87	2,68
650.129	Wastewater	1,917.00	.00	1,917.00	.00	.00	1,027.48	889.52	54	1,91
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	1,094.76	1,095.24	50	2,18
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	660.00	660.00	50	1,32
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	1,859.34	1,859.66	50	3,71
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	562.42	645.58	47	1,14

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

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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 **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	400.00	.00	6,296.68	22,003.32	22	9,21
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	2,705.38	.00	23,337.75	21,662.25	52	22,77
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	(570.82)	.00	36,216.19	66,783.81	35	92,94
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	5,292.60	.00	27,691.94	12,933.06	68	40,16
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	391.05	.00	2,882.72	2,117.28	58	4,90
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	23,580.00	10,000.00	107,287.72	77,712.28	60	168,19
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	81
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	688.80	.00	5,156.38	4,043.62	56	12,86
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,34
685.186	Training	9,710.00	.00	9,710.00	1,829.94	.00	1,790.57	7,919.43	18	9,95
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	35
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1
685.1801	Subscriptions	3,790.00	.00	3,790.00	1,555.42	.00	2,972.82	817.18	78	4,33
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	10,500.00	.00	10,500.00	5,500.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	.00	(1,481.00)	3,555.00	9,801.00	17	10,52
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	26,500.00	26,500.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	349.18	.00	5,011.87	27,138.13	16	13,31
686.1895	Employee wellness services	12,000.00	.00	12,000.00	933.27	.00	6,450.13	5,549.87	54	14,91
687.203	Contract Services	22,200.00	.00	22,200.00	.00	.00	2,450.00	19,750.00	11	18,00
	Other Services & Charges Totals	$707,334.00	$0.00	$707,334.00	$47,064.76	$35,019.00	$318,696.01	$353,618.99	50%	$586,90
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	3,303.99	.00	14,822.14	(1,192.14)	109	49,09
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(1,052.35)	(547.65)	66	(2,373
	Other Objects Totals	$39,853.00	$0.00	$39,853.00	$3,146.69	$0.00	$13,769.79	$26,083.21	35%	$46,72
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,42
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	39,931.79	147,385.17	(144,479.96)	437	109,48
	Capital Outlay Totals	$363,821.00	$0.00	$363,821.00	$0.00	$39,931.79	$253,709.17	$70,180.04	81%	$211,90
	Sub Department **05 - Police Staff Services** Totals	$3,363,943.00	$0.00	$3,363,943.00	$252,419.85	$84,479.10	$1,897,649.19	$1,381,814.71	59%	$2,974,89
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,548.70	.00	18,089.87	13,002.13	58	30,58
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	69.51	930.49	7	60

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

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**										
Sub Department **07 - Victim's Advocate**										
Personal Services										
405.114	FICA	2,400.00	.00	2,400.00	177.71	.00	1,297.12	1,102.88	54	2,23
406.116	Retirement	3,500.00	.00	3,500.00	281.99	.00	1,951.82	1,548.18	56	3,25
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	83.19	83.19	218.03	(96.22)	147	6
410.001	Health Claims Cost	9,632.00	.00	9,632.00	789.28	.00	5,638.70	3,993.30	59	8,09
	Personal Services Totals	$47,829.00	$0.00	$47,829.00	$3,880.87	$83.19	$27,265.05	$20,480.76	57%	$44,85
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	345.98	779.02	31	69
501.101	Uniforms and Clothing	400.00	.00	400.00	41.12	.00	41.12	358.88	10	34
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$41.12	$0.00	$387.10	$1,137.90	25%	$1,03
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	25.96	.00	119.68	57.32	68	17
610.112	Postage	300.00	.00	300.00	5.14	.00	105.14	194.86	35	25
610.1110	Communications- Wireless	900.00	.00	900.00	42.87	.00	380.91	519.09	42	48
640.124	Travel Expense	750.00	.00	750.00	.00	.00	511.28	238.72	68	57
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	42.00	458.00	8	5
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	7
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	
685.186	Training	600.00	.00	600.00	.00	.00	225.00	375.00	38	50
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	350.00	.00	100	35
	Other Services & Charges Totals	$6,102.00	$0.00	$6,102.00	$73.97	$0.00	$1,904.01	$4,197.99	31%	$2,47
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	289.61	.00	1,183.26	179.74	87	2,73
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
	Other Objects Totals	$4,145.00	$0.00	$4,145.00	$289.61	$0.00	$1,183.26	$2,961.74	29%	$2,73
	Sub Department **07 - Victim's Advocate** Totals	$59,601.00	$0.00	$59,601.00	$4,285.57	$83.19	$30,739.42	$28,778.39	52%	$51,09
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	4
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	25
	Supplies Totals	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$353.97	$5,546.03	6%	$29
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	85.74	.00	701.27	1,218.73	37	1,00

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	388.16	.00	737.76	262.24	74	30
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	1,726.07	1,773.93	49	3,10
660.1391	Fleet Services Labor	880.00	.00	880.00	67.23	.00	406.29	473.71	46	49
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,33
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	35
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9
	Other Services & Charges Totals	$19,850.00	$0.00	$19,850.00	$541.13	$0.00	$3,571.38	$16,278.62	18%	$10,18
	Sub Department **26 - Grants** Totals	$25,750.00	$0.00	$25,750.00	$541.13	$0.00	$3,925.35	$21,824.65	15%	$10,48
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,016.55	(516.55)	203	3
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$1,016.55	($516.55)	203%	$3
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	629.75	345.25	65	1,80
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	85.43	2,314.57	4	30
	Other Services & Charges Totals	$3,375.00	$0.00	$3,375.00	$0.00	$0.00	$715.18	$2,659.82	21%	$2,10
	Sub Department **28 - Safe Streets** Totals	$3,875.00	$0.00	$3,875.00	$0.00	$0.00	$1,731.73	$2,143.27	45%	$2,13
	Department **05 - Police** Totals	$3,453,169.00	$0.00	$3,453,169.00	$257,246.55	$84,562.29	$1,934,045.69	$1,434,561.02	58%	$3,038,61
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	15,430.77	.00	108,462.77	71,537.23	60	166,12
401.103	Overtime	2,500.00	.00	2,500.00	69.82	.00	1,498.83	1,001.17	60	2,35
405.114	FICA	13,770.00	.00	13,770.00	1,130.52	.00	7,971.04	5,798.96	58	12,38
406.116	Retirement	19,350.00	.00	19,350.00	1,724.99	.00	11,988.11	7,361.89	62	17,66
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	329.28	329.28	863.02	(142.30)	114	41
410.001	Health Claims Cost	43,603.00	.00	43,603.00	2,921.64	.00	20,716.77	22,886.23	48	30,94
	Personal Services Totals	$260,273.00	$0.00	$260,273.00	$21,607.02	$329.28	$151,500.54	$108,443.18	58%	$229,90
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	2,050.05	2,949.95	41	6,85
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,36
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	71
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	
	Supplies Totals	$8,677.00	$0.00	$8,677.00	$0.00	$0.00	$3,241.62	$5,435.38	37%	$8,94

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

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	**09 - Housing and Community Dev.**									
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	268.02	.00	1,153.70	346.30	77	1,66
610.112	Postage	1,500.00	.00	1,500.00	1,469.42	.00	1,035.79	464.21	69	2,79
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.28	.00	731.99	1,668.01	30	2,30
620.114	Advertising	2,000.00	.00	2,000.00	304.23	.00	1,370.73	629.27	69	1,74
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	109.33	890.67	11	1,06
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	3,057.61	3,638.39	46	6,34
650.128	Water	454.00	.00	454.00	.00	.00	381.40	72.60	84	46
650.129	Wastewater	597.00	.00	597.00	.00	.00	501.21	95.79	84	61
650.130	Sanitation	367.00	.00	367.00	.00	.00	178.26	188.74	49	35
650.133	Stormwater	244.00	.00	244.00	.00	.00	118.26	125.74	48	23
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	540.00	540.00	50	1,08
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	102.23	121.77	46	20
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	30
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	74
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	.00	.00	1,389.55	2,210.45	39	3,31
660.1391	Fleet Services Labor	636.00	.00	636.00	48.60	.00	719.95	(83.95)	113	53
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	414.21	.00	4,890.80	2,109.20	70	8,17
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	568.00	317.00	64	32
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	736.22	(236.22)	147	1,07
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	30.00	3,915.00	1	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	19.85	.00	2,550.45	4,449.55	36	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	113.00	.00	2,227.32	4,772.68	32	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	15,000.00	4,500.00	19,000.00	51,500.00	31	14,25
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	832.37	167.63	83	1,20
686.1895	Employee wellness services	500.00	.00	500.00	31.97	.00	220.97	279.03	44	71
	Other Services & Charges Totals	$126,128.00	$0.00	$126,128.00	$17,872.63	$4,500.00	$43,276.53	$78,351.47	38%	$52,38
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,425.80	.00	5,866.63	948.37	86	12,64
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,425.80	$0.00	$5,866.63	$14,860.37	28%	$12,64
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	25,364.00	.00	25,364.00	1,136.00	96	
	Capital Outlay Totals	$26,500.00	$0.00	$26,500.00	$25,364.00	$0.00	$25,364.00	$1,136.00	96%	$
	Department **09 - Housing and Community Dev.** Totals	$442,305.00	$0.00	$442,305.00	$66,269.45	$4,829.28	$229,249.32	$208,226.40	53%	$303,87

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 01/31/15

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**										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,801.66	.00	55,393.31	38,106.69	59	93,59
401.103	Overtime	3,500.00	.00	3,500.00	291.96	.00	2,055.34	1,444.66	59	3,33
405.114	FICA	7,446.00	.00	7,446.00	593.27	.00	4,238.96	3,207.04	57	7,13
406.116	Retirement	10,300.00	.00	10,300.00	897.80	.00	6,107.06	4,192.94	59	9,94
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	204.50	204.50	535.98	(101.48)	116	25
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,015.69	.00	14,031.33	13,943.67	50	21,18
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97
	Personal Services Totals	$143,360.00	$0.00	$143,360.00	$11,804.88	$204.50	$82,361.98	$60,793.52	58%	$136,42
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	460.77	.00	1,710.18	1,289.82	57	1,88
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	
	Supplies Totals	$3,870.00	$0.00	$3,870.00	$460.77	$0.00	$1,710.18	$2,159.82	44%	$1,88
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	77.89	.00	359.06	190.94	65	51
610.112	Postage	2,500.00	.00	2,500.00	2,360.67	.00	1,251.98	1,248.02	50	4,36
610.1110	Communications- Wireless	325.00	.00	325.00	32.93	.00	228.85	96.15	70	36
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	255.35	1,744.65	13	1,77
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	2,867.74	3,303.26	46	5,83
650.128	Water	323.00	.00	323.00	.00	.00	277.84	45.16	86	41
650.129	Wastewater	292.00	.00	292.00	.00	.00	156.68	135.32	54	29
650.130	Sanitation	116.00	.00	116.00	.00	.00	58.02	57.98	50	11
650.133	Stormwater	215.00	.00	215.00	.00	.00	104.34	110.66	49	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	228.66	228.34	50	45
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	104.58	120.42	46	21
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	407.91	92.09	82	66
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	65
660.145	Gasoline & Oil	750.00	.00	750.00	.00	.00	328.88	421.12	44	78
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	24
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	173.59	.00	775.01	2,224.99	26	1,83
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	66.81	.00	1,302.81	1,197.19	52	2,13
685.186	Training	1,000.00	.00	1,000.00	.00	.00	268.70	731.30	27	14
686.195	Repair/Maint Svc Contract	.00	.00	.00	245.15	.00	1,154.80	(1,154.80)	+++	2,10
686.1895	Employee wellness services	.00	.00	.00	19.86	.00	137.25	(137.25)	+++	43
	Other Services & Charges Totals	$22,235.00	$0.00	$22,235.00	$2,976.90	$0.00	$10,268.46	$11,966.54	46%	$23,64
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,493.68	.00	6,258.41	556.59	92	16,28

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Objects										
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,493.68	$0.00	$6,258.41	$14,468.59	30%	$16,28
	Department **10 - Municipal Court** Totals	$190,192.00	$0.00	$190,192.00	$16,736.23	$204.50	$100,599.03	$89,388.47	53%	$178,23
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	98,362.72	.00	691,463.19	434,436.81	61	1,118,50
401.103	Overtime	60,000.00	.00	60,000.00	6,919.56	.00	48,560.20	11,439.80	81	104,59
402.111	Volunteer Employees	5,000.00	.00	5,000.00	345.00	.00	675.00	4,325.00	14	85
405.114	FICA	86,150.00	.00	86,150.00	7,697.89	.00	54,076.86	32,073.14	63	89,48
406.116	Retirement	146,600.00	.00	146,600.00	14,143.46	.00	93,783.62	52,816.38	64	152,08
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	5,202.62	5,202.62	13,797.19	(999.81)	106	8,69
410.001	Health Claims Cost	329,705.00	.00	329,705.00	28,642.63	.00	168,230.66	161,474.34	51	234,63
	Personal Services Totals	$1,771,355.00	$0.00	$1,771,355.00	$161,313.88	$5,202.62	$1,070,586.72	$695,565.66	61%	$1,708,87
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	3,896.53	.00	22,251.92	(2,251.92)	111	28,01
500.102	Equipment	54,800.00	.00	54,800.00	369.91	.00	9,386.32	45,413.68	17	78,40
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	559.68	1,440.32	28	3,39
500.107	Technology Supplies	5,200.00	.00	5,200.00	420.69	.00	4,292.81	907.19	83	13,13
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	270.96	10,689.38	5,782.63	23,527.99	41	35,79
515.121	Safety Supplies	5,000.00	.00	5,000.00	24.37	.00	239.67	4,760.33	5	5,48
515.128	Medical Supplies	13,500.00	.00	13,500.00	313.98	.00	3,537.39	9,962.61	26	10,51
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	412.23	.00	2,246.40	7,753.60	22	12,84
	Supplies Totals	$150,500.00	$0.00	$150,500.00	$5,708.67	$10,689.38	$48,296.82	$91,513.80	39%	$187,58
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	957.96	.00	4,151.06	2,348.94	64	5,95
610.112	Postage	1,000.00	.00	1,000.00	509.66	.00	991.87	8.13	99	1,20
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	1,536.54	.00	13,870.98	10,129.02	58	27,89
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	.00	.00	876.51	7,773.49	10	12,75
640.124	Travel Expense	5,920.00	.00	5,920.00	828.50	.00	4,878.73	1,041.27	82	4,68
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	10,060.85	20,926.15	32	28,23
650.128	Water	1,740.00	.00	1,740.00	.00	.00	1,085.28	654.72	62	1,77
650.129	Wastewater	2,375.00	.00	2,375.00	.00	.00	1,466.16	908.84	62	2,41
650.130	Sanitation	973.00	.00	973.00	.00	.00	472.56	500.44	49	94
650.133	Stormwater	812.00	.00	812.00	.00	.00	394.20	417.80	49	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	3,627.00	.00	3,627.00	479.75	.00	1,130.43	2,496.57	31	3,98

Budget Performance Re

Georgetown SOUTH CAROLINA

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**									
Other Services & Charges										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	400.89	.00	1,169.27	1,830.73	39	5,01
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,110.26	.00	18,414.03	16,585.97	53	43,81
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	323.54	.00	13,771.62	19,228.38	42	39,97
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	245.36	.00	12,682.20	15,317.80	45	27,14
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	877.91	.00	7,711.90	3,781.10	67	10,95
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	1,480.11	14,591.50	30,709.55	(36,301.05)	503	6,30
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	572.40	.00	4,407.27	3,592.73	55	7,84
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	349.71	2,150.29	14	1,06
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	305.00	1,190.00	20	1,03
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	854.97	2,000.00	11,814.01	(8,814.01)	276	26,72
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,16
685.186	Training	22,090.00	.00	22,090.00	1,103.46	.00	4,051.70	18,038.30	18	16,74
685.1801	Subscriptions	11,570.00	.00	11,570.00	1,891.00	.00	7,610.55	3,959.45	66	8,50
686.189	Employee Medical	16,000.00	.00	16,000.00	.00	.00	10,904.00	5,096.00	68	11,78
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	2,779.74	.00	31,325.79	34,094.21	48	66,63
686.1895	Employee wellness services	5,000.00	.00	5,000.00	505.17	.00	3,491.41	1,508.59	70	7,17
	Other Services & Charges Totals	$348,464.00	$0.00	$348,464.00	$17,457.22	$16,591.50	$200,082.64	$131,789.86	62%	$375,71
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,919.08	.00	8,491.81	(1,676.81)	125	26,27
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,919.08	$0.00	$8,491.81	$12,235.19	41%	$26,27
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,50
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,81
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,04
	Capital Outlay Totals	$1,540,000.00	$0.00	$1,540,000.00	$0.00	$0.00	$24,933.06	$1,515,066.94	2%	$49,35
	Department **11 - Fire** Totals	$3,831,046.00	$0.00	$3,831,046.00	$186,398.85	$32,483.50	$1,352,391.05	$2,446,171.45	36%	$2,347,79
Department	**12 - Public Works**									
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	42,582.24	.00	302,262.09	190,187.91	61	500,01
401.103	Overtime	30,000.00	.00	30,000.00	3,073.77	.00	23,683.00	6,317.00	79	36,00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,306.05	.00	23,579.58	14,420.42	62	38,62
406.116	Retirement	53,000.00	.00	53,000.00	5,178.53	.00	34,565.53	18,434.47	65	54,80
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	2,336.15	2,336.15	6,122.95	40.90	100	7,96
410.001	Health Claims Cost	119,993.00	.00	119,993.00	14,423.38	.00	105,563.48	14,429.52	88	127,54

Budget Performance Report

Fiscal Year to Date 01/31/15

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**										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
	Personal Services Totals	$683,943.00	$0.00	$683,943.00	$70,900.12	$2,336.15	$496,151.63	$185,455.22	73%	$764,95
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,065.72	.00	12,016.58	2,983.42	80	21,57
500.102	Equipment	47,000.00	.00	47,000.00	.00	1,765.75	4,460.85	40,773.40	13	3,49
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	3,028.63	(1,215.22)	12,779.37	3,435.85	77	18,88
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	539.28	.00	5,983.80	2,016.20	75	11,85
515.121	Safety Supplies	7,000.00	.00	7,000.00	.00	.00	2,760.29	4,239.71	39	4,58
	Supplies Totals	$97,000.00	$0.00	$97,000.00	$4,633.63	$550.53	$39,777.89	$56,671.58	42%	$62,74
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	630.59	.00	2,581.44	418.56	86	3,84
610.112	Postage	200.00	.00	200.00	13.05	.00	35.07	164.93	18	24
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	580.53	.00	3,993.05	1,006.95	80	5,68
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	66
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	554.31	819.69	40	1,35
650.128	Water	808.00	.00	808.00	.00	.00	348.50	459.50	43	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	445.94	577.06	44	92
650.130	Sanitation	470.00	.00	470.00	.00	.00	228.24	241.76	49	45
650.133	Stormwater	138.00	.00	138.00	.00	.00	67.02	70.98	49	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	267.24	266.76	50	53
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	1.14	4.86	19	[illegible]
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	506.71	2,384.00	5,790.39	1,825.61	82	12,97
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	5,811.42	14,188.58	29	12,65
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	.00	.00	17,834.52	24,165.48	42	40,12
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	3,080.00	.00	23,055.13	17,266.87	57	31,81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	53
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	797.11	3,202.89	20	4,99
663.144	Sidewalk Repairs	.00	.00	.00	.00	(64,520.00)	(5,473.40)	69,993.40	+++	162,23
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,071.34	31,035.99	7,906.60	(8,942.59)	130	26,55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	363.94	.00	2,307.44	5,192.56	31	3,87
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	10
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	12.00	.00	3,256.42	1,743.58	65	1,26
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,050.12	3,949.88	21	3,23
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	225.00	775.00	22	49
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	745.00	1,955.10	10,819.16	(774.26)	106	8,39
686.1895	Employee wellness services	2,000.00	.00	2,000.00	226.84	.00	1,567.75	432.25	78	3,63
687.203	Contract Services	32,000.00	.00	32,000.00	226.12	.00	19,768.84	12,231.16	62	16
	Other Services & Charges Totals	$229,975.00	$0.00	$229,975.00	$7,456.12	($29,144.91)	$103,823.76	$155,296.15	32%	$343,52
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	334.95	.00	1,398.14	601.86	70	4,92
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$334.95	$0.00	$1,398.14	$1,601.86	47%	$6,92
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99
900.4200	Heavy Equipment	.00	.00	.00	.00	72,988.02	.00	(72,988.02)	+++	58,96
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,27
	Capital Outlay Totals	$312,500.00	$0.00	$312,500.00	$0.00	$72,988.02	$11,623.26	$227,888.72	27%	$105,23
	Department **12 - Public Works** Totals	$1,326,418.00	$0.00	$1,326,418.00	$83,324.82	$46,729.79	$652,774.68	$626,913.53	53%	$1,283,38
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	1,970.76	.00	33,379.48	47,120.52	41	74,99
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,83
405.114	FICA	6,500.00	.00	6,500.00	146.17	.00	2,495.58	4,004.42	38	6,08
406.116	Retirement	9,200.00	.00	9,200.00	218.04	.00	3,679.40	5,520.60	40	8,67
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	83.19	83.19	218.03	(26.22)	110	10
410.001	Health Claims Cost	15,825.00	.00	15,825.00	.00	.00	3,573.37	12,251.63	23	11,70
	Personal Services Totals	$115,300.00	$0.00	$115,300.00	$2,418.16	$83.19	$43,749.95	$71,466.86	38%	$108,40
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	269.48	3,730.52	7	3,58
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,57
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$14,200.00	$0.00	$14,200.00	$0.00	$0.00	$269.48	$13,930.52	2%	$8,16

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**										
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	77.89	.00	359.06	140.94	72	51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	5
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.57	.00	569.86	430.14	57	1,30
620.114	Advertising	100.00	.00	100.00	104.00	.00	104.00	(4.00)	104	12
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	223.76	1,776.24	11	1,31
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	1,528.80	1,819.20	46	3,17
650.128	Water	227.00	.00	227.00	.00	.00	171.11	55.89	75	23
650.129	Wastewater	299.00	.00	299.00	.00	.00	270.19	28.81	90	30
650.130	Sanitation	184.00	.00	184.00	.00	.00	89.10	94.90	48	17
650.133	Stormwater	122.00	.00	122.00	.00	.00	59.10	62.90	48	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	270.00	270.00	50	54
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	51.12	60.88	46	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	2
685.186	Training	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	2,42
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	23,892.50	75,540.00	31,376.51	13,083.49	89	3
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	5,250.00	9,919.77	(5,169.77)	152	46,85
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	20.80	.00	2,193.92	7,806.08	22	10,48
686.1895	Employee wellness services	250.00	.00	250.00	8.08	.00	55.82	194.18	22	16
	Other Services & Charges Totals	$150,182.00	$0.00	$150,182.00	$24,198.84	$80,790.00	$47,432.12	$21,959.88	85%	$67,99
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(25,548.70)	.00	(97,428.01)	61,128.01	268	(146,285
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
	Other Objects Totals	($289,532.00)	$0.00	($289,532.00)	($25,548.70)	$0.00	($97,428.01)	($192,103.99)	34%	($146,285
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
900.3950	Computer Software	.00	.00	.00	.00	.00	9,056.00	(9,056.00)	+++	
	Capital Outlay Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$9,056.00	$2,244.00	80%	$
	Department **13 - Information Technology** Totals	$1,450.00	$0.00	$1,450.00	$1,068.30	$80,873.19	$3,079.54	($82,502.73)	5790%	$38,28
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,270.04	.00	72,633.93	49,866.07	59	121,43
401.103	Overtime	2,000.00	.00	2,000.00	510.38	.00	1,484.94	515.06	74	2,63
405.114	FICA	9,800.00	.00	9,800.00	752.87	.00	5,319.72	4,480.28	54	8,89
406.116	Retirement	14,000.00	.00	14,000.00	1,186.71	.00	8,014.29	5,985.71	57	12,98
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	582.30	582.30	1,730.59	687.11	77	2,37

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 **14 - Fleet Services**										
Personal Services										
410.001	Health Claims Cost	33,411.00	.00	33,411.00	3,718.31	.00	23,671.67	9,739.33	71	28,47
	Personal Services Totals	$184,711.00	$0.00	$184,711.00	$17,020.61	$582.30	$112,855.14	$71,273.56	61%	$176,81
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	4,235.31	4,764.69	47	6,68
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	62
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	9
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	961.52	(473.02)	3,113.21	3,359.81	44	4,93
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$20,200.00	$0.00	$20,200.00	$961.52	($473.02)	$7,348.52	$13,324.50	34%	$12,35
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	267.88	.00	1,074.56	(374.56)	154	1,10
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	52.64	.00	366.00	1,334.00	22	1,12
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	95
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	5,156.73	7,163.27	42	12,57
650.128	Water	808.00	.00	808.00	.00	.00	348.28	459.72	43	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	445.64	577.36	44	91
650.130	Sanitation	456.00	.00	456.00	.00	.00	221.40	234.60	49	44
650.133	Stormwater	134.00	.00	134.00	.00	.00	65.04	68.96	49	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	255.42	255.58	50	51
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	216.02	298.98	42	52
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	8
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	419.92	(419.92)	+++	16
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	1,385.72	1,614.28	46	3,52
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	247.50	(247.50)	+++	5
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	12
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	6
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	2,924.00	1,393.00	2,483.00	63	7,34
686.1895	Employee wellness services	.00	.00	.00	56.54	.00	390.78	(390.78)	+++	95
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	
	Other Services & Charges Totals	$40,367.00	$0.00	$40,367.00	$377.06	$2,924.00	$17,749.56	$19,693.44	51%	$31,32
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(18,404.53)	.00	(153,469.94)	(88,747.06)	63	(211,787
795.001	IT Internal Allocations	.00	.00	.00	45.34	.00	325.94	(325.94)	+++	2,39
	Other Objects Totals	($242,217.00)	$0.00	($242,217.00)	($18,359.19)	$0.00	($153,144.00)	($89,073.00)	63%	($209,392

Budget Performance Report

Fiscal Year to Date 01/31/15

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**										
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$
	Department **14 - Fleet Services** Totals	$13,061.00	$0.00	$13,061.00	$0.00	$3,033.28	($15,190.78)	$25,218.50	-93%	$11,09
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	.00	.00	1,255.64	15,894.36	7	15,94
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	34,904.31	.00	146,398.43	(24,498.43)	120	150,83
	Personal Services Totals	$139,050.00	$0.00	$139,050.00	$34,904.31	$0.00	$147,654.07	($8,604.07)	106%	$166,77
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,036.29	963.71	52	3,40
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,036.29	$1,963.71	35%	$4,06
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	98,587.41	.00	202,799.54	(12,799.54)	107	207,89
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	972.36	.00	3,939.12	4,060.88	49	4,67
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	325.00	.00	4,462.67	18,037.33	20	17,90
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,17
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	95
650.133	Stormwater	812.00	.00	812.00	.00	.00	394.26	417.74	49	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	2,983.97	.00	13,932.55	9,567.45	59	18,09
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,20
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	.00	.00	4,999.73	13,950.27	26	14,58
685.187	Special Projects	5,000.00	.00	5,000.00	21,914.67	8,083.34	(404.09)	(2,679.25)	154	90,43
686.186	Legal Services	63,000.00	.00	63,000.00	2,662.19	15,083.98	23,528.77	24,387.25	61	56,57
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	742.00	31,758.00	2	8,02
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,84
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,47
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	35,09
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	2,171.80	.00	10,332.75	10,667.25	49	19,51
686.1871	Audit Services	.00	.00	.00	9,000.00	17,000.00	16,650.00	(33,650.00)	+++	33,45
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,39
	Other Services & Charges Totals	$432,517.00	$0.00	$432,517.00	$138,617.40	$40,167.32	$284,318.71	$108,030.97	75%	$528,16
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,82

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

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**										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(61,780.25)	(51,007.75)	55	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($61,780.25)	($51,007.75)	55%	($30,079
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,86
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$48.21	$9,951.79	0%	$151,86
	Department **20 - General Government** Totals	$471,779.00	$0.00	$471,779.00	$164,695.96	$40,167.32	$371,277.03	$60,334.65	87%	$820,78
	EXPENSE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$849,724.55	$298,800.30	$5,104,468.89	$6,052,913.81	47%	$8,714,90
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	1,010,475.48	.00	2,901,487.15	8,554,695.85	25	8,362,78
	EXPENSE TOTALS	11,456,183.00	.00	11,456,183.00	849,724.55	298,800.30	5,104,468.89	6,052,913.81	47	8,714,90
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	$160,750.93	($298,800.30)	($2,202,981.74)	$2,501,782.04		($352,116
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	29
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$29
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	6.78	.00	37.67	(37.67)	+++	5
	Investment Earnings Totals	$0.00	$0.00	$0.00	$6.78	$0.00	$37.67	($37.67)	+++	$5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$6.78	$0.00	$37.67	($37.67)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6.78	$0.00	$37.67	($37.67)	+++	$5
	Fund **0015 - Agency Fund** Totals									

Budget Performance Report

Fiscal Year to Date 01/31/15

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
	REVENUE TOTALS	.00	.00	.00	6.78	.00	37.67	(37.67)	+++	5(
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$6.78	$0.00	$37.67	($37.67)		$5(
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,50
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,50
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,50
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$59
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	1,343.33	.00	72,525.33	(1,343.33)	102	71,84
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$1,343.33	$0.00	$72,525.33	($1,343.33)	102%	$71,84
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,65
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,175.00	($1,175.00)	+++	$1,65
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,40
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,40
	Department **00 - Revenue** Totals	$71,182.00	$0.00	$71,182.00	$1,343.33	$0.00	$73,700.33	($2,518.33)	104%	$83,89
	REVENUE TOTALS	$71,182.00	$0.00	$71,182.00	$1,343.33	$0.00	$73,700.33	($2,518.33)	104%	$83,89

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Rep

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 **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	698.69	.00	698.69	(698.69)	+++	11,19
	Supplies Totals	$0.00	$0.00	$0.00	$698.69	$0.00	$698.69	($698.69)	+++	$11,19
Capital Outlay										
900.1000	Infrastructure Improvemts	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185	72,70
	Capital Outlay Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$131,363.68	($60,181.68)	185%	$72,70
	Department **69 - Federal Grants** Totals	$71,182.00	$0.00	$71,182.00	$698.69	$0.00	$132,062.37	($60,880.37)	186%	$83,89
	EXPENSE TOTALS	$71,182.00	$0.00	$71,182.00	$698.69	$0.00	$132,062.37	($60,880.37)	186%	$83,89
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	71,182.00	.00	71,182.00	1,343.33	.00	73,700.33	(2,518.33)	104	83,89
	EXPENSE TOTALS	71,182.00	.00	71,182.00	698.69	.00	132,062.37	(60,880.37)	186	83,89
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$644.64	$0.00	($58,362.04)	$58,362.04		$
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,00
	City Funding Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$2,00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,00
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,00
	Department **00 - Revenue** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$4,00
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$4,00
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,11
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,88
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	4,00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Fund **0018 - State and Local Grants** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00		$

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	22,209.72	.00	57,820.49	(2,820.49)	105	52,01
	State Shared Totals	$55,000.00	$0.00	$55,000.00	$22,209.72	$0.00	$57,820.49	($2,820.49)	105%	$52,01
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	28.53	51.47	36	9
	Investment Earnings Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$28.53	$51.47	36%	$9
	Department **00 - Revenue** Totals	$55,080.00	$0.00	$55,080.00	$22,209.72	$0.00	$57,849.02	($2,769.02)	105%	$52,11
	REVENUE TOTALS	$55,080.00	$0.00	$55,080.00	$22,209.72	$0.00	$57,849.02	($2,769.02)	105%	$52,11
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	52.00	.00	52.00	348.00	13	10
683.173	Tourism Related	23,680.00	.00	23,680.00	.00	.00	13,478.46	10,201.54	57	44,28
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	4,783.23	6,216.77	43	14,30
	Other Services & Charges Totals	$35,080.00	$0.00	$35,080.00	$52.00	$0.00	$18,313.69	$16,766.31	52%	$58,70
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	26,611.96	(6,611.96)	133	26,35
	Other Objects Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$26,611.96	($6,611.96)	133%	$26,35
	Department **33 - State Accommodations Tax** Totals	$55,080.00	$0.00	$55,080.00	$52.00	$0.00	$44,925.65	$10,154.35	82%	$85,05
	EXPENSE TOTALS	$55,080.00	$0.00	$55,080.00	$52.00	$0.00	$44,925.65	$10,154.35	82%	$85,05
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	55,080.00	.00	55,080.00	22,209.72	.00	57,849.02	(2,769.02)	105	52,11
	EXPENSE TOTALS	55,080.00	.00	55,080.00	52.00	.00	44,925.65	10,154.35	82	85,05
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$22,157.72	$0.00	$12,923.37	($12,923.37)		($32,937
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	51,538.33	.00	385,002.89	194,997.11	66	621,27
324.002	Accommodation Fees	150,000.00	.00	150,000.00	8,977.70	.00	105,092.37	44,907.63	70	170,09
	Fees Totals	$730,000.00	$0.00	$730,000.00	$60,516.03	$0.00	$490,095.26	$239,904.74	67%	$791,37
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,20
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101,20
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,072.11	(72.11)	107	1,63
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,072.11	($72.11)	107%	$1,63
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	3,510.00	31,490.00	10	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(.34)	.34	+++	(151
	Miscellaneous Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$3,509.66	$31,490.34	10%	$24
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
	Operating Transfers In Totals	$477,746.00	$0.00	$477,746.00	$0.00	$0.00	$0.00	$477,746.00	0%	$
	Department **00 - Revenue** Totals	$1,243,746.00	$0.00	$1,243,746.00	$60,516.03	$0.00	$494,677.03	$749,068.97	40%	$960,00
	REVENUE TOTALS	$1,243,746.00	$0.00	$1,243,746.00	$60,516.03	$0.00	$494,677.03	$749,068.97	40%	$960,00
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	3,392.84	5,635.16	38	8,14
	Other Services & Charges Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$3,392.84	$5,635.16	38%	$8,14
	Department **08 - Winyah Auditorium** Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$3,392.84	$5,635.16	38%	$8,14
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	932.65	.00	1,736.34	3,263.66	35	3,98
685.187	Special Projects	.00	.00	.00	72,033.00	(72,038.00)	72,033.00	5.00	+++	105,37
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,60
	Other Services & Charges Totals	$43,500.00	$0.00	$43,500.00	$72,965.65	($72,038.00)	$73,769.34	$41,768.66	4%	$125,96
Other Objects										
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
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$63,000.00	$45,000.00	58%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	.00	3,000.00	30,154.00	266,846.00	11	731,43
	Capital Outlay Totals	$320,000.00	$0.00	$320,000.00	$0.00	$3,000.00	$30,154.00	$286,846.00	10%	$731,43
	Department **23 - Old Hospitality Fees** Totals	$471,500.00	$0.00	$471,500.00	$81,965.65	($69,038.00)	$166,923.34	$373,614.66	21%	$965,39

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	2,69
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	418.29	.00	7,095.04	14,404.96	33	21,61
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	8,230.00	24,671.00	8,230.00	1,077,099.00	3	18,30
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,100.00	.00	11,300.00	12,700.00	47	21,02
	Other Services & Charges Totals	$1,185,500.00	$0.00	$1,185,500.00	$9,748.29	$24,671.00	$26,625.04	$1,134,203.96	4%	$63,63
	Department **24 - New Hospitality Fees** Totals	$1,185,500.00	$0.00	$1,185,500.00	$9,748.29	$24,671.00	$26,625.04	$1,134,203.96	4%	$63,63
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	83
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	6
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	15
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,35
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	23
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	1,344.60	1,271.40	51	2,33
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	55.48	46.52	54	9
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,64
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,65
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	142,500.00	47,500.00	75	190,00
	Other Services & Charges Totals	$202,718.00	$0.00	$202,718.00	$47,500.00	$0.00	$145,400.08	$57,317.92	72%	$202,31
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,75
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,76
	Department **29 - Kaminski House** Totals	$202,718.00	$0.00	$202,718.00	$47,500.00	$0.00	$145,400.08	$57,317.92	72%	$225,30
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	EXPENSE TOTALS	$1,868,746.00	$0.00	$1,868,746.00	$139,213.94	($44,367.00)	$342,341.30	$1,570,771.70	16%	$1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,243,746.00	.00	1,243,746.00	60,516.03	.00	494,677.03	749,068.97	40	960,00

Georgetown SOUTH CAROLINA

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	EXPENSE TOTALS	1,868,746.00	.00	1,868,746.00	139,213.94	(44,367.00)	342,341.30	1,570,771.70	16	1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals	($625,000.00)	$0.00	($625,000.00)	($78,697.91)	$44,367.00	$152,335.73	($821,702.73)		($302,597
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,115,196.09	.00	7,824,053.79	5,725,946.21	58	12,696,18
301.002	New Turn Ons	6,000.00	.00	6,000.00	340.00	.00	2,225.00	3,775.00	37	5,01
301.004	Security Lights	275,000.00	.00	275,000.00	22,107.00	.00	155,720.00	119,280.00	57	263,99
301.012	Restores	8,500.00	.00	8,500.00	900.00	.00	5,100.00	3,400.00	60	8,24
302.001	Penalties	150,000.00	.00	150,000.00	12,282.91	.00	95,696.54	54,303.46	64	144,80
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,19
302.003	Fiber Rental	24,000.00	.00	24,000.00	4,021.00	.00	19,167.00	4,833.00	80	25,96
	Operating Revenues Totals	$14,163,500.00	$0.00	$14,163,500.00	$1,154,847.00	$0.00	$8,259,664.33	$5,903,835.67	58%	$13,299,41
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	1,119.50	.00	1,807.56	(1,807.56)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	1,035.20	964.80	52	10,62
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,000.00	.00	6,575.04	(5,575.04)	658	2,54
	Miscellaneous Totals	$3,000.00	$0.00	$3,000.00	$3,119.50	$0.00	$9,417.80	($6,417.80)	314%	$13,16
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,036.09	.00	5,758.10	4,241.90	58	7,95
361.003	Fv Chg In Investments	.00	.00	.00	.87	.00	(8.23)	8.23	+++	(15
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$1,036.96	$0.00	$5,749.87	$4,250.13	57%	$7,93
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,17
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$82,405.32	($82,405.32)	+++	$80,17
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	69
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,222.63	($4,222.63)	+++	$69
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
	Operating Transfers In Totals	$967,608.00	$0.00	$967,608.00	$0.00	$0.00	$0.00	$967,608.00	0%	$(
	Department **00 - Revenue** Totals	$15,144,108.00	$0.00	$15,144,108.00	$1,159,003.46	$0.00	$8,361,459.95	$6,782,648.05	55%	$13,401,39
	REVENUE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$1,159,003.46	$0.00	$8,361,459.95	$6,782,648.05	55%	$13,401,39
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	46,823.59	.00	343,083.39	294,603.61	54	588,06
401.103	Overtime	20,000.00	.00	20,000.00	1,883.13	.00	10,649.94	9,350.06	53	28,92
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Personal Services										
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278
405.114	FICA	50,000.00	.00	50,000.00	3,522.85	.00	26,028.50	23,971.50	52	45,37
406.116	Retirement	68,000.00	.00	68,000.00	5,097.76	.00	35,699.56	32,300.44	52	63,22
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	5,791.85	5,791.85	22,460.72	(8,252.57)	141	7,36
410.001	Health Claims Cost	124,396.00	.00	124,396.00	12,496.68	.00	90,376.98	34,019.02	73	125,12
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	3,569.10	.00	16,499.64	18,727.36	47	20,95
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,03
	Personal Services Totals	$1,095,310.00	$0.00	$1,095,310.00	$79,184.96	$5,791.85	$544,463.65	$545,054.50	50%	$1,094,05
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	34.45	.00	2,955.87	12,844.13	19	14,98
500.102	Equipment	23,100.00	.00	23,100.00	6,821.00	.00	17,291.02	5,808.98	75	17,48
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	652.14	.00	7,153.31	5,846.69	55	13,05
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	3,819.74	4,180.26	48	10,08
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,34
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,387.44	7,612.56	15	5,05
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	164.00	4,836.00	3	6,26
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	1,562.22	.00	10,099.27	(99.27)	101	19,84
521.128	Meter Supplies	18,000.00	.00	18,000.00	237.22	.00	5,157.57	12,842.43	29	16,94
523.133	Street Light Supplies	20,000.00	.00	20,000.00	.00	.00	18,164.95	1,835.05	91	15,81
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	12,807.55	192.45	99	15,57
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	2,809.36	8,190.64	26	10,09
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	45,131.45	.00	4,634,966.27	4,965,033.73	48	9,047,93
	Supplies Totals	$9,757,500.00	$0.00	$9,757,500.00	$54,438.48	$0.00	$4,724,284.55	$5,033,215.45	48%	$9,194,67
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	.00	.00	3,666.38	(3,666.38)	+++	
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	113,884.99	.00	223,263.71	5,636.29	98	177,07
610.111	Communications- Landline	4,200.00	.00	4,200.00	696.78	.00	3,089.07	1,110.93	74	4,52
610.112	Postage	1,000.00	.00	1,000.00	478.70	.00	1,156.00	(156.00)	116	2,15
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	267.51	.00	3,658.97	4,841.03	43	7,15
620.114	Advertising	600.00	.00	600.00	.00	.00	236.80	363.20	39	11
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,082.01	3,917.99	22	2,97
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	12,198.47	17,313.53	41	28,11
650.128	Water	1,210.00	.00	1,210.00	.00	.00	602.02	607.98	50	1,20
650.129	Wastewater	1,690.00	.00	1,690.00	.00	.00	836.04	853.96	49	1,67
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	1,011.96	1,073.04	49	2,02

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
650.133	Stormwater	536.00	.00	536.00	.00	.00	260.28	275.72	49	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	5,884.44	4,303.56	58	10,18
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	51.00	.00	1,028.30	1,554.70	40	3,58
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,119.34	.00	5,445.57	29,554.43	16	10,31
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	56.10	.00	11,860.49	18,139.51	40	36,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	.00	.00	14,459.87	28,540.13	34	39,07
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,727.77	.00	14,222.97	8,396.03	63	19,32
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	99
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,56
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	123.13	.00	2,217.23	2,482.77	47	2,75
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	54
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,55
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	52
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	180.78	.00	6,068.47	7,931.53	43	12,20
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	1,534.80	5,724.24	8,090.96	47	13,66
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	495.39	.00	10,760.68	7,239.32	60	20,84
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	44,231.85	300,937.15	13	245,23
685.186	Training	4,400.00	.00	4,400.00	.00	.00	649.00	3,751.00	15	1,54
685.187	Special Projects	.00	.00	.00	.00	.00	11,581.44	(11,581.44)	+++	26,23
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	3
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	604.46	.00	3,971.32	7,728.68	34	9,73
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	11,465.04	24,825.58	66,519.36	33,655.06	73	257,76
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	28
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	158.99	.00	1,389.56	1,610.44	46	1,99
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,585.60	7,632.00	10,249.00	9,219.00	66	14,83
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	562.39	.00	3,886.82	(3,886.82)	+++	9,03
687.202	Utility Billing Services	35,000.00	.00	35,000.00	645.20	.00	24,536.93	10,463.07	70	31,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	33
	Other Services & Charges Totals	$1,093,682.00	$0.00	$1,093,682.00	$134,103.17	$33,992.38	$496,043.60	$563,646.02	48%	$1,010,89

Budget Performance Report

Fiscal Year to Date 01/31/15
Exclude Rollup Accou

Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	23,333.31	16,666.69	58	30,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	421,134.92	(421,134.92)	+++	
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.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	34,075.00	.00	34,075.00	6,789.84	.00	26,386.03	7,688.97	77	45,25
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
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
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$155,353.42	$0.00	$1,487,466.01	$408,929.99	78%	$1,828,34
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	9,208.78	200,000.00	77,858.45	(277,858.45)	+++	406,59
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,70
900.4300	Other Equipment	540,000.00	.00	540,000.00	.00	(172,298.41)	121,509.10	590,789.31	-9	145,46
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(484,182.46)	(1,155,817.54)	30	(640,759
	Capital Outlay Totals	$1,300,000.00	$0.00	$1,300,000.00	$9,208.78	$27,701.59	($284,814.91)	$1,557,113.32	-20%	$
	Department **19 - Electric** Totals	$15,142,888.00	$0.00	$15,142,888.00	$432,288.81	$67,485.82	$6,967,442.90	$8,107,959.28	46%	$13,127,97
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	11
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	203.42	1,016.58	17	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$203.42	$1,016.58	17%	$1,33
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$203.42	$1,016.58	17%	$1,33
	EXPENSE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$432,288.81	$67,485.82	$6,967,646.32	$8,108,975.86	46%	$13,129,31
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	1,159,003.46	.00	8,361,459.95	6,782,648.05	55	13,401,39
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	432,288.81	67,485.82	6,967,646.32	8,108,975.86	46	13,129,31
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$726,714.65	($67,485.82)	$1,393,813.63	($1,326,327.81)		$272,07
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	155,016.33	.00	1,105,189.94	844,810.06	57	1,781,97
301.002	New Turn Ons	4,000.00	.00	4,000.00	295.00	.00	2,365.00	1,635.00	59	4,14
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,300.88	.00	26,399.30	13,600.70	66	41,30
301.009	New Service Taps	5,000.00	.00	5,000.00	4,000.00	.00	7,100.00	(2,100.00)	142	17,80
301.013	Meter Installation	500.00	.00	500.00	450.00	.00	1,050.00	(550.00)	210	1,80

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
302.001	Penalties	26,000.00	.00	26,000.00	2,001.49	.00	18,013.22	7,986.78	69	26,82
	Operating Revenues Totals	$2,025,500.00	$0.00	$2,025,500.00	$165,063.70	$0.00	$1,160,117.46	$865,382.54	57%	$1,873,84
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	532.71	.00	4,840.60	2,159.40	69	7,23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$532.71	$0.00	$4,840.60	$2,159.40	69%	$7,11
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00	($42.00)	+++	$
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	1,100.00	.00	2,200.00	5,800.00	28	23,83
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$1,100.00	$0.00	$2,200.00	$5,800.00	28%	$23,83
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.32	($1,764.32)	+++	$
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	315.02	.00	39,871.28	(27,871.28)	332	14,71
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$315.02	$0.00	$39,871.28	($27,871.28)	332%	$14,71
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	56
	Sale of Assets Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$2,683.43	($2,383.43)	894%	$56
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
	Operating Transfers In Totals	$448,863.00	$0.00	$448,863.00	$0.00	$0.00	$0.00	$448,863.00	0%	$
	Department **00 - Revenue** Totals	$2,501,663.00	$0.00	$2,501,663.00	$167,011.43	$0.00	$1,211,519.09	$1,290,143.91	48%	$1,920,07
	REVENUE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$167,011.43	$0.00	$1,211,519.09	$1,290,143.91	48%	$1,920,07
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	12,205.65	.00	70,478.05	75,521.95	48	128,85
401.103	Overtime	6,000.00	.00	6,000.00	2,347.60	.00	8,743.29	(2,743.29)	146	12,54
405.114	FICA	11,600.00	.00	11,600.00	1,089.68	.00	5,862.47	5,737.53	51	10,27
406.116	Retirement	15,950.00	.00	15,950.00	1,649.99	.00	8,610.59	7,339.41	54	14,65
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	1,150.75	1,150.75	3,016.05	(216.80)	105	1,46
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,569.01	.00	17,042.92	21,727.08	44	28,78
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,25

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

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**									
	Personal Services Totals	$222,270.00	$0.00	$222,270.00	$21,012.68	$1,150.75	$113,753.37	$107,365.88	52%	$198,83
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	123.45	.00	2,975.49	2,484.51	54	6,37
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	484.55	5,665.45	8	16,59
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	176.79	.00	1,873.77	1,926.23	49	1,96
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	4,885.14	11,531.28	14,690.44	(2,171.72)	109	10,48
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	.00	.00	13,824.91	21,475.09	39	16,73
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	25
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,67
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
	Supplies Totals	$84,960.00	$0.00	$84,960.00	$5,185.38	$11,531.28	$33,849.16	$39,579.56	53%	$56,07
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	493.79	306.21	62	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	8,167.81	.00	16,012.43	987.57	94	12,69
610.112	Postage	500.00	.00	500.00	72.41	.00	44.41	455.59	9	20
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	36
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	270.58	.00	766.18	593.82	56	1,78
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	4,141.93	4,360.07	49	8,37
650.128	Water	17,155.00	.00	17,155.00	.00	.00	13,890.00	3,265.00	81	17,32
650.129	Wastewater	8,933.00	.00	8,933.00	.00	.00	12,024.02	(3,091.02)	135	12,20
650.130	Sanitation	692.00	.00	692.00	.00	.00	335.76	356.24	49	67
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	1,474.98	1,608.02	48	2,97
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	190.79	229.21	45	41
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	890.09	515.64	3,148.21	16,336.15	18	14,17
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	.00	.00	1,806.28	3,193.72	36	7,48
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	.00	.00	7,618.60	7,881.40	49	15,39
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	565.48	.00	4,352.44	3,050.56	59	5,42
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	16
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	.00	.00	4,098.96	3,601.04	53	7,64
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	31,969.47	165,483.53	16	190,21
685.186	Training	1,460.00	.00	1,460.00	600.00	.00	1,284.00	176.00	88	1,75
686.187	Professional Services	6,700.00	.00	6,700.00	.00	2,011.57	5,618.33	(929.90)	114	96,22
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	33
686.191	Contract Services/Studies	.00	.00	.00	158.98	.00	1,389.52	(1,389.52)	+++	1,99
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,636.45	(1,636.45)	+++	2,21

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
686.1895	Employee wellness services	1,500.00	.00	1,500.00	111.74	.00	772.26	727.74	51	1,79
687.202	Utility Billing Services	.00	.00	.00	97.59	.00	3,711.41	(3,711.41)	+++	4,82
	Other Services & Charges Totals	$324,011.00	$0.00	$324,011.00	$11,141.18	$2,527.21	$116,922.90	$204,560.89	37%	$406,75
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	8,134.35	.00	45,194.19	29,780.81	60	82,59
702.110	Bond Principal	254,066.00	.00	254,066.00	25,383.33	.00	148,849.27	105,216.73	59	230,60
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	4,666.69	(4,666.69)	+++	6,95
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
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,821.90)	.00	(137,726.41)	(116,339.59)	54	(230,609
	Other Objects Totals	$145,726.00	$0.00	$145,726.00	$20,258.37	$0.00	$103,755.18	$41,970.82	71%	$162,30
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	8,543.34	.00	42,708.82	43,363.18	50	53,48
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$8,543.34	$0.00	$42,708.82	$43,363.18	50%	$53,48
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	2,615.00	197,700.87	246,901.24	(444,602.11)	+++	1,148,57
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,96
900.4300	Other Equipment	.00	.00	.00	1,838.25	.00	1,838.25	(1,838.25)	+++	44,09
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	.00	(39,500.00)	0	(1,221,636
	Capital Outlay Totals	$375,000.00	$0.00	$375,000.00	$4,453.25	$197,700.87	$248,739.49	($71,440.36)	119%	$
	Department **15 - Water Distribution** Totals	$1,238,039.00	$0.00	$1,238,039.00	$70,594.20	$212,910.11	$659,728.92	$365,399.97	70%	$877,46
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	8,666.80	.00	73,527.18	71,472.82	51	133,19
401.103	Overtime	6,000.00	.00	6,000.00	457.56	.00	10,263.16	(4,263.16)	171	15,21
405.114	FICA	12,500.00	.00	12,500.00	721.82	.00	6,250.36	6,249.64	50	11,06
406.116	Retirement	16,000.00	.00	16,000.00	1,089.29	.00	9,114.28	6,885.72	57	14,94
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	1,036.36	1,036.36	6,829.74	(4,616.10)	242	1,64
410.001	Health Claims Cost	36,713.00	.00	36,713.00	1,566.27	.00	12,663.94	24,049.06	34	26,83
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,25
	Personal Services Totals	$224,573.00	$0.00	$224,573.00	$13,538.10	$1,036.36	$118,658.14	$104,878.50	53%	$205,21
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	20.22	.00	496.12	2,953.88	14	1,60
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	884.94	615.06	59	35

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Supplies										
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	12.71	.00	1,247.12	1,752.88	42	82
512.108	Chemicals	250,000.00	.00	250,000.00	6,035.27	55,371.33	57,689.45	136,939.22	45	215,42
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	.00	.00	5,759.39	6,240.61	48	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	189.67	.00	607.86	42.14	94	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	2,736.24	.00	17,922.17	6,278.83	74	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	12,342.09	8,157.91	60	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	38.43	1,961.57	2	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
	Supplies Totals	$317,301.00	$0.00	$317,301.00	$9,000.61	$55,371.33	$96,987.57	$164,942.10	48%	$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	6,364.88	.00	12,477.91	522.09	96	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	151.04	.00	660.30	439.70	60	1,09
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	70.73	2,429.27	3	4
610.1110	Communications- Wireless	650.00	.00	650.00	32.93	.00	228.85	421.15	35	36
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	292.50	707.50	29	45
640.124	Travel Expense	400.00	.00	400.00	.00	.00	212.01	187.99	53	1
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	56,069.60	55,330.40	50	106,27
650.130	Sanitation	929.00	.00	929.00	.00	.00	451.20	477.80	49	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	128.00	.00	128.00	.00	.00	63.53	64.47	50	12
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	4,277.88	3,072.72	16,106.94	20,820.34	48	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	1,552.36	47.64	97	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	.00	.00	555.81	2,044.19	21	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	127.79	.00	984.05	687.95	59	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	76.31	.00	426.92	573.08	43	1,06
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	34
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	238.36	261.64	48	5,31
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	49,212.97	243,333.03	17	296,90
685.186	Training	1,500.00	.00	1,500.00	.00	.00	3,284.44	(1,784.44)	219	1,29
686.187	Professional Services	75,180.00	.00	75,180.00	235.35	8,157.93	3,582.63	63,439.44	16	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	308.00	967.00	24	19
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,47
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	2,169.25	(2,169.25)	+++	10,37
686.1895	Employee wellness services	.00	.00	.00	100.63	.00	695.49	(695.49)	+++	1,53

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 **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
	Other Services & Charges Totals	$572,444.00	$0.00	$572,444.00	$11,573.31	$11,230.65	$170,618.85	$390,594.50	32%	$519,24
Other Objects										
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
	Other Objects Totals	$61,179.00	$0.00	$61,179.00	$5,098.25	$0.00	$35,687.75	$25,491.25	58%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	8,543.34	.00	42,708.82	43,363.18	50	48,62
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$8,543.34	$0.00	$42,708.82	$43,363.18	50%	$48,62
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,99
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	(36,994
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$
	Department **16 - Filtration** Totals	$1,261,569.00	$0.00	$1,261,569.00	$47,753.61	$67,638.34	$464,661.13	$729,269.53	42%	$1,131,65
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	14,639.08	.00	102,577.05	65,922.95	61	160,72
401.103	Overtime	1,000.00	.00	1,000.00	82.67	.00	914.87	85.13	91	1,19
405.114	FICA	30,000.00	.00	30,000.00	1,098.23	.00	7,771.62	22,228.38	26	12,14
406.116	Retirement	18,000.00	.00	18,000.00	1,629.73	.00	11,185.54	6,814.46	62	16,97
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	315.42	315.42	826.70	(42.12)	104	40
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,770.51	.00	12,802.68	9,624.32	57	17,18
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,35
	Personal Services Totals	$245,527.00	$0.00	$245,527.00	$19,535.64	$315.42	$136,078.46	$109,133.12	56%	$209,98
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	78.38	.00	1,308.09	3,266.91	29	4,10
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,05
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	61
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	46
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3
	Supplies Totals	$9,925.00	$0.00	$9,925.00	$78.38	$0.00	$2,384.19	$7,540.81	24%	$8,28
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	13,112.21	.00	25,705.59	(6,705.59)	135	20,38
610.111	Communications- Landline	5,520.00	.00	5,520.00	742.10	.00	3,329.45	2,190.55	60	4,76
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	15
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	232.51	.00	1,437.94	1,762.06	45	2,20
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	33
640.124	Travel Expense	1,400.00	.00	1,400.00	33.04	.00	381.24	1,018.76	27	39
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	1,398.25	1,569.75	47	2,71

Budget Performance Report

Fiscal Year to Date 01/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
650.128	Water	641.00	.00	641.00	.00	.00	522.08	118.92	81	72
650.129	Wastewater	279.00	.00	279.00	.00	.00	401.88	(122.88)	144	398
650.130	Sanitation	486.00	.00	486.00	.00	.00	235.98	250.02	49	47
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	542.04	574.96	49	1,084
650.134	Security Lights	636.00	.00	636.00	.00	.00	318.00	318.00	50	636
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	56.58	66.42	46	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	55.69	.00	203.33	796.67	20	82
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	446.65	753.35	37	564
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	.00	.00	1,103.54	996.46	53	2,104
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	156.80	.00	4,264.26	(2,211.26)	208	1,429
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	431.56	.00	1,716.80	2,983.20	37	3,10
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	673.00	712.00	49	84
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	60.00	690.00	8	924
685.183	Depreciation	190.00	.00	190.00	.00	.00	31.63	158.37	17	189
685.186	Training	1,570.00	.00	1,570.00	.00	.00	120.00	1,450.00	8	50
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	224
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,049
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	60
686.195	Repair/Maint Svc Contract	.00	.00	.00	268.91	.00	2,540.41	(2,540.41)	+++	3,878
686.1895	Employee wellness services	450.00	.00	450.00	30.63	.00	211.68	238.32	47	590
	Other Services & Charges Totals	$56,748.00	$0.00	$56,748.00	$15,063.45	$0.00	$45,722.16	$11,025.84	81%	$50,686
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	8,039.23	.00	31,712.66	7,814.34	80	60,794
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$8,039.23	$0.00	$31,712.66	$88,501.34	26%	$60,794
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(42,716.70)	.00	(213,544.10)	(216,814.90)	50	(267,416
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($42,716.70)	$0.00	($213,544.10)	($216,814.90)	50%	($267,416
	Department **41 - General & Administrative** Totals	$2,055.00	$0.00	$2,055.00	$0.00	$315.42	$2,353.37	($613.79)	130%	$62,329
	EXPENSE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$118,347.81	$280,863.87	$1,126,743.42	$1,094,055.71	56%	$2,071,44
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,501,663.00	.00	2,501,663.00	167,011.43	.00	1,211,519.09	1,290,143.91	48	1,920,07
	EXPENSE TOTALS	2,501,663.00	.00	2,501,663.00	118,347.81	280,863.87	1,126,743.42	1,094,055.71	56	2,071,44
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$48,663.62	($280,863.87)	$84,775.67	$196,088.20		($151,371

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	180,586.38	.00	1,259,891.35	960,108.65	57	2,015,68
301.002	New Turn Ons	3,850.00	.00	3,850.00	285.00	.00	2,206.00	1,644.00	57	4,02
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	2,700.00	(1,200.00)	180	1,80
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	70,838.60	49,161.40	59	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	193,558.89	131,441.11	60	331,81
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	98,576.95	.00	196,675.79	(6,675.79)	104	395,01
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	36,202.24	.00	203,965.88	151,034.12	57	298,25
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	68,566.40	.00	486,195.82	363,804.18	57	890,72
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(193,558.89)	(131,441.11)	60	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(68,566.40)	.00	(486,195.82)	(363,804.18)	57	(890,723
302.001	Penalties	28,000.00	.00	28,000.00	2,392.23	.00	21,731.28	6,268.72	78	31,80
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,420.00	.00	8,600.00	5,400.00	61	14,97
	Operating Revenues Totals	$3,157,350.00	$0.00	$3,157,350.00	$348,824.47	$0.00	$1,901,301.99	$1,256,048.01	60%	$3,113,89
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	1,406.77	793.23	64	2,87
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$1,406.77	$793.23	64%	$2,83
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	85
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,770.00	$230.00	88%	$85
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	(.09)	.00	(900.31)	1,100.31	-450	77
	Miscellaneous Totals	$200.00	$0.00	$200.00	($0.09)	$0.00	($900.31)	$1,100.31	-450%	$77
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,366.00	($4,366.00)	+++	$
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
	Operating Transfers In Totals	$556,863.00	$0.00	$556,863.00	$0.00	$0.00	$0.00	$556,863.00	0%	$
	Department **00 - Revenue** Totals	$3,718,613.00	$0.00	$3,718,613.00	$348,824.38	$0.00	$1,907,944.45	$1,810,668.55	51%	$3,118,34
	REVENUE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$348,824.38	$0.00	$1,907,944.45	$1,810,668.55	51%	$3,118,34
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	22,494.50	.00	150,447.93	149,680.07	50	285,75

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

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**										
Personal Services										
401.103	Overtime	10,000.00	.00	10,000.00	544.83	.00	9,347.12	652.88	93	12,46
405.114	FICA	23,200.00	.00	23,200.00	1,731.41	.00	11,588.99	11,611.01	50	21,68
406.116	Retirement	32,000.00	.00	32,000.00	2,717.66	.00	17,270.98	14,729.02	54	31,03
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	1,920.22	1,920.22	5,032.82	(453.04)	107	2,43
410.001	Health Claims Cost	77,060.00	.00	77,060.00	7,438.20	.00	49,809.52	27,250.48	65	61,55
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	55
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Personal Services Totals	$449,769.00	$0.00	$449,769.00	$36,846.82	$1,920.22	$243,511.58	$204,337.20	55%	$417,29
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	611.64	.00	4,648.96	3,336.04	58	8,10
500.102	Equipment	12,650.00	.00	12,650.00	.00	4,678.50	649.99	7,321.51	42	10,13
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	191.24	.00	6,189.51	3,852.49	62	5,96
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	1,472.63	2,527.37	37	5,73
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	6,157.78	16,216.90	11,913.10	(10,130.00)	156	9,18
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	277.23	.00	2,714.93	3,885.07	41	4,84
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	166.54	(166.54)	+++	77
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	135.99	.00	789.67	510.33	61	
	Supplies Totals	$62,077.00	$0.00	$62,077.00	$7,373.88	$20,895.40	$29,239.37	$11,942.23	81%	$45,13
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	13,986.36	.00	27,419.29	580.71	98	21,74
610.112	Postage	500.00	.00	500.00	65.56	.00	59.33	440.67	12	25
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	148.92	.00	1,048.76	1,191.24	47	2,27
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	840.68	.00	1,771.46	1,728.54	51	2,30
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	47,686.51	19,493.49	71	70,20
650.133	Stormwater	717.00	.00	717.00	.00	.00	348.30	368.70	49	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	2,384.00	.00	2,384.00	.00	.00	1,710.20	673.80	72	2,50
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	300.75	3,718.57	7,262.04	35,019.39	24	53,60
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	8,347.76	16,652.24	33	44,80
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	.00	.00	13,663.27	11,336.73	55	27,45
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,778.80	.00	12,317.63	10,972.37	53	20,65
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,83
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,49

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 01/31/1[5]

Exclude Rollup Accou[nt]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Other Services & Charges										
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	13(
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	3,392.05	(2,892.05)	678	6,49(
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	38,272.60	189,440.40	17	235,45(
685.186	Training	2,500.00	.00	2,500.00	.00	.00	85.00	2,415.00	3	74(
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	200.00	600.00	25	66
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28(
686.191	Contract Services/Studies	.00	.00	.00	159.03	.00	1,389.94	(1,389.94)	+++	1,99
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,636.56	(1,636.56)	+++	11,56
686.1895	Employee wellness services	1,000.00	.00	1,000.00	186.45	.00	1,288.62	(288.62)	129	3,01
687.202	Utility Billing Services	5,000.00	.00	5,000.00	88.37	.00	3,360.34	1,639.66	67	4,36
	Other Services & Charges Totals	$478,216.00	$0.00	$478,216.00	$17,761.42	$3,718.57	$172,409.76	$302,087.67	37%	$516,98
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	1,030.01	.00	4,271.77	(4,271.77)	+++	3,40
702.110	Bond Principal	.00	.00	.00	2,342.70	.00	9,566.96	(9,566.96)	+++	7,41(
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	4,375.00	3,125.00	58	9,79
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	544,392.74	(544,392.74)	+++	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	37,989.00	27,135.00	58	72,31
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410
	Other Objects Totals	$72,624.00	$0.00	$72,624.00	$9,424.71	$0.00	$600,595.47	($527,971.47)	827%	$85,51(
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	10,679.18	.00	53,386.03	54,203.97	50	59,65
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$10,679.18	$0.00	$53,386.03	$54,203.97	50%	$59,65
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	271,429.50	41,326.00	(312,755.50)	+++	473,22(
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,76
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(544,392.74)	532,392.74	4537	(487,017
	Capital Outlay Totals	$300,000.00	$0.00	$300,000.00	$0.00	$271,429.50	($503,066.74)	$531,637.24	-77%	$28,96(
	Department **18 - Wastewater Collections** Totals	$1,470,276.00	$0.00	$1,470,276.00	$82,086.01	$297,963.69	$596,075.47	$576,236.84	61%	$1,153,55
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	16,425.63	.00	116,515.84	72,156.16	62	181,13
401.103	Overtime	6,000.00	.00	6,000.00	1,737.27	.00	7,721.93	(1,721.93)	129	19,53
405.114	FICA	15,000.00	.00	15,000.00	1,323.24	.00	9,019.29	5,980.71	60	14,64(
406.116	Retirement	21,200.00	.00	21,200.00	2,054.26	.00	13,248.26	7,951.74	62	20,76
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	415.93	415.93	1,090.13	93.94	94	72

Budget Performance Report

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

Fund **0032 - Wastewater Fund**

EXPENSE

Department **34 - Regional Wastewater Plant**

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
Personal Services										
410.001	Health Claims Cost	44,309.00	.00	44,309.00	7,056.37	.00	33,891.62	10,417.38	76	44,87
	Personal Services Totals	$276,781.00	$0.00	$276,781.00	$29,012.70	$415.93	$181,487.07	$94,878.00	66%	$281,68
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	107.28	.00	2,895.42	2,104.58	58	6,91
500.102	Equipment	5,000.00	.00	5,000.00	452.56	.00	3,871.80	1,128.20	77	14,24
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	2,465.06	534.94	82	2,98
512.108	Chemicals	115,000.00	.00	115,000.00	16,161.74	26,331.09	47,217.11	41,451.80	64	137,63
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	1,826.01	.00	6,832.14	11,167.86	38	14,59
515.121	Safety Supplies	.00	.00	.00	.00	.00	275.70	(275.70)	+++	60
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
	Supplies Totals	$146,880.00	$0.00	$146,880.00	$18,547.59	$26,331.09	$63,626.15	$56,922.76	61%	$176,97
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	4,867.37	4,132.63	54	5,95
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	5,873.18	.00	11,513.96	486.04	96	9,13
610.111	Communications- Landline	2,100.00	.00	2,100.00	365.55	.00	1,467.99	632.01	70	2,09
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	205.21	794.79	21	76
610.1110	Communications- Wireless	720.00	.00	720.00	67.24	.00	466.49	253.51	65	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	26.32	.00	291.68	1,038.32	22	90
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	206,815.26	265,672.74	44	453,33
650.128	Water	2,878.00	.00	2,878.00	.00	.00	589.44	2,288.56	20	2,96
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	1,572.78	1,667.22	49	3,14
650.133	Stormwater	942.00	.00	942.00	.00	.00	457.26	484.74	49	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	18,787.00	.00	18,787.00	.00	.00	7,965.08	10,821.92	42	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	4,517.39	7,050.00	42,128.69	31,821.31	61	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	198.40	3,301.60	6	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	.00	.00	2,628.51	5,371.49	33	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	82.58	.00	554.09	526.91	51	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	339.90	.00	2,005.43	1,414.57	59	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	134.00	366.00	27	64
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,53
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	2,389.50	119,110.50	2	84,02
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

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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 **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
686.187	Professional Services	111,100.00	.00	111,100.00	235.35	68,040.00	9,480.35	33,579.65	70	15
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	60.00	1,040.00	5	1,20
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,05
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	(539.99)	2,326.35	(1,786.36)	+++	96,76
686.1895	Employee wellness services	600.00	.00	600.00	40.39	.00	279.13	320.87	47	78
	Other Services & Charges Totals	$864,565.00	$0.00	$864,565.00	$11,754.40	$74,550.01	$304,770.47	$485,244.52	44%	$924,55
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,523.46	.00	89,969.07	70,941.93	56	166,56
702.110	Bond Principal	555,685.00	.00	555,685.00	44,489.48	.00	309,121.51	246,563.49	56	517,59
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,50
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	25,389.56	18,135.44	58	47,15
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,489.48)	.00	(309,121.51)	(246,563.49)	56	(636,399
	Other Objects Totals	$205,936.00	$0.00	$205,936.00	$16,150.54	$0.00	$118,508.63	$87,427.37	58%	$98,40
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	10,679.18	.00	53,386.03	54,203.97	50	63,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$10,679.18	$0.00	$53,386.03	$54,203.97	50%	$63,22
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	577,204.66	4,668.20	(581,872.86)	+++	296,36
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	.00	(610,000.00)	0	(325,326
	Capital Outlay Totals	$120,000.00	$0.00	$120,000.00	$0.00	$577,204.66	$4,668.20	($461,872.86)	485%	($28,966
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,71
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	89,827.95	436,757.05	17	532,52
	Other Services & Charges Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$89,827.95	$436,757.05	17%	$532,52
	Sub Department **17 - Wastewater Treatment** Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$89,827.95	$436,757.05	17%	$535,24
	Department **34 - Regional Wastewater Plant** Totals	$2,248,337.00	$0.00	$2,248,337.00	$86,144.41	$678,501.69	$816,274.50	$753,560.81	66%	$2,051,11
	EXPENSE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$168,230.42	$976,465.38	$1,412,349.97	$1,329,797.65	64%	$3,204,67
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,718,613.00	.00	3,718,613.00	348,824.38	.00	1,907,944.45	1,810,668.55	51	3,118,34
	EXPENSE TOTALS	3,718,613.00	.00	3,718,613.00	168,230.42	976,465.38	1,412,349.97	1,329,797.65	64	3,204,67
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$180,593.96	($976,465.38)	$495,594.48	$480,870.90		($86,328

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,188.04	.00	288,191.52	211,808.48	58	493,57
302.001	Penalties	6,000.00	.00	6,000.00	517.15	.00	4,091.65	1,908.35	68	6,18
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,705.19	$0.00	$292,283.17	$213,716.83	58%	$499,75
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,106.98	(406.98)	158	1,05
	Investment Earnings Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$1,106.98	($406.98)	158%	$1,05
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,80
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
	Operating Transfers In Totals	$216,502.00	$0.00	$216,502.00	$0.00	$0.00	$0.00	$216,502.00	0%	$
	Department **00 - Revenue** Totals	$723,202.00	$0.00	$723,202.00	$41,705.19	$0.00	$293,390.15	$429,811.85	41%	$502,60
	REVENUE TOTALS	$723,202.00	$0.00	$723,202.00	$41,705.19	$0.00	$293,390.15	$429,811.85	41%	$502,60
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	16,666.16	.00	108,750.79	72,191.21	60	166,53
401.103	Overtime	5,000.00	.00	5,000.00	(4.69)	.00	3,672.22	1,327.78	73	3,75
405.114	FICA	13,500.00	.00	13,500.00	1,175.53	.00	7,992.08	5,507.92	59	12,03
406.116	Retirement	19,200.00	.00	19,200.00	1,880.58	.00	12,128.21	7,071.79	63	17,74
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	1,313.65	1,313.65	5,745.70	(2,859.35)	168	4,36
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,321.17	.00	39,866.47	7,139.53	85	44,20
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	3,569.12	.00	16,668.04	30,007.96	36	29,81
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,25
	Personal Services Totals	$324,524.00	$0.00	$324,524.00	$29,921.52	$1,313.65	$194,823.51	$128,386.84	60%	$280,71
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	72.61	.00	1,796.56	1,288.44	58	3,03
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,086.50	6,213.50	15	4,62
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	408.89	.00	3,084.13	1,665.87	65	3,13
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	750.42	.00	1,295.20	3,154.80	29	1,59
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,55
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$20,085.00	$0.00	$20,085.00	$1,231.92	$0.00	$7,504.39	$12,580.61	37%	$24,54

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	2,267.32	.00	4,444.92	105.08	98	3,52
610.111	Communications- Landline	1,000.00	.00	1,000.00	139.41	.00	671.75	328.25	67	1,01
610.112	Postage	100.00	.00	100.00	22.61	.00	13.87	86.13	14	15
610.1110	Communications- Wireless	420.00	.00	420.00	17.52	.00	121.72	298.28	29	34
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	78.40	.00	78.40	321.60	20	24
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	962.32	527.68	65	1,71
650.128	Water	298.00	.00	298.00	.00	.00	175.08	122.92	59	31
650.129	Wastewater	189.00	.00	189.00	.00	.00	94.08	94.92	50	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	480.00	480.00	50	96
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	9.17	1.83	83	1
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	240.35	515.79	7,528.23	9,205.98	47	9,10
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	.00	.00	8,702.87	6,297.13	58	12,21
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	.00	.00	4,978.01	13,021.99	28	13,01
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	1,861.38	.00	13,105.48	11,259.52	54	18,41
662.141	Department Repairs	.00	.00	.00	.00	.00	1,049.13	(1,049.13)	+++	1,57
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,64
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,57
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,192.47	(692.47)	238	2,19
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	27,650.44	172,159.56	14	218,29
685.186	Training	600.00	.00	600.00	.00	.00	86.50	513.50	14	5
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	105.00	95.00	52	33
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,239.00	(1,239.00)	+++	2,18
686.1895	Employee wellness services	1,500.00	.00	1,500.00	127.56	.00	881.58	618.42	59	2,17
687.202	Utility Billing Services	2,000.00	.00	2,000.00	30.47	.00	1,158.73	841.27	58	1,50
	Other Services & Charges Totals	$331,206.00	$0.00	$331,206.00	$4,991.52	$515.79	$115,984.26	$214,705.95	35%	$325,75
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	816.69	583.31	58	1,80
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
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642
	Other Objects Totals	$4,352.00	$0.00	$4,352.00	$3,350.25	$0.00	$23,451.75	($19,099.75)	539%	$5,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	4,271.66	.00	20,994.40	22,040.60	49	26,74
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$4,271.66	$0.00	$20,994.40	$22,040.60	49%	$26,74

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	21,664.50	.00	(21,664.50)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$21,664.50	$0.00	($21,664.50)	+++	$0
	Department **40 - Storm Water Utlity Exp.** Totals	$723,202.00	$0.00	$723,202.00	$43,766.87	$23,493.94	$362,758.31	$336,949.75	53%	$663,71
	EXPENSE TOTALS	$723,202.00	$0.00	$723,202.00	$43,766.87	$23,493.94	$362,758.31	$336,949.75	53%	$663,71
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	723,202.00	.00	723,202.00	41,705.19	.00	293,390.15	429,811.85	41	502,60
	EXPENSE TOTALS	723,202.00	.00	723,202.00	43,766.87	23,493.94	362,758.31	336,949.75	53	663,71
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($2,061.68)	($23,493.94)	($69,368.16)	$92,862.10		($161,114
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,669.00	.00	446,538.00	333,462.00	57	771,53
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,285.21	.00	71,634.37	53,365.63	57	126,45
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,296.96	.00	10,082.96	4,917.04	67	15,52
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,251.17	$0.00	$528,255.33	$391,744.67	57%	$913,52
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,658.34	(8,608.34)	17317	3
	Miscellaneous Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$8,658.34	($8,608.34)	17317%	$3
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
	Operating Transfers In Totals	$37,472.00	$0.00	$37,472.00	$0.00	$0.00	$0.00	$37,472.00	0%	$0
	Department **00 - Revenue** Totals	$957,522.00	$0.00	$957,522.00	$75,251.17	$0.00	$536,913.67	$420,608.33	56%	$913,56
	REVENUE TOTALS	$957,522.00	$0.00	$957,522.00	$75,251.17	$0.00	$536,913.67	$420,608.33	56%	$913,56
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276

Budget Performance Report

Fiscal Year to Date 01/31/15

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 **25 - Keep Georgetown Beautiful**										
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($276
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($301
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	18,213.99	.00	125,294.57	114,705.43	52	183,47
401.103	Overtime	5,000.00	.00	5,000.00	1,475.97	.00	11,311.90	(6,311.90)	226	10,11
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,433.40	.00	9,896.04	5,603.96	64	14,12
406.116	Retirement	24,000.00	.00	24,000.00	2,236.18	.00	14,682.05	9,317.95	61	20,27
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	3,310.13	3,310.13	8,675.71	514.16	96	5,71
410.001	Health Claims Cost	61,868.00	.00	61,868.00	6,510.56	.00	41,239.52	20,628.48	67	44,63
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,60
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,97
	Personal Services Totals	$419,950.00	$0.00	$419,950.00	$33,180.23	$3,310.13	$211,099.79	$205,540.08	51%	$284,90
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	145.77	1,354.23	10	47
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	2,888.77	(858.84)	12,343.67	4,265.17	73	16,61
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	1,593.24	406.76	80	22
	Supplies Totals	$19,250.00	$0.00	$19,250.00	$2,888.77	($858.84)	$14,082.68	$6,026.16	69%	$17,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	10,926.84	.00	21,421.32	678.68	97	17,24
610.111	Communications- Landline	300.00	.00	300.00	25.72	.00	118.78	181.22	40	17
610.112	Postage	300.00	.00	300.00	45.76	.00	28.06	271.94	9	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	318.50	.00	572.50	1,427.50	29	48
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	554.26	819.74	40	1,35
650.128	Water	808.00	.00	808.00	.00	.00	348.50	459.50	43	72
650.129	Wastewater	1,200.00	.00	1,200.00	.00	.00	522.74	677.26	44	1,07
650.130	Sanitation	456.00	.00	456.00	.00	.00	221.52	234.48	49	44
650.133	Stormwater	373.00	.00	373.00	.00	.00	180.90	192.10	48	36
650.134	Security Lights	527.00	.00	527.00	.00	.00	263.34	263.66	50	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	1.16	4.84	19	
660.133	Repairs & Maint. Services	.00	.00	.00	419.50	.00	3,002.30	(3,002.30)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	1,240.79	.00	4,200.87	10,799.13	28	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	71,912.28	(21,912.28)	144	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	.00	.00	29,765.32	35,234.68	46	65,78
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	7,824.04	.00	16,770.84	29,229.16	36	44,42
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	4,927.00	.00	48,214.85	16,287.15	75	61,30

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**										
Other Services & Charges										
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	508.75	2,491.25	17	1,49
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,83
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	1,630.36	669.64	71	2,75
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	7,820.23	40,418.77	16	73,21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	.00	.00	9,909.29	20,090.71	33	23,56
686.189	Employee Medical	700.00	.00	700.00	.00	.00	332.00	368.00	47	12
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	1,155.00	1,645.00	41	5,08
686.1895	Employee wellness services	3,000.00	.00	3,000.00	321.41	.00	2,221.37	778.63	74	4,72
687.202	Utility Billing Services	3,000.00	.00	3,000.00	61.70	.00	2,345.61	654.39	78	3,04
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$424,455.00	$0.00	$424,455.00	$26,303.76	$0.00	$224,022.15	$200,432.85	53%	$442,54
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	875.00	625.00	58	5,84
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	17,500.00	12,936.19	4,563.81	87	26,58
730.122	Recycling Operating	15,000.00	.00	15,000.00	.00	.00	5,879.30	9,120.70	39	11,23
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	534.15	.00	2,042.36	3,409.64	37	3,26
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	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	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830
	Other Objects Totals	$93,867.00	$0.00	$93,867.00	$6,692.90	$17,500.00	$63,969.10	$12,397.90	87%	$73,50
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$
	Department **31 - Residential Sanitation** Totals	$957,522.00	$0.00	$957,522.00	$69,065.66	$19,951.29	$513,173.72	$424,396.99	56%	$818,27
	EXPENSE TOTALS	$957,522.00	$0.00	$957,522.00	$69,065.66	$19,951.29	$513,173.72	$424,396.99	56%	$817,97
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	957,522.00	.00	957,522.00	75,251.17	.00	536,913.67	420,608.33	56	913,56
	EXPENSE TOTALS	957,522.00	.00	957,522.00	69,065.66	19,951.29	513,173.72	424,396.99	56	817,97
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$6,185.51	($19,951.29)	$23,739.95	($3,788.66)		$95,58

Attachment: Budget Performance Report January 2015 (1792 : January 2015 Finance and IT Report)

Run by Debra Bivens on 02/10/2015 01:05:54 PM

Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	67,842.34	(67,842.34)	+++	418,31
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67,842.34	($67,842.34)	+++	$418,31
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	767,209.66	(767,209.66)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$767,209.66	($767,209.66)	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(773,273.13)	773,273.13	+++	(966,156
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($773,273.13)	$773,273.13	+++	($966,156
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$61,778.87	($61,778.87)	+++	($547,841
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	69,961.79	(69,961.79)	+++	408,62
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,961.79	($69,961.79)	+++	$408,62
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(261,256
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($261,256
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,961.79	($69,961.79)	+++	$147,36
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	24,708.93	(24,708.93)	+++	141,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.93	($24,708.93)	+++	$141,11
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(83,955
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($83,955
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.93	($24,708.93)	+++	$57,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$156,449.59	($156,449.59)	+++	($343,313
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	156,449.59	(156,449.59)	+++	(343,313
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($156,449.59)	$156,449.59	+++	$343,31

Budget Performance Report

Fiscal Year to Date 01/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,35
	Fines and Forfeitures Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$39,35
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,75
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,75
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	12,117.50	.00	13,649.09	(13,649.09)	+++	14,28
	Sale of Assets Totals	$0.00	$0.00	$0.00	$12,117.50	$0.00	$13,649.09	($13,649.09)	+++	$14,28
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	$15,445.00	$0.00	$15,445.00	$0.00	$0.00	$0.00	$15,445.00	0%	$
	Department **00 - Revenue** Totals	$30,445.00	$0.00	$30,445.00	$12,117.50	$0.00	$13,649.09	$16,795.91	45%	$55,39
	REVENUE TOTALS	$30,445.00	$0.00	$30,445.00	$12,117.50	$0.00	$13,649.09	$16,795.91	45%	$55,39
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	112.32	887.68	11	39
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$112.32	$2,087.68	5%	$39
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	73
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	20
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,26
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,90
	Other Services & Charges Totals	$28,245.00	$0.00	$28,245.00	$0.00	$0.00	$37.08	$28,207.92	0%	$10,70
	Department **05 - Police** Totals	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$149.40	$30,295.60	0%	$11,09
	EXPENSE TOTALS	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$149.40	$30,295.60	0%	$11,09
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	30,445.00	.00	30,445.00	12,117.50	.00	13,649.09	16,795.91	45	55,39
	EXPENSE TOTALS	30,445.00	.00	30,445.00	.00	.00	149.40	30,295.60	0	11,09

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Budget Performance Report

Fiscal Year to Date 01/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$12,117.50	$0.00	$13,499.69	($13,499.69)		$44,302
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	2,898,464.47	.00	15,852,627.60	20,674,116.40	43	29,399,628
	EXPENSE TOTALS	36,526,744.00	.00	36,526,744.00	1,821,388.75	1,622,693.60	16,163,068.94	18,740,981.46	49	29,729,868
	Grand Totals	$0.00	$0.00	$0.00	$1,077,075.72	($1,622,693.60)	($310,441.34)	$1,933,134.94		($330,239

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

ACTION ITEM

DOC ID: 1805

Council Meeting Date:	19 February 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a Policy on Elected Officials Use of City Computers and Email Accounts
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	n/a
Points to Consider:	
Options:	1) Approve 2) Disapprove
Staff Recommendation:	none

Reviews:

Chris Carter Completed 02/11/2015 12:28 PM
Chris Carter Completed 02/11/2015 12:29 PM
Ann U. Mercer Completed 02/11/2015 2:03 PM
Georgetown City Council Pending 02/19/2015 5:30 PM

Attachments:

1. Computer and Email Policy 01 29 2015 (PDF)

POLICY ON ELECTED OFFICIALS'

USE OF CITY COMPUTERS AND E-MAIL ACCOUNTS

1. The City of Georgetown provides the Mayor and each member of City Council a laptop computer and/or tablet, and a City e-mail account. The purpose of providing such access to the City's computer system is to assist its elected officials in accessing electronic data and personnel of the City so as to facilitate improved constituent service, to provide a uniform means by which the Mayor and Council may be contacted and to establish a uniform procedure for electronic communication by elected officials in matters of City business.

2. Consistent with the City's policy applicable to personnel, the use of City Computers and e-mail accounts are restricted to City business. Incidental use of the computer for personal reasons, such as responding to family inquiry or making a private appointment, is permitted, but such use should be limited to the greatest feasible extent. The following uses are prohibited:

   a. Accessing material the City considers pornographic, or to transmit or knowingly accept receipt of such material or other material that could suggest the City is contributing to a hostile work environment in that the material demeans individuals on the basis of race, sex, age, national origin, disability or other similar distinction; and

   b. Purchasing goods or services, even if charged to the official's personal credit card. The City has or may have the capacity to examine the computer usage of individual officials in detail. Even though the item has been "deleted" and the official cannot retrieve it, this does not mean that the City cannot or may not do so. It is also possible or may be possible to generate a report of every Internet connection made by each user and of how much time was spent in each connection.

3. When electronically communicating with City employees, City officials, constituents or any other persons concerning matters of City business, elected officials shall use the City-provided email account. Communications received on personal addresses concerning City business shall be forwarded or copied to the City email address of the recipient.

City business includes any ongoing or new issue over which the City's elected officials have supervision, control, jurisdiction or advisory power. Nothing herein shall be construed to elaborate on or contradict §§ 30-4-20(a) or (c) of the South Carolina Code.

4. All electronic communications *originating* on an official's City-provided computer/tablet *and* all electronic communications received from sources other than a City computer/tablet, along with all responses made by the official thereto, shall be retained on the City computer.