

**REGULAR MEETING OF CITY COUNCIL
FEBRUARY 18, 2016 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **RECOGNITION OF FIREFIGHTERS**
7. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve bid and payment to 4 Seasons Site and Demo for the demolition and asbestos removal of the structure at 631 Church Street in the amount of \$34,984.**

Attachments:

1	RFQ Bid for Demolition	(PDF)
2	Site Map	(PDF)
 - B. **Motion to approve contract and payment to Waccamaw Regional Council of Governments to provide a review/update for the 2011 Comprehensive Plan in the amount of \$22,500.**

Attachments:

1	2016 City of Georgetown Contract Comp Plan	(PDF)
2	Work Plan 2015	(PDF)
3	Memo to Council on contract	(PDF)
8. **FINANCE**
 - A. **Motion to approve second reading of an Ordinance to Amend the SRF 2013 A & B Bond Ordinances Releasing the Debt Service Reserve in the amount of \$129,329.40.**

Attachments:

1	Ordinance - DSRF and Loan Agreement Modification(1)	(PDF)
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 - B. **Motion to Approve Payment to the Winyah Auditorium Corporation in the Amount of \$35,000.**

Attachments:

- A. **Present information on grant to obtain funding for a proposed recreational walking trail at East Bay Park.**

13. ADMINISTRATION

- A. **Motion to approve second reading of an ordinance to amend Chapter 2 Administration, Article II Council, Division 2 Meetings, Section 2-28 Quorum and Rules of Order, of the City of Georgetown Code of Ordinances.**

Attachments:

- 1 CURRENT ORD CHAP 2, ART II, DIV 2 (PDF)
- 2 AMEND 2-28 (tracked changes) (PDF)
- 3 Amend Sec 2-28 Quorum Rules of Order (clean) (PDF)

- B. **Motion to approve second reading of an ordinance to amend Chapter 2 Administration, Article II Council, Division 3 Ordinances and Resolutions of the City of Georgetown Code of Ordinances.**

Attachments:

- 1 CURRENT ORD CHAP 2, ART II, DIV 3 (PDF)
- 2 PROPOSED ORD CHAP 2, ART II, DIV 3 (PDF)

- C. **Motion to allow the current Veterans Memorial located in Francis Marion Park be relocated to the new Veterans Memorial on Church Street.**

Attachments:

- 1 GEORGETOWN COUNTY VETERANS MEMORIAL (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

- A. **Motion to approve minutes of Regular Meeting of City Council dated January 21, 2016.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

- A. **January 2016 Georgetown PD Report**

Attachments:

- 1 Monthly letter - January 2016 (PDF)

- B. **January 2016 Fire Report**

Attachments:

- 1 January 2016 Fire Report (PDF)

- C. **January 2016 Public Works Department Report**

Attachments:

- 1 JAN.2016 (PDF)

- D. **January 2016 Fleet Services Report**

Attachments:

- 1 Monthly Report (PDF)
- E. **January 2016 Electric Utility Department Report**
Attachments:
 - 1 january16report (PDF)
- F. **January 2016 Water Utilities Report**
Attachments:
 - 1 January 2016 Water Utilities Report (PDF)
- G. **January 2016 Engineering Report**
Attachments:
 - 1 Engineering Monthly Report_January 2016 (PDF)
- H. **January 2016 Housing & Community Development Report**
Attachments:
 - 1 January 2016 Monthly Report (PDF)
- I. **January 2016 Finance and IT Departments Report**
Attachments:
 - 1 January 2016 Finance & IT Report (PDF)
 - 2 GovDeals-Monthly Rpts FY 15.16 (PDF)
 - 3 Grants-Monthly Rpts FY15.16 (PDF)
 - 4 Budget Performance Report - January 2016 (PDF)

19. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(1) to discuss appointments/reappointments to the Architectural Review Board, Board of Zoning Appeals, Community Appearance Board, Construction Board of Appeals and discuss candidate for position of Fire Chief; and

Sec. 30-4-70(a)(2) to discuss negotiations incident to a proposed contractual arrangement between the City and Georgetown Water & Sewer District and receive legal advice as it relates to pending, threatened or potential claims.

Motion to adjourn Executive Session and reconvene Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

20. APPOINTMENTS

- A. **Motion to appoint members to Architectural Review Board, Board of Zoning Appeals, Community Appearance Board and Construction Board of Appeals.**

21. ADJOURNMENT

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



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

ACTION ITEM

DOC ID: 1993

Council Meeting Date:	18 February 2016
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve bid and payment to 4 Seasons Site and Demo for the demolition and asbestos removal of the structure at 631 Church Street in the amount of \$34,984.00.
Amount Requested:	\$34,984
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	- We have budgeted \$75,000 this year to the demolition of dilapidated houses/structures throughout the City. - This ongoing project is to help clean up the neighborhood and get rid of these potentially hazardous structures.
Options:	Approve or deny the payment to 4 Seasons Site & Demo for the demolition/asbestos removal to the structure at 631 Church St.
Staff Recommendation:	Approve lowest bid as requested.

Reviews:

Rick Martin Completed 02/04/2016 11:44 AM

Debra Bivens Completed 02/08/2016 4:36 PM

We will need to inform Elise Crosby of the change so that she can update the lien. Thanks,
Debra

Chris Carter Completed 02/09/2016 5:12 PM

Ann U. Mercer Completed 02/10/2016 8:27 AM

Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 RFQ Bid for Demolition (PDF)
2. 2 Site Map (PDF)



BID FORM

EXHIBIT A

Request for Quotes

Demolition of One (1) Dilapidated Property
In the City of Georgetown, SC

Due: Monday, January 25, 2016, by 4:00 pm (local time)

PROJECT# 12-2016-001

Item #	Description of Property	Dollar Amount	Total days to Complete Job
1	631 Church Street	\$ <u>34,984.00</u>	<u>10</u>

Total Amount of Bid:

\$ 34,984.00

Quoted price shall include a complete asbestos abatement, labor, equipment, materials, taxes, applicable insurance, business license fees, permits, or any other costs relative to the scope of work and requirements in the RFQ.

Note: The City of Georgetown is not tax exempt.

Contractor Name 4 Seasons Site and Demo Inc.

Signature [Signature] Date 1-13-16

By: Duly Authorized Officer

Printed Name: Chuck Ohnmacht Title President

Federal ID/SS# 452409401 Contractor License, if applicable NC 6117464

Business Address Po Box 15590 Wilm NC 28408 Business Phone 910 833 0622

Email Chuck@Earthworks9@gmail.com Cell 910 612 2650

The City reserves the right to reject any or all bids as deemed to be in its best interest, and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Attachment: RFQ Bid for Demolition (1993 : Demo of 631 Church Street Structure)



CITY OF GEORGETOWN

Preliminary Submittal Listing

Bids Under Review

PROJECT:	RFB FOR DEMOLITION/ASBESTOS REMOVAL RE-BID PROJECT # 12-2016-001	Due Date:	Monday, January 25, 2016 at 4 pm
Project Event:	OPENING OF SUBMITTALS	Place:	City Hall Council Chambers

City Representatives Present:

Ricky Martin, Building and Zoning Administrator
Janet Grant, Code Enforcement Officer
Bonnie L Infinger, Purchasing Agent

Signed: B Infinger

Name of Company	Company Representative	Total Amount of Bid	Days to Complete Job	COMMENTS
4 Seasons Site and Demo Wilmington, NC	Chuck Ohnmacht President	\$34,984.00	10 days	Bid received on time/Under review
Kondakor Excavation, Inc. Aylett, VA 23009	Kristin Kondakor Vice President	\$45,000.00	14 days	Bid received on time/Under review
Housley Corporation John's Island, SC	Trevor Housley Corporate Officer	\$43,972.00	30 days	Bid received on time/Under review
CP&G Georgetown, SC	MoRo Prabhakar Owner	\$59,000.00	30 days	Bid received on time/Under review

(1 of 2)





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ACTION ITEM

DOC ID: 1992

Council Meeting Date:	18 February 2016
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve contract and payment to Waccamaw Regional Council of Governments to provide a review/update for the 2011 Comprehensive Plan in the amount of \$22,500.
Amount Requested:	\$22,500
Is Item in Current Budget?	No
If no, please explain:	This update to the 2011 Comprehensive Plan is not included in the 2015-2016 budget.
Financial Impact:	N/A
Points to Consider:	• The Sub-committee for the 2011 Comprehensive Plan has requested WRCOG to advise, manage, and amend this update for the City. • Schedule of payments: Contract initiation \$6,000; July 15, 2016 \$6,000; August 15, 2016 \$6,000; October 15, 2016 \$4,500. • The initial payment of \$6,000 could come from the Dilapidated Structures budget from 2015/2016. • The remaining payments will be budgeted in the 2016/2017 budget.
Options:	Approve or deny the contract with WRCOG.
Staff Recommendation:	With request of the Planning Commission and Comprehensive Plan Sub-committee, approve the contract for the Comp Plan update.

Reviews:

Rick Martin Completed 02/04/2016 9:43 AM
 Finance Completed 02/08/2016 5:13 PM
 City Attorney Completed 02/09/2016 9:13 AM
 Chris Carter Completed 02/11/2016 12:15 PM
 Ann U. Mercer Completed 02/11/2016 3:31 PM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 2016 City of Georgetown Contract Comp Plan (PDF)
2. 2 Work Plan 2015 (PDF)
3. 3 Memo to Council on contract (PDF)

Updated: 2/4/2016 9:43 AM by Rick Martin (Page 1)

THE WACCAMAW REGIONAL COUNCIL OF GOVERNMENTS

**Technical Assistance Contract
Comprehensive Plan Update**

THIS CONTRACT, entered into as of this ____ day of _____, 2016, between the City of Georgetown (hereafter called the “city”) and Waccamaw Regional Council of Governments (hereafter called the “contractor”).

WITNESSETH THAT:

WHEREAS, the city desires to engage the contractor to render certain technical and professional services in connection with the undertaking of the review and potential update of the City of Georgetown Comprehensive Plan (hereafter called the “project”);

WHEREAS, the contractor desires to provide services to the city regarding the project; and

WHEREAS, both parties agree to enter into a contract for a sum certain and the city administrator is authorized to execute a contract on behalf of the city with the contractor;

NOW, THEREFORE, the parties here do mutually agree as follows:

- I. **Employment of Contractor.** The city hereby agrees to engage the contractor and the contractor hereby agrees to perform the services hereafter set forth.
- II. **Scope of Services.** Services to be performed under this contract include:

Comprehensive Plan Review/Update: In accordance with Section 6-29-510(E) of the State Code, the contractor will provide technical assistance to the city by facilitating the planning commission’s mandatory review of the *City of Georgetown Comprehensive Plan*. This review will cover the nine elements of the city’s comprehensive plan with initial concentration on the review and possible update of the land use element. The contractor’s work will be coordinated through the city’s planning department and will include:

- A. Providing the planning commission an overview of findings, policies, and recommended activities contained within the city’s existing plan;
- B. Conducting scoping sessions with the planning commission, city officials, and the public to identify physical, economic, social, and policy changes;
- C. Providing an overview of policy and land use options resulting from identified changes;
- D. Drafting revised text as directed;
- E. Providing an updated future land use map as needed;
- F. Providing maps, graphics, and corresponding text, with analysis and implementation strategies for identified changes/revisions; and
- G. Providing presentations to the planning commission and city council as may be required to facilitate the review and amendment (if needed) of the plan.

The scheduling of meetings and associated notices, mailings, and advertisement as required by the State Code, including the Freedom of Information Act, are the responsibility of the city. All costs incurred by such notices, mailings, and advertisements shall be borne by the city. This contract’s scope includes attendance for up to fifteen meetings, including meetings with the planning commission and appointed committees, city council, and staff.

**CONTRACT BETWEEN THE CITY OF GEORGETOWN AND WACCAMAW REGIONAL COUNCIL
OF GOVERNMENTS**

2016

THE WACCAMAW REGIONAL COUNCIL OF GOVERNMENTS

Technical Assistance Contract Comprehensive Plan Update

III. Personnel

- A. The contractor represents that the organization has all personnel required in performing the services under this contract. Such personnel shall not be employees of the city.
- B. All the services required hereunder will be performed by the contractor.

IV. Time of Performance. The services of the contractor are to commence as soon as practicable after the issuance of a notice to proceed by the city (signed contract and first payment) and shall be undertaken in such sequence as to assure professional assistance, not to exceed 400 days.*

* Timeframe represents the delivery of contractor's work products to the planning commission and city administrator.

V. Compensation. For the above services, the city will pay the contractor a flat rate of **\$22,500.00** plus **\$95** per hour for contractor time exceeding 240 hours. In addition, it is understood and agreed that the above compensation does not include:

- A. Unless specifically requested, a complete land use collection/mapping activity. Minor updates to the existing land use map and analysis may be made to make corrections or include noteworthy land use changes; however, this contract's scope does not include a remapping exercise; and
- B. Activities occurring outside the 400 day duration of this contract or outside the scope of services provided herein. These services may be provided at the discretion of the contractor and city based on a mutually agreed to hourly rate.

VI. Method of Payment. The city shall pay the contractor according to the schedule of payments as follows:

Schedule of Payments	
Date Payment is Due to Contractor	Total Payment Required
At Contract Initiation	\$6,000.00
July 15, 2016	\$6,000.00
August 15, 2016	\$6,000.00
October 15, 2016	\$4,500.00
Thereafter, monthly on the 15th	\$95 per hour once total contract hours exceed 240
Contract Total	\$22,500.00 plus hourly rate

VII. Advisory Capacity of Contractor. It is expressly understood, as a condition of this contract, that all services of the contractor are advisory in nature. All final determinations and actions related to the project shall at all times remain the responsibility of the city.

CONTRACT BETWEEN THE CITY OF GEORGETOWN AND WACCAMAW REGIONAL COUNCIL
OF GOVERNMENTS

2016

THE WACCAMAW REGIONAL COUNCIL OF GOVERNMENTS

**Technical Assistance Contract
Comprehensive Plan Update**

- VIII. Indemnification.** The city will hold harmless, defend, and indemnify the contractor, including agents and employees thereof, from any and all proceedings, including but not limited to claims, actions, suits, charges, and judgments of any nature whatsoever, that arise out of the contractor's performance or nonperformance of the services or subject matters covered by this contract. Notwithstanding the "time of performance" provisions contained in Section IV or the provisions of Section IX, this section shall remain in full force and effect until final termination of such proceedings.
- IX. Termination or Suspension of Contract for Cause.**
- A.** If, through any cause, the contractor shall fail to fulfill in a timely and proper manner its obligations under this contract, or if the contractor shall violate any of the covenants, agreements, or stipulations of this contract, the city shall thereupon have the right to terminate this contract giving written notice to the contractor of such termination and specifying the effective date thereon, at least thirty (30) days before the effective date of such termination. The contractor shall be entitled to receive just and equitable compensation for any work completed as of the effective date of termination.
 - B.** The contractor shall reserve the right to terminate the contract for failure of payment, or any other reasonable cause, upon written notice to the city of such termination and specifying the effective date thereon, at least thirty (30) days before the effective date of such termination. The contractor shall be entitled to receive just and equitable compensation for any work completed as of the effective date of termination.
 - C.** Notwithstanding the thirty (30) day notice as provided above, the contractor may, with twenty-four (24) hours notice, suspend all work under this contract when payment is not received within five (5) days of the due date as specified in Section VI.
 - D.** The city shall have the exclusive right to and shall receive any and all work products, for which payment has been made, performed up to the termination of the contract.
- X. Applicable Law.** South Carolina law shall govern the terms and performance under this contract.

ATTEST:

**Waccamaw Regional Council
of Governments**

By: Sarah P. Smith, Executive Director

ATTEST:

City of Georgetown

By: Chris Carter, City Administrator

**CONTRACT BETWEEN THE CITY OF GEORGETOWN AND WACCAMAW REGIONAL COUNCIL
OF GOVERNMENTS**

2016

City of Georgetown

Comprehensive Plan Review- Tentative Work Schedule

MEETING MONTH	AGENDA ITEM	DESCRIPTION/ACTION NEEDED
November 2015 (Full Commission)	Comprehensive Plan Review – Committee/Process	The commission will establish a committee to begin review of the city's comprehensive plan.
January 2016 (Committee)	Scoping - Review of Trends and Identification of Potential Changes	WRCOG staff will review trends and discuss potential areas of update/focus for the comprehensive plan review. The committee may tentatively agree on a preliminary listing of needed revisions.
February 2016 (Committee)	Scoping – Land Use Element – Early Listing of Revisions Developed	WRCOG staff will facilitate a discussion of land use trends and issues. Concentration will be on changes within the last five years and progress on the implementation activities identified in the 2011 plan. The commission will identify specific areas of needed revision.
March 2016 (Full Commission)	Public Hearing/Comment	WRCOG will provide an overview of process and the preliminary listing of potential revisions or areas of review. The public will provide comment.
April 2016 (Committee)	Draft Revisions (Land Use & Implementation)	WRCOG staff will provide and review draft revisions of the land use element and implementation section of the comprehensive plan. Input/direction from the commission/committee may include proceeding with amendments and a hearing.
May 2016 (Full Commission)	Draft Revisions (Land Use & Implementation)	TBD (depending on April meeting). The commission may hold a public hearing and recommend amendments to the city council.
(Committee)	Scoping –Population, Economic Development, Natural Resources– Early Draft Revisions Review	WRCOG staff will facilitate a discussion of population, economic, and natural resources trends and issues. Concentration will be on changes within the last five years and progress on the implementation activities identified in the 2011 plan. The committee will identify specific areas of needed revision.

City of Georgetown

Comprehensive Plan Review- Tentative Work Schedule

MEETING DATE	AGENDA ITEM	DESCRIPTION/ACTION NEEDED
June 2016 (Full Commission)	Public Hearing	If needed (see May Meeting)
	Land Use Element Revisions	If needed (see May Meeting)
July 2016 (Committee)	Draft Revisions – Population, Economic Development, Natural Resources	WRCOG staff will provide and review draft revisions of the population, economic development, and natural resources elements of the comprehensive plan. The commission/committee will provide input/direction.
	Scoping – Cultural Resources, Community Facilities & Housing	WRCOG staff will facilitate a discussion of cultural resources, community facilities, and housing trends and issues. Concentration will be on changes within the last five years and progress on the implementation activities identified in the 2011 plan. The commission will identify specific areas of needed revision.
September 2016 (Committee)	Draft Revisions – Cultural Resources, Community Facilities, & Housing	WRCOG staff will provide and review draft revisions of the cultural resources, community facilities, and housing elements of the comprehensive plan. The committee will provide input/direction.
	Scoping – Transportation, Priority Investment & Implementation	WRCOG staff will facilitate a discussion of transportation and priority investment elements and implementation section. Concentration will be on changes within the last five years and progress on the implementation activities identified in the 2011 plan. The committee will identify specific areas of needed revision.

City of Georgetown

Comprehensive Plan Review- Tentative Work Schedule

MEETING DATE	AGENDA ITEM	DESCRIPTION/ACTION NEEDED
November 2016 (Committee)	Draft Revisions – Transportation, Priority Investment & Implementation	WRCOG staff will provide and review draft revisions of the transportation and priority investment elements and implementation section of the comprehensive plan. The committee will provide input/direction.
December 2016 (Full Commission)	Complete Plan Review	A draft of the complete plan with any recommended revisions will be provided to the planning commission. The commission will review, provide direction, and may schedule a public hearing.
January 2017 (Full Commission)	Public Hearing	A public hearing is held on the comprehensive plan including amendments to be considered by the planning commission.
	Completion of Comprehensive Plan Review – Recommendations on Changes (if any)	The commission will review the proposed changes to all elements and may make a recommendation to the city council on scheduling a hearing and making amendments.
February 2017 (Full Commission)	Comprehensive Plan Recommendation (if additional meeting is needed)	TBD – (depending on January meeting)
* Unlike the mandatory ten year update of the comprehensive plan, the mandatory five year review does not require that the commission/council make changes to the document if the commission determines changes are unwarranted. The above tentative schedule does not predispose that changes will or will not be necessary (to any or all elements); however, it provides a timeframe for the commission’s required review and provides the sequencing by which changes can be made if determined necessary.		



Memo

To: Mayor and City Council
From: Chris Carter
cc: Rick Martin
Date: June 11, 2014
Re: Technical Assistance Grant

The purpose of this memo is to augment any discussion that will take place on the agenda item for Thursday February 18th.

Waccamaw Regional Council of Governments (WROG) submitted a contract for technical assistance via email on January 14th, too late for last month's agenda. I had been discussing with the WRCOG Planning Director Tom Britton, about utilizing WROG to assist in updating the land development element of the Comprehensive Plan. He agreed initially in last fall, August 28th and pointed out that our Comprehensive Plan needed a "five year review" as indicated by the state statute on comprehensive planning. He offered an agreement somewhere in the range of \$22,500 to \$28,500 to perform this service. In the interim there was other planning work in the WRCOG area to be wrapped up before the WRCOG planning staff could turn attention to this particular update.

This became timely due to the closure of the Steel Mill and the needs to update the land use element in light of a potential future use of the property where it would no longer be zoned for Heavy Industrial. Land use maps are normally and should be updated prior to any consideration of changing the attendant zoning on the property.

It was explained to WRCOG that no City funds had been budgeted for a study of this type fiscal this year. It could be funded for the next fiscal year FY16-17. However the WRCOG, or COG, does not want to break up the contract where only the land use element can be undertaken this fiscal year. Their position is the whole Comprehensive Plan should be "reviewed" or they do not want to get involved in the project.

Bob Sizemore, the subcommittee or land use plan working group Chairman, and also Chairman of the Planning Commission wants the WRCOG involved because of their historical involvement with updating the Comprehensive Plan. He feels manywritten pages will have to be rewritten if

only the land use element pertaining to the Steel Mill changes is updated. He wants the assistance of the WRCOG staff.

While it is unbudgeted for this year and in my opinion if we enter this agreement the entire amount of \$22,500 will be booked against the fiscal year.

Instead of a budget amendment I suggest we use some of the money in Contracted Services (09.686.191) to pay the amount due this year including encumbering the entire amount. That would mean, in addition to the historic guidelines consultancy, and removal of dilapidated structures, funds would have to be preserved for this contract.

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Total Allocation 09-686.195	\$ 92,000
Spent to date	\$23,290.32
Encumbered (estimated)	\$57,984 (Guidelines study & Dean removal)
Available (Feb. 8 th)	\$10,095.68



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ORDINANCE

DOC ID: 1980

Council Meeting Date:	18 February 2016
Department:	Finance
Issue Under Consideration:	Motion to approve second reading of an Ordinance to Amend the SRF 2013 A & B Bond Ordinances Releasing the Debt Service Reserve in the amount of \$129,329.40.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	These funds will no longer be restricted and are as follows: \$96,887.60 (Water Fund) and \$32,441.80 (Wastewater Fund).
Points to Consider:	The City currently maintains a published rating by Moody's Investors Service of "A1" on the 2015A Bonds. As a result of such ratings, under the SRF policy, and as authorized by this Ordinance and the Loan Agreement Amendments, the Reserve Requirement for each of the two (2) SRF Bonds shall be reduced to zero.
Options:	Approve or Disapprove Ordinance
Staff Recommendations:	Approve Ordinance

Reviews:

Debra Bivens Completed 01/08/2016 1:04 PM
 City Attorney Completed 01/11/2016 3:30 PM
 not bond attorney review
 Chris Carter Completed 01/13/2016 9:52 AM
 Ann U. Mercer Completed 01/13/2016 10:53 AM
 Georgetown City Council Completed 01/21/2016 5:30 PM

Attachments:

1. 1 Ordinance - DSRF and Loan Agreement Modification(1) (PDF)

**MOTION TO APPROVE SECOND READING OF AN ORDINANCE TO AMEND THE SRF
2013 A & B BOND ORDINANCES RELEASING THE DEBT SERVICE RESERVE IN THE
AMOUNT OF \$129,329.40.**

AN ORDINANCE

ACKNOWLEDGING CHANGES TO THE PROGRAM POLICIES OF THE SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY; APPROVING CHANGES TO CERTAIN LOAN AGREEMENTS BETWEEN THE CITY OF GEORGETOWN, SOUTH CAROLINA AND THE SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY; AND APPROVING THE RELEASE OF DEBT SERVICE RESERVE FUND MONEYS RELATED TO LOAN NUMBERS X1-156-13-412-13 AND X3-056-13-2210001-02; AND OTHER MATTERS RELATING THERETO.

Incident to the enactment of this ordinance (this “**Ordinance**”), the City Council of the City of Georgetown (the “**Council**”), the governing body of the City of Georgetown, South Carolina (the “**Issuer**”), has made the following findings:

(a) The Issuer is a municipal corporation of the State of South Carolina (the “**State**”), located in Georgetown County and as such possesses all general powers granted by the Constitution and statutes of the State to municipal corporations.

(b) As authorized by the Constitution and laws of the State, the Council has made general provision for the issuance of waterworks and sewer system revenue bonds of the Issuer from time to time through the means of an ordinance of the Council entitled “AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO” enacted by the Council on July 28, 2011, as amended on August 20, 2015 (the “**Bond Ordinance**”). Terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Bond Ordinance.

(c) At the present time, the following Bonds of the Issuer are Outstanding:

(1) \$437,398 Combined Public Utility System Improvement Revenue Bond, Series 2013A (South Carolina Water Pollution Control Revolving Loan Fund, Loan Number X1-156-13-412-13) dated September 20, 2013 (“**2013A SRF Bond**”);

(2) \$1,486,451 Combined Public Utility System Improvement Revenue Bond, Series 2013B (South Carolina Drinking Water Revolving Loan Fund, Loan Number X3-056-13-2210001-02) dated September 20, 2013 (the “**2013B SRF Bond**” and together with the 2013A SRF, the “**SRF Bonds**”);

(3) \$5,845,000 Combined Public Utility System Improvement and Refunding Revenue Bonds, Series 2015A dated November 23, 2015 (the “**2015A Bonds**”); and

(4) \$5,772,000 Combined Public Utility System Refunding Revenue Bond, Series 2015B dated November 23, 2015.

(d) The 2013A SRF Bond was issued pursuant to the provisions of the 2013A Series Ordinance dated September 19, 2013 (the “**2013A Series Ordinance**”).

(e) The 2013B SRF Bond was issued pursuant to the provisions of the 2013B Series Ordinance dated September 19, 2013 (the “**2013B Series Ordinance**”).

(f) Pursuant to the terms of “FY 2014 AMENDMENT TO ALL PRIOR SRF LOAN POLICIES” (the “**Policy Statement**”), the South Carolina Water Quality Revolving Fund Authority (the “**Authority**”) released certain loan policy amendments which effected a modification to certain provisions of all prior major loan policies for both the Authority’s Clean Water State Revolving Fund and Drinking Water State Revolving Fund programs (collectively, the “**SRF Policy Changes**”). The SRF Policy Changes included, among other things, (1) modification of requirements related to the Authority’s policies regarding an issuer establishing and maintaining a debt service reserve fund with respect to a particular loan or bond issue, subject to the issuer maintaining a minimum credit rating, and (2) provisions for the release of debt service reserve moneys held on behalf of the Authority as security for prior loans, subject to the issuer maintaining a minimum credit rating.

(g) The Issuer has entered into a loan agreements with the Authority with respect to the issuance and delivery of the SRF Bonds (the “**Loan Agreements**”). The Loan Agreements shall be amended and modified in order to provide for the effective implementation of the SRF Policy Changes (the “**Loan Agreement Amendments**”).

(h) The Issuer has previously entered into certain Debt Service Reserve Fund Agreements for the SRF Bonds, each dated September 20, 2013 (the “**Prior Fund Agreements**”) with the Office of the South Carolina State Treasurer (the “**STO**”).

(i) The Issuer currently maintains a published rating by Moody’s Investors Services, Inc. of “A1” on the 2015A Bonds. As a result of such rating and for so long as the Issuer maintains such rating, under the SRF Policy Changes and as authorized by this Ordinance and the Loan Agreement Amendments, the Reserve Requirement for each of the SRF Bonds shall equal \$0.

(j) Pursuant to the terms of the Revised Policy Statement and in accordance with the terms of the Loan Agreement Amendments, the Authority will agree to the release of the debt service reserve fund moneys securing the SRF Bonds; after their release, such monies shall be transferred to the City in accordance with the terms of the Bond Ordinance.

(k) Neither the 2013A Series Ordinance nor the 2013B Series Ordinance require any amendments as the creation and funding of the respective debt service reserve funds for each of the SRF Bonds are delegated to and governed by the provisions of the respective Loan Agreements and changes thereto shall be effected through the implementation of the Loan Agreement Amendments.

(l) The purposes of this Ordinance are to (1) acknowledge the release of the Policy Statement and the implementation of the SRF Policy Changes, (2) acknowledge and approve the Loan Agreement Amendments, and (3) approve the release of the money in debt service reserve funds for the SRF Bonds upon full execution of the Loan Agreement Amendments by both the Issuer and the Authority.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN AS FOLLOWS:

- (1) The Council acknowledges that the Authority has issued the Revised Policy Statement for the purpose of implementing the SRF Policy Changes. The Council agrees to provide to the Authority any necessary information, documentation or materials that the Authority may require to effect such purposes with respect to the Issuer and its debt;
- (2) The Council does hereby acknowledge and approve the Loan Agreement Amendments. The form of Loan Agreement Amendments for the 2013A SRF Bond is attached as Exhibit A hereto. The form of Loan Agreement Amendments for the 2013B SRF Bond is attached as Exhibit B hereto. The Loan Agreement Amendments shall be executed by the Authority and the Issuer, together with any other required documentation deemed necessary by the Authority and the Issuer in order to implement the SRF Policy Changes. The Loan Agreement Amendments shall be executed on behalf of the Issuer by the Mayor, or in his absence the Mayor Pro-Tempore and attested to by the City Clerk;
- (3) As requested by the Authority, the Prior Fund Agreements, as applicable to both of the SRF Bonds, shall remain outstanding. Pursuant to the terms of the Revised Policy Statement and in accordance with the terms of the Loan Agreement Amendments, the Authority shall work with the STO to arrange the release of the debt service reserve fund moneys securing the SRF Bonds. The Authority shall confirm and acknowledge such release by delivering an acknowledgment to the City, the form of which is attached as Exhibit C hereto;
- (4) The Council, upon the receipt of the the fully executed Loan Agreement Amendments, acknowledges that the Authority shall release its right to and the STO shall actually release the moneys in the debt service reserve funds held on behalf of the Authority as security for the SRF Bonds, and such moneys shall be transferred in accordance with the terms of the Bond Ordinance; and
- (5) The Mayor, the City Administrator, the Director of Finance and City Clerk, either individually or in concert, are hereby authorized to do all things necessary to effect the purposes of this Ordinance, including, without limitation, negotiating, executing and delivering such certificates, showings, instruments, actions and agreements related hereto.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DONE, RATIFIED AND ENACTED this 18th day of February, 2016.

**CITY OF GEORGETOWN, SOUTH
CAROLINA**

(SEAL)

Mayor

Attest:

City Clerk

First Reading: January 21, 2016

Second Reading: February 18, 2016

EXHIBIT A**Loan Agreement Amendments related to:**

**\$437,398 Combined Public Utility System Improvement Revenue Bond, Series 2013A
(South Carolina Water Pollution Control Revolving Loan Fund, Loan Number X1-156-13-
412-13) dated September 20, 2013**

EXHIBIT B

Loan Agreement Amendments related to:

**\$1,486,451 Combined Public Utility System Improvement Revenue Bond, Series 2013B
(South Carolina Drinking Water Revolving Loan Fund, Loan Number X3-056-13-2210001-
02) dated September 20, 2013**

EXHIBIT C

ACKNOWLEDGMENT OF AUTHORITY



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

ACTION ITEM

DOC ID: 1999

Council Meeting Date:	18 February 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve Payment to the Winyah Auditorium Corporation in the Amount of \$35,000.
Amount Requested:	\$35,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Reduction to Hospitality Fund as Budgeted.
Points to Consider:	Financial support for the Winyah Auditorium.
Options:	Approve, Disapprove, or Amend.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 02/09/2016 10:31 AM

Chris Carter Completed 02/09/2016 5:14 PM

Ann U. Mercer Completed 02/10/2016 8:30 AM

Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 Winyah Auditorium (2) (PDF)

City of Georgetown Winyah Auditorium
P.O. Box 3047
1200 Highmarket Street
Georgetown, SC 29442

Mr. Chris Carter
City Administrator
City of Georgetown
P.O. Drawer 939
Georgetown, SC 29442

Dear Mr. Carter:

On behalf of the Board of Winyah Auditorium I extend our appreciation to City Council for the Financial Support of the Auditorium for the 2014-2015 Fiscal year. We realize the challenge of providing that support in the middle of the fiscal year. Just as City Council is now making plans for next year so are we at the Auditorium. To this end the Auditorium Board does hereby request financial support for the Auditorium in the sum of \$35,000 for the 2015-2016 fiscal year.

These last six months have been a challenge, starting with the threat of bankruptcy and moving on into a multitude of last minute emergencies and unexpected deadlines. Although we still are playing catch up in some areas we are now also making medium and long range plans. I think everyone agrees this is a better business model. The assurance of financial support early in the 2015-2016 fiscal year will help to provide the stability necessary for this long range planning.

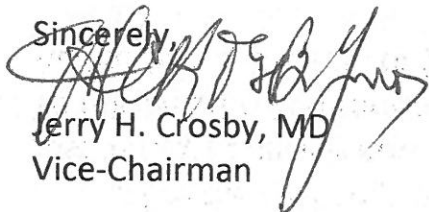
I am available for any questions or information.

Ehs59kp63@yahoo.com

843-527-2550 (H)

843-527-9059 (C)

Sincerely,


Jerry H. Crosby, MD
Vice-Chairman

3/16/15

Attachment: Winyah Auditorium (2) (1999 : Motion to Approve Payment to the Winyah Auditorium Corporation.)



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

ACTION ITEM

DOC ID: 1998

Council Meeting Date:	18 February 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve Budget Preparation Calendar for Fiscal Year 2016/2017.
Amount Requested:	NA
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	NA
Points to Consider:	
Options:	Approve or Amend.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 02/09/2016 9:54 AM

Chris Carter Completed 02/09/2016 5:13 PM

Ann U. Mercer Completed 02/10/2016 8:29 AM

Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 Budget Calendar 1.19.16 (PDF)



Fiscal Year 2016/2017 Budget Calendar

January 23, 2016 (Saturday)	9:00 am	City Council Annual Budget Retreat – City Council Chambers
February 3, 2016 (Wednesday)	10:00 am	Refresher Budget Training & Kick-off meeting Finance Training Room (after weekly staff meeting)
February 24, 2016 (Wednesday)	5:00 pm	The following due to the Finance/Administration Departments from all City Departments: • Fiscal Year 2015/2016 Year End Projections-All Accounts • Fiscal Year 2016/2017 Budget Projections – All Accounts • Fiscal Year 2016/2017 Personnel Requests • Fiscal Year 2016/2017 Vehicle Capital Requests
March 7-11, 2016 (Monday-Friday)	All Week	Departmental Budget Reviews – Administration Conference Room
March 14-31, 2016	NA	Finance prepares Draft budget for submission to City Council
April 7, 2016 (Thursday)	4:00 pm	Power Point Budget Presentation to Council – Council Chambers Distribute Copy of Budget Document
April 18-22, 2016 (Monday-Friday)	All Week	Mayor and City Council to schedule individual sessions with Administrator/Finance Director –Administration Conference Room
April 28, 2016 (Thursday)	4:00 pm	City Council Workshop #1 – Council Chambers
May 10, 2016 (Tuesday)	4:00 pm	City Council Workshop #2 - Council Chambers
May 19, 2016 (Thursday)	5:30 pm	Budget Ordinance for First Reading (at regular Council meeting) - Council Chambers
May 25, 2016	NA	Advertise Public Hearing and Projected Budget Totals in Newspaper
June 16, 2016 (Thursday)	5:30 pm	Public Hearing and Budget Ordinance for Second Reading and Adoption (at regular Council meeting) - Council Chambers.
July 1, 2016 (Friday)	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

ACTION ITEM

DOC ID: 2006

Council Meeting Date:	18 February 2016
Department:	Public Works
Issue Under Consideration:	Motion to approve purchase of a 2016 F250 regular cab pick up truck from Vick Bailey Ford in the amount of 23,960.
Amount Requested:	\$23,960.00
Is Item in Current Budget?	Yes,
If no, please explain:	
Financial Impact:	The cost of purchases, maintenance and operational expense.
Points to Consider:	• This new vehicle will replace pickup truck #1208. • Current vehicle is over 15 years old and has high maintenance costs. • Current vehicle is in bad shape and deteriorating.
Options:	Council to approve or disapprove the purchase of this truck at this time.
Staff Recommendation:	Staff recommends the purchase of this vehicle.

Reviews:

Sterling Geathers Completed 02/10/2016 10:11 AM
 Debra Bivens Completed 02/10/2016 10:42 AM
 Chris Carter Completed 02/11/2016 10:15 AM
 Ann U. Mercer Completed 02/11/2016 10:37 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 new vehicle purchase.2-10-16 (PDF)

VIC BAILEY FORD			
David Vetter 864.585.3600 or 800.922.1365			
2016 FORD F250			
PU -6: Truck, Pick Up, 4x2, 3/4 Ton, Regular Cab, 8' Body			
Contract #: 4400011587			
Standard Equipment Included:			
6.2L V-8 Engine	Power Steering		
Automatic Transmission	Power Brakes		
A/C	Power Windows and Door Locks		
AM/ FM Radio	Vinyl 40/20/40 Bench Seat		
137" Wheel Base	Heavy Duty Rubber Floor		
Cruise Control			
SC STATE CONTRACT PRICE:			\$21,499.00
Trailer Tow Package w/ Class V Hitch			\$26.00
Bedliner (Spray-In)			\$450.00
Bed Mat			\$165.00
Adrian Single Lid Cross Box			\$595.00
LED Mini-Light Bar (Amber/Clear) Roof Mounted w/ 4-Corner LED Strokes			\$925.00
Sales Tax			\$300.00
TOTAL SC STATE CONTRACT PRICE:			\$23,960.00



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

ACTION ITEM

DOC ID: 2005

Council Meeting Date:	18 February 2016
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase Order With Summit BSR Roofing and Payment Not to Exceed \$40,000 for the Replacement of the Garage Roof at the Electric Department
Amount Requested:	Not to exceed \$40,000
Is Item in Current Budget?	Yes, \$40,000 is approved in the current capital improvements budget
If no, please explain:	
Financial Impact:	
Points to Consider:	The roof of our garage is in poor condition, with a couple of areas where the decking has rotted and water is leaking. This project was advertised and two qualifying bids were received. The low bid is being recommended at a base price of \$35,431 plus a per unit cost for replacing wood decking as needed. The exact price cannot be determined at this time because we will not know how much decking needs to be replaced until the existing roofing material is removed.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 02/10/2016 10:15 AM
 Debra Bivens Completed 02/10/2016 10:40 AM
 Chris Carter Completed 02/11/2016 10:15 AM
 Ann U. Mercer Completed 02/11/2016 10:34 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 SKMBT_C22416021011250 (PDF)

CITY OF GEORGETOWN

Bid Analysis Sheet

Project: RFP FOR ROOF REPLACEMENT AT ELECTRIC DEPT

Date: Tuesday , Feb 9, 2016
2 pm

Facilitator: Alan Loveless

Place: Electric Department
800 Church St, Georgetown SC

Other City Representatives Present:

Comments

Apparent lowest bidder: Summit BSR

Signed: AS 2-9-16

<u>Name/Title Company</u>	<u>Mailing Address & Phone#</u>	<u>BID</u>	<u>Warranty</u>	<u>INS CERT</u>	<u>Comments</u>
LENOX ROOFING	1932 HERITAGE LOOP MYRTLE BEACH 843-839-2445	\$45,000 DECK 4.75/SF ² BLOCK 6.00/FT	20 YR MFG		60 MIL TPO 2" ISO
SUMMIT BSR	122 WOODCROWN PO Box 984 MT HOLLY NC 28120 704-827-7677	\$35,431 DECK \$10 / FT ASBESTOS TEST \$100	20 YR MFG	✓	60 MIL TPO 2" ISO
		\$31,573			60 MIL TPO No ISO
		\$34,513			60 MIL PVC 2" ISO
		\$29,293			60 MIL PVC No ISO



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

ACTION ITEM

DOC ID: 2008

Council Meeting Date:	18 February 2016
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase Order and Payment in the Amount of \$24,591.00 to Vic Bailey Ford for a 2016 Ford Pickup Truck to Replace Vehicle 1906
Amount Requested:	\$24,591.00
Is Item in Current Budget?	Yes, \$25,000 is approved in the current capital budget
If no, please explain:	
Financial Impact:	
Points to Consider:	Vehicle 1906 is a 2000 model Chev S10. It has well over 100K miles and our vehicle replacement policy has indicated that this vehicle is obsolete and should be replaced. We propose to replace through the state contract with a Ford F250 extended cab truck.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

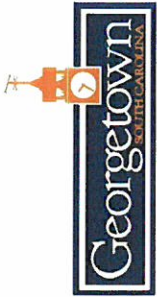
Alan Loveless Completed 02/10/2016 10:49 AM
 Debra Bivens Completed 02/10/2016 11:13 AM
 Chris Carter Completed 02/11/2016 10:16 AM
 Ann U. Mercer Completed 02/11/2016 10:38 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 SKMBT_C22416021011580 (PDF)

0	VIC BAILEY FORD				10.B.1
	David Vetter 864.585.3600 or 800.922.1365				
	2016 FORD F250				
	PU-7: Truck, Pick Up, 4x2, 3/4 Ton, Crew Cab, 8' Body				
	Contract #: 4400011588				
	Standard Equipment Included:				
	6.2L V-8 Engine	Power Steering			
	Automatic Transmission	Power Brakes			
	A/C	Power Windows and Door Locks			
	AM/ FM Radio	Vinyl 40/20/40 Bench Seat			
	172" Wheel Base	Heavy Duty Rubber Floor			
	Cruise Control	8'Bed			
	SC STATE CONTRACT PRICE:			\$24,949.00	
	F250 Extended Cab 4x2 8' Bed			-\$484.00	(dedu
X3E	3.73 Limited Slip Rear Axle (Gas Engine Only)			\$367.00	
	Trailer Tow Package w/ Class V Hitch			\$26.00	
52B	Tow Command Integrated Trailer Brake Controller			\$269.00	
525	Delete Cruise Control w/ Tilt Steering			-\$174.00	(dedu
90L	Delete Power Equipment Group (Regular Cab & Super Cab Models Only)			-\$662.00	(dedu
	Sales Tax			\$300.00	
	TOTAL SC STATE CONTRACT PRICE:			\$24,591.00	

Attachment: SKMBT_C22416021011580 (2008 : Purchase of Pickup Truck to Replace Vehicle 1906)



CAPITAL ASSESSMENT FOR VEHICLE AND EQUIPMENT PURCHASES

DEPARTMENT HEAD/MANAGER: ALAN LOVELESS

DEPARTMENT: WELECTRIC



TO BE COMPLETED BY DEPARTMENT HEAD/MANAGER

REPLACEMENT INFO

Equipment # 1906
Year 2000
Make Chevrolet
Model S10
Body
Style/Type: Pickup
Mileage 101,022

CAPITAL REQUEST

Equip/Veh. Type: Pickup
Fiscal Year: FY 15/16
Make Chev
Model Silverado
Body
Style/Type: 1/2 tn ext cab pickup

JUSTIFICATIONS

15 yrs old, 100,000 + miles
maintenance and reliability
issues

TO BE COMPLETED BY FLEET SERVICES MANAGER

TOTAL MAINTENANCE COSTS: \$10,779

TOTAL REPAIR COSTS: \$6,303

REPLACEMENT/NEW COSTS: \$25,000

CALCULATIONS UNDER VEHICLE AND TRUCK REPLACEMENT POLICY

	TOTAL
1 Current Year (2015) minus Purchase Year (2000)	15
2 Current Mileage (101,022) divided by (12,500)	8
3 Overall Condition: 1 TO 5	3
4 Type of Service: 1 TO 5	4
5 Service History: 1 TO 5	2
6 Maintenance Cost: \$17,082 1 TO 5 divided by Purchase Cost: \$14,958 100%	5
	37

FLEET MANAGER RECOMMENDATIONS

VEHICLE NO: 1906
It is Fleets recommendation to replace this vehicle due to overall condition.

37 Indicates that this vehicle is obsolete, unusable.



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

ACTION ITEM

DOC ID: 2002

Council Meeting Date:	18 February 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to authorize staff to enter into a contract and approve payment to North American Construction Company, Inc. for the Wastewater Treatment Plant SBR Modifications Phases 1 & 2 in the amount of \$2,332,250.
Amount Requested:	\$2,332,250.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• This includes base bid and both alternates. • This project is required by the consent order from SCDHEC. • The consent order from SCDHEC requires we issue a Notice to Proceed with construction by March 8, 2016.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 02/09/2016 2:46 PM
 Finance Completed 02/09/2016 3:04 PM
 City Attorney Completed 02/10/2016 9:47 AM
 Chris Carter Completed 02/11/2016 8:58 AM
 Ann U. Mercer Completed 02/11/2016 10:33 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 2016-02-09 Bid Tabulation WWTF Phase 1&2 SBR 2&3 (PDF)
2. 2 2016-02-09 Letter - Rec of Award (PDF)
3. 3 Phase 1 2 Contract (PDF)

Bid Tabulation
 WWTF Modifications - Phase 1 & 2 - SBR No.'s 2 & 3
 City of Georgetown, SC
 Bid Date: 02/09/2016

ITEM	DESCRIPTION	QTY.	UNIT	BIDDER #1 North American Const. Co. PO Box 15088 Quincy, SC 29506		BIDDER #2 Level Utilities, LLC 1312 Saville Street Georgetown, SC 29440		BIDDER #3 Turner Murphy Co., Inc. 2500 Southway Drive Rock Hill, SC 29730		BIDDER #4 Republic Contracting Corp. PO Box 9167 Columbia, SC 29290	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Item 1-	Furnish all products, materials and equipment and performing all labor necessary to modify SBR No. 2 & 3 including all work shown on the Drawings and/or specified and not included in Items 2 through 9 below, the amount of:	1	EA		\$1,741,757.00		\$1,656,790.00		\$2,139,893.00		\$2,083,000.00
Item -2	Sludge Pumping										
a.	From SBR 3	1	LS		\$24,000.00		\$35,710.00		\$136,000.00		\$35,000.00
b.	From SBR 2	1	LS		\$24,000.00		\$35,710.00		\$150,000.00		\$35,000.00
Item -3	Sludge Disposal										
a.	From SBR 3	20	CY	\$35.00	\$700.00	\$420.00	\$8,400.00	\$800.00	\$16,000.00	\$330.00	\$6,600.00
b.	From SBR 2	100	CY	\$35.00	\$3,500.00	\$350.10	\$35,010.00	\$400.00	\$40,000.00	\$250.00	\$25,000.00
Item -4	Erosion and Sedimentation Control										
a.	Reinforced Silt Fence	1,000	LF	\$2.00	\$2,000.00	\$12.26	\$12,260.00	\$4.75	\$4,750.00	\$5.00	\$5,000.00
b.	Construction Exit	2	EA	\$3,000.00	\$6,000.00	\$4,150.00	\$8,300.00	\$7,500.00	\$15,000.00	\$5,000.00	\$10,000.00
Item -5	Mooring Cables										
a.	Cable	1,000	LF	\$2.60	\$2,600.00	\$5.54	\$5,540.00	\$2.00	\$2,000.00	\$4,000.00	\$4,000,000.00 *
b.	Hardware Assembly	10	EA	\$560.00	\$5,600.00	\$424.00	\$4,240.00	\$112.00	\$1,120.00	\$400.00	\$4,000.00
Item -6	Demobilization and Remobilization	1	LS		\$12,000.00		\$39,760.00		\$8,000.00		\$0.00 *
Item -7	Cash Allowance Soils and Concrete Testing		Allowance		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00
Item -8	Equipment Allowance A Decanter Equipment		Allowance		\$451,000.00		\$451,000.00		\$451,000.00		\$451,000.00
Item -9	Equipment Allowance B Factory Control Panel Modifications		Allowance		\$54,093.00		\$54,093.00		\$54,093.00		\$54,093.00
BASE BID TOTAL OF ITEMS 1 THROUGH 9 INCLUSIVE, THE AMOUNT OF:					\$2,332,250.00		\$2,351,813.00		\$3,022,856.00		\$6,713,693.00 *
Deduct for not providing instrumentation devices and wiring as described in Section 01 22 00 of these Specifications the Amount of :											
ALT 1			Deduct		\$31,490.00		\$32,750.00		\$32,500.00		\$24,000.00
Alternate No. 1 Total Less Deduct					\$2,300,760.00		\$2,319,063.00		\$2,990,356.00		\$6,689,693.00 *
Deduct for not constructing the mixer mooring system modifications and related work as described in Section 01 22 00 of these Specifications the amount of:											
ALT 2			Deduct	\$	27,389.00		\$	\$	\$	\$	\$ 42,000.00
Alternate No. 2 Total Less Deduct					\$2,304,861.00		\$2,320,473.00		\$2,963,856.00		\$6,671,693.00 *

AN ASTERISK (*) INDICATES AN ERROR IN BID

I hereby certify to the best of my knowledge, the above is a true tabulation of BIDS received February 9, 2016.

William H. Young, P.E.
 S.C. Professional Engineering License No. 23253



February 9, 2016

Mr. Will Cook, Water Utilities Manager
 City of Georgetown
 PO Box 939
 2377 Maybank Drive
 Georgetown, South Carolina 29442

**RE: WWTF Modifications – Phase 1 & 2 – SBR No. 2 & 3
 City of Georgetown Project # 31-2016-001
 WKD Project Number 20150084.00.CH
 Bid Tabulation and Recommendation**

Dear Will:

Enclosed is the Certified Bid Tabulation for the subject project. We found two errors from our review of the four bids that were submitted as identified on the Bid Tabulation. However, these errors had no bearing on the results or our recommendation. Based on the information we have received at this time, we recommend that the City of Georgetown award the construction contract in the amount of \$2,332,250.00 to North American Construction Company, Inc. to perform the subject work. This contract amount includes all of the base bid work. The City may also choose to accept one or both of the deductive alternates which are (\$31,490.00) and (\$27,389.00), respectively.

We appreciate the opportunity to provide bidding services for the City of Georgetown, and we are available to answer any questions you may have.

Sincerely,

W. K. Dickson & Co., Inc.

William H. Young, P.E.

Enclosure

162 Seven Farms Drive, Suite 210
 Charleston, SC 29492
 Tel. 843.416.5560
 Fax 843.416.5563
 www.wkdickson.com

**SECTION 00 52 00
CONTRACT**

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this ____ day of February, 2016 and effective immediately by and between North American Construction Company, Inc., doing business as a (individual/partnership/corporation), with its principal office in the City of Quinby, Florence County (County), South Carolina (State), (hereinafter called the "Contractor") and the City of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "City"),

WITNESSETH THAT WHEREAS, The City desires to engage the services of a professional contractor for the purpose of **Wastewater Treatment Facility Modifications – Phase 1 & 2 – SBR No. 2 & 3**, hereinafter referred to as "Project"; and,

WHEREAS, The City has solicited bids for same by that certain Advertisement for Bids for Construction Services, hereinafter referred to as "AFB", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Contractor has represented to City that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for City; and,

WHEREAS, The Contractor has expressed its desire to do so by their bid, dated February 9, 2016, hereinafter referred to as "Bid", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**;and,

WHEREAS, the parties desire to enter in an agreement for the Contractor to perform the Project for City per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

Attachment: Phase 1 2 Contract (2002 : Wastewater Treatment Plant SBR Modifications)

(1) **SCOPE OF SERVICES:**

- a. Contractor hereby agrees to perform the tasks and services as outlined in the Project Manual, incorporated into this Agreement as **ATTACHMENT "A"** and hereinafter referred to as "Work";
- b. Contractor further agrees to commence and complete any and all extra work in connection therewith, under the terms as stated in the General and Special Conditions of the Contract; and at his/hers (it's or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal and the General Conditions, Supplemental General Conditions, and Special Provisions of the Contract, the plans, including all maps, plats, blueprints, and other drawings and printed or written explanatory matters thereof, the specifications and contract documents therefore as prepared by the Engineer, and as enumerated in Paragraph 1 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the Contract.
- c. City may, from time to time require changes in the Work of the Contractor to be performed hereunder. Such changes, which are mutually agreed upon by and between City and the Contractor, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

- a. City agrees to pay Contractor a sum not to exceed Two Million Three Hundred Thirty Two Thousand Two Hundred Fifty dollars (\$ 2,332,250.00) in accordance with the Schedule of Values, incorporated into this Agreement as **ATTACHMENT "B"** and hereinafter referred to as "Compensation";
- b. In the event funds are not appropriated or become non-appropriated for an included fiscal year by City, it is agreed by the parties that this Agreement will become null and void and the City's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

- a. the Work to be performed hereunder by the Contractor shall begin upon the date outlined to the City's Notice to Proceed letter to the Contractor, incorporated into this Agreement as **ATTACHMENT "C"** and hereinafter referred to as "NTP"
- b. The Work shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "D"** and hereinafter referred to as "Schedule".
- c. Modifications to the Schedule may be required. Such modifications, which are mutually agreed upon by and between City and the Contractor shall be incorporated by written amendment to this Agreement.

(4) **FORCE MAJEURE:**

- a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.
- b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this Agreement.
- c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(5) **NOTICES:**

- a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the City Administrator, City of Georgetown, 120 North Fraser Street, Georgetown, South Carolina.

(6) **RECORDS AND INSPECTIONS:**

- a. Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.
- b. City shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(7) **COMPLETENESS OF AGREEMENT:**

- a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto
- b. This Agreement is entered into with full understanding and awareness of such requirement.
- c. City shall be allowed to rely upon the representations of Contractor as set out in the Proposal.
- d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(8) **CONFLICTS:**

- a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control
- b. If there is a conflict between the City's Proposal and this Agreement, then this Agreement shall control.
- c. If there is a conflict between the City's Request for Bids and the Contractor's Proposal, the City's Request for Bids shall control.
- d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(9) **SEVERABILITY:**

- a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(10) **NONWAIVER:**

- a. The waiver by City or Contractor of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.
- b. In no event shall the making of any payment by City to the Contractor constitute or be construed as a waiver by City of any breach of covenant, or any default which may exist on the part of the Contractor.
- c. The making of any such payment by City while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to City in respect to such breach or default.

(11) **GOVERNING LAW:**

- a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(12) **RESPONSIBILITY:**

- a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

(13) **FREEDOM OF INFORMATION ACT (FOIA)**

- a. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA.
- b. If the Contractor contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.
- c. If the Contractor objects to release and litigation is commenced against the City under the FOIA, the City agrees to promptly notify the Contractor, who shall move in intervene as a party. The Contractor agrees to hold the City harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the City in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(14) **THIRD PARTY OBLIGATIONS:**

- a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(15) **RESTRICTIONS ON LOBBYING:**

- a. Contractor shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(16) **SUCCESSORS AND ASSIGNS:**

- a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, City and the Contractor have executed this agreement as of the date first written above.

CITY OF GEORGETOWN, SOUTH CAROLINA
(OWNER)

(SIGNATURE)

By: _____

(SEAL)

Title: _____

(CONTRACTOR)

(SIGNATURE)

By: _____

(CORPORATE SEAL)

Title: _____

Attest:

It's Secretary

(END OF SECTION)

Attachment: Phase 1 2 Contract (2002 : Wastewater Treatment Plant SBR Modifications)



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

ACTION ITEM

DOC ID: 2007

Council Meeting Date:	18 February 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to authorize staff to enter into a contract and approve payment to AC Schultes of Carolina, Inc. for replacement of high service pumps at the Water Treatment Plant in the amount of \$168,864.
Amount Requested:	\$168,864.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• These pumps deliver all the treated drinking water to the distribution system for service to customers. • The existing pumps were installed when the plant was originally built in the 1970s. • An alternate bid is included with this bid amount.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 02/10/2016 10:35 AM
 Finance Completed 02/10/2016 11:12 AM
 City Attorney Completed 02/11/2016 9:35 AM
 Chris Carter Completed 02/11/2016 10:15 AM
 Ann U. Mercer Completed 02/11/2016 10:38 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 Bid Tab 2016 (PDF)
2. 2 High Service Pump Replacement Contract (PDF)

ANALYSIS

Bid# 31-2016-002

2/9/2016

High Service Pump Replacement

	BASE BID				ALTERNATE BID - Dual Drive Pump				
Bidder	Double Suction Pump (2 EA)	150 HP Motor (2 EA)	Install Pump (2 EA)	Install Motor (2 EA)	Double Suction Pump Ext. Shaft (1 EA)	150 HP Motor (1 EA)	Install Pump (1 EA)	Install Motor (1 EA)	TOTAL
AC Schultes of Carolina, Inc.	36,000.00	34,000.00	30,000.00	10,576.00	20,000.00	18,000.00	15,000.00	5,288.00	\$168,864.00
ProPump & Controls, Inc.	88,760.00	16,540.00	25,000.00	3,000.00	46,408.00	8,270.00	13,500.00	1,500.00	\$202,978.00
AAA Septic Tank Installation & Repair, LLC	65,000.00	65,000.00	12,000.00	12,000.00	30,000.00	30,000.00	5,000.00	5,000.00	\$224,000.00
Level Utilities, LLC	105,850.00	20,650.00	14,770.00	9,410.00	56,050.00	10,450.00	8,680.00	4,540.00	\$230,400.00
Greenwall Construction Service, Inc.	93,400.00	18,000.00	46,640.00	3,300.00	48,700.00	9,000.00	14,070.00	1,650.00	\$234,760.00

Attachment: Bid Tab 2016 (2007 : High Service Pump Replacement)

**SECTION 00500
CONTRACT**

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this ____ day of _____, 20____ and effective immediately by and between AC Schultes of Carolina, Inc. , doing business as a corporation, with its principal office in the City of _____, _____ County, ____ (State)_____, (hereinafter called the "Contractor") and the City of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "City"),

WITNESSETH THAT WHEREAS, The City desires to engage the services of a professional contractor for the purpose of replacing the high service pumps at the Water Treatment Plant, hereinafter referred to as "Project"; and,

WHEREAS, The City has solicited bids for same by that certain Request for Bids for Construction Services, hereinafter referred to as "RFB", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Contractor has represented to City that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for City; and,

WHEREAS, The Contractor has expressed its desire to do so by their bid, dated February 9, 2016, hereinafter referred to as "Bid", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**; and,

WHEREAS, the parties desire to enter in an agreement for the Contractor to perform the Project for City per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

Attachment: High Service Pump Replacement Contract (2007 : High Service Pump Replacement)

(1) **SCOPE OF SERVICES:**

- a. Contractor hereby agrees to perform the tasks and services as outlined in the Project Manual, incorporated into this Agreement as **ATTACHMENT "A"** and hereinafter referred to as "Work";
- b. Contractor further agrees to commence and complete any and all extra work in connection therewith, under the terms as stated in the General and Special Conditions of the Contract; and at his/hers (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal and the General Conditions, Supplemental General Conditions, and Special Provisions of the Contract, the plans, including all maps, plats, blueprints, and other drawings and printed or written explanatory matters thereof, the specifications and contract documents therefore as prepared by the Engineer, and as enumerated in Paragraph 1 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the Contract.
- c. City may, from time to time require changes in the Work of the Contractor to be performed hereunder. Such changes, which are mutually agreed upon by and between City and the Contractor, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

- a. City agrees to pay Contractor a sum not to exceed One Hundred Sixty Eight Thousand Eight Hundred Sixty Four dollars (\$168,864.00) in accordance with the Schedule of Values, incorporated into this Agreement as **ATTACHMENT "B"** and hereinafter referred to as "Compensation";
- b. In the event funds are not appropriated or become non-appropriated for an included fiscal year by City, it is agreed by the parties that this Agreement will become null and void and the City's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

- a. the Work to be performed hereunder by the Contractor shall begin upon the date outlined to the City's Notice to Proceed letter to the Contractor, incorporated into this Agreement as **ATTACHMENT "C"** and hereinafter referred to as "NTP"
- b. Modifications to the Schedule may be required. Such modifications, which are mutually agreed upon by and between City and the Contractor shall be incorporated by written amendment to this Agreement.

(4) **FORCE MAJEURE:**

- a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.
- b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this Agreement.
- c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(5) **NOTICES:**

- a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses of the Project Manager (See Section 00015)

(6) **RECORDS AND INSPECTIONS:**

- a. Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.
- b. City shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(7) **COMPLETENESS OF AGREEMENT:**

- a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto
- b. This Agreement is entered into with full understanding and awareness of such requirement.
- c. City shall be allowed to rely upon the representations of Contractor as set out in the Proposal.
- d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(8) **CONFLICTS:**

- a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control
- b. If there is a conflict between the City's Proposal and this Agreement, then this Agreement shall control.
- c. If there is a conflict between the City's Request for Bids and the Contractor's Proposal, the City's Request for Bids shall control.
- d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(9) **SEVERABILITY:**

- a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(10) **NONWAIVER:**

- a. The waiver by City or Contractor of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.
- b. In no event shall the making of any payment by City to the Contractor constitute or be construed as a waiver by City of any breach of covenant, or any default which may exist on the part of the Contractor.
- c. The making of any such payment by City while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to City in respect to such breach or default.

(11) **GOVERNING LAW:**

- a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(12) **RESPONSIBILITY:**

- a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

(13) **FREEDOM OF INFORMATION ACT (FOIA)**

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

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

(14) **THIRD PARTY OBLIGATIONS:**

- a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(15) **RESTRICTIONS ON LOBBYING:**

- a. Contractor shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(16) **SUCCESSORS AND ASSIGNS:**

- a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, City and the Contractor have executed this agreement as of the date first written above.

CITY OF GEORGETOWN, SOUTH CAROLINA
(OWNER)

(SIGNATURE)

By: _____

(SEAL)

Title: _____

(CONTRACTOR)

(SIGNATURE)

By: _____

(CORPORATE SEAL)

Title: _____

Attest:

It's Secretary

Witness

(END OF SECTION)

CONTRACT
00500-7



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

ACTION ITEM

DOC ID: 2009

Council Meeting Date:	18 February 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to Vic Bailey Ford for a 2016 Ford F250 Pickup Truck in the Amount of \$21,830.00
Amount Requested:	\$21,830.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• This truck will replace a 1994 Chevrolet pickup truck with approximately 158,000 miles. • This truck will be purchased through State Contract.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 02/10/2016 11:35 AM
 Debra Bivens Completed 02/10/2016 12:13 PM
 Chris Carter Completed 02/11/2016 10:17 AM
 Ann U. Mercer Completed 02/11/2016 10:39 AM
 Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 2016 SC F250 Reg Cab (PDF)

VIC BAILEY FORD					
David Vetter 864.585.3600 or 800.922.1365					11.C.1
2016 FORD F250					
PU -6: Truck, Pick Up, 4x2, 3/4 Ton, Regular Cab, 8' Body					
Contract #: 4400011587					
Standard Equipment Included:					
6.2L V-8 Engine	Power Steering				
Automatic Transmission	Power Brakes				
A/C	Power Windows and Door Locks				
AM/ FM Radio	Vinyl 40/20/40 Bench Seat				
137" Wheel Base	Heavy Duty Rubber Floor				
Cruise Control					
SC STATE CONTRACT PRICE:				\$21,449.00	
525	Delete Cruise Control w/ Tilt Steering			\$174.00	(deduct)
	Trailer Tow Package w/ Class V Hitch			\$26.00	
	Bedliner (Drop-In)			\$229.00	
	Sales Tax			\$300.00	
TOTAL SC STATE CONTRACT PRICE:				\$21,830.00	

Attachment: 2016 SC F250 Reg Cab (2009 : Ford F250 Pickup Truck)



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

ORDINANCE

DOC ID: 1988

Council Meeting Date:	18 February 2016
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend Chapter 2 Administration, Article II Council, Division 2 Meetings, Section 2-28 Quorum and Rules of Order, of the City of Georgetown Code of Ordinances.
Amount Requested:	-0-
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	none
Points to Consider:	
Options:	1) Adopt 2) refer for study 3) demur
Staff Recommendations:	None, Council prerogative on meeting procedure

Reviews:

Chris Carter Completed 01/14/2016 10:40 AM
 Chris Carter Completed 01/14/2016 10:40 AM
 Ann U. Mercer Completed 01/15/2016 12:36 PM
 Georgetown City Council Completed 01/21/2016 5:30 PM

Attachments:

1. 1 CURRENT ORD CHAP 2, ART II, DIV 2 (PDF)
2. 2 AMEND 2-28 (tracked changes) (PDF)
3. 3 Amend Sec 2-28 Quorum Rules of Order (clean) (PDF)

**MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND CHAPTER 2
ADMINISTRATION, ARTICLE II COUNCIL, DIVISION 2 MEETINGS, SECTION 2-28
QUORUM AND RULES OF ORDER, OF THE CITY OF GEORGETOWN CODE OF
ORDINANCES.**

CURRENT ORDINANCE

Sec. 2-28. - Quorum and rules of order.

A majority of the council members serving shall constitute a quorum for the conduct of business at any meeting of the city council. The mayor or mayor pro tempore shall preside, except that in the absence of both, the members present shall elect a presiding member. Except as otherwise required by state law or ordinance, all proceedings of council shall be governed by "Robert's Rules of Order, Newly Revised," and the city attorney shall act as parliamentarian. Any policy adopted by the city regarding the video taping of council meetings, board meetings, and committee meetings shall be followed.

(Ord. of 9-18-03(2))

Attachment: CURRENT ORD CHAP 2, ART II, DIV 2 (1988 : Amend Chapter 2 Article II Section 2-28 of the City Code)

RULES OF ORDER

AN ORDINANCE TO AMENDING CHAPTER 2 ARTICLE II BY AMENDING SECTION 2-28 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of orderly meetings compliant with state law for the benefit of the citizens and the smooth operation of council meetings; and

WHEREAS, State law provides Council shall determine its own rules for the orderly conduct of its business;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-28 be amended by its replacement in its entirety as follows:

§2-28 QUORUM AND RULES OF ORDER

I. Quorum

A majority of council members serving constitutes a quorum for the conduct of business at any meeting. The Mayor or Mayor Pro tempore shall preside, except that in the absence of both, the members present shall elect a presiding member. (*ref. §§ 30-4-20(e), 5-7-190 S.C. Code of Laws*)

II. Order

A. Debate

Debate is the discussion on the merits of a pending question to determine if the issue should be adopted or not. Debate shall be managed by the Mayor in an impartial manner. The term "mayor" used in this section is inclusive of the Mayor Pro Tempore or other elected presiding officer while serving as presiding officer in a meeting. Council members can participate in the debate only when they are recognized by the chair. Debate can be interrupted (i.e. a member may interrupt another member who has the floor), only to make a Motion to Adjourn, a Motion to Raise a Point of Privilege, or to Raise a Point of Order. The council member making a motion is entitled to speak first; members who have not spoken on the issue shall be recognized ahead of those who have previously spoken.

B. Main Motions

In order for City Council to take official action on any subject, a member must first propose a main motion on a matter on the agenda, as published or amended. A Motion to Amend the Agenda is a Main Motion. proposed main motion will not be recognized by the mayor until another council member seconds the motion. A second does not require the council member seconding the motion to support the motion. A council member may withdraw a main motion he or she made at any time before council has voted on that motion.
(ref. sec. 2-31(c); §30-4-80(a), S.C. Code of Laws)

C. Procedural Motions

During the course of debate, council members may introduce procedural motions, which are limited to those specific motions described in 1-3, below. Procedural motions are used to facilitate the orderly discussion of business. Privileged motions and Points of Order do not require a second.

1. Privileged Motions (Not requiring a Second)

Privileged motions are the highest ranking group of procedural motions, ranked in precedence a-c, below. Privileged motions can be made anytime; the Motion to Adjourn can interrupt another member who has the floor. When making ~~this one of~~ these two motions, the member should get the attention of the mayor. The mayor, interrupting anyone then speaking, recognizes the council member, who then states the motion.

Privileged motions require no second, cannot be reconsidered and, except for the Motion to Take a Recess, are not debatable.

a. Motion to Adjourn

A Motion to Adjourn is the highest ranking privileged motion and requires, if approved by a majority vote, that the meeting end immediately and reconvene at the next regularly scheduled or called meeting. It can be raised anytime, except when a vote is being taken or being counted. It can be interrupted only by the motion to reconsider. It cannot be amended, debated or reconsidered.

b. Motion to Take a Recess.

A recess is a short intermission, taken immediately upon passage. Following the recess, the meeting takes up at the same point where it was interrupted. The motion cannot be debated or reconsidered, but can be amended as to the duration of the recess. This motion is out of order if anyone has the floor or a vote is being taken or counted.

c. Motion to Follow the Agenda.

This motion is used to get a meeting back on schedule and is appropriate when the meeting has been allowed to digress or when a specific time scheduled for an item of business has arrived and the chair has failed to take notice. Once the motion is made, the chair must conform with the agenda or put the motion to a vote. The motion cannot be amended, debated or reconsidered.

2. Subsidiary Motions

The six subsidiary motions help deliberative bodies reach a decision on other pending motions. Subsidiary motions are always applied to another pending motion. Three subsidiary motions – Motion to Amend, Motion to Limit/Extend Debate and Motion to Call for the Question – can be applied to other subsidiary motions. All subsidiary motions are out of order when another person has the floor.

a. Motion to Table

A Motion to Table proposes that the consideration of a motion be postponed until a later time. It is an appropriate motion to take up another matter, out of order, and to return later to the tabled motion. The main motion can be brought back for consideration if a Motion to Recall is later passed by city council. A motion that has been laid on the table will die if it has not been taken from the table by the close of the meeting following the meeting in which the motion was tabled. Amendments and debate are not allowed on a Motion to Table and it cannot be reconsidered.

b. Motion to Call for the Question

If passed, this motion cuts off debate and forces an immediate vote on the pending issue. The Motion to Call for the Question is neither debatable nor amendable, but can be reconsidered up until a vote is taken on the called question. The mayor can call for the question at any break in debate. This is not a motion.

c. Motion to Limit/Extend Debate.

The Motion to Limit Debate and the Motion to Extend Debate regard length of debate -minimizing or expanding. The details of such motions are to be provided by the member making the motion. Either motion can be applied to any motion that is debatable. Debate is not allowed on either motion, nor can either be reconsidered. The motions can be amended as to the length of the time limitation.

d. Motion to Postpone

A Motion to Postpone is appropriate when a council member believes that the pending main motion should not be considered until some point in the future. This motion is in order even though debate has already occurred on the main motion. The Motion to Postpone may either be indefinite or for a Time Certain, setting a particular time for the main motion to be considered again, which may be later in the same meeting, at a future meeting or upon the occurrence of a specified event or the issuance of a necessary report. The motion is debatable, amendable as to the duration of postponement and can be reconsidered. If the motion is set for a time certain, the city clerk will assist the mayor in bringing the motion back to city council for further consideration at the specified time.

e. Motion to Refer to Committee

The mayor may refer any matter to a committee. If the mayor does not refer a matter to a committee and a council member believes further information or study is needed, he or she may move it be referred to a committee or to staff for further study. If an appropriate committee does not already exist, a special committee can be formed as a part of the motion. A Motion to Refer to Committee may specify the date the committee or staff will report back. If a special committee is formed, the mayor will appoint its members and chair. This motion is debatable and can be amended as to where the motion is to be committed and the date and time for report back.

f. Motion to Amend.

A Motion to Amend is used to make a change to a pending motion. Amendments must be closely related to the original motion. A Motion to Amend can itself be amended, but the Motion to Amend an amendment cannot. These rules are to be enforced by the mayor. If the amendment is adopted, City council will then consider the amended version of the motion.

3. Incidental Motions.

Incidental motions allow council members to appeal rulings by the mayor, raise points of order, question precedence of motions and raise objections to consideration of matters that are incidental to the discussions at hand but do not directly relate to the main question under discussion. Incidental motions are in order only if they pertain to the motion then pending. If the incidental motion is in order, it takes precedence over any other motions that are pending. Except as described

below, incidental motions rank below privileged motions and the Motion to Table.

a. Point of Order

The Point of Order takes precedence over any question from which it arose, but yields to any privileged motion and a motion table. The Point of Order is not debatable (except that the mayor may ask the member raising the point to explain it), is not amendable, and cannot be reconsidered. It does not require a second. The Point of Order is in order when another person has the floor and can interrupt a person speaking if the point genuinely requires attention at the time it is raised. Normally, the point is ruled on by the mayor and no vote is taken, unless there is an appeal or the mayor is in doubt.

b. Appeal

The duties of the mayor include making rulings on questions of parliamentary procedure. An Appeal to the City Attorney as Parliamentarian is ~~the~~ vehicle available to members of council who believe the ruling was erroneous. The Appeal is in order when another has the floor, but must be taken immediately after the ruling and is out of order if other business has intervened. An Appeal takes precedence over any pending question at the time the mayor makes the ruling. It yields to all privileged motions. An Appeal can be reconsidered. If there is no specific and controlling rule contained in this Code, the council may thereupon make reference to and be guided by the current edition of Robert's Rules of Order.

c. Motion to Divide the Question

The Motion to Divide the Question allows members to require a question dealing with a single subject to be divided into parts and to have each part considered and voted on separately. This motion is not debatable and cannot be reconsidered. It is amendable only with regard to how the question should be divided. This motion is out of order when another has the floor. It takes precedence over the main motion. If applied to an amendment, it takes precedence over the amendment, but it cannot be made to the underlying matter with an amendment pending.

d. Motion to Consider by Section

Motions to Consider by Paragraph or to Consider by Section allow council to break down complex proposals into their component parts and consider, debate and amend each paragraph or section separately. This procedure can be applied by the mayor on his or her own initiative or by council following the adoption of a motion by any member. This motion is not debatable and cannot be reconsidered. It is amendable only with regard to how the question should be divided. It is out of order when another has the floor. It takes precedence over the main motion. If applied to an amendment, it takes precedence over the amendment, but cannot be made to the main motion with an amendment pending.

D. Requests and Inquiries.

From time to time, council members may need additional background information or may wish to provide such information, so council can understand better the issue under discussion. Requests and inquiries provide the vehicle for exchanging this information. Parliamentary Inquiries and Points of Information may interrupt another who has the floor, but only if the matter requires immediate attention. Requests and inquiries are not amendable, debatable or subject to reconsideration. No votes are taken on Parliamentary Inquiries or Points of Information; other requests/inquiries require a majority vote for passage, except that reading of papers requires unanimous consent. All share similar characteristics and can be subdivided into the following categories:

1. Parliamentary Inquiry

- a. Such inquiries are always directed to and answered by the mayor and are used to clarify specific parliamentary or organization rules that have bearing on the issue at hand.

- b. Point of Information

This inquiry is addressed through the mayor, for information relevant to the business at hand.

- c. Reading of Papers

No member of council has the right to read or have another person read from any papers or books as part of that member's debate on any matter without unanimous consent of the other members of council. Even so, it is customary to grant leave to members to read short, pertinent printed matter.

- d. Personal Privilege

Examples of other privileges include requesting to address council on a personal or non-business matter or, if there is no motion pending, requesting to make a presentation.

E. Recall Motions.

Two recall motions allow issues that have been previously disposed of or assigned to a committee to be brought back to city council.

1. Motion to Reconsider.

Any council member who voted on the prevailing side can make a Motion to Reconsider. The motion to reconsider allows city council to debate whether or not to overturn a decision made at the meeting that is in progress or at the immediately preceding meeting; provided, however, that second reading to an ordinance may be reconsidered only at the same meeting. If the matter to be reconsidered was the adoption of a resolution that has already been published or acted upon, the motion is out of order. The motion is debatable if the matter to be reconsidered is debatable, but it cannot be amended or reconsidered. If the Motion to Reconsider passes, the original decision is voided and council will return to debate and vote again on the original motion. Subject to the time restriction above, the Motion to Reconsider can be made at any time unless another member has the floor, taking precedence over any other motion and yielding to nothing. A Motion to Reconsider temporarily suspends any action growing out of the motion to be reconsidered.

2. Motion to Recall from the Table or from Committee.

The Motions to Recall from the Table and to Recall from Committee allow the City council to consider a question that has been tabled or assigned but not yet reported out of committee. These motions take precedence over nothing and must be made when no other business is pending. The motions are not debatable or amendable. A tabled motion not recalled by the close of the meeting following the meeting in which it was tabled is dead.

(§5-7-250(b), S.C. Code of Laws, as amended)

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

**AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE II COUNCIL, DIVISION
2 MEETINGS, BY AMENDING SECTION 2-28 QUORUM AND RULES OF ORDER OF
THE CITY OF GEORGETOWN CODE OF ORDINANCES**

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of orderly meetings compliant with state law for the benefit of the citizens and the smooth operation of council meetings; and

WHEREAS, State law provides Council shall determine its own rules for the orderly conduct of its business;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-28 be amended by its replacement in its entirety as follows:

§2-28 QUORUM AND RULES OF ORDER

I. Quorum

A majority of council members serving constitutes a quorum for the conduct of business at any meeting. The Mayor or Mayor Pro tempore shall preside, except that in the absence of both, the members present shall elect a presiding member. (*ref.* §§ 30-4-20(e), 5-7-190 S.C. Code of Laws)

II. Order

A. Debate

Debate is the discussion on the merits of a pending question to determine if the issue should be adopted or not. Debate shall be managed by the Mayor in an impartial manner. The term "mayor" used in this section is inclusive of the Mayor Pro Tempore or other elected presiding officer while serving as presiding officer in a meeting. Council members can participate in the debate only when they are recognized by the chair. Debate can be interrupted (i.e. a member may interrupt another member who has the floor), only to make a Motion to Adjourn, a Motion to Raise a Point of Privilege, or to Raise a Point of Order. The council member making a motion is entitled to speak first; members who have not spoken on the issue shall be recognized ahead of those who have previously spoken.

B. Main Motions

In order for City Council to take official action on any subject, a member must first propose a main motion on a matter on the agenda, as published or amended. A

Motion to Amend the Agenda is a Main Motion. Proposed main motion will not be recognized by the mayor until another council member seconds the motion. A second does not require the council member seconding the motion to support the motion. A council member may withdraw a main motion he or she made at any time before council has voted on that motion.
(ref. sec. 2-31(c); §30-4-80(a), S.C. Code of Laws)

C. Procedural Motions

During the course of debate, council members may introduce procedural motions, which are limited to those specific motions described in 1-3, below. Procedural motions are used to facilitate the orderly discussion of business. Privileged motions and Points of Order do not require a second.

1. Privileged Motions (Not requiring a Second)

Privileged motions are the highest ranking group of procedural motions, ranked in precedence a-c, below. Privileged motions can be made anytime; the Motion to Adjourn can interrupt another member who has the floor. When making this motion, the member should get the attention of the mayor. The mayor, interrupting anyone then speaking, recognizes the council member, who then states the motion.

Privileged motions require no second, cannot be reconsidered and, except for the Motion to Take a Recess, are not debatable.

a. Motion to Adjourn

A Motion to Adjourn is the highest ranking privileged motion and requires, if approved by a majority vote, that the meeting end immediately and reconvene at the next regularly scheduled or called meeting. It can be raised anytime, except when a vote is being taken or being counted. It can be interrupted only by the motion to reconsider. It cannot be amended, debated or reconsidered.

b. Motion to Take a Recess.

A recess is a short intermission, taken immediately upon passage. Following the recess, the meeting takes up at the same point where it was interrupted. The motion cannot be debated or reconsidered, but can be amended as to the duration of the recess. This motion is out of order if anyone has the floor or a vote is being taken or counted.

c. Motion to Follow the Agenda.

This motion is used to get a meeting back on schedule and is appropriate when the meeting has been allowed to digress or when a specific time

scheduled for an item of business has arrived and the chair has failed to take notice. Once the motion is made, the chair must conform with the agenda or put the motion to a vote. The motion cannot be amended, debated or reconsidered.

2. Subsidiary Motions

The six subsidiary motions help deliberative bodies reach a decision on other pending motions. Subsidiary motions are always applied to another pending motion. Three subsidiary motions – Motion to Amend, Motion to Limit/Extend Debate and Motion to Call for the Question – can be applied to other subsidiary motions. All subsidiary motions are out of order when another person has the floor.

a. Motion to Table

A Motion to Table proposes that the consideration of a motion be postponed until a later time. It is an appropriate motion to take up another matter, out of order, and to return later to the tabled motion. The main motion can be brought back for consideration if a Motion to Recall is later passed by city council. A motion that has been laid on the table will die if it has not been taken from the table by the close of the meeting following the meeting in which the motion was tabled. Amendments and debate are not allowed on a Motion to Table and it cannot be reconsidered.

b. Motion to Call for the Question

If passed, this motion cuts off debate and forces an immediate vote on the pending issue. The Motion to Call for the Question is neither debatable nor amendable, but can be reconsidered up until a vote is taken on the called question. The mayor can call for the question at any break in debate. This is not a motion.

c. Motion to Limit/Extend Debate.

The Motion to Limit Debate and the Motion to Extend Debate regard length of debate -minimizing or expanding. The details of such motions are to be provided by the member making the motion. Either motion can be applied to any motion that is debatable. Debate is not allowed on either motion, nor can either be reconsidered. The motions can be amended as to the length of the time limitation.

d. Motion to Postpone

A Motion to Postpone is appropriate when a council member believes that the pending main motion should not be considered

until some point in the future. This motion is in order even though debate has already occurred on the main motion. The Motion to Postpone may either be indefinite or for a Time Certain, setting a particular time for the main motion to be considered again, which may be later in the same meeting, at a future meeting or upon the occurrence of a specified event or the issuance of a necessary report. The motion is debatable, amendable as to the duration of postponement and can be reconsidered. If the motion is set for a time certain, the city clerk will assist the mayor in bringing the motion back to city council for further consideration at the specified time.

e. Motion to Refer to Committee

The mayor may refer any matter to a committee. If the mayor does not refer a matter to a committee and a council member believes further information or study is needed, he or she may move it be referred to a committee or to staff for further study. If an appropriate committee does not already exist, a special committee can be formed as a part of the motion. A Motion to Refer to Committee may specify the date the committee or staff will report back. If a special committee is formed, the mayor will appoint its members and chair. This motion is debatable and can be amended as to where the motion is to be committed and the date and time for report back.

f. Motion to Amend.

A Motion to Amend is used to make a change to a pending motion. Amendments must be closely related to the original motion. A Motion to Amend can itself be amended, but the Motion to Amend an amendment cannot. These rules are to be enforced by the mayor. If the amendment is adopted, City council will then consider the amended version of the motion.

3. Incidental Motions.

Incidental motions allow council members to appeal rulings by the mayor, raise points of order, question precedence of motions and raise objections to consideration of matters that are incidental to the discussions at hand but do not directly relate to the main question under discussion. Incidental motions are in order only if they pertain to the motion then pending. If the incidental motion is in order, it takes precedence over any other motions that are pending. Except as described below, incidental motions rank below privileged motions and the Motion to Table.

a. Point of Order

The Point of Order takes precedence over any question from which it arose, but yields to any privileged motion and a motion table. The Point of Order is not debatable (except that the mayor may ask the member raising the point to explain it), is not amendable, and cannot be reconsidered. It does not require a second. The Point of Order is in order when another person has the floor and can interrupt a person speaking if the point genuinely requires attention at the time it is raised. Normally, the point is ruled on by the mayor and no vote is taken, unless there is an appeal or the mayor is in doubt.

b. Appeal

The duties of the mayor include making rulings on questions of parliamentary procedure. An Appeal to the City Attorney as Parliamentarian is available to members of council who believe the ruling was erroneous. The Appeal is in order when another has the floor, but must be taken immediately after the ruling and is out of order if other business has intervened. An Appeal takes precedence over any pending question at the time the mayor makes the ruling. It yields to all privileged motions. An Appeal can be reconsidered. If there is no specific and controlling rule contained in this Code, the council may thereupon make reference to and be guided by the current edition of Robert's Rules of Order.

c. Motion to Divide the Question

The Motion to Divide the Question allows members to require a question dealing with a single subject to be divided into parts and to have each part considered and voted on separately. This motion is not debatable and cannot be reconsidered. It is amendable only with regard to how the question should be divided. This motion is out of order when another has the floor. It takes precedence over the main motion. If applied to an amendment, it takes precedence over the amendment, but it cannot be made to the underlying matter with an amendment pending.

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Motions to Consider by Paragraph or to Consider by Section allow council to break down complex proposals into their component parts and consider, debate and amend each paragraph or section separately. This procedure can be applied by the mayor on his or

her own initiative or by council following the adoption of a motion by any member. This motion is not debatable and cannot be reconsidered. It is amendable only with regard to how the question should be divided. It is out of order when another has the floor. It takes precedence over the main motion. If applied to an amendment, it takes precedence over the amendment, but cannot be made to the main motion with an amendment pending.

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From time to time, council members may need additional background information or may wish to provide such information, so council can understand better the issue under discussion. Requests and inquiries provide the vehicle for exchanging this information. Parliamentary Inquiries and Points of Information may interrupt another who has the floor, but only if the matter requires immediate attention. Requests and inquiries are not amendable, debatable or subject to reconsideration. No votes are taken on Parliamentary Inquiries or Points of Information; other requests/inquiries require a majority vote for passage, except that reading of papers requires unanimous consent. All share similar characteristics and can be subdivided into the following categories:

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- b. Point of Information

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No member of council has the right to read or have another person read from any papers or books as part of that member's debate on any matter without unanimous consent of the other members of council. Even so, it is customary to grant leave to members to read short, pertinent printed matter.

- d. Personal Privilege

Examples of other privileges include requesting to address council on a personal or non-business matter or, if there is no motion pending, requesting to make a presentation.

E. Recall Motions.

Two recall motions allow issues that have been previously disposed of or assigned to a committee to be brought back to city council.

1. Motion to Reconsider.

Any council member who voted on the prevailing side can make a Motion to Reconsider. The motion to reconsider allows city council to debate whether or not to overturn a decision made at the meeting that is in progress or at the immediately preceding meeting; provided, however, that second reading to an ordinance may be reconsidered only at the same meeting. If the matter to be reconsidered was the adoption of a resolution that has already been published or acted upon, the motion is out of order. The motion is debatable if the matter to be reconsidered is debatable, but it cannot be amended or reconsidered. If the Motion to Reconsider passes, the original decision is voided and council will return to debate and vote again on the original motion. Subject to the time restriction above, the Motion to Reconsider can be made at any time unless another member has the floor, taking precedence over any other motion and yielding to nothing. A Motion to Reconsider temporarily suspends any action growing out of the motion to be reconsidered.

2. Motion to Recall from the Table or from Committee.

The Motions to Recall from the Table and to Recall from Committee allow the City council to consider a question that has been tabled or assigned but not yet reported out of committee. These motions take precedence over nothing and must be made when no other business is pending. The motions are not debatable or amendable. A tabled motion not recalled by the close of the meeting following the meeting in which it was tabled is dead.

(§5-7-250(b), S.C. Code of Laws, as amended)

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: 01/21/16

Approved as to Form:

Second Reading: 02/18/16

Elise F. Crosby, City Attorney



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

ORDINANCE

DOC ID: 1987

Council Meeting Date:	18 February 2016
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend Chapter 2 Administration, Article II Council, Division 3 Ordinances and Resolutions of the City of Georgetown Code of Ordinances.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	none
Points to Consider:	
Options:	1) Adopt 2) refer for study 3) demur
Staff Recommendations:	None, Council prerogative on meeting procedure

Reviews:

Chris Carter Completed 01/14/2016 10:39 AM
 Chris Carter Completed 01/14/2016 10:40 AM
 Ann U. Mercer Completed 01/15/2016 12:27 PM
 Georgetown City Council Completed 01/21/2016 5:30 PM

Attachments:

1. 1 CURRENT ORD CHAP 2, ART II, DIV 3 (PDF)
2. 2 PROPOSED ORD CHAP 2, ART II, DIV 3(PDF)

**MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND CHAPTER 2
ADMINISTRATION, ARTICLE II COUNCIL, DIVISION 3 ORDINANCES AND RESOLUTIONS
OF THE CITY OF GEORGETOWN CODE OF ORDINANCES.**

CURRENT ORDINANCE

DIVISION 3. - ORDINANCES AND RESOLUTIONS

Sec. 2-41. - Ordinances required for certain actions.

- (a) The council shall act by ordinance in all matters required by law to be done by ordinance, including:
- (1) Adopt or amend an administrative code or ordinances, create, alter or abolish any municipal department, office or agency;
 - (2) Provide for a fine or other penalty or establish a rule or regulation in which a fine or other penalty is imposed for violations;
 - (3) Appropriate funds and adopt a budget;
 - (4) Grant, renew or extend franchises, licenses or rights in public streets or public property, and close abandoned streets;
 - (5) Authorize the borrowing of money or the issuance of bonds;
 - (6) Levy taxes, assess property for improvements or establish charges for services;
 - (7) Annex area to the city;
 - (8) Convey or lease or authorize the conveyance or lease of any lands of the city; and
 - (9) Amend or repeal any ordinance described in subsections (1) through (8), above.
- (b) In all other matters, council may act either by ordinance or resolution, written or oral, recorded in the minutes.

(Ord. of 1-18-79, § 11)

State Law reference— Similar provisions, S.C. Code 1976, § 5-7-260.

Sec. 2-42. - Ordinances to be codified; public inspection.

The city council shall provide by ordinance for the codification and indexing of all ordinances, either typewritten or printed, and the maintenance of ordinances in a current form reflecting all amendments and repeals. All ordinances as codified shall be available for public inspection at reasonable times.

(Ord. of 1-18-79, § 12)

State Law reference— Similar provisions, S.C. Code 1976, § 5-7-290.

Sec. 2-43. - Adoption of standard codes or technical regulations in ordinances.

- (a) The council may adopt any standard code or technical regulations authorized under section 6-9-60 of the South Carolina Code of Laws 1976, by reference thereto in the adopting ordinance; provided that the council shall hold at least one public hearing before the adoption of any such standard code or technical regulations. The procedure and requirements governing such ordinance shall be as prescribed for ordinances listed in section 5-7-260 of the South Carolina Code of Laws 1976, and subject to the provisions of section 5-7-270 of the South Carolina Code of Laws 1976.
- (b) Copies of any adopted code or technical regulations shall be made available by the municipal clerk for distribution or for purchase at a reasonable price.

State Law reference— Similar provisions, S.C. Code 1976, § 5-7-280.

Sec. 2-44. - Notice required prior to introduction.

Prior to the introduction of an ordinance granting a franchise, license or right for the use of any street or public property, or for the permanent closing of any abandoned street, the applicant for such an ordinance shall publish a notice in three (3) issues of a newspaper having general circulation in the city stating the nature of the franchise, license or right sought or a description of the street sought to be closed, and the date on which the application is to be presented to city council, which shall be at least one week after the last notice. This requirement shall not apply to the temporary closing of a public street initiated by the city council.

(Ord. of 1-18-79, § 13)

Sec. 2-45. - Form of ordinances.

(a) Every proposed ordinance shall be introduced in writing and in the form required for final adoption which shall include:

- (1) A title briefly describing the content;
- (2) Findings, reasons or basis for the ordinance, if desired and appropriate;
- (3) An enacting clause;
- (4) Citation of any ordinance repealed;
- (5) The provisions of the ordinance, including section numbers if the ordinance is to be codified or amends an existing codified ordinance;
- (6) The effective date of the ordinance;
- (7) The name of the person requesting introduction of the ordinance;
- (8) The approval of the city attorney as to form and the assignment of an ordinance number; and
- (9) Space for the signatures of the mayor or presiding member of council and the municipal clerk attesting notice, if required, and adoption.

(b) Written resolutions shall be in such similar form as deemed appropriate by the city attorney.

(Ord. of 1-18-79, § 14)

Sec. 2-46. - Preparation and introduction of ordinances.

An ordinance may be proposed by any member of the city council. A proposed ordinance shall be referred to the city attorney for approval as to form. The city attorney shall render assistance in the preparation of notices and ordinances. After an ordinance is in proper form and required notices have been given, the city attorney shall send the ordinance to the municipal clerk to be held for public inspection. An ordinance shall be deemed to be introduced when it appears on an agenda for a public meeting of the council and its title is read.

(Ord. of 1-18-79, § 15)

Sec. 2-47. - Introduction of resolutions.

A voice motion of a member of the city council shall be considered to be the introduction of an oral resolution which shall require no written record other than a notation of the municipal clerk in the council minutes. A resolution proposed in writing shall be introduced in the same manner as an ordinance.

(Ord. of 1-18-79, § 16)

Sec. 2-48. - Enactment of ordinances.

- (a) An ordinance to levy a tax, adopt a budget, appropriate funds, grant a franchise, license or right to use or occupy a public street or public property for commercial purposes shall be complete in the form in which it is finally passed, and in such form remain on file with the municipal clerk for public inspection at least one week before final adoption.
- (b) No ordinance shall be adopted until it shall have been read two (2) times and on two (2) separate days with at least six (6) days between each reading.
- (c) Emergency ordinances may be adopted on one reading without notice or hearing by affirmative vote of two-thirds of the members of the city council present. An emergency ordinance may not levy taxes, relate to a franchise or a service rate and shall expire automatically on the sixty-first day following enactment.
- (d) The introduction and reading of any ordinance shall be by the reading of the title only unless full reading is requested by a member of the city council.
- (e) After the introduction of an ordinance, any member of the city council or any citizen of the city interested therein may request a public hearing which may be held at any time designated by the council prior to final adoption.
- (f) Upon final adoption by vote of the council, an ordinance shall be signed by the mayor or presiding member and attested by the municipal clerk, who shall maintain the original on file as a matter of record.

(Ord. of 1-18-79, § 17)

Sec. 2-49. - Adoption of resolutions.

Written or oral resolutions may be adopted on one reading unless a public hearing is set by a majority of the members of the city council present.

(Ord. of 1-18-79, § 18)

Secs. 2-50—2-60. - Reserved.

**AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE II COUNCIL, DIVISION
3 ORDINANCES AND RESOLUTIONS, OF THE CODE OF ORDINANCES FOR
THE CITY OF GEORGETOWN, SC**

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of acting by ordinance in certain matters, in concert with state law and the best interests of the City of Georgetown; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Division 3 be amended by the addition of previously reserved section 2-40, delete in its entirety 2-44, 2-45, and 2-46 and replace as follows, and delete in its entirety 2-47, 2-48 and 2-49 and reserve along with 2-50 through 2-60:

DIVISION 3. ORDINANCES AND RESOLUTIONS

§2-40 ACTION BY COUNCIL

City council shall take action by passing ordinances and resolutions. Proposed ordinances and resolutions are introduced for discussion by any member of council offering the ordinance or resolution as a main motion related to an agenda item.

I. Resolutions

A resolution is an expression of policy concerning some item of business coming within the city council's official cognizance and often deals with matters of special or temporary character. Resolutions may be introduced by motion of any member of council and may be oral or in writing. Resolutions may be adopted on one reading. An oral resolution shall require no written record other than its being recorded in the council minutes by the Clerk to Council. Resolutions in writing shall be introduced in the same manner as an ordinance.

II. Ordinances

An ordinance is local legislation passed by the governing body of the City, duly enacted pursuant to proper authority, relating to the corporate affairs of the City. Every proposed ordinance shall be introduced in writing and in the form required for final adoption. Ordinances may be introduced by any member of council. Ordinances require a reading at two public meetings on separate days, with at least six days between the first and second reading. (*ref. §5-7-270 S.C.Code, as amended, sec. 2-25*)

§2-41 ORDINANCES REQUIRED FOR CERTAIN ACTIONS (*maintain status quo*)

§2-42 ORDINANCES TO BE CODIFIED; PUBLIC INSPECTION (*maintain status quo*)

§2-43 ADOPTION OF STANDARD CODES OR TECHNICAL REGULATIONS IN ORDINANCES *(maintain status quo)*

§2-44 FORM OF ORDINANCES

Every proposed ordinance shall include the following:

- (1) A title briefly describing the content;
- (2) Findings or reasoning, if deemed appropriate;
- (3) An enacting clause;
- (4) Citation of any ordinance repealed and renumbering if the ordinance amends existing codified ordinance;
- (5) The effective date;
- (6) Approval as to form by city attorney;
- (7) Space for the signature of the mayor or presiding member, city attorney, and Clerk to Council attesting notice, if required, and adoption.

§2-45 EMERGENCY ORDINANCES

Emergency ordinances may be passed after a single reading if a public emergency exists affecting the life, health, safety or property of people. Such ordinances shall not levy taxes, grant, renew or extend a franchise or impose or change a service rate. An emergency ordinance is effective immediately upon enactment, without regard to reading, public hearing, publication requirements or public notice requirements. An emergency ordinance is only valid for sixty days, after which it expires. Every emergency ordinance shall be designated as such and shall contain a declaration of the emergency and describe it. Emergency ordinances require a two-thirds majority for passage. *(ref. §5-7-250(d); sec. 2-31(c))*

§2-46 PUBLIC HEARINGS

City council shall hold a Public Hearing, after reasonable public notice, prior to second reading of any ordinance to take action on the matters below. A public hearing may be held on the same day as the final reading.

- (1) Adopt annual operational and capital budgets;
- (2) Make appropriations, including supplemental appropriations;
- (3) Adopt building, housing, electrical, plumbing, gas and all other regulatory codes involving penalties;
- (4) Adopt zoning and subdivision regulations;
- (5) Levy taxes;

- (6) Sell, lease or contract to sell or lease real property owned by the city, with contiguous property owners notified in writing of the time, date, and location of the public hearing;
- (7) Propose a new service fee or user fee;
- (8) Grant or renew a contracted right for use of any public street or property, or for the permanent closing of any abandoned street. This will not apply to the temporary closing of a public street initiated by City Council or in connection with an approved event under the Special Events Policy.

Reasonable public notice includes not less than fifteen days' notice of the time and place of such hearings published in at least one newspaper of general circulation in the county, and compliance with public meeting notice under the South Carolina Freedom of Information Act.

(§§4-9-130; 6-1-330; 30-4-80(A) S.C. Code, as amended; secs.2-31; 2-43, *supra.*; Ch. 20, Art. XIII, *infra.*)

47-49 deleted and reserved along with 2-50 through 2-60

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

ACTION ITEM

DOC ID: 2004

Council Meeting Date:	18 February 2016
Department:	Administration
Issue Under Consideration:	Motion to allow the current Veterans Memorial located in Francis Marion Park be relocated to the new Veterans Memorial on Church Street.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	none
Points to Consider:	
Options:	1) Approve 2) Demur
Staff Recommendation:	none

Reviews:

Chris Carter Completed 02/09/2016 6:06 PM

Chris Carter Completed 02/11/2016 10:17 AM

Listed twice in workflow.

Ann U. Mercer Completed 02/10/2016 8:34 AM

Georgetown City Council Pending 02/18/2016 5:30 PM

Attachments:

1. 1 GEORGETOWN COUNTY VETERANS MEMORIAL (PDF)



Georgetown County Veterans Memorial

715 Church Street
Georgetown, SC 29440



January 19, 2016

The Honorable Jack M. Scoville,
Mayor of Georgetown
120 North Fraser Street
Georgetown, SC 29440

Dear Mayor Scoville,

The Georgetown Posts of the American Legion and the VFW have requested that the Veterans Memorial Monument stone in Francis Marion Park be relocated to the site of the new Veterans Memorial which is being constructed on Church Street.

Please advise when we can arrange to have this stone moved.

Sincerely,

Ronald E. Gilbert,
Board President

✓ cc Chris Carter, City Administrator
Martin Alfonsi, Post 114 Adjutant

AMERICAN LEGION

Georgetown Post No. 114 - PO Box 941
715 Church Street
Georgetown, SC 29442

January 12, 2016

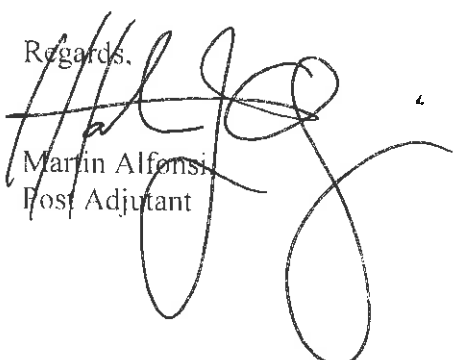
Ronald E. Gilbert
Board President
Georgetown County Veterans Memorial, Inc
715 Church St
Georgetown, SC 29440

Mr. Gilbert.

We (The American Legion) agree that the Veteran's Monument stone which is in Francis Marion Park should be moved to the location of the new memorial being built on Church Street.

Please request permission to move the stone from Mayor Jack Scoville and City Administrator Chris Carter.

Regards,


Martin Alfonsi
Post Adjutant

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1997)**

Meeting: 02/18/16 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1997

January 2016 Georgetown PD Report

MAYOR
JACK M. SCOVILLE, Jr.



POLICE CHIEF
PAUL GARDNER

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

February 8, 2016

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

Dear Mayor Scoville and Council Members:

On Monday, January 4th, I attended a meeting of the Community Relations Council hosted by Bethel AME Church. This is the council sponsored by the South Carolina Human Affairs Commission.

On January 5th, as past chairman of the Black River United Way I attended a board meeting held at Andrews Town Hall.

As Chairman of the Board for AMikids Georgetown, I chaired a board meeting on January 26th held at the Bunnelle Foundation.

On January 28th, Major Deas and I conducted a review of all CID cases under investigation currently. This review was productive for all involved.

The monthly Police Community Advisory Board minutes are attached.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2016 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS

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

TOTAL ARRESTS

108

CRIMINAL INCIDENTS

DOMESTIC INCIDENTS

TOTALS

193											
7											
200	0	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS

200

GEORGETOWN POLICE DEPARTMENT 2016 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CITATIONS

385

STATE ACCIDENTS	30											
PARKING LOT ACCIDENTS	23											
TOTALS	53											

TOTAL ACCIDENTS

53

Police Community Advisory Board

January 12, 2016 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:

Robert Maslowsky
Bishop Frasier
Mr. Fred Keith
Mr. David Essex
Ms. Harold Jean Brown
Ms. Carol McCants
Chief Gardner
Major Johnnie Deas
Mrs. Tenetra Sellers

Not Present:

Rena Dennison
Mrs. Laura Hutto
Mrs. Irene Mobley
Ms. Johnnie Shaw

Chief Gardner opened by welcoming everyone in attendance. Chief Gardner began the meeting telling the group about the staffing at the department. He added that a new certified officer started work on yesterday. Officer Bryan Byrd, who most recently worked at Kershaw County Sheriff's Office, has had previous employment Surfside Police Department. Next Chief Gardner told the group about the diversity training that will be held on March 1st and 2nd at the Baruch Center, and he encouraged all members to attend if they are available.

Next topic discussed as the cameras are located in some areas of the city. Chief Gardner gave some explanation about the cost and durability of the cameras. Chief Gardner added that the company that provides and facilitates them is pretty reasonable and easy to work with. Member Essex asked if the cameras are helpful and Chief Gardner responded that the cameras are extremely helpful and useful to the department. Chief Gardner also added that the cameras were a big help in solving several cases.

Chief Gardner at 6:25p.m. opened the floor to the members to express their concerns. Member Essex asked if any significant feedback came back from the exit interviews from officers leaving the department. Chief Gardner responded that there was some feedback relating to salary. Member Keith expressed his concern about the traffic making a left turn on Highmarket Street in front of the Dollar General. Chief Gardner responded that we will monitor speed there more often. Member Brown expressed her concern about the large trucks using Seaboard Street. She asked about getting a street sign put there. Chief Gardner responded that we will talk to Coastal Recycling to see what could be worked out in that situation. Member Maslowsky expressed his concern about the painting of the curbs at the intersections on Prince Street. Chief Gardner agreed and responded that this is something we will look into.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00 p.m. The next meeting will be March 8th at 6:00p.m.

Minutes recorded by Tenetra Sellers

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1996)**

Meeting: 02/18/16 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 1996

January 2016 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February
2016



Fire Prevention Bureau

2016

January

Inspections	56
Violations Found	19
Buildings without Violations	35
Buildings Cleared of Violations	7
Violations Corrected	19
Violations Not Corrected	3
3rd Party Inspection Review	9

Assemblies Inspected:	6
Business Inspected:	30
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	1
Institutionals Inspected:	0
Mercantiles Inspected:	13
Residential Inspected:	5
Storage Buildings Inspected:	1

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

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

January 2016

1. One Medical Call
2. One Medical Call; One Alarm Activation
3. Two Medical Calls
4. Four Medical Calls; One Unauthorized Burn
5. Two Medical Calls; One Structure Fire
6. One Medical Call; One Alarm Activation
7. Five Medical Calls; One Structure Fire; Two MVA's
8. Six Medical Calls; One Public Service
9. Three Medical Calls;
10. Four Medical Calls; One Public Service Call
11. One Medical Call; Two MVA's; One Detector Activation
12. Two Medical Calls; Two Public Service Calls
13. Six Medical Calls; One Unauthorized Burning; One Public Service
14. Three Medical Calls; One Call cancelled in route
15. Three Medical Calls; One Structure Fire; One MVA; One Flood Assessment; One Public Service Call
16. Three Medical Calls; One Parade
18. Two Medical Calls; One Called Cancelled in Route
19. Two Medical Calls; One MVA; Three Public Service Calls
20. Six Medical Calls; One Detector Activation; One Mutual Aid Call with Midway Fire Rescue; One Overheated Motor
21. Six Medical Calls; One MVA
22. Two Medical Calls; One Powerline Down
23. Three Medical Calls; One Public Service Call
24. One Medical Call; One Public Service Call
25. Two Medical Calls; One MVA; One Cancelled in Route
26. Three Medical Calls; One MVA; One Alarm Activation
27. One Medical Call; One MVA; One Assist Other Governmental Agency; One Public Service
28. Four Medical Calls; One Gas Leak; One Public Service
29. Two Medical Calls
30. Five Medical Calls; One Structure Call; One MVA
31. One Medical Call

Attachment: January 2016 Fire Report (1996 : January 2016 Fire Report)



Total Call Volume **January** **Year to Date**
 2016 2015 2016 2015
 As defined by the National Fire Incident Report System

Fires	5	4	5	4
Rescue Calls/EMS	99	99	99	99
Hazardous Conditions	38	42	38	42
Service Calls	20	31	20	31
Good Intent Calls	4	3	4	3
False Alarms	7	9	7	9
Weather/Flood	1	0	1	0
Special Incident Type	4	6	4	6
Total Calls	178	194	178	194

Save/Loss Analysis

	Losses	Property Values
January 2016	\$ 53,752	\$ 451,401
January 2015	\$ 11,150	\$ 28,150
Year to Date	\$ 53,752	\$ 451,401

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	2	2
From Midway	1	1
From other Departments	0	0

	January	YTD
Staff Training Hours	982	982

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1991)**

Meeting: 02/18/16 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 1991

January 2016 Public Works Department Report



**JANUARY 2016
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

1. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services; yard waste and brown and white goods collected this month: **45**
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts and cones for special events and 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: **30**
2. Crews supported residential sanitation crews with curbside debris and garbage collections from city right of ways.
3. Ground Maintenance and Street crews completed maintenance of all city parks, welcome sign areas and right of ways.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1994)**

Meeting: 02/18/16 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1994

January 2016 Fleet Services Report



FLEET SERVICES DEPARTMENT

JANUARY 2016 MONTHLY REPORT

• Repairs	68
• PM Services	17
• Tires repaired or replaced	16
• Services past due	36
• Diesel fuel	3,086
• Unleaded fuel	4,166

Attachment: Monthly Report (1994 : JANUARY 2016 Fleet Services Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2003)**

Meeting: 02/18/16 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 2003

January 2016 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator



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

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

February 8, 2016

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

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. There remain a handful of globes in this area that have not been replaced. New globes were received the last week of January and work has started to finish the remaining globe replacements.

We had another successful month operating our generators during Santee Cooper's peak hour in January. This winter continues to be warmer than most, resulting in peaks that are not as severe and not as predictable. We were still successful in predicting the peak hours for Santee Cooper's system and were operating our generating units at the appropriate times.

Our Line Crew Supervisor position remains open. We have advertised the position internally and are preparing an offer to one of our Line Technicians. It remains to be seen if the current employee will accept the offer.

Our distribution line contractor, Sumter Utilities, has been approved to return in FY2015/16 for assistance in line upgrades. They will wrap up work for this year in February. Work in Willowbank was not able to be completed due to extremely wet ground conditions.

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

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the

street. A proposed Bojangle's will also be served by extending existing line two spans along Fraser Street front of Tractor Supply. Some of this line work was completed in September. Bojangle's is set to begin construction in February or March.

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

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

Budget Document Performance Measures:

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

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

The February safety meeting was held on January 14th and covered an annual refresher of confined spaces safety.

Other statistics of interest for December:

• Cut-on – regular	101
• Cut-off – regular	68
• Cut-off – non-pay	412
• Non-pay restores	387
• Re-read orders	229
• CNP finals	82
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	88
• Total orders worked	1304

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2001)**

Meeting: 02/18/16 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 2001

January 2016 Water Utilities Report

JANUARY 2016 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 28.533 MG
- Average Daily Flow Finished Water 0.920 MGD
- King Well 7.626 MG
- Maryville Well 7.768 MG
- Staff still making adjustments for chemicals and plant speed after flood event.
- SCDHEC completed Lab Inspection.

Wastewater Treatment Plant

- Influent Flow Total 153.082 MG
- Average Daily Influent Flow 4.938 MGD
- Effluent Flow Total 153.136 MG
- Average Daily Effluent Flow 4.940 MGD
- Rainfall Total 2.89 inches
- Contractor has installed some portions of the Headworks project.

Water Distribution

- Completed 106 work orders
- Repaired 32 water leaks
- Replaced 11 water meters
- Completed 87 locates

Wastewater Collection

- Completed 46 work orders
- Responded to 40 backups
- Routine line cleaning
- Completed 87 locates

Maintenance

- Completed 43 work orders
- Completed 22 work orders on pump stations throughout City

- Completed 3 work orders for the WTP
- Completed 6 work orders for the WWTP

Stormwater

- Completed 6 work orders associated with ditch cleaning/digging, cleaning drains, and repairing pipes
- Completed 87 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2010)**

Meeting: 02/18/16 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 2010

January 2016 Engineering Report



**City of Georgetown
Engineering Monthly Report
January 2016**

Engineering - Orlando Arteaga, P.E.

Date: February 11, 2016

Capital Improvement Projects

1. Broad Street Streetscape

- Notice of Award issued to Green Wave Contracting on 2/2/2016
- Awaiting for contractor to submit Payment and Performance Bond and Insurance Certificates due by 2/12/16
- P.O. for benches has being released
- P.O. for street signs anticipated release date is 2/16/2016

2. Ben Cooper Park Improvements

- Stantec, the Engineer of Record, has been directed to abandon drop-off lane design and proceed with parking lot design for 18 spaces
- Engineer has submitted a change order proposal and it is currently under review

3. Cherry Street Water and Sewer

- Water and sewer will be improved on this street
- A TV sewer line inspection was performed the week of 2/1/16 and we are awaiting on report with recommendations from vendor to either replace the 8-in. sewer line or slip-line it.
- No other improvements for new storm water piping and new curb and gutter will be implemented on this street

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

- SCDOT has indirectly declined to perform this work as the Owner of Record via letter dated 2/4/16
- The City will pursuit this project on its own
- A RFP has been prepared as of 2/10/16 and issued to AECOM
- The selection of AECOM will be subject to City Council's approval



**City of Georgetown
Engineering Monthly Report
January 2016**

5. East Bay Park Development

- A new conceptual drawing is being developed this month.
- The conceptual drawing will include a new recreational trail, new soccer fields, reconditioned baseball fields and new parking for boat trailers.

6. Bike Trail Feasibility Study

- A meeting with Darrohn Engineering, the Consultant, took place on 1/26/2016 to review report draft
- Awaiting for final report with recommendations

Private Development Projects

1. Bojangles

- Attended a plan review meeting with Planning and Development, FD, and company representatives on 2/9/2016.

SCDOT Road Encroachment Permits

- None this month

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1990)**

Meeting: 02/18/16 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1990

January 2016 Housing & Community Development Report

**Housing & Community Development
Monthly Report
January 2016**

Building Official

Inspections and Permits

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

Monthly Report:

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

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Monthly Updates on Projects for March

Honorable Mayor & Council:

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

- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District.
- We also met with the land owners of the Harbor Club.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We have received the preliminary flood maps and have a tentative date with FEMA here on March 16th to go over the new maps.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

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

Total Demolitions

Total Dilapidated Structures Removed	0
--------------------------------------	---

Permits

Total Letters Issued for Encroachments	5
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	4
Total referrals to Electric-Tree Crew	0

We received a request from Mr. Avant for the old NAPA building to be demolished on N. Fraser Street across from City Hall. He is in the process of following all DHEC requirements and he will get back with us on the demolition.

Administrative Assistant II

Board & Commissions:

ARB:

1. Property owners of 12 Saint James St. requested the approval to elevate their home and enclose the bottom for a garage. **(the application was tabled for more information)**

BZA:

1. Property owner of 121 Broad Street was seeking a variance to Article VIII (setbacks)
2. Property owner of 214 Cannon Street was seeking a variance to Article VIII (setbacks)

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	2
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	3
Demolition	2
Mobile Home	0
Residential Addition	1
Residential Alteration	6
Residential Electrical	5
Residential Gas	2
Residential Mechanical	5
Residential New Build	1
Residential Plumbing	0
Residential Roofing	12
Total	41

Administrative Assistant's Daily Duties:

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

- Gathering information for Department Head retreat
- Helping Rick go through the pictures and paperwork for the City Hall and Fire Dept. damages

Community Planner/GIS Technician

- Prepared packets and PowerPoint for January BZA meeting that had two agenda items. Meeting went without incident.
- Sent out letters to all businesses that have an encroachment on Front Street or a sandwich board sign. Received many back already but will follow up in mid February for those that are not in compliance.
- Set up the Preliminary DFIRM Community Coordination meeting with state DNR, Georgetown County, and Pawley's Island for March 8, 2016. There will also be a public forum following the officials meeting that evening, and another in Pawley's the following evening. Posted this to website as well for public viewing.
- Continue to organize Comprehensive Plan update and pre-committee group meetings. Close to reaching a contract with WRCOG to help facilitate this update since they wrote the original in 2011.
- Added several bid postings to the web for Bonnie. This includes multiple updates to previous bid posts as well.
- Printed multiple charts and maps for department heads that needed large prints for the Council Workshop.
- Helped a family with floodplain management questions and concerns related to the new preliminary FIRM maps that we received last month. He is one of properties that is going from outside to inside a floodplain with the approval of the new maps.
- Worked with Public Works to load up and move the bus shelter parts to get them ready for erection on Saturday, February 6th. We have help from the local Rotary club with this project.
- Attended a Hazard Mitigation development meeting at Coastal Carolina University to discuss their comprehensive plan for all hazards. They have a small "campus" on Front Street so they wanted our input.
- Off for New Years day and MLK day.
- Continue to get City Hall mail, answer question by phone, email, and walk-ins, and as always customer service.

Keep Georgetown Beautiful

Keep Georgetown Beautiful Board of Directors took tour of the Georgetown County Landfill
 Attended Grant Workshop for South Carolina Parks and Recreation in Columbia, S.C.

Began assisting with ARB grant for new guidelines

Work on new Logo for Keep Georgetown Beautiful

Met with Tyson Signs Representative to discuss manufacturing of matching wayfinding signs for the rest of the City Parks that do not have them

Updated Main Kiosk Directory

Electronic Waste and Christmas Tree Recycling

Worked with Public Works to order trash can for the fence area on Front Street

Ordered New cigarette urn to place at the Fence area on Front Street

Assisted and provided information for benches to go on Broad St.

Prepared KGB report for Housing and Community Development presentation f

Quote for Electronic Waste Container for the City
 Processed arrangements and pick up of Screven Historical Marker to be repaired
 Prepared RFD for Morgan Park deck and other Morgan Park needed repairs.
 Weekly ride of City for beautification inspections/improvements, etc.
 Various other regular and special projects

FRIENDS OF THE KAMINSKI HOUSE REPORT – January 2016



We took some time in January to do some much needed cleaning inside the Kaminski House. The first week of the month we were closed to visitors and during that time we removed all of the Christmas decorations as well as gave the house a thorough cleaning.

All of the drapes were removed and all of the fabrics in the house were given a curatorial vacuuming. The house also was given a good dusting and vacuuming. Even the windows (both inside and out) were thoroughly cleaned.

Due to the house being closed for a week, the visitor head count was down slightly from last year at this time, but visitors came from 21 different states and several foreign countries. An informal survey of out-of-town visitors showed that a majority of them chose to visit the museum based upon our favorable reviews on TripAdvisor.



January was a month for fixing rotted out windows at the Stewart-Parker House. A number of the windows in the basement and several of the ones on upper floors were either repaired or replaced. Rotted boards on the Kaminski House sun porch were also repaired this past month.



January 13th.

We rejoiced with the Georgetown Garden Club as they celebrated their 80th anniversary at a reception at the Stewart-Parker House on

Thanks to a grant from the H&A Tax, we were able to produce and print a brochure to advertise Wedding and Event Rentals on the Kaminski House Lawn and in the Stewart-Parker House. The brochures will be distributed at wedding showcases, wedding-related vendors, welcome centers, and other venues around the region.



Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2000)**

Meeting: 02/18/16 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 2000

January 2016 Finance and IT Departments Report

January 2016 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Coast & Country, Georgetown Deli LLC, Georgetown Tree Services, Income Tax Services, Vehiclean.

Projects Progress:

FY2016/17 Budget: Preparation for the budget process is well underway. The new budget has been initiated and meetings will be scheduled with each departments. The budget calendar is presented for approval at this month's meeting. We look forward to the challenge of helping to prepare another great budget for the City of Georgetown.

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

Calendar Year End Reports: We are in the process of completing all payroll related year end reports. W-2's and 1099's were processed and distributed timely.

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

Purchasing: The following is a list of projects that purchasing is working on or toward bidding out:

- Fire Station #2
- Harborwalk Fire Protection
- Duke and Lynch Street Drainage Project/ CDBG Grant

Attached are the Budget Performance Reports for January 2016.

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	451	No bids	Finance	2 Office Desk Chairs	-	-	-	-	N/A
-	452	No bids	Finance	Laptop Bag	-	-	-	-	N/A
-	453	No bids	Finance	Plastic Binding Combs	-	-	-	-	N/A
-	454	No bids	Finance	Server Strips (Qty. 8)	-	-	-	-	N/A
-	455	No bids	Finance	Analog Telephone Adapter	-	-	-	-	N/A
				Total August	-	-	-	-	
-	457	No bids	Finance	Server Strips	-	-	-	-	N/A
				Total September	-	-	-	-	
10/19/15	456	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17209
10/19/15	458	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17210
10/19/15	459	-	Finance	Iphones (Qty 6)	250.00	17.50	267.50	18.75	Mama Mouncherou; Rec# 2016-15938
-	460	No bids	Finance	Wireless Card ((Qty 9)	-	-	-	-	N/A
-	461	No bids	Finance	Sprint USB	-	-	-	-	N/A
10/09/15	462	-	Finance	HTC Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17208
-	466	No bids	Finance	Toner Cartridge	-	-	-	-	N/A
-	467	No bids	Finance	Ink Cartridge (Qty 2)	-	-	-	-	N/A
				Total October	310.00	21.70	331.70	26.25	
11/12/15	463	-	Water	Mega Pure One Liter (Lab Equipment)	50.00	3.50	53.50	3.75	Michael Connolly; Rec# 2016-0945
11/03/15	465	-	Water	Fish Aquarium 48" x 12 1/2" x 21" (50 gal)	5.00	0.35	5.35	2.50	Myles Chasseareau; Rec# 2016-9582
				Total November	55.00	3.85	58.85	6.25	
12/18/15	464	-	Water	Corning Glass Tuber 10mm x 48"	10.00	0.70	10.70	2.50	Milton Blackburn; Rec# 2016-26600
				Total December	10.00	0.70	10.70	2.50	
01/15/16	468	-	Fire	Honda Generator	256.50	17.95	274.45	19.24	Sonny Nguyen; Rec# 2016-30587
				Total January	256.50	17.95	274.45	19.24	
-	469	-	Fire	Wooden Table	-	-	-	-	
-	470	-	Finance	Dell PowerEdge 1850 Server	-	-	-	-	
-	471	-	Finance	Dell PowerEdge 1850 Server	-	-	-	-	
-	472	-	Finance	Dell PowerEdge 1850 Server	-	-	-	-	
-	473	-	Finance	Dell PowerEdge 1850 Server	-	-	-	-	
-	474	-	Finance	HP Proliant DL 360 G5 Server	-	-	-	-	
-	475	-	Finance	HP Proliant DL 360 G6 Server	-	-	-	-	
-	476	-	Finance	HP Proliant DL 380 G7 Server	-	-	-	-	
-	477	-	Finance	HP Proliant DL 380 G7 Server	-	-	-	-	
-	478	-	Finance	HP Proliant DL 380 G7 Server	-	-	-	-	
-	479	-	Finance	HP Proliant DL 380 G7 Server	-	-	-	-	
-	480	-	Finance	HP Proliant DL 380 G7 Server	-	-	-	-	
-	481	-	Finance	HP Proliant DL 385 G7 Server	-	-	-	-	
-	482	-	Finance	HP Proliant DL 385 G7 Server	-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-	-	-	-	
				TOTAL PER G/L	631.50	44.20	675.70	54.24	

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
January 31, 2016

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
4	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	698,262.00	-	1,698,262.00	CDBG #4-CI-15-012	
STATE GRANTS								
OTHER GRANTS								
5	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
6	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	8,000.00	-	-	Closed
7	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	1,270.62	6,729.38	-	
8	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Closed
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,510.43	-	-	Closed
TOTAL			1,084,710.85	698,262.00	31,655.79	1,751,317.06		



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Property Taxes</i>										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	1,215,989.07	.00	1,319,134.53	1,654,865.47	44	2,768,641
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	17,533.33	.00	132,261.96	127,738.04	51	277,361
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	33,611
<i>Property Taxes Totals</i>		\$3,265,000.00	\$0.00	\$3,265,000.00	\$1,233,522.40	\$0.00	\$1,451,396.49	\$1,813,603.51	44%	\$3,079,621
<i>State Shared</i>										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,978
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,681
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,571
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	667.23	.00	6,310.60	(1,310.60)	126	5,201
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	58,132.52	116,867.48	33	200,571
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	4,300.00	10,700.00	29	17,451
<i>State Shared Totals</i>		\$462,478.00	\$0.00	\$462,478.00	\$33,911.76	\$0.00	\$135,232.18	\$327,245.82	29%	\$486,461
<i>Licenses and Permits</i>										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	17,199.64	.00	101,265.31	2,249,734.69	4	2,661,801
321.002	Business Lic - Penalties	13,000.00	.00	13,000.00	1,390.30	.00	5,211.74	7,788.26	40	11,831
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	13,774.56	.00	51,945.51	54.49	100	97,791
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,761
323.001	Electrical Permits	4,000.00	.00	4,000.00	306.00	.00	2,314.00	1,686.00	58	3,891
323.002	Plumbing Permits	2,000.00	.00	2,000.00	.00	.00	259.00	1,741.00	13	1,251
323.003	Gas Permits	1,000.00	.00	1,000.00	60.00	.00	456.00	544.00	46	831
323.004	Building Permits	68,400.00	.00	68,400.00	3,899.00	.00	41,307.00	27,093.00	60	79,071
323.005	Yard Sale Permits	185.00	.00	185.00	6.00	.00	42.00	143.00	23	101
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	301
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	300.00	.00	750.00	750.00	50	1,951
323.008	Mechanical Permits	7,000.00	.00	7,000.00	522.00	.00	4,428.00	2,572.00	63	7,441
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	50.00	.00	475.00	725.00	40	1,451
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	50.00	.00	100	71
323.015	Reinspection Fee	500.00	.00	500.00	75.00	.00	225.00	275.00	45	421
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
323.019	Stop Work Order Fee	200.00	.00	200.00	.00	.00	354.00	(154.00)	177	181
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	300.00	200.00	60	
323.021	Zoning Fees	1,500.00	.00	1,500.00	150.00	.00	500.00	1,000.00	33	1,671
323.022	Plan Review Fee	27,000.00	.00	27,000.00	366.00	.00	7,767.00	19,233.00	29	29,171
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	700.00	.00	2,880.00	1,620.00	64	5,111
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	
323.025	ARB Fees	800.00	.00	800.00	60.00	.00	660.00	140.00	82	821
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	180.00	120.00	60	221

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Licenses and Permits										
323.027	Special Events Permit	1,000.00	.00	1,000.00	.00	.00	175.00	825.00	18	95%
323.028	Miscellaneous permits	500.00	.00	500.00	100.00	.00	100.00	400.00	20	1,050
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,360
Licenses and Permits Totals		\$2,611,535.00	\$0.00	\$2,611,535.00	\$38,958.50	\$0.00	\$221,794.56	\$2,389,740.44	8%	\$2,988,660
Impact Fees										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	566.00	.00	15,709.80	49,290.20	24	66,550
Impact Fees Totals		\$65,000.00	\$0.00	\$65,000.00	\$566.00	\$0.00	\$15,709.80	\$49,290.20	24%	\$66,550
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	13,480.85	(6,480.85)	193	10,630
Local Grants Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$13,480.85	(\$6,480.85)	193%	\$10,630
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	17,093.99	(17,093.99)	+++	36,370
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,093.99	(\$17,093.99)	+++	\$36,370
Charges for Services										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,870
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	.00	.00	960.00	540.00	64	1,760
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	10.00	(10.00)	+++	
363.005	FOIA Fees	750.00	.00	750.00	66.25	.00	465.00	285.00	62	820
Charges for Services Totals		\$67,250.00	\$0.00	\$67,250.00	\$66.25	\$0.00	\$1,435.00	\$65,815.00	2%	\$68,460
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	(9,034.76)	.00	84,101.64	95,898.36	47	184,300
351.003	Parking Fines	4,000.00	.00	4,000.00	386.50	.00	6,553.90	(2,553.90)	164	4,020
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,122.97	.00	10,504.60	4,495.40	70	20,230
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	442.66	.00	3,605.14	3,394.86	52	7,610
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	.00	.00	560.00	740.00	43	1,400
Fines and Forfeitures Totals		\$207,450.00	\$0.00	\$207,450.00	(\$7,082.63)	\$0.00	\$105,325.28	\$102,124.72	51%	\$217,670
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	4,480.29	.00	9,973.98	4,026.02	71	15,100
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	
Investment Earnings Totals		\$14,000.00	\$0.00	\$14,000.00	\$4,480.29	\$0.00	(\$40,026.02)	\$54,026.02	-286%	\$15,100
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	12,471.00	.00	19,199.15	5,800.85	77	24,970
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,940
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	94.84	.00	1,632.82	2,367.18	41	7,290
369.000	Cash Over & Short	.00	.00	.00	.00	.00	(47.21)	47.21	+++	(218
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	28.50	.00	1,881.64	1,118.36	63	11,930



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Miscellaneous</i>										
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	5,099.35	.00	23,835.39	3,424,164.61	1	57,580
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	982.17	517.83	65	2,320
369.013	Returned Check Fees	5,000.00	.00	5,000.00	270.00	.00	2,610.00	2,390.00	52	5,590
<i>Miscellaneous Totals</i>		\$3,517,500.00	\$0.00	\$3,517,500.00	\$17,963.69	\$0.00	\$50,093.96	\$3,467,406.04	1%	\$140,430
<i>Sale of Assets</i>										
391.001	Sale of Assets	5,000.00	.00	5,000.00	254.00	.00	540.25	4,459.75	11	3,300
<i>Sale of Assets Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$254.00	\$0.00	\$540.25	\$4,459.75	11%	\$3,300
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	816,666.41	583,333.59	58	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	26,654.85	(1,654.85)	107	29,780
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	63,000.00	45,000.00	58	108,000
394.002	Transfer from fund balance	43,075.00	.00	43,075.00	.00	.00	.00	43,075.00	0	0
<i>Operating Transfers In Totals</i>		\$1,576,075.00	\$0.00	\$1,576,075.00	\$125,666.63	\$0.00	\$906,321.26	\$669,753.74	58%	\$1,537,780
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	0
<i>Financing Proceeds Totals</i>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0
Department 00 - Revenue Totals		\$13,298,288.00	\$0.00	\$13,298,288.00	\$1,448,306.89	\$0.00	\$2,878,397.60	\$10,419,890.40	22%	\$8,651,080
REVENUE TOTALS		\$13,298,288.00	\$0.00	\$13,298,288.00	\$1,448,306.89	\$0.00	\$2,878,397.60	\$10,419,890.40	22%	\$8,651,080
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	325,900.00	.00	325,900.00	38,341.11	.00	190,275.53	135,624.47	58	312,770
401.103	Overtime	5,000.00	.00	5,000.00	1,170.03	.00	4,177.59	822.41	84	6,010
405.114	FICA	23,865.00	.00	23,865.00	2,869.61	.00	14,162.74	9,702.26	59	23,700
406.116	Retirement	34,925.00	.00	34,925.00	4,272.72	.00	21,049.07	13,875.93	60	35,070
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	.00	13,180.78	1,233.95	(12,014.73)	601	1,780
410.001	Health Claims Cost	35,188.00	.00	35,188.00	2,591.80	.00	18,063.17	17,124.83	51	42,400
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	(31.51)	31.51	+++	270
<i>Personal Services Totals</i>		\$427,278.00	\$0.00	\$427,278.00	\$49,245.27	\$13,180.78	\$248,930.54	\$165,166.68	61%	\$422,030
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	800.59	.00	2,689.55	2,310.45	54	4,490
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	237.56	1,762.44	12	2,030
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,630
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	.00	.00	+++	810
<i>Supplies Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$800.59	\$0.00	\$2,927.11	\$7,072.89	29%	\$11,980
<i>Other Services & Charges</i>										
610.111	Communications- Landline	5,050.00	.00	5,050.00	415.90	.00	3,197.42	1,852.58	63	5,760



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
610.112	Postage	450.00	.00	450.00	27.26	.00	386.36	63.64	86	510
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	217.75	.00	1,831.18	1,968.82	48	2,230
620.114	Advertising	800.00	.00	800.00	.00	.00	146.25	653.75	18	150
640.124	Travel Expense	7,500.00	.00	7,500.00	.00	.00	2,251.13	5,248.87	30	3,380
650.127	Electricity	10,916.00	.00	10,916.00	463.80	.00	4,002.83	6,913.17	37	9,980
650.128	Water	1,362.00	.00	1,362.00	44.88	.00	728.06	633.94	53	1,180
650.129	Wastewater	1,789.00	.00	1,789.00	60.19	.00	957.73	831.27	54	1,560
650.130	Sanitation	636.00	.00	636.00	51.99	.00	363.93	272.07	57	620
650.133	Stormwater	422.00	.00	422.00	34.49	.00	241.43	180.57	57	410
650.134	Security Lights	1,928.00	.00	1,928.00	157.50	.00	1,102.50	825.50	57	1,890
650.1271	Electricity- Sales Tax	365.00	.00	365.00	25.60	.00	188.26	176.74	52	330
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	623.28	(123.28)	125	420
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	71.97	.00	494.77	866.23	36	1,260
660.1391	Fleet Services Labor	665.00	.00	665.00	.00	.00	137.50	527.50	21	200
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	575.31	.00	3,541.19	3,458.81	51	5,660
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	220.00	.00	1,260.00	1,240.00	50	1,800
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	90.95	.00	1,535.43	(335.43)	128	620
685.186	Training	2,000.00	.00	2,000.00	101.82	.00	936.17	1,063.83	47	500
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	125.00	75.00	62	190
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	(19.00)	.00	425.62	374.38	53	1,030
686.1895	Employee wellness services	1,224.00	.00	1,224.00	98.72	.00	554.42	669.58	45	1,320
Other Services & Charges Totals		\$52,768.00	\$0.00	\$52,768.00	\$2,639.13	\$0.00	\$25,116.03	\$27,651.97	48%	\$41,110
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	2,245.59	.00	8,743.93	6,256.07	58	26,220
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(17,916.67)	.00	(125,416.69)	(89,583.31)	58	(203,904)
Other Objects Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	(\$15,671.08)	\$0.00	(\$116,672.76)	(\$83,327.24)	58%	(\$177,677)
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	\$0
Capital Outlay Totals		\$3,438,000.00	\$0.00	\$3,438,000.00	\$0.00	\$0.00	\$0.00	\$3,438,000.00	0%	\$0
Sub Department 02 - Mayor and Council										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	13,551.44	.00	66,759.48	28,240.52	70	91,900
405.114	FICA	6,175.00	.00	6,175.00	897.99	.00	4,290.72	1,884.28	69	9,690
406.116	Retirement	9,100.00	.00	9,100.00	1,247.68	.00	5,944.42	3,155.58	65	9,390
410.001	Health Claims Cost	65,228.00	.00	65,228.00	2,776.90	.00	21,029.71	44,198.29	32	75,150



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
Personal Services Totals		\$175,503.00	\$0.00	\$175,503.00	\$18,474.01	\$0.00	\$98,024.33	\$77,478.67	56%	\$186,150.00
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	169.44	.00	384.19	615.81	38	2,690.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,030.00
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
Supplies Totals		\$2,500.00	\$0.00	\$2,500.00	\$169.44	\$0.00	\$384.19	\$2,115.81	15%	\$3,730.00
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	45.86	.00	325.29	474.71	41	810.00
610.112	Postage	110.00	.00	110.00	4.37	.00	11.16	98.84	10	210.00
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	490.41	.00	1,727.07	1,772.93	49	4,150.00
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	660.00
640.124	Travel Expense	14,500.00	.00	14,500.00	2,296.29	.00	1,869.19	12,630.81	13	11,340.00
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	1,620.00	9,720.00	4,860.00	(5,080.00)	153	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	200.31	1,299.69	13	820.00
685.186	Training	3,100.00	.00	3,100.00	.00	.00	20.82	3,079.18	1	2,560.00
685.1801	Subscriptions	1,000.00	.00	1,000.00	1,347.20	.00	1,347.20	(347.20)	135	1,000.00
686.187	Professional Services	.00	.00	.00	.00	.00	139.70	(139.70)	+++	0.00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	.00	.00	.00	2,693.00	0	140.00
Other Services & Charges Totals		\$38,403.00	\$0.00	\$38,403.00	\$5,804.13	\$9,720.00	\$10,604.74	\$18,078.26	53%	\$31,260.00
Other Objects										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	449.12	.00	1,748.77	4,251.23	29	10,320.00
Other Objects Totals		\$6,000.00	\$0.00	\$6,000.00	\$449.12	\$0.00	\$1,748.77	\$4,251.23	29%	\$10,320.00
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	940.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$940.00
Sub Department 02 - Mayor and Council Totals		\$222,406.00	\$0.00	\$222,406.00	\$24,896.70	\$9,720.00	\$110,762.03	\$101,923.97	54%	\$232,410.00
Department 01 - Administration Totals		\$3,950,452.00	\$0.00	\$3,950,452.00	\$61,910.61	\$22,900.78	\$271,062.95	\$3,656,488.27	7%	\$529,850.00
Department 04 - Finance										
Personal Services										
400.101	Regular Pay	441,600.00	.00	441,600.00	52,816.83	.00	259,579.02	182,020.98	59	425,000.00
401.103	Overtime	3,000.00	.00	3,000.00	(52.61)	.00	719.66	2,280.34	24	2,680.00
401.106	Contract Labor	.00	.00	.00	.00	.00	4,455.00	(4,455.00)	+++	0.00
405.114	FICA	33,120.00	.00	33,120.00	3,848.92	.00	18,874.18	14,245.82	57	31,700.00
406.116	Retirement	46,575.00	.00	46,575.00	5,814.28	.00	28,175.88	18,399.12	60	46,990.00
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	.00	1,127.84	748.69	(561.53)	143	970.00
410.001	Health Claims Cost	46,033.00	.00	46,033.00	3,869.70	.00	26,389.59	19,643.41	57	55,040.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Personal Services										
410.002	Health Claim Costs-Retire	7,018.00	.00	7,018.00	.00	.00	.00	7,018.00	0	9,151.00
Personal Services Totals		\$578,661.00	\$0.00	\$578,661.00	\$66,297.12	\$1,127.84	\$338,942.02	\$238,591.14	59%	\$571,571.00
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	191.12	.00	3,483.17	3,516.83	50	7,641.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,571.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	524.84	475.16	52	1,981.00
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
Supplies Totals		\$9,750.00	\$0.00	\$9,750.00	\$191.12	\$0.00	\$4,008.01	\$5,741.99	41%	\$11,191.00
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	241.38	.00	1,774.08	1,725.92	51	3,871.00
610.112	Postage	4,300.00	.00	4,300.00	300.16	.00	1,454.18	2,845.82	34	4,841.00
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	148.14	.00	1,009.09	1,490.91	40	1,821.00
620.114	Advertising	300.00	.00	300.00	.00	.00	97.50	202.50	32	271.00
640.124	Travel Expense	3,500.00	.00	3,500.00	60.02	.00	1,141.86	2,358.14	33	2,281.00
650.127	Electricity	9,356.00	.00	9,356.00	397.54	.00	3,430.99	5,925.01	37	8,561.00
650.128	Water	1,167.00	.00	1,167.00	38.47	.00	624.04	542.96	53	1,011.00
650.129	Wastewater	1,534.00	.00	1,534.00	51.59	.00	820.90	713.10	54	1,341.00
650.130	Sanitation	545.00	.00	545.00	44.56	.00	311.92	233.08	57	561.00
650.133	Stormwater	362.00	.00	362.00	29.57	.00	206.99	155.01	57	321.00
650.134	Security Lights	1,652.00	.00	1,652.00	135.00	.00	945.00	707.00	57	1,621.00
650.1271	Electricity- Sales Tax	313.00	.00	313.00	21.94	.00	161.34	151.66	52	291.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	314.60	.00	3,812.70	3,187.30	54	6,991.00
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	200.00	.00	350.00	650.00	35	631.00
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	3,781.23	.00	24,382.41	17,217.59	59	44,311.00
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	745.00	1,755.00	30	911.00
685.186	Training	1,500.00	.00	1,500.00	101.79	.00	296.79	1,203.21	20	1,291.00
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	279.00	21.00	93	221.00
686.187	Professional Services	600.00	.00	600.00	.00	.00	23.28	576.72	4	601.00
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	131.00
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	168.01	.00	1,929.97	1,070.03	64	3,921.00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	54.12	.00	303.96	2,389.04	11	841.00
Other Services & Charges Totals		\$89,422.00	\$0.00	\$89,422.00	\$6,088.12	\$0.00	\$44,101.00	\$45,321.00	49%	\$86,701.00
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	2,694.71	.00	10,492.73	14,507.27	42	30,801.00
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(34,377.48)	.00	(240,642.36)	(171,887.64)	58	(384,737.00)
Other Objects Totals		(\$387,530.00)	\$0.00	(\$387,530.00)	(\$31,682.77)	\$0.00	(\$230,149.63)	(\$157,380.37)	59%	(\$353,927.00)
Department 04 - Finance Totals		\$290,303.00	\$0.00	\$290,303.00	\$40,893.59	\$1,127.84	\$156,901.40	\$132,273.76	54%	\$315,541.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,505,000.00	.00	1,505,000.00	166,622.62	.00	867,992.53	637,007.47	58	1,450,980
401.103	Overtime	82,950.00	.00	82,950.00	9,673.90	.00	44,919.27	38,030.73	54	69,370
405.114	FICA	116,445.00	.00	116,445.00	12,757.51	.00	65,410.19	51,034.81	56	112,900
406.116	Retirement	207,080.00	.00	207,080.00	23,374.41	.00	120,296.59	86,783.41	58	202,080
407.122	Life Insurance	45.00	.00	45.00	.00	.00	.00	45.00	0	
408.125	SCMIT Worker's Comp Ins.	35,960.00	.00	35,960.00	4,534.35	28,707.81	24,917.72	(17,665.53)	149	31,130
410.001	Health Claims Cost	221,157.00	.00	221,157.00	13,527.30	.00	97,760.31	123,396.69	44	294,960
410.002	Health Claim Costs-Retire	.00	.00	.00	3,463.28	.00	22,620.76	(22,620.76)	+++	3,970
Personal Services Totals		\$2,168,637.00	\$0.00	\$2,168,637.00	\$233,953.37	\$28,707.81	\$1,243,917.37	\$896,011.82	59%	\$2,165,410
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	1,122.49	.00	7,424.86	21,575.14	26	26,050
500.102	Equipment	30,960.00	.00	30,960.00	3,610.09	4,497.00	7,274.32	19,188.68	38	18,590
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	790
501.101	Uniforms and Clothing	30,223.00	.00	30,223.00	444.62	.00	2,663.91	27,559.09	9	30,640
Supplies Totals		\$92,183.00	\$0.00	\$92,183.00	\$5,177.20	\$4,497.00	\$17,363.09	\$70,322.91	24%	\$76,080
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	533.98	.00	3,923.30	3,576.70	52	8,550
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	14.92	1,985.08	1	1,010
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	3,809.40	3,777.06	24,648.05	23,174.89	55	46,810
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	190.00	1,310.00	13	340
640.124	Travel Expense	13,995.00	.00	13,995.00	87.84	.00	3,808.89	10,186.11	27	6,280
650.127	Electricity	31,460.00	.00	31,460.00	1,710.00	.00	14,582.94	16,877.06	46	29,170
650.128	Water	3,717.00	.00	3,717.00	147.50	.00	1,978.25	1,738.75	53	2,850
650.129	Wastewater	2,096.00	.00	2,096.00	132.36	.00	1,173.90	922.10	56	2,020
650.130	Sanitation	2,233.00	.00	2,233.00	182.46	.00	1,277.22	955.78	57	2,180
650.133	Stormwater	1,346.00	.00	1,346.00	110.00	.00	770.00	576.00	57	1,320
650.134	Security Lights	3,793.00	.00	3,793.00	309.89	.00	2,169.23	1,623.77	57	3,710
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	95.51	.00	673.17	473.83	59	1,110
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	1,293.72	.00	3,322.14	25,777.86	11	22,190
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	7,262.00	.00	18,271.64	16,728.36	52	34,100
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	3,026.19	.00	29,569.14	44,311.86	40	66,170
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	4,217.03	.00	26,194.90	14,405.10	65	40,830
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	467.60	.00	2,498.01	2,701.99	48	5,390
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	12,498.59	(7,650.00)	87,718.59	104,931.41	43	186,770
685.180	Membership Dues and Fees	775.00	.00	775.00	.00	.00	585.00	190.00	75	870
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	2,452.74	.00	6,981.53	3,618.47	66	10,280



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Other Services & Charges										
685.184	Continuing Education	5,000.00	.00	5,000.00	2,978.03	.00	2,978.03	2,021.97	60	1,221
685.186	Training	14,000.00	.00	14,000.00	1,668.97	.00	4,260.32	9,739.68	30	6,181
685.187	Special Projects	8,000.00	.00	8,000.00	.00	.00	198.22	7,801.78	2	
685.189	Reserve Program	6,050.00	.00	6,050.00	94.70	.00	94.70	5,955.30	2	
685.1801	Subscriptions	4,710.00	.00	4,710.00	280.80	.00	3,018.75	1,691.25	64	4,160
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	300
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,500
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	12,075.00	.00	12,075.00	240.00	.00	690.00	11,385.00	6	13,570
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	13,250.00	39,750.00	.00	100	53,000
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	126.01	(3,680.00)	16,725.06	18,454.94	41	24,280
686.1895	Employee wellness services	9,547.00	.00	9,547.00	1,389.70	.00	7,804.49	1,742.51	82	15,760
687.203	Contract Services	58,000.00	.00	58,000.00	1,350.00	.00	42,800.00	15,200.00	74	24,650
Other Services & Charges Totals		\$705,025.00	\$0.00	\$705,025.00	\$59,715.02	\$5,697.06	\$348,716.96	\$350,610.98	50%	\$620,700
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	4,491.18	.00	17,487.86	22,512.14	44	56,610
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(239.25)	.00	(1,291.60)	(308.40)	81	(1,856)
Other Objects Totals		\$38,400.00	\$0.00	\$38,400.00	\$4,251.93	\$0.00	\$16,196.26	\$22,203.74	42%	\$54,760
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	106,320
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	35,939.74	4,225.59	+++	190,270
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$40,165.33)	\$35,939.74	\$4,225.59	+++	\$296,600
Sub Department 05 - Police Staff Services Totals		\$3,004,245.00	\$0.00	\$3,004,245.00	\$303,097.52	(\$1,263.46)	\$1,662,133.42	\$1,343,375.04	55%	\$3,213,570
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	3,763.50	.00	18,670.38	13,129.62	59	30,500
401.103	Overtime	1,000.00	.00	1,000.00	47.27	.00	287.55	712.45	29	390
405.114	FICA	2,300.00	.00	2,300.00	260.14	.00	1,315.94	984.06	57	2,210
406.116	Retirement	3,470.00	.00	3,470.00	408.81	.00	2,035.30	1,434.70	59	3,500
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	250.63	166.38	(127.01)	144	210
410.001	Health Claims Cost	7,357.00	.00	7,357.00	.00	.00	3,698.29	3,658.71	50	9,220
Personal Services Totals		\$46,217.00	\$0.00	\$46,217.00	\$4,479.72	\$250.63	\$26,173.84	\$19,792.53	57%	\$46,070
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	.00	.00	381.78	693.22	36	710
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	182.97	217.03	46	230
Supplies Totals		\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$564.75	\$910.25	38%	\$950



Budget Performance Report

18.1.4Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	11.46	.00	81.31	98.69	45	201
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	461
610.1110	Communications- Wireless	900.00	.00	900.00	74.50	31.32	447.03	421.65	53	881
640.124	Travel Expense	1,225.00	.00	1,225.00	.00	.00	297.97	927.03	24	1,061
660.133	Repairs & Maint. Services	750.00	.00	750.00	.00	.00	.00	750.00	0	
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	
660.145	Gasoline & Oil	86.00	.00	86.00	16.18	.00	274.22	(188.22)	319	171
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	
670.156	Equipment Rental/Lease	240.00	.00	240.00	153.00	.00	229.50	10.50	96	
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	25.00	(25.00)	+++	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	171
685.186	Training	950.00	.00	950.00	.00	.00	250.00	700.00	26	451
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	375.00	125.00	75	351
Other Services & Charges Totals		\$6,956.00	\$0.00	\$6,956.00	\$255.14	\$31.32	\$1,980.03	\$4,944.65	29%	\$3,771
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	449.12	.00	1,748.77	2,251.23	44	3,651
Other Objects Totals		\$4,000.00	\$0.00	\$4,000.00	\$449.12	\$0.00	\$1,748.77	\$2,251.23	44%	\$3,651
Sub Department 07 - Victim's Advocate Totals		\$58,648.00	\$0.00	\$58,648.00	\$5,183.98	\$281.95	\$30,467.39	\$27,898.66	52%	\$54,451
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	18.08	4,181.92	0	611
500.102	Equipment	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	381
Supplies Totals		\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$18.08	\$23,181.92	0%	\$451
Other Services & Charges										
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	149.00	192.51	894.06	1,633.43	40	1,441
640.124	Travel Expense	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	717.38	(717.38)	+++	781
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	124.07	.00	1,241.58	2,279.42	35	2,611
660.1391	Fleet Services Labor	.00	.00	.00	75.85	.00	516.66	(516.66)	+++	501
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	.00	.00	414.16	1,985.84	17	4,971
685.186	Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.187	Special Projects	.00	.00	.00	.00	.00	(22.76)	22.76	+++	6,491

Attachment: Budget Performance Report - January 2016 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
Other Services & Charges Totals		\$13,441.00	\$0.00	\$13,441.00	\$348.92	\$192.51	\$3,761.08	\$9,487.41	29%	\$16,821.00
Sub Department 26 - Grants Totals		\$36,641.00	\$0.00	\$36,641.00	\$348.92	\$192.51	\$3,779.16	\$32,669.33	11%	\$17,281.00
Sub Department 28 - Safe Streets										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	650.84	1,349.16	33	1,100.00
Supplies Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$650.84	\$1,349.16	33%	\$1,100.00
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	1,785.22	439.78	80	1,730.00
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,330.00
Other Services & Charges Totals		\$4,625.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$1,785.22	\$2,839.78	39%	\$3,070.00
Sub Department 28 - Safe Streets Totals		\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$2,436.06	\$4,188.94	37%	\$4,180.00
Department 05 - Police Totals		\$3,106,159.00	\$0.00	\$3,106,159.00	\$308,630.42	(\$789.00)	\$1,698,816.03	\$1,408,131.97	55%	\$3,289,500.00
Department 09 - Housing and Community Dev.										
Personal Services										
400.101	Regular Pay	204,125.00	.00	204,125.00	25,198.32	.00	125,429.42	78,695.58	61	183,710.00
401.103	Overtime	2,500.00	.00	2,500.00	351.71	.00	1,736.67	763.33	69	2,570.00
405.114	FICA	15,300.00	.00	15,300.00	1,801.49	.00	8,966.88	6,333.12	59	13,590.00
406.116	Retirement	21,555.00	.00	21,555.00	2,736.48	.00	13,529.88	8,025.12	63	20,520.00
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	.00	992.09	658.57	(500.66)	144	850.00
410.001	Health Claims Cost	35,260.00	.00	35,260.00	3,297.04	.00	22,303.81	12,956.19	63	33,780.00
Personal Services Totals		\$279,890.00	\$0.00	\$279,890.00	\$33,385.04	\$992.09	\$172,625.23	\$106,272.68	62%	\$255,050.00
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	72.93	.00	1,097.96	3,902.04	22	6,080.00
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	176.25	4,150.75	4	330.00
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	720.00
500.105	Printing and Binding	750.00	.00	750.00	683.09	.00	1,424.79	(674.79)	190	700.00
Supplies Totals		\$10,577.00	\$0.00	\$10,577.00	\$756.02	\$0.00	\$2,699.00	\$7,878.00	26%	\$7,840.00
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	126.89	.00	961.98	538.02	64	1,840.00
610.112	Postage	1,500.00	.00	1,500.00	70.29	.00	976.31	523.69	65	1,740.00
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.54	.00	784.33	1,615.67	33	1,260.00
620.114	Advertising	2,041.00	.00	2,041.00	91.00	.00	949.00	1,092.00	46	2,240.00
640.124	Travel Expense	832.00	.00	832.00	.00	.00	37.43	794.57	4	1,080.00
650.127	Electricity	6,238.00	.00	6,238.00	265.03	.00	2,287.34	3,950.66	37	5,700.00
650.128	Water	778.00	.00	778.00	25.65	.00	416.05	361.95	53	670.00
650.129	Wastewater	1,022.00	.00	1,022.00	34.40	.00	547.29	474.71	54	890.00
650.130	Sanitation	364.00	.00	364.00	29.71	.00	207.97	156.03	57	350.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
Other Services & Charges										
650.133	Stormwater	241.00	.00	241.00	19.71	.00	137.97	103.03	57	230
650.134	Security Lights	1,102.00	.00	1,102.00	90.00	.00	630.00	472.00	57	1,080
650.1271	Electricity- Sales Tax	209.00	.00	209.00	14.63	.00	107.57	101.43	51	190
660.139	Fleet Services Materials	500.00	.00	500.00	20.30	.00	104.24	395.76	21	840
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	103.71	.00	938.80	1,896.20	33	2,300
660.1391	Fleet Services Labor	665.00	.00	665.00	68.58	.00	354.44	310.56	53	850
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	822.52	.00	5,009.12	1,990.88	72	8,280
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	40.00	.00	932.50	67.50	93	1,080
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	910.95	1,089.05	46	1,740
685.184	Continuing Education	1,140.00	.00	1,140.00	190.00	.00	1,040.00	100.00	91	520
685.186	Training	3,945.00	.00	3,945.00	51.00	.00	226.00	3,719.00	6	1,150
685.192	KGB Operations	7,000.00	.00	7,000.00	358.98	.00	2,497.30	4,502.70	36	5,320
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	979.00	.00	6,751.47	248.53	96	4,630
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	1,800.00	.00	23,278.42	68,721.58	25	25,010
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	175.50	.00	843.62	156.38	84	1,410
686.1895	Employee wellness services	1,224.00	.00	1,224.00	47.61	.00	267.38	956.62	22	680
Other Services & Charges Totals		\$145,536.00	\$0.00	\$145,536.00	\$5,531.05	\$0.00	\$51,244.05	\$94,291.95	35%	\$71,200
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	2,245.59	.00	8,743.93	3,256.07	73	18,140
Other Objects Totals		\$12,000.00	\$0.00	\$12,000.00	\$2,245.59	\$0.00	\$8,743.93	\$3,256.07	73%	\$18,140
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,380
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,380
Department 09 - Housing and Community Dev. Totals		\$448,003.00	\$0.00	\$448,003.00	\$41,917.70	\$992.09	\$235,312.21	\$211,698.70	53%	\$377,620
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	11,509.12	.00	57,536.44	39,963.56	59	93,600
401.103	Overtime	3,500.00	.00	3,500.00	755.86	.00	2,923.80	576.20	84	3,490
405.114	FICA	8,000.00	.00	8,000.00	880.59	.00	4,343.52	3,656.48	54	7,160
406.116	Retirement	10,750.00	.00	10,750.00	1,262.96	.00	6,398.33	4,351.67	60	10,460
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	.00	616.14	409.01	(300.15)	141	530
410.001	Health Claims Cost	19,032.00	.00	19,032.00	1,511.96	.00	10,261.61	8,770.39	54	23,440
Personal Services Totals		\$139,507.00	\$0.00	\$139,507.00	\$15,920.49	\$616.14	\$81,872.71	\$57,018.15	59%	\$138,700
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	97.26	.00	1,285.40	1,714.60	43	2,410
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,679.15	(179.15)	112	



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Supplies										
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	90%
Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$97.26	\$0.00	\$2,964.55	\$1,535.45	66%	\$3,314
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	34.39	.00	243.95	306.05	44	60%
610.112	Postage	2,500.00	.00	2,500.00	297.36	.00	1,408.45	1,091.55	56	2,074
610.1110	Communications- Wireless	325.00	.00	325.00	33.34	.00	232.71	92.29	72	394
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	728.21	1,271.79	36	474
650.127	Electricity	5,850.00	.00	5,850.00	317.99	.00	2,666.08	3,183.92	46	5,421
650.128	Water	567.00	.00	567.00	22.49	.00	301.68	265.32	53	431
650.129	Wastewater	320.00	.00	320.00	20.18	.00	179.00	141.00	56	309
650.130	Sanitation	118.00	.00	118.00	9.67	.00	67.69	50.31	57	116
650.133	Stormwater	213.00	.00	213.00	17.39	.00	121.73	91.27	57	208
650.134	Security Lights	466.00	.00	466.00	38.11	.00	266.77	199.23	57	451
650.1271	Electricity- Sales Tax	213.00	.00	213.00	17.76	.00	125.18	87.82	59	201
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	.00	.00	118.05	9,381.95	1	1,019
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	121
660.145	Gasoline & Oil	671.00	.00	671.00	26.70	.00	275.52	395.48	41	549
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	116
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	292.05	.00	890.38	2,109.62	30	1,721
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	121
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	160.00	.00	1,574.40	925.60	63	3,000
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
685.186	Training	.00	.00	.00	.00	.00	160.00	(160.00)	+++	60%
686.187	Professional Services	.00	.00	.00	.00	.00	23.28	(23.28)	+++	
686.195	Repair/Maint Svc Contract	.00	.00	.00	21.00	.00	724.62	(724.62)	+++	2,180
686.1895	Employee wellness services	734.00	.00	734.00	29.57	.00	166.07	567.93	23	421
Other Services & Charges Totals		\$31,602.00	\$0.00	\$31,602.00	\$1,338.00	\$0.00	\$10,273.77	\$21,328.23	33%	\$20,581
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	2,245.59	.00	8,743.93	11,756.07	43	20,516
Other Objects Totals		\$20,500.00	\$0.00	\$20,500.00	\$2,245.59	\$0.00	\$8,743.93	\$11,756.07	43%	\$20,516
Department 10 - Municipal Court Totals		\$196,109.00	\$0.00	\$196,109.00	\$19,601.34	\$616.14	\$103,854.96	\$91,637.90	53%	\$183,119
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	143,111.86	.00	729,217.30	465,782.70	61	1,151,351
401.103	Overtime	60,000.00	.00	60,000.00	13,388.47	.00	81,491.04	(21,491.04)	136	103,509
402.111	Volunteer Employees	9,000.00	.00	9,000.00	240.00	.00	2,130.00	6,870.00	24	2,861
405.114	FICA	89,175.00	.00	89,175.00	10,908.03	.00	56,913.35	32,261.65	64	91,431

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Personal Services										
406.116	Retirement	151,750.00	.00	151,750.00	20,672.52	.00	105,293.61	46,456.39	69	161,259
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	625.64	15,674.94	11,712.76	(8,987.70)	149	13,099
410.001	Health Claims Cost	219,673.00	.00	219,673.00	15,432.04	.00	106,895.62	112,777.38	49	274,306
410.002	Health Claim Costs-Retire	.00	.00	.00	4,161.86	.00	28,322.66	(28,322.66)	+++	4,190
Personal Services Totals		\$1,742,998.00	\$0.00	\$1,742,998.00	\$208,540.42	\$15,674.94	\$1,121,976.34	\$605,346.72	65%	\$1,802,026
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	498.19	.00	9,653.08	15,346.92	39	28,809
500.102	Equipment	55,000.00	.00	55,000.00	2,695.95	.00	18,090.23	36,909.77	33	48,499
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,699
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.107	Technology Supplies	5,200.00	.00	5,200.00	181.88	.00	2,487.44	2,712.56	48	5,949
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	3,221.60	.00	29,726.58	1,273.42	96	34,139
515.121	Safety Supplies	5,000.00	.00	5,000.00	406.43	.00	3,808.29	1,191.71	76	239
515.128	Medical Supplies	10,000.00	.00	10,000.00	408.92	.00	3,005.47	6,994.53	30	12,469
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	4,162.88	5,837.12	42	8,809
Supplies Totals		\$144,200.00	\$0.00	\$144,200.00	\$7,412.97	\$0.00	\$70,933.97	\$73,266.03	49%	\$140,599
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	448.35	.00	3,363.01	3,136.99	52	6,729
610.112	Postage	300.00	.00	300.00	44.59	.00	469.30	(169.30)	156	1,469
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	1,167.91	.00	15,263.02	8,736.98	64	26,979
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	131.63	.00	2,049.37	6,450.63	24	6,759
640.124	Travel Expense	5,986.00	.00	5,986.00	(167.32)	.00	2,436.41	3,549.59	41	5,249
650.127	Electricity	20,524.00	.00	20,524.00	1,875.11	.00	13,162.70	7,361.30	64	22,629
650.128	Water	2,214.00	.00	2,214.00	144.63	.00	1,029.91	1,184.09	47	1,959
650.129	Wastewater	2,991.00	.00	2,991.00	197.38	.00	1,404.34	1,586.66	47	2,659
650.130	Sanitation	964.00	.00	964.00	78.76	.00	551.32	412.68	57	949
650.133	Stormwater	804.00	.00	804.00	65.70	.00	459.90	344.10	57	789
650.134	Security Lights	1,848.00	.00	1,848.00	151.00	.00	1,057.00	791.00	57	1,819
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	339.63	.00	1,089.01	1,216.99	47	3,489
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	3,316.03	(316.03)	111	3,179
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	3,786.86	.00	24,601.50	10,398.50	70	37,049
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,181.39	.00	11,410.79	21,589.21	35	40,429
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	1,068.45	.00	10,658.98	15,213.02	41	22,179
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,347.94	.00	9,344.39	2,148.61	81	12,909
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	13,518.98	1,481.02	90	35,299
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	720.66	.00	4,950.07	3,049.93	62	8,529

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 11 - Fire										
Other Services & Charges										
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	165.50	2,334.50	7	1,34:
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	160.00	.00	455.00	1,045.00	30	88:
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	589.49	.00	2,799.39	2,200.61	56	10,40:
685.184	Continuing Education	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	1,08:
685.186	Training	23,000.00	.00	23,000.00	745.75	.00	4,770.97	18,229.03	21	19,44:
685.1801	Subscriptions	12,000.00	.00	12,000.00	991.61	.00	10,619.28	1,380.72	88	10,71:
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	21,000.00	.00	21,000.00	.00	.00	9,971.00	11,029.00	47	12,07:
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	2,298.83	7,910.18	28,008.60	34,246.22	51	67,80:
686.1895	Employee wellness services	7,589.00	.00	7,589.00	752.23	.00	4,224.50	3,364.50	56	7,88:
Other Services & Charges Totals		\$351,556.00	\$0.00	\$351,556.00	\$18,195.58	\$7,910.18	\$181,271.84	\$162,373.98	54%	\$372,63:
Other Objects										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	2,694.71	.00	10,492.73	7,507.27	58	30,91:
Other Objects Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,694.71	\$0.00	\$10,492.73	\$7,507.27	58%	\$30,91:
Capital Outlay										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	7,200.00	.00	7,200.00	1,492,800.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,93:
Capital Outlay Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$7,200.00	\$0.00	\$7,200.00	\$1,492,800.00	0%	\$24,93:
Department 11 - Fire Totals		\$3,756,754.00	\$0.00	\$3,756,754.00	\$244,043.68	\$23,585.12	\$1,391,874.88	\$2,341,294.00	38%	\$2,371,09:
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	530,000.00	.00	530,000.00	58,161.23	.00	302,149.85	227,850.15	57	510,99:
401.103	Overtime	30,000.00	.00	30,000.00	2,491.44	.00	21,705.63	8,294.37	72	35,62:
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	39,330.00	.00	39,330.00	4,182.41	.00	22,386.35	16,943.65	57	39,45:
406.116	Retirement	54,850.00	.00	54,850.00	6,479.95	.00	33,700.90	21,149.10	61	59,25:
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	3,888.66	7,038.58	8,561.03	(7,499.61)	193	6,09:
410.001	Health Claims Cost	137,745.00	.00	137,745.00	9,553.92	.00	67,695.45	70,049.55	49	169,82:
410.002	Health Claim Costs-Retire	386.00	.00	386.00	1,070.70	.00	7,304.58	(6,918.58)	1892	1,93:
Personal Services Totals		\$742,411.00	\$0.00	\$742,411.00	\$85,828.31	\$7,038.58	\$463,503.79	\$271,868.63	63%	\$823,18:
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,616.79	.00	15,520.11	(520.11)	103	23,29:
500.102	Equipment	44,150.00	.00	44,150.00	160.45	.00	317.49	43,832.51	1	9,61:
500.103	Furniture	2,000.00	.00	2,000.00	.00	1,873.28	.00	126.72	94	1,77:
500.105	Printing and Binding	2,200.00	.00	2,200.00	.00	.00	244.25	1,955.75	11	63:
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	434.60	.00	8,946.18	6,053.82	60	23,82:
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	894.48	1,960.13	6,080.94	(41.07)	101	10,96:

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Supplies										
515.121	Safety Supplies	7,000.00	.00	7,000.00	19.26	.00	1,079.10	5,920.90	15	3,571
Supplies Totals		\$93,350.00	\$0.00	\$93,350.00	\$3,125.58	\$3,833.41	\$32,188.07	\$57,328.52	39%	\$73,691
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	309.91	.00	2,443.70	556.30	81	3,971
610.112	Postage	100.00	.00	100.00	.00	.00	39.80	60.20	40	101
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	594.05	.00	4,201.74	1,798.26	70	7,031
620.114	Advertising	500.00	.00	500.00	.00	.00	130.00	370.00	26	301
640.124	Travel Expense	600.00	.00	600.00	.00	.00	175.67	424.33	29	251
650.127	Electricity	1,131.00	.00	1,131.00	122.33	.00	570.25	560.75	50	1,211
650.128	Water	711.00	.00	711.00	34.05	.00	235.86	475.14	33	571
650.129	Wastewater	910.00	.00	910.00	44.87	.00	311.03	598.97	34	731
650.130	Sanitation	466.00	.00	466.00	38.04	.00	266.28	199.72	57	451
650.133	Stormwater	137.00	.00	137.00	11.17	.00	78.19	58.81	57	131
650.134	Security Lights	545.00	.00	545.00	44.54	.00	311.78	233.22	57	531
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.54	.00	1.86	.14	93	1
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	126.70	.00	5,499.44	4,500.56	55	9,571
660.134	Radio Repairs	.00	.00	.00	.00	.00	39.96	(39.96)	+++	701
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	252.45	.00	16,616.17	3,383.83	83	18,041
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	1,442.91	.00	14,185.05	22,196.95	39	32,371
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	3,749.76	.00	26,101.38	14,198.62	65	33,311
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	323.85	.00	303.98	3,696.02	8	4,911
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	1,660.60	68,339.40	+++	(4,683
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	674.10	(1,774.50)	13,156.72	18,617.78	38	45,511
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	217.29	.00	1,732.32	5,767.68	23	3,931
685.180	Membership Dues and Fees	350.00	.00	350.00	.00	.00	189.00	161.00	54	151
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	101.64	.00	848.93	4,151.07	17	3,961
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	601
685.186	Training	1,500.00	.00	1,500.00	101.79	.00	101.79	1,398.21	7	601
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	513.91	1,486.09	26	2,921
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	300.00	1,500.00	17	1,031
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	856.61	.00	6,392.52	5,607.48	53	17,891
686.1895	Employee wellness services	3,305.00	.00	3,305.00	337.78	.00	1,896.95	1,408.05	57	4,141
687.203	Contract Services	30,000.00	.00	30,000.00	3,120.00	.00	42,211.49	(12,211.49)	141	33,011
Other Services & Charges Totals		\$220,839.00	\$0.00	\$220,839.00	\$12,504.38	(\$71,774.50)	\$140,516.37	\$152,097.13	31%	\$222,761
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,991
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	449.12	.00	1,748.77	1,251.23	58	4,901

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$449.12	\$0.00	\$1,748.77	\$1,251.23	58%	\$6,900.00
Capital Outlay										
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	30,800.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,980.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,620.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,410.00
Department 12 - Public Works Totals		\$1,059,600.00	\$0.00	\$1,059,600.00	\$101,907.39	(\$60,902.51)	\$637,957.00	\$482,545.51	54%	\$1,241,960.00
Department 13 - Information Technology										
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	7,966.94	.00	39,650.00	33,850.00	54	56,770.00
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	660.00
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,970.00
405.114	FICA	5,700.00	.00	5,700.00	584.75	.00	2,902.40	2,797.60	51	6,720.00
406.116	Retirement	9,000.00	.00	9,000.00	873.17	.00	4,322.18	4,677.82	48	6,510.00
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	250.63	166.38	(127.01)	144	210.00
410.001	Health Claims Cost	4,441.00	.00	4,441.00	571.78	.00	3,916.27	524.73	88	4,900.00
Personal Services Totals		\$93,931.00	\$0.00	\$93,931.00	\$9,996.64	\$250.63	\$50,957.23	\$42,723.14	55%	\$79,770.00
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	2,223.25	(223.25)	111	570.00
500.102	Equipment	10,000.00	.00	10,000.00	9,540.60	.00	9,772.79	227.21	98	2,980.00
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
Supplies Totals		\$12,200.00	\$0.00	\$12,200.00	\$9,540.60	\$0.00	\$11,996.04	\$203.96	98%	\$3,550.00
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	34.39	.00	243.95	456.05	35	600.00
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	0.00
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.61	.00	674.82	325.18	67	1,040.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
640.124	Travel Expense	1,000.00	.00	1,000.00	69.00	.00	474.30	525.70	47	320.00
650.127	Electricity	3,119.00	.00	3,119.00	132.50	.00	1,143.62	1,975.38	37	2,850.00
650.128	Water	349.00	.00	349.00	12.83	.00	208.01	140.99	60	320.00
650.129	Wastewater	551.00	.00	551.00	17.20	.00	273.63	277.37	50	460.00
650.130	Sanitation	182.00	.00	182.00	14.85	.00	103.95	78.05	57	170.00
650.133	Stormwater	121.00	.00	121.00	9.85	.00	68.95	52.05	57	110.00
650.134	Security Lights	551.00	.00	551.00	45.00	.00	315.00	236.00	57	540.00
650.1271	Electricity- Sales Tax	104.00	.00	104.00	7.31	.00	53.79	50.21	52	90.00
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	30.00
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	239.80	10.20	96	0.00
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,210.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
Other Services & Charges										
685.186	Training	500.00	.00	500.00	.00	.00	180.00	320.00	36	150
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	150,000.00	.00	150,000.00	15,416.12	77,205.40	107,949.32	(35,154.72)	123	125,811
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	2,831.22	7,168.78	28	22,291
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	21.00	5,199.67	4,350.77	449.56	96	3,591
686.1895	Employee wellness services	245.00	.00	245.00	12.03	.00	67.56	177.44	28	191
Other Services & Charges Totals		\$178,972.00	\$0.00	\$178,972.00	\$15,888.69	\$82,405.07	\$119,178.69	(\$22,611.76)	113%	\$160,961
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(43,115.36)	.00	(167,883.48)	(128,519.52)	57	(239,881)
Other Objects Totals		(\$296,403.00)	\$0.00	(\$296,403.00)	(\$43,115.36)	\$0.00	(\$167,883.48)	(\$128,519.52)	57%	(\$239,881)
Capital Outlay										
900.3950	Computer Software	.00	.00	.00	9,725.43	.00	9,725.43	(9,725.43)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,611
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$9,725.43	\$0.00	\$9,725.43	(\$9,725.43)	+++	\$9,611
Department 13 - Information Technology Totals		(\$11,300.00)	\$0.00	(\$11,300.00)	\$2,036.00	\$82,655.70	\$23,973.91	(\$117,929.61)	-944%	\$14,031
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	15,321.64	.00	76,485.01	50,514.99	60	122,751
401.103	Overtime	2,000.00	.00	2,000.00	103.20	.00	1,168.22	831.78	58	3,001
405.114	FICA	10,145.00	.00	10,145.00	1,084.96	.00	5,419.78	4,725.22	53	9,021
406.116	Retirement	14,500.00	.00	14,500.00	1,663.69	.00	8,334.74	6,165.26	57	13,771
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	.00	1,754.42	1,164.62	460.96	86	2,531
410.001	Health Claims Cost	30,115.00	.00	30,115.00	1,865.12	.00	14,722.73	15,392.27	49	38,001
Personal Services Totals		\$187,140.00	\$0.00	\$187,140.00	\$20,038.61	\$1,754.42	\$107,295.10	\$78,090.48	58%	\$189,091
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	244.61	.00	5,355.42	2,644.58	67	8,351
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	604.05	895.95	40	1,261
500.105	Printing and Binding	400.00	.00	400.00	.00	.00	49.73	350.27	12	381
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	152.34	.00	1,921.50	3,228.50	37	5,731
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	667.78	(167.78)	134	
Supplies Totals		\$15,550.00	\$0.00	\$15,550.00	\$396.95	\$0.00	\$8,598.48	\$6,951.52	55%	\$15,731
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	134.84	.00	1,063.05	436.95	71	1,641
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	800.00	.00	800.00	53.27	.00	372.11	427.89	47	631
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	10,520.00	.00	10,520.00	1,123.76	.00	5,098.73	5,421.27	48	10,921



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
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 14 - Fleet Services										
<i>Other Services & Charges</i>										
650.128	Water	710.00	.00	710.00	34.03	.00	235.69	474.31	33	57%
650.129	Wastewater	909.00	.00	909.00	44.83	.00	310.75	598.25	34	73%
650.130	Sanitation	452.00	.00	452.00	36.90	.00	258.30	193.70	57	44%
650.133	Stormwater	133.00	.00	133.00	10.84	.00	75.88	57.12	57	13%
650.134	Security Lights	521.00	.00	521.00	42.57	.00	297.99	223.01	57	51%
650.1271	Electricity- Sales Tax	441.00	.00	441.00	79.92	.00	304.80	136.20	69	49%
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	1,13%
660.139	Fleet Services Materials	3,000.00	.00	3,000.00	.00	.00	187.03	2,812.97	6	2,40%
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	121.34	.00	892.17	1,934.83	32	2,47%
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	.00	.00	288.75	1,311.25	18	1,49%
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	18.47	.00	184.44	(34.44)	123	7%
685.186	Training	250.00	.00	250.00	51.00	.00	51.00	199.00	20	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	165.00	(65.00)	165	16%
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	105.00	.00	696.60	6,703.40	9	6,20%
686.1895	Employee wellness services	734.00	.00	734.00	84.19	.00	472.84	261.16	64	1,07%
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,76%
<i>Other Services & Charges Totals</i>		\$41,297.00	\$0.00	\$41,297.00	\$1,940.96	\$0.00	\$10,955.13	\$30,341.87	27%	\$36,87%
<i>Other Objects</i>										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(25,248.15)	.00	(164,512.87)	(87,105.13)	65	(228,514
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,22%
<i>Other Objects Totals</i>		(\$243,777.00)	\$0.00	(\$243,777.00)	(\$25,248.15)	\$0.00	(\$164,512.87)	(\$79,264.13)	67%	(\$226,286
<i>Capital Outlay</i>										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,28%
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,28%
Department 14 - Fleet Services Totals		\$210.00	\$0.00	\$210.00	(\$2,871.63)	\$1,754.42	(\$37,664.16)	\$36,119.74	- 17100%	\$25,70%
Department 20 - General Government										
<i>Personal Services</i>										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	.00	.00	275.20	2,724.80	9	2,03%
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	2,780.31	.00	18,810.71	149,515.29	11	181,07%
<i>Personal Services Totals</i>		\$171,326.00	\$0.00	\$171,326.00	\$2,780.31	\$0.00	\$19,085.91	\$152,240.09	11%	\$183,10%
<i>Supplies</i>										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,665.51	334.49	83	1,75%
<i>Supplies Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,665.51	\$1,334.49	56%	\$1,75%

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	6,036.53	106,252.57	132,948.80	(24,201.37)	111	189,021
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	14.72	.00	156.64	7,843.36	2	5,361
600.1051	Employee Wellness & Safety	21,300.00	.00	21,300.00	.00	.00	2,761.15	18,538.85	13	23,301
600.1052	Unemployment Insurance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	130.00	70.00	65	
650.128	Water	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	804.00	.00	804.00	65.71	.00	459.97	344.03	57	781
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	3,910.26	.00	6,536.48	16,963.52	28	21,821
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,945.41	(445.41)	113	2,941
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	(7,025.76)	.00	7,175.28	7,824.72	48	15,391
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,071
686.186	Legal Services	50,000.00	.00	50,000.00	5,133.11	1,755.63	26,078.73	22,165.64	56	65,561
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	749.00	4,251.00	15	19,051
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.190	Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,351
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	7,340.94	(840.94)	113	5,161
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,201
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,718.65	.00	10,714.48	10,285.52	51	20,241
686.1871	Audit Services	35,000.00	.00	35,000.00	7,100.00	.00	36,100.00	(1,100.00)	103	33,651
686.1895	Employee wellness services	4,406.00	.00	4,406.00	219.19	.00	219.19	4,186.81	5	2,551
Other Services & Charges Totals		\$431,460.00	\$0.00	\$431,460.00	\$17,172.41	\$108,008.20	\$235,316.07	\$88,135.73	80%	\$434,511
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	13,321
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(9,399.00)	.00	(65,793.00)	(46,995.00)	58	(105,909)
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	(\$9,399.00)	\$0.00	(\$65,793.00)	(\$46,995.00)	58%	(\$92,585)
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
Capital Outlay Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
Department 20 - General Government Totals		\$497,998.00	\$0.00	\$497,998.00	\$10,553.72	\$108,008.20	\$190,274.49	\$199,715.31	60%	\$526,781
EXPENSE TOTALS		\$13,294,288.00	\$0.00	\$13,294,288.00	\$828,622.82	\$179,948.78	\$4,672,363.67	\$8,441,975.55	36%	\$8,875,241
Fund 0010 - General Fund Totals										
REVENUE TOTALS		13,298,288.00	.00	13,298,288.00	1,448,306.89	.00	2,878,397.60	10,419,890.40	22	8,651,081
EXPENSE TOTALS		13,294,288.00	.00	13,294,288.00	828,622.82	179,948.78	4,672,363.67	8,441,975.55	36	8,875,241
Fund 0010 - General Fund Totals		\$4,000.00	\$0.00	\$4,000.00	\$619,684.07	(\$179,948.78)	(\$1,793,966.07)	\$1,977,914.85		(\$224,158)

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	7.74	(7.74)	+++	1,500.00
<i>Property Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	(\$7.74)	+++	\$1,500.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	(\$7.74)	+++	\$1,500.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	(\$7.74)	+++	\$1,500.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	7.74	(7.74)	+++	1,500.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	(\$7.74)		\$1,500.00
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
Operating Transfers In										
392.004	From General Fund	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
<i>Operating Transfers In Totals</i>		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$664,050.00
Department 00 - Revenue Totals		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$664,050.00
REVENUE TOTALS		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$664,050.00
EXPENSE										
Department 26 - Special Projects										
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	.00	.00	44,703.12	30,296.88	60	
900.904	Street Re-Surfacing Program	50,000.00	.00	50,000.00	.00	44,604.75	.00	5,395.25	89	
900.4100	Vehicles	128,584.00	.00	128,584.00	.00	.00	106,652.00	21,932.00	83	
900.4300	Other Equipment	260,466.00	.00	260,466.00	.00	70,844.70	147,751.16	41,870.14	84	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
<i>Capital Outlay Totals</i>		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$115,449.45	\$299,106.28	\$249,494.27	62%	\$664,050.00
Department 26 - Special Projects Totals		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$115,449.45	\$299,106.28	\$249,494.27	62%	\$664,050.00
EXPENSE TOTALS		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$115,449.45	\$299,106.28	\$249,494.27	62%	\$664,050.00
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS		664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
EXPENSE TOTALS		664,050.00	.00	664,050.00	.00	115,449.45	299,106.28	249,494.27	62	
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$115,449.45)	(\$299,106.28)	\$414,555.73		\$664,050.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	16.12	.00	78.24	(78.24)	+++	77.24
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$78.24	(\$78.24)	+++	\$77.24
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$78.24	(\$78.24)	+++	\$77.24
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$78.24	(\$78.24)	+++	\$77.24
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	16.12	.00	78.24	(78.24)	+++	77.24
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$16.12	\$0.00	\$78.24	(\$78.24)		\$77.24
Fund 0016 - Firemen's Fund										
REVENUE										
Department 00 - Revenue										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	26,811.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811.00
EXPENSE										
Department 02 - Firemen's Fund										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,344.00
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,344.00
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,344.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,344.00
Fund 0016 - Firemen's Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	26,811.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	23,344.00
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,465.00
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
Federal Grants										
331.000	Federal Grants	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	76,421.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
	<i>Federal Grants Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$76,421
	<i>Miscellaneous</i>									
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,171
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,171
	<i>City Funding</i>									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,321
	<i>City Funding Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,321
	Department 00 - Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,921
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,921
EXPENSE										
Department 69 - Federal Grants										
	<i>Supplies</i>									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,421
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$6,421
	<i>Capital Outlay</i>									
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	131,361
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,361
	Department 69 - Federal Grants Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781
	Fund 0017 - Federal Grants Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	90,921
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,781
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.17	(\$1,814.17)		(\$46,858)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
	<i>City Funding</i>									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,991
	<i>City Funding Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,991
	<i>Local Grants</i>									
332.008	Other Local Grants	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,991
	<i>Local Grants Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,991
	Department 00 - Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,991
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,991

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
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 0018 - State and Local Grants										
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
	Department 70 - State and Local Grants Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
Fund 0018 - State and Local Grants Totals										
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	Fund 0018 - State and Local Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	33,709.62	66,290.38	34	121,244.00
	State Shared Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$33,709.62	\$66,290.38	34%	\$121,244.00
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	145.49	(85.49)	242	99.00
	Investment Earnings Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$145.49	(\$85.49)	242%	\$99.00
	Department 00 - Revenue Totals	\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$33,855.11	\$66,204.89	34%	\$121,333.00
	REVENUE TOTALS	\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$33,855.11	\$66,204.89	34%	\$121,333.00
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	.00	.00	104.00	956.00	10	5,000.00
683.173	Tourism Related	43,000.00	.00	43,000.00	7,398.79	.00	31,782.32	11,217.68	74	33,350.00
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	.00	.00	2,612.89	28,387.11	8	29,270.00
	Other Services & Charges Totals	\$75,060.00	\$0.00	\$75,060.00	\$7,398.79	\$0.00	\$34,499.21	\$40,560.79	46%	\$62,680.00
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	26,654.85	(1,654.85)	107	29,780.00
	Other Objects Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$26,654.85	(\$1,654.85)	107%	\$29,780.00
	Department 33 - State Accommodations Tax Totals	\$100,060.00	\$0.00	\$100,060.00	\$7,398.79	\$0.00	\$61,154.06	\$38,905.94	61%	\$92,460.00
	EXPENSE TOTALS	\$100,060.00	\$0.00	\$100,060.00	\$7,398.79	\$0.00	\$61,154.06	\$38,905.94	61%	\$92,460.00
Fund 0020 - State Accommodations Tax Totals										
	REVENUE TOTALS	100,060.00	.00	100,060.00	.00	.00	33,855.11	66,204.89	34	121,333.00
	EXPENSE TOTALS	100,060.00	.00	100,060.00	7,398.79	.00	61,154.06	38,905.94	61	92,460.00
	Fund 0020 - State Accommodations Tax Totals	\$0.00	\$0.00	\$0.00	(\$7,398.79)	\$0.00	(\$27,298.95)	\$27,298.95		\$28,860.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	56,320.91	.00	394,815.35	205,184.65	66	669,621.00
324.002	Accommodation Fees	150,000.00	.00	150,000.00	9,473.87	.00	115,927.23	34,072.77	77	192,461.00
Fees Totals		\$750,000.00	\$0.00	\$750,000.00	\$65,794.78	\$0.00	\$510,742.58	\$239,257.42	68%	\$862,091.00
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,671.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,671.00
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	3,712.19	(2,512.19)	309	2,681.00
Investment Earnings Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,712.19	(\$2,512.19)	309%	\$2,681.00
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	42,899.12	(42,899.12)	+++	(1,000.00)
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,899.12	(\$42,899.12)	+++	(\$1,000.00)
Operating Transfers In										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	\$0.00
Operating Transfers In Totals		\$983,077.00	\$0.00	\$983,077.00	\$0.00	\$0.00	\$0.00	\$983,077.00	0%	\$0.00
Department 00 - Revenue Totals		\$1,734,277.00	\$0.00	\$1,734,277.00	\$65,794.78	\$0.00	\$557,353.89	\$1,176,923.11	32%	\$878,451.00
REVENUE TOTALS		\$1,734,277.00	\$0.00	\$1,734,277.00	\$65,794.78	\$0.00	\$557,353.89	\$1,176,923.11	32%	\$878,451.00
EXPENSE										
Department 08 - Winyah Auditorium										
Other Services & Charges										
650.127	Electricity	6,921.00	.00	6,921.00	354.54	.00	3,176.81	3,744.19	46	6,811.00
Other Services & Charges Totals		\$6,921.00	\$0.00	\$6,921.00	\$354.54	\$0.00	\$3,176.81	\$3,744.19	46%	\$6,811.00
Other Objects										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	\$0.00
Other Objects Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department 08 - Winyah Auditorium Totals		\$41,921.00	\$0.00	\$41,921.00	\$354.54	\$0.00	\$3,176.81	\$38,744.19	8%	\$6,811.00
Department 23 - Old Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	\$0.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	858.16	.00	1,799.78	3,200.22	36	3,161.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,031.00
685.1871	Way-finding project	1,000.00	.00	1,000.00	.00	.00	171.20	828.80	17	\$0.00
Other Services & Charges Totals		\$36,000.00	\$0.00	\$36,000.00	\$858.16	\$0.00	\$1,970.98	\$34,029.02	5%	\$75,201.00
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	108,000.00
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$0.00	\$63,000.00	\$45,000.00	58%	\$108,000.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Old Hospitality Fees										
Capital Outlay										
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	77,171
Capital Outlay Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$77,171
Department 23 - Old Hospitality Fees Totals		\$164,000.00	\$0.00	\$164,000.00	\$9,858.16	\$0.00	\$64,970.98	\$99,029.02	40%	\$260,371
Department 24 - New Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	6,800.00	.00	8,300.00	21,700.00	28	25,000
685.180	Membership Dues and Fees	.00	17,500.00	17,500.00	.00	.00	17,500.00	.00	100	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	20,773.09	726.91	97	22,300
685.187	Special Projects	.00	.00	.00	136.50	(29,312.25)	5,300.30	24,011.95	+++	50,261
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,674.00	.00	13,294.43	10,705.57	55	20,400
Other Services & Charges Totals		\$75,500.00	\$17,500.00	\$93,000.00	\$8,610.50	(\$29,312.25)	\$65,167.82	\$57,144.43	39%	\$117,961
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	.00	15,407.75	23,002.73	1,211,589.52	3	
Capital Outlay Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$15,407.75	\$23,002.73	\$1,211,589.52	3%	\$1,250,000
Department 24 - New Hospitality Fees Totals		\$1,325,500.00	\$17,500.00	\$1,343,000.00	\$8,610.50	(\$13,904.50)	\$88,170.55	\$1,268,733.95	6%	\$117,961
Department 29 - Kaminski House										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
650.127	Electricity	2,743.00	.00	2,743.00	209.11	.00	1,583.33	1,159.67	58	3,000
650.1271	Electricity- Sales Tax	113.00	.00	113.00	9.30	.00	68.59	44.41	61	120
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,540
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	142,500.00	47,500.00	75	190,000
Other Services & Charges Totals		\$202,856.00	\$0.00	\$202,856.00	\$218.41	\$0.00	\$144,151.92	\$58,704.08	71%	\$194,671
Department 29 - Kaminski House Totals		\$202,856.00	\$0.00	\$202,856.00	\$218.41	\$0.00	\$144,151.92	\$58,704.08	71%	\$194,671
EXPENSE TOTALS		\$1,734,277.00	\$17,500.00	\$1,751,777.00	\$19,041.61	(\$13,904.50)	\$300,470.26	\$1,465,211.24	16%	\$579,831
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,734,277.00	.00	1,734,277.00	65,794.78	.00	557,353.89	1,176,923.11	32	878,450
EXPENSE TOTALS		1,734,277.00	17,500.00	1,751,777.00	19,041.61	(13,904.50)	300,470.26	1,465,211.24	16	579,831
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	(\$17,500.00)	(\$17,500.00)	\$46,753.17	\$13,904.50	\$256,883.63	(\$288,288.13)		\$298,621
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	903,364.01	.00	7,049,162.98	6,500,837.02	52	12,639,720
301.002	New Turn Ons	6,000.00	.00	6,000.00	225.00	.00	2,275.00	3,725.00	38	4,220



Budget Performance Report

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Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.004	Security Lights	275,000.00	.00	275,000.00	21,687.00	.00	152,656.00	122,344.00	56	264,861
301.012	Restores	8,500.00	.00	8,500.00	1,200.00	.00	5,625.00	2,875.00	66	7,950
302.001	Penalties	150,000.00	.00	150,000.00	9,919.51	.00	83,803.57	66,196.43	56	150,760
302.002	Pole Rental	157,700.00	.00	157,700.00	.00	.00	3,072.48	154,627.52	2	157,700
302.003	Fiber Rental	25,700.00	.00	25,700.00	3,000.00	.00	22,063.00	3,637.00	86	35,680
<i>Operating Revenues Totals</i>		\$14,172,900.00	\$0.00	\$14,172,900.00	\$939,395.52	\$0.00	\$7,318,658.03	\$6,854,241.97	52%	\$13,260,910
<i>Miscellaneous</i>										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	2,409.53	.00	29,660.45	(29,660.45)	+++	8,870
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	337.10	1,162.90	22	2,350
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	150.00	.00	2,234.95	765.05	74	15,310
<i>Miscellaneous Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$2,559.53	\$0.00	\$32,232.50	(\$27,732.50)	716%	\$26,550
<i>Investment Earnings</i>										
306.001	Investment Earnings	10,000.00	.00	10,000.00	2,464.94	.00	11,964.33	(1,964.33)	120	11,040
361.003	Fv Chg In Investments	.00	.00	.00	(.62)	.00	(5.91)	5.91	+++	(13)
<i>Investment Earnings Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$2,464.32	\$0.00	\$11,958.42	(\$1,958.42)	120%	\$11,020
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	6,867.11	(6,867.11)	+++	82,400
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.11	(\$6,867.11)	+++	\$82,400
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,220
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,220
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
<i>Operating Transfers In Totals</i>		(\$897,739.00)	\$0.00	(\$897,739.00)	\$0.00	\$0.00	\$0.00	(\$897,739.00)	0%	\$0
Department 00 - Revenue Totals		\$13,289,661.00	\$0.00	\$13,289,661.00	\$944,419.37	\$0.00	\$7,369,716.06	\$5,919,944.94	55%	\$13,385,120
REVENUE TOTALS		\$13,289,661.00	\$0.00	\$13,289,661.00	\$944,419.37	\$0.00	\$7,369,716.06	\$5,919,944.94	55%	\$13,385,120
EXPENSE										
Department 19 - Electric										
<i>Personal Services</i>										
400.101	Regular Pay	592,000.00	.00	592,000.00	61,215.75	.00	327,102.51	264,897.49	55	570,750
401.103	Overtime	20,000.00	.00	20,000.00	3,481.87	.00	15,893.40	4,106.60	79	18,220
401.106	Contract Labor	140,000.00	.00	140,000.00	34,800.00	.00	139,200.00	800.00	99	
401.107	Labor Billed	.00	.00	.00	(868.49)	.00	(1,312.28)	1,312.28	+++	(335)
405.114	FICA	44,250.00	.00	44,250.00	4,586.00	.00	24,492.44	19,757.56	55	43,380
406.116	Retirement	60,910.00	.00	60,910.00	6,914.56	.00	36,761.73	24,148.27	60	61,400
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	72.68	17,450.25	13,357.87	2,941.88	91	33,780
410.001	Health Claims Cost	120,337.00	.00	120,337.00	7,342.04	.00	53,664.29	66,672.71	45	150,500



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Personal Services										
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	2,470.70	.00	17,084.72	2,208.28	89	20,901.00
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,411.00
Personal Services Totals		\$1,040,540.00	\$0.00	\$1,040,540.00	\$120,015.11	\$17,450.25	\$626,244.68	\$396,845.07	62%	\$906,051.00
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	676.42	.00	8,549.37	6,750.63	56	13,831.00
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,131.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	12,600.00	.00	12,600.00	665.42	.00	4,169.92	8,430.08	33	13,851.00
514.114	Wire Expense	8,000.00	.00	8,000.00	956.34	.00	3,626.98	4,373.02	45	5,041.00
514.115	Christmas Decorations	9,000.00	.00	9,000.00	75.71	.00	6,432.37	2,567.63	71	7,501.00
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	783.71	.00	3,364.10	4,635.90	42	1,571.00
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	(134.75)	.00	737.50	3,262.50	18	471.00
514.118	Fuel for Peak Shaving Generation	.00	70,000.00	70,000.00	5,888.99	3,079.39	38,834.34	28,086.27	60	
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	3,287.83	.00	11,971.73	28.27	100	13,741.00
521.128	Meter Supplies	18,000.00	.00	18,000.00	472.39	.00	32,739.38	(14,739.38)	182	9,171.00
523.133	Street Light Supplies	21,000.00	.00	21,000.00	972.88	.00	9,020.97	11,979.03	43	25,051.00
531.143	Security Lights	14,000.00	.00	14,000.00	1,425.90	.00	19,141.09	(5,141.09)	137	18,121.00
531.145	Transformer Supplies	8,000.00	.00	8,000.00	(693.36)	.00	1,133.64	6,866.36	14	13,111.00
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	.00	.00	3,950,183.07	5,049,816.93	44	8,781,121.00
Supplies Totals		\$9,143,000.00	\$70,000.00	\$9,213,000.00	\$14,377.48	\$3,079.39	\$4,089,904.46	\$5,120,016.15	44%	\$8,930,771.00
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	41,407.76	(35,907.76)	753	22,911.00
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	.00	122,739.53	113,884.57	88,375.90	73	223,261.00
610.111	Communications- Landline	5,000.00	.00	5,000.00	348.30	.00	2,610.15	2,389.85	52	4,991.00
610.112	Postage	1,000.00	.00	1,000.00	129.95	.00	973.58	26.42	97	2,771.00
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	624.09	.00	4,686.03	3,813.97	55	7,261.00
620.114	Advertising	600.00	.00	600.00	.00	.00	30.55	569.45	5	681.00
640.124	Travel Expense	4,800.00	.00	4,800.00	.00	.00	780.03	4,019.97	16	1,831.00
650.127	Electricity	24,885.00	.00	24,885.00	2,072.96	.00	11,782.10	13,102.90	47	23,571.00
650.128	Water	1,228.00	.00	1,228.00	97.42	.00	651.94	576.06	53	1,211.00
650.129	Wastewater	1,706.00	.00	1,706.00	135.56	.00	910.04	795.96	53	1,681.00
650.130	Sanitation	2,064.00	.00	2,064.00	168.66	.00	1,180.62	883.38	57	2,021.00
650.133	Stormwater	531.00	.00	531.00	43.38	.00	303.66	227.34	57	521.00
650.134	Security Lights	12,004.00	.00	12,004.00	849.00	.00	5,943.00	6,061.00	50	10,971.00
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	456.92	.00	1,433.49	664.51	68	3,601.00
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	350.56	.00	1,235.95	34,064.05	4	7,861.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	766.91	.00	8,463.30	11,536.70	42	20,521
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	2,428.62	9,571.38	20	3,511
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,209.18	.00	9,771.51	19,726.49	33	24,341
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,457.97	.00	13,632.32	8,986.68	60	19,121
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	71
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	3,491.05	2,508.95	58	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	294.64	.00	1,430.65	3,269.35	30	3,381
670.157	Equipment Lease	.00	300,000.00	300,000.00	26,080.34	.00	156,482.04	143,517.96	52	
682.170	Infrared Test	800.00	.00	800.00	.00	.00	565.00	235.00	71	561
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,090.50	2,409.50	31	381
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	181
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	428.13	.00	6,430.44	7,569.56	46	11,071
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	6,890.07	.00	14,178.19	936.81	94	13,541
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,865.08	.00	15,626.27	2,373.73	87	21,271
685.183	Depreciation	360,000.00	.00	360,000.00	28,675.23	.00	199,095.38	160,904.62	55	283,601
685.186	Training	4,100.00	.00	4,100.00	204.23	.00	204.23	3,895.77	5	1,141
685.187	Special Projects	.00	.00	.00	519.22	.00	2,363.16	(2,363.16)	+++	16,741
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	135.10	1,364.90	9	161
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	31
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	30,700.00	.00	30,700.00	663.98	1,750.00	5,780.78	23,169.22	25	13,561
686.188	Architect/Engineer Servcs	135,000.00	307,852.00	442,852.00	.00	.00	.00	442,852.00	0	134,071
686.189	Employee Medical	300.00	.00	300.00	.00	.00	360.00	(60.00)	120	311
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	127.08	.00	1,167.28	1,832.72	39	2,291
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	9,262.59	.00	18,267.27	2,732.73	87	26,501
686.1895	Employee wellness services	3,917.00	.00	3,917.00	837.43	.00	4,702.95	(785.95)	120	9,541
687.202	Utility Billing Services	35,000.00	.00	35,000.00	4,820.52	.00	29,600.88	5,399.12	85	34,081
689.800	Equipment Charges	.00	.00	.00	(1,276.45)	.00	(1,761.93)	1,761.93	+++	(444)
Other Services & Charges Totals		\$1,208,505.00	\$607,852.00	\$1,816,357.00	\$89,102.95	\$124,489.53	\$681,318.46	\$1,010,549.01	44%	\$954,831
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.37	.00	23,333.59	16,666.41	58	41,771
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,001
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	816,666.41	583,333.59	58	1,400,001
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	11,227.96	.00	43,719.68	59,913.32	42	69,201

Attachment: Budget Performance Report - January 2016 (2000 - January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Objects										
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	30,445.87	.00	213,121.09	129,641.91	62	342,763.00
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$161,673.83	\$0.00	\$1,096,840.77	\$799,555.23	58%	\$1,863,741.00
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	.00	49,242.00	355,758.00	45,000.00	90	
900.3100	Electric Distribution	.00	.00	.00	56,550.59	80,382.38	182,381.90	(262,764.28)	+++	712,390.00
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	163,490.00
900.4300	Other Equipment	440,000.00	.00	440,000.00	.00	(34,483.06)	34,003.48	440,479.58	0	143,380.00
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	(1,233,210.99)	.00	(4,254,882.50)	3,339,882.50	465	(1,019,269.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	(\$1,176,660.40)	\$95,141.32	(\$3,682,739.12)	\$3,587,597.80	+++	\$0.00
Department 19 - Electric Totals		\$13,288,441.00	\$677,852.00	\$13,966,293.00	(\$791,491.03)	\$240,160.49	\$2,811,569.25	\$10,914,563.26	22%	\$12,655,410.00
Department 36 - Fiber Optics										
Other Services & Charges										
685.183	Depreciation	1,220.00	.00	1,220.00	101.71	.00	711.96	508.04	58	1,220.00
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$101.71	\$0.00	\$711.96	\$508.04	58%	\$1,220.00
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$101.71	\$0.00	\$711.96	\$508.04	58%	\$1,220.00
EXPENSE TOTALS		\$13,289,661.00	\$677,852.00	\$13,967,513.00	(\$791,389.32)	\$240,160.49	\$2,812,281.21	\$10,915,071.30	22%	\$12,656,630.00
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		13,289,661.00	.00	13,289,661.00	944,419.37	.00	7,369,716.06	5,919,944.94	55	13,385,120.00
EXPENSE TOTALS		13,289,661.00	677,852.00	13,967,513.00	(791,389.32)	240,160.49	2,812,281.21	10,915,071.30	22	12,656,630.00
Fund 0030 - Electric Utility Fund Totals		\$0.00	(\$677,852.00)	(\$677,852.00)	\$1,735,808.69	(\$240,160.49)	\$4,557,434.85	(\$4,995,126.36)		\$728,490.00
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	148,226.05	.00	1,078,848.14	821,151.86	57	1,852,140.00
301.002	New Turn Ons	4,000.00	.00	4,000.00	185.00	.00	1,785.00	2,215.00	45	4,090.00
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	.00	.00	5,651.83	39,348.17	13	42,590.00
301.009	New Service Taps	12,000.00	.00	12,000.00	.00	.00	925.00	11,075.00	8	13,170.00
301.013	Meter Installation	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	1,800.00
302.001	Penalties	28,000.00	.00	28,000.00	2,323.71	.00	17,781.64	10,218.36	64	29,040.00
Operating Revenues Totals		\$1,990,500.00	\$0.00	\$1,990,500.00	\$150,734.76	\$0.00	\$1,105,291.61	\$885,208.39	56%	\$1,942,860.00
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	1,168.28	.00	11,194.11	(4,194.11)	160	10,420.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	11.00
Investment Earnings Totals		\$7,000.00	\$0.00	\$7,000.00	\$1,168.28	\$0.00	\$11,194.11	(\$4,194.11)	160%	\$10,540.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
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										
REVENUE										
Department 00 - Revenue										
Charges for Services										
324.007	Fees- Services	50.00	.00	50.00	2,617.10	.00	2,617.10	(2,567.10)	5234	4,400.00
<i>Charges for Services Totals</i>		\$50.00	\$0.00	\$50.00	\$2,617.10	\$0.00	\$2,617.10	(\$2,567.10)	5234%	\$4,400.00
<i>Impact Fees</i>										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	920.00	7,080.00	12	4,400.00
<i>Impact Fees Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$920.00	\$7,080.00	12%	\$4,400.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	147.03	(147.03)	+++	1,760.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.03	(\$147.03)	+++	\$1,760.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	577.50	.00	3,404.48	8,595.52	28	43,220.00
<i>Miscellaneous Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$577.50	\$0.00	\$3,404.48	\$8,595.52	28%	\$43,220.00
<i>Capital Contributions</i>										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	453,160.00
<i>Capital Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$453,160.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	56.25	943.75	6	2,680.00
<i>Sale of Assets Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$56.25	\$943.75	6%	\$2,680.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	288,857.00	.00	288,857.00	.00	.00	.00	288,857.00	0	\$0.00
<i>Operating Transfers In Totals</i>		\$288,857.00	\$0.00	\$288,857.00	\$0.00	\$0.00	\$0.00	\$288,857.00	0%	\$0.00
Department 00 - Revenue Totals		\$2,307,407.00	\$0.00	\$2,307,407.00	\$155,097.64	\$0.00	\$1,123,630.58	\$1,183,776.42	49%	\$2,458,670.00
REVENUE TOTALS		\$2,307,407.00	\$0.00	\$2,307,407.00	\$155,097.64	\$0.00	\$1,123,630.58	\$1,183,776.42	49%	\$2,458,670.00
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services</i>										
400.101	Regular Pay	129,000.00	.00	129,000.00	16,000.27	.00	82,727.30	46,272.70	64	123,310.00
401.103	Overtime	13,850.00	.00	13,850.00	2,460.83	.00	11,714.71	2,135.29	85	13,250.00
405.114	FICA	10,870.00	.00	10,870.00	1,337.88	.00	6,823.81	4,046.19	63	10,070.00
406.116	Retirement	15,865.00	.00	15,865.00	1,995.81	.00	10,157.00	5,708.00	64	15,010.00
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	.00	3,467.08	2,301.53	(1,768.61)	144	3,000.00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	1,375.88	.00	10,666.85	11,952.15	47	30,850.00
410.002	Health Claim Costs-Retire	.00	.00	.00	988.98	.00	6,720.54	(6,720.54)	+++	11,180.00
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,340.00
<i>Personal Services Totals</i>		\$200,204.00	\$0.00	\$200,204.00	\$24,159.65	\$3,467.08	\$131,111.74	\$65,625.18	67%	\$209,030.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	742.67	.00	3,354.50	1,805.50	65	5,110.00
500.102	Equipment	6,000.00	.00	6,000.00	207.58	.00	1,859.62	4,140.38	31	5,130.00



Budget Performance Report

18.I.4Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Supplies										
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	75.14	.00	2,217.82	1,582.18	58	3,488
513.112	Asphalt/Concrete/Gravel	29,250.00	.00	29,250.00	966.57	10,000.00	3,315.72	15,934.28	46	23,651
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	318.86	.00	12,686.63	22,313.37	36	26,561
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	281
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	1,744.10	7,255.90	19	1,681
532.148	Small Hand Tools	965.00	.00	965.00	.00	.00	.00	965.00	0	
Supplies Totals		\$89,775.00	\$0.00	\$89,775.00	\$2,310.82	\$10,000.00	\$25,178.39	\$54,596.61	39%	\$65,931
Other Services & Charges										
515.129	Permit Fees Due To Others	870.00	.00	870.00	493.79	.00	493.79	376.21	57	591
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	.00	8,802.86	8,167.78	3,029.36	85	16,011
610.112	Postage	500.00	.00	500.00	4.31	.00	38.77	461.23	8	71
610.1110	Communications- Wireless	960.00	.00	960.00	53.27	.00	290.07	669.93	30	511
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	371
640.124	Travel Expense	2,300.00	.00	2,300.00	256.59	.00	1,193.28	1,106.72	52	1,981
650.127	Electricity	8,450.00	.00	8,450.00	779.37	.00	4,386.85	4,063.15	52	8,681
650.128	Water	28,336.00	.00	28,336.00	954.17	.00	11,514.19	16,821.81	41	26,341
650.129	Wastewater	24,529.00	.00	24,529.00	942.43	.00	9,953.65	14,575.35	41	20,781
650.130	Sanitation	685.00	.00	685.00	55.96	.00	391.72	293.28	57	671
650.133	Stormwater	3,009.00	.00	3,009.00	245.83	.00	1,720.81	1,288.19	57	2,941
650.1271	Electricity- Sales Tax	389.00	.00	389.00	34.94	.00	204.01	184.99	52	431
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	177.42	233.28	9,403.22	10,363.50	48	35,391
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	246.69	.00	5,601.62	(601.62)	112	6,951
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	558.27	.00	5,077.83	10,464.17	33	12,731
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	692.95	.00	4,828.33	2,571.67	65	7,281
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	111
685.180	Membership Dues and Fees	460.00	.00	460.00	.00	.00	.00	460.00	0	611
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	609.90	(1,750.00)	4,930.53	4,519.47	41	7,891
685.183	Depreciation	229,500.00	.00	229,500.00	21,303.74	.00	148,982.11	80,517.89	65	211,021
685.186	Training	1,940.00	.00	1,940.00	.00	.00	450.00	1,490.00	23	1,781
685.187	Special Projects	.00	.00	.00	200.00	.00	1,250.00	(1,250.00)	+++	
686.187	Professional Services	3,800.00	.00	3,800.00	528.08	.00	2,112.32	1,687.68	56	8,961
686.189	Employee Medical	550.00	.00	550.00	.00	.00	165.00	385.00	30	391
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	127.08	.00	1,167.28	1,352.72	46	2,291
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	204.19	.00	1,440.69	1,939.31	43	3,291
686.1895	Employee wellness services	1,224.00	.00	1,224.00	166.38	.00	934.40	289.60	76	1,871
687.202	Utility Billing Services	6,000.00	.00	6,000.00	729.17	.00	4,477.45	1,522.55	75	5,151
Other Services & Charges Totals		\$396,294.00	\$0.00	\$396,294.00	\$29,364.53	\$7,286.14	\$229,175.70	\$159,832.16	60%	\$384,201



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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 15 - Water Distribution										
<i>Other Objects</i>										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	10,681.81	.00	58,726.60	31,198.40	65	86,411.00
702.110	Bond Principal	311,780.00	.00	311,780.00	26,470.37	.00	179,881.81	131,898.19	58	279,391.00
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,500.00
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.63	.00	4,666.41	3,333.59	58	10,491.00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	6,284.38	.00	43,990.66	26,760.34	62	70,751.00
7999.9999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(21,267.02)	.00	(143,630.35)	(168,149.65)	46	(279,393.00)
<i>Other Objects Totals</i>		\$171,676.00	\$0.00	\$171,676.00	\$22,836.17	\$0.00	\$143,635.13	\$28,040.87	84%	\$169,151.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,494.44	.00	32,718.36	53,353.64	38	76,181.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$6,494.44	\$0.00	\$32,718.36	\$53,353.64	38%	\$76,181.00
<i>Capital Outlay</i>										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	.00	61,895.99	478,104.01	(335,000.00)	263	842,021.00
900.907	High Service Pumps & Drives	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
900.908	Maryville Water Line Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
900.3500	Water Distribution	.00	.00	.00	.00	(77,005.97)	2,146.26	74,859.71	+++	842,021.00
9999.9999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	(1,710,197.81)	.00	(1,710,197.81)	955,197.81	227	(2,380,275.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,710,197.81)	(\$15,109.98)	(\$1,229,947.54)	\$1,245,057.52	+++	(\$1,538,250.00)
Department 15 - Water Distribution Totals		\$944,021.00	\$0.00	\$944,021.00	(\$1,625,032.20)	\$5,643.24	(\$668,128.22)	\$1,606,505.98	-70%	(\$633,740.00)
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	140,000.00	.00	140,000.00	22,574.96	.00	109,997.20	30,002.80	79	124,331.00
401.103	Overtime	15,000.00	.00	15,000.00	688.89	.00	3,619.37	11,380.63	24	15,031.00
405.114	FICA	11,000.00	.00	11,000.00	1,681.70	.00	8,187.55	2,812.45	74	10,351.00
406.116	Retirement	16,500.00	.00	16,500.00	2,518.43	.00	12,148.42	4,351.58	74	15,341.00
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	.00	3,122.46	2,072.75	5,104.79	50	7,691.00
410.001	Health Claims Cost	20,404.00	.00	20,404.00	2,227.92	.00	15,092.25	5,311.75	74	26,831.00
410.002	Health Claim Costs-Retire	10.00	.00	10.00	854.64	.00	5,882.01	(5,872.01)	58820	90.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,951.00
<i>Personal Services Totals</i>		\$218,214.00	\$0.00	\$218,214.00	\$30,546.54	\$3,122.46	\$156,999.55	\$58,091.99	73%	\$202,461.00
<i>Supplies</i>										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	158.08	.00	965.03	1,534.97	39	2,551.00
500.102	Equipment	1,350.00	.00	1,350.00	.00	.00	551.18	798.82	41	1,291.00
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	143.29	.00	1,356.13	1,943.87	41	1,241.00
512.108	Chemicals	218,430.00	.00	218,430.00	33,722.12	28,287.70	157,382.64	32,759.66	85	183,471.00
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	.00	1,984.95	6,419.20	7,855.85	52	16,721.00
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00
532.148	Small Hand Tools	540.00	.00	540.00	365.74	.00	742.28	(202.28)	137	711.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Supplies										
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	1,180.50	.00	7,414.62	22,665.38	25	35,799.00
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	3,987.03	.00	25,129.86	(1,129.86)	105	29,101.00
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	6.50	.00	39.00	961.00	4	7.00
Supplies Totals		\$298,360.00	\$0.00	\$298,360.00	\$39,563.26	\$30,272.65	\$199,999.94	\$68,087.41	77%	\$271,000.00
Other Services & Charges										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMRF Property/Liab Ins	18,000.00	.00	18,000.00	.00	6,859.75	6,364.86	4,775.39	73	12,470.00
610.111	Communications- Landline	1,100.00	.00	1,100.00	96.44	.00	674.57	425.43	61	1,130.00
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	54.59	1,945.41	3	9.00
610.1110	Communications- Wireless	500.00	.00	500.00	33.34	.00	232.71	267.29	47	399.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,070.00
640.124	Travel Expense	400.00	.00	400.00	37.34	.00	48.01	351.99	12	640.00
650.127	Electricity	114,382.00	.00	114,382.00	7,519.60	.00	51,679.61	62,702.39	45	102,690.00
650.130	Sanitation	920.00	.00	920.00	75.20	.00	526.40	393.60	57	900.00
650.134	Security Lights	1,616.00	.00	1,616.00	132.00	.00	924.00	692.00	57	1,580.00
650.1271	Electricity- Sales Tax	130.00	.00	130.00	9.87	.00	66.14	63.86	51	110.00
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	5,147.67	10,002.65	18,192.04	16,805.31	63	36,130.00
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	626.19	.00	3,033.12	(1,433.12)	190	2,770.00
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	73.75	.00	719.27	414.73	63	820.00
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	267.92	.00	1,350.46	321.54	81	1,460.00
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	107.90	.00	374.87	625.13	37	870.00
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	35.00	345.00	9	120.00
685.182	Other Operating Expenses	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	450.00
685.183	Depreciation	295,000.00	.00	295,000.00	27,185.69	.00	185,820.42	109,179.58	63	296,840.00
685.186	Training	2,220.00	.00	2,220.00	51.00	.00	257.00	1,963.00	12	4,800.00
686.187	Professional Services	34,500.00	.00	34,500.00	1,210.01	2,237.00	4,597.34	27,665.66	20	30,040.00
686.189	Employee Medical	1,050.00	.00	1,050.00	.00	.00	105.00	945.00	10	1,100.00
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	450.96	.00	2,162.38	6,957.62	24	7,950.00
686.1895	Employee wellness services	980.00	.00	980.00	149.85	.00	841.53	138.47	86	1,760.00
Other Services & Charges Totals		\$566,704.00	\$0.00	\$566,704.00	\$43,174.73	\$19,099.40	\$298,242.32	\$249,362.28	56%	\$525,880.00
Other Objects										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	5,434.17	.00	38,039.19	29,139.81	57	61,170.00
Other Objects Totals		\$67,179.00	\$0.00	\$67,179.00	\$5,434.17	\$0.00	\$38,039.19	\$29,139.81	57%	\$61,170.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,494.44	.00	32,718.36	53,353.64	38	76,180.00
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$6,494.44	\$0.00	\$32,718.36	\$53,353.64	38%	\$76,180.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
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										
Capital Outlay										
900.3300	Water Filtration Plant	.00	.00	.00	.00	(16,910.00)	24,734.00	(7,824.00)	+++	178,831
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,710
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,228.33)	116,228.33	+++	1,325,000
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,910.00)	(\$91,494.33)	\$108,404.33	+++	\$1,516,550
Department 16 - Filtration Totals		\$1,236,529.00	\$0.00	\$1,236,529.00	\$125,213.14	\$35,584.51	\$634,505.03	\$566,439.46	54%	\$2,653,260
Department 41 - General & Administrative										
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	11,790.42	.00	58,569.28	37,730.72	61	174,430
401.103	Overtime	1,000.00	.00	1,000.00	154.98	.00	939.21	60.79	94	1,240
405.114	FICA	7,700.00	.00	7,700.00	882.85	.00	4,377.95	3,322.05	57	13,200
406.116	Retirement	10,500.00	.00	10,500.00	1,302.28	.00	6,461.73	4,038.27	62	19,270
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	.00	950.31	630.84	(831.15)	211	930
410.001	Health Claims Cost	19,676.00	.00	19,676.00	943.78	.00	6,427.15	13,248.85	33	24,440
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,560
Personal Services Totals		\$140,426.00	\$0.00	\$140,426.00	\$15,074.31	\$950.31	\$77,406.16	\$62,069.53	56%	\$235,090
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	324.72	.00	1,759.72	3,020.28	37	3,390
500.102	Equipment	200.00	.00	200.00	.00	.00	239.84	(39.84)	120	590
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,250
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	411.06	1,588.94	21	1,070
Supplies Totals		\$8,330.00	\$0.00	\$8,330.00	\$324.72	\$0.00	\$2,410.62	\$5,919.38	29%	\$6,310
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	39,000.00	.00	14,131.68	13,112.16	11,756.16	70	25,700
610.111	Communications- Landline	5,520.00	.00	5,520.00	336.46	.00	2,451.29	3,068.71	44	5,520
610.112	Postage	500.00	.00	500.00	.00	.00	155.83	344.17	31	400
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	235.43	.00	1,720.89	1,479.11	54	2,630
620.114	Advertising	500.00	.00	500.00	253.50	.00	253.50	246.50	51	230
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	750
650.127	Electricity	2,852.00	.00	2,852.00	223.47	.00	1,381.07	1,470.93	48	2,670
650.128	Water	1,065.00	.00	1,065.00	77.43	.00	552.01	512.99	52	1,020
650.129	Wastewater	820.00	.00	820.00	54.56	.00	394.88	425.12	48	770
650.130	Sanitation	481.00	.00	481.00	39.33	.00	275.31	205.69	57	470
650.133	Stormwater	1,106.00	.00	1,106.00	90.34	.00	632.38	473.62	57	1,080
650.134	Security Lights	649.00	.00	649.00	53.00	.00	371.00	278.00	57	630
650.1271	Electricity- Sales Tax	115.00	.00	115.00	10.63	.00	61.12	53.88	53	110
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	35.27	.00	224.48	14,775.52	1	680
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	220.85	.00	268.52	731.48	27	(2,192)



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Other Services & Charges										
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	67.08	.00	532.93	1,718.07	24	1,741.00
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	369.40	.00	1,168.42	1,331.58	47	4,350.00
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0.00
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	355.15	.00	1,459.36	1,700.64	46	2,890.00
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	500.00	.00	500.00	1,055.00	32	790.00
685.182	Other Operating Expenses	500.00	.00	500.00	470.33	.00	544.33	(44.33)	109	110.00
685.183	Depreciation	200.00	.00	200.00	15.83	.00	110.75	89.25	55	180.00
685.186	Training	1,320.00	.00	1,320.00	51.00	.00	151.00	1,169.00	11	1,160.00
685.1801	Subscriptions	225.00	.00	225.00	.00	.00	354.00	(129.00)	157	710.00
686.187	Professional Services	.00	.00	.00	.00	.00	23.28	(23.28)	+++	0.00
686.189	Employee Medical	650.00	.00	650.00	.00	.00	45.00	605.00	7	120.00
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	1,589.10	.00	3,767.24	2,852.76	57	5,020.00
686.1895	Employee wellness services	490.00	.00	490.00	45.61	.00	256.12	233.88	52	660.00
Other Services & Charges Totals		\$95,289.00	\$0.00	\$95,289.00	\$5,093.77	\$14,131.68	\$30,766.87	\$50,390.45	47%	\$57,960.00
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	13,024.43	.00	50,714.81	(11,187.81)	128	88,220.00
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	0.00
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$13,024.43	\$0.00	\$50,714.81	\$69,499.19	42%	\$88,220.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(32,472.21)	.00	(163,591.77)	(266,767.23)	38	(380,919.00)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$32,472.21)	\$0.00	(\$163,591.77)	(\$266,767.23)	38%	(\$380,919.00)
Department 41 - General & Administrative Totals		(\$66,100.00)	\$0.00	(\$66,100.00)	\$1,045.02	\$15,081.99	(\$2,293.31)	(\$78,888.68)	-19%	\$6,680.00
Department 42 - Engineering Services										
Personal Services										
400.101	Regular Pay	129,500.00	.00	129,500.00	7,761.86	.00	13,013.36	116,486.64	10	0.00
401.103	Overtime	.00	.00	.00	112.35	.00	112.35	(112.35)	+++	0.00
405.114	FICA	9,710.00	.00	9,710.00	548.39	.00	940.42	8,769.58	10	0.00
406.116	Retirement	13,500.00	.00	13,500.00	831.59	.00	1,406.21	12,093.79	10	0.00
407.122	Life Insurance	175.00	.00	175.00	.00	.00	.00	175.00	0	0.00
408.125	SCMIT Worker's Comp Ins.	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
410.001	Health Claims Cost	16,260.00	.00	16,260.00	908.54	.00	908.54	15,351.46	6	0.00
Personal Services Totals		\$169,645.00	\$0.00	\$169,645.00	\$10,162.73	\$0.00	\$16,380.88	\$153,264.12	10%	\$0.00
Supplies										
500.101	Supplies and Materials	325.00	.00	325.00	48.13	.00	48.13	276.87	15	0.00
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
500.103	Furniture	150.00	.00	150.00	.00	.00	.00	150.00	0	0.00
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
<i>Supplies</i>										
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	470.00	.00	470.00	.00	.00	.00	470.00	0	
515.124	Department Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	
<i>Supplies Totals</i>		\$2,345.00	\$0.00	\$2,345.00	\$48.13	\$0.00	\$48.13	\$2,296.87	2%	\$1,488,563.18
<i>Other Services & Charges</i>										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	
610.1110	Communications- Wireless	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
640.124	Travel Expense	1,577.00	.00	1,577.00	.00	.00	.00	1,577.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.184	Continuing Education	550.00	.00	550.00	.00	.00	.00	550.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.187	Professional Services	15,200.00	.00	15,200.00	.00	3,498.00	.00	11,702.00	23	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	
<i>Other Services & Charges Totals</i>		\$20,967.00	\$0.00	\$20,967.00	\$0.00	\$3,498.00	\$0.00	\$17,469.00	17%	\$1,488,563.18
Department 42 - Engineering Services Totals		\$192,957.00	\$0.00	\$192,957.00	\$10,210.86	\$3,498.00	\$16,429.01	\$173,029.99	10%	\$1,488,563.18
EXPENSE TOTALS		\$2,307,407.00	\$0.00	\$2,307,407.00	(\$1,488,563.18)	\$59,807.74	(\$19,487.49)	\$2,267,086.75	2%	\$2,026,214.00
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,307,407.00	.00	2,307,407.00	155,097.64	.00	1,123,630.58	1,183,776.42	49	2,458,671.00
EXPENSE TOTALS		2,307,407.00	.00	2,307,407.00	(1,488,563.18)	59,807.74	(19,487.49)	2,267,086.75	2	2,026,214.00
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$1,643,660.82	(\$59,807.74)	\$1,143,118.07	(\$1,083,310.33)		\$432,461.00
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	173,285.48	.00	1,229,082.41	990,917.59	55	2,136,571.00
301.002	New Turn Ons	3,850.00	.00	3,850.00	160.00	.00	1,685.00	2,165.00	44	3,831.00
301.009	New Service Taps	3,500.00	.00	3,500.00	.00	.00	900.00	2,600.00	26	4,500.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	70,838.60	49,161.40	59	121,431.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	230,901.00
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	193,558.89	131,441.11	60	331,811.00
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	27,034.70	.00	191,962.11	88,037.89	69	266,821.00
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	(37,297.78)	.00	188,957.29	186,042.71	50	310,471.00
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	104,466.89	.00	770,747.38	79,252.62	91	851,441.00
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(193,558.89)	(131,441.11)	60	(331,811.00)



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(104,466.89)	.00	(770,747.38)	(79,252.62)	91	(851,446)
302.001	Penalties	35,000.00	.00	35,000.00	2,849.36	.00	21,013.09	13,986.91	60	35,421
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	3,145.00	.00	8,900.00	5,100.00	64	14,200
<i>Operating Revenues Totals</i>		\$3,276,350.00	\$0.00	\$3,276,350.00	\$198,538.43	\$0.00	\$1,848,031.59	\$1,428,318.41	56%	\$3,124,161
<i>Investment Earnings</i>										
306.001	Investment Earnings	2,200.00	.00	2,200.00	16.77	.00	2,769.65	(569.65)	126	3,541
<i>Investment Earnings Totals</i>		\$2,200.00	\$0.00	\$2,200.00	\$16.77	\$0.00	\$2,769.65	(\$569.65)	126%	\$3,541
<i>Impact Fees</i>										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	850.00	1,150.00	42	3,471
<i>Impact Fees Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$850.00	\$1,150.00	42%	\$3,471
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	5,616.01	(5,616.01)	+++	911
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.01	(\$5,616.01)	+++	\$911
<i>Capital Contributions</i>										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	802,781
<i>Capital Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$802,781
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,361
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,361
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
<i>Operating Transfers In Totals</i>		\$82,557.00	\$0.00	\$82,557.00	\$0.00	\$0.00	\$0.00	\$82,557.00	0%	\$0
Department 00 - Revenue Totals		\$3,363,107.00	\$0.00	\$3,363,107.00	\$198,555.20	\$0.00	\$1,857,267.25	\$1,505,839.75	55%	\$3,939,241
REVENUE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$198,555.20	\$0.00	\$1,857,267.25	\$1,505,839.75	55%	\$3,939,241
EXPENSE										
Department 18 - Wastewater Collections										
<i>Personal Services</i>										
400.101	Regular Pay	260,000.00	.00	260,000.00	27,608.72	.00	150,925.69	109,074.31	58	251,221
401.103	Overtime	12,000.00	.00	12,000.00	448.95	.00	15,941.90	(3,941.90)	133	12,551
405.114	FICA	19,790.00	.00	19,790.00	1,931.42	.00	11,483.60	8,306.40	58	19,081
406.116	Retirement	29,625.00	.00	29,625.00	2,978.01	.00	17,536.26	12,088.74	59	28,871
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	.00	5,785.42	2,104.44	(1,189.86)	118	5,011
410.001	Health Claims Cost	68,198.00	.00	68,198.00	5,114.12	.00	36,880.45	31,317.55	54	87,141
410.002	Health Claim Costs-Retire	15.00	.00	15.00	.00	.00	56.60	(41.60)	377	
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,731
<i>Personal Services Totals</i>		\$396,328.00	\$0.00	\$396,328.00	\$38,081.22	\$5,785.42	\$234,928.94	\$155,613.64	61%	\$406,621

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Supplies										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	177.37	.00	3,866.24	4,868.76	44	7,951
500.102	Equipment	13,050.00	.00	13,050.00	4,975.50	.00	6,102.20	6,947.80	47	10,841
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	141
501.101	Uniforms and Clothing	10,450.00	.00	10,450.00	189.78	.00	4,086.95	6,363.05	39	7,971
512.108	Chemicals	4,750.00	.00	4,750.00	1,500.80	.00	2,838.66	1,911.34	60	2,971
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	.00	17,118.39	8,410.70	(4,929.09)	124	24,071
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	49.37	.00	5,003.42	1,396.58	78	7,611
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	541
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	.00	.00	1,022.44	77.56	93	1,091
Supplies Totals		\$66,735.00	\$0.00	\$66,735.00	\$6,892.82	\$17,118.39	\$31,330.61	\$18,286.00	73%	\$63,231
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	.00	15,073.79	15,906.57	10,019.64	76	27,411
610.112	Postage	500.00	.00	500.00	3.90	.00	113.21	386.79	23	141
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	175.68	.00	1,136.35	1,103.65	51	1,791
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	211
640.124	Travel Expense	3,480.00	.00	3,480.00	385.06	.00	2,243.47	1,236.53	64	3,291
650.127	Electricity	97,280.00	.00	97,280.00	4,624.84	.00	43,006.25	54,273.75	44	84,721
650.133	Stormwater	711.00	.00	711.00	58.05	.00	406.35	304.65	57	691
650.134	Security Lights	1,481.00	.00	1,481.00	121.00	.00	847.00	634.00	57	1,451
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	225.02	.00	1,858.38	1,630.62	53	3,181
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	13,251.65	8,713.50	86,190.27	(43,903.77)	186	66,641
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	232.16	.00	6,269.74	11,730.26	35	26,121
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	1,203.48	.00	9,595.94	18,277.06	34	22,821
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,186.64	.00	13,936.56	9,353.44	60	19,131
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	371
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	2,452.16	10,538.54	9,647.27	(14,185.81)	336	
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	70.00	830.00	8	81
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	508.25	.00	4,069.61	3,630.39	53	6,541
685.183	Depreciation	240,500.00	.00	240,500.00	21,185.75	.00	148,064.44	92,435.56	62	238,751
685.186	Training	2,300.00	.00	2,300.00	101.79	.00	161.79	2,138.21	7	371
685.187	Special Projects	.00	.00	.00	200.00	.00	15,078.49	(15,078.49)	+++	
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,751
686.189	Employee Medical	850.00	.00	850.00	.00	.00	180.00	670.00	21	811
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	127.12	.00	1,167.62	1,352.38	46	2,291
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	204.21	.00	1,440.81	5,719.19	20	3,291
686.1895	Employee wellness services	1,469.00	.00	1,469.00	277.64	.00	1,559.20	(90.20)	106	3,301

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
<i>Other Services & Charges</i>										
687.202	Utility Billing Services	5,000.00	.00	5,000.00	660.19	.00	4,053.86	946.14	81	4,660.00
<i>Other Services & Charges Totals</i>		\$551,743.00	\$0.00	\$551,743.00	\$48,184.59	\$34,325.83	\$367,003.18	\$150,413.99	73%	\$519,900.00
<i>Other Objects</i>										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	641.89	.00	3,887.52	5,761.48	40	7,420.00
702.110	Bond Principal	22,792.00	.00	22,792.00	1,553.03	.00	10,819.96	11,972.04	47	16,870.00
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	4,375.00	3,125.00	58	13,270.00
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,784.58	.00	40,492.06	24,631.94	62	65,120.00
7999.999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878.00)
<i>Other Objects Totals</i>		\$105,065.00	\$0.00	\$105,065.00	\$8,604.50	\$0.00	\$59,574.54	\$45,490.46	57%	\$85,820.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,118.05	.00	40,897.93	66,692.07	38	95,220.00
<i>Inter-Dept. Allocations Totals</i>		\$107,590.00	\$0.00	\$107,590.00	\$8,118.05	\$0.00	\$40,897.93	\$66,692.07	38%	\$95,220.00
<i>Capital Outlay</i>										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	3,096.90	91,287.12	572,488.93	(433,776.05)	289	
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	14,240.80	72,424.65	38,662.89	100,912.46	52	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	(239,481.86)	107,725.88	131,755.98	+++	880,430.00
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	.00	.00	.00	(442,000.00)	0	(853,068.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$17,337.70	(\$75,770.09)	\$718,877.70	(\$643,107.61)	+++	\$27,360.00
Department 18 - Wastewater Collections Totals		\$1,227,461.00	\$0.00	\$1,227,461.00	\$127,218.88	(\$18,540.45)	\$1,452,612.90	(\$206,611.45)	117%	\$1,198,190.00
Department 34 - Regional Wastewater Plant										
<i>Personal Services</i>										
400.101	Regular Pay	205,000.00	.00	205,000.00	27,973.92	.00	124,688.03	80,311.97	61	196,440.00
401.103	Overtime	12,800.00	.00	12,800.00	1,182.18	.00	5,006.51	7,793.49	39	10,360.00
405.114	FICA	15,325.00	.00	15,325.00	2,052.88	.00	9,083.75	6,241.25	59	15,020.00
406.116	Retirement	22,670.00	.00	22,670.00	3,140.39	.00	13,885.48	8,784.52	61	22,540.00
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	.00	1,253.16	831.87	(585.03)	139	1,350.00
410.001	Health Claims Cost	42,690.00	.00	42,690.00	3,435.24	.00	23,584.15	19,105.85	55	53,730.00
<i>Personal Services Totals</i>		\$299,985.00	\$0.00	\$299,985.00	\$37,784.61	\$1,253.16	\$177,079.79	\$121,652.05	59%	\$299,480.00
<i>Supplies</i>										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	915.57	.00	3,416.73	5,283.27	39	5,670.00
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,900.00
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	.00	.00	3,011.77	1,238.23	71	2,770.00
512.108	Chemicals	101,750.00	.00	101,750.00	23,093.00	41,616.76	61,675.69	(1,542.45)	102	99,230.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	2,422.05	.00	7,703.07	10,296.93	43	16,300.00
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	725.46	474.54	60	860.00
532.148	Small Hand Tools	680.00	.00	680.00	.00	.00	434.36	245.64	64	630.00
<i>Supplies Totals</i>		\$141,580.00	\$0.00	\$141,580.00	\$26,430.62	\$41,616.76	\$76,967.08	\$22,996.16	84%	\$131,410.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,077.37	1,022.63	89	13,261
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	.00	6,329.82	5,873.16	5,047.02	71	11,511
610.111	Communications- Landline	2,100.00	.00	2,100.00	183.88	.00	1,465.49	634.51	70	2,201
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	77.55	922.45	8	231
610.1110	Communications- Wireless	720.00	.00	720.00	68.48	.00	479.42	240.58	67	801
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	181
640.124	Travel Expense	1,730.00	.00	1,730.00	.00	.00	163.88	1,566.12	9	711
650.127	Electricity	421,903.00	.00	421,903.00	22,451.95	.00	188,977.06	232,925.94	45	392,681
650.128	Water	1,202.00	.00	1,202.00	79.17	.00	926.69	275.31	77	1,661
650.130	Sanitation	3,208.00	.00	3,208.00	262.13	.00	1,834.91	1,373.09	57	3,141
650.133	Stormwater	933.00	.00	933.00	76.21	.00	533.47	399.53	57	911
650.134	Security Lights	4,247.00	.00	4,247.00	347.00	.00	2,429.00	1,818.00	57	4,161
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	1,060.77	.00	8,887.56	7,361.44	55	15,251
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	15,154.14	16,548.36	44,543.06	28,908.58	68	101,331
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	2,787.49	(1,787.49)	279	3,171
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	410.06	.00	2,483.55	2,878.45	46	4,741
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	93.17	.00	1,706.76	(506.76)	142	1,591
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	204.70	.00	1,809.16	2,190.84	45	3,381
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	351
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	211
685.186	Training	3,000.00	.00	3,000.00	463.00	.00	718.00	2,282.00	24	1,491
685.190	Landfill Fees	121,500.00	.00	121,500.00	2,315.25	.00	16,865.28	104,634.72	14	31,781
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	137,160.00	.00	137,160.00	.00	.00	50,457.34	86,702.66	37	114,771
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	120.00	980.00	11	531
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,661
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	482.94	.00	2,604.12	2,135.88	55	8,841
686.1895	Employee wellness services	734.00	.00	734.00	60.14	.00	337.73	396.27	46	801
Other Services & Charges Totals		\$856,383.00	\$0.00	\$856,383.00	\$43,712.99	\$22,878.18	\$344,298.05	\$489,206.77	43%	\$722,441
Other Objects										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	19,983.41	.00	98,124.84	46,258.16	68	150,921
702.110	Bond Principal	572,214.00	.00	572,214.00	47,732.98	.00	322,372.64	249,841.36	56	533,231
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	4,500.00	(1,300.00)	141	3,151
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,866.12	.00	27,062.84	16,462.16	62	43,521
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(47,732.98)	.00	(322,372.64)	(249,841.36)	56	(533,231)
Other Objects Totals		\$191,108.00	\$0.00	\$191,108.00	\$23,849.53	\$0.00	\$129,687.68	\$61,420.32	68%	\$197,591

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,118.05	.00	40,897.93	66,692.07	38	95,221
<i>Inter-Dept. Allocations Totals</i>		\$107,590.00	\$0.00	\$107,590.00	\$8,118.05	\$0.00	\$40,897.93	\$66,692.07	38%	\$95,221
<i>Capital Outlay</i>										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	119,120.44	552,746.26	189,589.48	(174,835.74)	131	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	51,753.65	256,772.57	144,215.93	204,011.50	66	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,871
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	.00	(1,172,500.00)	0	(108,549)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$170,874.09	\$327,044.77	\$333,805.41	(\$660,850.18)	+++	(\$5,669)
Sub Department 17 - Wastewater Treatment										
<i>Personal Services</i>										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,951
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,951
<i>Other Services & Charges</i>										
685.183	Depreciation	539,000.00	.00	539,000.00	44,318.74	.00	312,106.56	226,893.44	58	539,131
<i>Other Services & Charges Totals</i>		\$539,000.00	\$0.00	\$539,000.00	\$44,318.74	\$0.00	\$312,106.56	\$226,893.44	58%	\$539,131
Sub Department 17 - Wastewater Treatment Totals		\$539,000.00	\$0.00	\$539,000.00	\$44,318.74	\$0.00	\$312,106.56	\$226,893.44	58%	\$541,081
Department 34 - Regional Wastewater Plant Totals		\$2,135,646.00	\$0.00	\$2,135,646.00	\$355,088.63	\$392,792.87	\$1,414,842.50	\$328,010.63	85%	\$1,981,581
EXPENSE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$482,307.51	\$374,252.42	\$2,867,455.40	\$121,399.18	96%	\$3,179,781
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,363,107.00	.00	3,363,107.00	198,555.20	.00	1,857,267.25	1,505,839.75	55	3,939,241
EXPENSE TOTALS		3,363,107.00	.00	3,363,107.00	482,307.51	374,252.42	2,867,455.40	121,399.18	96	3,179,781
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	(\$283,752.31)	(\$374,252.42)	(\$1,010,188.15)	\$1,384,440.57		\$759,461
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	40,783.54	.00	287,002.27	212,997.73	57	494,351
302.001	Penalties	6,000.00	.00	6,000.00	549.06	.00	3,990.50	2,009.50	67	6,601
<i>Operating Revenues Totals</i>		\$506,000.00	\$0.00	\$506,000.00	\$41,332.60	\$0.00	\$290,992.77	\$215,007.23	58%	\$500,951
<i>Investment Earnings</i>										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	3,236.71	(2,036.71)	270	2,711
<i>Investment Earnings Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,236.71	(\$2,036.71)	270%	\$2,711
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.07	(.07)	+++	11
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	+++	\$11

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

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										
REVENUE										
Department 00 - Revenue										
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
<i>Operating Transfers In Totals</i>		\$170,140.00	\$0.00	\$170,140.00	\$0.00	\$0.00	\$0.00	\$170,140.00	0%	\$170,140.00
Department 00 - Revenue Totals		\$677,340.00	\$0.00	\$677,340.00	\$41,332.60	\$0.00	\$294,229.55	\$383,110.45	43%	\$503,671.00
REVENUE TOTALS		\$677,340.00	\$0.00	\$677,340.00	\$41,332.60	\$0.00	\$294,229.55	\$383,110.45	43%	\$503,671.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Personal Services</i>										
400.101	Regular Pay	195,000.00	.00	195,000.00	23,432.34	.00	116,587.25	78,412.75	60	190,690.00
401.103	Overtime	6,250.00	.00	6,250.00	496.01	.00	8,331.78	(2,081.78)	133	4,870.00
405.114	FICA	13,675.00	.00	13,675.00	1,670.15	.00	8,595.25	5,079.75	63	13,920.00
406.116	Retirement	20,845.00	.00	20,845.00	2,564.32	.00	13,259.02	7,585.98	64	21,410.00
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	.00	3,957.90	2,970.92	731.18	90	4,330.00
410.001	Health Claims Cost	51,476.00	.00	51,476.00	3,293.80	.00	26,943.72	24,532.28	52	61,510.00
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	387.12	.00	4,737.68	14,289.32	25	
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,730.00
<i>Personal Services Totals</i>		\$317,933.00	\$0.00	\$317,933.00	\$31,843.74	\$3,957.90	\$181,425.62	\$132,549.48	58%	\$299,490.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,200.00	.00	3,200.00	198.60	.00	635.01	2,564.99	20	2,350.00
500.102	Equipment	5,900.00	.00	5,900.00	.00	.00	513.51	5,386.49	9	1,510.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	123.77	.00	2,505.22	2,244.78	53	4,440.00
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	307.53	.00	899.67	5,050.33	15	3,670.00
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	.00	.00	1,556.57	4,943.43	24	1,320.00
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	240.00
532.148	Small Hand Tools	330.00	.00	330.00	.00	.00	.00	330.00	0	
<i>Supplies Totals</i>		\$27,230.00	\$0.00	\$27,230.00	\$629.90	\$0.00	\$6,109.98	\$21,120.02	22%	\$13,550.00
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	2,443.60	2,267.31	1,289.09	79	4,440.00
610.111	Communications- Landline	1,250.00	.00	1,250.00	94.85	.00	709.59	540.41	57	1,090.00
610.112	Postage	100.00	.00	100.00	1.34	.00	21.84	78.16	22	20.00
610.1110	Communications- Wireless	250.00	.00	250.00	53.27	.00	227.49	22.51	91	200.00
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	410.00	.00	410.00	80.50	.00	188.60	221.40	46	110.00
650.127	Electricity	1,963.00	.00	1,963.00	47.56	.00	1,026.98	936.02	52	1,700.00
650.128	Water	357.00	.00	357.00	29.18	.00	206.76	150.24	58	350.00
650.129	Wastewater	192.00	.00	192.00	15.68	.00	109.76	82.24	57	180.00
650.134	Security Lights	979.00	.00	979.00	80.00	.00	560.00	419.00	57	960.00
650.1271	Electricity- Sales Tax	19.00	.00	19.00	1.18	.00	19.28	(.28)	101	10.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Other Services & Charges										
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	1,877.70	2,645.86	9,069.04	7,535.10	61	8,451
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	113.28	.00	6,040.47	8,959.53	40	18,710
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	398.03	.00	4,808.40	5,346.60	47	9,111
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	2,388.71	.00	14,962.98	10,037.02	60	18,341
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,074
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,851
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	339
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	169.42	.00	1,390.61	1,109.39	56	2,251
685.183	Depreciation	155,000.00	.00	155,000.00	32,958.41	.00	230,708.74	(75,708.74)	149	414,691
685.186	Training	250.00	.00	250.00	51.00	.00	51.00	199.00	20	249
686.187	Professional Services	3,000.00	.00	3,000.00	1,800.00	.00	1,800.00	1,200.00	60	1,221
686.189	Employee Medical	350.00	.00	350.00	.00	.00	120.00	230.00	34	421
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	204.09	.00	1,231.77	1,348.23	48	2,471
686.1895	Employee wellness services	1,224.00	.00	1,224.00	189.94	.00	1,066.67	157.33	87	2,281
687.202	Utility Billing Services	2,000.00	.00	2,000.00	227.65	.00	1,397.91	602.09	70	1,601
687.203	Contract Services	.00	.00	.00	.00	.00	1,824.00	(1,824.00)	+++	
Other Services & Charges Totals		\$248,939.00	\$0.00	\$248,939.00	\$40,781.79	\$5,089.46	\$279,809.20	(\$35,959.66)	114%	\$526,221
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.63	.00	816.41	583.59	58	2,251
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,446.71	.00	24,126.97	14,676.03	62	38,801
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(35,851)
Other Objects Totals		\$40,203.00	\$0.00	\$40,203.00	\$3,563.34	\$0.00	\$24,943.38	\$15,259.62	62%	\$5,201
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,247.23	.00	16,359.12	26,675.88	38	37,731
Inter-Dept. Allocations Totals		\$43,035.00	\$0.00	\$43,035.00	\$3,247.23	\$0.00	\$16,359.12	\$26,675.88	38%	\$37,731
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	
900.1000	Infrastructure Improvements	.00	.00	.00	.00	10,283.14	2,145.62	(12,428.76)	+++	12,901
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	
900.4300	Other Equipment	103,000.00	.00	103,000.00	23,448.41	2,085.60	23,448.41	77,465.99	25	
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	(23,448.41)	.00	(23,448.41)	(946,551.59)	2	(12,900)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.74	\$2,145.62	(\$14,514.36)	+++	\$0
Department 40 - Storm Water Utility Exp. Totals		\$677,340.00	\$0.00	\$677,340.00	\$80,066.00	\$21,416.10	\$510,792.92	\$145,130.98	79%	\$882,201

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
	EXPENSE TOTALS	\$677,340.00	\$0.00	\$677,340.00	\$80,066.00	\$21,416.10	\$510,792.92	\$145,130.98	79%	\$882,201.00
Fund 0033 - Stormwater Utility Fund Totals										
	REVENUE TOTALS	677,340.00	.00	677,340.00	41,332.60	.00	294,229.55	383,110.45	43	503,671.00
	EXPENSE TOTALS	677,340.00	.00	677,340.00	80,066.00	21,416.10	510,792.92	145,130.98	79	882,201.00
Fund 0033 - Stormwater Utility Fund Totals										
		\$0.00	\$0.00	\$0.00	(\$38,733.40)	(\$21,416.10)	(\$216,563.37)	\$237,979.47		(\$378,526.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
<i>Charges for Services</i>										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,137.00	.00	443,791.63	336,208.37	57	764,651.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,662.89	.00	74,678.08	50,321.92	60	124,141.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,331.57	.00	9,541.65	5,458.35	64	16,190.00
	<i>Charges for Services Totals</i>	\$920,000.00	\$0.00	\$920,000.00	\$75,131.46	\$0.00	\$528,011.36	\$391,988.64	57%	\$904,992.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	8,791.00
	<i>Miscellaneous Totals</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$180.00	(\$80.00)	180%	\$8,791.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	\$0.00
	<i>Operating Transfers In Totals</i>	\$4,089.00	\$0.00	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00	0%	\$0.00
	Department 00 - Revenue Totals	\$924,189.00	\$0.00	\$924,189.00	\$75,131.46	\$0.00	\$528,191.36	\$395,997.64	57%	\$913,783.00
	REVENUE TOTALS	\$924,189.00	\$0.00	\$924,189.00	\$75,131.46	\$0.00	\$528,191.36	\$395,997.64	57%	\$913,783.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
<i>Personal Services</i>										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(244.00)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(18.00)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(26.00)
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$289.00)
	Department 25 - Keep Georgetown Beautiful Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$289.00)
Department 31 - Residential Sanitation										
<i>Personal Services</i>										
400.101	Regular Pay	220,000.00	.00	220,000.00	24,651.80	.00	116,766.95	103,233.05	53	214,411.00
401.103	Overtime	19,100.00	.00	19,100.00	2,047.36	.00	12,615.02	6,484.98	66	18,581.00
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	\$0.00
405.114	FICA	15,700.00	.00	15,700.00	1,851.58	.00	9,069.07	6,630.93	58	16,811.00
406.116	Retirement	23,425.00	.00	23,425.00	2,842.24	.00	13,785.21	9,639.79	59	25,371.00
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	188.48	9,973.07	6,808.83	(5,281.90)	146	11,041.00
410.001	Health Claims Cost	54,321.00	.00	54,321.00	4,035.74	.00	22,293.42	32,027.58	41	67,771.00
410.002	Health Claim Costs-Retire	.00	.00	.00	1,055.44	.00	7,183.96	(7,183.96)	+++	15,151.00



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Personal Services										
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,514
Personal Services Totals		\$407,046.00	\$0.00	\$407,046.00	\$36,672.64	\$9,973.07	\$188,522.46	\$208,550.47	49%	\$372,661
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	168.55	.00	1,384.14	115.86	92	3,421
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	224
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	987.33	.00	12,979.74	3,020.26	81	23,851
515.121	Safety Supplies	3,000.00	.00	3,000.00	164.78	.00	1,091.20	1,908.80	36	1,721
Supplies Totals		\$20,500.00	\$0.00	\$20,500.00	\$1,320.66	\$0.00	\$15,455.08	\$5,044.92	75%	\$29,231
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	31,500.00	.00	11,776.40	10,926.80	8,796.80	72	21,421
610.111	Communications- Landline	300.00	.00	300.00	11.60	.00	81.18	218.82	27	201
610.112	Postage	300.00	.00	300.00	2.72	.00	24.51	275.49	8	41
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	
620.114	Advertising	2,100.00	.00	2,100.00	156.00	.00	426.00	1,674.00	20	1,191
650.127	Electricity	1,131.00	.00	1,131.00	122.33	.00	570.19	560.81	50	1,211
650.128	Water	711.00	.00	711.00	34.05	.00	235.86	475.14	33	571
650.129	Wastewater	1,066.00	.00	1,066.00	52.60	.00	364.60	701.40	34	861
650.130	Sanitation	452.00	.00	452.00	36.92	.00	258.44	193.56	57	441
650.133	Stormwater	369.00	.00	369.00	30.15	.00	211.05	157.95	57	361
650.134	Security Lights	537.00	.00	537.00	43.89	.00	307.23	229.77	57	521
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.54	.00	1.87	.13	94	1
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	1,410.85	3,589.15	28	3,761
660.136	Container Repairs	6,000.00	.00	6,000.00	.00	1,771.38	3,431.27	797.35	87	6,401
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	2,138.70	.00	37,784.41	12,215.59	76	122,981
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	2,139.39	.00	21,862.22	38,858.78	36	51,101
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	.00	13,933.00	15,391.57	3,175.43	90	24,671
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	7,332.23	.00	48,187.77	16,312.23	75	74,111
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	1,801.25	198.75	90	1,491
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	295.70	.00	1,968.25	531.75	79	3,131
685.183	Depreciation	55,100.00	.00	55,100.00	4,911.73	.00	31,706.54	23,393.46	58	44,281
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	2,097.55	.00	11,550.45	13,449.55	46	24,091
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	360.00	1,440.00	20	681
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	192.50	.00	1,155.00	1,845.00	38	4,411
686.1895	Employee wellness services	2,081.00	.00	2,081.00	478.60	.00	2,687.81	(606.81)	129	5,251

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Services & Charges										
687.202	Utility Billing Services	3,100.00	.00	3,100.00	460.81	.00	2,829.60	270.40	91	3,250.00
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
Other Services & Charges Totals		\$416,990.00	\$0.00	\$416,990.00	\$20,538.01	\$27,480.78	\$195,534.72	\$193,974.50	53%	\$396,540.00
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	875.00	625.00	58	7,570.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	3,510.92	14,845.89	16,156.81	3,997.30	89	32,210.00
730.122	Recycling Operating	12,000.00	.00	12,000.00	213.56	.00	6,299.83	5,700.17	52	9,900.00
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	898.24	.00	3,497.57	3,502.43	50	5,080.00
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,431.33	.00	45,019.31	27,385.69	62	72,400.00
7999.9999	Principal Reclassified	(48,252.00)	.00	(48,252.00)	.00	.00	.00	(48,252.00)	0	
Other Objects Totals		\$79,653.00	\$0.00	\$79,653.00	\$11,179.05	\$14,845.89	\$71,848.52	(\$7,041.41)	109%	\$127,170.00
Capital Outlay										
900.4200	Heavy Equipment	135,000.00	28,142.00	163,142.00	.00	.00	160,536.00	2,606.00	98	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	(160,536.00)	25,536.00	119	3,950.00
Capital Outlay Totals		\$0.00	\$28,142.00	\$28,142.00	\$0.00	\$0.00	\$0.00	\$28,142.00	0%	\$3,950.00
Department 31 - Residential Sanitation Totals		\$924,189.00	\$28,142.00	\$952,331.00	\$69,710.36	\$52,299.74	\$471,360.78	\$428,670.48	55%	\$929,570.00
EXPENSE TOTALS		\$924,189.00	\$28,142.00	\$952,331.00	\$69,710.36	\$52,299.74	\$471,360.78	\$428,670.48	55%	\$929,280.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		924,189.00	.00	924,189.00	75,131.46	.00	528,191.36	395,997.64	57	913,780.00
EXPENSE TOTALS		924,189.00	28,142.00	952,331.00	69,710.36	52,299.74	471,360.78	428,670.48	55	929,280.00
Fund 0035 - Waste Management Fund Totals		\$0.00	(\$28,142.00)	(\$28,142.00)	\$5,421.10	(\$52,299.74)	\$56,830.58	(\$32,672.84)		(\$15,500.00)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	43,086.97	.00	288,529.35	(288,529.35)	+++	466,810.00
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$43,086.97	\$0.00	\$288,529.35	(\$288,529.35)	+++	\$466,810.00
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	(9,725.43)	.00	(88,124.35)	88,124.35	+++	(498,781.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	(\$9,725.43)	\$0.00	(\$88,124.35)	\$88,124.35	+++	(\$498,781.00)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$33,361.54	\$0.00	\$200,405.00	(\$200,405.00)	+++	(\$31,963.00)
Department 05 - Police										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	37,569.82	.00	244,073.32	(244,073.32)	+++	412,880.00
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$37,569.82	\$0.00	\$244,073.32	(\$244,073.32)	+++	\$412,880.00

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 05 - Police										
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(13,360.34)	13,360.34	+++	(157,195)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,360.34)	\$13,360.34	+++	(\$157,195)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$37,569.82	\$0.00	\$230,712.98	(\$230,712.98)	+++	\$255,681
Department 12 - Public Works										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	11,756.08	.00	83,414.42	(83,414.42)	+++	145,361
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$11,756.08	\$0.00	\$83,414.42	(\$83,414.42)	+++	\$145,361
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(103,788)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$103,788)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$11,756.08	\$0.00	\$83,414.42	(\$83,414.42)	+++	\$41,571
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$82,687.44	\$0.00	\$514,532.40	(\$514,532.40)	+++	\$265,299
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	82,687.44	.00	514,532.40	(514,532.40)	+++	265,299
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	(\$82,687.44)	\$0.00	(\$514,532.40)	\$514,532.40		(\$265,299)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	7,500.00	.00	7,500.00	.00	.00	964.50	6,535.50	13%	
Fines and Forfeitures Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$964.50	\$6,535.50	13%	\$0
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,510
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,510
Operating Transfers In										
394.002	Transfer from fund balance	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0%	
Operating Transfers In Totals		\$41,975.00	\$0.00	\$41,975.00	\$0.00	\$0.00	\$0.00	\$41,975.00	0%	\$0
Department 00 - Revenue Totals		\$49,475.00	\$0.00	\$49,475.00	\$0.00	\$0.00	\$964.50	\$48,510.50	2%	\$13,510
REVENUE TOTALS		\$49,475.00	\$0.00	\$49,475.00	\$0.00	\$0.00	\$964.50	\$48,510.50	2%	\$13,510
EXPENSE										
Department 05 - Police										
Supplies										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0%	
501.101	Uniforms and Clothing	800.00	.00	800.00	36.38	.00	42.80	757.20	5%	120
Supplies Totals		\$1,050.00	\$0.00	\$1,050.00	\$36.38	\$0.00	\$42.80	\$1,007.20	4%	\$120



Budget Performance Report

18.I.4

Fiscal Year to Date 01/31/17
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 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	311.26	1,688.74	16	1,501
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	88.54	(88.54)	+++	21
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	1,000
685.191	Canine Unit Operations	17,500.00	.00	17,500.00	53.49	.00	611.68	16,888.32	3	7,561
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	4,000.00	6,000.00	40	
Other Services & Charges Totals		\$48,425.00	\$0.00	\$48,425.00	\$53.49	\$0.00	\$5,011.48	\$43,413.52	10%	\$10,251
Department 05 - Police Totals		\$49,475.00	\$0.00	\$49,475.00	\$89.87	\$0.00	\$5,054.28	\$44,420.72	10%	\$10,381
EXPENSE TOTALS		\$49,475.00	\$0.00	\$49,475.00	\$89.87	\$0.00	\$5,054.28	\$44,420.72	10%	\$10,381
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		49,475.00	.00	49,475.00	.00	.00	964.50	48,510.50	2	13,511
EXPENSE TOTALS		49,475.00	.00	49,475.00	89.87	.00	5,054.28	44,420.72	10	10,381
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$89.87)	\$0.00	(\$4,089.78)	\$4,089.78		\$3,131
Grand Totals										
REVENUE TOTALS		36,415,854.00	.00	36,415,854.00	2,928,654.06	.00	14,645,506.05	21,770,347.95	40	30,988,221
EXPENSE TOTALS		36,411,854.00	723,494.00	37,135,348.00	(710,028.10)	1,029,430.22	12,495,083.77	23,610,834.01	36	29,662,461
Grand Totals		\$4,000.00	(\$723,494.00)	(\$719,494.00)	\$3,638,682.16	(\$1,029,430.22)	\$2,150,422.28	(\$1,840,486.06)		\$1,325,751

Attachment: Budget Performance Report - January 2016 (2000 : January 2016 Finance and IT