

**REGULAR MEETING OF CITY COUNCIL
JANUARY 18, 2018 – 5:30 PM
HOWARD AUDITORIUM
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**
 - A. **Rev. Dr. Dora Gafford, Duncan Memorial United Methodist Church**
 - B. **Representative and Rev. Dr. Carl Anderson, St. Stephen AME Church**
 - C. **Dr. Ted Sherrill, First Baptist Church**
 - D. **Bishop John Smith, Jr., Greater Bibleway Church**
4. **OATHS OF OFFICE**
5. **NOMINATIONS AND VOTE FOR MAYOR PRO TEMPORE TO SERVE A TWO YEAR PERIOD**
 - A. **Open floor for nominations.**
 - B. **Close nomination(s) and call for vote(s).**
6. **PUBLIC COMMENTS**
7. **INTRODUCTION OF NEW EMPLOYEES**
8. **POLICE**
 - A. **Motion to approve a Mutual Aid Agreement between Georgetown County Sheriff's Office and Georgetown Police Department to assist both agencies with manpower or resources during critical incidents.**

Attachments:

1	SKMBT_C22418011016450	(PDF)
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9. **ENGINEERING**
 - A. **Motion to approve bid and make payment to Ben Cox, LLC for the construction of a new 6-foot wide un-paved recreational walking trail around East Bay Park for a not to exceed amount of \$138,700.00.**

Attachments:

1	CERTIFIED BID TAB - EBP REC TRAIL RE-BID	(PDF)
2	BEN COX LLC	(PDF)
3	COASTAL ASPHALT	(PDF)

- 4 GREENWALL (PDF)
- 5 Addendum 1-East Bay Park Improvements - Recreational Trail
11.30.17 (PDF)
- 6 Bid-Drawings (PDF)

B. Motion to approve bid and make payment to Cade Construction, LLC for a not to exceed amount of \$43,785.00 for the restoration work of the Screven Street Restrooms.

Attachments:

- 1 Certified Bid Tab (PDF)
- 2 Cade Construction License (PDF)
- 3 References (PDF)
- 4 CADE CONSTRUCTION LLC (PDF)
- 5 Contract (PDF)

10. ADMINISTRATION

A. Motion to approve first semi-annual payment to SCMIRF in the amount of \$315,852.00 for Property, Liability and Vehicle Insurance and two quarterly payments to SCMIT in the amount of \$185,494.00 for Workers Compensation Insurance.

Attachments:

- 1 SCMIT & SCMIRF PO/INVOICE (PDF)

11. CITY ADMINISTRATOR REPORT

12. OLD BUSINESS

13. NEW BUSINESS

14. DEPARTMENT MONTHLY REPORTS

A. December 2017 GPD Report

Attachments:

- 1 December 2017 (PDF)

B. December 2017 Municipal Court Report

Attachments:

- 1 Municipal court report (PDF)

C. December 2017 Fire Report

Attachments:

- 1 DECEMBER 2017 (PDF)

D. December 2017 Public Works Department Report

Attachments:

- 1 DEC.2017 (PDF)

E. December 2017 Fleet Services Report

Attachments:

1 December Report (PDF)

F. December 2017 Electric Utility Department Report

Attachments:

1 december17report (PDF)

G. December 2017 Water Utilities Report

Attachments:

1 December 2017 Water Utilities Report (PDF)

H. December 2017 Monthly Report

Attachments:

1 Engineering Monthly Report_December 2017 (PDF)

I. December 2017 Housing & Community Development Report

Attachments:

1 December 2018 Monthly Report (PDF)

J. December 2017 Economic Development Report

Attachments:

1 Economic Development December Report.Final (PDF)

K. December 2017 Finance and IT Departments Report

Attachments:

1 December 2017 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY 17.18 (PDF)

3 GovDeals Reports FY 17.18 (PDF)

4 BudgetPerformanceReport-12.30.17 (PDF)

15. 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: 2450

Council Meeting Date:	18 January 2018
Department:	Police Department
Issue Under Consideration:	Motion to approve a Mutual Aid Agreement between Georgetown County Sheriff's Office and Georgetown Police Department to assist both agencies with manpower or resources during critical incidents.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Kelvin Waites Completed 01/11/2018 9:41 AM

Paul Gardner Completed 01/11/2018 2:47 PM

Ann U. Mercer Completed 01/11/2018 2:49 PM

Georgetown City Council Pending 01/18/2018 5:30 PM

Attachments:

1. 1 SKMBT_C22418011016450 (PDF)

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

This Agreement is made and entered into by and between Georgetown County/Georgetown County Sheriff's Office (County) and Georgetown City Police Department (City), and shall be effective on the date that the Agreement has been signed by both parties and approved by their respective governing bodies, as shown below.

WHEREAS, the , the "Law Enforcement Assistance and Support Act" (sections 23-20-10 through 23-20-60 of the Code of Laws of South Carolina (1976, as amended)), authorizes law enforcement agencies to enter into mutual aid agreements with other law enforcement agencies/providers as may be necessary for the proper and prudent exercise of public safety functions across jurisdictional lines. The Act specifies contractual provisions and approvals that are required for such agreements. The officers of a law enforcement provider under such an agreement have the same legal rights, powers and the duties to enforce the laws of South Carolina as the law enforcement agency requesting the services; and

WHEREAS, the parties hereto desire to enter into such an agreement to promote public safety, maintain the public peace and welfare, and secure to each other the benefits of mutual aid, and evidence herewith their joint undertaking to share jurisdiction and for the provision of mutual assistance in law enforcement matters by the temporary assignment of law enforcement officers between jurisdiction to the fullest extent allowable by law, defining herein the scope of such mutual aid and the responsibilities of the parties herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

Services to be Provided. The assistance to be rendered pursuant to this Agreement shall involve the temporary transfer or assignment of law enforcement officers and/or equipment from each party's jurisdiction to the support and aid of the other party , upon request, as may be necessary to provide law enforcement services in cooperation with the requesting party, having the same legal rights, powers and duties to enforce the laws of South Carolina as the requesting party. Law enforcement services may include, without limitation, multijurisdictional task forces, criminal investigations, pursuit and arrest of criminal suspects, location of missing persons, patrol services, crowd and/or civil disorder control, traffic control and safety, and emergency or disaster response, and preparatory training together to maintain a unified state of readiness.

Compensation and Reimbursement. Each party shall bear its own costs incurred in the performance of its obligations hereunder. The temporary transfer or assignment of law enforcement officers made pursuant to this Agreement shall in no manner affect or reduce the compensation, pension or retirement rights of such transferred or assigned officers, and such officers shall continue to be paid by the agency by whom they are permanently employed.

The parties agree that compensation and/or reimbursement for services provided hereunder shall be limited to the reciprocal provision of services of like kind, to include the ancillary benefits of increased investigation and prevention of crime and related offenses in the parties' respective jurisdictions, including but not limited to high risk warrant services; barricaded individuals; hostage situations; arrests; search warrants; active shooter events. Any other agreement for reimbursement between the parties must be written and executed in the same manner as this Agreement.

Records. The requesting law enforcement agency shall be primarily responsible to maintain records relating to the incident for which assistance has been requested. However, each law enforcement agency shall maintain records of activities of its personnel that would generate records in its own jurisdiction including, but not limited to, incident reports, records of application or execution of an arrest or search warrant, incident reports for arrests made by personnel, uniform traffic tickets issued, handling of evidence, use of force forms, and training records. Each party shall make these records available to the other party upon request and without cost.

Duration, Modification, and Termination. This Agreement will continue in effect for a period of two (2) years from the date of effectiveness. This Agreement shall not be modified, amended or changed in any manner except upon the express written consent of the parties hereto. This Agreement may be terminated by either party for any reason by providing the other party at least sixty (60) days prior written notice. This Agreement may also be terminated upon failure by a party in the performance or breach of any other covenant, obligation or duty imposed by this Agreement, and the continuance of such failure in the performance or breach for a period of sixty (60) days after the non-defaulting party has given the defaulting party written notice of such failure in the performance or breach.

Legal Contingencies. The parties shall be solely responsible for the acts and omissions of their respective employees, officers and officials, arising from the provided services, and any and all resulting claims or legal actions. No right of Indemnification is created by this Agreement and the parties expressly disclaim such right. Neither party shall be responsible for defending any legal action brought against the other party or its employees arising out of circumstances in which assistance was requested or provided, nor shall it be responsible to pay any fees, costs, damages or verdicts incurred by the other party in such legal action. The provisions of this Agreement shall not be deemed to give rise to or vest any rights or obligations in favor of any person or entity not a party to this Agreement.

Control Over Personnel. Except as otherwise agreed to by the parties, each party shall maintain control over its personnel. The personnel temporarily transferred or assigned by the providing agency shall report to their respective Chains-of-Command and Officer-in-Charge and shall be subject to orders and commands of that official. The provided law enforcement officers shall exert their best efforts to cooperate with and aid the requesting law enforcement agency. The law enforcement officers temporarily transferred or assigned shall be released by the Officer-in-Charge when their services are no longer required or when they are needed to respond to a situation within the geographical boundaries of their own jurisdiction; provided, however, the provided law enforcement officers shall use their best efforts to complete the requested service prior to being released.

Equipment and Facilities. Each party shall supply its own equipment for its respective law enforcement officers, shall be responsible for the maintenance thereof, and shall bear the risk of its damage or loss; provided, however, that if the equipment is damaged by the acts or omissions of employees of the other party, then the other party shall reimburse the damaged party for its loss. The requesting agency will provide the facilities for law enforcement operations and will designate their location at the time assistance is requested.

Freedom of Information Act ("FOIA") Requests. The requesting law enforcement agency shall be primarily responsible for responding to FOIA requests relating to the incident/matter for which assistance has been requested. However, each law enforcement agency shall maintain records as set forth above, assist the requesting law enforcement agency in responding to FOIA requests, and respond to requests to it pursuant to the FOIA.

Primary Responsibility. It is agreed and understood that the primary responsibility of the parties hereto is to provide law enforcement services within the geographical boundaries of their respective jurisdictions. Therefore, it is agreed that the law enforcement agency whose assistance is requested shall be the sole judge as to whether or not it can respond and to what extent it can comply with the request for assistance.

Request. A request for assistance shall only be made by the chief law enforcement official of the requesting agency or his/her designee, if available, or otherwise by the senior duty officer of that agency. If the request is granted, the requesting agency shall be informed immediately of the number of law enforcement officers to be furnished.

Reply. A reply to any request for assistance shall only be made by the chief law enforcement official of the providing agency or his/her designee, if available, or otherwise by the senior duty officer of that agency. If the request is granted, the requesting agency shall be immediately informed of the number of law enforcement officers to be furnished.

Vesting of Authority and Jurisdiction. To the fullest extent permitted by the Constitution and statutes of this State, officers assigned under this Agreement shall be vested with all authority, jurisdiction, rights, immunities and privileges within the requesting jurisdiction for the purposes of investigation, arrest, or any other activity related to the purpose for which they were requested. Local ordinances adopted by a providing agency shall not be deemed extended into areas which are outside the territorial limits of the providing jurisdiction.

Radio Communications. Radio communications between the requesting law enforcement agency and the law enforcement provider shall be maintained by use of the State regional radio channel system, unless a radio channel that is mutually shared by the parties hereto is otherwise available.

Insurance and Bonding. It is agreed and understood that the parties hereto shall be solely responsible to maintain such insurance protection and workers compensation coverage on its respective employees as may be required by law or deemed advisable by the party. Any bond for any officers operating under this Agreement shall include coverage for their activity in the other jurisdiction covered by this Agreement in the same manner and to the same extent provided by the bonds of regularly employed officers of that jurisdiction.

Employment Status. Nothing herein contained shall be construed or interpreted to imply that the law enforcement officers temporarily transferred or assigned in accordance with this Agreement are employees of the law enforcement agency requesting such assistance.

Other Agreements and Investigations. Unless specifically conflicting therewith, this Agreement shall not repeal or supersede any existing Agreements between the parties hereto nor does it restrict in any way normal cooperation between law enforcement agencies concerning ongoing criminal investigations.

Severability. Should any part of this Agreement be found to be invalid or unenforceable by any court or other competent authority, then the rest shall remain in full force and effect.

Successors. The parties agree that this Agreement shall be binding upon the parties hereto, and their successors and assigns.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the dates shown below.

Approved by Georgetown County

Al Lane Cuthbert
Signature

Sheriff
Title

Date: DEC. 6, 2017

Date approved by Governing Body: _____

Approved by Georgetown City

Signature

Title

Date: _____

Date approved by Governing Body: _____

Attachment: SKMBT_C22418011016450 (2450 : Mutual Aid Agreement)



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

ACTION ITEM

DOC ID: 2439

Council Meeting Date:	18 January 2018
Department:	Engineering
Issue Under Consideration:	Motion to approve bid and make payment to Ben Cox, LLC for the construction of a new 6-foot wide un-paved recreational walking trail around East Bay Park for a not to exceed amount of \$138,700.00.
Amount Requested:	\$138,700.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	This quote does not include the cost of asphalt paving. Paving work is deferred until the next fiscal year 2018-19.
Options:	Alternate #1: Asphalt surface course for an additional \$90,000. Alternate #2: Signs and pavement markings for an additional \$6,000. Alternate #3: Use ½-in. granite in lieu of GABC material which is temporary substitute of asphalt. Credit of \$2,580
Staff Recommendation:	Award contract to Ben Cox, LLC for \$138,700

Reviews:

Orlando Arteaga Completed 01/08/2018 4:41 PM
 Finance Completed 01/09/2018 12:04 PM
 City Attorney Completed 01/09/2018 2:10 PM
 ensure any required performance bond is included in contract if awarded
 Paul Gardner Completed 01/09/2018 2:15 PM
 Ann U. Mercer Completed 01/09/2018 5:14 PM
 Georgetown City Council Pending 01/18/2018 5:30 PM

Attachments:

1. 1 CERTIFIED BID TAB - EBP REC TRAIL RE-BID (PDF)
2. 2 BEN COX LLC (PDF)
3. 3 COASTAL ASPHALT (PDF)
4. 4 GREENWALL (PDF)
5. 5 Addendum 1-East Bay Park Improvements - Recreational Trail 11.30.17 (PDF)
6. 6 Bid-Drawings (PDF)

Updated: 1/9/2018 2:26 PM by Ann U. Mercer (Page 1)

BID TABULATION

EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206 (RE-BID)

Cagle Consulting Engineers, LLC
Bryan O. Cagle, P.E.
12/11/2017

SEQ	TASK	QTY.	UNIT	GREENWALL CONSTRUCTION SERVICE, INC.		BEN COX, LLC		COASTAL ASPHALT, LLC	
				U/P	TOTAL	U/P	TOTAL	U/P	TOTAL
1	General Conditions (includes supervision, mobilization, insurance and bonds, etc.)	1	LS	\$ 44,370.00	\$ 44,370.00	\$ 13,500.00	\$ 13,500.00	\$ 16,750.00	\$ 16,750.00
2	Route Survey	1	LS	\$ 16,325.00	\$ 16,325.00	\$ 15,000.00	\$ 15,000.00	\$ 8,800.00	\$ 8,800.00
3	Excavation and Grading	1	LS	\$ 14,639.50	\$ 14,639.50	\$ 16,000.00	\$ 16,000.00	\$ 27,000.00	\$ 27,000.00
4	4" GABC Base Course	1	LS	\$ 44,160.00	\$ 44,160.00	\$ 38,700.00	\$ 38,700.00	\$ 61,450.00	\$ 61,450.00
5	Sedimentation and Erosion Controls (Permanent and Temporary)	1	LS	\$ 19,331.50	\$ 19,331.50	\$ 24,500.00	\$ 24,500.00	\$ 20,985.00	\$ 20,985.00
6	Hydroseeding	1	LS	\$ 5,795.00	\$ 5,795.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
7	Storm Drainage (culvert pipes, rip-rap, check dams, swales)	1	LS	\$ 12,352.00	\$ 12,352.00	\$ 21,000.00	\$ 21,000.00	\$ 27,500.00	\$ 27,500.00
TOTAL BID					\$ 156,973.00		\$ 138,700.00		\$ 169,985.00

Acknowledgement of Addendum No. 1, dated 11/30/17 ?

Bid Bond ?

Insurance ?

Yes Yes Yes
Yes Yes Yes
Yes Yes Yes

ALT. #	ALTERNATES	QTY.	UNIT	GREENWALL CONSTRUCTION SERVICE, INC.		BEN COX, LLC		COASTAL ASPHALT, LLC	
				U/P	TOTAL	U/P	TOTAL	U/P	TOTAL
ALT. #1	1" Asphalt Surface Course	300	TN	\$ 270.00	\$ 81,000.00	\$ 300.00	\$ 90,000.00	\$ 187.00	\$ 56,100.00
ALT. #2	Signs and Pavement Markings	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
ALT. #3	4" Commercial Granite Base (1/2" max. aggregate)	860	TN	\$ 55.20	\$ 47,472.00	\$ 42.00	\$ 36,120.00	\$ 69.20	\$ 59,512.00

UNITS PRICES:

Structural Fill Material

\$

60.26

/CY

\$

12.00

/CY

\$

50.00

/CY

Note: The Bid submitted by Ben Cox, LLC is the low bid for the Base Bid. The Bid Form submitted by Ben Cox, LLC included the total amounts for Alternates #1 and #2 in their Lump Sum Price on page 1. The Base Bid Price of \$138,700 was correctly shown on page 3 of the Bid Form.

BRYAN O. CAGLE, P.E.

PRESIDENT

Signature

12/11/2017

Attachment: CERTIFIED BID TAB - EBP REC TRAIL RE-BID (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

**SECTION 00311
BID FORM**

ORIGINAL

EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206.
For the City of Georgetown, SC

Date: 12/5/17

PROPOSAL OF BEN COX LLC

(hereinafter called "Bidder"), a SOUTH CAROLINA (State)

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

BEN COX COMPANY LLC

TO: City of Georgetown, SC

TO: Whom it may concern:

The Bidder, in compliance with your invitation for bids for the **EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of:

TWO HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED Dollars \$ (234,700.00)

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

The lump sum price indicated above shall also include the amounts indicted as Allowances, if any, and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

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

calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions 00700.1.

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

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 11/30/17

No.: Dated:

No.: Dated:

No.: Dated:

No.: Dated:

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

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

SCHEDULE OF TASKS (Use this Page in lieu of Page 3 of Bid Form)

Item no.	Task	Unit	Total (\$)
1	General Conditions (includes supervision, mobilization, insurance and bonds, etc.)	LS	13,500.00
2	Route Survey	LS	15,000.00
3	Excavation and Grading	LS	16,000.00
4	4" GABC Base Course	LS	38,700.00
5	Sedimentation and Erosion Controls (Permanent and temporary)	LS	24,500.00
6	Hydroseeding	LS	10,000.00
7	Storm Drainage (culvert pipes, rip-rap, check dams, swales)	LS	21,000.00
	Total Bid		138,700.00

ALTERNATE PRICING

Additions to the Work shall be paid in accordance with the Prices indicated below.

	ALTERNATES	Quantity	Unit	Unit Price (\$)	TOTAL (\$)
ALT. #1	1" Asphalt Surface Course	300	TN	300.00	90,000.00
ALT. #2	Signs and Pavement Markings	1	LS	6,000.00	6,000.00
ALT. #3	4" Commercial Granite Base (1/2" max. aggregate)	860	TN	42.00	36,120.00

Provide the following Unit Price:

Structural Fill Material

\$ 12.00 / CY

The above Task Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for. The General Contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the contractor to be the sole point of contact with regard to all project matters.

BID FORM

00311-3

END ADDENDUM NO. 1

Attachment: BEN COX LLC (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

SUBCONTRACTOR LIST

Subcontracting - If any part of the work covered by this RFB is to be subcontracted, the contractor shall identify the subcontracting organization at the time of the offer. All subcontractors must be approved by the City.

Sub-contractors (with contact information) to be utilized in project:

SUBCONTRACTOR	COMPANY NAME/ADDRESS	CONTACT NAME/ PHONE
GRADING & DRAINAGE	BEN COX COMPANY LLC 7124 TEN ACRE ROAD ANDREWS SC 29510	BEN COX 843-385-2132 (CELL)
ASPHALT PAVING	COASTAL ASPHALT 2142 WIN BURN ST CONWAY SC 29527	LEE HARRELSON 843-397-7325
PAVEMENT MARKINGS	SAME AS ASPHALT & PAVING	

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

A partnership consisting of:

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

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

Respectfully Submitted:

BEN COX LLC

Contractor

(SEAL – if bid is by a Corporation)

By: 

BEN COX

(Type/Print Name)

MEMBER

BID FORM
00311-4

(Title)

7124 TEN ACRE ROAD

(Street Address)

ANDREWS SC 29510

(City, State, Zip Code)

S.C. General Contractor's License No. G 111982FID No. ☒ and/or SSN 20-2656971

(END OF SECTION)

00350 BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned Ben Cox LLC, as Principal, and Lexon Insurance Company, as Surety, are hereby held and firmly bound unto the City of Georgetown, South Carolina, as Owner, in the penal sum of Five Percent of Bid Amount Dollars Cents (\$ 5%), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 7th day of December, 2017.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to City of Georgetown, SC a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the East Bay Park Improvements - Recreational Trail, Project #1206 RE-BID

NOW, THEREFORE,

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

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

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

BID BOND

00350-1

BEN COX LLC
Principal

(Corporate Seal)

By: [Signature] (I.S)

Lexon Insurance Company

Surety

(Corporate Seal)

By: Robert J. DeLafontaine (S)
Robert J. DeLafontaine, Attorney in Fact

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

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

(END OF SECTION)

BID BOND

00350-2

POWER OF ATTORNEY

LX- 309927

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint: Robert J. DeLafontaine, Betsy Thomas, Jodi Stewart, Sabrina Barber its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$8,000,000.00, Eight Million dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 5th day of August, 2015.



LEXON INSURANCE COMPANY

BY

David E. Campbell
David E. Campbell
President

ACKNOWLEDGEMENT

On this 5th day of August, 2015, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 07-08-19

BY

Amy Taylor
Amy Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this 7TH Day of DEC., 2017.



BY

Andrew Smith
Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

Attachment: BEN COX LLC (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL
PROJECT #1206 (RE-BID)

CITY OF GEORGETOWN
SOUTH CAROLINA

PROJECT MANUAL

FOR

EAST BAY PARK IMPROVEMENTS

RECREATIONAL TRAIL

PROJECT #1206 (RE-BID)
November 10, 2017

REV	DATE	DESCRIPTION	BY	CHK	APR

CITY OF GEORGETOWN
1134 N Fraser Street
GEORGETOWN SC 29440
(843) 545-4000

COVER PAGE
00001

**SECTION 00311
BID FORM**

EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206 (RE-BID)
For the City of Georgetown, SC

Date: 12/7/2017

PROPOSAL OF Coastal Asphalt, LLC

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

corporation/partnership/individual (Strike out inapplicable terms) doing business as

Coastal Asphalt, LLC

TO: City of Georgetown, SC

TO: Whom it may concern:

The Bidder, in compliance with your invitation for bids for the **EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206 (RE-BID)** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of:

One hundred sixty-nine thousand, seven hundred Dollars \$ (169,725.00)
twenty-five and zero cents

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

The lump sum price indicated above shall also include the amounts indicted as Allowances, if any, and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

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

Bidder further agrees to pay as liquidated damages the sum of \$500.00 for each consecutive

BID FORM
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calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions 00700.1.

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

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 11/30/17

No.: Dated:

No.: Dated:

No.: Dated:

No.: Dated:

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

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

Attachment: COASTAL ASPHALT (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

SCHEDULE OF TASKS (Use this Page in lieu of Page 3 of Bid Form)

Item no.	Task	Unit	Total (\$)
1	General Conditions (includes supervision, mobilization, insurance and bonds, etc.)	LS	16,750.00
2	Route Survey	LS	8,800.00
3	Excavation and Grading	LS	27,000.00
4	4" GABC Base Course	LS	61,450.00
5	Sedimentation and Erosion Controls (Permanent and temporary)	LS	20,985.00
6	Hydroseeding	LS	7,500.00
7	Storm Drainage (culvert pipes, rip-rap, check dams, swales)	LS	27,500.00
	Total Bid		\$169,985.00

ALTERNATE PRICING

Additions to the Work shall be paid in accordance with the Prices indicated below.

	ALTERNATES	Quantity	Unit	Unit Price (\$)	TOTAL (\$)
ALT. #1	1" Asphalt Surface Course	300	TN	187.00	56,100.00
ALT. #2	Signs and Pavement Markings	1	LS	3000.00	3,000.00
ALT. #3	4" Commercial Granite Base (1/2" max. aggregate)	860	TN	69.20	59,512.00

Provide the following Unit Price:

Structural Fill Material \$ 50.00 / CY

The above Task Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for. The General Contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the contractor to be the sole point of contact with regard to all project matters.

BID FORM

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END ADDENDUM NO. 1

Attachment: COASTAL ASPHALT (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

SUBCONTRACTOR LIST

Subcontracting - If any part of the work covered by this RFB is to be subcontracted, the contractor shall identify the subcontracting organization at the time of the offer. All subcontractors must be approved by the City.

Sub-contractors (with contact information) to be utilized in project:

SUBCONTRACTOR	COMPANY NAME/ADDRESS	CONTACT NAME/ PHONE
GRADING & DRAINAGE	COMPLETED BY PRIME	
ASPHALT PAVING	COMPLETED BY PRIME	
PAVEMENT MARKINGS	COMPLETED BY PRIME	
HYDROSEEDING	SEED SLINGERS 2215 US-501 GALIVANTS FERRY, SC 29544	SAM JOHNSON 843-907-0723

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

A partnership consisting of:

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

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

Respectfully Submitted:

COASTAL ASPHALT, LLC

Contractor

(SEAL – if bid is by a Corporation)

By: Sherry Winburn

SHERRY WINBURN, PRESIDENT

(Type/Print Name)

(Title)

2142 WINBURN STREET

(Street Address)

CONWAY, SC 29527

(City, State, Zip Code)

S.C. General Contractor's License No. G116811FID No. _____ and/or SSN 90-0431587

(END OF SECTION)

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Coastal Asphalt, LLC
2142 Winburn Street
Conway, SC 29527

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

RLI Insurance Company
P. O. Box 3967
Peoria, IL 61612

OWNER:
(Name, legal status and address)

City of Georgetown
2377 Anthuan Maybank Drive
Georgetown, SC

BOND AMOUNT: 5% of principal's bid----

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

East Bay Park Improvements - Recreational Trail (Re-bid) Project #1206

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

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

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

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

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

Signed and sealed this 7th day of December, 2017


(Witness)

Coastal Asphalt, LLC

(Contractor as Principal)

(Seal)


(Title)

RLI Insurance Company

(Surety)

(Seal)


(Title)

Frank W. Hafner, III (Attorney-in-Fact)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

AIA Document A310™ – 2010 (rev. 10/2010). Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

ACD45070810

Attachment: COASTAL ASPHALT (2439 : Approval of construction bid for recreational walking trail at East Bay Park)



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company** and **Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

W.D. Morris, Jr., Frank W. Hafner, III, Sherri W. Hill, jointly or severally

in the City of Columbia, State of South Carolina, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 9th day of August, 2017.

RLI Insurance Company
Contractors Bonding and Insurance Company

Barton W. Davis
Barton W. Davis Vice President

State of Illinois
County of Peoria

} SS



On this 9th day of August, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company**, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 7th day of December, 2017.

RLI Insurance Company
Contractors Bonding and Insurance Company

Barton W. Davis
Barton W. Davis Vice President

Gretchen L. Johnnigk
Gretchen L. Johnnigk

Notary Public



3973973020212

A0059115

**SECTION 00311
BID FORM**

EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206 (RE-BID)
For the City of Georgetown, SC

Date: 07 December 2017

PROPOSAL OF Greenwall Construction Service, Inc.

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

corporation/~~partnership/joint venture~~ (Strike out inapplicable terms) doing business as

Greenwall Construction Service, Inc.

TO: City of Georgetown, SC

TO: Whom it may concern:

The Bidder, in compliance with your invitation for bids for the **EAST BAY PARK IMPROVEMENTS - RECREATIONAL TRAIL, PROJECT #1206 (RE-BID)** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of:

One hundred fifty-six thousand nine hundred seventy-three and 0/100 _____ Dollars \$ (156,973.00)

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

The lump sum price indicated above shall also include the amounts indicted as Allowances, if any, and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

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

Bidder further agrees to pay as liquidated damages the sum of \$500.00 for each consecutive

BID FORM
00311-1

calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions 00700.1.

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

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 11-30-2017

No.: Dated:

No.: Dated:

No.: Dated:

No.: Dated:

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

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

SCHEDULE OF TASKS (Use this Page in lieu of Page 3 of Bid Form)

Item no.	Task	Unit	Total (\$)
1	General Conditions (includes supervision, mobilization, insurance and bonds, etc.)	LS	44,370.00
2	Route Survey	LS	16,325.00
3	Excavation and Grading	LS	14,639.50
4	4" GABC Base Course	LS	44,160.00
5	Sedimentation and Erosion Controls (Permanent and temporary)	LS	19,331.50
6	Hydroseeding	LS	5,795.00
7	Storm Drainage (culvert pipes, rip-rap, check dams, swales)	LS	12,352.00
	Total Bid		156,973.00

ALTERNATE PRICING

Additions to the Work shall be paid in accordance with the Prices indicated below.

	ALTERNATES	Quantity	Unit	Unit Price (\$)	TOTAL (\$)
ALT. #1	1" Asphalt Surface Course	300	TN	270.00	81,000.00
ALT. #2	Signs and Pavement Markings	1	LS	5,000.00	5,000.00
ALT. #3	4" Commercial Granite Base (1/2" max. aggregate)	860	TN	55.20	47,472.00

Provide the following Unit Price:

Structural Fill Material \$ 60.26 / CY

The above Task Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for. The General Contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the contractor to be the sole point of contact with regard to all project matters.

BID FORM

00311-3

END ADDENDUM NO. 1

SUBCONTRACTOR LIST

Subcontracting - If any part of the work covered by this RFB is to be subcontracted, the contractor shall identify the subcontracting organization at the time of the offer. All subcontractors must be approved by the City.

Sub-contractors (with contact information) to be utilized in project:

SUBCONTRACTOR	COMPANY NAME/ADDRESS	CONTACT NAME/ PHONE
GRADING & DRAINAGE	JC's Landscaping of SC, Inc. 6672 St. Peters Church Road Myrtle Beach, SC 29588	JC Lewis 843-385-0582
ASPHALT PAVING	Southern Asphalt 3370 Mount Pisgah Cemetery Road Conway, SC 29526	Warren Smith 843-369-7283
PAVEMENT MARKINGS		

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

~~XXXXXXXXXXXXXXXXXXXXX
A partnership consisting of:~~

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

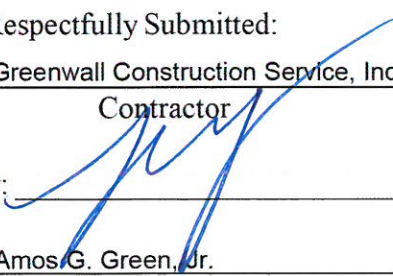
It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good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

Respectfully Submitted:

Greenwall Construction Service, Inc.

Contractor

(SEAL – if bid is by a Corporation)

By: 

Amos G. Green, Jr.

(Type/Print Name)

President

BID FORM
00311-4

Attachment: GREENWALL (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

(Title)

5743 Peachtree Road

(Street Address)

Myrtle Beach, SC 29588

(City, State, Zip Code)

S.C. General Contractor's License No. G-10198FID No. _____ and/or SSN 57-0694461

(END OF SECTION)

Attachment: GREENWALL (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

00350 BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned Greenwall Construction Service, Inc., as Principal, and Travelers Casualty & Surety Company of America, as Surety, are hereby held and firmly bound unto the City of Georgetown, South Carolina, as Owner, in the penal sum of Five Percent of Bid Amount Dollars Cents (\$ 5%), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 7th day of December, 2017.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to City of Georgetown, South Carolina a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the East Bay Park Improvements Recreation Trail.

NOW, THEREFORE,

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

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

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

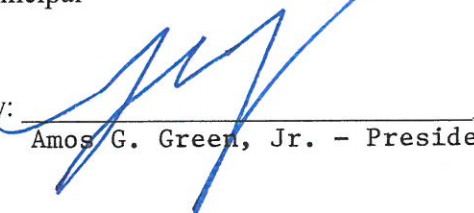
BID BOND

00350-1

Greenwall Construction Service, Inc.

Principal

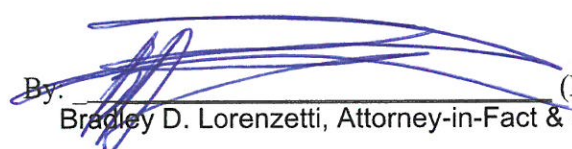
(Corporate Seal)

By:  (L.S)
Amos G. Green, Jr. - President

Travelers Casualty & Surety Company of America

Surety

(Corporate Seal)

By:  (L.S)
Bradley D. Lorenzetti, Attorney-in-Fact & SC Resident Agent

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

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

(END OF SECTION)

BID BOND

00350-2



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Surety Bond No. Bid Bond

Principal: Greenwall Construction Service, Inc.

OR

Project Description: East Bay Park Improvements Recreation
Trail

Obligee: City of Georgetown, South Carolina

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Bradley D. Lorenzetti** of the City of **Columbia**, State of **SC**, their true and lawful Attorney-in-Fact, to sign, execute, seal and acknowledge the surety bond(s) referenced above.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **24th** day of **June, 2016**.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

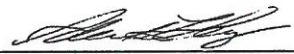
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By:

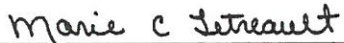

Robert L. Raney, Senior Vice President

On this the **24th** day of **June, 2016**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**.




Marie C. Tetreault, Notary Public

Attachment: GREENWALL (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of December, 2017.



Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

Attachment: GREENWALL (2439 : Approval of construction bid for recreational walking trail at East Bay Park)

**EAST BAY PARK IMPROVEMENTS
RECREATIONAL TRAIL (RE-BID)
341 EAST BAY STREET, GEORGETOWN, SC 29440
Project # 1206**

ADDENDUM No. 1 – November 30, 2017

The following items clarify, modify, change, delete from or add to the Contract Documents:

1. There is no specification for what kind of material is referred to as "GABC", it is called graded aggregate base course but never stipulates exactly what material it is. Can this be a limestone base material?
No, the GABC in the Base Bid must be a Granite Base Course (< 1-1/2" aggregate size), SCDOT Spec material. The intent is for the base material to be a clean aggregate that will not contain fines that will "track" onto other surfaces or create a slippery surface when wet in the event that the Asphalt Paving Alternate has to be delayed.
2. Is the culvert piping throughout the plan to be included in the bid form under line item sedimentation and erosion control?
No, please see the revised Schedule of Tasks with a separate line item for "Storm Drainage".
3. That the contractor is still responsible for removing 4" of topsoil (as part of the Excavation & Grading LS)? -We ask because the GABC Base Course has been changed from 6" to 4" and just want to confirm that the intent is for the finish grade of the trail is to be higher than the grade of the shoulders
The contractor shall remove 3" of Topsoil such that the Finished Grade of the 4" GABC Base Course shall be 1" above the existing grade and the Asphalt Surface (compacted) shall be 2" above the existing surface.
4. The 4" Gravel Path now should be quantified to the existing exercise stations correct? They are still shown on the plans but are not specified on the "Schedule of Tasks" so they should be included in the Grading LS. The 4'x7' Concrete Pads have been deleted and are not part of the re-bid?
Please see Note #10 on Drawing Sheets C2 and C3.
5. We are still operating with a 90 day completion project time frame? **Yes**

SCHEDULE OF TASKS (Use this Page in lieu of Page 3 of Bid Form)

Item no.	Task	Unit	Total (\$)
1	General Conditions (includes supervision, mobilization, insurance and bonds, etc.)	LS	
2	Route Survey	LS	
3	Excavation and Grading	LS	
4	4" GABC Base Course	LS	
5	Sedimentation and Erosion Controls (Permanent and temporary)	LS	
6	Hydroseeding	LS	
7	Storm Drainage (culvert pipes, rip-rap, check dams, swales)	LS	
	Total Bid		

ALTERNATE PRICING

Additions to the Work shall be paid in accordance with the Prices indicated below.

	ALTERNATES	Quantity	Unit	Unit Price (\$)	TOTAL (\$)
ALT. #1	1" Asphalt Surface Course	300	TN		
ALT. #2	Signs and Pavement Markings	1	LS		
ALT. #3	4" Commercial Granite Base (1/2" max. aggregate)	860	TN		

Provide the following Unit Price:

Structural Fill Material \$ _____ / CY

The above Task Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for. The General Contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the contractor to be the sole point of contact with regard to all project matters.

BID FORM

00311-3

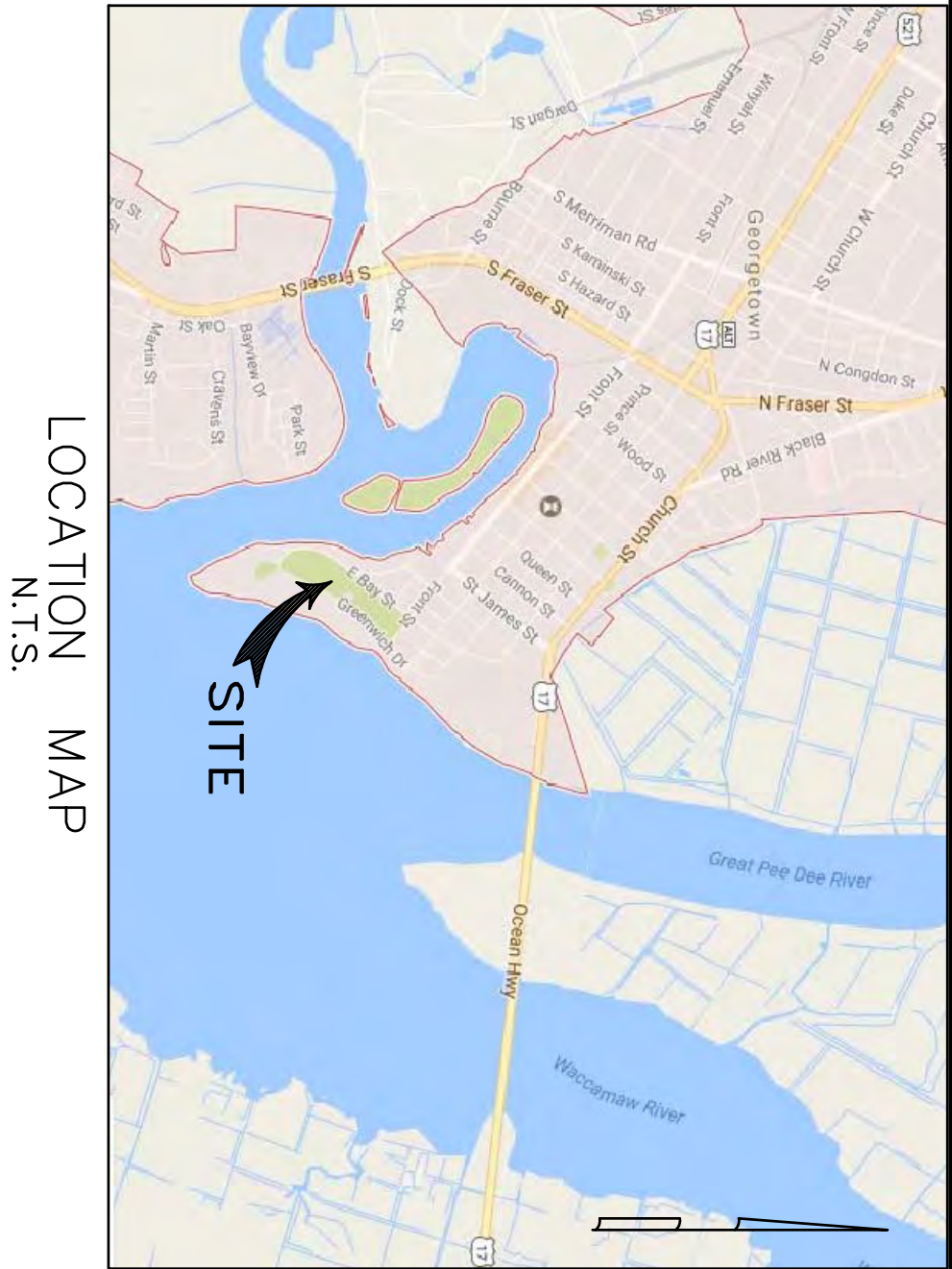
END ADDENDUM NO. 1

EAST BAY PARK RECREATIONAL TRAIL

CITY OF GEORGETOWN PROJECT NO. 1206 (RE-BID)

PROJECT IS FUNDED BY SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION & TOURISM (SCPRT) STATE TRAILS PROGRAM

SCPRT GRANT # P28051500715



CITY OF GEORGETOWN
GEORGETOWN, SOUTH CAROLINA

Prepared By:

November 6, 2017



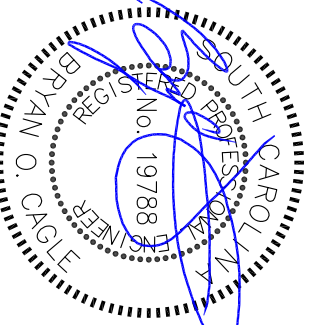
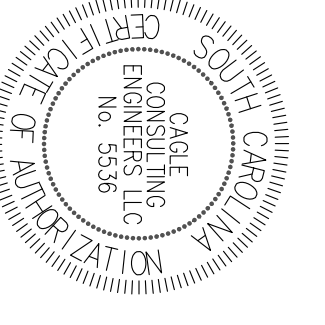
CAGLE CONSULTING ENGINEERS LLC
PLANNING & DESIGN

1937 W. Palmetto St., Box 123
Florence, South Carolina 29501
Ph. (843) 495-7452

PLAN INDEX	
SH.T. NO.	TITLE
G1	COVER SHEET
G2	STANDARD NOTES
C1	EXISTING SITE PLAN
C2	PROPOSED SITE PLAN (1 OF 2)
C3	PROPOSED SITE PLAN (2 OF 2)
C4	GRADING & EROSION CONTROL PLAN (1 OF 2)
C5	GRADING & EROSION CONTROL PLAN (2 OF 2)
C6	SITE DETAILS
C7	ENLARGED VIEWS
REV.	DATE
C	11/6/17
C	11/6/17
C	11/6/17
C	11/6/17
C	11/6/17
C	11/6/17
C	11/6/17
C	11/6/17
B	11/6/17

PROJECT CONTACTS

CONTACT NAME	TITLE	PHONE NO.
ORLANDO ARTEAGA, P.E.	CITY ENGINEER	(843) 545-4501
JUSTIN MOONEY	ENGINEER TECH.	(843) 545-4504
WILL COOK	WATER UTILITIES	(843) 545-4505
ALAN LOVELESS, P.E.	ELECTRIC UTILITIES	(843) 545-4600
TIM CHATMAN	PUBLIC WORKS	(843) 545-4702



REV.	DESCRIPTION	BY
A	ISSUED FOR PERMITTING	BC
B	ISSUED FOR BIDS	BC
C	REVISED/ISSUE FOR RE-BID	BC
DRAWN BY:	BC	CHD BY: BC
DATE : 5/5/17	REV. : 11/6/17	
FILE: CH-EBP REC TRAIL.dwg		

SHEET NUMBER :
G1

SHEET 1 OF 9

SEQUENCE OF CONSTRUCTION

1. Receive NPDES coverage permit from DHEC prior to starting any land disturbing activities.
2. Contact DHEC Regional EOC Office 48 hours PRIOR to any land disturbing activities.
3. Install Temporary Gravel Construction Entrance, silt fence and other erosion control BMPs.
4. Strip topsoil and any unsuitable soils from areas for new recreational trail.
5. Install new drainage swales, storm drainage piping and sediment tube check dams at locations indicated.
6. Ensure that all underground utilities and/or spare conduits have been installed for the New Restroom Facility (UNDER CONSTRUCTION BY OTHERS-NIC).
7. Rough grade new recreational trail. (Coordinate with Restroom Facility – UNDER CONSTRUCTION BY OTHERS-NIC).
8. Install and compact stone base for new recreational trail.
9. Install transitions at existing gravel road crossings to match grade.
10. Backfill shoulders at fill areas as required.
11. Install signage and pavement markings as indicated.
12. Cleanup trash and materials from the site.
13. Remove sediment from swales and re-grade for positive drainage to outfalls.
14. Hydroseed all disturbed areas to be grassed. DO NOT spray new asphalt trail, other pavements or structures.
15. Establish 70% grassing stabilization on disturbed areas for the new recreational trail.
16. Remove temporary erosion control BMPs.
17. Final cleanup of the site.
18. Submit to DHEC the Notice of Termination once the site stabilization has been approved.

STANDARD NOTES

1. If necessary, slopes, which exceed eight (8) vertical feet should be stabilized with synthetic or vegetative mats, in addition to hydroseeding. It may be necessary to install temporary slope drains during construction. Temporary berms may be needed until the slope is brought to grade.
2. Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after work has ceased, except as stated below. Where stabilization by the 14th day is precluded by snow cover or frozen ground conditions stabilization measures must be initiated as soon as practicable. Where construction activity on a portion of the Site is temporarily ceased, and earth-disturbing activities will be resumed within 14 days, temporary stabilization measures do not have to be initiated on that portion of the Site.
3. All sediment and erosion control devices shall be inspected once every calendar week. If periodic inspection or other information indicates that a BMP has been inappropriately or incorrectly installed, the Permittee must address the necessary replacement or modification required to correct the BMP within 48 hours of identification.
4. Provide silt fence and/or other control devices, as may be required, to control soil erosion during utility construction. All disturbed areas shall be cleaned, graded, and stabilized with grassing immediately after the utility installation. Fill, cover, and temporary seeding at the end of each day are recommended. If water is encountered while trenching, the water should be filtered to remove sediment before being pumped back into any waters of the State.
5. All erosion control devices shall be properly maintained during all phases of construction until the completion of all construction activities and all disturbed areas have been stabilized. Additional control devices may be required during construction in order to control erosion and/or offsite sedimentation. All temporary control devices shall be removed once construction is complete and the site is stabilized.
6. The contractor must take necessary action to minimize the tracking of mud onto paved roadway(s) from construction areas and the generation of dust. The contractor shall daily remove mud/soil from pavement, as may be required.
7. Residential subdivisions require erosion control features for infrastructure as well as for individual lot construction. Individual property owners shall follow these plans during construction or obtain approval of an individual plan in accordance with S.C. Reg. 72–300 et seq. and SCR1000000.
8. Temporary diversion berms and/or ditches will be provided as needed during construction to protect work areas from upslope runoff and/or to divert sediment-laden water to appropriate traps or stable outlets.
9. All waters of the State (WoS), including wetlands, are to be flagged or otherwise clearly marked in the field. A double row of silt fence is to be installed in all areas where a 50-foot buffer can't be maintained between the disturbed area and all WoS. A 10-foot buffer should be maintained between the last row of silt fence and all WoS.
10. Litter, construction debris, oils, fuels, and building products with significant potential for impact (such as stockpiles of freshly treated lumber) and construction chemicals that could be exposed to storm water must be prevented from becoming a pollutant source in storm water discharges.
11. A copy of the SWPPP, inspections records, and rainfall data must be retained at the construction site or a nearby location easily accessible during normal business hours, from the date of commencement of construction activities to the date that final stabilization is reached.
12. Initiate stabilization measures on any exposed steep slope (3H:1V or greater) where land-disturbing activities have permanently or temporarily ceased, and will not resume for a period of 7 calendar days.
13. Minimize soil compaction and, unless infeasible, preserve topsoil.
14. Minimize the discharge of pollutants from equipment and vehicle washing, wheel wash water, and other wash waters. Wash waters must be treated in a sediment basin or alternative control that provides equivalent or better treatment prior to discharge.
15. Minimize the discharge of pollutants from dewatering of trenches and excavated areas. These discharges are to be routed through appropriate BMPs (sediment basin, filter bag, etc.).
16. The following discharges from sites are prohibited:
 - Wastewater from washout of concrete, unless managed by an appropriate control;
 - Wastewater from washout and cleanup of stucco, paint, form release oils, curing compounds and other construction materials;
 - Fuels, oils, or other pollutants used in vehicle and equipment operation and maintenance; and
 - Soaps or solvents used in vehicle and equipment washing.
17. After construction activities begin, inspections must be conducted at a minimum of at least once every calendar week and must be conducted until final stabilization is reached on all areas of the construction site.
18. If existing BMPs need to be modified or if additional BMPs are necessary to comply with the requirements of this permit and/or SC's Water Quality Standards, implementation must be completed before the next storm event, whenever practicable. If implementation before the next storm event is impracticable, the situation must be documented in the SWPPP and alternative BMPs must be implemented as soon as reasonably possible.
19. A Pre-Construction Conference must be held for each construction site with an approved On-Site SWPPP prior to the implementation of construction activities. For non-linear projects that disturb 10 acres or more this conference must be held on-site unless the Department has approved otherwise.

STANDARD NOTES

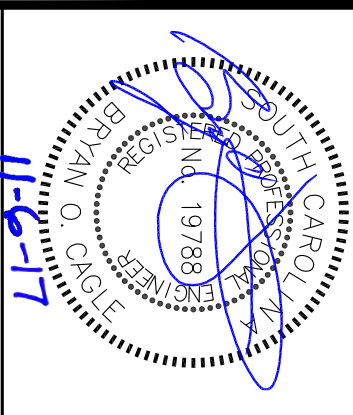
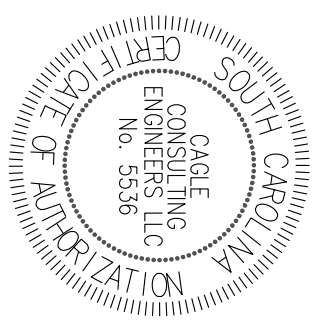
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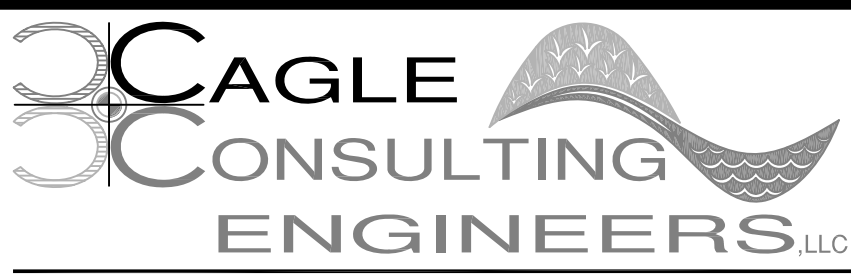
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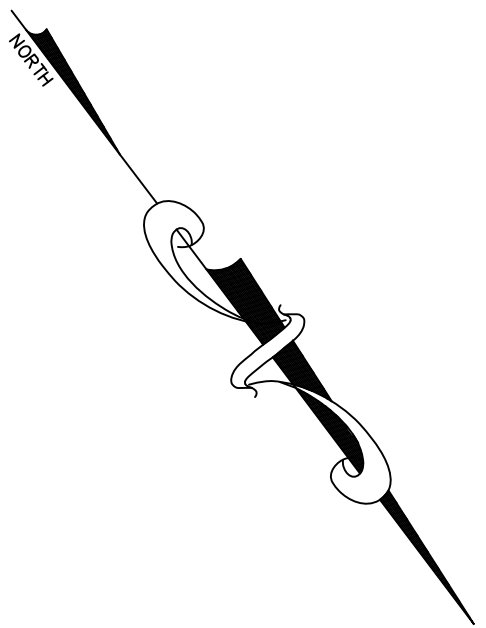
EAST BAY PARK RECREATIONAL TRAIL
PROJECT NO. 1206 (RE-BID)
CITY OF GEORGETOWN, SC





CAGLE CONSULTING ENGINEERS, LLC
PLANNING & DESIGN

1937 W. Palmetto St., Box 123, Florence, South Carolina 29501
Ph. (843) 495–7452 bcagle.civilenr@gmail.com

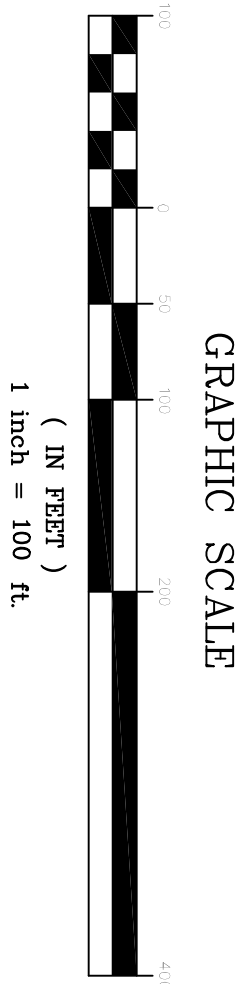


IRON PIN FOUND	●
(TYPE & SIZE AS NOTED)	
#5 REBAR SET	●
(UNLESS OTHERWISE NOTED)	
COMPUTED POINT	○
TEMPORARY BENCHMARK	⊕
FIRE HYDRANT	⚡
WATER VALVE	⚡
WATER METER	⚡
FIRE DEPARTMENT CONNECTION	⚡
FIBER OPTIC CABLE POST	⚡
TELEPHONE PEDSTAL	⚡
POWER POLE	⚡
FENCE LINE	⚡
ALUMINUM LIGHT POLE	⚡
SANITARY SEWER	⚡
WATER LINE	⚡
METLANS	⚡

AT LEAST 3 DAYS (72 HOURS) BEFORE DIGGING,
CALL 811
or CALL TOLL-FREE:
1-888-721-7877
or SUBMIT A LOCATE REQUEST ONLINE AT www.scb11.com

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THE EXISTING SURVEY INFORMATION PRESENTED ON THESE DRAWINGS WAS TAKEN FROM AN EXISTING SURVEY AND DESIGN DRAWINGS PROVIDED BY THE CITY OF GEORGETOWN AND MEAD & HUNT, INC., TITLED "CITY OF GEORGETOWN EAST BAY PARK IMPROVEMENTS", M&H JOB NO. 4131500-160543101, DATED JANUARY 13, 2017, BY MEAD & HUNT, INC., 1012 34th AVENUE NORTH, SUITE 301, MYRTLE BEACH, SC 29577, TEL: 843-379-7251 OR 843-839-1490.



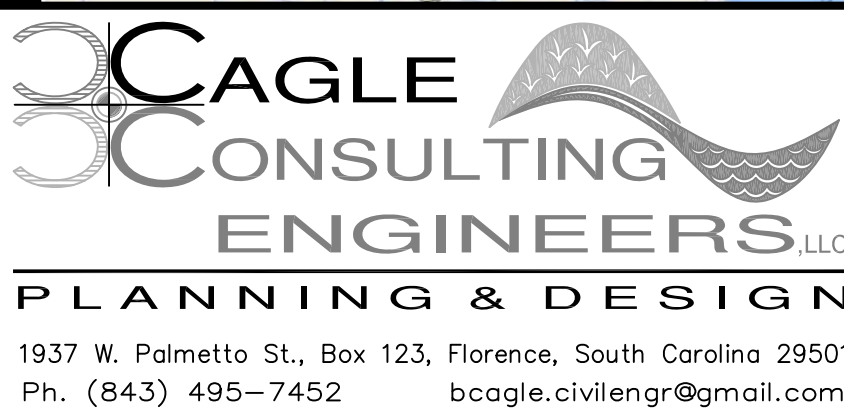
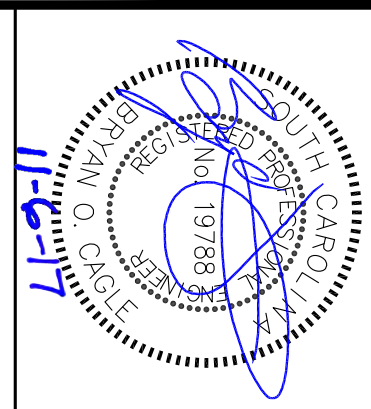
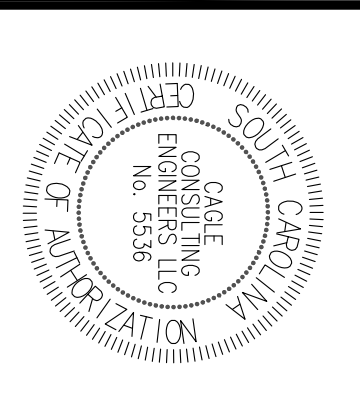
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B	ISSUED FOR BIDS	BC
C	REVISED/ISSUE FOR RE-BID	BC

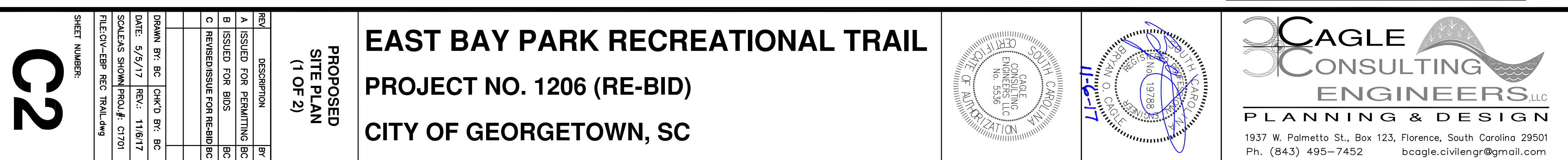
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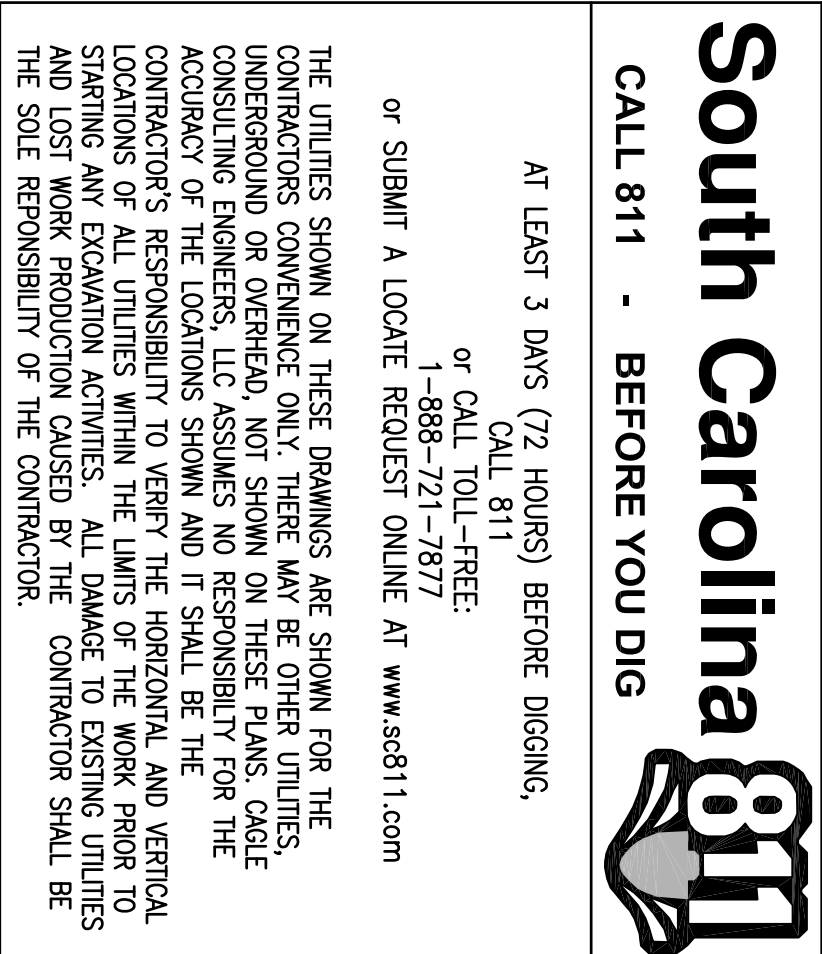
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**EAST BAY PARK RECREATIONAL TRAIL
PROJECT NO. 1206 (RE-BID)
CITY OF GEORGETOWN, SC**





[illegible]

1. DIMENSIONS SHOWN ARE TO FACE OF WALL, BACK OF CURB OR EDGE OF ROAD/PAVEMENT, WHICHEVER IS APPLICABLE.
2. CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES PRIOR TO UNDERTAKING ANY TYPE OF WORK IN RIGHT-OF-WAY AREAS. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING COMPANY TO HAVE ALL UTILITIES MARKED PRIOR TO CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES IN THE PROJECT AREA BEFORE EXCAVATING.
3. THE CONTRACTOR SHALL TAKE EXTREME CAUTION TO PROTECT EXISTING UTILITIES. NOTIFY THE ENGINEER PRIOR TO BEGINNING CONSTRUCTION. CALL BROWN CIRCLE AT 848-495-7452.
4. ALL NEW PAVEMENTS SHALL HAVE A STRAIGHT, CLEAN AND VERTICAL EDGE OF PLACEMENT AND SHALL BE COMPLETED ACCORDING TO THE SPECIFICATIONS OF THE STANDARD SPECIFICATIONS FOR HIGHWAYS OR STRUCTURES, OR ASPHALT OR CONCRETE SHALL BE PLACED, POURED OR SPUNCHED ONTO EXISTING PAVEMENTS OR STRUCTURES. THE CONTRACTOR WILL BE RESPONSIBLE TO CLEAN OR REPLACE EXISTING PAVEMENTS OR STRUCTURES IF THIS OCCURS.
5. REFER TO OTHER CIVIL SHEETS FOR ADDITIONAL NOTES AND DETAILS.
6. PROPOSED PARK TRAILER PARKING AND OPEN GRASS AREAS SHOWN SHALL BE CONSTRUCTED BY OTHERS UNDER A SEPARATE CONTRACT.
7. PROPOSED RESTROOM FACILITY BUILDING SHOWN SHALL BE CONSTRUCTED BY OTHERS UNDER A SEPARATE CONTRACT.
8. NEW TENSILE COLUMNS ARE TO BE CONSTRUCTED BY OTHERS UNDER A SEPARATE CONTRACT.
9. THE RECREATION TRAIL CONTRACTOR SHALL COORDINATE WITH OTHERS TO CONSTRUCT AND MAINTAIN THE TRAIL WITH INTERFERENCE WITH OTHER WORK THAT MAY BE ONGOING AT THE SAME TIME.
10. THE CITY OF GEORGETOWN WILL INSTALL NEW 4"x7" CONCRETE PAVES, PARK BENCHES AND 4" WIDE GRAVEL PATHS TO EXISTING EXERCISE TRACKS AFTER THE RECREATION TRAIL IS COMPLETE.

**PROPOSED
SITE PLAN
(2 OF 2)**

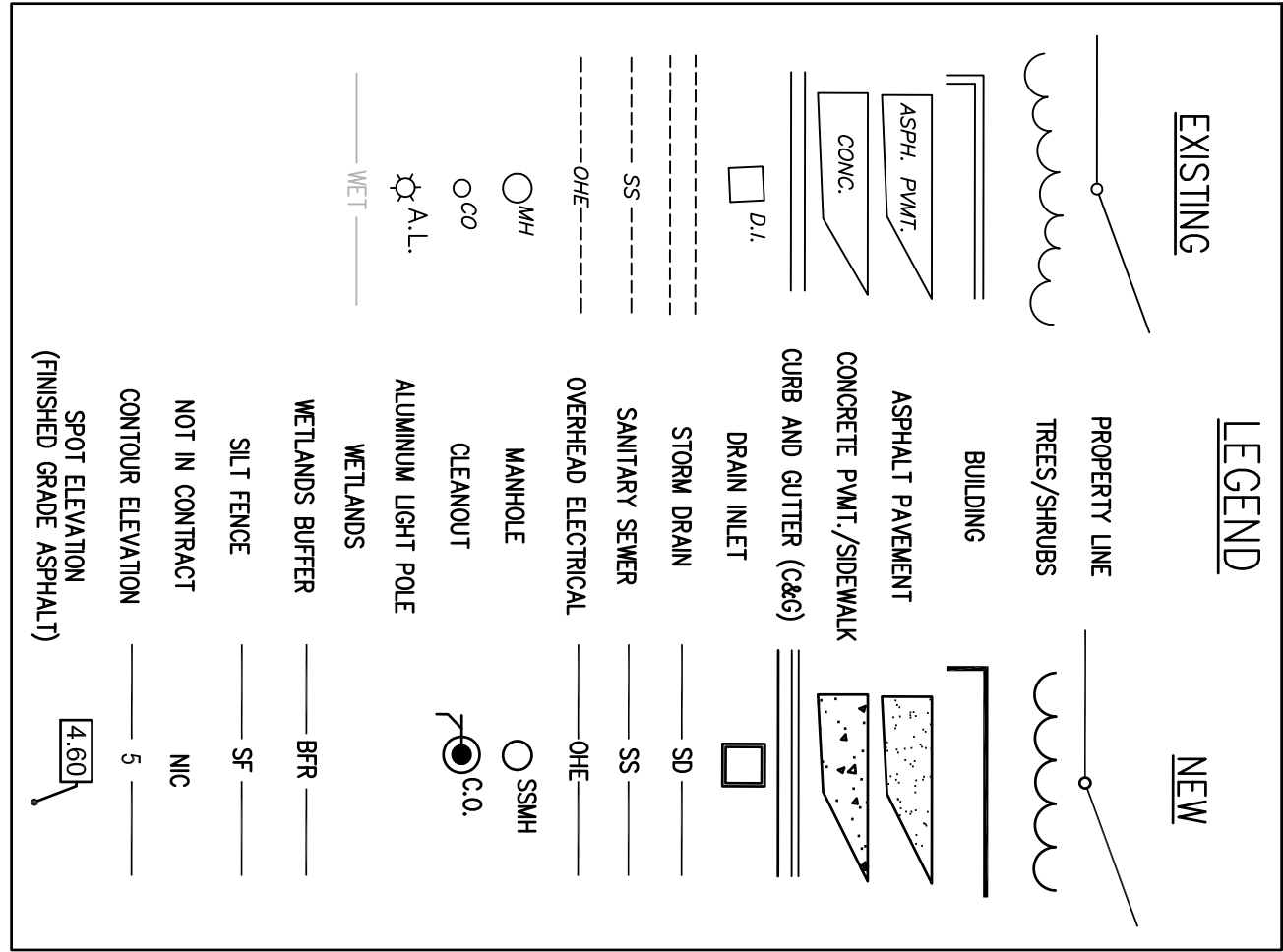
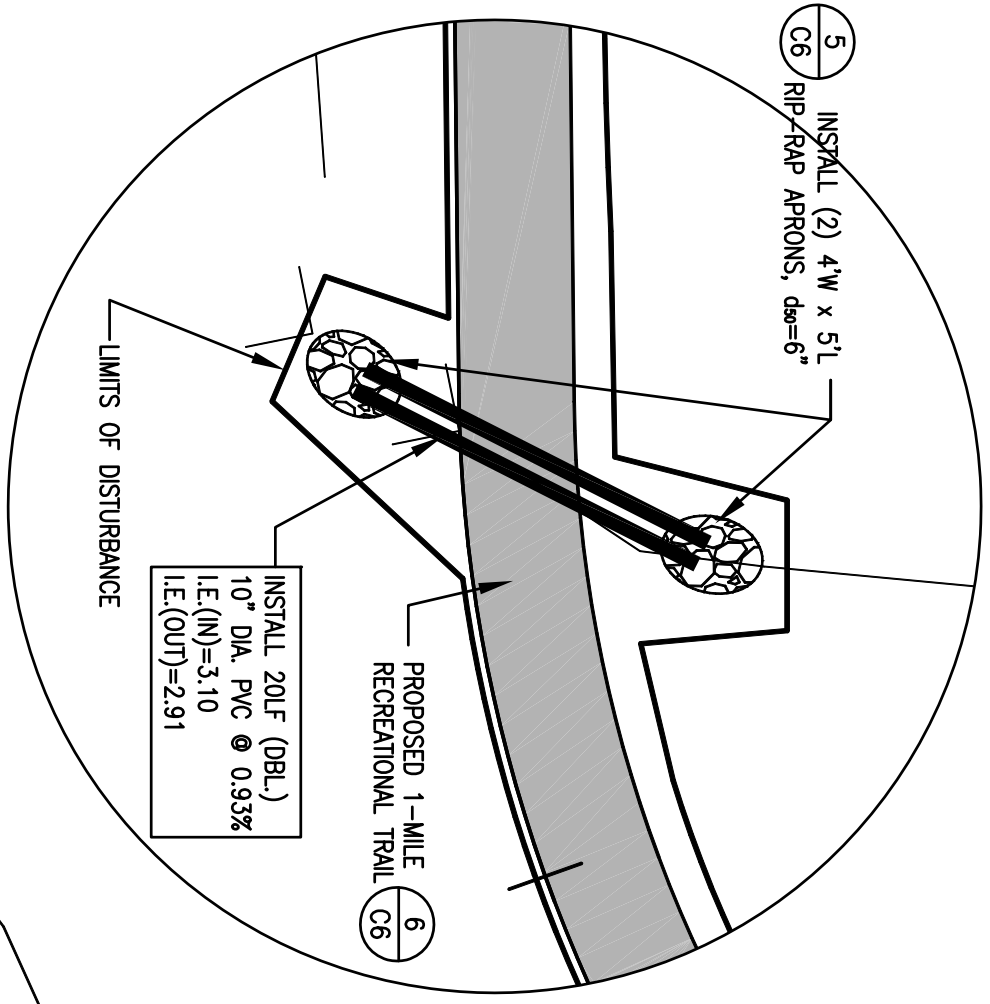
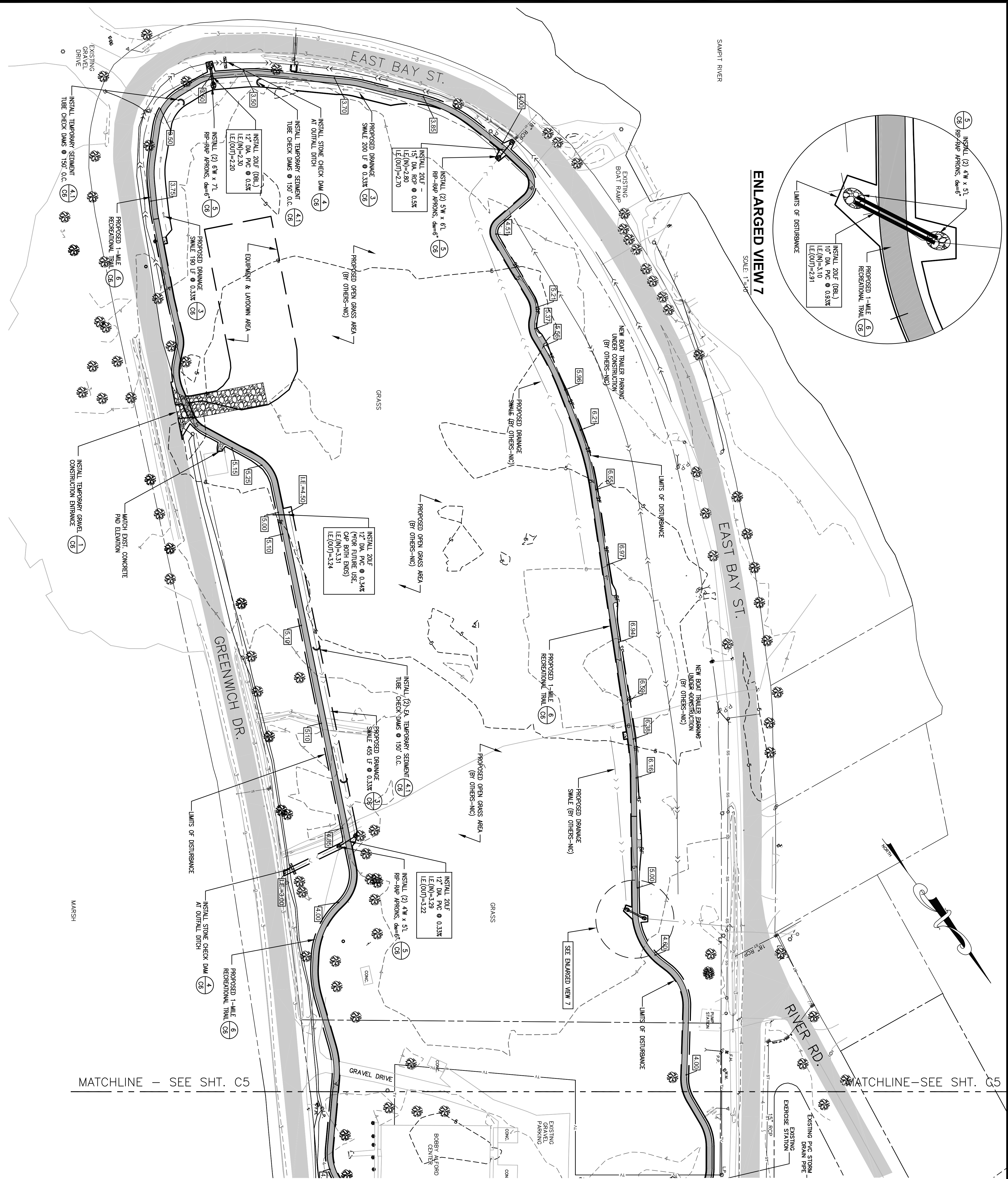


CAGLE
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ENGINEERS, LLC

PLANNING & DESIGN

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Ph. (843) 495-7452 bcagle.civilengr@gmail.com

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GRADING NOTES

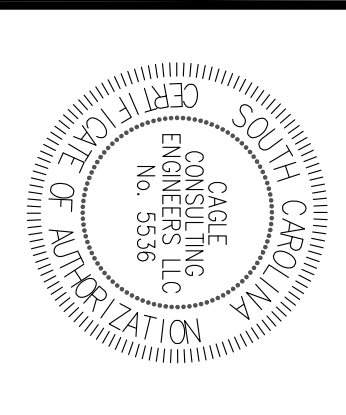
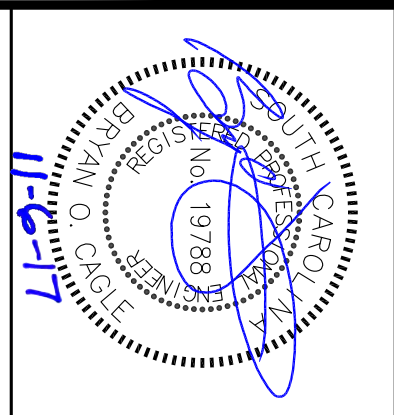
1. THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES BY CALLING SOUTH CAROLINA 811 AT 811 OR 1-888-721-7877 AT LEAST THREE (3) DAYS PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL NOTIFY THE ENGINEER FOR A REVIEW SHOULD ANY DISCREPANCIES BE DISCOVERED AT THE SITE OR ON THE DRAWINGS.
3. EARTHWORK SHALL BE TO THE GRADES AND LINES SHOWN. COMPACTION TESTS SHALL BE ACCOMPLISHED IN THE FIELD TO TEST ALL AREAS. COMPACTION TESTS WILL BE CONDUCTED AT THE CONTRACTOR'S EXPENSE. RETESTING WILL BE CONDUCTED, IF REQUIRED, DUE TO POOR COMPACTION.
4. ALL SOFT SPOTS SHALL BE STABILIZED BY FURTHER COMPACTIVE EFFORT OR UNDERROUT AND BACKFILLED WITH COMPACTED STRUCTURAL FILL MATERIAL.
5. ALL NEW ELEVATIONS SHOWN ARE FINISH ELEVATIONS. THE GRADING CONTRACTOR SHALL DEDUCT THE APPROPRIATE AMOUNT FOR THE SUBGRADE.
6. CONTRACTOR SHALL REMOVE TOPSOIL AS NECESSARY (SEE SOILS REPORT FOR TOPSOIL THICKNESS) TO PROVIDE ADEQUATE SUBGRADE FOR RECREATIONAL TRAIL.
7. TWELVE INCHES (12") OF SUBGRADE SHALL BE COMPACTED TO AT LEAST 95% OF MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR (ASTM D-698).
8. ASPHALT PAVING SECTIONS SHALL BE CONSTRUCTED WITH A CRUSHED STONE BASE COURSE IN CONFORMANCE WITH STANDARD SPECIFICATION NO. 305-GRADED AGGREGATE BASE AND A COMPACTED ASPHALT SURFACE COURSE IN CONFORMANCE WITH STANDARD SPECIFICATION NO. 403-HMA SURFACE COURSE. SEE ASPHALT PAVEMENT DETAILS FOR THICKNESS OF SURFACE COURSE.
9. THE CONTRACTOR SHALL COORDINATE WITH THE OWNER FOR COMPACTION TESTS.
10. ALL PVC DRAINAGE PIPE SHALL BE SCHEDULE 40, WHITE PVC, UNLESS OTHERWISE NOTED, OR APPROVED EQUAL, AND SHALL CONFORM TO ASTM D1785.
11. ALL EROSION CONTROL MEASURES SHOWN AND STATED ON THIS PLAN ARE TO BE IMPLEMENTED THROUGH FINAL INSPECTION.
12. STANDING GRASS MUST BE EVIDENT IN SEEDD AREAS BEFORE FINAL APPROVAL.
13. CONTRACTOR SHALL ARRANGE FOR COMPACTION TESTS AND SUPPLY RESULTS TO THE ENGINEER BEFORE ANY PRELIMINARY AND/OR FINAL APPROVALS.
14. DISTURBED AREA = 1.75 AC.

South Carolina 811
BEFORE YOU DIG
CALL 811

AT LEAST 3 DAYS (72 HOURS) BEFORE DIGGING,
or CALL TOLL-FREE:
1-888-721-7877
or SUBMIT A LOCATE REQUEST ONLINE AT www.sc811.com

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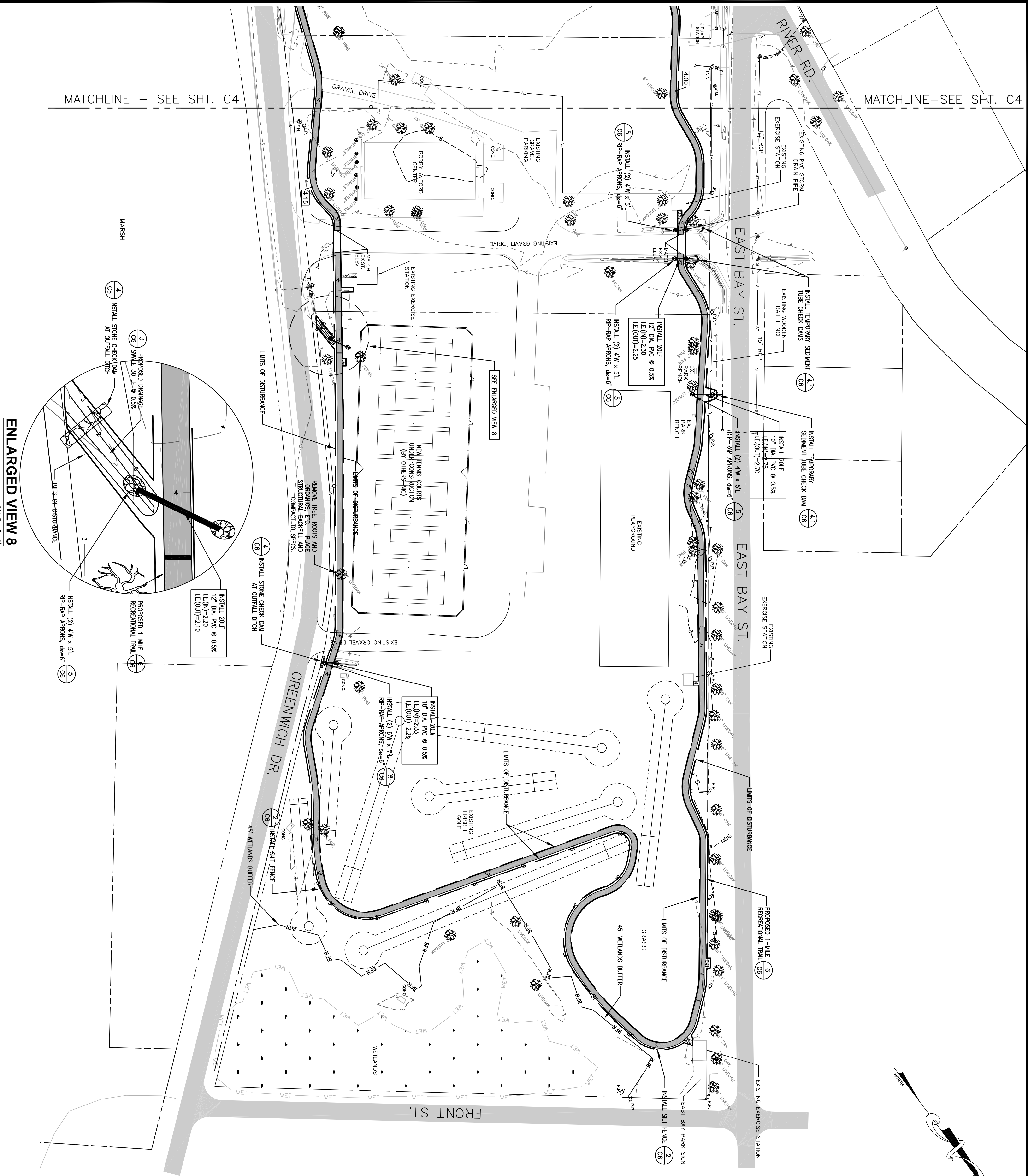
EAST BAY PARK RECREATIONAL TRAIL
PROJECT NO. 1206 (RE-BID)
CITY OF GEORGETOWN, SC

GRADING & EROSION CONTROL PLAN
(1 OF 2)

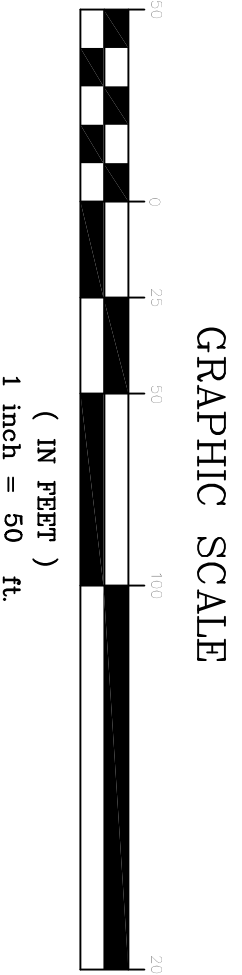
REV	DESCRIPTION	BY
A	ISSUED FOR PERMITTING	BC
B	ISSUED FOR BIDS	BC
C	REVISIONS FOR RE-BID	BC

DESIGNED BY: BC
CHECKED BY: BC
DATE: 5/5/17
REV: 11/6/17
SCALE: AS SHOWN
PROJ.#: C1701
FILE: CIV-ERP_REC_TRAIL.dwg
SHEET NUMBER:
C4

THIS DRAWING AND THE DESIGN SHOWN THEREON ARE THE PROPERTY OF CAGLE CONSULTING ENGINEERS LLC. THE REPRODUCTION, COPYING OR OTHER USE OF THIS DRAWING WITHOUT WRITTEN CONSENT IS PROHIBITED. INFRINGEMENTS WILL BE SUBJECT TO LEGAL ACTION.



- ### GRADING NOTES
1. THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES BY CALLING "SOUTH CAROLINA 811" AT 811 OR 1-888-721-7877 AT LEAST THREE (3) DAYS PRIOR TO CONSTRUCTION.
 2. THE CONTRACTOR SHALL NOTIFY THE ENGINEER FOR A REVIEW SHOULD ANY DISCREPANCIES BE DISCOVERED AT THE SITE OR ON THE DRAWINGS.
 3. EARTHWORK SHALL BE TO THE GRADES AND LINES SHOWN. COMPACTION TESTS WILL BE CONDUCTED AT THE CONTRACTOR'S EXPENSE. RETESTING WILL BE CONDUCTED, IF REQUIRED, DUE TO POOR COMPACTION.
 4. ALL SOFT SPOTS SHALL BE STABILIZED BY FURTHER COMPACTION EFFORT OR UNDERCUT AND BACKFILLED WITH COMPACTED STRUCTURAL FILL MATERIAL.
 5. ALL NEW ELEVATIONS SHOWN ARE FINISH ELEVATIONS. THE GRADING CONTRACTOR SHALL DEDUCT THE APPROPRIATE AMOUNT FOR THE SUBGRADE.
 6. CONTRACTOR SHALL REMOVE TOPSOIL AS NECESSARY (SEE SOILS REPORT FOR TOPSOIL THICKNESSES) TO PROVIDE ADEQUATE SUBGRADE FOR RECREATIONAL TRAIL.
 7. TWELVE INCHES (12") OF SUBGRADE SHALL BE COMPACTED TO AT LEAST 95% OF MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR (ASTM D-698).
 8. ASPHALT PAVING SECTIONS SHALL BE CONSTRUCTED WITH A CRUSHED STONE BASE COURSE IN ACCORDANCE WITH SOUTH CAROLINA SPECIFICATION NO. 500. GRADED COURSES IN CONCRETE DRIVEWAYS SHALL BE IN ACCORDANCE WITH SOUTH CAROLINA SPECIFICATION NO. 403-HMA SURFACE COURSE. SEE ASPHALT PAVEMENT DETAILS FOR THICKNESS OF SURFACE COURSE.
 9. THE CONTRACTOR SHALL COORDINATE WITH THE OWNER FOR COMPACTION TESTS.
 10. ALL PVC DRAINAGE PIPE SHALL BE SCHEDULE 40, WHITE PVC, UNLESS OTHERWISE NOTED, OR APPROVED EQUAL, AND SHALL CONFORM TO ASTM D1735.
 11. ALL EROSION CONTROL MEASURES SHOWN AND STATED ON THIS PLAN ARE TO BE IMPLEMENTED THROUGH FINAL INSPECTION.
 12. STANDING GRASS MUST BE EVIDENT IN SEEDED AREAS BEFORE FINAL APPROVAL.
 13. CONTRACTOR SHALL ARRANGE FOR COMPACTION TESTS AND SUPPLY RESULTS TO THE ENGINEER BEFORE ANY PRELIMINARY AND/OR FINAL APPROVALS.
 14. DISTURBED AREA = 1.75 AC.



LEGEND	
EXISTING	NEW

South Carolina

811

CALL 811

BEFORE YOU DIG

AT LEAST 3 DAYS (72 HOURS) BEFORE DIGGING,

or CALL TOLL-FREE:

1-888-721-7877

or SUBMIT A LOCATE REQUEST ONLINE AT www.sc811.com

THE UTILITIES SHOWN ON THESE DRAWINGS ARE SHOWN FOR THE CONTRACTOR'S CONVENIENCE ONLY. THERE MAY BE OTHER UTILITIES, UNDERGROUND OR OVERHEAD, NOT SHOWN ON THESE PLANS. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE LOCATIONS SHOWN AND IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES AND LOST WORK PRODUCTION CAUSED BY THE CONTRACTOR SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

REV	DESCRIPTION	BY
A	ISSUED FOR PERMITTING	BC
B	ISSUED FOR BIDS	BC
C	REVISED/ISSUE FOR RE-BID	BC
SHEET NUMBER:		
C5		
DRAWN BY: BC, CHK'D BY: BC		
DATE: 4/28/17 REV: 11/6/17		
SCALE(S) SHOWN: PROJ.#: C1701		
FILE/CIV-CEP REC TRAIL.dwg		

EAST BAY PARK RECREATIONAL TRAIL

PROJECT NO. 1206 (RE-BID)

CITY OF GEORGETOWN, SC

CAGLE

CONSULTING

ENGINEERS, LLC

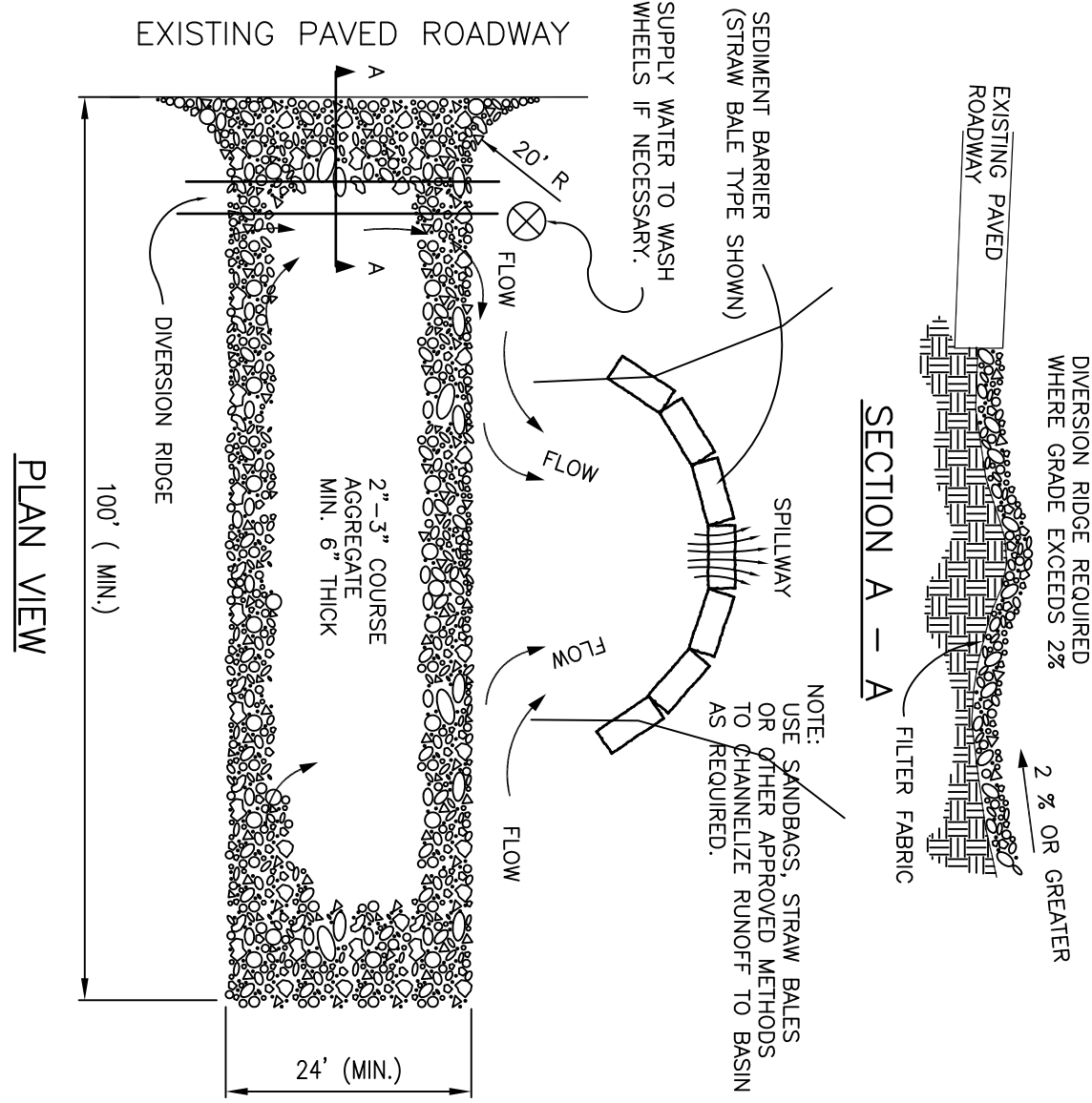
PLANNING & DESIGN

1937 W. Palmetto St., Box 123, Florence, South Carolina 29501

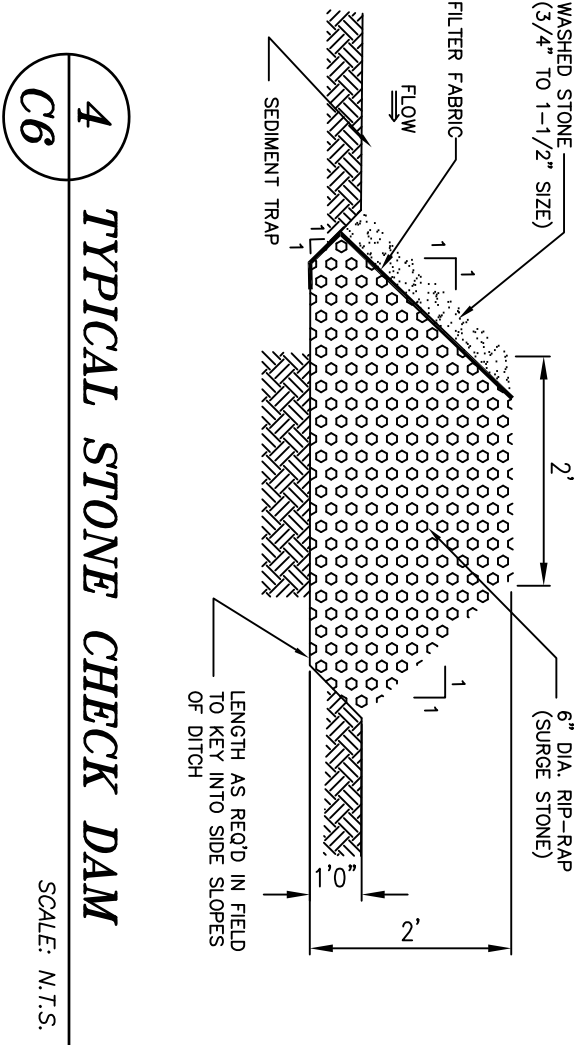
Ph. (843) 495-7452

bcagle.civilenr@gmail.com

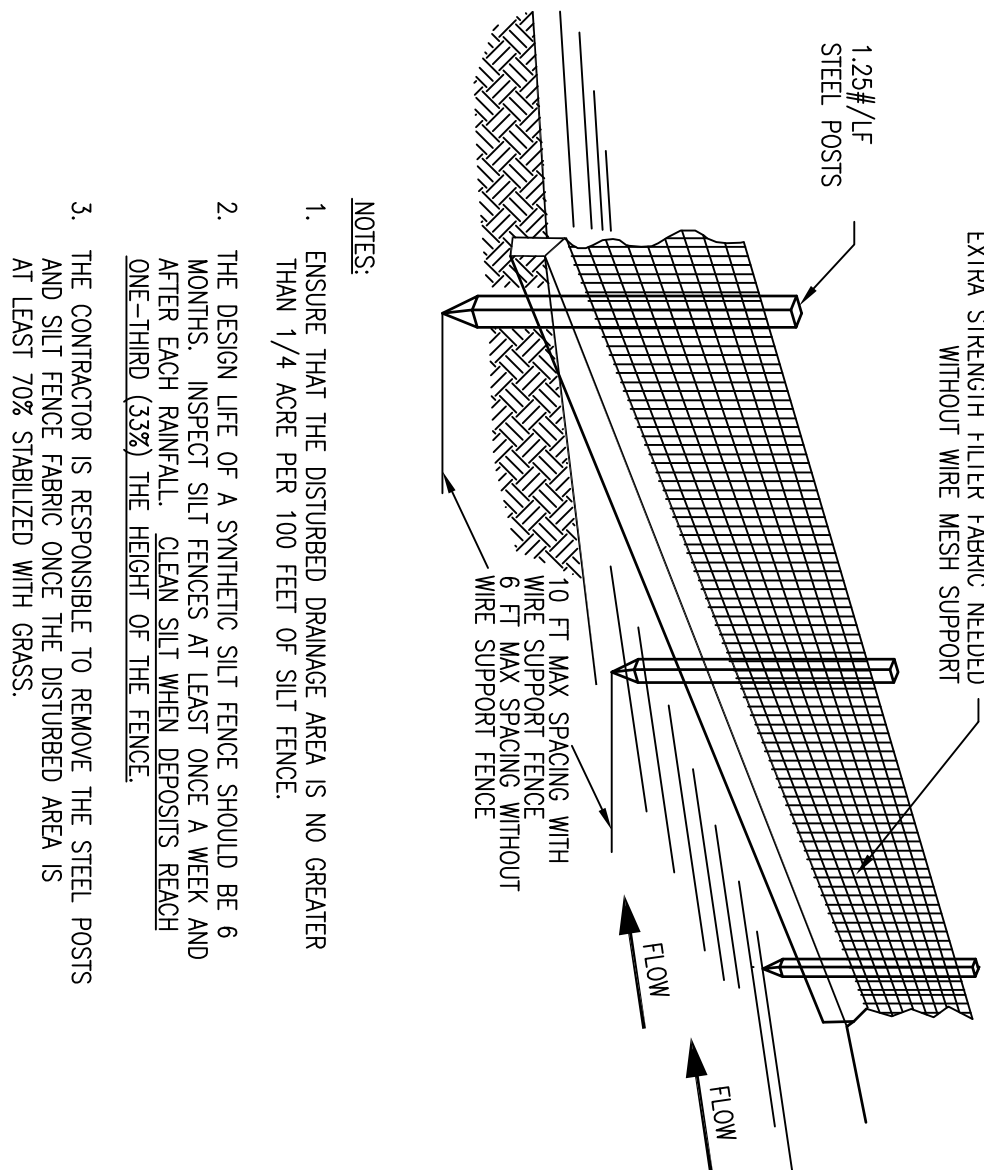
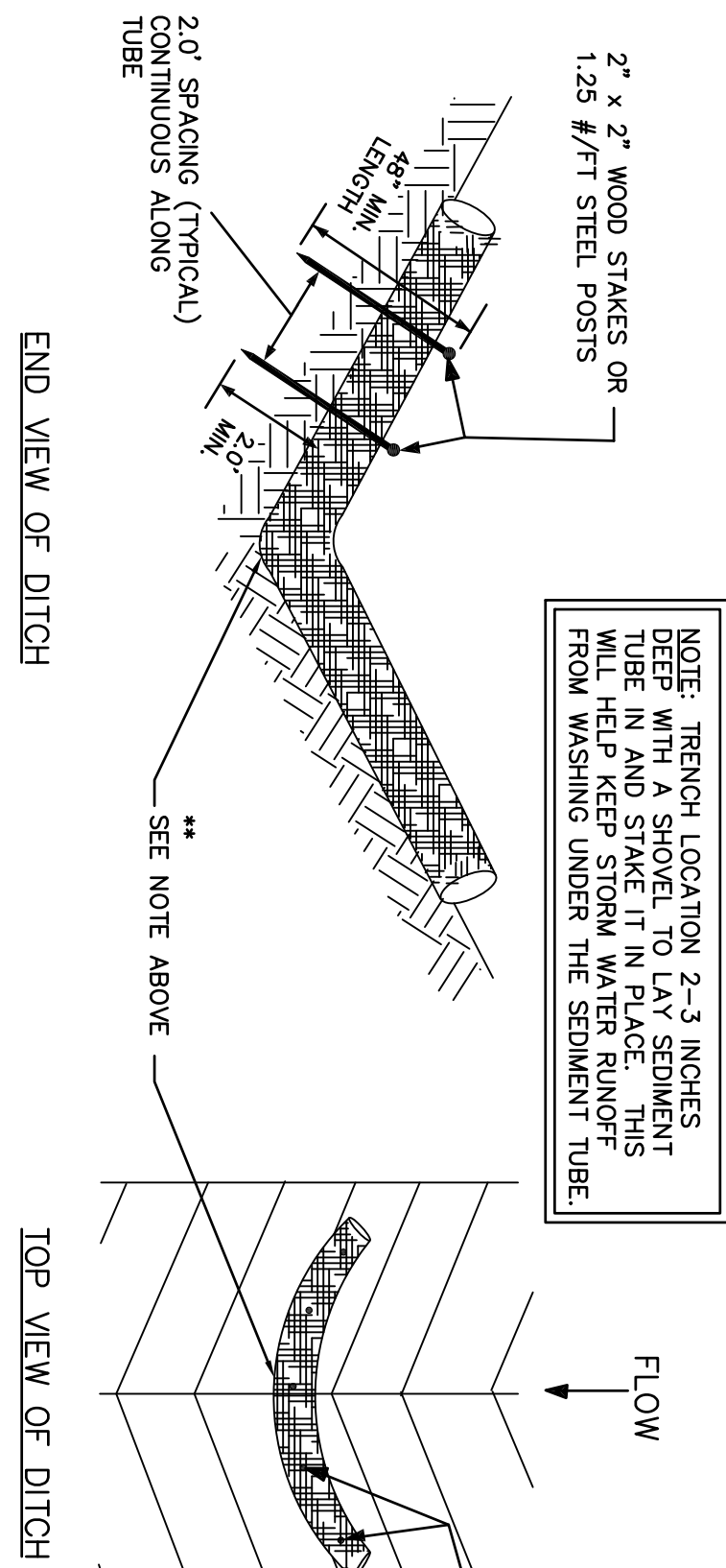
Packet Pg. 44



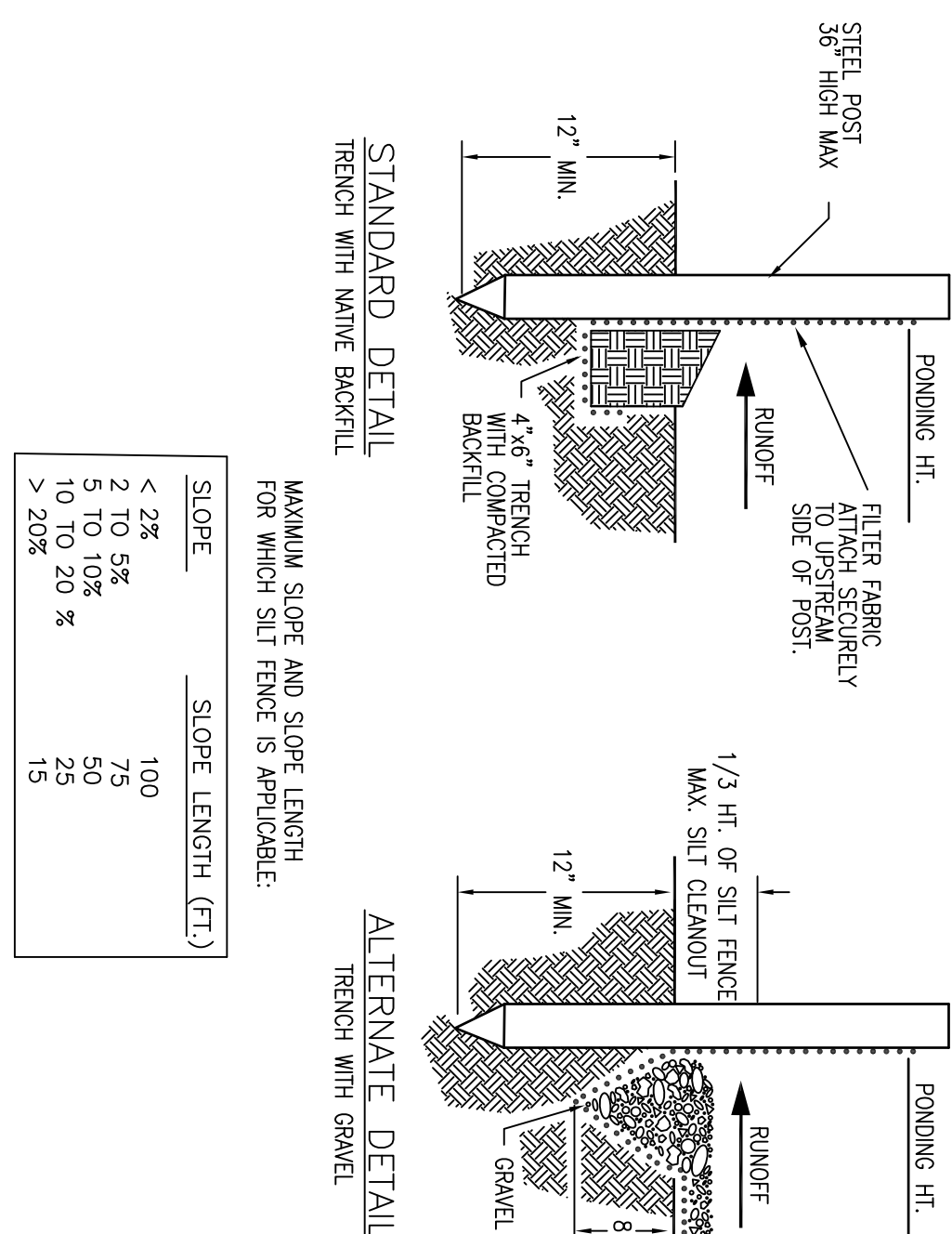
1 TEMPORARY GRAVEL CONSTRUCTION ENTRANCE
SCALE: N.T.S.



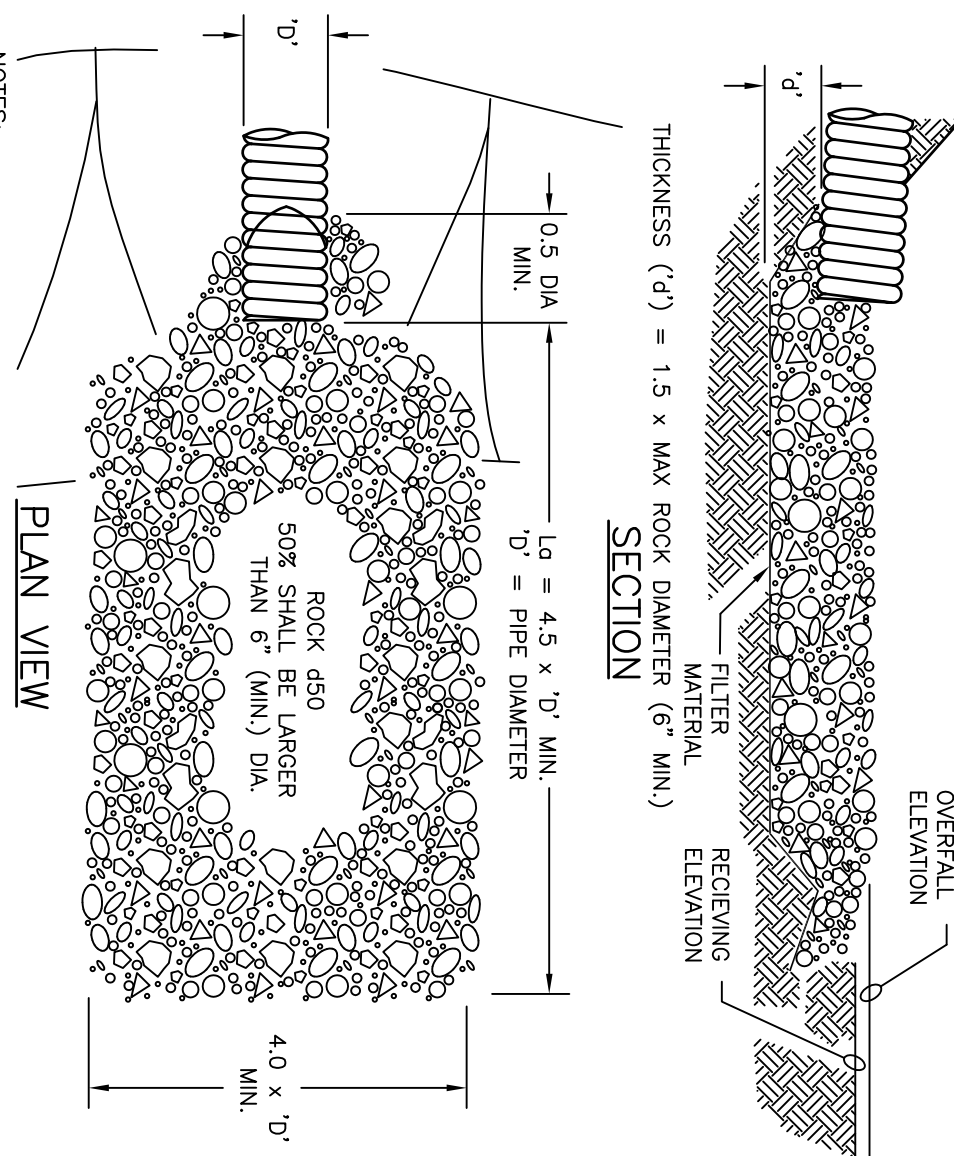
4.1 SEDIMENT TUBE CHECK DAMS
SCALE: N.T.S.



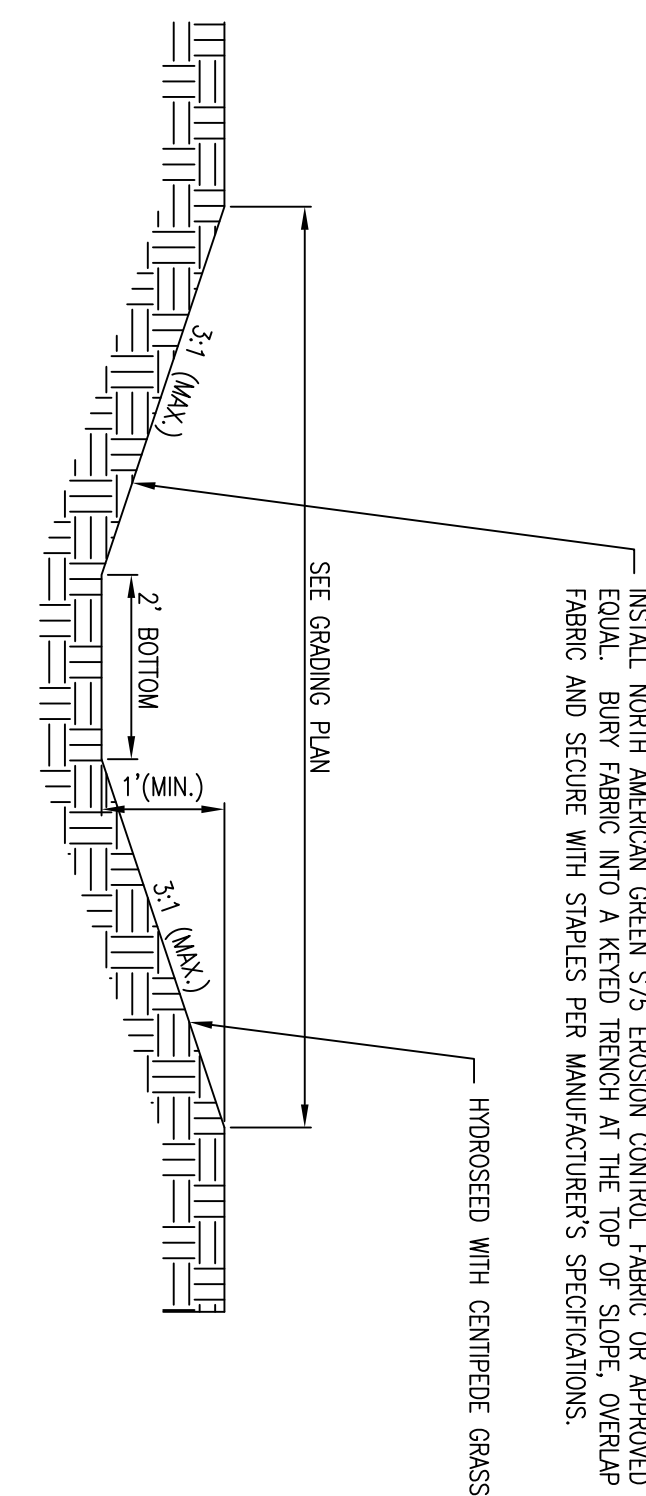
2 SILT FENCE SEDIMENT BARRIER
SCALE: N.T.S.



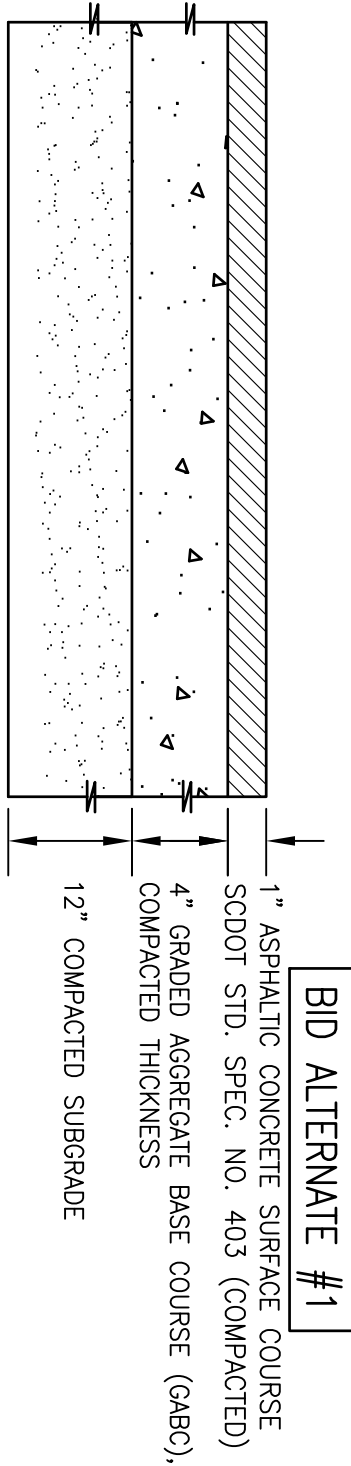
5 RIP RAP APRON ENERGY DISSIPATOR
SCALE: N.T.S.



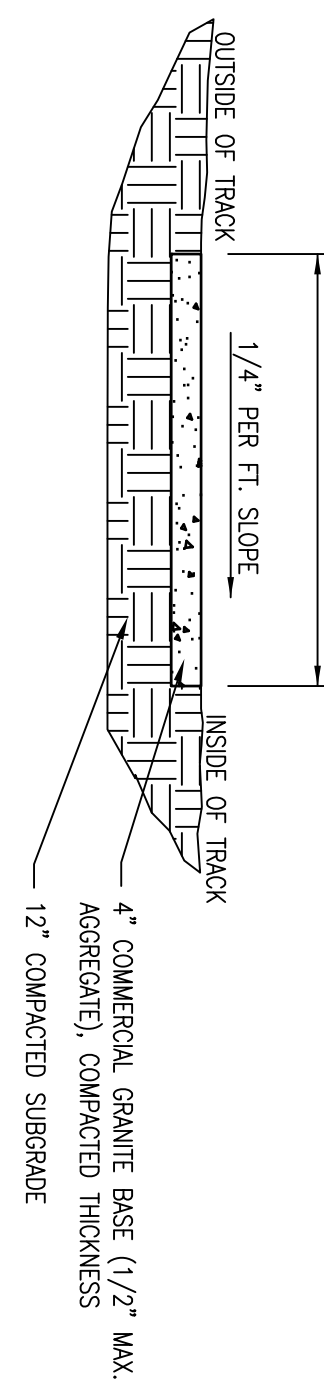
3 DRAINAGE SWALE SECTION
SCALE: N.T.S.



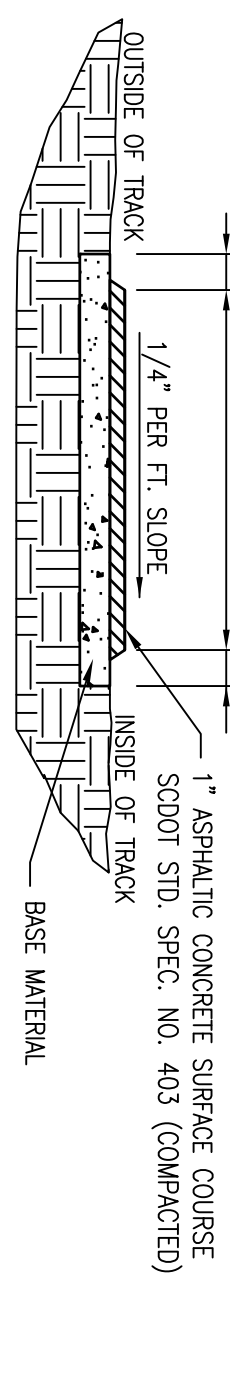
6 RECREATIONAL TRAIL
SCALE: N.T.S.



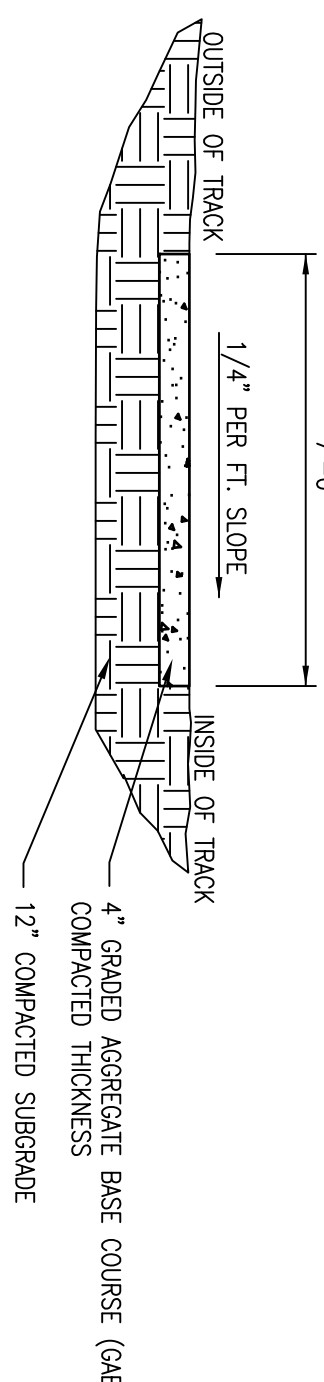
BID ALTERNATE #3



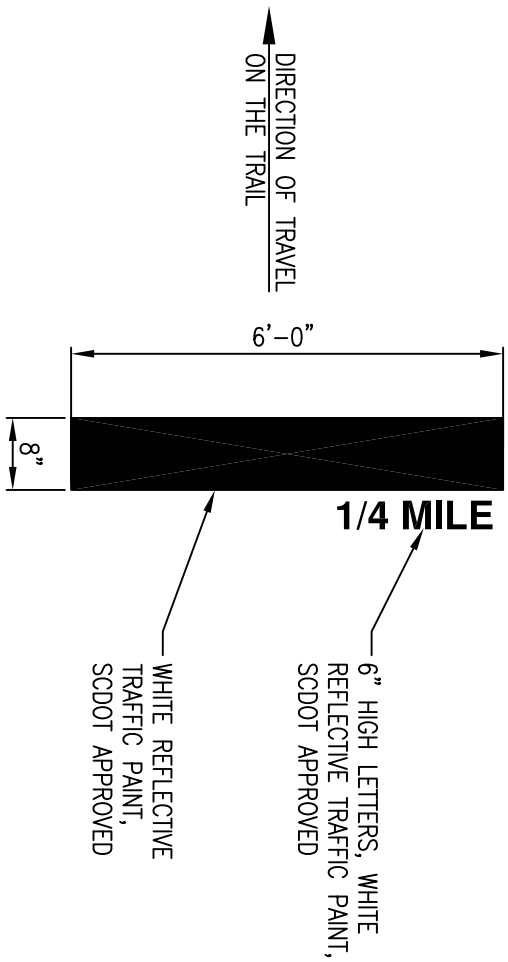
BID ALTERNATE #1



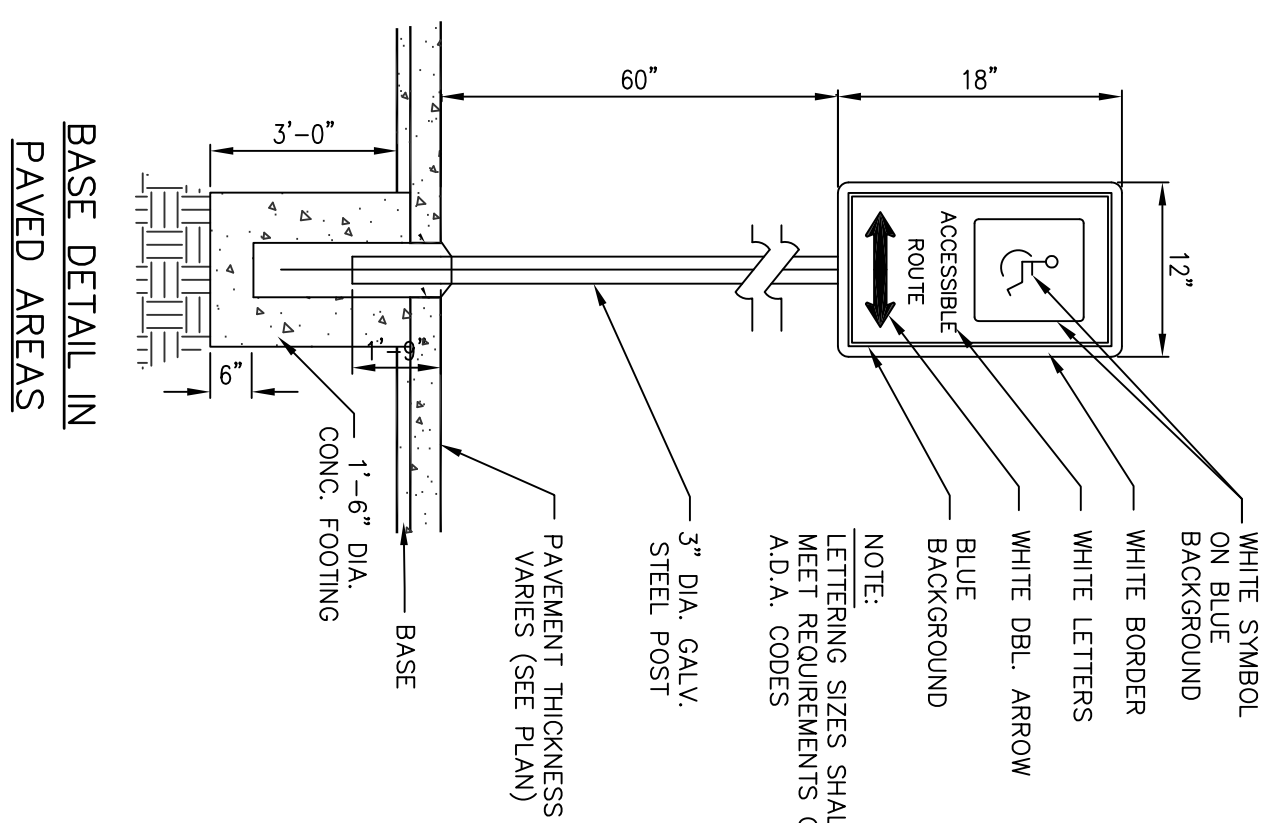
BID ALTERNATE #2



8 PAVEMENT MARKING
SCALE: N.T.S.



10 ADA ACCESSIBLE SIGNAGE
SCALE: N.T.S.

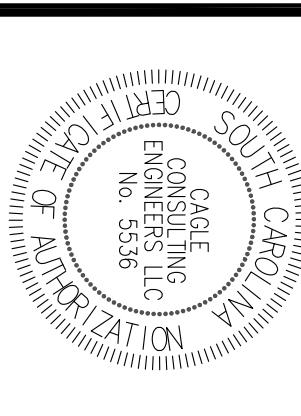
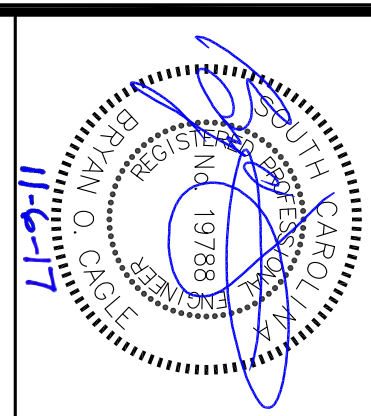


SITE DETAILS

REV	DESCRIPTION	BY
A	ISSUED FOR PERMITTING	BC
B	ISSUED FOR BIDS	BC
C	REVISED ISSUE FOR RE-BID	BC
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EAST BAY PARK RECREATIONAL TRAIL
PROJECT NO. 1206 (RE-BID)
CITY OF GEORGETOWN, SC

CAGLE CONSULTING ENGINEERS, LLC
PLANNING & DESIGN
1937 W. Palmetto St., Box 123, Florence, South Carolina 29501
Ph. (843) 495-7452
bcagle.civilenr@gmail.com





SCALE: 1"=10'



SCALE: 1"=10'



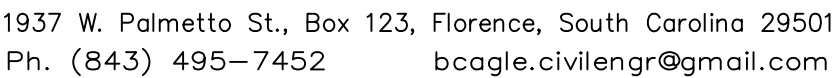
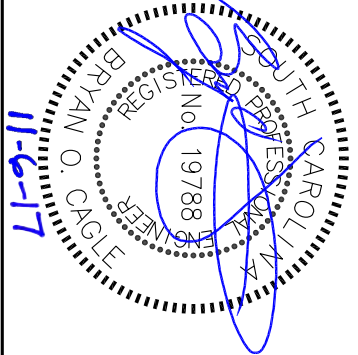
SCALE: 1"=10'



SCALE: 1"=10'

ENLARGED VIEWS

EAST BAY PARK RECREATIONAL TRAIL
PROJECT NO. 1206 (RE-BID)
CITY OF GEORGETOWN, SC





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

ACTION ITEM

DOC ID: 2440

Council Meeting Date:	18 January 2018
Department:	Engineering
Issue Under Consideration:	Motion to approve bid and make payment to Cade Construction, LLC for a not to exceed amount of \$43,785.00 for the restoration work of the Screven Street Restrooms.
Amount Requested:	\$43,785.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Bid price includes cost of alternate material.
Options:	Alternate bid price includes seamless epoxy resin flooring material in lieu of ceramic tile floor.
Staff Recommendation:	Approve bid price.

Reviews:

Orlando Arteaga Completed 01/09/2018 9:58 AM
 Finance Completed 01/09/2018 12:30 PM
 City Attorney Completed 01/09/2018 1:55 PM
 Paul Gardner Completed 01/09/2018 1:57 PM
 Ann U. Mercer Completed 01/10/2018 3:47 PM
 Georgetown City Council Pending 01/18/2018 5:30 PM

Attachments:

1. 1 Certified Bid Tab (PDF)
2. 2 Cade Construction License (PDF)
3. 3 References (PDF)
4. 4 CADE CONSTRUCTION LLC (PDF)
5. 5 Contract (PDF)

Screven Street Restroom Restoration Project					Gade Construction, LLC		Chuck's Heating and Air		CP&G Construction	
Item No.	Description	Quantity	Unit	Total	Total	Total	Total	Total	Total	Total
1	Pressure wash building exterior walls and roof.	1	LS	\$375.00						\$300.00
2	Removal and disposal of all plumbing fixtures, toilet accessories, partitions, HIM doors and frames, plastic wall panels, wood ceiling panels.	1	LS							
3	F/I H.M. doors and frames.	2	EA	\$1,010.00						\$3,500.00
4	F/I door hardware (cylinder lockset, push bar, kick plates, master keys, closer, ADA threshold).	2	SET	\$3,464.00						\$9,600.00
5	Provide solid plastic toilet partitions and doors for men's and women's bathrooms.	2	EA	\$5,002.00						\$7,400.00
6	F/I porcelain sinks with battery operated motion sensor faucet.	1	LS	\$4,972.00						\$6,500.00
7	F/I porcelain urinals with battery operated motion sensor flush valves	2	EA	\$1,889.00						\$3,360.00
8	F/I porcelain water closet with cover seat and battery operated motion sensor flush valve	2	EA	\$1,489.00						\$3,424.00
9	F/I porcelain ADA water closet with cover seat and battery operated motion sensor flush valve	2	EA	\$1,571.00						\$3,200.00
10	F/I ADA compliant grab bars, 36-in.	2	EA	\$250.00						\$3,232.00
11	F/I ADA compliant grab bars, 42-in.	2	EA	\$250.00						\$150.00
12	F/I stainless steel soap dispenser	2	EA	\$200.00						\$200.00
13	F/I stainless steel toilet tissue dispenser	4	EA	\$425.00						\$250.00
14	F/I stainless steel toilet seat cover dispenser	4	EA	\$395.00						\$400.00
15	F/I stainless steel hand blow dryer include relocate and conceal electrical conduit	2	EA	\$2,500.00						\$320.00
16	F/I channel-frame mirror 24"x30"	2	EA	\$322.00						\$2,000.00
17	GWB ceiling and paint	207	SF	\$736.00						\$350.00
18	Ceramic wall tile including substrate	660	SF	\$5,300.00						\$3,000.00
19	F/I ceiling vent	2	EA	\$400.00						\$5,000.00
20	F/I LED can-type recessed light fixtures	8	EA	\$1,200.00						\$400.00
21	F/I motion detector for light fixtures	2	EA	\$150.00						\$1,900.00
22	F/I baby changing stations	2	EA	\$1,126.00						\$600.00
23	Ceramic floor tile	207	SF	\$1,488.00						\$1,600.00
24	F/I 12,000 Btu, 20 SEER Heating/Air Conditioning ductless heat pump including sealing of block wall opening.	2	EA	\$7,500.00						\$3,000.00
TOTAL BID				\$43,585.00						\$4,000.00
Alternate Bid				\$43,785.00						\$58,086.00
				\$43,785.00						\$58,986.00

Certified By:



Orlando Arteaga, PE
City Engineer

Date

1/8/18

[Print this page](#)**Board: Commercial Contractors****CADE CONSTRUCTION LLC**

1104 RETA STREET
CONWAY, SC 29526
(843)446-7905

License number: 118724**License type:** GENERAL CONTRACTOR**Status:** ACTIVE**Expiration:** 10/31/2018**First Issuance Date:** 06/11/2014**Classification:** BD2 MR2**President / Owner:** JAMES ELLIOT SMITH[Click here for Classification definitions and licensee's contract dollar limit](#)**Supervised By****SMITH JAMES (CQG)**[File a Complaint against this licensee](#)**Board Public Action History:**[View Orders](#)[View Other License for this Person](#)

No Orders Found

**References for
Cade Construction**

1104 Reta St Conway S.C. 29526
843-446-7905

Jay Hood 843-655-1854 Facilities Manager for City of Myrtle Beach, SC

- Project Linear Park
- Scope of Work: Doors and hardware and flooring. Floors were grinded polished stained and sealed

Chip Hall 843-267-6817

- Project; Wood framed Green House, electrical, irrigation for Green House and orchard, and fixed dock over pond.

Employed by FBi Construction, Contact Kent Gunter 843-340-9940

Projects I worked on With FBi

- Green Sea Middle and High School 50,000 Sq. Ft.
Work performed: Building lay out, set door frames, door and hardware, toilet partitions and all accessories including grab bars.
- Waccamaw Intermediate School; 95,000 Sq. Ft.
Worked performed: Building lay out, doors and hardware, toilet partitions and all accessories, Hardie lapped siding.
- Georgetown YMCA 20,000 Sq. Ft.
Worked performed: Building Lay out, doors and hardware, toilet partitions and all accessories, Hardie panel siding with batten strips and Hardie shaker siding.
- J. Reuben Long Detention Center
Worked performed: Concrete topping over precast concrete floors.

Elliot Smith

843-446-7905

esmith@cadeconstruction.com

BID FORMRESTROOM RENOVATIONSPROJECT #1209-AFor the City of Georgetown, SCDate: 1/3/2018PROPOSAL OF Cade Construction LLC(hereinafter called "Bidder"), a South Carolina (State)

corporation/partnership/individual (Strike out inapplicable terms) doing business as

Cade Construction

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the RESTROOM RENOVATIONS, PROJECT #1209 having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of:

Forty Three Thousand Five Hundred Eighty Four Dollars \$ (43,584.00)

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

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

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

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 12/21/2017

No.: Dated:

No.: Dated:

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

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

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

A partnership consisting of:

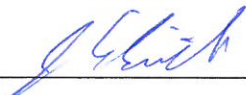
The undersigned declares that the person or persons signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

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

Respectfully Submitted:

Contractor

(SEAL – if bid is by a Corporation)

By: 

(Type/Print Name)

(Title)

(Street Address)

(City, State, Zip Code)

S.C. General Contractor's License No. G7118724

FID No.: 46-5695295 and/or SSN

SCHEDULE OF TASKS

Additions and deletions from the Work shall be paid in accordance with the Prices indicated below.

Screven Street Restroom Renovations

Item no.	Description	Quantity	Unit	Total Price (\$)
1	Pressure wash building exterior walls and roof.	1	LS	375
2	Removal and disposal of all plumbing fixtures, toilet accessories, partitions, HM doors and frames, plastic wall panels, wood ceiling panels.	1	LS	1010. ⁰⁰
3	F/I H.M. doors and frames.	2	EA	3464.
4	F/I door hardware (cylinder lockset, push bar, kick plates, master keys, closer, ADA threshold).	2	SET	5002
5	Provide solid plastic toilet partitions and doors for men's and women's bathrooms.	1	LS	4972
6	F/I porcelain sinks with battery operated motion sensor faucet.	2	EA	1889
7	F/I porcelain urinals with battery operated motion sensor flush valves	2	EA	1489
8	F/I porcelain water closet with cover seat and battery operated motion sensor flush valve	2	EA	1571
9	F/I porcelain ADA water closet with cover seat and battery operated motion sensor flush valve	2	EA	1571
10	F/I ADA compliant grab bars, 36-in.	2	EA	250
11	F/I ADA compliant grab bars, 42-in.	2	EA	250
12	F/I stainless steel soap dispenser	2	EA	200
13	F/I stainless steel toilet tissue dispenser	4	EA	425. ⁰⁰
14	F/I stainless steel toilet seat cover dispenser	4	EA	395. ⁰⁰
15	F/I stainless steel hand blow dryer include relocate and conceal electrical conduit	2	EA	2500. ⁰⁰
16	F/I channel-frame mirror 24"x30"	2	EA	322. ⁰⁰
17	GWB ceiling and paint	207	SF	736. ⁰⁰
18	Ceramic wall tile including substrate	660	SF	5300. ⁰⁰
19	F/I ceiling vent	2	EA	400. ⁰⁰
20	F/I LED can-type recessed light fixtures	8	EA	1200. ⁰⁰
21	F/I motion detector for light fixtures	2	EA	150. ⁰⁰
22	F/I baby changing stations	2	EA	1126. ⁰⁰
23	Ceramic floor tile	207	SF	1488. ⁰⁰
24	F/I 12,000 Btu, 20 SEER Heating/Air Conditioning ductless heat pump including sealing of block wall opening.	2	EA	7500. ⁰⁰
	Total			43,584

Total Bid: \$ 43,584⁰⁰

The above process include all labor, material, and equipment, overhead, profit, taxes, insurance, etc. to complete the work.

Contractor is responsible to verify all existing field conditions, including but not limited to plumbing fixtures mounting heights and adequacy of electric feeds to new electrically operated units.

Alternate Price

Seamless Epoxy Resin Flooring in Screven Street Restrooms: \$ + 200⁰⁰



MANDATORY VENDOR SUBMITTAL FORM

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

☒ I certify that [Company Name] Cade Construction LLC is a **Non-Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is Comany South Carolina [City and State].

(X) _____

Signature of Company Officer



REQUEST FOR BID (RFB)

REQUESTOR: City of Georgetown
 1134 North Fraser Street
 Georgetown, SC 29440
 Contact: Daniella Howard, Purchasing Agent
 Email: dhoward@cogsc.com
 Phone: 843.545.4043

PROJECT: Restroom Renovations at Screven Street & Kaminski House
 Project #1209

DATE OF ISSUE: Friday, December 1, 2017

BID DUE DATE: On or before 2.00 pm EST (local time) **Wednesday, January 3, 2018**

Return to physical or mailing address:

Physical Address:

City of Georgetown
 Attn: Purchasing - Bid Proposal
 Restroom Renovations
 2377 Anthuan Maybank Drive
 Georgetown, SC 29440

Mailing Address:

City of Georgetown
 Attn: Purchasing – Bid Proposal
 Restroom Renovations
 PO Drawer 939
 Georgetown, SC 29442

Background

The City of Georgetown is located on the coast of South Carolina between Myrtle Beach and Charleston and has a population of approximately 10,000. Georgetown operates under the Mayor-Council form of government as set forth in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.cogsc.com.

Purpose

The City of Georgetown is seeking bids from qualified and licensed general building contractors to perform renovations at the restrooms located at the Kaminski House and on Screven Street.

All bids must be submitted on the required Bid Form. The entire form must be completed in ink or typewritten and executed by a legal duly authorized officer of the contractor submitting the RFB. In addition, all contractors must return and initial each page of this RFB. By initialing each page, contractors will be indicating that they have read and understood the requirements of the RFB, and their price is based on such requirements.

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. The bid's price shall be valid for a period of 60 calendar days from the date of bid opening.

The City of Georgetown reserves the right to issue addenda to this RFB up to two (2) days before the RFB due date as needed to clarify the City of Georgetown's desires, or to make corrections or changes to the RFB document or submittal process. The bidders will acknowledge receipt of all issued addenda in their submittals, if applicable.

Attachments:

1. Contract agreement
2. Bid Form
3. Technical Specifications
4. Mandatory Vendor Form

Project Description

The project consists of performing exterior and interior renovations at the Kaminski House restrooms and at the Screven Street restrooms. Both City restrooms are public facilities servicing mainly the tourist population visiting the Historic District.

Screven Street Restrooms are located at the corner of Screven Street and front Street, Georgetown, SC

Kaminski House Restroom are located at 1003 Front Street, Georgetown, SC

Submission of bid implies that the contractor has visited the site and is familiar with the existing conditions of the site.

Screven Street Restroom Renovation Scope of Work

The renovation work at Screven Street restrooms includes the following:

1. Pressure wash metal roof, wood fascia and soffit, and exterior stucco walls.
2. Remove and dispose all plumbing fixtures, accessories, electric hand dryers, partitions, HM doors and frames, plastic wall panels, plywood ceiling.
3. Furnish and install new hollow metal doors, frames and door hardware.
4. Furnish and install new plumbing fixtures including faucets and flush valves.
5. Furnish and install solid plastic floor mounted toilet room partitions.
6. Furnish and install stainless steel grab bars.
7. Relocate electrical feed for hand dryers in both bathrooms.
8. Furnish and install stainless steel hand dryer.
9. Furnish and install stainless steel plumbing fixtures.
10. Furnish and install new toilet accessories (soap dispenser, toilet tissue dispenser, toilet seat cover dispenser)
11. Furnish and Install new channel-frame mirrors.
12. Furnish and Install new drywall ceiling and paint.
13. Furnish and Install ceramic wall tile.
14. Paint doors and frames.
15. Furnish and Install new ceiling vent.
16. Install new LED ceiling light fixtures with motion sensor.
17. Install ceramic floor tile. Alternate: Seamless epoxy resin flooring.
18. Install baby changing stations.
19. Furnish and install new heating/ AC ductless heat pump.

Kaminski House Bathroom Renovations Scope of Work

The renovations work at Kaminski House restrooms includes the following:

1. Remove and dispose all plumbing fixtures, plumbing accessories, electric hand dryers, plastic wall panels, heating units, and vinyl flooring.
2. Remove existing windows.
3. Scrape and paint steel window lintels.
4. Furnish and install new 36" x 53" double-hung wood windows.
5. Furnish and install new sinks and faucets in both bathrooms.
6. Furnish and install new porcelain ADA toilets and toilet seats.
7. Furnish and install stainless steel grab bars.
8. Furnish and install new electric hand dryers.
9. Replace soap dispensers in both bathrooms.
10. Furnish and install new toilet accessories (soap dispenser, toilet tissue dispenser, toilet seat cover dispenser)
11. Add baby changing stations in both bathrooms.
12. Provide ceramic wall tile to 4'-0" above finish floor.
13. Provide gypsum wall board.
14. Paint ceilings and walls in both bathrooms.
15. Provide ceramic tile floors in bathrooms and lobby.
16. Install door stops to both bathrooms.
17. Furnish and install new heating/ AC ductless heat pump

Omitted JES

General Scope of Services/Special Work Requirements

The renovations contractor is responsible to obtain the City construction permit and a business license to operate within the City of Georgetown.

The Screven Street restrooms will be closed to the public for renovations first followed by the closure of the Kaminski House restrooms.

The contractor will be responsible for the security and protection of construction materials and newly installed work during the course of renovations until the date of final acceptance.

Contractor shall comply with all applicable OSHA standards.

The contractor shall work during regular daytime hours of 7 AM to 5 PM Monday through Friday.

Contractor shall be responsible for providing all materials, labor, tools, and equipment necessary for the completion of the project. Contractor shall responsible for the cost of hauling and disposing any construction debris off site.

Contractor shall be responsible to warranty all new work for a period of one year. Warranty period starts on date of final completion.

Questions

For questions regarding the City's Request for Bids process or services sought, please submit your questions in writing and email them to dhoward@cogsc.com by the deadline of 4.00 pm Monday, December 18, 2017.

Process

The City will conduct the selection of a qualified building contractor for the restroom renovation project in the City of Georgetown, South Carolina.

The award for this project will be handled in the following manner:

1. The RFB and Bid Form documents will be available on our website, www.cogsc.com and clicking on "Bids".
2. The bids will be received and evaluated as described in this RFB.
3. Lowest qualified, responsible and responsive bid will be presented to the Georgetown City Council for approval.
4. After Council approval, the City of Georgetown will issue Notice of Award.

Project Schedule

The following is the schedule of events listed in the order of occurrence, showing the major milestones from issuance of the RFP to the contract award:

MILESTONE EVENT	DATE
1. RFB ISSUED	FRIDAY, DECEMBER 1, 2017
2. DEADLINE FOR QUESTIONS – EMAIL TO DHOWARD@COGSC.COM	4.00 PM, MONDAY, DECEMBER 18, 2017
3. DEADLINE FOR ADDENDA(S) TO BE POSTED TO CITY'S WEBSITE WWW.COGSC.COM UNDER "BIDS".	4.00 PM, WEDNESDAY, DECEMBER 20, 2017
4. BID DUE DATE	2.00 PM, WEDNESDAY, JANUARY 3, 2018
5. APPROVAL OF CONTRACT BY CITY COUNCIL (TENTATIVE)	THURSDAY, JANUARY 18, 2018
6. CONTRACT AWARD (TENTATIVE)	JANUARY 2018
7. PROJECT START DATE (TENTATIVE)	FEBRUARY 1, 2018
8. PROJECT COMPLETION DATE	90 CALENDAR DAYS AFTER START DATE

The City of Georgetown reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City of Georgetown will notify known participants. When the Purchasing Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day.

The City also reserves the right to cancel or reissue the RFP and/or revise the project schedule at any time.

The proposer will acknowledge receipt of all issued addenda in their submittals, if applicable. 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. All information will be updated and posted on the City's website www.cogsc.com under "Bids". It is the proposer's responsibility to obtain the information directly from the City's website regarding this project.

Bid Submittal Instructions

To be considered, interested parties must submit the following in a sealed envelope:

1. One (1) initialed copy of this RFB
2. One (1) Bid Form
3. One (1) Mandatory Vendor Submittal Form

On or before the deadline, 2:00 pm, Wednesday, January 3, 2018 EST (local time) to:

Physical Address:

City of Georgetown
Attn: Purchasing - Bid Proposal
Restroom Renovations Proj. #1209
2377 Anthuan Maybank Drive
Georgetown, SC 29440

Mailing Address:

City of Georgetown
Attn: Purchasing – Bid Proposal
Restroom Renovations Proj. #1209
PO Drawer 939
Georgetown, SC 29442

1. Sealed bids should be clearly marked on the outside of the package, "Restroom Renovations at Screven Street and Kaminski House, Project #1209". Sealed bids must be received no later than 2.00 pm EST (local time), Wednesday, January 3, 2018. Bids will be publically opened and read aloud. It is the sole responsibility of the bidders to have bids delivered to the City of Georgetown before the closing hour and date. Bids that are faxed, e-mailed, or received late will not be accepted or considered for any reason. The official clock shall be that of the City's Purchasing Agent. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgement to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the firms submitting a bid.
2. All bids must be valid for a period of sixty (60) days following the bid opening date.
3. Bids must address all RFB requirements. Partial or incomplete bids may be rejected.
4. All costs incurred in preparing the bids, or costs incurred in any other manner by the bidder in responding to this RFB will be wholly the responsibility of the bidder. All materials and documents submitted by the bidder in response to this bid become the property of the City of Georgetown and will not be returned.
5. Any proprietary information contained in the proposal should be so indicated as follows:

Vendor Disclosure—Notice of SC Freedom of Information Act

"The parties acknowledge that all material submitted may be 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. We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font so that it can be readily recognized. In the event the City receives a request for

this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a fifteen (15) day deadline to produce the material. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.”

6. Bids must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the bidder.
7. List of Professional References for Similar Work Performed – Must list at least two recent references of similar work with telephone number and name of person to contact.
8. Disqualification and Rejection of Bids – The City of Georgetown reserves the right to reject any bid of a contractor who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the bid documents, contract of similar nature, or to reject the bids of a contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the contractor that best meets the requirements as set forth herein.
9. Assignment of Contract – Assignment by the selected contractor of any contract to be entered into in accordance with this RFB will not be recognized by the City of Georgetown unless such assignment has prior written approval of the City.

Bid Submittal Evaluation

Contracts shall be awarded to the lowest responsive and responsible contractor. In determining lowest responsive and responsible contractor, in addition to price, the Purchasing Agent, Department Head, and/or the City Administrator or designee shall consider:

- (a) The ability, capacity, and skill of the contractor to perform the contract to provide the service required;
- (b) Whether the contractor can perform or provide the service promptly, or within the time specified, without delay or interference;
- (c) The character, integrity, reputation, judgment, experience, and efficiency of the contractor;
- (d) The quality of performance of previous contracts or services provided by the contractor;
- (e) The previous and existing compliance by the contractor with laws and ordinances relating to the contract or services;
- (f) The sufficiency of the financial resources and ability of the contractor to perform the contract or provide the service; and
- (g) Whether the contractor has met the criteria of the RFB requirements, terms and conditions.

General Contractual Requirements

1. Compliance With Law – The selected contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed and relating to the technical environment and requirements of the project. The contractor shall hold the City harmless and indemnify same in the event of non-compliance.
2. Force Majeure - The bidder shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the bidder. Such causes may include, but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the bidder.
3. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this Agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
4. Qualifications - Bidder must, upon request of the City, furnish satisfactory evidence of its ability to furnish services in accordance with the terms and conditions of this bid request. The City of Georgetown Finance Department reserves the right to make the final determination as to the contractor's ability to provide the services herein.
5. Contractor's Responsibility - Contractor shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFB. It is expected that this will sometimes require on-site observation. The failure or omission of the contractor to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFB or to a contract.
6. Affirmative Action - The proposer will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped, and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.

7. WMBE Statement - It is the policy of the City of Georgetown to provide minorities, and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is further the policy of the City of Georgetown to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City of Georgetown to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
8. Termination - Subject to the following provisions, any contract resulting from this request for bids may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the bidder:
 - 7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If the sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City, if applicable.
 - 7.2. Convenience - In the event that this contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.
 - 7.3 Cause - Termination by the City for the cause, default or negligence on part of the contractor, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived and the default provision herein shall apply.
9. Prime Contractor Responsibilities - The contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the contractor to be the sole point of contact with regard to all project matters.
10. Subcontracting - If any part of the work covered by this RFB is to be subcontracted, the contractor shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful contractor will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the bidder, if any.
11. Contract Amendments - Amendments to any agreement between the City and the contractor must be reviewed and approved in writing by the City of Georgetown City Administrator or his designee.
12. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City of Georgetown Finance Department.
13. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to performance of its obligations of an agreement.
14. Representations of Contractor - Contractor represents, warrants, and covenants that:
 - (a) In providing the services contractor shall utilize the care and skill used by members of its profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the contractor to the City shall have the qualifications, skills and experience necessary to perform his/her job in accordance with the requirements of the project. City may request removal of any employee for good cause.

- (c) Contractor is a business, validly existing and in good standing under the Laws of the State of South Carolina.
15. Indemnity Provisions - Contractor agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or proposer's performance hereunder.
 16. Insurance Provisions - The selected contractor will be required to provide and maintain proof of insurance throughout the project term in the amount of \$1,000,000 as follows:
 - Comprehensive General Liability (per occurrence)
 - Comprehensive Auto Liability (per occurrence)
 - Workers' Compensation Liability (as required by State of South Carolina statutes)

The City of Georgetown is to be named as additional insured on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under an Agreement. Further, it shall be an affirmative obligation upon the proposer to advise the City's Risk Manager at Fax No. 843.527.6173; email lbell@cogsc.com, PO Box 939, Georgetown, SC 29442, within two days of the cancellation herein, and failure to do so shall be construed to be a breach of an agreement.
 17. City Business License - The selected contractor shall be required to obtain all applicable City of Georgetown permits and business licenses **prior to work commencing**. The business license department may be reached at 843.545.4041. The building and planning department may be reached at 843.545.4017. These expenses shall be included in the total proposal cost.
 18. Bid and Performance Bonds – Not Applicable
 19. Local Vendor Preference Option is applicable in accordance with Section 2-185 of the city's Procurement Code as approved by City Council on 1.19.2017.

The Purchasing Agent shall make the award of bid after obtaining the approval from City Council. The award letter shall be issued by the Purchasing Agent or designee to the lowest responsible and responsive bidder meeting the requirements set forth in the Request for Bid.

(a) The division/department head is responsible for obtaining the required insurance certificates and Business License verification for submittal to the Purchasing Agent and Risk Manager for approval.

(b) A bid may be canceled and/or all bids rejected upon written recommendation of the division/department manager, and approval of the Purchasing Agent.

CONTRACT**STATE OF SOUTH CAROLINA****COUNTY OF GEORGETOWN**

THIS AGREEMENT, entered into this ____ day of _____, 20____ and effective immediately by and between _____, doing business as a (individual/partnership/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 political body 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 _____, hereinafter referred to as "Project"; and,

WHEREAS, The City has solicited bids for same by that certain Request for Bid for Construction Services, hereinafter referred to as "RFB", a copy of which is attached; 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 _____, 20____, hereinafter referred to as "Bid", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**;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: Contract (2440 : Approval of construction bid for Screven Street Restroom Restoration)

(1) **SCOPE OF SERVICES:**

- a. Contractor hereby agrees to perform the tasks and services as outlined in the RFB 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 RFB, ~~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 _____ dollars (\$_____) 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 addresses of the Project Manager.

(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: PAUL GARDNER

(SEAL)

Title: CITY ADMINISTRATOR

(CONTRACTOR)

(SIGNATURE)

By: _____

(CORPORATE SEAL)

Title: _____

Attest:

It's Secretary

Witness

Attachment: Contract (2440 : Approval of construction bid for Screven Street Restroom Restoration)



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

ACTION ITEM

DOC ID: 2442

Council Meeting Date:	18 January 2018
Department:	Administration
Issue Under Consideration:	Motion to approve first semi-annual payment to SCMIRF in the amount of \$315,852.00 for Property, Liability and Vehicle Insurance and two quarterly payments to SCMIT in the amount of \$185,494.00 for Workers Compensation Insurance.
Amount Requested:	SCMIRF \$315,852 (First Semi-Annual Payment) SCMIT \$185,494 (Two Quarterly Payments)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$315,852 & \$185,494 for a total requested amount of \$501,346
Points to Consider:	
Options:	1. Approve Payment 2. Do Not Approve Payment
Staff Recommendation:	Approve Payment

Reviews:

Paul Gardner Completed 01/09/2018 1:36 PM
 Debra Bivens Completed 01/10/2018 11:38 AM
 Ann U. Mercer Completed 01/10/2018 12:49 PM
 Debra Bivens Skipped 01/10/2018 12:50 PM
 Approved at stage 2
 Georgetown City Council Pending 01/18/2018 5:30 PM

Attachments:

1. 1 SCMIT & SCMIRF PO/INVOICE (PDF)

Ship To

120 N FRASER ST
GEORGETOWN, South Carolina 29440

Bill To

Requisition
No. 2018-00000223

DATE 01/02/2018

VENDOR 330 - SCMIRF

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR Lois Bell

Contact

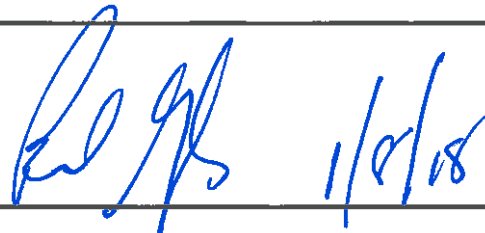
SCMIRF
SC MUNICIPAL INSURANCE RISK AND
FINANCING FUND
PO BOX 12220

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2018 1st & 2nd Semi-annual billing - 2018 1st & 2nd Semi-annual billing 0010.20.600.110 - SCMIRF Property/Liab Ins 113,990.99 0030.19.600.110 - SCMIRF Property/Liab Ins 131,678.70 0031.15.600.110 - SCMIRF Property/Liab Ins 9,443.97 0031.16.600.110 - SCMIRF Property/Liab Ins 7,359.35 0031.41.600.110 - SCMIRF Property/Liab Ins 15,160.90 0032.18.600.110 - SCMIRF Property/Liab Ins 16,171.62 0032.34.600.110 - SCMIRF Property/Liab Ins 6,790.82 0033.40.600.110 - SCMIRF Property/Liab Ins 2,621.57 0035.31.600.110 - SCMIRF Property/Liab Ins 12,634.08	315,852.0000	315,852.00
				\$315,852.00

Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

Special Instructions




VENDOR # 330 SCMIRF

ACCOUNT # 600.110 Property/Liab Ins 308,772.00

PROJECT #

APPROVAL

APPROVAL DATE

REMARKS LARGE PURCHASE ORDER REQUIRED

PAYMENT MUST BE APPROVED BY MAYOR AND COUNCIL

	DEPT #	%	
PARKER STEWART HOUSE	22.29	fixed	

	DEPT #	%	315,852.00	ALLOCATION AMT
NON DEPARTMENTAL	10.20	36.09		113,990.99
ELEC	30.19	41.69		131,678.70
WATER DIST	31.15	2.99		9,443.97
WATER FILT	31.16	2.33		7,359.35
WATER G&A	31.41	4.8		15,160.90
WW COLLECTIONS	32.18	5.12		16,171.62
WW TREATMENT	32.34	2.15		6,790.82
STORMWATER	33.40	0.83		2,621.57
WASTE MANAGEMENT	35.31	4		12,634.08

Allocated 315,852.00

Parker Stuart House

Final Total 315,852.00

Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

INVOICE

SC Muni Ins Risk & Fin Fund
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice # 872024
Due Date: 1/1/2018
Customer # GEORGE2210
Invoice Date: 12/5/2017
Partic. ID SCMIRF

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

Customer - Due on the 15th

Invoice Description: SCMIRF 1st 2018 SemiAnnual

External Ref. Number	Transactional Description	Total
	SCMIRF 1st 2018 SemiAnnual	\$315,852.00
Total Amount Due		\$315,852.00

OK SA
12.20.17

1st Semi-Annual Billings are due on January 1, 2018. To avoid late penalties, payments must be received by January 20, 2018. If you are a member utilizing automatic bank draft, your account will be drafted on January 20, 2018. Thanks!

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	872024	Partic. ID	SCMIRF
Invoice Date:	12/5/2017	Customer #	GEORGE2210
Due Date:	1/1/2018		City of Georgetown

Invoice Description: SCMIRF 1st 2018 SemiAnnual

Total Amount Due \$315,852.00

Total Amount Remitted :

Remit to:

SC Muni Ins Risk & Fin Fund, P. O. Box 12220, Columbia, SC 29211

Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

Ship To

120 N FRASER ST
GEORGETOWN, South Carolina 29440

Bill To

120 N Fraser St
GEORGETOWN, South Carolina 29440Requisition
No. 2018-00000225

DATE 01/08/2018

VENDOR 7475 - SCMIT

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR Lois Bell

Contact

SC MUNICIPAL INSURANCE TRUST
PO BOX 12220
COLUMBIA, SC 29211-2220

REFERENCE # SCMIT QUARTERLY BILLING

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1st QTR 2018 - Workman's Comp 0010.01.408.125 - SCMIT Worker's Comp Ins. 1,827.12 0010.04.408.125 - SCMIT Worker's Comp Ins. 1,001.67 0010.05.05.408.125 - SCMIT Worker's Comp Ins. 25,496.15 0010.05.07.408.125 - SCMIT Worker's Comp Ins. 222.59 0010.09.408.125 - SCMIT Worker's Comp Ins. 881.10 0010.10.408.125 - SCMIT Worker's Comp Ins. 547.21 0010.11.408.125 - SCMIT Worker's Comp Ins. 13,921.32 0010.12.408.125 - SCMIT Worker's Comp Ins. 6,251.15 0010.13.408.125 - SCMIT Worker's Comp Ins. 222.59 0010.14.408.125 - SCMIT Worker's Comp Ins. 1,558.15 0030.19.408.125 - SCMIT Worker's Comp Ins. 15,498.02 0031.15.408.125 - SCMIT Worker's Comp Ins. 3,079.20 0031.16.408.125 - SCMIT Worker's Comp Ins. 2,773.14 0031.41.408.125 - SCMIT Worker's Comp Ins. 844.00 0032.18.408.125 - SCMIT Worker's Comp Ins. 5,138.18 0032.34.408.125 - SCMIT Worker's Comp Ins. 1,112.96 0033.40.408.125 - SCMIT Worker's Comp Ins. 3,515.11 0035.31.408.125 - SCMIT Worker's Comp Ins. 8,857.34	92,747.0000	92,747.00
1.0000	Each	2nd Quarter 2018 billing - Workmans comp 0010.01.408.125 - SCMIT Worker's Comp Ins. 1,827.12 0010.04.408.125 - SCMIT Worker's Comp Ins. 1,001.67 0010.05.05.408.125 - SCMIT Worker's Comp Ins. 25,496.15 0010.05.07.408.125 - SCMIT Worker's Comp Ins. 222.59 0010.09.408.125 - SCMIT Worker's Comp Ins. 881.10 0010.10.408.125 - SCMIT Worker's Comp Ins. 547.21 0010.11.408.125 - SCMIT Worker's Comp Ins. 13,921.32 0010.12.408.125 - SCMIT Worker's Comp Ins. 6,251.15 0010.13.408.125 - SCMIT Worker's Comp Ins. 222.59 0010.14.408.125 - SCMIT Worker's Comp Ins. 1,558.15 0030.19.408.125 - SCMIT Worker's Comp Ins. 15,498.02 0031.15.408.125 - SCMIT Worker's Comp Ins. 3,079.20 0031.16.408.125 - SCMIT Worker's Comp Ins. 2,773.14 0031.41.408.125 - SCMIT Worker's Comp Ins. 844.00 0032.18.408.125 - SCMIT Worker's Comp Ins. 5,138.18 0032.34.408.125 - SCMIT Worker's Comp Ins. 1,112.96 0033.40.408.125 - SCMIT Worker's Comp Ins. 3,515.11 0035.31.408.125 - SCMIT Worker's Comp Ins. 8,857.34	92,747.0000	92,747.00
				\$185,494.00

Special Instructions




Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

VENDOR # 7475 SCMIT

ACCOUNT # 408.125 WORKERS COMP INSURANCE (QUARTERLY)

PROJECT #

APPROVAL

APPROVAL DATE

REMARKS LARGE PURCHASE ORDER REQUIRED

PAYMENT MUST BE APPROVED BY MAYOR AND COUNCIL

	DEPT #	%	\$ 92,747.00	TOTAL
MAYOR & COUNCIL	1.02	0		
ADMIN	1.00	1.97		1,827.12
HC&D	9.00	0.95		881.10
FINANCE	4.00	1.08		1,001.67
POLICE	5.05	27.49		25,496.15
VICTIMS ADVOCATE	5.07	0.24		222.59
MUNICIPAL COURT	10.00	0.59		547.21
FIRE	11.00	15.01		13,921.32
PUBLIC WORKS	12.00	6.74		6,251.15
IT	13.00	0.24		222.59
FLEET	14.00	1.68		1,558.15
ELECTRIC	30.19	16.71		15,498.02
WATER DIST	31.15	3.32		3,079.20
WATER FILT	31.16	2.99		2,773.14
WATER G & A	31.41	0.91		844.00
WW COLLECTIONS	32.18	5.54		5,138.18
WW TREATMENT	32.34	1.2		1,112.96
STORMWATER	33.40	3.79		3,515.11
WASTE MANAGEMENT	35.31	9.55		8,857.34

totals

100

\$ 92,747.00

Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

INVOICE

SC Muni Insurance Trust
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice # 872146
Due Date: 1/1/2018
Customer # GEORGE2210
Invoice Date: 12/6/2017
Partic. ID SCMIT

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

Customer - Due on the 1st

Invoice Description: SCMIT 1st Qtr 2018 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 1st Qtr 2018 Billing	\$92,747.00
Total Amount Due		\$92,747.00

OKSA
12.20.17

1st Quarter Billings are due on January 1, 2018. To avoid late panalties, payments must be received by January 20, 2018. If you are a member utilizing automatic bank draft, your account will be drafted on January 20, 2018. Thanks!

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice # 872146
Invoice Date: 12/6/2017
Due Date: 1/1/2018

Partic. ID SCMIT
Customer # GEORGE2210
City of Georgetown

Invoice Description: SCMIT 1st Qtr 2018 Billing

Total Amount Due **\$92,747.00**

Total Amount Remitted :

Remit to:

SC Muni Insurance Trust, P. O. Box 12220, Columbia, SC 29211

Attachment: SCMIT & SCMIRF PO/INVOICE (2442 : Motion to Approve SCMIRF/SCMIT Invoice)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2449)**

Meeting: 01/18/18 05:30 PM
Department: Police Department
Category: Report
Prepared By: Kelvin Waites
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2449

December 2017 GPD Report

MAYOR
BRENDON BARBER

POLICE CHIEF
KELVIN A. WAITES



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

January 10, 2018

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

Dear Mayor Barber and Council Members:

On December 1, 2017 Chief Waites, along with every other Chief and Sheriff in this region, was summoned to the Horry County Courthouse by Circuit Court Judge John to discuss a very important issue. The issue was a new way that he wants all agencies within our region to handle evidence that is passed on to the 15th Judicial Circuit Solicitor's Office. The Georgetown Police Department is researching a software called evidence.com that the Solicitor wants us to use.

On December 2, 2017 the Georgetown Police Department worked the Christmas parade. It was a very large turnout with both entries and spectators. No problems or issues to report.

On December 4, 2017 Chief Waites met with Yolanda McCray from the Black River United Way to discuss a time for the United Way to sit down with public safety and have a community conversation. Ms. McCray stated that so many times organizations talk to everyone in the community about what is needed and leave public safety out of the conversation. We look forward to having that conversation with the United Way in 2018.

On December 4, 2017 the Georgetown Police Department provided space for the organization "Wives Behind the Badge" to have their annual Christmas dinner for the children who stay at Tara Hall for boys and Mimi's Kids.

On December 6, 2017 The Command Staff at the Georgetown Police Department held its' quarterly Sergeants meeting with the supervisors. Each supervisor came to this meeting prepared to discuss the strengths and the weaknesses of the people that they are responsible for leading. They were also asked what they are doing to make their subordinates better.

2222 Highmarket Street
Georgetown, SC 29440

Attachment: December 2017 (2449 : December 2017 GPD Report)

MAYOR
BRENDON BARBER

POLICE CHIEF
KELVIN A. WAITES

Honorable Mayor & City Council Members
January 10, 2018
Page Two

On December 12, 2017 the Georgetown Police Department host a "Sanctuary Safety Training" for the local Pastors and their church officers. This training focused on giving the Pastors the resources that they needed to go back to their respective congregation and set up a safety plan. We had about 50 people take advantage of this training. Some of the topics covered were active shooters, security systems, and making sure that the perimeter of their houses of worship are secure. We put this training out to churches within the city limits of Georgetown and were very pleased with the turn out.

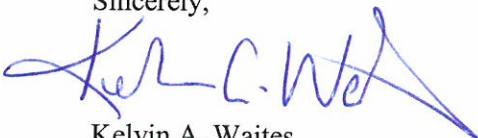
On December 15, 2017 the Georgetown Police Department hosted its' annual Voice Program Christmas Luncheon for the senior citizens in our community that we normally call throughout the year. We had nine seniors that were able to travel to the police department for dinner, bingo, and fellowship. It always makes us feel good to do this for our seniors because so often they are the forgotten people in our community. If you know any senior citizen in the community that you think could use a call from a friendly voice a few times a week please let us know so that we can get them involved in the program.

On December 19, 2017 Chief Waites met with the Georgetown County Probate Judge, Tideland Health System, the Department of Social Services, as well as other law enforcement agencies in the county to discuss mental health issues and concerns in our community. This group will be meeting once a month starting in 2018 to discuss ways that we can better serve persons with mental health challenges here in Georgetown.

On December 31, 2017 the Georgetown Police Department worked an event sponsored by Jason Collins at the old fair grounds. No problems to report.

Once again this year we worked with outside agencies to make sure that the children at the Housing Authority after school program had Christmas gifts.

Sincerely,



Kelvin A. Waites
Chief of Police

Attachments
KW: tws

GEORGETOWN POLICE DEPARTMENT 2017 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
126	94	90	85	127	91	81	80	86	99	100	63

TOTAL ARRESTS

1122

CRIMINAL INCIDENTS

DOMESTIC INCIDENTS

TOTALS

164	171	139	113	213	191	188	182	182	168	205	158
13	5	6	4	3	3	9	5	5	7	7	6
177	176	145	117	216	194	197	187	187	175	212	164

TOTAL INCIDENTS

2147

GEORGETOWN POLICE DEPARTMENT 2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	47	67	74	71	56	55	82	81	86	127	141	38	925
OTHER TRAFFIC CITATIONS	107	128	111	93	115	83	88	87	96	151	197	83	1339
WARNING - SPEEDING	102	86	121	110	91	78	116	98	98	177	169	89	1335
WARNING - OTHER	195	150	134	82	114	103	83	82	132	188	185	144	1592
PARKING CITATIONS	19	17	14	13	5	12	12	14	12	34	6	4	162
TOTALS	470	448	454	369	381	331	381	362	424	677	698	358	5353

TOTAL CITATIONS

10706

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	44	38	51	55	46	45	39	56	7	25	31	9	446
PARKING LOT ACCIDENTS	13	8	11	4	7	13	7	10	35	5	7	43	163
TOTALS	57	46	62	59	53	58	46	66	42	30	38	52	609

TOTAL ACCIDENTS

1218

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2443)**

Meeting: 01/18/18 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 2443

December 2017 Municipal Court Report

Municipal Court Report December 2017

14.B.1

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	123	\$18,556.70
Served Time	2	\$ 930.00
Scheduled Time Payment	43	\$ 26,382.95
NRVC	19	\$ 3,394.75
Sealed Sentence	10	\$ 10,245.00
Parking Tickets Paid	6	\$ 60.00
Nolle Prosequi/Dismissed/ Not Guilty	122	
Transferred to General Sessions Court	39	
Voided	0	
Fine Suspended	1	\$ 465.00
Total	365	\$60,034.40

Actual fine revenue collected in December \$28,805.12

Bond hearings held	24
Warrants Prepared	50
Payments posted	190
Tickets entered	178
Expungements processed	20
Cases Filed & scheduled for court	220
Tickets transmitted to DMV	299
Juror notices prepared	0

Attachment: Municipal court report (2443 : December 2017 Municipal Court Report)

Municipal Court Report December 2017

14.B.1

Throughout the month of December 57 defendants were seen in bond court with a total of 108 charges.

Jury trials were held the week of December 4 - 8, 2017. There were 37 cases on the docket. Five cases were dismissed, thirteen were continued to another term, eight pled guilty, two received a conditional discharge, two enrolled in PTI, six guilty verdicts by trial, one was forwarded to general sessions court.

Attachment: Municipal court report (2443 : December 2017 Municipal Court Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2438)**

Meeting: 01/18/18 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 2438

December 2017 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

January
2018



Fire Prevention Bureau

2017
December

Inspections	66
Violations Found	37
Buildings without Violations	18
Buildings Cleared of Violations	9
Violations Corrected	13
Violations Not Corrected	11
3rd Party Inspection Review	6
Assemblies Inspected:	12
Business Inspected:	31
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	3
Institutional Inspected:	6
Mercantile Inspected:	10
Residential Inspected:	3
Storage Buildings Inspected:	0
Construction Meetings:	2
Plans Review:	3
Test Conducted:	6
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	2
Citation Issued:	0

Public Education

Programs	3
Participants	2007

Suppression Division

A Brief Look at Emergency Responses

December 2017

1. Four Medical Calls; Five Public Service Calls
2. Four Medical Calls; Two Public Service Calls; One Parade
3. Four Medical Calls; Two Public Service Calls
4. Three Medical Calls; Two MVA's; Three Public Service Calls
5. Four Medical Calls; Two MVA's; One Alarm Activation; Four Public Service Calls
6. Ten Medical Calls; One Structure Fire; Three Public Service Calls
7. Three Medical Calls; Two Public Service Calls
8. Three Medical Calls; Two MVA's; Two Public Service Calls
9. Four Medical Calls; One Alarm Activation; One Public Service Call
10. Six Medical Calls; One Public Service Call
11. Eleven Medical Calls; Three Public Service Calls
12. Five Medical Calls; One MVA; Three Public Service Calls
13. Five Medical Calls; Four Public Service Calls
14. Six Medical Calls; One MVA; One Smoke Scare; One Scorch Burn; Two False calls; One Public Service Call
15. Four Medical Calls; Two MVA's; Five Public Service Calls
16. Six Medical Calls; Three Public Service Calls
17. Four Medical Calls; One Public Service Call
18. Five Medical Calls; One Alarm Activation; Two MVA's
19. Seven Medical Calls; One Alarm Activation; One Public Service Call
20. Four Medical Calls; One MVA
21. Eight Medical Calls; One Detector Activation; Three Public Service Calls
22. Five Medical Calls; One MVA; One Public Service Call
23. Seven Medical Calls; One MVA; Two Public Service Calls
24. Seven Medical Calls; Two MVA's; Two Public Service Calls
25. Six Medical Calls; Two Public Service Calls
26. Six Medical Calls
27. Six Medical Calls; One Detector Activation; One MVA
28. Six Medical Calls; One Alarm Activation; One False Alarm; One Public Service Call
29. Eight Medical Calls; Two Public Service Calls
30. Five Medical Calls
31. Seven Medical Calls; One MVA; One Alarm Activation; One Public Service Call

Attachment: DECEMBER 2017 (2438 : December 2017 Fire Report)



Total Call Volume	December		Year to Date	
	2017	2016	2017	2016
As defined by the National Fire Incident Report System				
Fires	2	5	44	39
Rescue Calls/EMS	190	170	2313	2083
Hazardous Conditions	23	26	391	402
Service Calls	36	29	432	446
Good Intent Calls	14	13	124	132
False Alarms	12	11	164	155
Weather/Flood	0	0	13	11
Special Incident Type	1	16	100	218
Total Calls	278	270	3581	3486

Save/Loss Analysis

	Losses	Property Values
December 2017	\$ 0	\$ 0
December 2016	\$ 8,151	\$ 845,750
Year to Date	\$ 432,853	\$ 10,436,142

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

Mutual Aid Calls

	December	YTD
To Georgetown County Fire	2	11
To Midway Fire	0	3
To other Departments	0	3
From Georgetown County Fire	0	6
From Midway	0	9
From other Departments	0	1

	December	YTD
Staff Training Hours	790.42	12,103.41

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2444)**

Meeting: 01/18/18 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Tim Chatman

Sponsors:

DOC ID: 2444

December 2017 Public Works Department Report



**DECEMBER, 2017
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

1. Crews completed work orders requests for roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins; and collected yard waste, brown and white goods.
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts, barricades and tents for special events.

STREETS and GROUND MAINTENANCE

1. Grounds Maintenance Crews supported residential sanitation crews with garbage collections.
2. Crews completed work orders for sidewalk, curbside collections and street maintenance.
3. Grounds Maintenance completed maintenance of City Parks, Welcome Sign areas and right of ways.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2436)**

Meeting: 01/18/18 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Isaac Williams

Initiator: Isaac Williams

Sponsors:

DOC ID: 2436

December 2017 Fleet Services Report



FLEET SERVICES DEPARTMENT

DECEMBER 2017 MONTHLY REPORT

• Repairs	60
• PM Services	18
• Tires repaired or replaced	22
• Services past due	50

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2445)**

Meeting: 01/18/18 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 2445

December 2017 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

PAUL GARDNER
City Administrator



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

ELECTRIC UTILITY DEPARTMENT

OFFICE: (843) 545-4600

FAX: (843) 527-7591

January 9, 2018

Following is a brief summary of major activities in the Electric Utility Department for December 2017:

Peak shaving operation successfully predicted the Santee Cooper system peak for December and we had both units running at the correct time. Concrete was poured in mid-December and, after a 2-week cure period, the diesel engine/generator sets were delivered and set in place on the floor where they will remain while the building is erected around them. Factory acceptance testing for the control equipment was conducted with City representatives attending at the Thomson Electric plant. It was a productive trip; there were several issues with the control logic that indicated a misunderstanding of the way we want things to work. This logic is being rewritten and will be corrected prior to shipping.

The contractor crew continues working on some line relocations and distribution work that is required for the new peak shaving plant, along with the occasional replacement of a bad pole.

The first week of December was spent in Emmitsburg, Maryland at a FEMA disaster recovery course developed specifically for our area. This course was attended by approximately 60 representatives of County and City government, as well as non-profit relief/assistance agencies. It was an informative class and provided an outstanding networking opportunity.

No additional calls have been received recently concerning customer-side solar generation. We have started the process of discussing our philosophy concerning rates and connection issues. A meeting was held with Santee Cooper staff to obtain their input and information on their rates and connection protocol. This could be a time-consuming process over the next few months. Rate issues are important so that we prevent all customers from subsidizing solar installations for a few customers. Progress will be slow on this.....Santee Cooper continues to assist in providing information. No progress has been made on this in the past few months.

Progress has regressed slightly on our staffing situation this month. Another Line Technician C has left to work for a contractor. We continue to find it impossible to recruit an experienced Line Technician who will accept

our salary range. We have now hired two Line Technician C's who have no prior experience and will be starting green.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. They have, however, fallen several months behind on their shipments and we are facing increased re-reads. Cooper is in the process of releasing a new version of these nodes with improved software functions. Production setbacks continue to delay our receipt of new water nodes. This is resulting in a higher than desirable number of re-read orders for our Meter and Customer Service staff to deal with. The first step of Yukon upgrades has been completed, and the first shipment of new water nodes has been received. Yukon upgrades have been completed and 200 of the new-generation nodes were received in late December. After catching up with weather-related delays, the Meter Technicians should be able to make significant progress in replacing some of the dead nodes on our system.

Meetings continue with representatives of Tideland's Health concerning electric service to the new surgical wing being constructed at the hospital. The hospital's contractor has placed conduit for our feed to the new transformer for this addition. The transformer was set for this service in mid-July and the service was energized in early August. We will continue to work with them as needed as they continue construction on this facility and make additional capital additions to their campus.

There has been no additional information received about the development of commercial property across from Wal Mart adjacent to the new credit union.

LED street lights from three different manufactures have been installed on Merriman Road in the areas around Emmanuel and Gilbert streets. A small (for primarily residential areas) and a large (for commercial and high traffic corridors) have been installed from each manufacturer, though one small light is scheduled to be received in early November. Input from Council members and the public is welcome. We are in the process of getting some information out via social media to solicit input from anyone who wishes to comment. Response to our request for input is slow. We are making a decision on which light to use and should be going out for bids soon so that we can get this project started.

We continue to work with a couple of customers in Maryville regarding electrical noise that is interfering with their hobby of amateur radio operation. These customers have been patient and understand that it is difficult for us to devote time to this with a limited workforce. The customers have obtained equipment which is designed to locate the sources of noise. We have performed maintenance work on the poles that they have pinpointed, but this work did not eliminate the noise. I've asked the telephone and cable TV companies to inspect their equipment on these poles. I obtained some assistance from Santee Cooper on this issue. Someone from their communications staff who is experienced with locating radio frequency noise (and has the equipment necessary to do so) visited us and located a couple sets of lightning arresters that were causing the bulk of the noise. These arresters were replaced and both radio operators were happy for a few days, but then some different noise began bothering one of them. Additional work has been done on a couple of poles adjacent to one of the homes and noise subsided for a few weeks. It has returned, and I have asked Santee Cooper for assistance again. Their technician visited a couple of weeks ago and last week provided a report of what he found. He named four poles that are possible sources for noise. Some work was done on these poles, and a bad underground service was replaced down the street from this customer. His noise problems have been corrected for the time being. There were no additional complaints of radio noise made during December.

A significant amount of time has been devoted to the implementation of a new inventory system during August. We are migrating to an inventory system embedded in our existing New World financial package. Training has been held, new inventory numbers have been entered. The system has gone live and issues are being worked out as they arise.

A meeting was held with HTC to review the strength of the fiber system in south Maryville with the upcoming addition of the new Fire Station in mind, along with the future use of the Eagle property. HTC will be making recommendations for upgrades that will be needed to ensure adequate data service. HTC has provided estimates for work to be done in Maryville and also at the peak shaving plant. We will make arrangements to get both of these projects accomplished.

The December safety meeting was held on the 15th. The topic was a year-end review of safety topics.

Other statistics of interest for July:

• Cut-on – regular	102
• Cut-off – regular	54
• Cut-off – non-pay	93
• Non-pay restores	91
• Re-read orders	531
• CNP finals	25
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	78
• Total orders worked	904

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2446)**

Meeting: 01/18/18 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 2446

December 2017 Water Utilities Report

DECEMBER 2017 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 36.844 MG
- Average Daily Flow Finished Water 1.189 MGD
- King Well 0.527 MG
- Maryville Well 7.921 MG
- King Well became inoperable in December. We will be requesting quotes to pull the pump and inspect the well.

Wastewater Treatment Plant

- Influent Flow Total 116.517 MG
- Average Daily Influent Flow 3.759 MGD
- Effluent Flow Total 106.568 MG
- Average Daily Effluent Flow 3.438 MGD
- Rainfall Total 2.78 inches

Water Distribution

- Completed 56 work orders
- Repaired 49 water leaks
- Replaced 3 water meters
- Completed 78 locates

Wastewater Collection

- Completed 50 work orders
- Responded to 36 backups
- Routine line cleaning
- Completed 78 locates

Maintenance

- Completed 25 work orders
- Completed 8 work orders on pump stations throughout City
- Completed 8 work orders for the WWTP
- Completed 1 work orders for the WTP

Stormwater

- Completed 40 work orders
- Completed 78 locates
- Routine line and ditch cleaning

Customer Surveys

- We received a score of 5 out of 5 this month.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2441)**

Meeting: 01/18/18 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 2441

December 2017 Monthly Report



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

CAPITAL IMPROVEMENT PROJECTS

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

- Engineer: AECOM
- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: \$1,967,970.48-Revised
- Phase II Bid Amount: \$323,739.68-Revised
- CSX permit approved on 5/12/2017.
- SCDOT permit approved on 5/18/2017.
- Phase I contract approved by SC Department of Commerce (CDBG) on 6/5/2017.
- Phase II contract approved by RIA on 5/23/2017.
- Notice to Proceed: 7/20/2017
- Project duration: Phase I: 300 calendar days; Phase II: 390 calendar days.
- Change Order no. 1- \$51,500 approved.
- Scope: New 60", 48", 42", 36", 24", 18" storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street restoration.
- Status:
 HDPE pipe material delivered to Public Works yard and contractor's yard.
 All CSX engineering submittals (jack & bore plan, dewatering plans, and track monitoring plan) have now been finally approved including revised permit amendment.
 Approval of precast concrete drainage box, manhole and catch basin submittals completed with the exception of Junction Box #1.
 Contractor mobilized on Monday, January 8, 2018.



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

2. East Bay Park - Bathrooms

- Architect: Tyche & Walker
- Contractor: CP&G
- Bid: \$210,000
- Notice to Proceed: 9/5/2017
- Project duration: 100 calendar days
- Scope: Erect a 700 SF bathroom facility at East Bay Park.
- Status: Construction work started the week of 10/9/2017.
Foundation, concrete floor, masonry wall, plumbing and electrical rough-in work has been completed. Roof framing completed. Work is about 65% complete.

3. East Bay Park - Boat Trailer Parking (35 spaces)

- Engineer: Mead & Hunt
- Contractor: Gaster's Grading Company
- Bid: \$565,000
- Notice to Proceed: 9/5/2017
- Project duration: 90 calendar days
- Scope: Build a new 35-boat trailer parking spaces on pervious concrete at East Bay Park. Includes drainage and site improvements around the parking lot area.
- Status: Construction work started week of 9/18/17.
Concrete curb, pervious concrete and asphalt paving, check valves are complete. Work is about 98% complete.

4. East Bay Park – Recreational Walking Trail

- Engineer: Cagle Consulting Engineers, LLC
- Design Fee: \$9,750
- Design Start: 2/8/2017
- Design Finish: 5/30/2017
- Re-Bid due date: 12/7/2017
- Scope: Install a 1-mile long, 6-foot wide asphalt covered recreational walking trail along the perimeter of East Bay Park.
- Status: Bid will be presented for council approval on 1/18/2018.



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

5. Georgetown Fire Station #2

- Architect: Tyche & Walker
- Design-Builder: Coastal Structures Corporation
- Base contract amount: \$1,849,725.00
- Sitework Construction Start: 4/11/2017
- Sitework Construction Finish: 6/11/2017
- Pre-Construction Meeting: 6/20/2017
- Notice to Proceed: 6/21/2017
- Building Construction Start: 7/10/2017
- Building Construction Finish: 2/14/2018 (Planned)
- Scope: New 8,000 SF Fire Station Building
- Status: Construction work continues and is at about 58% complete. Metal roof installation continues. Exterior brick wall is complete. Tower work has started. Interior walls are complete. Ceiling tile work ongoing. All mechanical and electrical rough-in is complete.
- Change Order #1: \$52,190.54 approved by City Council on 7/20/2017. CO #1 has been approved by USDA.

6. North Side Water Storage Tank

- Engineer: WK Dickson
- Contractor: Caldwell Tanks, Inc.
- Bid: \$1,574,700
- Notice to Proceed: 11/10/2017
- Construction Finish: 2/13/2019 (Planned)
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Agencies involved: DHEC and SCDOT.
- Status: Contract has been executed by both Contractor and the City. A pre-construction meeting was held on 11/28/2017. Contractor has started the submittal process. Mobilization is anticipated for mid or late February 2018.



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

7. Historic District Water Mains

- Engineer: AECOM
- Design Fee: \$63,200.00
- Design Start: 10/2/2017
- Design Finish: 7/15/2019 (Planned)
- Design is 90% complete
- Bid ad date: TBD
- Bid due date: TBD
- Bid Amount: TBD
- Scope: Water system improvements include the replacement of approximately 8,700 linear feet of 6-in. water mains in the City's Historic District. Work includes new house service connections, new fire hydrants, and street and sidewalk restoration.
- Status: 90% design documents submitted for City's approval.

8. Kaminski & Heyward Streets Water Mains

- Engineer: Weston & Sampson
- Design Fee: \$27,250.00
- Design Start: 10/5/2017
- Design Finish: 6/30/2018 (Planned)
- Bid Ad date: 2/7/2018 (Planned)
- Bid due date: 3/1/2017 (Planned)
- Bid Amount: TBD
- Scope: Install 420 LF of 6-in. PVC water main on Heyward Street and 1,540 LF of 6-in. PVC water main on Kaminski Street with new house service lines and fire hydrants. Work includes sidewalk and street restoration.
- Status: Design documents are 60% complete and currently under review with the City.



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

9. West End Sewer Rehabilitation-Design

- Engineer: AECOM
- Design Fee: \$219,500.00
- Design Start: 10/2/2017
- Design Finish: 11/15/2019 (Planned)
- Design is 5% complete
- Scope: The project consists in obtaining engineering services for conducting a sewer system evaluation survey (SSES) and preparing design plans and specifications for the rehabilitation of the West End sewer system. The work covers approximately 40,000 linear feet of sewer mains. The work includes identification of system deficiencies such as structural, operations and maintenance, and infiltration and inflow (I/I) problems. The rehab work will be performed in two Phases: Phase I includes the SSES work and Phase II consists of the rehabilitation of the sewer system by replacing sewer mains, manholes and lining the existing sewer mains as recommended by the Engineer.
- Status: Smoke testing completed as of end of October. Dye sewer testing is pending.

10. West End District - Sewer System Evaluation Survey (SSES)

- Bid ad date: 10/25/2017
- Bid due date: 11/2/2017
- Notice of Award: 11/20/2017
- Notice to Proceed: 12/11/2017
- Completion date: 2/9/2018 (Planned)
- Bid Amount: \$114,135
- Contractor: Hydrostructures, PA
- Scope: Work includes closed circuit television (CCTV) inspection and cleaning of approximately 40,000 linear feet of sewer mains.
- Status: Preconstruction meeting held on 12/11/2017. Work started week of 12/11/2017 with two crews. Work is currently on going. Duration is 60 calendar days.



**City of Georgetown
Engineering Monthly Report
December 2017**

Engineering - Orlando Arteaga, PE

Date: January 9, 2018

11. Bulkhead Replacement at Constitution Park

- Engineer: McSweeney Engineers, LLC
- Design Fee: \$ 13,393
- Design Start: 10/5/2017
- Design Finish: 6/30/2018 (Planned)
- Bid ad date: 5/1/2018 (Planned)
- Bid due date: 5/31/2018 (Planned)
- Bid amount: TBD
- Scope: Remove and replace approximately 70 linear feet of timber bulkhead at Constitution Park. Work includes replacement of storm drains and sidewalk restoration.
- Status: Field survey completed. Design documents are 90% complete and reviewed by the city. Engineer forwarded permit applications to Army Corp of Engineers and SCDHEC/OCRM on behalf of the City. A temporary construction easement for the adjacent building's rear parking lot has been signed by the county.

12. Median Landscaping on Highway 17 S

- Designer: Waccamaw Landscaping
- Bid amount: \$62,095
- Notice of Award: 11/20/2017
- Notice to Proceed: 12/20/2017
- Construction Start: 1/15/2018 (Anticipated)
- Scope: Landscape improvements along US 17 median in front of new Fire Station #2.
- Status: Bid approved by city council on 11/16/2017.

PRIVATE DEVELOPMENT PROJECTS: Attended a meeting for a proposed development of a senior citizen housing project.

SCDOT ENCROACHMENT PERMITS: One (1)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2437)**

Meeting: 01/18/18 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 2437

December 2017 Housing & Community Development Report

**Housing & Community Development
Monthly Report
December 2017**

14.I.1

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	3
Stop Work	0
Re-Inspection	0
Footings	3
Rough Inspections	18
Electrical	8
Mobile Home	1
On-site	21
CO	4
CC	0
TRC	1
Plan Review & Sign	1
City Alarm System	0
Total	60

Meetings: ARB 2 Items, BZA 0 Item; KGB 1 meeting; CBA- no meeting, CAB- no meeting, PC-1

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Monthly Updates on Projects for March

Honorable Mayor & Council:

- Construction continued at the S. Island Assisted living Center, Maryville Fire Station, East Bay Park improvements, Family Justice Center, the Peak Shaving building and a new office building on the corner of N. Fraser and Highmarket Street.
- Construction was completed at the Surgical Wing of the Georgetown Hospital.
- We currently have 7 new residential permits. The market is coming back for us.
- Janet is extremely busy with code enforcement, helping with signage, and the ARB.
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- 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. This is in conglomeration with WRCOG.
- 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.

Attachment: December 2018 Monthly Report (2437 : December 2017 H&CD Monthly Report)

- 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	4
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	1
Total Letters sent for Sign Violations	0
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 1	1811 Hawkins St. (Dorothy McCants) TMS#05-0025-132-00-00
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Permits

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

Complaints

Total Complaints	3
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

- 409 Screven St. requested the approval to install a rear fence.
- 334 Orange St. requested the approval to extend an existing utility room.

ARB (On-Site):

None

BZA:**None****Planning Commission:**

1. Review and recommend revisions for a text amendment to the City of Georgetown Zoning Ordinance to add the proposed zoning district, Article XXI, Redevelopment District (REDD), and supplemental amendments to Article V Section 1301, and Article XV Section 1504.
2. Recommend for adoption a rezoning of the parcels, from Limited Industrial (LI), Heavy Industrial (HI), & Core Commercial (CC) to Base Redevelopment District (REDD-B) and furthermore amend the Official Zoning Map of the City of Georgetown.

CAB (Community Appearance Board):**None****CBA (Construction Board of Appeals):****None****TRC:**

1. Discussion of 42/43 Senior apartment units to be located on Anthuan Maybank Dr.

FOIA:**None****Permit Valuation Report:**

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

Administrative Assistant's Daily Duties:

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

Community Planner/GIS Technician

- Attended the week long training with other city employees and County personnel in Emmitsburg, Maryland at the Emergency Management Institute (EMI).
- Was out sick for a few days after this trip.
- Held Planning Commission meeting for the Public Hearing on the Redevelopment District (REDD) and rezoning of the steel mill property. PC vote 4-3 in favor of adding the text amendment to the zoning ordinance and rezoning the twenty properties.
- Worked on packets for the BZA meeting for January. We have 1 variance request for the area to an accessory structure.
- Continue to update the city website with board meeting minutes and calendar events.
- Held a kick-off meeting for a SC Emergency Management (SCEMD) grant that we got for Ms. Haselden at 201 Bolick Street to raise her house above the base flood elevation to mitigate the structure from flooding. We will now have to go through the procurement process for this grant since it is a reimbursement type grant through the state.
- Off three days for Christmas break.
- Worked with Gloria on the TIF redevelopment plan for the downtown area. Made maps and got her some figures on the areas included within this TIF district. We added the steel mill property to the TIF.
- Plat approval for 520 Highmarket Street.

Keep Georgetown Beautiful

- Organized and held Arbor Day Ceremony at Ben Cooper Park planting two trees.
- Organized equipment from Public Works and Water Department to be in Parade as well as purchased the decorations and decorated.
- Attended hearing at Municipal Court and testified.
- Decorated and helped with City Christmas Party before and after.
- Met with Garden Club and residents about planting some flowers and putting some mulch around Screven Historic Marker on Prince Street.
- Coordinated and assisted with moving the City items from the Stewart Parker House.
- Arranged for having checkout counter moved from Kaminski House Gift Shop.
- Ordered doggie bags and resupplied dispensers.
- Submitted PUPS application for digging at East Bay Boat Landing for shrimp sculpture and interpretative sign.
- Assisted with organizing the “Stuff the Shrimp” event with the North Inlet Estuary at the East Bay Boat Landing.
- Awarded \$4500.00 grant to use towards Corridor Enhancement, clean up supplies, and promotional items.
- Wrote an addendum to the Keep South Carolina Beautiful Grant requesting trash receptacles to replace some of the older ones on street corners.
- Awarded an \$8000.00 Community Pride Grant to purchase trash receptacles along school and shopping center walkways.
- Planned for the yearly Christmas Tree Recycling and placed ads in paper.
- Worked on coordinating litter pick-ups in certain areas.
- Rode Maryville and Corridors checking for code violations. Assisted with others in City.

- Sent letters and emails, made phone calls and visits concerning code violations.
- Followed up on violations.
- Various other duties for Keep Georgetown Beautiful, Code Enforcement and Housing and Community Development.

FRIENDS OF THE KAMINSKI HOUSE REPORT – December 2017

December was an exciting month at the museum. Visitors touring the Kaminski House were up 40% thanks to increased marketing for the *A Very Fashionable Christmas* show house installation. In addition to a lot of local visitors, people came from 28 states and 3 foreign countries in December.

The museum hosted Candlelight Open Houses for three Thursdays in December, with one of them being a Family Night where children were admitted free of charge for the evening.

Museum staff and volunteers continued to spend much of December cleaning out the Stewart-Parker House in preparation for the transition of returning the house back to the National Society of Colonial Dames in America in the State of South Carolina. The house was professionally cleaned at the end of the month and the museum's executive director met with representatives from the NSCDA-SC to discuss the transition process.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In December, our volunteers worked 143 hours.

Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2448)**

Meeting: 01/18/18 05:30 PM

Department: Economic Development

Category: Report

Prepared By: Gloria Tinubu

Initiator: Gloria Tinubu

Sponsors:

DOC ID: 2448

December 2017 Economic Development Report

ECONOMIC DEVELOPMENT MONTHLY REPORT (DECEMBER 2017)

TO THE MAYOR AND CITY COUNCIL

PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR
JANUARY 10, 2018

1. City-wide

Overview: The Department organizes its activities into City-wide and five economic development districts (EDDs) patterned after the five Fire Districts, i.e., Maryville, West End, Historic, Airport/North Highmarket, and Willowbank.

- **City of Georgetown Redevelopment Plan Update:** The City's Redevelopment Plan for the proposed TIF (Tax Increment Financing District) has been completed, reviewed by the City Administrator, and is currently under review by our Bond Counsel and City Attorney.
- **EPA Grant:** Received confirmation (December 13) that our November 16 grant has been received and will be reviewed. Announcements of awards will be made Spring 2018.
- **Economic Incentive Areas:** With the assistance of Matt Millwood, created a city-wide map identifying the Economic Incentive Areas as defined by the City's ordinance on Economic Development Incentives. Currently, the Economic Incentive Areas include properties zoned Core, General, or Intermediate Commercial and Planned Development (zoned after the passing of the ordinance). Currently working on new language that will recommend inclusion of all Planned Development under certain conditions.

Of the areas zoned commercial, the percentage of the incentive areas that falls within each of the 5 neighborhoods is as follows:

Maryville - 30%

North Highmarket – 24%

West End – 23%

Historic – 16%

Willowbank – 7%

ECONOMIC DEVELOPMENT MONTHLY REPORT (DECEMBER 2017) TO THE MAYOR AND CITY COUNCIL

**PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR
JANUARY 10, 2018**

2. Historic Economic Development District

Overview: The Historic District is defined as east of Fraser Street and south of Church Street to the waterfront on east and south.

- **Proposed Downton Hotel Project Update:** On December 13, we held our first meeting with consultant Matt Wexler of NDC and the hotel development team. Prepared and submitted answers to the questions that were addressed to the City.
- **ULI Carolina Design Competition:** Completed the Site Description section of Briefing Book that was due December 22 (pages 2 – 8, see attached briefing book). The Urban Land Institute design competition features the City of Georgetown's 700 Block and Goat Island as the competition site. The competition began on January 8 and will end on February 2. Finalists will present their submissions during the Urban Ideas Competition session on February 13 (9:15am) in Greenville where I have been asked to serve as one of the judges for the competition.

Again, many thanks to Geales Sands and the Frances P. Bunnelle Foundation for paying the \$5,000 sponsorship fee for the City of Georgetown. You can learn more about the competition at: <https://carolinas.uli.org/2018-urban-ideas-competition>.

3 . Willowbank Economic Development District

Overview: Willowbank is defined as the area east of Fraser Street and the north side of Church Street to the city limits.

- **Bethel AME Church's Waterfront Inn Redevelopment Project:** In collaboration with a team of local community members (Rev. Dr. Betty Clark, Dr. Dr. Ramona La Roche, and Ama Saran) completed a draft proposal for the establishment of a Coastal Heritage Center at the church's property on Church Street. Arranged meeting and tour of the property with the team and the Executive Director of the Gullah Geechee Cultural Heritage Corridor Commission for January 10, 2018.

ECONOMIC DEVELOPMENT MONTHLY REPORT (DECEMBER 2017) TO THE MAYOR AND CITY COUNCIL

**PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR
JANUARY 10, 2018**

4. West End Economic Development District

Overview: The West End is defined as west of Fraser Street and the south side of Highmarket Street to the city limits.

- **West End Redevelopment Sub-Committee (West End RSC):** Held its last meeting on December 18. The next meeting is scheduled for January 22 at 6:00 pm at the Howard Center located at 1610 Hawkins Streets. All are welcomed to attend and light refreshments will be served. Arranged for copies of the West End Fall Newsletter to be mailed out citywide in utility bill starting January 8 - 29 (see attached newsletter).
- **CPAT (Community Planning Assistance Team) Application:** Application for CPAT is about 50% completed. CPAT, a project of the American Planning Association, is a team of volunteers who are experts in their fields who provide pro bono planning and redevelopment assistance to communities with limited resources. The City will apply for both the National (no set due date) and State programs (SC CPAT is due February 9, 2018). If successful, SC CPAT would be here sometime in July 2018.

2018 Urban Ideas Competition Briefing Book

About the Competition

ULI Charlotte, ULI South Carolina, and ULI Triangle invite teams of architects, landscape architects, designers, planners, artists, students, and members of the real

estate development community to submit visionary proposals for redevelopment of a vacant city block on the historic Georgetown, S.C. waterfront and a neighboring city-owned island.

2018 | **ULI Carolinas' Meeting**
Leading the Region Forward

Submissions by multi-disciplinary teams are encouraged and at least one team member must be a ULI member. The purpose of the competition is to gather ideas to stimulate discussion and to encourage bold ideas and practical solutions that address the issues facing a particular site and community. Proposals should lead to bold ideas and inquiry into the highest and best use of the site—ultimately arming the client organization with fresh thinking and useable insight into real challenges. The competition will not require proposals to show financial feasibility, but teams should consider market realities and viability.

The competition finalists will be announced prior to the 2018 Carolinas' Meeting and will present during a session at the conference in front of an audience of their peers. All teams will be invited to display their submission on a board during the Meeting.

There is no commitment by ULI or the sponsor to develop or implement any of the ideas submitted.

About ULI

The Urban Land Institute is a 501(c)(3) nonprofit research and education organization supported by its members. Founded in 1936, ULI has more than 39,000 members worldwide, representing the entire spectrum of land use and real estate development disciplines working in private enterprise and public service. As the preeminent, multidisciplinary real estate forum, ULI facilitates the open exchange of ideas, information, and experience among local, national, and international industry leaders and policy makers dedicated to creating better places.

The mission of the Urban Land Institute is to provide leadership in the responsible use of land and in creating and sustaining thriving communities worldwide.

Members say ULI is a place where leaders come to grow professionally and personally through sharing, mentoring, and problem solving. With pride, ULI members commit to the best in land use policy and practice.

Site Description

Location & Context

The roughly 22-acre site is located on the Sampit River, including most of both Goat Island (21.32 acres) and the 700 Block of Front Street (.45 acre), in downtown Georgetown and is part of the core commercial area of the City and a proposed TIF District. The area, located in the heart of the historic district, is situated next to the Maritime Museum and is across from both the South Carolina Ports Authority of Georgetown and the Georgetown Steel Mill which is currently closed, but is being considered for reopening by another steel company.

The 700 block of the site was destroyed by fire in 2013 and has suffered severe damage from both the flood of 2015 and Hurricane Matthew in 2016. A \$15 million dollar boutique hotel is currently being planned for the harbor/waterfront and would include a conference facility, restaurant, parking, and a marina. Located off of U.S. Highway 17, about 1 hour's drive to both Charleston and Myrtle Beach and a part of the Gullah Geechee Cultural Heritage Corridor, the site is less than 5 miles away from the Georgetown Airport, Horry-Georgetown Technical College, and Hobcaw Barony, a 16,000-acre privately owned research and cultural reserve.





Size & Physical Attributes

The nearly 22-acre site is a combination of two main parcels: most of the 700 Block (713 – 723) which is owned by Long Shot LLC (05-0029-098-00-00, 05-0029-099-00-00, 05-0029-100-00-00, 05-0029-101-00-00, 05-0029-101-01-00, and 05-0029-102-00-00) and Goat Island, comprised of 6 parcels (05-0029-116-00-00, 05-0032-045-00-00, 05-, 05-0032-046-00-00, 05-0032-047-00-00, 05-0032-048-00-00) owned by the City of Georgetown. The 700 Block is in the core commercial district, but still is vacant, while Goat Island is undeveloped land.

Brief History

Goat Island is a small, wooded island that sits within the Sampit River, separating the Port of Georgetown and the Georgetown Historic District. Goat Island was created by virtue of a dredging project, which was conducted near the beginning of the twentieth century. In order to provide better navigation to the port, and to the Sampit River, in general, a cut was created to eliminate a severe horseshoe bend in the river. The isolated remainder of high-ground became “Goat Island” named after the goats which inhabited the island at one time; however, there are currently no goats on the island. Before being isolated as an island, the property was owned by the Atlantic Coast Lumber Company, one of the largest sawmills in the world in the nineteenth and early twentieth century. It is thought that some of the company’s operations may have been conducted on Goat Island, which was then connected to the mainland. Before the fire of 2013, the 700 Block of Front Street (711 – 725) was a thriving commercial block with restaurants, a flower shop, a bookstore, and residential units on the upper levels.

Stakeholders

Abutting the Maritime Museum, 6 out of the 8 parcels (713 – 723) that make up the 700 Block is controlled by one entity and is currently under a 5-year lease to the Maritime Museum. It is used by the Museum for their annual Wooden Boat Show that attracts over 25,000 visitors annually. Two other private stakeholders control 725 (00-0029-097-00-00) and 711 (00-0029-102-01-00) which are located at the extreme west and east ends of the 700 Block, respectively. With respect to Goat Island, the owner of the lower parcel (00-0029-102-00-00) is a stakeholder who made the terms of donating the 5 upper parcels to the City conditioned upon a Master Plan being completed to his liking which was done in 2013.



700 Block of Front Street



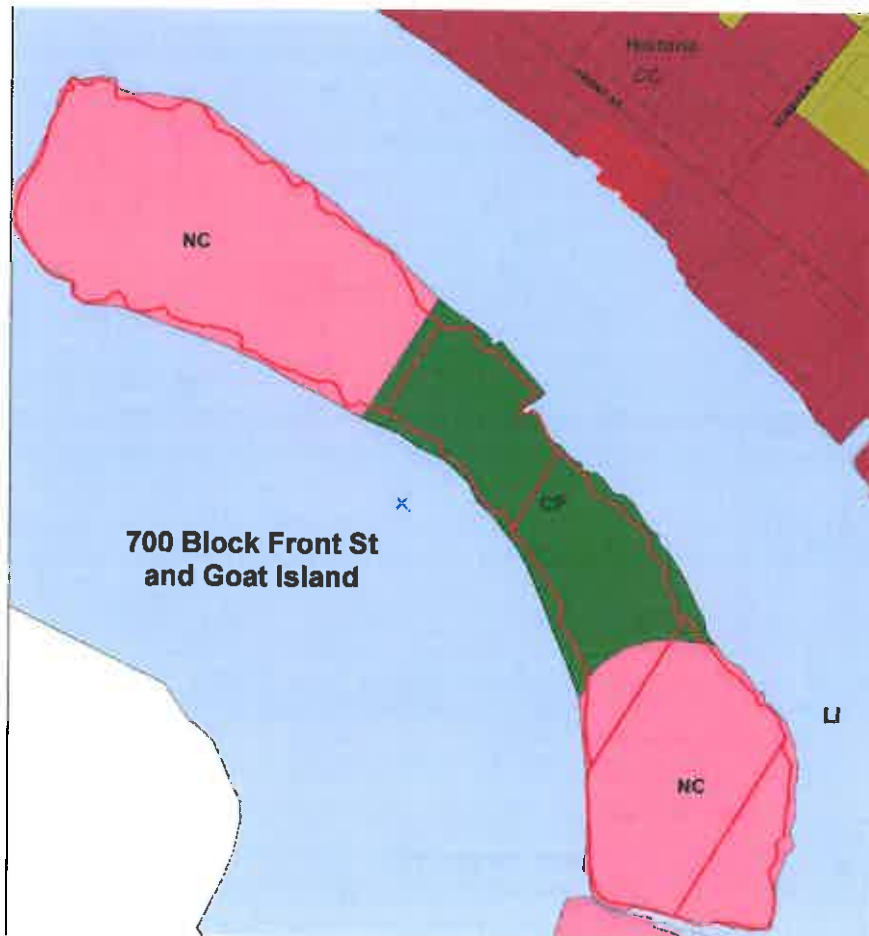
Map 1
Conceptual Diagram
from Goat Island
Master Plan



Zoning & Applicable Plans/Policies

Goat Island is currently zoned neighborhood commercial (NC) and Conservation Preservation (CP), while the 700 Block is zoned Core Commercial (CC). The 700 Block is part of the Core Commercial (CC) district and permits a variety of commercial uses and second story residential uses. The distinguishing characteristics of this district include minimal setbacks (in most cases, no setback), exemption from parking requirements, and an allowance for certain over-water uses. Goat Island has two kinds of zoning: 1) Conservation Preservation (CP) which implies the primary purpose is to protect sensitive areas such as marshes, wetlands, and shoreline areas; and 2) Neighborhood Commercial (NC) which permits single-family dwelling and a limited number of nonresidential uses with commercial uses typically limited to building floor areas of 2,000 square feet or less (it is likely that the NC zoning might be changed to CP).

The City of Georgetown completed a master plan for its portion of Goat Island in 2013. As of this brief, no master plan has been developed for the 700 Block, which is largely vacant. Teams are not constrained by the designs and objectives of the *Goat Island Master Plan*. The plan is provided for background purposes only.



Map 2
Current Zoning

Note: links to additional resources are available at carolinas.uli.org.

700 Block parcels



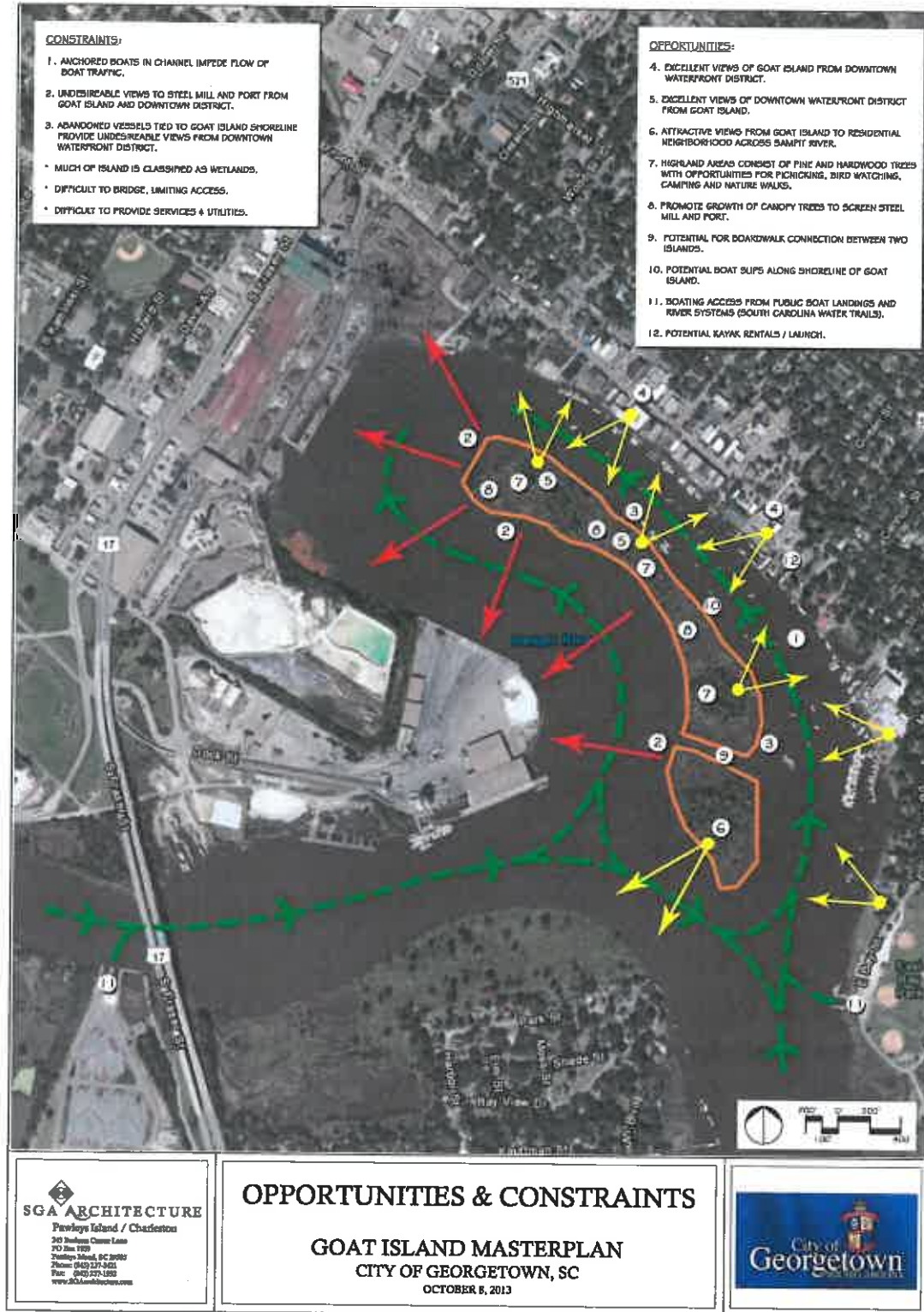
Transportation & Transit

Front Street is the heart of the City's commercial core and acts as its main street. It has an average annual daily traffic count of 4,700. US Highway 17/Fraser is a major thoroughfare which leads to Charleston to the south, crosses Front Street within a few blocks of the subject sites and has a traffic count of 15,800. US Highway 17/ connects to Church Street leading to Myrtle Beach to the north and has a traffic count of 22,800.

Existing & Proposed Uses

Part of the subject site is currently a greenfield, but it is likely that it may have been a part of the Atlanta Coast Lumber Company (ACL) before being isolated as an island. The Atlantic Coast Lumber Company was one of the largest sawmills in the world in the nineteenth and early twentieth century. Therefore, Goat Island could also be considered a brownfield.

Map 3
Opportunities & Constraints from
Goat Island Master Plan



Map 4
 Conceptual Master
 Plan from Goat
 Island Master Plan



Competition Guidelines

Eligibility

Submissions by multi-disciplinary teams are encouraged. Teams may be composed of students and/or professionals, with no less than three and no more than eight members. At least one team member must be a ULI member.

A Team Leader must register for the competition by 5:00 p.m. on Friday, December 22. Registered teams have until 5:00 p.m. Friday, January 5 to submit a final team roster.

Anonymity

Competitors must not communicate with the jury about the competition in any way until a public announcement of the winners is made. Any competitor or juror found in active violation of this rule will be disqualified immediately.

All first round entries must be submitted without any marks, logos, or writing that identify their authorship.

Once the jury has finished their deliberations, and the determination made as to the finalists, the names of the competitors will be revealed to the jury.

Ownership & Copyright

All materials submitted to the competition become the property of ULI and will not be returned. ULI retains rights to publish and exhibit all entries as detailed in the section "Exhibition & Publication" below without limitation. ULI reserves the right to utilize all materials submitted in any publication or promotional endeavour in perpetuity, and without compensation to the entrants.

Each competitor will retain full copyright of all their materials unless otherwise assigned. Each team retains the right to publish and exhibit their own entry.

Exhibition & Publication

ULI intends to exhibit all or a selection of competition entries in a number of venues which may include online, in print, and in public at the Carolinas' Meeting. Further, we intend to publish winners and selected entries to the competition both online and in print. Every effort will be made to properly credit the appropriate competitors in any exhibition, publication, or website, although ULI accepts no responsibility for failure to do so.

Questions & Answers

All questions regarding the competition should be forwarded to richard.cox@uli.org by 5:00 p.m. on Tuesday, January 16. Questions will be answered on a rolling bases and shared with all teams.

Schedule

December 22	Team leader registration due (5:00 p.m. EST)
January 5	Final team rosters due (5:00 p.m. EST)
January 8	Competition begins (12:00 p.m. EST)
January 16	Deadline for Questions
February 2	Competition ends; deadline for submissions (5:00 p.m. EST)
February 8	Finalists notified
February 12-13	Carolinas' Meeting
February 13	Finalists present during Urban Ideas Competition session (9:15 a.m. EST)

Submission Requirements

Slide Deck

A slide deck presentation is due at the close of the competition on February 2. The presentation **must** meet the following requirements:

- » 16:9 slide size ratio
- » PDF format only
- » No more than 15 slides
- » One cover slide with assigned team number for identification
- » Include:
 - › One conceptual statement (500 word maximum) describing the proposed design and development program
 - › Site Plan
 - › Sections, elevations, sketches, 3D renderings and/or photographs

Maps, plans, and drawings may be at any scale, but the scale you have chosen to use should be clearly indicated. All submissions should include the following five general elements: (1) planning context and analysis, (2) master land use plan, (3) urban design, and (4) site-specific illustrations.

The details of these elements are left up to you, but below are some suggested considerations:

- » Planning Context & Analysis
 - › circulation (pedestrian, vehicular, transit, bicycle, etc.)
 - › open space
 - › environmental and sustainability considerations
 - › image and character of the area
 - › social and economic concerns
 - › community planning and infrastructure concepts
 - › private sector development concepts
- » Master Land Use Plan
 - › land and building uses
 - › blocks and streets
 - › location of transit line(s) and stops/terminals

- › other public infrastructure
- › connections to neighboring blocks
- › general concepts for landscape and open space

» Urban Design

- › transit and other infrastructure
- › greenways and open spaces
- › paths, bikeways, pedestrian connections, and other means of access to the neighborhood
- › environmental, sustainability, and aesthetic values

» Site-specific Illustrations

Your presentation should include annotated illustrations that zoom in on the site. This content might include plans, elevations, sections, and other renderings.

Presentation Board

All teams are expected to display a 36"x48" presentation board at the 2018 Carolinas' Meeting in Greenville, February 12-13. The board should include your conceptual statement, site plan, and any other illustrative images you choose to include from your entry. The board should also include your team/project name and team member names and organizations, and may also include organization logos.

Presentation Boards will be submitted in high resolution PDF format along with slide decks at the close of the competition. Boards will be professionally printed/mounted and transported to the Carolinas Meeting by ULI.

Deadline

Slide Decks and Presentation Boards will be submitted electronically. Each team lead will be provided a unique upload link toward the close of the competition. Submissions must be uploaded by 5:00 p.m. EST on Friday, February 2.

Criteria for Judging

The jury will select finalists that it deems as having best satisfied the combination of criteria as outlined in the competition challenge and described below.

Proposals should integrate planning and design decisions with a reasonable level of feasibility, and demonstrate awareness of design issues contributing to a workable, livable, sustainable configuration of development.

Proposals should also demonstrate an understanding of factors at play in building a sustainable and thriving community.

ULI Ten Principles for Building Healthy Places

1. Put People First
2. Recognize the Economic Value
3. Empower Champions for Health
4. Energize Shared Spaces
5. Make Healthy Choices Easy
6. Ensure Equitable Access
7. Mix It Up
8. Embrace Unique Character
9. Promote Access to Healthy Food
10. Make It Active

While the jury may not ignore any of the above criteria, it may, if it wishes, use additional criteria in making its final decisions. The jurors will also rely on their knowledge and experience based on their expertise in land use. ULI strives to conduct a thorough, fair, and rigorous jury evaluation process. As a general rule, teams should make their presentations as clear and easy to understand as possible and strive to make a meaningful first impression by packaging presentations in a compelling and succinct fashion.

West End Newsletter **FALL 2017**

Dear Community Members,

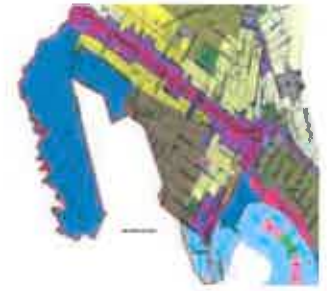
The West End Redevelopment Sub-Committee (West End RSC), formed in 2016 to review and recommend changes to the 2003 West End Comprehensive Redevelopment Plan, has completed its initial charge as defined by the City, as of September 18, 2017. Below, you will find our final recommendations organized as action items under four Transformation Teams (Economic Vitality, Organization, Design, and Promotion).

Currently, the West End RDC is determining how to better organize itself as it moves forward, so as to ensure that the recommendations are implemented. Additionally, the implementation of the recommendations is guided by the "Transformation Strategies" listed below.

We continue to value the community's input and engagement in this process. So, please identify your areas of interest, sign up with a particular team, and attend team and general meetings scheduled for 2018 which are held at 6pm at the Howard Center located at 1610 Hawkins Street. Please share any questions or concerns you may have with us or with Gloria Bromell Tinubu, Economic Development Director, at gtinubu@cogsc.com or at 843-545-4075.

Happy Holidays!

West End RSC Members



West End RSC Members

Brendon M. Barber, City Council
Sheldon A. Butts, City Council
Talicia Dease-McCants, Citizen
Cynthia Dozier-Hazel, Citizen
Jerry Miller, Architectural Review Bd.
Jocelyn Patterson, Citizen
Winfred Pieterse, Planning Comm.
Shauna Simmons, Citizen
Fred Williams, Citizen
Gerald Williams, Planning Comm.

2018 Meeting Dates

January 22*
February 26
 April 16*
May 21
 June 18*
July 16
 August 20*
September 17
 October 15*
November 19
 December 17*

*Transformation Teams (Economic Vitality, Design, Promotion, and Organization) meet on these dates with general meetings on all other dates.

Transformation Strategies

A Transformation Strategy is a focused, deliberate path to revitalizing or strengthening a community's economy in a sustainable way. It guides the direction of the revitalization initiative and, over time, transforms the community. The transformation strategies that will guide the revitalization of the West End are:

- Arts, Recreation, Entertainment, Construction, and STEM Industries
- Entrepreneurship and Business Development
- Education and Work Force Development
- Housing Rehabilitation and Development

Economic Development

City of Georgetown, SC

TRANSFORMATION TEAMS*

ECONOMIC VITALITY: The Economic Vitality team is responsible for improving the economic performance of the community. Its responsibilities include helping existing businesses better meet the needs of customers and create jobs by expanding their sales, developing and attracting new businesses, ensuring that adequate capital is available to support business and property development, and creating and managing tools and incentives to encourage and support business and property development given the environmental challenges of our coastal community.

Economic Vitality team members might include people with expertise or interest in business management, real estate development, coastal and marine science, finance, or sustainable economic development.

MEMBERS (TO DATE): Brendon Barber, Winfred Pieterse, Jerry Miller, Violet Lucas, Sharon M. Jones, Jennifer Sargent, Wilhemina Addison, Fred Williams, Bernard Jones, Lillian Ellis, Sadie Williams.

DESIGN: The Design team is responsible for implementing all the aspects of the Transformation Strategy that involve physical, visual, and environmental components, including building rehabilitation, infill development, public spaces, flood management, signs, window displays, logos, transportation, and parking.

Design team members will be people with a strong appreciation for and an understanding of the physical and environmental characteristics that help make a community work well. Team members might include people with expertise or interest in architecture, construction, landscape architecture, urban planning, product design, graphics, visual merchandising, historic preservation, coastal and marine science, environmental and ecological engineering, storm water management, and civil engineering.

MEMBERS (TO DATE): Fred Williams, Gerald Williams, Ronald McInnis, Rainey Green, Susan Green, Zannie Graham, Ella Mae Graham.

PROMOTION: The Promotion team is responsible for marketing the community to area residents, area workers, visitors, investors, and others. Its responsibilities include planning and implementing three specific types of promotional programming: 1) Special events and festivals; 2) Business and retail promotional activities; and 3) Image-building activities.

These events offer a great opportunity to involve school groups, civic organizations, social clubs, and other civic-minded organizations. Promotion team members might include people with expertise or interest in marketing, advertising, event planning, website design, graphics, public relations, and retail management. Special events and festivals also simply need lots of volunteers to help staff and ensure smooth implementation.

MEMBERS (TO DATE): Sheldon Butts, Cynthia D. Hazel, Bernadine Keith, Harolyn Addison, Rainey Green, Ella Mae Graham, Willette Grant, Charlena B. Johnson, Jessie M. Walker.

ORGANIZATION: The Organization team is responsible for ensuring that the revitalization program has the financial resources, volunteers, and partnerships it needs to accomplish its mission and to successfully implement each Transformation Strategy.

Organization team members might include community leaders and people with expertise or interest in business management, public and/or media relations, fundraising, organizational development, project management, or leadership development.

MEMBERS (TO DATE): Talicia McCants, Shauna Simmons, Jocelyn Patterson, Matthew McCants.

***PLEASE JOIN ONE OF OUR TEAMS BY CALLING 843-545-4075 AND LEAVE YOUR NAME AND PHONE NUMBER OR COME TO OUR NEXT TEAM MEETINGS THAT WILL BE HELD ON JANUARY 22ND AT THE HOWARD CENTER AT 6PM.**

Economic Development

City of Georgetown, SC

West End Redevelopment Sub-Committee (West End RSC):
Recommendations and Action Items (July 1, 2017 – June 30, 2020)

DESIGN TEAM		ECONOMIC VITALITY	
6	Designate West End Historic District/New Town Historic District/Cultural District; Historic sites, markers, and cultural designations	7	Encourage local banks to partner in all efforts of the Redevelopment plan
8	City and ARB should review/revise design guidelines	9	Facilitate student internships and apprenticeships with local businesses
13	City and ARB encourage the conservation of historic places and structures	10	Facilitate public transportation to areas of high wage jobs
14	Bicycle lanes (East Coast Greenway)		City to encourage business creation, business expansion, and workforce development in the housing construction, STEM, and Arts & Culture industries.
20	Construct new sidewalks and improve existing ones	12	
21	Open Butts Street between Merriman and Kaminski	16	Rehab existing housing stock and develop new housing
23	New tree plantings to reach 60 feet	17	City to assemble vacant land for development and offer incentives
24	Improve appearance of roadway edges with curbs, gutters, and drainage improvements	18	City to partner with nonprofit and for-profit developers for potential housing grants
25	Beautify and maintain existing streetscape features;	33	Encourage new business development and pedestrian activity in Neighborhood Commercial District
27	Develop a mini park in cultural district	ORGANIZATION	
29	Redesign Merriman, Congdon, and Gilbert Streets for green spaces	1	Expand West End Study Area
31	Detailed design study of the Fraser Street commercial corridor	4	West End Redevelopment Sub-Committee (need to add: bankers, developers, faith-based , Historic Commission, Cultural Council, builders, architects, etc.)
32	Require more screening for outdoor storage in commercial areas	5	Support further development of a West End Neighborhood association
PROMOTION TEAM		22	Add cameras for safety
2	Reduce and/or monitor speed limits	26	Basketball courts with seating (use Front Street tennis courts)
3	Eliminate gang graffiti on buildings	28	Howard Recreation Center serving as a community center
11	City assist residents in gaining clear title to heirs property	30	City should encourage County/Georgetown County School District to remove chain link fence at Howard Recreation Center and make Mike Johnson Stadium more neighborhood friendly; More parking spaces for Michael Johnson and Howard Center*
15	Code enforcement for debris and overgrown yards	*West End RSC Recommendations in Red.	
19	City partner with HGTC and Clemson Extension to teach home maintenance		

Attachment: Economic Development December Report.Final (2448 : December 2017 Economic Development Report)

Economic Development

City of Georgetown, SC

Boeing Day in Georgetown!

Georgetown County School District and Boeing Day: On November 14, Mitney and the City's Economic Development Department hosted a meeting with the help of Sheila Spinks (Mitney's new Program Director) Jean Brown, and Fred Williams. The meeting was to inspire students from the City in general, and West End, in particular, to pursue careers in Science, Technology, Engineering and Mathematics (STEM) and introduce them and their parents to Boeing. Over 25 students and parents attended, including students from Carolina Human Reinvestment, thanks to Giany Guedjo, executive director. Kudos to Eileen Patonay, Regional Workforce Advisor for the South Carolina Department of Commerce, for making this opportunity available to Georgetown County students and to Boeing representatives, Frank R. Hatten and Jenny A. Vanoss. As a result of this meeting, Sheila Spinks of Mitney contacted Boeing's DreamLearners Education program and scheduled a tour of the Boeing facility in North Charleston on July 18, 2018 (9:30 – 11:30 am) for roughly 20 West End students in 5th – 12th grades. Space is limited, so please sign up your child early!



Community News

Calling all City Residents!

Free Workshop on Planning and Facilitating Collaborative Meetings

February 1 & 2, 2018

9:00am – 5:00pm

Howard Center, 1610 Hawkins St.

Registration required by 1/17/18

Spaces are limited!

Lunches and light snacks provided.

For Registration go to :

<https://www.surveymonkey.com/r/plancollaborative>

For more information contact:

Gloria Bromell Tinubu at:

843-545-4075 or gtinubu@cogsc.com

Coming Fall 2018 at HGTC's Georgetown Campus!

Technical Scholars Program for high school juniors and seniors

Registration starts January 2018

1. Computer Coding Program
2. Patient Care & Medical Assistant

Learn more at: www.hgtc.edu or www.gcsd.k12.sc.us

Questions? Call Mrs. Jaime Davis at 843-520-1403

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2447)**

Meeting: 01/18/18 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 2447

December 2017 Finance and IT Departments Report

December 2017 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Dukes Carwash & Tint Shop.

Projects Progress:

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

FY2018/19 Budget: The beginning stages of the budget is underway and the Budget Calendar will be presented to Council for approval at the Special Meeting/Workshop on January 25th. In addition, we have begun the preliminary projections for payroll and capital items with FY 2018/2019 operating budget projections to follow.

Year End Processing: We are in the process of balancing the payroll for calendar year ended 2017 and preparing the applicable quarterly and year end reports, with W-2 and 1099 processing to follow.

Upcoming Procurement Projects:

- Fire Station II
- Drainage Project (Phase I & Phase II)
- East Bay Park Improvements
- Peak Shaving Project
- North Side Water Storage Tank
- Constitution Park Bulkhead Project
- Front Street UG System Upgrade Project
- Fire Truck

Attached are the Budget Performance Reports for December 2017.

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,190,470.48	281,158.04	1,909,312.44	CDBG #4-CI-15-012	
2	Federal Highway Administration	East Bay Park Recreational Trail (SCPRT)	77,758.60	19,439.65	6,750.00	90,448.25	P28051500715	
3	SC Department of Commerce	Ladder Fire Truck	500,000.00	340,000.00	12,000.00	828,000.00	CDBG #4-CE-16-003	
<u>STATE GRANTS</u>								
4	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	54,251.56	238,833.44	#R-16-1094	
5	SC Muni Insurance Trust	2017 Public Works Equipment	2,000.00	2,000.00	4,000.00	-	-	Closed
6	SC Muni Insurance Trust	2017 Soft Body Armor	2,000.00	2,000.00	3,124.92	-	-	Closed
<u>OTHER GRANTS</u>								
TOTAL			1,741,123.60	1,687,630.13	361,284.52	3,066,594.13		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2017/2018

G/L Date	Gov Deal #	Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fees
- 07/27/17	507 509	12191 -	Finance Fire	APC Symetra LX Battery	-	-	-	-
				File lateral cabinet (5 drawer)	20.00	1.40	23.90	2.50
				Total July	20.00	1.40	23.90	2.50
08/16/17	508	12160	Fire	Fire Boat Pump	195.00	13.65	223.27	14.62
				Total August	195.00	13.65	223.27	14.62
				No Activity	-	-	-	-
				Total September	-	-	-	-
				No Activity	-	-	-	-
				Total October	-	-	-	-
-	510	-	Finance	Glass Countertop Display	-	-	-	-
				Total November	-	-	-	-
	511		Wastewater	File cabinets index card style		-	-	
				Total December	-	-	-	-
						-	-	
				Total January	-	-	-	-
					-	-	-	-
				Total February	-	-	-	-
					-	-	-	-
				Total March	-	-	-	-
						-	-	
				Total April	-	-	-	-
					-	-	-	-
				Total May	-	-	-	-
					-	-	-	-
				Total June	-	-	-	-
				TOTAL PER G/L at 6/30/17	215.00	15.05	247.17	17.12

G/L Date		Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	Check #
-	-	-	PW	Trash Can	1,838.00	-	1,838.00	099232
				TOTAL	1,838.00	-	1,838.00	

Notations	Total	Allocation				
		General Fund #10.00.391.001	Electric 0030.00.391.001	Water (Admin) 0031.00.391.001	Wastewater 32.00.391.001	Seized/Forfeited 0086.00.391.001
no bids	-	-				
Charlie Lee; Rec #2018-00091	(17.50)	(17.50)				
	(17.50)	(17.50)		-		
William Newkirk; Rec. #2018-7039	(180.38)	(180.38)				
	(180.38)	(180.38)		-		
	-	-				
	-	-		-		
	-	-				
	-	-		-		
no bids	-			-		
	-	-				
auction	-					
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	-	-				
	(197.88)	(197.88)		-		

Notations	Notations
R & R Metal Company Inc	0035.00.369.002

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
Fund	0010 - General Fund																
	REVENUE																
	Department 00 - Revenue																
	Property Taxes																
311.001	Property Taxes - Real									3,065,142.00	311,641.45	.00	385,533.69	2,679,608.31	13	3,031,250.76	
311.003	Property Taxes - Vehicles									270,000.00	14,408.03	.00	111,399.18	158,600.82	41	286,244.78	
311.005	Prop Tax-Penalties & Cost									31,000.00	.00	.00	.00	31,000.00	0	35,674.17	
	Property Taxes Totals									\$3,366,142.00	\$326,049.48	\$0.00	\$496,932.87	\$2,869,209.13	15%	\$3,353,169.71	
	Licenses and Permits																
321.001	Business Licenses									2,500,000.00	2,038.90	.00	90,875.21	2,409,124.79	4	2,704,578.74	
321.002	Business Lic - Penalties									11,000.00	.00	.00	6,273.12	4,726.88	57	11,321.29	
322.001	Cable TV Franchise									75,000.00	1,589.31	.00	28,294.01	46,705.99	38	121,838.13	
322.002	S.C. Electric & Gas Co.									42,000.00	.00	.00	.00	42,000.00	0	39,536.78	
323.001	Electrical Permits									3,500.00	120.00	.00	2,512.00	988.00	72	5,976.00	
323.002	Plumbing Permits									1,000.00	159.00	.00	1,507.00	(507.00)	151	6,030.00	
323.003	Gas Permits									600.00	.00	.00	240.00	360.00	40	853.00	
323.004	Building Permits									85,000.00	1,567.00	.00	26,567.00	58,433.00	31	151,114.55	
323.005	Yard Sale Permits									100.00	.00	.00	42.00	58.00	42	81.00	
323.006	Mobile Home Permits									100.00	150.00	.00	375.00	(275.00)	375	375.00	
323.007	Demolition & Clearance									1,500.00	.00	.00	600.00	900.00	40	36,934.00	
323.008	Mechanical Permits									6,000.00	258.00	.00	3,982.00	2,018.00	66	6,922.00	
323.010	Bus Lic Inspection Fee									1,000.00	50.00	.00	525.00	475.00	52	1,300.00	
323.013	Burning Permit									.00	.00	.00	50.00	(50.00)	+++	.00	
323.014	Construct Parking Permit									50.00	.00	.00	.00	50.00	0	.00	
323.015	Reinspection Fee									250.00	.00	.00	450.00	(200.00)	180	150.00	
323.016	Permit Not Posted On-Site									.00	.00	.00	75.00	(75.00)	+++	75.00	
323.018	Moving Permit									.00	100.00	.00	100.00	(100.00)	+++	100.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
323.019		Stop Work Order Fee								200.00	.00	.00	288.00	(88.00)	144	120.00	
323.020		Board of Appeals Fee								500.00	.00	.00	150.00	350.00	30	600.00	
323.021		Zoning Fees								1,000.00	300.00	.00	300.00	700.00	30	755.00	
323.022		Plan Review Fee								15,000.00	295.00	.00	7,003.50	7,996.50	47	61,479.50	
323.023		Sign Permit Fee								4,500.00	45.00	.00	1,606.00	2,894.00	36	4,510.00	
323.024		Planning Commission Fees								200.00	.00	.00	.00	200.00	0	300.00	
323.025		ARB Fees								900.00	.00	.00	630.00	270.00	70	1,005.00	
323.026		Plat Approval Fees								300.00	20.00	.00	200.00	100.00	67	460.00	
323.027		Special Events Permit								500.00	25.00	.00	386.00	114.00	77	659.00	
323.028		Miscellaneous permits								500.00	.00	.00	.00	500.00	0	795.91	
364.000		Housing Authority FILOT								36,000.00	.00	.00	.00	36,000.00	0	43,024.87	
		Licenses and Permits Totals								\$2,786,700.00	\$6,717.21	\$0.00	\$173,030.84	\$2,613,669.16	6%	\$3,200,894.77	
		Impact Fees															
324.008		Fire Impact Fee								60,000.00	599.04	.00	37,325.04	22,674.96	62	205,904.26	
		Impact Fees Totals								\$60,000.00	\$599.04	\$0.00	\$37,325.04	\$22,674.96	62%	\$205,904.26	
		Fines and Forfeitures															
351.001		Police Fines								170,000.00	.00	.00	46,217.28	123,782.72	27	151,459.89	
351.003		Parking Fines								2,000.00	40.00	.00	710.00	1,290.00	36	1,170.00	
351.008		Victim's Asst. Fees-(%)								15,000.00	.00	.00	5,803.39	9,196.61	39	18,734.99	
351.009		Victim's Asst. Flat Fees								7,000.00	.00	.00	2,602.07	4,397.93	37	8,806.38	
351.012		Traffic Education Program Fees								1,000.00	.00	.00	280.00	720.00	28	980.00	
		Fines and Forfeitures Totals								\$195,000.00	\$40.00	\$0.00	\$55,612.74	\$139,387.26	29%	\$181,151.26	
		Charges for Services															
344.005		SRO Reimbursement								65,000.00	.00	.00	.00	65,000.00	0	70,578.00	
351.010		Misc Police Revenue								2,000.00	112.00	.00	1,979.70	20.30	99	6,949.72	
363.001		Fees for GIS/B&P Documents								25.00	.00	.00	15.50	9.50	62	22.50	
363.005		FOIA Fees								100.00	.00	.00	56.50	43.50	56	109.75	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
		Charges for Services Totals								\$67,125.00	\$112.00	\$0.00	\$2,051.70	\$65,073.30	3%	\$77,659.97
		State Shared														
311.004		Inventory Tax								132,978.00	.00	.00	33,244.53	99,733.47	25	132,978.12
311.006		Homestead Exemption Tax								128,000.00	.00	.00	.00	128,000.00	0	131,476.18
311.007		Manufacturer's Tax Reduce								20,000.00	.00	.00	.00	20,000.00	0	30,684.98
311.008		Motor Carrier Lieu of Tax								8,000.00	792.01	.00	7,462.21	537.79	93	10,825.81
335.001		Local Government Fund								185,000.00	.00	.00	51,740.99	133,259.01	28	209,845.96
351.007		Sunday Liquor Sales								15,000.00	.00	.00	1,750.00	13,250.00	12	19,280.00
		State Shared Totals								\$488,978.00	\$792.01	\$0.00	\$94,197.73	\$394,780.27	19%	\$535,091.05
		Local Grants														
332.008		Other Local Grants								8,000.00	.00	.00	.00	8,000.00	0	8,501.41
		Local Grants Totals								\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$8,501.41
		Federal Grants														
335.004		Fema Recovery								75,000.00	3,582.36	.00	46,372.34	28,627.66	62	162,739.86
		Federal Grants Totals								\$75,000.00	\$3,582.36	\$0.00	\$46,372.34	\$28,627.66	62%	\$162,739.86
		Investment Earnings														
361.001		Investment Earnings								30,000.00	6,636.02	.00	31,752.64	(1,752.64)	106	29,892.73
		Investment Earnings Totals								\$30,000.00	\$6,636.02	\$0.00	\$31,752.64	(\$1,752.64)	106%	\$29,892.73
		Miscellaneous														
362.000		Rents and Royalties								24,000.00	2,397.88	.00	11,282.75	12,717.25	47	34,059.30
364.001		Steel Mill FILOT								.00	.00	.00	.00	.00	+++	22,155.07
368.000		Work Comp Reimbursement								600.00	.00	.00	.00	600.00	0	34,954.13
369.000		Cash Over & Short								.00	(2,519.88)	.00	94.53	(94.53)	+++	(411.30)
369.002		Miscellaneous Revenue								3,000.00	.00	.00	18,864.19	(15,864.19)	629	32,738.03
369.003		Insurance Proceeds								15,000.00	.00	.00	23,071.15	(8,071.15)	154	75,573.98
369.005		Set-off Debt Collection Fees								1,500.00	653.94	.00	653.94	846.06	44	1,025.00
369.013		Returned Check Fees								4,500.00	360.00	.00	1,500.00	3,000.00	33	3,930.00

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
370.000	Overpayments									.00	.00	.00	.00	.00	+++	15,558.00	
	Miscellaneous Totals									\$48,600.00	\$891.94	\$0.00	\$55,466.56	(\$6,866.56)	114%	\$219,582.21	
	Operating Transfers In																
392.001	From Electric Fund									1,400,000.00	116,666.63	.00	699,999.78	700,000.22	50	1,399,999.56	
392.003	From Accom Tax Fund									29,000.00	.00	.00	25,907.61	3,092.39	89	30,364.32	
392.009	From Hospitality Fund									108,000.00	9,000.00	.00	54,000.00	54,000.00	50	108,000.00	
394.002	Transfer from fund balance									86,864.00	.00	.00	.00	86,864.00	0	.00	
	Operating Transfers In Totals									\$1,623,864.00	\$125,666.63	\$0.00	\$779,907.39	\$843,956.61	48%	\$1,538,363.88	
	Financing Proceeds																
393.003	GO Bond Proceeds									2,000,000.00	.00	.00	.00	2,000,000.00	0	.00	
	Financing Proceeds Totals									\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00	
	Sale of Assets																
391.001	Sale of Assets									5,000.00	.00	.00	215.00	4,785.00	4	9,260.90	
	Sale of Assets Totals									\$5,000.00	\$0.00	\$0.00	\$215.00	\$4,785.00	4%	\$9,260.90	
	Department 00 - Revenue Totals									\$10,754,409.00	\$471,086.69	\$0.00	\$1,772,864.85	\$8,981,544.15	16%	\$9,522,212.01	
	REVENUE TOTALS									\$10,754,409.00	\$471,086.69	\$0.00	\$1,772,864.85	\$8,981,544.15	16%	\$9,522,212.01	
	EXPENSE																
	Department 01 - Administration																
	Personal Services																
400.101	Regular Pay									340,000.00	40,131.26	.00	163,488.27	176,511.73	48	348,439.49	
401.103	Overtime									5,000.00	487.96	.00	1,808.49	3,191.51	36	2,201.41	
405.114	FICA									27,539.00	3,040.37	.00	12,354.99	15,184.01	45	26,071.30	
406.116	Retirement									39,970.00	5,781.21	.00	19,464.66	20,505.34	49	38,192.34	
408.125	SCMIT Worker's Comp Ins.									4,500.00	.00	.00	2,829.64	1,670.36	63	5,236.85	
410.001	Health Claims Cost									26,000.00	1,520.96	.00	9,153.28	16,846.72	35	19,837.00	
	Personal Services Totals									\$443,009.00	\$50,961.76	\$0.00	\$209,099.33	\$233,909.67	47%	\$439,978.39	
	Supplies																

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
500.101		Supplies and Materials								5,000.00	10.38	.00	2,687.87	2,312.13	54	6,180.18
500.102		Equipment								2,000.00	.00	.00	.00	2,000.00	0	1,375.59
500.103		Furniture								8,500.00	.00	.00	.00	8,500.00	0	.00
500.105		Printing and Binding								100.00	.00	.00	1,914.96	(1,814.96)	1915	84.53
		Supplies Totals								\$15,600.00	\$10.38	\$0.00	\$4,602.83	\$10,997.17	30%	\$7,640.30
		Other Services & Charges														
610.111		Communications- Landline								6,000.00	274.16	.00	2,851.66	3,148.34	48	5,112.35
610.112		Postage								1,000.00	14.97	.00	740.93	259.07	74	677.06
610.1110		Communications- Wireless								3,800.00	267.75	.00	1,337.93	2,462.07	35	2,917.93
620.114		Advertising								300.00	.00	.00	884.00	(584.00)	295	390.00
640.124		Travel Expense								7,750.00	492.35	.00	2,315.61	5,434.39	30	2,795.51
650.127		Electricity								5,954.00	355.42	.00	2,676.06	3,277.94	45	6,306.85
650.128		Water								1,128.00	87.02	.00	254.69	873.31	23	632.92
650.129		Wastewater								1,487.00	115.45	.00	488.02	998.98	33	848.77
650.130		Sanitation								643.00	78.59	.00	471.54	171.46	73	810.08
650.133		Stormwater								400.00	56.54	.00	339.24	60.76	85	484.44
650.134		Security Lights								1,700.00	157.50	.00	945.00	755.00	56	1,890.00
650.1271		Electricity- Sales Tax								282.00	17.81	.00	159.26	122.74	56	292.39
660.139		Fleet Services Materials								1,200.00	.00	.00	191.27	1,008.73	16	1,059.32
660.145		Gasoline & Oil								1,500.00	.00	.00	394.56	1,105.44	26	1,445.91
660.1391		Fleet Services Labor								1,000.00	.00	.00	412.50	587.50	41	536.25
670.156		Equipment Rental/Lease								7,200.00	182.07	.00	3,858.10	3,341.90	54	6,979.95
685.180		Membership Dues and Fees								3,400.00	.00	.00	2,314.95	1,085.05	68	3,021.95
685.182		Other Operating Expenses								3,000.00	.00	.00	1,849.01	1,150.99	62	8,758.81
685.186		Training								2,250.00	.00	.00	11.80	2,238.20	1	529.00
685.1801		Subscriptions								300.00	.00	.00	51.45	248.55	17	63.05
686.187		Professional Services								100.00	.00	.00	.00	100.00	0	103.28

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
686.189		Employee Medical								200.00	.00	.00	.00	200.00	0	.00	
686.195		Repair/Maint Svc Contract								1,000.00	.00	.00	.00	1,000.00	0	42.00	
686.1895		Employee wellness services								1,250.00	96.81	.00	638.20	611.80	51	1,573.35	
		Other Services & Charges Totals								\$52,844.00	\$2,196.44	\$0.00	\$23,185.78	\$29,658.22	44%	\$47,271.17	
		Other Objects															
795.001		IT Internal Allocations								16,750.00	703.93	.00	8,084.35	8,665.65	48	26,138.14	
795.995		GF Cost Distribution								(215,000.00)	(17,916.66)	.00	(107,499.96)	(107,500.04)	50	(215,000.04)	
		Other Objects Totals								(\$198,250.00)	(\$17,212.73)	\$0.00	(\$99,415.61)	(\$98,834.39)	50%	(\$188,861.90)	
		Sub Department 02 - Mayor and Council															
		Personal Services															
400.101		Regular Pay								110,414.00	12,707.43	.00	55,256.73	55,157.27	50	111,239.10	
405.114		FICA								7,225.00	854.93	.00	3,666.70	3,558.30	51	7,254.93	
406.116		Retirement								11,235.00	1,504.90	.00	5,365.33	5,869.67	48	10,765.22	
410.001		Health Claims Cost								51,266.00	3,049.92	.00	19,723.52	31,542.48	38	42,072.62	
		Personal Services Totals								\$180,140.00	\$18,117.18	\$0.00	\$84,012.28	\$96,127.72	47%	\$171,331.87	
		Supplies															
500.101		Supplies and Materials								1,200.00	.00	.00	47.94	1,152.06	4	1,710.23	
500.102		Equipment								1,500.00	.00	.00	.00	1,500.00	0	.00	
500.105		Printing and Binding								1,000.00	2.37	.00	405.56	594.44	41	.00	
		Supplies Totals								\$3,700.00	\$2.37	\$0.00	\$453.50	\$3,246.50	12%	\$1,710.23	
		Other Services & Charges															
610.111		Communications- Landline								800.00	.00	.00	301.78	498.22	38	571.16	
610.112		Postage								1,000.00	11.63	.00	79.52	920.48	8	140.88	
610.1110		Communications- Wireless								3,500.00	336.57	.00	1,618.83	1,881.17	46	6,301.39	
620.114		Advertising								500.00	.00	.00	149.50	350.50	30	1,283.75	
640.124		Travel Expense								14,500.00	.00	.00	1,572.95	12,927.05	11	8,952.07	
670.156		Equipment Rental/Lease								10,000.00	810.00	12,960.00	4,860.00	(7,820.00)	178	9,720.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
685.180		Membership Dues and Fees								1,200.00		.00	.00	.00	1,200.00	0	.00
685.182		Other Operating Expenses								17,400.00		.00	.00	188.25	17,211.75	1	1,817.77
685.186		Training								3,100.00		.00	.00	125.00	2,975.00	4	5,460.30
685.1801		Subscriptions								2,600.00		.00	.00	1,372.66	1,227.34	53	1,360.20
686.187		Professional Services								150.00		.00	.00	294.25	(144.25)	196	309.84
686.1895		Employee wellness services								2,700.00		225.87	.00	844.62	1,855.38	31	1,430.78
		Other Services & Charges Totals								\$57,450.00		\$1,384.07	\$12,960.00	\$11,407.36	\$33,082.64	42%	\$37,348.14
		Other Objects															
795.001		IT Internal Allocations								6,700.00		140.79	.00	1,750.80	4,949.20	26	9,287.20
		Other Objects Totals								\$6,700.00		\$140.79	\$0.00	\$1,750.80	\$4,949.20	26%	\$9,287.20
		Sub Department 02 - Mayor and Council Totals								\$247,990.00		\$19,644.41	\$12,960.00	\$97,623.94	\$137,406.06	45%	\$219,677.44
		Department 01 - Administration Totals								\$561,193.00		\$55,600.26	\$12,960.00	\$235,096.27	\$313,136.73	44%	\$525,705.40
		Department 04 - Finance															
		Personal Services															
400.101		Regular Pay								429,498.00		51,786.04	.00	226,970.87	202,527.13	53	443,044.39
401.103		Overtime								3,000.00		73.57	.00	1,144.11	1,855.89	38	1,725.06
405.114		FICA								30,932.00		3,775.53	.00	16,525.71	14,406.29	53	32,098.62
406.116		Retirement								52,565.00		6,969.93	.00	26,139.01	26,425.99	50	50,781.69
408.125		SCMIT Worker's Comp Ins.								2,500.00		.00	.00	1,551.26	948.74	62	2,870.94
410.001		Health Claims Cost								58,000.00		4,147.16	.00	27,180.40	30,819.60	47	52,429.14
		Personal Services Totals								\$576,495.00		\$66,752.23	\$0.00	\$299,511.36	\$276,983.64	52%	\$582,949.84
		Supplies															
500.101		Supplies and Materials								8,000.00		571.24	.00	3,910.78	4,089.22	49	5,812.33
500.102		Equipment								1,500.00		.00	.00	.00	1,500.00	0	160.50
500.103		Furniture								1,000.00		.00	.00	.00	1,000.00	0	.00
500.105		Printing and Binding								100.00		.00	.00	.00	100.00	0	.00
		Supplies Totals								\$10,600.00		\$571.24	\$0.00	\$3,910.78	\$6,689.22	37%	\$5,972.83

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account			Account Description							Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Other Services & Charges															
610.111			Communications- Landline							3,500.00	68.54	.00	1,617.20	1,882.80	46	2,989.62	
610.112			Postage							4,000.00	437.05	.00	2,996.42	1,003.58	75	5,366.69	
610.1110			Communications- Wireless							2,000.00	150.79	.00	753.47	1,246.53	38	1,786.14	
620.114			Advertising							200.00	.00	.00	.00	200.00	0	.00	
640.124			Travel Expense							3,500.00	.00	.00	1,068.77	2,431.23	31	2,837.19	
650.127			Electricity							5,103.00	304.64	.00	2,293.77	2,809.23	45	5,405.88	
650.128			Water							967.00	74.59	.00	311.82	655.18	32	542.52	
650.129			Wastewater							1,274.00	98.96	.00	418.32	855.68	33	727.53	
650.130			Sanitation							551.00	67.36	.00	404.16	146.84	73	694.32	
650.133			Stormwater							320.00	48.47	.00	290.82	29.18	91	415.32	
650.134			Security Lights							1,460.00	135.00	.00	810.00	650.00	55	1,620.00	
650.1271			Electricity- Sales Tax							242.00	15.27	.00	136.52	105.48	56	250.61	
670.156			Equipment Rental/Lease							7,000.00	331.87	.00	3,160.45	3,839.55	45	8,056.02	
685.180			Membership Dues and Fees							1,150.00	.00	.00	360.00	790.00	31	1,135.05	
685.182			Other Operating Expenses							38,000.00	752.18	.00	17,882.56	20,117.44	47	35,024.89	
685.184			Continuing Education							1,000.00	.00	.00	695.00	305.00	70	1,589.00	
685.186			Training							3,500.00	.00	.00	721.55	2,778.45	21	1,600.22	
685.1801			Subscriptions							500.00	.00	.00	265.00	235.00	53	484.80	
686.187			Professional Services							500.00	.00	.00	.00	500.00	0	51.64	
686.189			Employee Medical							200.00	.00	.00	.00	200.00	0	45.00	
686.195			Repair/Maint Svc Contract							3,000.00	.00	.00	154.50	2,845.50	5	1,031.27	
686.1895			Employee wellness services							2,500.00	258.15	.00	965.29	1,534.71	39	2,183.83	
		Other Services & Charges Totals								\$80,467.00	\$2,742.87	\$0.00	\$35,305.62	\$45,161.38	44%	\$73,837.54	
		Other Objects															
795.001			IT Internal Allocations							16,750.00	844.71	.00	9,754.72	6,995.28	58	30,277.56	
795.995			GF Cost Distribution							(412,530.00)	(34,377.50)	.00	(206,265.00)	(206,265.00)	50	(415,855.56)	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Other Objects Totals								(\$395,780.00)	(\$33,532.79)	\$0.00	(\$196,510.28)	(\$199,269.72)	50%	(\$385,578.00)	
		Department 04 - Finance Totals								\$271,782.00	\$36,533.55	\$0.00	\$142,217.48	\$129,564.52	52%	\$277,182.21	
		Department 05 - Police															
		Sub Department 05 - Police Staff Services															
		Personal Services															
400.101		Regular Pay								1,578,064.00	197,194.25	.00	824,442.41	753,621.59	52	1,612,937.68	
401.103		Overtime								85,000.00	16,196.37	.00	44,361.67	40,638.33	52	103,226.99	
401.105		On-call pay								5,200.00	600.00	.00	2,600.00	2,600.00	50	4,500.00	
405.114		FICA								125,482.00	15,425.73	.00	62,541.52	62,940.48	50	124,551.26	
406.116		Retirement								250,810.00	33,503.60	.00	120,620.62	130,189.38	48	239,049.91	
408.125		SCMIT Worker's Comp Ins.								70,000.00	.00	.00	44,186.18	25,813.82	63	91,023.49	
410.001		Health Claims Cost								233,011.00	20,515.10	.00	120,292.28	112,718.72	52	210,268.40	
410.002		Health Claim Costs-Retire								40,232.00	.00	.00	21,099.96	19,132.04	52	38,133.02	
		Personal Services Totals								\$2,387,799.00	\$283,435.05	\$0.00	\$1,240,144.64	\$1,147,654.36	52%	\$2,423,690.75	
		Supplies															
500.101		Supplies and Materials								33,000.00	540.67	.00	7,322.69	25,677.31	22	24,937.46	
500.102		Equipment								11,260.00	.00	.00	5,350.18	5,909.82	48	27,322.64	
500.103		Furniture								5,000.00	.00	.00	.00	5,000.00	0	2,098.18	
501.101		Uniforms and Clothing								32,000.00	917.43	.00	8,910.93	23,089.07	28	19,548.58	
		Supplies Totals								\$81,260.00	\$1,458.10	\$0.00	\$21,583.80	\$59,676.20	27%	\$73,906.86	
		Other Services & Charges															
610.111		Communications- Landline								7,500.00	156.87	.00	3,597.27	3,902.73	48	6,594.36	
610.112		Postage								2,000.00	.00	.00	833.43	1,166.57	42	313.44	
610.1110		Communications- Wireless								68,040.00	4,905.59	22,209.64	29,348.54	16,481.82	76	50,091.15	
620.114		Advertising								1,500.00	.00	.00	190.00	1,310.00	13	632.30	
640.124		Travel Expense								12,054.00	.00	.00	5,463.99	6,590.01	45	6,363.39	
650.127		Electricity								25,311.00	2,293.57	.00	14,659.48	10,651.52	58	27,921.61	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
650.128		Water								3,724.00	182.26	.00	1,118.66	2,605.34	30	3,130.08	
650.129		Wastewater								1,981.00	177.33	.00	1,093.49	887.51	55	2,324.89	
650.130		Sanitation								2,255.00	182.46	.00	1,094.76	1,160.24	49	2,189.52	
650.133		Stormwater								1,190.00	198.20	.00	1,189.20	.80	100	1,370.40	
650.134		Security Lights								3,351.00	309.89	.00	1,859.34	1,491.66	55	3,718.68	
650.1271		Electricity- Sales Tax								1,120.00	92.89	.00	650.75	469.25	58	1,213.45	
660.133		Repairs & Maint. Services								30,350.00	833.16	.00	7,731.79	22,618.21	25	25,120.89	
660.139		Fleet Services Materials								33,000.00	1,431.59	1,854.28	16,880.09	14,265.63	57	21,574.23	
660.145		Gasoline & Oil								60,000.00	(857.70)	.00	20,008.25	39,991.75	33	59,154.61	
660.1391		Fleet Services Labor								37,000.00	5,044.46	.00	20,971.90	16,028.10	57	43,130.80	
670.156		Equipment Rental/Lease								7,200.00	442.88	.00	2,464.03	4,735.97	34	6,571.76	
682.1721		Prisoner Housing								183,000.00	4,595.00	.00	43,812.64	139,187.36	24	155,515.82	
685.180		Membership Dues and Fees								1,815.00	100.00	.00	230.00	1,585.00	13	1,921.75	
685.182		Other Operating Expenses								15,000.00	.00	.00	5,202.82	9,797.18	35	14,812.20	
685.186		Training								11,255.00	.00	.00	2,676.00	8,579.00	24	6,973.22	
685.187		Special Projects								5,375.00	.00	.00	1,922.13	3,452.87	36	2,200.00	
685.189		Reserve Program								2,000.00	.00	.00	.00	2,000.00	0	.00	
685.1801		Subscriptions								7,025.00	675.97	.00	2,153.53	4,871.47	31	5,070.24	
685.1821		Hurricane/Storm Expense								.00	.00	.00	1,163.79	(1,163.79)	+++	.00	
685.1861		Law Enforce Accreditation								4,350.00	.00	.00	3,426.00	924.00	79	.00	
686.186		Legal Services								.00	63.48	.00	586.92	(586.92)	+++	196.89	
686.187		Professional Services								.00	.00	.00	.00	.00	+++	103.28	
686.189		Employee Medical								14,550.00	.00	.00	757.00	13,793.00	5	11,097.66	
686.194		Other Prof/Tech Services								75,000.00	.00	93,750.00	37,500.00	(56,250.00)	175	53,000.00	
686.195		Repair/Maint Svc Contract								41,100.00	85.00	2,700.00	3,348.43	35,051.57	15	25,966.19	
686.1895		Employee wellness services								15,000.00	1,226.22	.00	4,585.14	10,414.86	31	17,375.11	
687.203		Contract Services								44,500.00	399.95	.00	2,399.70	42,100.30	5	42,303.18	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
	Other Services & Charges Totals									\$717,546.00	\$22,539.07	\$120,513.92	\$238,919.07	\$358,113.01	50%	\$597,951.10	
	Other Objects																
795.001	IT Internal Allocations									33,500.00	1,407.86	.00	16,382.88	17,117.12	49	54,703.56	
795.010	911 Expense Billing									(1,900.00)	(157.30)	.00	(1,052.35)	(847.65)	55	(2,863.10)	
	Other Objects Totals									\$31,600.00	\$1,250.56	\$0.00	\$15,330.53	\$16,269.47	49%	\$51,840.46	
	Sub Department 05 - Police Staff Services Totals									\$3,218,205.00	\$308,682.78	\$120,513.92	\$1,515,978.04	\$1,581,713.04	51%	\$3,147,389.17	
	Sub Department 07 - Victim's Advocate																
	Personal Services																
400.101	Regular Pay									32,115.00	3,971.32	.00	16,828.92	15,286.08	52	32,741.31	
401.103	Overtime									2,000.00	164.18	.00	366.24	1,633.76	18	1,580.05	
405.114	FICA									2,387.00	278.47	.00	1,165.21	1,221.79	49	2,347.68	
406.116	Retirement									4,054.00	543.35	.00	2,020.41	2,033.59	50	3,873.71	
408.125	SCMIT Worker's Comp Ins.									550.00	.00	.00	344.72	205.28	63	637.98	
410.001	Health Claims Cost									3,453.00	574.36	.00	3,446.16	6.84	100	4,128.82	
	Personal Services Totals									\$44,559.00	\$5,531.68	\$0.00	\$24,171.66	\$20,387.34	54%	\$45,309.55	
	Supplies																
500.101	Supplies and Materials									975.00	193.67	.00	387.34	587.66	40	387.77	
501.101	Uniforms and Clothing									400.00	.00	.00	405.92	(5.92)	101	.00	
	Supplies Totals									\$1,375.00	\$193.67	\$0.00	\$793.26	\$581.74	58%	\$387.77	
	Other Services & Charges																
610.111	Communications- Landline									180.00	.00	.00	75.45	104.55	42	142.79	
610.112	Postage									500.00	.00	.00	300.00	200.00	60	.00	
610.1110	Communications- Wireless									1,000.00	107.25	385.72	559.02	55.26	94	778.33	
640.124	Travel Expense									1,750.00	.00	.00	117.00	1,633.00	7	947.44	
660.133	Repairs & Maint. Services									250.00	.00	.00	.00	250.00	0	.00	
660.139	Fleet Services Materials									100.00	.00	.00	.00	100.00	0	.00	
660.145	Gasoline & Oil									1,500.00	.00	.00	539.24	960.76	36	.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
660.1391	Fleet Services Labor									100.00	.00	.00	.00	100.00	0	.00	
670.156	Equipment Rental/Lease									450.00	.00	.00	.00	450.00	0	341.37	
685.180	Membership Dues and Fees									75.00	.00	.00	.00	75.00	0	52.90	
685.182	Other Operating Expenses									500.00	.00	.00	40.82	459.18	8	.00	
685.186	Training									400.00	.00	.00	290.00	110.00	72	500.00	
685.187	Special Projects									600.00	.00	.00	18.32	581.68	3	.00	
686.189	Employee Medical									425.00	.00	.00	.00	425.00	0	.00	
686.195	Repair/Maint Svc Contract									500.00	.00	.00	.00	500.00	0	375.00	
686.1895	Employee wellness services									.00	32.27	.00	120.67	(120.67)	+++	254.39	
	Other Services & Charges Totals									\$8,330.00	\$139.52	\$385.72	\$2,060.52	\$5,883.76	29%	\$3,392.22	
	Other Objects																
795.001	IT Internal Allocations									3,350.00	140.79	.00	1,590.00	1,760.00	47	3,831.62	
	Other Objects Totals									\$3,350.00	\$140.79	\$0.00	\$1,590.00	\$1,760.00	47%	\$3,831.62	
	Sub Department 07 - Victim's Advocate Totals									\$57,614.00	\$6,005.66	\$385.72	\$28,615.44	\$28,612.84	50%	\$52,921.16	
	Sub Department 26 - Grants																
	Supplies																
500.101	Supplies and Materials									4,200.00	.00	.00	154.98	4,045.02	4	486.53	
500.102	Equipment									500.00	.00	.00	.00	500.00	0	.00	
501.101	Uniforms and Clothing									800.00	369.00	.00	369.00	431.00	46	439.84	
	Supplies Totals									\$5,500.00	\$369.00	\$0.00	\$523.98	\$4,976.02	10%	\$926.37	
	Other Services & Charges																
610.1110	Communications- Wireless									3,000.00	256.88	771.42	1,461.21	767.37	74	1,914.89	
640.124	Travel Expense									1,200.00	.00	.00	.00	1,200.00	0	1,079.47	
660.133	Repairs & Maint. Services									1,000.00	.00	.00	.00	1,000.00	0	.00	
660.139	Fleet Services Materials									1,200.00	130.24	.00	244.56	955.44	20	1,005.44	
660.145	Gasoline & Oil									2,000.00	.00	.00	753.22	1,246.78	38	1,273.68	
660.1391	Fleet Services Labor									1,000.00	95.80	.00	406.61	593.39	41	807.10	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
685.182		Other Operating Expenses								2,500.00	.00	.00	553.80	1,946.20	22	790.56	
685.186		Training								1,300.00	.00	.00	.00	1,300.00	0	500.00	
685.187		Special Projects								2,000.00	.00	.00	.00	2,000.00	0	.00	
		Other Services & Charges Totals								\$15,200.00	\$482.92	\$771.42	\$3,419.40	\$11,009.18	28%	\$7,371.14	
		Sub Department 26 - Grants Totals								\$20,700.00	\$851.92	\$771.42	\$3,943.38	\$15,985.20	23%	\$8,297.51	
		Sub Department 28 - Safe Streets															
		Supplies															
500.101		Supplies and Materials								.00	.00	.00	.00	.00	+++	276.21	
		Supplies Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$276.21	
		Other Services & Charges															
685.182		Other Operating Expenses								.00	.00	.00	.00	.00	+++	819.74	
685.187		Special Projects								.00	.00	.00	11.56	(11.56)	+++	.00	
		Other Services & Charges Totals								\$0.00	\$0.00	\$0.00	\$11.56	(\$11.56)	+++	\$819.74	
		Sub Department 28 - Safe Streets Totals								\$0.00	\$0.00	\$0.00	\$11.56	(\$11.56)	+++	\$1,095.95	
		Department 05 - Police Totals								\$3,296,519.00	\$315,540.36	\$121,671.06	\$1,548,548.42	\$1,626,299.52	51%	\$3,209,703.79	
		Department 09 - Housing and Community Dev.															
		Personal Services															
400.101		Regular Pay								219,388.00	26,877.29	.00	113,740.07	105,647.93	52	223,899.82	
401.103		Overtime								3,000.00	217.09	.00	1,200.31	1,799.69	40	3,741.43	
405.114		FICA								15,755.00	1,951.79	.00	8,268.27	7,486.73	52	16,117.64	
406.116		Retirement								26,692.00	3,611.72	.00	13,006.05	13,685.95	49	25,681.29	
408.125		SCMIT Worker's Comp Ins.								2,200.00	.00	.00	1,364.54	835.46	62	2,525.37	
410.001		Health Claims Cost								49,126.00	2,794.40	.00	16,766.40	32,359.60	34	40,437.24	
		Personal Services Totals								\$316,161.00	\$35,452.29	\$0.00	\$154,345.64	\$161,815.36	49%	\$312,402.79	
		Supplies															
500.101		Supplies and Materials								2,411.00	86.35	.00	1,811.88	599.12	75	3,628.00	
500.102		Equipment								3,627.00	.00	.00	652.07	2,974.93	18	3,810.78	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
500.103		Furniture								200.00	.00	.00	46.00	154.00	23	90.00
500.105		Printing and Binding								2,030.00	.00	.00	993.67	1,036.33	49	808.48
		Supplies Totals								\$8,268.00	\$86.35	\$0.00	\$3,503.62	\$4,764.38	42%	\$8,337.26
		Other Services & Charges														
610.111		Communications- Landline								1,500.00	68.53	.00	863.90	636.10	58	1,563.92
610.112		Postage								1,500.00	33.73	.00	658.98	841.02	44	716.53
610.1110		Communications- Wireless								1,500.00	163.17	.00	815.13	684.87	54	1,703.23
620.114		Advertising								2,041.00	169.00	.00	442.00	1,599.00	22	2,835.48
640.124		Travel Expense								574.00	384.00	.00	591.67	(17.67)	103	475.20
650.127		Electricity								3,403.00	203.10	.00	1,529.19	1,873.81	45	3,603.91
650.128		Water								645.00	49.73	.00	207.88	437.12	32	361.70
650.129		Wastewater								850.00	65.97	.00	278.86	571.14	33	485.01
650.130		Sanitation								367.00	44.91	.00	269.46	97.54	73	462.92
650.133		Stormwater								213.00	32.31	.00	193.86	19.14	91	276.84
650.134		Security Lights								973.00	90.00	.00	540.00	433.00	55	1,080.00
650.1271		Electricity- Sales Tax								163.00	10.18	.00	91.01	71.99	56	167.06
660.139		Fleet Services Materials								500.00	.00	.00	548.09	(48.09)	110	324.86
660.145		Gasoline & Oil								1,500.00	.00	.00	813.01	686.99	54	1,688.31
660.1391		Fleet Services Labor								2,000.00	49.37	.00	335.83	1,664.17	17	2,375.41
670.156		Equipment Rental/Lease								7,500.00	489.65	.00	4,550.52	2,949.48	61	11,024.42
685.180		Membership Dues and Fees								955.00	.00	.00	322.00	633.00	34	1,552.88
685.182		Other Operating Expenses								1,000.00	.00	.00	780.27	219.73	78	1,699.62
685.184		Continuing Education								840.00	.00	.00	140.64	699.36	17	154.65
685.186		Training								10,039.00	350.00	.00	8,028.08	2,010.92	80	1,743.23
685.192		KGB Operations								7,000.00	647.20	.00	1,755.95	5,244.05	25	5,962.69
685.1801		Subscriptions								50.00	.00	.00	.00	50.00	0	39.00
685.1921		KGB grant expenses								7,000.00	.00	.00	3,365.11	3,634.89	48	8,501.41

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
686.187		Professional Services								.00	.00	.00	.00	.00	+++	103.28	
686.191		Contract Services/Studies								92,000.00	.00	(4,839.99)	8,875.00	87,964.99	4	78,889.45	
686.195		Repair/Maint Svc Contract								500.00	.00	.00	231.75	268.25	46	196.50	
686.1895		Employee wellness services								1,000.00	161.34	.00	603.31	396.69	60	1,562.75	
		Other Services & Charges Totals								\$145,613.00	\$3,012.19	(\$4,839.99)	\$36,831.50	\$113,621.49	22%	\$129,550.26	
		Other Objects															
795.001		IT Internal Allocations								13,400.00	703.93	.00	7,950.25	5,449.75	59	19,168.44	
		Other Objects Totals								\$13,400.00	\$703.93	\$0.00	\$7,950.25	\$5,449.75	59%	\$19,168.44	
		Department 09 - Housing and Community Dev. Totals								\$483,442.00	\$39,254.76	(\$4,839.99)	\$202,631.01	\$285,650.98	41%	\$469,458.75	
		Department 10 - Municipal Court															
		Personal Services															
400.101		Regular Pay								97,532.00	13,156.45	.00	55,713.54	41,818.46	57	101,637.44	
401.103		Overtime								4,700.00	526.14	.00	2,709.90	1,990.10	58	4,979.81	
401.105		On-call pay								4,830.00	500.00	.00	2,500.00	2,330.00	52	5,100.00	
405.114		FICA								7,825.00	1,041.95	.00	4,474.58	3,350.42	57	8,173.48	
406.116		Retirement								12,737.00	1,864.11	.00	6,814.74	5,922.26	54	12,359.15	
408.125		SCMIT Worker's Comp Ins.								1,300.00	.00	.00	847.46	452.54	65	1,568.40	
410.001		Health Claims Cost								19,125.00	1,334.84	.00	8,009.04	11,115.96	42	16,030.52	
		Personal Services Totals								\$148,049.00	\$18,423.49	\$0.00	\$81,069.26	\$66,979.74	55%	\$149,848.80	
		Supplies															
500.101		Supplies and Materials								3,000.00	87.40	.00	814.89	2,185.11	27	3,588.38	
500.102		Equipment								5,000.00	.00	.00	846.99	4,153.01	17	1,720.63	
500.103		Furniture								.00	.00	.00	.00	.00	+++	1,591.00	
		Supplies Totals								\$8,000.00	\$87.40	\$0.00	\$1,661.88	\$6,338.12	21%	\$6,900.01	
		Other Services & Charges															
610.111		Communications- Landline								550.00	.00	.00	226.35	323.65	41	428.38	
610.112		Postage								3,500.00	245.34	.00	1,302.89	2,197.11	37	2,140.01	

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Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
610.1110		Communications- Wireless								350.00	34.32	.00	171.38	178.62	49	403.82	
640.124		Travel Expense								1,555.00	.00	.00	1,160.49	394.51	75	232.95	
650.127		Electricity								4,660.00	426.51	.00	2,726.05	1,933.95	58	5,192.25	
650.128		Water								568.00	27.79	.00	170.57	397.43	30	477.30	
650.129		Wastewater								302.00	27.04	.00	166.73	135.27	55	354.47	
650.130		Sanitation								120.00	9.67	.00	58.02	61.98	48	116.04	
650.133		Stormwater								188.00	17.39	.00	104.34	83.66	56	208.68	
650.134		Security Lights								412.00	38.11	.00	228.66	183.34	56	457.32	
650.1271		Electricity- Sales Tax								201.00	17.27	.00	121.01	79.99	60	225.65	
660.133		Repairs & Maint. Services								1,500.00	.00	.00	.00	1,500.00	0	5,334.13	
660.139		Fleet Services Materials								300.00	.00	.00	923.84	(623.84)	308	226.65	
660.145		Gasoline & Oil								500.00	.00	.00	229.03	270.97	46	545.88	
660.1391		Fleet Services Labor								300.00	.00	.00	880.00	(580.00)	293	233.75	
670.156		Equipment Rental/Lease								3,000.00	178.41	.00	535.58	2,464.42	18	1,946.56	
685.180		Membership Dues and Fees								75.00	.00	.00	.00	75.00	0	88.91	
685.182		Other Operating Expenses								3,300.00	840.00	.00	1,753.64	1,546.36	53	3,564.43	
685.186		Training								445.00	.00	.00	.00	445.00	0	75.00	
686.187		Professional Services								.00	.00	.00	.00	.00	+++	51.64	
686.195		Repair/Maint Svc Contract								1,000.00	.00	.00	193.55	806.45	19	293.28	
686.1895		Employee wellness services								600.00	96.81	.00	361.99	238.01	60	926.25	
		Other Services & Charges Totals								\$23,426.00	\$1,958.66	\$0.00	\$11,314.12	\$12,111.88	48%	\$23,523.35	
		Other Objects															
795.001		IT Internal Allocations								10,050.00	703.93	.00	8,003.95	2,046.05	80	20,990.36	
		Other Objects Totals								\$10,050.00	\$703.93	\$0.00	\$8,003.95	\$2,046.05	80%	\$20,990.36	
		Department 10 - Municipal Court Totals								\$189,525.00	\$21,173.48	\$0.00	\$102,049.21	\$87,475.79	54%	\$201,262.52	
		Department 11 - Fire															
		Personal Services															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
400.101		Regular Pay								1,140,000.00	154,882.68	.00	646,863.47	493,136.53	57	1,196,840.44
401.103		Overtime								90,000.00	7,856.54	.00	49,315.70	40,684.30	55	93,087.74
402.111		Volunteer Employees								7,000.00	.00	.00	4,515.00	2,485.00	64	4,635.00
405.114		FICA								88,236.00	11,475.29	.00	48,949.10	39,286.90	55	90,648.74
406.116		Retirement								184,431.00	25,951.87	.00	98,837.97	85,593.03	54	178,178.78
408.125		SCMIT Worker's Comp Ins.								35,000.00	.00	.00	22,910.46	12,089.54	65	41,819.78
410.001		Health Claims Cost								266,987.00	19,499.04	.00	116,614.00	150,373.00	44	219,896.79
410.002		Health Claim Costs-Retire								39,353.00	.00	.00	27,307.80	12,045.20	69	41,170.08
		Personal Services Totals								\$1,851,007.00	\$219,665.42	\$0.00	\$1,015,313.50	\$835,693.50	55%	\$1,866,277.35
		Supplies														
500.101		Supplies and Materials								18,000.00	385.91	.00	5,364.64	12,635.36	30	29,324.20
500.102		Equipment								41,000.00	.00	.00	2,621.27	38,378.73	6	56,298.81
500.103		Furniture								2,000.00	.00	.00	.00	2,000.00	0	2,000.02
500.105		Printing and Binding								1,000.00	.00	.00	82.51	917.49	8	108.73
500.107		Technology Supplies								5,000.00	497.67	.00	2,484.39	2,515.61	50	4,041.64
501.101		Uniforms and Clothing								28,900.00	394.34	.00	4,571.77	24,328.23	16	33,286.44
515.121		Safety Supplies								5,000.00	.00	.00	855.85	4,144.15	17	4,805.48
515.128		Medical Supplies								10,000.00	108.22	.00	5,295.42	4,704.58	53	10,088.05
531.140		Haz Mat Supplies/Equipmnt								10,000.00	.00	.00	1,765.87	8,234.13	18	9,978.90
		Supplies Totals								\$120,900.00	\$1,386.14	\$0.00	\$23,041.72	\$97,858.28	19%	\$149,932.27
		Other Services & Charges														
610.111		Communications- Landline								6,500.00	192.55	.00	2,946.34	3,553.66	45	5,401.90
610.112		Postage								500.00	122.00	.00	203.27	296.73	41	979.86
610.1110		Communications- Wireless								28,200.00	2,917.75	29,778.38	16,061.13	(17,639.51)	163	30,096.09
620.114		Advertising								750.00	.00	.00	253.50	496.50	34	156.00
630.121		Fire Prevention Materials								9,054.00	91.29	.00	3,022.00	6,032.00	33	9,520.09
640.124		Travel Expense								4,321.00	120.00	.00	2,216.96	2,104.04	51	699.30

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
650.127		Electricity								21,196.00	1,923.92	.00	10,166.14	11,029.86	48	23,883.97	
650.128		Water								1,780.00	133.55	.00	1,175.58	604.42	66	1,865.97	
650.129		Wastewater								2,430.00	183.41	.00	1,270.45	1,159.55	52	2,485.20	
650.130		Sanitation								973.00	78.76	.00	472.56	500.44	49	945.12	
650.133		Stormwater								711.00	116.10	.00	700.00	11.00	98	838.80	
650.134		Security Lights								1,633.00	151.00	.00	906.00	727.00	55	1,812.00	
650.1271		Electricity- Sales Tax								2,168.00	84.35	.00	492.86	1,675.14	23	982.95	
660.103		Emergency Preparedness								5,000.00	.00	.00	315.37	4,684.63	6	931.24	
660.133		Repairs & Maint. Services								26,000.00	1,353.62	3,709.00	11,059.06	11,231.94	57	37,943.31	
660.139		Fleet Services Materials								26,000.00	1,360.13	.00	12,125.21	13,874.79	47	29,566.11	
660.145		Gasoline & Oil								18,000.00	56.79	.00	8,690.75	9,309.25	48	19,608.88	
660.1391		Fleet Services Labor								15,000.00	1,084.32	.00	5,880.07	9,119.93	39	15,093.67	
660.1392		Fleet Svcs- Outside Vends								20,000.00	757.60	.00	16,032.65	3,967.35	80	12,473.39	
670.156		Equipment Rental/Lease								6,500.00	607.31	.00	3,701.62	2,798.38	57	9,318.38	
682.169		Laundry & Linen								2,500.00	62.64	.00	461.88	2,038.12	18	1,923.40	
685.180		Membership Dues and Fees								1,355.00	.00	.00	45.00	1,310.00	3	760.78	
685.182		Other Operating Expenses								5,000.00	107.00	.00	648.64	4,351.36	13	10,690.55	
685.184		Continuing Education								5,000.00	.00	.00	594.00	4,406.00	12	.00	
685.186		Training								20,210.00	2,347.25	.00	6,441.83	13,768.17	32	18,524.30	
685.1801		Subscriptions								8,718.00	1,674.80	.00	3,772.51	4,945.49	43	11,812.56	
685.1821		Hurricane/Storm Expense								.00	.00	.00	3,687.59	(3,687.59)	+++	.00	
686.187		Professional Services								.00	.00	.00	.00	.00	+++	154.92	
686.189		Employee Medical								13,500.00	.00	9,275.00	9,013.00	(4,788.00)	135	16,591.45	
686.195		Repair/Maint Svc Contract								59,074.00	4,623.62	.00	16,991.66	42,082.34	29	63,949.02	
686.1895		Employee wellness services								8,000.00	935.80	.00	3,499.20	4,500.80	44	10,140.63	
		Other Services & Charges Totals								\$320,073.00	\$21,085.56	\$42,762.38	\$142,846.83	\$134,463.79	58%	\$339,149.84	
		Other Objects															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
795.001	IT Internal Allocations									18,100.00	844.71	.00	9,754.72	8,345.28	54	30,277.56	
	Other Objects Totals									\$18,100.00	\$844.71	\$0.00	\$9,754.72	\$8,345.28	54%	\$30,277.56	
	Capital Outlay																
900.915	CIP Projects - Current Year									2,000,000.00	.00	.00	.00	.00	+++	.00	
900.3000	Buildings & Improvements									.00	156,922.98	1,107,130.70	770,660.73	122,208.57	94	241,938.92	
	Capital Outlay Totals									\$2,000,000.00	\$156,922.98	\$1,107,130.70	\$770,660.73	\$122,208.57	94%	\$241,938.92	
	Department 11 - Fire Totals									\$4,310,080.00	\$399,904.81	\$1,149,893.08	\$1,961,617.50	\$1,198,569.42	72%	\$2,627,575.94	
	Department 12 - Public Works																
	Personal Services																
400.101	Regular Pay									500,000.00	48,201.49	.00	205,554.03	294,445.97	41	441,752.89	
401.103	Overtime									32,000.00	2,388.62	.00	9,690.07	22,309.93	30	30,708.04	
405.114	FICA									34,164.00	3,589.89	.00	15,116.65	19,047.35	44	33,191.47	
406.116	Retirement									55,326.00	6,750.83	.00	23,116.24	32,209.76	42	52,755.98	
408.125	SCMIT Worker's Comp Ins.									17,000.00	.00	.00	9,681.06	7,318.94	57	18,251.06	
410.001	Health Claims Cost									108,096.00	7,060.63	.00	43,030.05	65,065.95	40	88,927.53	
410.002	Health Claim Costs-Retire									23,395.00	.00	.00	13,316.64	10,078.36	57	24,411.52	
	Personal Services Totals									\$769,981.00	\$67,991.46	\$0.00	\$319,504.74	\$450,476.26	41%	\$689,998.49	
	Supplies																
500.101	Supplies and Materials									20,000.00	527.99	.00	6,605.25	13,394.75	33	18,146.64	
500.102	Equipment									14,000.00	.00	.00	2,651.19	11,348.81	19	10,373.68	
500.103	Furniture									2,500.00	543.56	.00	543.56	1,956.44	22	2,731.32	
500.105	Printing and Binding									2,500.00	.00	.00	35.31	2,464.69	1	1,836.88	
501.101	Uniforms and Clothing									16,000.00	1,131.21	.00	10,139.88	5,860.12	63	20,063.76	
513.112	Asphalt/Concrete/Gravel									15,000.00	.00	.00	1,447.01	13,552.99	10	16,468.03	
515.121	Safety Supplies									7,000.00	109.37	.00	373.76	6,626.24	5	4,787.92	
	Supplies Totals									\$77,000.00	\$2,312.13	\$0.00	\$21,795.96	\$55,204.04	28%	\$74,408.23	
	Other Services & Charges																

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
610.111		Communications- Landline								3,500.00	243.73	.00	2,032.80	1,467.20	58	3,647.73
610.112		Postage								100.00	.00	.00	.00	100.00	0	92.61
610.1110		Communications- Wireless								5,000.00	399.23	.00	2,015.47	2,984.53	40	5,044.67
620.114		Advertising								1,500.00	.00	.00	117.00	1,383.00	8	1,217.10
640.124		Travel Expense								1,000.00	.00	.00	284.98	715.02	28	593.81
650.127		Electricity								1,057.00	110.17	.00	525.97	531.03	50	1,079.45
650.128		Water								414.00	35.76	.00	210.16	203.84	51	398.63
650.129		Wastewater								546.00	47.11	.00	277.29	268.71	51	526.19
650.130		Sanitation								470.00	38.04	.00	228.24	241.76	49	456.48
650.133		Stormwater								121.00	34.87	.00	209.22	(88.22)	173	134.04
650.134		Security Lights								482.00	44.54	.00	267.24	214.76	55	534.48
650.1271		Electricity- Sales Tax								4.00	.15	.00	1.88	2.12	47	3.71
660.133		Repairs & Maint. Services								10,000.00	.00	.00	2,212.18	7,787.82	22	7,905.60
660.139		Fleet Services Materials								22,000.00	1,462.90	.00	15,715.79	6,284.21	71	26,915.06
660.145		Gasoline & Oil								18,120.00	.00	.00	7,019.45	11,100.55	39	19,134.56
660.1391		Fleet Services Labor								38,000.00	4,228.78	.00	16,228.21	21,771.79	43	50,409.17
663.142		Street Sign Maintenance								3,500.00	.00	.00	3,346.49	153.51	96	4,071.03
663.144		Sidewalk Repairs								.00	.00	.00	.00	.00	+++	15,426.92
663.148		Maintenance of Parks								20,000.00	676.49	.00	19,484.90	515.10	97	25,419.68
670.156		Equipment Rental/Lease								3,000.00	514.75	.00	1,514.74	1,485.26	50	3,673.62
685.180		Membership Dues and Fees								400.00	65.00	.00	277.00	123.00	69	671.41
685.182		Other Operating Expenses								3,000.00	181.69	.00	876.91	2,123.09	29	16,191.67
685.186		Training								3,000.00	900.00	.00	964.15	2,035.85	32	2,827.22
685.1821		Hurricane/Storm Expense								.00	.00	.00	1,224.45	(1,224.45)	+++	.00
686.187		Professional Services								5,000.00	500.00	9,142.02	1,100.00	(5,242.02)	205	3,082.71
686.189		Employee Medical								1,800.00	.00	.00	90.00	1,710.00	5	894.56
686.195		Repair/Maint Svc Contract								7,500.00	442.50	.00	4,528.90	2,971.10	60	15,924.10

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
686.1895		Employee wellness services								3,505.00	419.49	.00	1,568.60	1,936.40	45	5,033.31
687.203		Contract Services								23,500.00	.00	.00	8,880.00	14,620.00	38	29,260.51
		Other Services & Charges Totals								\$176,519.00	\$10,345.20	\$9,142.02	\$91,202.02	\$76,174.96	57%	\$240,570.03
		Other Objects														
700.105		Matched Expenses								.00	.00	.00	.00	.00	+++	1,351.42
795.001		IT Internal Allocations								6,700.00	140.79	.00	1,617.00	5,083.00	24	4,747.68
		Other Objects Totals								\$6,700.00	\$140.79	\$0.00	\$1,617.00	\$5,083.00	24%	\$6,099.10
		Department 12 - Public Works Totals								\$1,030,200.00	\$80,789.58	\$9,142.02	\$434,119.72	\$586,938.26	43%	\$1,011,075.85
		Department 13 - Information Technology														
		Personal Services														
400.101		Regular Pay								69,543.00	8,896.74	.00	38,436.44	31,106.56	55	71,050.48
405.114		FICA								5,113.00	657.05	.00	2,835.16	2,277.84	55	5,220.26
406.116		Retirement								8,469.00	1,196.66	.00	4,446.02	4,022.98	52	8,144.93
408.125		SCMIT Worker's Comp Ins.								650.00	.00	.00	344.72	305.28	53	637.98
410.001		Health Claims Cost								8,359.00	578.48	.00	3,470.88	4,888.12	42	7,006.56
		Personal Services Totals								\$92,134.00	\$11,328.93	\$0.00	\$49,533.22	\$42,600.78	54%	\$92,060.21
		Supplies														
500.101		Supplies and Materials								5,000.00	.00	.00	.00	5,000.00	0	3,470.53
500.102		Equipment								10,000.00	.00	.00	2,699.30	7,300.70	27	2,537.00
500.107		Technology Supplies								500.00	.00	.00	.00	500.00	0	.00
		Supplies Totals								\$15,500.00	\$0.00	\$0.00	\$2,699.30	\$12,800.70	17%	\$6,007.53
		Other Services & Charges														
610.111		Communications- Landline								700.00	.00	.00	226.35	473.65	32	428.38
610.112		Postage								50.00	.00	.00	.00	50.00	0	11.57
610.1110		Communications- Wireless								1,000.00	64.39	.00	321.71	678.29	32	765.10
640.124		Travel Expense								1,000.00	.00	.00	.00	1,000.00	0	501.77
650.127		Electricity								1,701.00	101.55	.00	764.56	936.44	45	1,801.98

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
650.128		Water								322.00	24.86	.00	103.93	218.07	32	180.84	
650.129		Wastewater								425.00	32.99	.00	139.46	285.54	33	242.53	
650.130		Sanitation								184.00	22.44	.00	134.64	49.36	73	231.33	
650.133		Stormwater								107.00	28.12	.00	168.72	(61.72)	158	138.36	
650.134		Security Lights								487.00	45.00	.00	270.00	217.00	55	540.00	
650.1271		Electricity- Sales Tax								81.00	5.09	.00	45.51	35.49	56	83.53	
685.180		Membership Dues and Fees								100.00	.00	.00	.00	100.00	0	35.00	
685.182		Other Operating Expenses								500.00	.00	.00	.00	500.00	0	156.76	
685.186		Training								500.00	.00	.00	.00	500.00	0	.00	
685.1801		Subscriptions								50.00	.00	.00	.00	50.00	0	.00	
686.184		Technology Services								185,340.00	2,652.96	216,979.38	108,412.14	(140,051.52)	176	184,749.13	
686.194		Other Prof/Tech Services								10,000.00	.00	.00	2,646.00	7,354.00	26	4,582.88	
686.195		Repair/Maint Svc Contract								13,000.00	.00	.00	.00	13,000.00	0	5,664.29	
686.1895		Employee wellness services								245.00	32.27	.00	120.67	124.33	49	320.48	
		Other Services & Charges Totals								\$215,792.00	\$3,009.67	\$216,979.38	\$113,353.69	(\$114,541.07)	153%	\$200,433.93	
		Other Objects															
795.001		IT Internal Allocations								(334,997.00)	(13,515.43)	.00	(149,968.58)	(185,028.42)	45	(277,241.39)	
		Other Objects Totals								(\$334,997.00)	(\$13,515.43)	\$0.00	(\$149,968.58)	(\$185,028.42)	45%	(\$277,241.39)	
		Capital Outlay															
900.3950		Computer Software								7,000.00	.00	.00	9,986.25	(2,986.25)	143	9,618.48	
900.4300		Other Equipment								5,000.00	.00	.00	.00	5,000.00	0	.00	
		Capital Outlay Totals								\$12,000.00	\$0.00	\$0.00	\$9,986.25	\$2,013.75	83%	\$9,618.48	
		Department 13 - Information Technology Totals								\$429.00	\$823.17	\$216,979.38	\$25,603.88	(\$242,154.26)	56546%	\$30,878.76	
		Department 14 - Fleet Services															
		Personal Services															
400.101		Regular Pay								118,486.00	13,266.13	.00	53,718.41	64,767.59	45	130,591.87	
401.103		Overtime								4,000.00	279.09	.00	1,007.11	2,992.89	25	3,593.82	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
405.114		FICA								8,578.00	952.54	.00	3,857.34	4,720.66	45	9,452.89	
406.116		Retirement								14,858.00	1,841.30	.00	5,998.50	8,859.50	40	15,157.52	
408.125		SCMIT Worker's Comp Ins.								7,000.00	.00	.00	2,413.08	4,586.92	34	9,324.56	
410.001		Health Claims Cost								26,167.00	1,651.46	.00	8,007.56	18,159.44	31	20,744.53	
410.002		Health Claim Costs-Retire								.00	.00	.00	(2,119.84)	2,119.84	+++	.00	
		Personal Services Totals								\$179,089.00	\$17,990.52	\$0.00	\$72,882.16	\$106,206.84	41%	\$188,865.19	
		Supplies															
500.101		Supplies and Materials								9,000.00	63.52	.00	3,366.33	5,633.67	37	8,588.95	
500.102		Equipment								1,500.00	.00	.00	788.57	711.43	53	1,386.62	
500.105		Printing and Binding								500.00	.00	.00	.00	500.00	0	154.37	
501.101		Uniforms and Clothing								5,300.00	328.20	.00	1,839.29	3,460.71	35	5,501.43	
515.121		Safety Supplies								1,000.00	.00	.00	.00	1,000.00	0	481.94	
		Supplies Totals								\$17,300.00	\$391.72	\$0.00	\$5,994.19	\$11,305.81	35%	\$16,113.31	
		Other Services & Charges															
610.111		Communications- Landline								1,500.00	100.09	.00	815.16	684.84	54	1,517.13	
610.112		Postage								100.00	.00	.00	.00	100.00	0	.00	
610.1110		Communications- Wireless								800.00	54.39	.00	271.71	528.29	34	643.35	
640.124		Travel Expense								500.00	.00	.00	.00	500.00	0	.00	
650.127		Electricity								9,291.00	1,048.92	.00	4,714.63	4,576.37	51	9,902.19	
650.128		Water								414.00	35.73	.00	210.03	203.97	51	398.30	
650.129		Wastewater								546.00	47.08	.00	277.14	268.86	51	525.75	
650.130		Sanitation								456.00	36.90	.00	221.40	234.60	49	442.80	
650.133		Stormwater								117.00	63.41	.00	380.46	(263.46)	325	130.08	
650.134		Security Lights								460.00	42.57	.00	255.42	204.58	56	510.84	
650.1271		Electricity- Sales Tax								483.00	49.63	.00	237.72	245.28	49	488.62	
660.139		Fleet Services Materials								1,000.00	129.98	.00	1,738.51	(738.51)	174	889.43	
660.145		Gasoline & Oil								1,700.00	.00	.00	541.70	1,158.30	32	1,559.94	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
660.1391		Fleet Services Labor								1,000.00		220.00	.00	467.50	532.50	47	591.25
662.140		Building Repairs								4,000.00		.00	.00	.00	4,000.00	0	808.91
685.182		Other Operating Expenses								200.00		.00	.00	48.00	152.00	24	3,475.99
685.186		Training								500.00		.00	.00	.00	500.00	0	.00
686.189		Employee Medical								200.00		.00	.00	137.00	63.00	68	147.55
686.195		Repair/Maint Svc Contract								6,150.00		62.50	.00	417.50	5,732.50	7	8,238.44
686.1895		Employee wellness services								1,000.00		96.81	.00	361.99	638.01	36	1,232.30
		Other Services & Charges Totals								\$30,417.00		\$1,988.01	\$0.00	\$11,095.87	\$19,321.13	36%	\$31,502.87
		Other Objects															
735.122		Services Billed								(225,884.00)		(25,213.53)	.00	(106,123.41)	(119,760.59)	47	(262,066.27)
795.001		IT Internal Allocations								.00		.00	.00	53.70	(53.70)	+++	1,821.92
		Other Objects Totals								(\$225,884.00)		(\$25,213.53)	\$0.00	(\$106,069.71)	(\$119,814.29)	47%	(\$260,244.35)
		Department 14 - Fleet Services Totals								\$922.00		(\$4,843.28)	\$0.00	(\$16,097.49)	\$17,019.49	-1746%	(\$23,762.98)
		Department 20 - General Government															
		Personal Services															
410.001		Health Claims Cost								1,000.00		.00	.00	.00	1,000.00	0	283.46
410.002		Health Claim Costs-Retire								35,000.00		(3,286.25)	.00	19,218.74	15,781.26	55	31,875.24
		Personal Services Totals								\$36,000.00		(\$3,286.25)	\$0.00	\$19,218.74	\$16,781.26	53%	\$32,158.70
		Supplies															
500.103		Furniture								1,000.00		.00	.00	.00	1,000.00	0	.00
510.106		Cleaning & Sanitation Sup								2,200.00		50.03	.00	749.96	1,450.04	34	2,081.86
		Supplies Totals								\$3,200.00		\$50.03	\$0.00	\$749.96	\$2,450.04	23%	\$2,081.86
		Other Services & Charges															
600.110		SCMIRF Property/Liab Ins								250,000.00		.00	.00	150,514.61	99,485.39	60	267,882.01
600.112		Survivors Health Ins								500.00		.00	.00	403.14	96.86	81	83.90
600.1051		Employee Wellness & Safety								23,300.00		650.00	.00	2,396.50	20,903.50	10	19,991.41
600.1052		Unemployment Insurance								3,500.00		.00	.00	.00	3,500.00	0	.00

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
620.114		Advertising								200.00	.00	.00	.00	200.00	0	.00	
650.133		Stormwater								715.00	65.71	.00	394.26	320.74	55	788.52	
660.133		Repairs & Maint. Services								10,000.00	140.00	.00	140.00	9,860.00	1	59,303.35	
662.140		Building Repairs								2,000.00	.00	.00	41.07	1,958.93	2	.00	
685.180		Membership Dues and Fees								3,800.00	.00	.00	.00	3,800.00	0	3,606.41	
685.182		Other Operating Expenses								100,000.00	7,349.80	3,100.00	69,367.38	27,532.62	72	116,238.90	
685.187		Special Projects								5,000.00	.00	.00	.00	5,000.00	0	2,552.97	
685.1821		Hurricane/Storm Expense								.00	.00	.00	80.02	(80.02)	+++	.00	
686.186		Legal Services								100,000.00	10,346.73	23,205.17	61,172.30	15,622.53	84	133,156.39	
686.187		Professional Services								2,000.00	.00	.00	950.00	1,050.00	48	950.00	
686.189		Employee Medical								250.00	.00	.00	.00	250.00	0	.00	
686.190		Consulting Services								1,000.00	.00	.00	.00	1,000.00	0	.00	
686.192		Elections								6,500.00	.00	.00	8,711.55	(2,211.55)	134	10,417.90	
686.194		Other Prof/Tech Services								5,000.00	.00	.00	.00	5,000.00	0	.00	
686.195		Repair/Maint Svc Contract								8,200.00	.00	.00	3,067.65	5,132.35	37	13,851.88	
686.199		Internal Engineering								30,000.00	4,484.24	.00	17,908.79	12,091.21	60	31,519.64	
686.1871		Audit Services								40,000.00	20,000.00	.00	20,000.00	20,000.00	50	41,500.00	
686.1895		Employee wellness services								4,000.00	.00	.00	117.50	3,882.50	3	2,047.66	
687.203		Contract Services								18,000.00	.00	27,000.00	9,000.00	(18,000.00)	200	24,007.29	
		Other Services & Charges Totals								\$613,965.00	\$43,036.48	\$53,305.17	\$344,264.77	\$216,395.06	65%	\$727,898.23	
		Other Objects															
795.995		GF Cost Distribution								(112,788.00)	(9,399.00)	.00	(56,394.00)	(56,394.00)	50	(112,788.00)	
		Other Objects Totals								(\$112,788.00)	(\$9,399.00)	\$0.00	(\$56,394.00)	(\$56,394.00)	50%	(\$112,788.00)	
		Capital Outlay															
900.3000		Buildings & Improvements								5,000.00	.00	.00	.00	5,000.00	0	.00	
		Capital Outlay Totals								\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00	
		Department 20 - General Government Totals								\$545,377.00	\$30,401.26	\$53,305.17	\$307,839.47	\$184,232.36	66%	\$649,350.79	



Budget Performance Report

Fiscal Year to Date 12/31/17

Exclude Rollup Account

[illegible]

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
900.918		Ladder One								800,000.00	.00	28,000.00	.00	772,000.00	4	12,000.00	
900.3000		Buildings & Improvements								40,000.00	.00	11,800.00	.00	28,200.00	30	14,200.00	
900.4100		Vehicles								58,000.00	.00	56,291.00	56,308.00	(54,599.00)	194	116,211.00	
900.4200		Heavy Equipment								.00	.00	.00	.00	.00	+++	23,204.92	
900.4300		Other Equipment								119,808.00	.00	.00	63,086.67	56,721.33	53	183,919.65	
900.6000		Other Improvements								.00	.00	.00	4,732.20	(4,732.20)	+++	13,539.52	
900.9002		Harborwalk Fire Protection								.00	.00	.00	.00	.00	+++	302,509.00	
		Capital Outlay Totals								\$1,142,808.00	\$0.00	\$96,091.00	\$124,126.87	\$922,590.13	19%	\$792,014.14	
		Department 26 - Special Projects Totals								\$1,142,808.00	\$0.00	\$96,091.00	\$124,126.87	\$922,590.13	19%	\$792,014.14	
		EXPENSE TOTALS								\$1,142,808.00	\$0.00	\$96,091.00	\$123,632.77	\$923,084.23	19%	\$759,924.14	
		Fund 0012 - Capital Projects Reserve Fund Totals															
		REVENUE TOTALS								450,000.00	.00	.00	.00	450,000.00	0%	.00	
		EXPENSE TOTALS								1,142,808.00	.00	96,091.00	123,632.77	923,084.23	19%	759,924.14	
		Fund 0012 - Capital Projects Reserve Fund Totals								(\$692,808.00)	\$0.00	(\$96,091.00)	(\$123,632.77)	(\$473,084.23)		(\$759,924.14)	
Fund 0017 - Federal Grants																	
		REVENUE															
		Department 00 - Revenue															
		Federal Grants															
331.000		Federal Grants								.00	.00	.00	8,043.30	(8,043.30)	+++	18,128.38	
		Federal Grants Totals								\$0.00	\$0.00	\$0.00	\$8,043.30	(\$8,043.30)	+++	\$18,128.38	
		Department 00 - Revenue Totals								\$0.00	\$0.00	\$0.00	\$8,043.30	(\$8,043.30)	+++	\$18,128.38	
		REVENUE TOTALS								\$0.00	\$0.00	\$0.00	\$8,043.30	(\$8,043.30)	+++	\$18,128.38	
		EXPENSE															
		Department 69 - Federal Grants															
		Supplies															
500.101		Supplies and Materials								.00	.00	.00	.00	.00	+++	650.36	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Supplies Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650.36	
		Other Services & Charges															
685.186		Training								.00	.00	.00	.00	.00	+++	50.00	
686.191		Contract Services/Studies								.00	.00	(4,840.01)	8,035.00	(3,194.99)	+++	16,181.70	
		Other Services & Charges Totals								\$0.00	\$0.00	(\$4,840.01)	\$8,035.00	(\$3,194.99)	+++	\$16,231.70	
		Department 69 - Federal Grants Totals								\$0.00	\$0.00	(\$4,840.01)	\$8,035.00	(\$3,194.99)	+++	\$16,882.06	
		EXPENSE TOTALS								\$0.00	\$0.00	(\$4,840.01)	\$8,035.00	(\$3,194.99)	+++	\$16,882.06	
		Fund 0017 - Federal Grants Totals															
		REVENUE TOTALS								.00	.00	.00	8,043.30	(8,043.30)	+++	18,128.38	
		EXPENSE TOTALS								.00	.00	(4,840.01)	8,035.00	(3,194.99)	+++	16,882.06	
		Fund 0017 - Federal Grants Totals								\$0.00	\$0.00	\$4,840.01	\$8.30	(\$4,848.31)		\$1,246.32	
Fund 0020 - State Accommodations Tax																	
		REVENUE															
		Department 00 - Revenue															
		State Shared															
318.001		Accommodations Tax								110,000.00	.00	.00	43,152.10	66,847.90	39	132,286.54	
		State Shared Totals								\$110,000.00	\$0.00	\$0.00	\$43,152.10	\$66,847.90	39%	\$132,286.54	
		Investment Earnings															
361.001		Investment Earnings								500.00	.00	.00	256.42	243.58	51	824.62	
		Investment Earnings Totals								\$500.00	\$0.00	\$0.00	\$256.42	\$243.58	51%	\$824.62	
		Department 00 - Revenue Totals								\$110,500.00	\$0.00	\$0.00	\$43,408.52	\$67,091.48	39%	\$133,111.16	
		REVENUE TOTALS								\$110,500.00	\$0.00	\$0.00	\$43,408.52	\$67,091.48	39%	\$133,111.16	
		EXPENSE															
		Department 33 - State Accommodations Tax															
		Other Services & Charges															
620.114		Advertising								2,000.00	.00	.00	.00	2,000.00	0	52.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
683.173	Tourism Related									55,500.00	15,899.00	.00	30,972.00	24,528.00	56	45,289.06	
683.174	Tourism Advertise/Promote									24,000.00	.00	.00	5,445.63	18,554.37	23	32,185.97	
	Other Services & Charges Totals									\$81,500.00	\$15,899.00	\$0.00	\$36,417.63	\$45,082.37	45%	\$77,527.03	
	Other Objects																
750.124	Transfers to General Fund									29,000.00	.00	.00	25,907.61	3,092.39	89	30,364.32	
	Other Objects Totals									\$29,000.00	\$0.00	\$0.00	\$25,907.61	\$3,092.39	89%	\$30,364.32	
	Department 33 - State Accommodations Tax Totals									\$110,500.00	\$15,899.00	\$0.00	\$62,325.24	\$48,174.76	56%	\$107,891.35	
	EXPENSE TOTALS									\$110,500.00	\$15,899.00	\$0.00	\$62,325.24	\$48,174.76	56%	\$107,891.35	
	Fund 0020 - State Accommodations Tax Totals																
	REVENUE TOTALS									110,500.00	.00	.00	43,408.52	67,091.48	39%	133,111.16	
	EXPENSE TOTALS									110,500.00	15,899.00	.00	62,325.24	48,174.76	56%	107,891.35	
	Fund 0020 - State Accommodations Tax Totals									\$0.00	(\$15,899.00)	\$0.00	(\$18,916.72)	\$18,916.72		\$25,219.81	
	Fund 0022 - Local Hospitality/ATax																
	REVENUE																
	Department 00 - Revenue																
	Fees																
324.001	Hospitality Fee									680,000.00	51,417.13	.00	358,753.03	321,246.97	53	714,008.37	
324.002	Accommodation Fees									190,000.00	15,576.63	.00	115,718.65	74,281.35	61	201,606.01	
	Fees Totals									\$870,000.00	\$66,993.76	\$0.00	\$474,471.68	\$395,528.32	55%	\$915,614.38	
	State Grants																
332.015	DBA State Grant									.00	.00	.00	.00	.00	+++	89,789.70	
	State Grants Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,789.70	
	Federal Grants																
331.000	Federal Grants									.00	3,829.00	.00	3,829.00	(3,829.00)	+++	13,500.00	
	Federal Grants Totals									\$0.00	\$3,829.00	\$0.00	\$3,829.00	(\$3,829.00)	+++	\$13,500.00	
	Investment Earnings																

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
361.001		Investment Earnings								5,000.00	.00	.00	4,868.98	131.02	97	18,770.89	
		Investment Earnings Totals								\$5,000.00	\$0.00	\$0.00	\$4,868.98	\$131.02	97%	\$18,770.89	
		Miscellaneous															
367.001		Operating Contributions								.00	.00	.00	.00	.00	+++	35,000.00	
		Miscellaneous Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00	
		Operating Transfers In															
394.002		Transfer from fund balance								1,007,630.00	.00	.00	.00	1,007,630.00	0	.00	
		Operating Transfers In Totals								\$1,007,630.00	\$0.00	\$0.00	\$0.00	\$1,007,630.00	0%	\$0.00	
		Department 00 - Revenue Totals								\$1,882,630.00	\$70,822.76	\$0.00	\$483,169.66	\$1,399,460.34	26%	\$1,072,674.97	
		REVENUE TOTALS								\$1,882,630.00	\$70,822.76	\$0.00	\$483,169.66	\$1,399,460.34	26%	\$1,072,674.97	
		EXPENSE															
		Department 08 - Winyah Auditorium															
		Other Services & Charges															
650.127		Electricity								7,368.00	700.26	.00	3,700.28	3,667.72	50	7,467.22	
		Other Services & Charges Totals								\$7,368.00	\$700.26	\$0.00	\$3,700.28	\$3,667.72	50%	\$7,467.22	
		Department 08 - Winyah Auditorium Totals								\$7,368.00	\$700.26	\$0.00	\$3,700.28	\$3,667.72	50%	\$7,467.22	
		Department 23 - Old Hospitality Fees															
		Other Services & Charges															
620.114		Advertising								.00	.00	.00	117.00	(117.00)	+++	.00	
620.1141		Advertising- Other								.00	224.25	.00	224.25	(224.25)	+++	448.50	
685.182		Other Operating Expenses								2,500.00	.00	.00	783.65	1,716.35	31	1,568.02	
		Other Services & Charges Totals								\$2,500.00	\$224.25	\$0.00	\$1,124.90	\$1,375.10	45%	\$2,016.52	
		Other Objects															
750.124		Transfers to General Fund								108,000.00	9,000.00	.00	54,000.00	54,000.00	50	108,000.00	
		Other Objects Totals								\$108,000.00	\$9,000.00	\$0.00	\$54,000.00	\$54,000.00	50%	\$108,000.00	
		Capital Outlay															
900.905		Park Improvements								900,000.00	118,220.80	881,537.43	631,956.28	(613,493.71)	168	117,819.60	

												Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
												Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description										Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Capital Outlay Totals										\$900,000.00	\$118,220.80	\$881,537.43	\$631,956.28	(\$613,493.71)	168%	\$117,819.60	
		Department 23 - Old Hospitality Fees Totals										\$1,010,500.00	\$127,445.05	\$881,537.43	\$687,081.18	(\$558,118.61)	155%	\$227,836.12	
		Department 24 - New Hospitality Fees																	
		Other Services & Charges																	
683.174		Tourism Advertise/Promote										115,500.00	5,000.00	7,000.00	7,753.61	100,746.39	13	35,704.12	
685.180		Membership Dues and Fees										7,500.00	.00	.00	.00	7,500.00	0	7,500.00	
685.182		Other Operating Expenses										12,100.00	891.51	23,549.35	24,986.57	(36,435.92)	401	28,423.26	
685.187		Special Projects										429,500.00	.00	5,200.00	10,500.00	64,300.00	20	18,812.97	
685.1871		Way-finding project										35,000.00	.00	.00	.00	35,000.00	0	4,336.06	
686.195		Repair/Maint Svc Contract										21,400.00	1,900.00	12,350.00	14,499.00	(5,449.00)	125	20,388.00	
		Other Services & Charges Totals										\$621,000.00	\$7,791.51	\$48,099.35	\$57,739.18	\$165,661.47	39%	\$115,164.41	
		Capital Outlay																	
900.905		Park Improvements										38,000.00	.00	(24,120.76)	28,037.83	34,082.93	10	433,060.16	
900.1000		Infrastructure Improvemts										.00	.00	8,599.36	4,793.44	201,107.20	6	.00	
900.2500		Land Improvements										.00	.00	60,000.00	.00	.00	100	.00	
900.3000		Buildings & Improvements										.00	.00	.00	.00	75,000.00	0	.00	
900.4300		Other Equipment										.00	.00	.00	.00	.00	+++	53,312.29	
		Capital Outlay Totals										\$38,000.00	\$0.00	\$44,478.60	\$32,831.27	\$310,190.13	20%	\$486,372.45	
		Department 24 - New Hospitality Fees Totals										\$659,000.00	\$7,791.51	\$92,577.95	\$90,570.45	\$475,851.60	28%	\$601,536.86	
		Department 29 - Kaminski House																	
		Other Services & Charges																	
600.110		SCMIRF Property/Liab Ins										13,500.00	.00	.00	6,512.00	6,988.00	48	13,024.00	
650.127		Electricity										2,162.00	191.30	.00	1,115.45	1,046.55	52	2,103.86	
650.133		Stormwater										.00	113.40	.00	680.40	(680.40)	+++	151.20	
650.1271		Electricity- Sales Tax										100.00	7.98	.00	48.37	51.63	48	93.53	
685.182		Other Operating Expenses										.00	.00	.00	.00	.00	+++	36,460.00	
687.203		Contract Services										190,000.00	.00	.00	95,000.00	95,000.00	50	190,000.00	

													Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
													Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description											Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
		Other Services & Charges Totals											\$205,762.00	\$312.68	\$0.00	\$103,356.22	\$102,405.78	50%	\$241,832.59
		Department 29 - Kaminski House Totals											\$205,762.00	\$312.68	\$0.00	\$103,356.22	\$102,405.78	50%	\$241,832.59
		EXPENSE TOTALS											\$1,882,630.00	\$136,249.50	\$974,115.38	\$884,708.13	\$23,806.49	99%	\$1,078,672.79
Fund 0022 - Local Hospitality / ATax Totals																			
		REVENUE TOTALS											1,882,630.00	70,822.76	.00	483,169.66	1,399,460.34	26%	1,072,674.97
		EXPENSE TOTALS											1,882,630.00	136,249.50	974,115.38	884,708.13	23,806.49	99%	1,078,672.79
Fund 0022 - Local Hospitality / ATax Totals													\$0.00	(\$65,426.74)	(\$974,115.38)	(\$401,538.47)	\$1,375,653.85		(\$5,997.82)
Fund 0030 - Electric Utility Fund																			
		REVENUE																	
		Department 00 - Revenue																	
		Operating Revenues																	
301.000		Sale Of Utilities											12,250,000.00	859,446.12	.00	5,844,710.11	6,405,289.89	48	10,669,597.74
301.002		New Turn Ons											5,000.00	205.00	.00	1,900.00	3,100.00	38	4,245.00
301.004		Security Lights											250,000.00	22,592.93	.00	134,332.28	115,667.72	54	261,911.00
301.012		Restores											60,000.00	6,037.16	.00	24,999.03	35,000.97	42	79,947.38
302.000		Other Operating Revenues											.00	.00	.00	.00	.00	+++	4,106.09
302.001		Penalties											125,000.00	8,525.71	.00	63,024.43	61,975.57	50	119,904.77
302.002		Pole Rental											200,000.00	.00	.00	.00	200,000.00	0	186,230.00
302.003		Fiber Rental											32,000.00	2,000.00	.00	13,521.00	18,479.00	42	27,000.00
		Operating Revenues Totals											\$12,922,000.00	\$898,806.92	\$0.00	\$6,082,486.85	\$6,839,513.15	47%	\$11,352,941.98
		Federal Grants																	
335.004		Fema Recovery											125,925.00	5,823.31	.00	37,607.95	88,317.05	30	126,865.64
		Federal Grants Totals											\$125,925.00	\$5,823.31	\$0.00	\$37,607.95	\$88,317.05	30%	\$126,865.64
		Investment Earnings																	
306.001		Investment Earnings											35,000.00	3,164.79	.00	18,793.06	16,206.94	54	48,434.23
		Investment Earnings Totals											\$35,000.00	\$3,164.79	\$0.00	\$18,793.06	\$16,206.94	54%	\$48,434.23

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Miscellaneous															
301.001		Revenue from Energu Efficiency Program								45,000.00	5,073.12	.00	36,964.14	8,035.86	82	61,265.25	
307.002		Sale Of Scrap								500.00	.00	.00	.00	500.00	0	14,784.00	
369.002		Miscellaneous Revenue								2,000.00	46,008.47	.00	277,572.82	(275,572.82)	13879	3,225.93	
		Miscellaneous Totals								\$47,500.00	\$51,081.59	\$0.00	\$314,536.96	(\$267,036.96)	662%	\$79,275.18	
		Operating Transfers In															
394.002		Transfer from fund balance								(149,732.00)	.00	.00	.00	(149,732.00)	0	.00	
		Operating Transfers In Totals								(\$149,732.00)	\$0.00	\$0.00	\$0.00	(\$149,732.00)	0%	\$0.00	
		Department 00 - Revenue Totals								\$12,980,693.00	\$958,876.61	\$0.00	\$6,453,424.82	\$6,527,268.18	50%	\$11,607,517.03	
		REVENUE TOTALS								\$12,980,693.00	\$958,876.61	\$0.00	\$6,453,424.82	\$6,527,268.18	50%	\$11,607,517.03	
		EXPENSE															
		Department 19 - Electric															
		Personal Services															
400.101		Regular Pay								719,850.00	66,999.79	.00	301,548.09	418,301.91	42	614,982.04	
401.103		Overtime								25,000.00	165.19	.00	2,675.03	22,324.97	11	31,600.91	
401.105		On-call pay								10,400.00	1,200.00	.00	5,200.00	5,200.00	50	10,400.00	
401.106		Contract Labor								440,000.00	.00	460,000.00	.00	(20,000.00)	105	.00	
401.107		Labor Billed								.00	.00	.00	.00	.00	+++	(79.10)	
405.114		FICA								48,878.00	4,917.18	.00	22,260.14	26,617.86	46	47,096.79	
406.116		Retirement								78,300.00	9,140.60	.00	34,794.57	43,505.43	44	74,313.24	
408.125		SCMIT Worker's Comp Ins.								38,000.00	.00	.00	24,154.59	13,845.41	64	44,890.65	
410.001		Health Claims Cost								110,000.00	7,367.08	.00	45,359.12	64,640.88	41	102,475.22	
410.002		Health Claim Costs-Retire								27,000.00	(352.84)	.00	11,905.08	15,094.92	44	18,392.95	
410.003		OPEB cost								11,500.00	.00	.00	.00	11,500.00	0	10,166.09	
		Personal Services Totals								\$1,508,928.00	\$89,437.00	\$460,000.00	\$447,896.62	\$601,031.38	60%	\$954,238.79	
		Supplies															
500.101		Supplies and Materials								15,300.00	2,009.47	.00	11,166.45	4,133.55	73	19,578.89	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
500.102		Equipment								6,500.00	.00	.00	.00	.00	6,500.00	0	229.13
500.103		Furniture								1,000.00	.00	.00	.00	.00	1,000.00	0	.00
500.105		Printing and Binding								600.00	.00	.00	.00	.00	600.00	0	.00
501.101		Uniforms and Clothing								13,700.00	1,051.73	.00	5,129.85	8,570.15	37	12,676.16	
514.114		Wire Expense								8,000.00	.00	.00	1,838.08	6,161.92	23	15,930.39	
514.115		Christmas Decorations								10,000.00	.00	.00	3,754.31	6,245.69	38	14,469.52	
514.116		Pole Line Hardware								7,000.00	8.39	.00	4,008.70	2,991.30	57	7,951.82	
514.117		Poles & Crossarms								4,000.00	.00	.00	764.00	3,236.00	19	5,209.62	
514.118		Fuel for Peak Shaving Generation								80,000.00	.00	97,017.41	44,112.99	(61,130.40)	176	83,429.94	
515.121		Safety Supplies								.00	.00	.00	.00	.00	+++	266.43	
515.123		Special Dept Supplies								14,000.00	.00	.00	15,472.73	(1,472.73)	111	14,088.13	
521.128		Meter Supplies								48,000.00	1,950.00	.00	4,548.31	43,451.69	9	32,414.49	
523.133		Street Light Supplies								14,000.00	1,250.64	.00	10,130.02	3,869.98	72	20,457.84	
531.143		Security Lights								18,000.00	599.23	.00	10,667.37	7,332.63	59	15,987.12	
531.145		Transformer Supplies								8,000.00	.00	.00	2,806.54	5,193.46	35	28,254.73	
540.150		Power Purchases								8,000,000.00	628,433.27	.00	3,996,354.97	4,003,645.03	50	7,474,784.00	
		Supplies Totals								\$8,248,100.00	\$635,302.73	\$97,017.41	\$4,110,754.32	\$4,040,328.27	51%	\$7,745,728.21	
		Other Services & Charges															
540.153		Energy Efficiency Program								60,000.00	5,491.40	.00	44,838.95	15,161.05	75	81,613.68	
600.110		SCMIRF Property/Liab Ins								250,000.00	.00	.00	126,012.19	123,987.81	50	246,036.87	
610.111		Communications- Landline								5,000.00	158.86	.00	2,322.15	2,677.85	46	4,226.06	
610.112		Postage								2,000.00	385.68	.00	2,122.10	(122.10)	106	5,684.21	
610.1110		Communications- Wireless								8,000.00	667.35	.00	3,338.49	4,661.51	42	9,104.92	
620.114		Advertising								600.00	.00	.00	204.75	395.25	34	1,258.27	
640.124		Travel Expense								5,650.00	.00	.00	1,451.82	4,198.18	26	2,414.07	
650.127		Electricity								20,140.00	1,560.94	.00	10,304.83	9,835.17	51	23,047.77	
650.128		Water								1,227.00	102.10	.00	662.57	564.43	54	1,351.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
650.129		Wastewater								1,706.00	142.60	.00	920.20	785.80	54	1,864.02
650.130		Sanitation								2,085.00	168.66	.00	1,011.96	1,073.04	49	2,023.92
650.133		Stormwater								469.00	123.02	.00	738.12	(269.12)	157	520.56
650.134		Security Lights								9,182.00	849.00	.00	5,094.00	4,088.00	55	10,188.00
650.1271		Electricity- Sales Tax								2,529.00	412.39	.00	1,170.21	1,358.79	46	49,607.88
660.133		Repairs & Maint. Services								25,000.00	.00	.00	2,068.83	22,931.17	8	1,392.51
660.139		Fleet Services Materials								16,000.00	1,983.06	.00	13,546.28	2,453.72	85	19,081.31
660.140		Hydraulic Repair								12,000.00	1,751.64	.00	7,078.91	4,921.09	59	4,077.17
660.145		Gasoline & Oil								18,000.00	.00	.00	7,591.60	10,408.40	42	18,727.58
660.1391		Fleet Services Labor								20,000.00	2,195.14	.00	9,318.18	10,681.82	47	22,730.20
662.140		Building Repairs								2,000.00	.00	.00	.00	2,000.00	0	.00
663.145		Sub-Station Maintenance								3,000.00	.00	.00	.00	3,000.00	0	3,758.30
663.146		Transformers Repairs								6,000.00	.00	.00	.00	6,000.00	0	4,521.66
664.101		Community Education								1,500.00	.00	.00	.00	1,500.00	0	.00
670.156		Equipment Rental/Lease								3,800.00	134.91	.00	1,113.40	2,686.60	29	2,827.71
670.157		Equipment Lease								156,600.00	26,080.34	286,883.74	156,579.64	(286,863.38)	283	286,883.74
682.170		Infrared Test								800.00	.00	.00	590.00	210.00	74	565.00
682.171		Safety Testing/Compliance								3,500.00	.00	.00	526.33	2,973.67	15	615.67
682.172		Ground Maint. Expenses								1,000.00	.00	.00	.00	1,000.00	0	9.63
682.173		Tree Crew Maintenance								14,000.00	108.63	.00	3,545.73	10,454.27	25	11,042.81
685.180		Membership Dues and Fees								16,915.00	76.00	.00	8,146.24	8,768.76	48	17,026.85
685.182		Other Operating Expenses								22,000.00	1,869.19	.00	17,932.35	4,067.65	82	179,434.42
685.183		Depreciation								452,551.00	33,289.52	.00	200,398.63	252,152.37	44	393,173.49
685.186		Training								11,800.00	.00	.00	3,624.96	8,175.04	31	1,876.22
685.187		Special Projects								2,500.00	.00	.00	.00	2,500.00	0	49.06
685.190		Landfill Fees								1,500.00	.00	.00	1,058.30	441.70	71	951.80
685.1801		Subscriptions								40.00	.00	.00	.00	40.00	0	115.50

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
685.1821		Hurricane/Storm Expense								.00	.00	.00	4,740.72	(4,740.72)	+++	.00	
686.186		Legal Services								10,000.00	.00	.00	.00	10,000.00	0	.00	
686.187		Professional Services								11,700.00	601.15	27,265.88	4,677.02	(20,242.90)	273	11,774.32	
686.188		Architect/Engineer Servcs								25,000.00	.00	.00	2,400.00	22,600.00	10	22,318.12	
686.189		Employee Medical								700.00	.00	.00	302.00	398.00	43	464.55	
686.190		Consulting Services								20,000.00	.00	.00	.00	20,000.00	0	.00	
686.191		Contract Services/Studies								3,600.00	89.20	.00	700.84	2,899.16	19	2,371.50	
686.194		Other Prof/Tech Services								.00	.00	.00	2,500.00	(2,500.00)	+++	.00	
686.195		Repair/Maint Svc Contract								28,000.00	5,978.19	.00	13,909.15	14,090.85	50	28,344.50	
686.199		Internal Engineering								15,000.00	2,242.12	.00	8,954.40	6,045.60	60	15,759.84	
686.1895		Employee wellness services								9,000.00	129.08	.00	482.65	8,517.35	5	6,401.79	
687.202		Utility Billing Services								40,000.00	11,438.85	.00	30,373.76	9,626.24	76	40,364.93	
689.800		Equipment Charges								.00	.00	.00	.00	.00	+++	(105.63)	
		Other Services & Charges Totals								\$1,322,094.00	\$98,029.02	\$314,149.62	\$702,352.26	\$305,592.12	77%	\$1,535,495.78	
		Other Objects															
702.105		Interest on Bonds								.00	14,850.00	.00	14,850.00	(14,850.00)	+++	.00	
702.110		Bond Principal								.00	96,833.33	.00	96,833.33	(96,833.33)	+++	.00	
703.110		Bond Issuance Cost								.00	.00	.00	62,000.00	(62,000.00)	+++	.00	
703.1001		Agent Fees								.00	.00	.00	5,000.00	(5,000.00)	+++	.00	
720.001		Provision for Bad Debts								40,000.00	3,333.33	.00	19,999.98	20,000.02	50	26,478.51	
720.006		Public Assistance Program								10,000.00	.00	.00	.00	10,000.00	0	10,000.00	
750.124		Transfers to General Fund								1,400,000.00	116,666.63	.00	699,999.78	700,000.22	50	1,399,999.56	
795.001		IT Internal Allocations								85,000.00	3,519.64	.00	39,215.99	45,784.01	46	77,684.10	
795.995		GF Cost Distribution								365,350.00	30,445.83	.00	182,674.98	182,675.02	50	365,349.72	
7999.9999		Principal Reclassified								.00	(96,833.33)	.00	(96,833.33)	96,833.33	+++	.00	
		Other Objects Totals								\$1,900,350.00	\$168,815.43	\$0.00	\$1,023,740.73	\$876,609.27	54%	\$1,879,511.89	
		Capital Outlay															

												Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
												Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
900.906		SCDOT US 17/521 Improvements									400,000.00	.00	.00	.00	400,000.00	0	5,000.00	
900.952		Peak Shaving Generation									3,100,000.00	310,012.20	2,560,408.71	795,902.54	(256,311.25)	108	1,320,555.63	
900.3100		Electric Distribution									1,130,000.00	966.68	72,515.42	208,267.94	849,216.64	25	257,903.88	
900.4300		Other Equipment									560,000.00	.00	.00	.00	560,000.00	0	24,956.26	
9999.9999		Assets Reclassified									(5,190,000.00)	(310,978.88)	.00	(1,004,170.48)	(4,185,829.52)	19	(1,608,415.77)	
		Capital Outlay Totals									\$0.00	\$0.00	\$2,632,924.13	\$0.00	(\$2,632,924.13)	+++	\$0.00	
		Department 19 - Electric Totals									\$12,979,472.00	\$991,584.18	\$3,504,091.16	\$6,284,743.93	\$3,190,636.91	75%	\$12,114,974.67	
		Department 36 - Fiber Optics																
		Other Services & Charges																
685.183		Depreciation									1,221.00	101.72	.00	610.29	610.71	50	1,220.52	
		Other Services & Charges Totals									\$1,221.00	\$101.72	\$0.00	\$610.29	\$610.71	50%	\$1,220.52	
		Department 36 - Fiber Optics Totals									\$1,221.00	\$101.72	\$0.00	\$610.29	\$610.71	50%	\$1,220.52	
		EXPENSE TOTALS									\$12,980,693.00	\$991,685.90	\$3,504,091.16	\$6,285,354.22	\$3,191,247.62	75%	\$12,116,195.19	
Fund 0030 - Electric Utility Fund Totals																		
REVENUE TOTALS												12,980,693.00	958,876.61	.00	6,453,424.82	6,527,268.18	50%	11,607,517.03
EXPENSE TOTALS												12,980,693.00	991,685.90	3,504,091.16	6,285,354.22	3,191,247.62	75%	12,116,195.19
Fund 0030 - Electric Utility Fund Totals												\$0.00	(\$32,809.29)	(\$3,504,091.16)	\$168,070.60	\$3,336,020.56		(\$508,678.16)
Fund 0031 - Water Utility Fund																		
	REVENUE																	
		Department 00 - Revenue																
		Operating Revenues																
301.000		Sale Of Utilities									2,014,135.00	179,109.92	.00	1,127,492.14	886,642.86	56	2,010,366.64	
301.002		New Turn Ons									3,000.00	185.00	.00	1,625.00	1,375.00	54	3,670.00	
301.009		New Service Taps									11,000.00	2,100.00	.00	3,025.00	7,975.00	28	24,588.84	
301.013		Meter Installation									1,500.00	300.00	.00	750.00	750.00	50	2,100.00	
302.001		Penalties									28,000.00	4,416.82	.00	22,158.26	5,841.74	79	26,223.26	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account								
										Adopted		Current Month	YTD		YTD	Budget - YTD	% Used/	
Account		Account Description								Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Operating Revenues Totals								\$2,057,635.00		\$186,111.74	\$0.00	\$1,155,050.40	\$902,584.60	56%	\$2,066,948.74	
		Impact Fees																
324.020		Water Impact Fee								6,000.00		1,470.00	.00	11,735.00	(5,735.00)	196	31,720.00	
		Impact Fees Totals								\$6,000.00		\$1,470.00	\$0.00	\$11,735.00	(\$5,735.00)	196%	\$31,720.00	
		Charges for Services																
324.007		Fees- Services								2,000.00		.00	.00	.00	2,000.00	0	1,253.59	
		Charges for Services Totals								\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,253.59	
		Federal Grants																
335.004		Fema Recovery								32,000.00		124.68	.00	29,389.08	2,610.92	92	58,507.37	
		Federal Grants Totals								\$32,000.00		\$124.68	\$0.00	\$29,389.08	\$2,610.92	92%	\$58,507.37	
		Investment Earnings																
306.001		Investment Earnings								15,000.00		2,592.30	.00	13,783.24	1,216.76	92	21,939.21	
		Investment Earnings Totals								\$15,000.00		\$2,592.30	\$0.00	\$13,783.24	\$1,216.76	92%	\$21,939.21	
		Miscellaneous																
369.002		Miscellaneous Revenue								5,000.00		(20.00)	.00	2,895.50	2,104.50	58	1,655.52	
		Miscellaneous Totals								\$5,000.00		(\$20.00)	\$0.00	\$2,895.50	\$2,104.50	58%	\$1,655.52	
		Capital Contributions																
371.003		Cap Contributions-Develop								.00		.00	.00	.00	.00	+++	350,000.00	
		Capital Contributions Totals								\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00	
		Operating Transfers In																
394.002		Transfer from fund balance								391,976.00		.00	.00	.00	391,976.00	0	.00	
		Operating Transfers In Totals								\$391,976.00		\$0.00	\$0.00	\$0.00	\$391,976.00	0%	\$0.00	
		Sale of Assets																
391.001		Sale of Assets								500.00		.00	.00	.00	500.00	0	2,015.00	
		Sale of Assets Totals								\$500.00		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,015.00	
		Department 00 - Revenue Totals								\$2,510,111.00		\$190,278.72	\$0.00	\$1,212,853.22	\$1,297,257.78	48%	\$2,534,039.43	
		REVENUE TOTALS								\$2,510,111.00		\$190,278.72	\$0.00	\$1,212,853.22	\$1,297,257.78	48%	\$2,534,039.43	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE																
Department 15 - Water Distribution																
Personal Services																
400.101		Regular Pay								178,000.00	18,296.18	.00	76,480.90	101,519.10	43	147,288.27
401.103		Overtime								12,000.00	1,061.42	.00	4,185.55	7,814.45	35	15,439.60
401.105		On-call pay								5,200.00	600.00	.00	2,600.00	2,600.00	50	5,200.00
405.114		FICA								15,460.00	1,447.74	.00	6,047.97	9,412.03	39	12,273.60
406.116		Retirement								25,000.00	2,657.62	.00	9,401.14	15,598.86	38	19,084.03
408.125		SCMIT Worker's Comp Ins.								7,000.00	.00	.00	4,768.72	2,231.28	68	8,825.52
410.001		Health Claims Cost								21,200.00	1,203.77	.00	7,463.22	13,736.78	35	18,827.32
410.002		Health Claim Costs-Retire								12,177.00	.00	.00	5,978.76	6,198.24	49	8,308.08
410.003		OPEB cost								4,000.00	.00	.00	.00	4,000.00	0	3,025.67
Personal Services Totals										\$280,037.00	\$25,266.73	\$0.00	\$116,926.26	\$163,110.74	42%	\$238,272.09
Supplies																
500.101		Supplies and Materials								5,060.00	33.24	.00	800.03	4,259.97	16	2,871.76
500.102		Equipment								10,350.00	.00	.00	2,595.71	7,754.29	25	1,286.01
501.101		Uniforms and Clothing								4,550.00	70.50	.00	1,722.29	2,827.71	38	3,143.32
513.112		Asphalt/Concrete/Gravel								23,680.00	.00	43,749.94	7,643.81	(27,713.75)	217	20,832.64
514.110		Water Dist System Supply								32,750.00	659.87	.00	14,117.76	18,632.24	43	34,109.83
515.121		Safety Supplies								300.00	.00	.00	87.00	213.00	29	.00
521.128		Meter Supplies								.00	.00	.00	.00	.00	+++	(808.13)
523.136		Hydrant Replacement								8,000.00	.00	.00	.00	8,000.00	0	5,422.80
532.148		Small Hand Tools								550.00	.00	.00	.00	550.00	0	671.41
Supplies Totals										\$85,240.00	\$763.61	\$43,749.94	\$26,966.60	\$14,523.46	83%	\$67,529.64
Other Services & Charges																
515.129		Permit Fees Due To Others								870.00	.00	.00	.00	870.00	0	599.08
600.110		SCMIRF Property/Liab Ins								20,000.00	.00	.00	9,037.57	10,962.43	45	17,645.72

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
610.112		Postage								750.00	56.01	.00	309.93	440.07	41	947.26
610.1110		Communications- Wireless								660.00	54.39	.00	271.71	388.29	41	636.17
620.114		Advertising								750.00	.00	.00	.00	750.00	0	871.59
640.124		Travel Expense								948.00	.00	.00	.00	948.00	0	402.23
650.127		Electricity								6,293.00	625.86	.00	3,299.56	2,993.44	52	6,369.93
650.128		Water								22,857.00	1,067.26	.00	8,065.72	14,791.28	35	17,510.20
650.129		Wastewater								17,832.00	554.18	.00	3,892.88	13,939.12	22	13,347.69
650.130		Sanitation								692.00	55.96	.00	335.76	356.24	49	671.52
650.133		Stormwater								2,660.00	393.88	.00	2,363.28	296.72	89	3,050.76
650.1271		Electricity- Sales Tax								283.00	32.71	.00	159.00	124.00	56	294.32
660.133		Repairs & Maint. Services								22,500.00	344.46	.00	2,744.28	19,755.72	12	19,180.30
660.139		Fleet Services Materials								9,000.00	316.69	.00	5,198.15	3,801.85	58	8,428.60
660.145		Gasoline & Oil								7,000.00	.00	.00	2,375.67	4,624.33	34	6,764.67
660.1391		Fleet Services Labor								8,000.00	959.43	.00	3,014.13	4,985.87	38	8,767.09
670.156		Equipment Rental/Lease								560.00	.00	.00	.00	560.00	0	.00
685.180		Membership Dues and Fees								360.00	.00	.00	230.00	130.00	64	60.00
685.182		Other Operating Expenses								10,240.00	727.53	.00	4,797.40	5,442.60	47	9,119.97
685.183		Depreciation								334,873.00	28,718.62	.00	172,179.38	162,693.62	51	307,511.19
685.186		Training								2,210.00	600.00	.00	3,722.97	(1,512.97)	168	1,924.00
685.187		Special Projects								.00	.00	.00	.00	60,000.00	0	.00
685.1821		Hurricane/Storm Expense								.00	.00	.00	(62.28)	62.28	+++	.00
686.187		Professional Services								2,080.00	120.00	2,223.60	599.02	(742.62)	136	750.54
686.189		Employee Medical								360.00	.00	.00	120.00	240.00	33	150.00
686.191		Contract Services/Studies								2,400.00	89.19	.00	700.83	1,699.17	29	1,956.37
686.195		Repair/Maint Svc Contract								1,440.00	.00	.00	510.50	929.50	35	2,450.22
686.199		Internal Engineering								15,000.00	2,242.12	.00	8,954.41	6,045.59	60	15,759.84
686.1895		Employee wellness services								1,860.00	96.81	.00	361.99	1,498.01	19	1,839.83

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
687.202		Utility Billing Services								7,000.00	1,730.24	.00	4,594.35	2,405.65	66	6,072.43
		Other Services & Charges Totals								\$499,478.00	\$38,785.34	\$2,223.60	\$237,776.21	\$319,478.19	43%	\$453,081.52
		Other Objects														
702.106		Interest- Bonds								120,095.00	9,601.06	.00	57,733.92	62,361.08	48	120,093.55
702.110		Bond Principal								300,000.00	45,110.82	.00	72,005.16	227,994.84	24	297,918.36
703.109		Agents Fee								3,000.00	.00	.00	2,862.50	137.50	95	4,475.00
720.001		Provision for Bad Debts								8,000.00	666.67	.00	4,000.02	3,999.98	50	33,754.81
795.995		GF Cost Distribution								75,415.00	6,284.58	.00	37,707.48	37,707.52	50	75,414.96
7999.9999		Principal Reclassified								(300,000.00)	(39,706.43)	.00	(39,706.43)	(260,293.57)	13	(297,918.36)
		Other Objects Totals								\$206,510.00	\$21,956.70	\$0.00	\$134,602.65	\$71,907.35	65%	\$233,738.32
		Inter-Dept. Allocations														
795.999		Allocation G&A Services								85,000.00	4,437.38	.00	29,277.85	55,722.15	34	59,394.24
		Inter-Dept. Allocations Totals								\$85,000.00	\$4,437.38	\$0.00	\$29,277.85	\$55,722.15	34%	\$59,394.24
		Capital Outlay														
900.907		High Service Pumps & Drives								.00	.00	.00	.00	.00	+++	135,641.20
900.915		CIP Projects - Current Year								2,684,000.00	.00	.00	.00	.00	+++	.00
900.3000		Buildings & Improvements								.00	.00	.00	7,949.00	6,051.00	57	.00
900.3500		Water Distribution								.00	4,698.54	1,773,530.42	9,413.56	697,056.02	72	275,720.30
900.4200		Heavy Equipment								.00	.00	207,344.00	.00	(102,344.00)	197	.00
900.4300		Other Equipment								.00	22,952.70	22,952.70	22,952.70	(20,905.40)	184	23,251.49
9999.9999		Assets Reclassified								(2,684,000.00)	(27,651.24)	.00	(40,315.26)	(2,643,684.74)	2	(434,612.99)
		Capital Outlay Totals								\$0.00	\$0.00	\$2,003,827.12	\$0.00	(\$2,063,827.12)	-3340%	\$0.00
		Department 15 - Water Distribution Totals								\$1,156,265.00	\$91,209.76	\$2,049,800.66	\$545,549.57	(\$1,439,085.23)	224%	\$1,052,015.81
		Department 16 - Filtration														
		Personal Services														
400.101		Regular Pay								235,000.00	27,955.05	.00	111,770.79	123,229.21	48	172,474.95
401.103		Overtime								6,000.00	808.52	.00	3,440.19	2,559.81	57	11,227.14

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account								
										Adopted		Current Month	YTD		YTD	Budget - YTD	% Used/	
Account		Account Description								Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
401.105		On-call pay								7,020.00		800.04	.00	3,466.84	3,553.16	49	6,933.68	
405.114		FICA								15,950.00		2,098.77	.00	8,379.81	7,570.19	53	13,651.45	
406.116		Retirement								25,000.00		3,928.51	.00	13,569.87	11,430.13	54	20,853.18	
408.125		SCMIT Worker's Comp Ins.								7,500.00		.00	.00	4,294.72	3,205.28	57	7,948.29	
410.001		Health Claims Cost								33,337.00		2,814.22	.00	15,784.83	17,552.17	47	28,930.34	
410.002		Health Claim Costs-Retire								10,525.00		.00	.00	5,175.48	5,349.52	49	6,269.37	
410.003		OPEB cost								5,000.00		.00	.00	.00	5,000.00	0	3,797.30	
		Personal Services Totals								\$345,332.00		\$38,405.11	\$0.00	\$165,882.53	\$179,449.47	48%	\$272,085.70	
		Supplies																
500.101		Supplies and Materials								3,000.00		121.56	.00	1,689.06	1,310.94	56	3,781.14	
500.102		Equipment								3,200.00		.00	.00	1,579.84	1,620.16	49	1,497.64	
501.101		Uniforms and Clothing								3,300.00		39.72	.00	1,699.62	1,600.38	52	1,986.82	
512.108		Chemicals								219,920.00		19,704.75	154,072.13	106,568.24	(40,720.37)	119	170,111.80	
512.109		Laboratory Supplies								13,252.00		.00	3,918.26	8,818.10	515.64	96	14,161.50	
515.121		Safety Supplies								600.00		.00	.00	342.00	258.00	57	615.40	
532.148		Small Hand Tools								490.00		.00	.00	.00	490.00	0	130.80	
540.151		IP Raw Water Contract-Cty								19,364.00		1,662.28	.00	8,075.88	11,288.12	42	17,732.66	
540.152		Raw Water Pump Maint.								47,000.00		1,127.74	.00	16,771.43	30,228.57	36	52,835.43	
540.157		Treated Water Purchase								500.00		.00	.00	32.50	467.50	6	71.50	
		Supplies Totals								\$310,626.00		\$22,656.05	\$157,990.39	\$145,576.67	\$7,058.94	98%	\$262,924.69	
		Other Services & Charges																
515.129		Permit Fees Due To Others								22,000.00		.00	.00	20,665.00	1,335.00	94	20,503.00	
600.110		SCMIRF Property/Liab Ins								15,000.00		.00	.00	7,042.66	7,957.34	47	13,750.68	
610.111		Communications- Landline								1,200.00		51.26	.00	548.49	651.51	46	1,095.10	
610.112		Postage								2,000.00		.00	.00	20.34	1,979.66	1	1,083.07	
610.1110		Communications- Wireless								420.00		34.32	.00	171.51	248.49	41	396.57	
620.114		Advertising								1,000.00		.00	.00	.00	1,000.00	0	435.50	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
640.124		Travel Expense								861.00	26.00	.00	65.00	796.00	8	21.34	
650.127		Electricity								82,142.00	6,733.23	.00	42,975.08	39,166.92	52	83,672.39	
650.130		Sanitation								929.00	75.20	.00	490.53	438.47	53	902.40	
650.133		Stormwater								.00	179.55	.00	1,077.30	(1,077.30)	+++	100.80	
650.134		Security Lights								1,428.00	132.00	.00	792.00	636.00	55	1,584.00	
650.1271		Electricity- Sales Tax								106.00	8.17	.00	57.27	48.73	54	110.83	
660.133		Repairs & Maint. Services								28,000.00	1,395.27	12,287.88	20,514.63	(4,802.51)	117	31,700.25	
660.139		Fleet Services Materials								3,000.00	201.90	.00	1,031.41	1,968.59	34	2,269.38	
660.145		Gasoline & Oil								1,000.00	.00	.00	560.10	439.90	56	1,009.25	
660.1391		Fleet Services Labor								2,500.00	638.56	.00	1,282.89	1,217.11	51	2,922.78	
664.101		Community Education								500.00	.00	.00	.00	500.00	0	.00	
670.156		Equipment Rental/Lease								.00	.00	.00	.00	.00	+++	613.37	
685.180		Membership Dues and Fees								350.00	.00	.00	105.00	245.00	30	540.00	
685.182		Other Operating Expenses								1,000.00	.00	.00	144.00	856.00	14	1,641.76	
685.183		Depreciation								325,304.00	26,371.09	.00	158,348.87	166,955.13	49	317,918.83	
685.186		Training								5,335.00	.00	.00	2,608.66	2,726.34	49	2,810.00	
685.1821		Hurricane/Storm Expense								.00	.00	.00	62.28	(62.28)	+++	.00	
686.187		Professional Services								34,740.00	.00	1,500.00	1,929.00	31,311.00	10	12,396.58	
686.189		Employee Medical								220.00	.00	.00	171.00	49.00	78	165.00	
686.195		Repair/Maint Svc Contract								3,240.00	.00	.00	947.27	2,292.73	29	4,039.69	
686.199		Internal Engineering								12,000.00	2,242.12	.00	8,954.41	3,045.59	75	15,759.84	
686.1895		Employee wellness services								1,680.00	161.34	.00	603.31	1,076.69	36	2,052.27	
		Other Services & Charges Totals								\$545,955.00	\$38,250.01	\$13,787.88	\$271,168.01	\$260,999.11	52%	\$519,494.68	
		Other Objects															
795.995		GF Cost Distribution								67,180.00	5,598.25	.00	33,589.50	33,590.50	50	67,179.00	
		Other Objects Totals								\$67,180.00	\$5,598.25	\$0.00	\$33,589.50	\$33,590.50	50%	\$67,179.00	
		Inter-Dept. Allocations															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
795.999	Allocation G&A Services									85,000.00	4,437.38	.00	29,277.85	55,722.15	34	59,394.24	
	Inter-Dept. Allocations Totals									\$85,000.00	\$4,437.38	\$0.00	\$29,277.85	\$55,722.15	34%	\$59,394.24	
	Capital Outlay																
900.915	CIP Projects - Current Year									450,000.00	.00	.00	.00	.00	+++	.00	
900.3300	Water Filtration Plant									.00	.00	.00	.00	450,000.00	0	.00	
900.4300	Other Equipment									.00	.00	.00	.00	.00	+++	29,884.87	
9999.9999	Assets Reclassified									(450,000.00)	.00	.00	.00	(450,000.00)	0	(29,884.87)	
	Capital Outlay Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	Department 16 - Filtration Totals									\$1,354,093.00	\$109,346.80	\$171,778.27	\$645,494.56	\$536,820.17	60%	\$1,181,078.31	
	Department 41 - General & Administrative																
	Personal Services																
400.101	Regular Pay									103,290.00	13,257.09	.00	55,302.89	47,987.11	54	107,548.03	
401.103	Overtime									500.00	16.14	.00	40.93	459.07	8	(2.76)	
405.114	FICA									7,660.00	985.75	.00	4,097.14	3,562.86	53	7,970.96	
406.116	Retirement									12,541.00	1,779.32	.00	6,341.57	6,199.43	51	12,290.58	
408.125	SCMIT Worker's Comp Ins.									2,000.00	.00	.00	1,654.29	345.71	83	2,419.04	
410.001	Health Claims Cost									17,225.00	1,059.88	.00	6,043.44	11,181.56	35	11,796.37	
410.003	OPEB cost									5,000.00	.00	.00	.00	5,000.00	0	1,648.77	
	Personal Services Totals									\$148,216.00	\$17,098.18	\$0.00	\$73,480.26	\$74,735.74	50%	\$143,670.99	
	Supplies																
500.101	Supplies and Materials									4,700.00	132.26	.00	2,546.47	2,153.53	54	5,564.24	
500.102	Equipment									900.00	.00	.00	.00	900.00	0	.00	
500.103	Furniture									1,400.00	.00	.00	1,618.65	(218.65)	116	476.97	
501.101	Uniforms and Clothing									675.00	.00	.00	483.63	191.37	72	488.98	
	Supplies Totals									\$7,675.00	\$132.26	\$0.00	\$4,648.75	\$3,026.25	61%	\$6,530.19	
	Other Services & Charges																
600.110	SCMIRF Property/Liab Ins									31,000.00	.00	.00	14,508.48	16,491.52	47	28,327.58	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
610.111		Communications- Landline								4,200.00	70.07	.00	2,229.23	1,970.77	53	4,149.00	
610.112		Postage								500.00	.00	.00	.00	500.00	0	135.23	
610.1110		Communications- Wireless								2,820.00	194.33	.00	990.16	1,829.84	35	2,160.08	
620.114		Advertising								500.00	.00	.00	.00	500.00	0	.00	
640.124		Travel Expense								435.00	.00	.00	.00	435.00	0	183.01	
650.127		Electricity								2,352.00	163.38	.00	1,285.32	1,066.68	55	2,574.61	
650.128		Water								844.00	38.55	.00	220.78	623.22	26	437.41	
650.129		Wastewater								528.00	27.20	.00	149.60	378.40	28	252.44	
650.130		Sanitation								486.00	39.33	.00	196.65	289.35	40	471.96	
650.133		Stormwater								977.00	165.94	.00	995.64	(18.64)	102	1,184.88	
650.134		Security Lights								573.00	53.00	.00	318.00	255.00	55	636.00	
650.1271		Electricity- Sales Tax								105.00	7.22	.00	59.87	45.13	57	115.30	
660.133		Repairs & Maint. Services								5,800.00	.00	4,075.00	4,160.00	(2,435.00)	142	352.13	
660.139		Fleet Services Materials								4,000.00	93.16	.00	1,418.28	2,581.72	35	3,819.55	
660.145		Gasoline & Oil								1,200.00	.00	.00	749.21	450.79	62	1,518.32	
660.1391		Fleet Services Labor								1,800.00	324.28	.00	1,351.82	448.18	75	1,974.23	
670.156		Equipment Rental/Lease								2,960.00	224.12	.00	1,207.65	1,752.35	41	3,300.03	
685.180		Membership Dues and Fees								1,235.00	.00	.00	360.00	875.00	29	1,230.00	
685.182		Other Operating Expenses								500.00	.00	.00	156.94	343.06	31	155.64	
685.183		Depreciation								190.00	15.81	.00	94.92	95.08	50	189.84	
685.186		Training								660.00	.00	.00	.00	660.00	0	710.00	
686.187		Professional Services								1,425.00	.00	.00	.00	1,425.00	0	51.67	
686.189		Employee Medical								60.00	.00	.00	.00	60.00	0	45.00	
686.195		Repair/Maint Svc Contract								3,160.00	.00	.00	928.64	2,231.36	29	3,593.12	
686.1895		Employee wellness services								480.00	225.88	.00	844.63	(364.63)	176	1,781.72	
		Other Services & Charges Totals								\$68,790.00	\$1,642.27	\$4,075.00	\$32,225.82	\$32,489.18	53%	\$59,348.75	
		Other Objects															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
795.001	IT Internal Allocations									80,000.00	4,082.78	.00	45,683.63	34,316.37	57	96,664.69	
	Other Objects Totals									\$80,000.00	\$4,082.78	\$0.00	\$45,683.63	\$34,316.37	57%	\$96,664.69	
	Inter-Dept. Allocations																
795.999	Allocation G&A Services									(305,128.00)	(22,186.90)	.00	(146,389.29)	(158,738.71)	48	(296,971.13)	
	Inter-Dept. Allocations Totals									(\$305,128.00)	(\$22,186.90)	\$0.00	(\$146,389.29)	(\$158,738.71)	48%	(\$296,971.13)	
	Capital Outlay																
900.4100	Vehicles									27,500.00	.00	54,118.00	.00	(26,618.00)	197	.00	
9999.9999	Assets Reclassified									(27,500.00)	.00	.00	.00	(27,500.00)	0	.00	
	Capital Outlay Totals									\$0.00	\$0.00	\$54,118.00	\$0.00	(\$54,118.00)	+++	\$0.00	
	Department 41 - General & Administrative Totals									(\$447.00)	\$768.59	\$58,193.00	\$9,649.17	(\$68,289.17)	-15177%	\$9,243.49	
	Department 42 - Engineering Services																
	Personal Services																
400.101	Regular Pay									126,000.00	15,098.10	.00	63,622.77	62,377.23	50	113,387.61	
405.114	FICA									9,640.00	1,072.93	.00	4,511.52	5,128.48	47	7,952.82	
406.116	Retirement									14,700.00	2,016.15	.00	7,348.60	7,351.40	50	12,849.76	
410.001	Health Claims Cost									13,179.00	1,297.68	.00	7,786.08	5,392.92	59	14,005.35	
	Personal Services Totals									\$163,519.00	\$19,484.86	\$0.00	\$83,268.97	\$80,250.03	51%	\$148,195.54	
	Supplies																
500.101	Supplies and Materials									450.00	.00	.00	214.87	235.13	48	365.19	
500.102	Equipment									5,400.00	1,240.36	.00	1,408.86	3,991.14	26	1,371.37	
500.103	Furniture									150.00	.00	.00	.00	150.00	0	900.00	
500.105	Printing and Binding									100.00	.00	.00	.00	100.00	0	619.32	
501.101	Uniforms and Clothing									600.00	.00	.00	536.48	63.52	89	501.33	
515.121	Safety Supplies									570.00	.00	.00	75.55	494.45	13	.00	
515.124	Department Supplies									.00	.00	.00	.00	.00	+++	238.86	
	Supplies Totals									\$7,270.00	\$1,240.36	\$0.00	\$2,235.76	\$5,034.24	31%	\$3,996.07	
	Other Services & Charges																

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account								
										Adopted		Current Month	YTD		YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total		
610.112		Postage								100.00	20.64	.00	20.64	79.36	21	83.97		
610.1110		Communications- Wireless								1,200.00	.00	.00	.00	1,200.00	0	.00		
620.114		Advertising								150.00	.00	.00	.00	150.00	0	.00		
640.124		Travel Expense								1,138.00	.00	.00	.00	1,138.00	0	804.14		
685.180		Membership Dues and Fees								325.00	.00	.00	.00	325.00	0	334.00		
685.184		Continuing Education								600.00	.00	.00	.00	600.00	0	.00		
685.186		Training								1,100.00	1,223.58	.00	1,223.58	(123.58)	111	1,045.00		
686.187		Professional Services								1,400.00	.00	.00	.00	1,400.00	0	1,306.47		
686.189		Employee Medical								100.00	.00	.00	.00	100.00	0	.00		
686.1895		Employee wellness services								500.00	451.76	.00	1,689.26	(1,189.26)	338	2,990.47		
		Other Services & Charges Totals								\$6,613.00	\$1,695.98	\$0.00	\$2,933.48	\$3,679.52	44%	\$6,564.05		
		Other Objects																
735.122		Services Billed								(177,202.00)	(22,421.20)	.00	(89,543.99)	(87,658.01)	51	(157,598.25)		
		Other Objects Totals								(\$177,202.00)	(\$22,421.20)	\$0.00	(\$89,543.99)	(\$87,658.01)	51%	(\$157,598.25)		
		Department 42 - Engineering Services Totals								\$200.00	\$0.00	\$0.00	(\$1,105.78)	\$1,305.78	-553%	\$1,157.41		
		EXPENSE TOTALS								\$2,510,111.00	\$201,325.15	\$2,279,771.93	\$1,199,587.52	(\$969,248.45)	139%	\$2,243,495.02		
Fund 0031 - Water Utility Fund Totals																		
REVENUE TOTALS										2,510,111.00	190,278.72	.00	1,212,853.22	1,297,257.78	48%	2,534,039.43		
EXPENSE TOTALS										2,510,111.00	201,325.15	2,279,771.93	1,199,587.52	(969,248.45)	139%	2,243,495.02		
Fund 0031 - Water Utility Fund Totals										\$0.00	(\$11,046.43)	(\$2,279,771.93)	\$13,265.70	\$2,266,506.23		\$290,544.41		
Fund 0032 - Wastewater Fund																		
	REVENUE																	
		Department 00 - Revenue																
		Operating Revenues																
301.000		Sale Of Utilities								2,379,256.00	204,157.53	.00	1,286,957.33	1,092,298.67	54	2,336,024.67		
301.002		New Turn Ons								3,300.00	175.00	.00	1,530.00	1,770.00	46	3,455.00		

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
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Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
301.009		New Service Taps								10,000.00	1,800.00	.00	3,550.00	6,450.00	36	1,000.00	
301.014		Fixed Charges - Andrews								120,000.00	10,119.80	.00	60,718.80	59,281.20	51	121,437.60	
301.015		Fixed Charges - GCWSD								225,000.00	19,241.87	.00	115,451.22	109,548.78	51	230,902.44	
301.016		Fixed Charges - COG								300,000.00	27,651.27	.00	165,907.62	134,092.38	55	331,815.24	
301.017		Volume Charges - Andrews								280,000.00	10,406.81	.00	108,994.46	171,005.54	39	243,468.92	
301.018		Volume Charges - GCWSD								350,000.00	29,602.58	.00	173,727.68	176,272.32	50	395,037.98	
301.019		Volume Charges - COG								1,025,000.00	76,488.15	.00	573,176.99	451,823.01	56	1,091,023.40	
301.026		Fixed- Elim Georgetown								(300,000.00)	(27,651.27)	.00	(165,907.62)	(134,092.38)	55	(331,815.24)	
301.029		Volume-Elim-Georgetown								(1,025,000.00)	(76,488.15)	.00	(573,176.99)	(451,823.01)	56	(1,091,023.40)	
302.001		Penalties								35,000.00	6,104.82	.00	28,464.96	6,535.04	81	32,442.93	
303.006		Septic Tank Dumping								15,000.00	.00	.00	18,520.00	(3,520.00)	123	12,585.00	
		Operating Revenues Totals								\$3,417,556.00	\$281,608.41	\$0.00	\$1,797,914.45	\$1,619,641.55	53%	\$3,376,354.54	
		Impact Fees															
324.017		Wastewater Impact Fee								7,000.00	1,700.00	.00	2,550.00	4,450.00	36	6,900.00	
		Impact Fees Totals								\$7,000.00	\$1,700.00	\$0.00	\$2,550.00	\$4,450.00	36%	\$6,900.00	
		Investment Earnings															
306.001		Investment Earnings								3,300.00	.00	.00	1,335.91	1,964.09	40	7,233.44	
		Investment Earnings Totals								\$3,300.00	\$0.00	\$0.00	\$1,335.91	\$1,964.09	40%	\$7,233.44	
		Miscellaneous															
369.002		Miscellaneous Revenue								3,000.00	.00	.00	.00	3,000.00	0	1,388.00	
369.003		Insurance Proceeds								.00	.00	.00	4,272.92	(4,272.92)	+++	.00	
		Miscellaneous Totals								\$3,000.00	\$0.00	\$0.00	\$4,272.92	(\$1,272.92)	142%	\$1,388.00	
		Operating Transfers In															
394.002		Transfer from fund balance								3,673.00	.00	.00	.00	3,673.00	0	.00	
		Operating Transfers In Totals								\$3,673.00	\$0.00	\$0.00	\$0.00	\$3,673.00	0%	\$0.00	
		Sale of Assets															
391.001		Sale of Assets								.00	.00	.00	.00	.00	+++	7,025.00	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account								
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Account			Account Description							Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Sale of Assets Totals								\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,025.00	
		Department 00 - Revenue Totals								\$3,434,529.00		\$283,308.41	\$0.00	\$1,806,073.28	\$1,628,455.72	53%	\$3,398,900.98	
		REVENUE TOTALS								\$3,434,529.00		\$283,308.41	\$0.00	\$1,806,073.28	\$1,628,455.72	53%	\$3,398,900.98	
EXPENSE																		
		Department 18 - Wastewater Collections																
		Personal Services																
400.101			Regular Pay							240,083.00		21,934.88	.00	91,850.58	148,232.42	38	191,308.95	
401.103			Overtime							12,000.00		646.18	.00	1,670.68	10,329.32	14	13,411.68	
401.105			On-call pay							4,420.00		499.98	.00	2,366.58	2,053.42	54	4,733.16	
405.114			FICA							15,411.00		1,572.09	.00	6,519.57	8,891.43	42	14,350.15	
406.116			Retirement							24,758.00		3,052.70	.00	9,766.08	14,991.92	39	22,600.48	
408.125			SCMIT Worker's Comp Ins.							10,000.00		.00	.00	7,957.44	2,042.56	80	19,726.94	
410.001			Health Claims Cost							67,921.00		4,047.77	.00	24,642.60	43,278.40	36	52,588.90	
410.002			Health Claim Costs-Retire							.00		.00	.00	1,793.24	(1,793.24)	+++	.00	
410.003			OPEB cost							3,000.00		.00	.00	.00	3,000.00	0	2,819.89	
		Personal Services Totals								\$377,593.00		\$31,753.60	\$0.00	\$146,566.77	\$231,026.23	39%	\$321,540.15	
		Supplies																
500.101			Supplies and Materials							7,600.00		.00	.00	1,337.08	6,262.92	18	6,139.99	
500.102			Equipment							13,350.00		.00	.00	2,305.08	11,044.92	17	12,443.84	
501.101			Uniforms and Clothing							9,920.00		84.29	.00	3,843.77	6,076.23	39	4,924.34	
512.108			Chemicals							4,700.00		1,080.16	.00	1,080.16	3,619.84	23	200.88	
513.112			Asphalt/Concrete/Gravel							26,000.00		.00	51,518.18	2,964.32	(28,482.50)	210	37,337.12	
514.111			WW Collection Syst Supply							6,400.00		.00	.00	1,554.47	4,845.53	24	5,838.51	
515.121			Safety Supplies							900.00		.00	.00	87.00	813.00	10	.00	
532.148			Small Hand Tools							510.00		.00	.00	.00	510.00	0	592.09	
532.1481			Small Hand Tools - Maintenance							700.00		.00	.00	84.51	615.49	12	558.18	
		Supplies Totals								\$70,080.00		\$1,164.45	\$51,518.18	\$13,256.39	\$5,305.43	92%	\$68,034.95	

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Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Other Services & Charges															
600.110		SCMIRF Property/Liab Ins								31,000.00	.00	.00	15,510.36	15,489.64	50	30,216.09	
610.112		Postage								1,340.00	50.71	.00	280.61	1,059.39	21	717.21	
610.1110		Communications- Wireless								2,160.00	181.10	.00	911.97	1,248.03	42	1,931.54	
620.114		Advertising								1,000.00	97.50	.00	644.35	355.65	64	14.93	
640.124		Travel Expense								750.00	.00	.00	.00	750.00	0	42.68	
650.127		Electricity								68,021.00	5,215.26	.00	40,897.78	27,123.22	60	70,009.48	
650.133		Stormwater								628.00	800.95	.00	4,805.70	(4,177.70)	765	1,659.24	
650.134		Security Lights								1,309.00	121.00	.00	726.00	583.00	55	1,452.00	
650.1271		Electricity- Sales Tax								2,709.00	220.64	.00	1,589.72	1,119.28	59	2,718.04	
660.133		Repairs & Maint. Services								60,000.00	635.53	2,135.25	8,285.83	49,578.92	17	47,086.32	
660.139		Fleet Services Materials								16,000.00	249.33	.00	11,783.84	4,216.16	74	34,594.59	
660.145		Gasoline & Oil								20,000.00	.00	.00	4,811.97	15,188.03	24	15,917.08	
660.1391		Fleet Services Labor								24,000.00	2,728.23	.00	11,571.77	12,428.23	48	26,170.16	
670.156		Equipment Rental/Lease								6,000.00	.00	.00	.00	6,000.00	0	.00	
685.180		Membership Dues and Fees								585.00	.00	.00	70.00	515.00	12	175.00	
685.182		Other Operating Expenses								8,500.00	606.27	.00	4,557.49	3,942.51	54	9,832.67	
685.183		Depreciation								318,991.00	21,967.02	.00	135,748.08	183,242.92	43	262,590.91	
685.186		Training								1,400.00	.00	.00	.00	1,400.00	0	990.50	
685.187		Special Projects								.00	.00	.00	.00	.00	+++	(817.90)	
685.1821		Hurricane/Storm Expense								.00	.00	.00	3,562.03	(3,562.03)	+++	.00	
686.187		Professional Services								5,080.00	85.00	1,509.82	804.80	2,765.38	46	2,050.86	
686.189		Employee Medical								480.00	45.00	.00	45.00	435.00	9	432.55	
686.191		Contract Services/Studies								2,460.00	89.22	.00	701.06	1,758.94	28	1,956.95	
686.195		Repair/Maint Svc Contract								16,440.00	.00	.00	510.52	15,929.48	3	2,450.44	
686.199		Internal Engineering								13,000.00	2,242.12	.00	8,954.41	4,045.59	69	15,759.84	
686.1895		Employee wellness services								3,000.00	64.54	.00	241.33	2,758.67	8	2,269.63	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
687.202		Utility Billing Services								6,000.00	1,566.55	.00	4,159.72	1,840.28	69	5,509.67	
		Other Services & Charges Totals								\$610,853.00	\$36,965.97	\$3,645.07	\$261,174.34	\$346,033.59	43%	\$535,730.48	
		Other Objects															
702.106		Interest- Bonds								75,008.00	581.87	.00	3,544.55	71,463.45	5	7,360.62	
702.110		Bond Principal								18,980.00	1,613.05	.00	9,084.97	9,895.03	48	18,978.42	
720.001		Provision for Bad Debts								7,500.00	625.00	.00	3,750.00	3,750.00	50	43,720.76	
795.995		GF Cost Distribution								70,000.00	5,833.33	.00	34,999.98	35,000.02	50	69,999.96	
7999.9999		Principal Reclassified								(18,980.00)	.00	.00	.00	(18,980.00)	0	(18,978.42)	
		Other Objects Totals								\$152,508.00	\$8,653.25	\$0.00	\$51,379.50	\$101,128.50	34%	\$121,081.34	
		Inter-Dept. Allocations															
795.999		Allocation G&A Services								70,000.00	5,546.73	.00	36,597.33	33,402.67	52	74,242.81	
		Inter-Dept. Allocations Totals								\$70,000.00	\$5,546.73	\$0.00	\$36,597.33	\$33,402.67	52%	\$74,242.81	
		Capital Outlay															
900.911		Sewer Improvement Projects								.00	.00	535,135.00	.00	(100,135.00)	123	66,870.57	
900.915		CIP Projects - Current Year								667,000.00	.00	.00	.00	.00	+++	.00	
900.3700		Wastewater Collection Sys								.00	.00	.00	.00	120,000.00	0	1,316.53	
900.4200		Heavy Equipment								.00	.00	.00	.00	.00	+++	103,472.00	
900.4300		Other Equipment								.00	22,952.70	22,952.70	33,101.65	55,945.65	50	13,745.65	
9999.9999		Assets Reclassified								(667,000.00)	(22,952.70)	.00	(33,101.65)	(633,898.35)	5	(185,404.75)	
		Capital Outlay Totals								\$0.00	\$0.00	\$558,087.70	\$0.00	(\$558,087.70)	+++	\$0.00	
		Department 18 - Wastewater Collections Totals								\$1,281,034.00	\$84,084.00	\$613,250.95	\$508,974.33	\$158,808.72	88%	\$1,120,629.73	
		Department 34 - Regional Wastewater Plant															
		Personal Services															
400.101		Regular Pay								274,172.00	32,435.36	.00	133,791.15	140,380.85	49	282,150.27	
401.103		Overtime								10,000.00	1,147.72	.00	4,998.04	5,001.96	50	14,986.84	
401.105		On-call pay								7,020.00	799.98	.00	3,466.58	3,553.42	49	6,933.16	
405.114		FICA								20,814.00	2,387.29	.00	9,869.08	10,944.92	47	21,279.59	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
406.116		Retirement								34,710.00	4,586.35	.00	15,670.06	19,039.94	45	33,767.54
408.125		SCMIT Worker's Comp Ins.								2,700.00	.00	.00	1,723.64	976.36	64	3,189.96
410.001		Health Claims Cost								66,924.00	5,005.06	.00	27,814.68	39,109.32	42	56,832.15
		Personal Services Totals								\$416,340.00	\$46,361.76	\$0.00	\$197,333.23	\$219,006.77	47%	\$419,139.51
		Supplies														
500.101		Supplies and Materials								5,500.00	229.62	.00	2,908.73	2,591.27	53	7,466.29
500.102		Equipment								6,550.00	53.49	.00	1,065.79	5,484.21	16	6,584.42
501.101		Uniforms and Clothing								4,250.00	138.99	.00	911.10	3,338.90	21	4,088.78
512.108		Chemicals								94,900.00	2,889.00	107,273.00	44,116.27	(56,489.27)	160	75,613.60
512.109		Laboratory Supplies								19,760.00	1,494.57	4,837.84	10,709.80	4,212.36	79	18,040.25
515.121		Safety Supplies								1,200.00	.00	.00	732.00	468.00	61	879.50
532.148		Small Hand Tools								510.00	.00	.00	.00	510.00	0	563.30
		Supplies Totals								\$132,670.00	\$4,805.67	\$112,110.84	\$60,443.69	(\$39,884.53)	130%	\$113,236.14
		Other Services & Charges														
515.129		Permit Fees Due To Others								7,900.00	.00	.00	7,830.07	69.93	99	7,527.37
600.110		SCMIRF Property/Liab Ins								14,000.00	.00	.00	6,498.59	7,501.41	46	12,688.40
610.111		Communications- Landline								2,520.00	181.50	.00	1,283.80	1,236.20	51	2,312.53
610.112		Postage								500.00	.00	.00	.00	500.00	0	42.92
610.1110		Communications- Wireless								420.00	36.16	.00	177.99	242.01	42	424.77
620.114		Advertising								500.00	.00	.00	.00	500.00	0	.00
640.124		Travel Expense								1,950.00	.00	.00	372.19	1,577.81	19	273.17
650.127		Electricity								294,709.00	26,408.85	.00	204,154.84	90,554.16	69	342,019.66
650.128		Water								1,344.00	83.17	.00	570.03	773.97	42	985.04
650.130		Sanitation								3,240.00	262.13	.00	1,572.78	1,667.22	49	3,145.56
650.133		Stormwater								825.00	210.53	.00	1,263.18	(438.18)	153	1,065.72
650.134		Security Lights								3,750.00	347.00	.00	2,082.00	1,668.00	56	4,164.00
650.1271		Electricity- Sales Tax								12,855.00	1,229.02	.00	9,979.96	2,875.04	78	15,389.48

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
660.133		Repairs & Maint. Services								86,000.00	8,730.89	26,432.14	52,371.27	7,196.59	92	203,265.98	
660.139		Fleet Services Materials								4,000.00	.00	.00	3,109.43	890.57	78	4,148.35	
660.145		Gasoline & Oil								2,000.00	.00	.00	755.49	1,244.51	38	1,728.34	
660.1391		Fleet Services Labor								2,200.00	83.89	.00	918.67	1,281.33	42	2,390.00	
670.156		Equipment Rental/Lease								3,820.00	205.10	.00	1,817.28	2,002.72	48	3,873.53	
685.180		Membership Dues and Fees								385.00	.00	.00	175.00	210.00	45	370.00	
685.182		Other Operating Expenses								2,000.00	.00	.00	197.00	1,803.00	10	17,138.79	
685.183		Depreciation								.00	68.15	.00	204.45	(204.45)	+++	.00	
685.186		Training								5,355.00	.00	.00	1,251.00	4,104.00	23	1,455.00	
685.190		Landfill Fees								52,650.00	3,352.86	.00	19,567.04	33,082.96	37	22,207.91	
686.186		Legal Services								1,000.00	.00	.00	.00	1,000.00	0	.00	
686.187		Professional Services								168,860.00	25,503.72	73,976.74	45,722.38	49,160.88	71	68,127.09	
686.189		Employee Medical								400.00	.00	.00	355.00	45.00	89	124.00	
686.195		Repair/Maint Svc Contract								3,660.00	.00	.00	1,324.87	2,335.13	36	4,685.29	
686.199		Internal Engineering								25,000.00	4,484.24	.00	17,908.79	7,091.21	72	31,519.64	
686.1895		Employee wellness services								820.00	290.42	.00	1,085.95	(265.95)	132	2,510.49	
		Other Services & Charges Totals								\$702,663.00	\$71,477.63	\$100,408.88	\$382,549.05	\$219,705.07	69%	\$753,583.03	
		Other Objects															
702.106		Interest- Bonds								231,240.00	17,961.70	.00	107,770.20	123,469.80	47	223,878.16	
702.110		Bond Principal								544,746.00	89,126.90	.00	89,126.90	455,619.10	16	525,768.00	
703.109		Agents Fee								4,500.00	.00	.00	2,862.50	1,637.50	64	4,475.00	
795.995		GF Cost Distribution								46,500.00	3,875.00	.00	23,250.00	23,250.00	50	46,500.00	
7999.9999		Principal Reclassified								(544,746.00)	(89,126.90)	.00	(89,126.90)	(455,619.10)	16	(525,768.00)	
		Other Objects Totals								\$282,240.00	\$21,836.70	\$0.00	\$133,882.70	\$148,357.30	47%	\$274,853.16	
		Inter-Dept. Allocations															
795.999		Allocation G&A Services								75,000.00	5,546.73	.00	36,597.33	38,402.67	49	74,242.81	
		Inter-Dept. Allocations Totals								\$75,000.00	\$5,546.73	\$0.00	\$36,597.33	\$38,402.67	49%	\$74,242.81	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
	Capital Outlay																
900.909	Headworks Modifications - Phase I									.00	.00	.00	.00	.00	+++	15,923.00	
900.910	SBR Reactor #3 Modifications									.00	1,366.25	(143,597.71)	391,647.68	962,550.03	20	1,928,272.08	
900.915	CIP Projects - Current Year									1,326,400.00	.00	.00	.00	.00	+++	.00	
900.3000	Buildings & Improvements									.00	.00	.00	8,178.00	3,822.00	68	.00	
900.3900	Wastewater Treatment Plnt									.00	12,549.50	233,900.00	47,710.00	(188,810.00)	303	.00	
900.4300	Other Equipment									.00	.00	10,216.57	9,916.55	(9,133.12)	183	.00	
9999.9999	Assets Reclassified									(1,326,400.00)	(13,915.75)	.00	(457,452.23)	(868,947.77)	34	(1,944,195.08)	
	Capital Outlay Totals									\$0.00	\$0.00	\$100,518.86	\$0.00	(\$100,518.86)	+++	\$0.00	
	Sub Department 17 - Wastewater Treatment																
	Personal Services																
410.003	OPEB cost									.00	.00	.00	.00	.00	+++	4,522.29	
	Personal Services Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,522.29	
	Other Services & Charges																
685.183	Depreciation									544,582.00	47,399.16	.00	284,234.58	260,347.42	52	543,755.32	
	Other Services & Charges Totals									\$544,582.00	\$47,399.16	\$0.00	\$284,234.58	\$260,347.42	52%	\$543,755.32	
	Sub Department 17 - Wastewater Treatment Totals									\$544,582.00	\$47,399.16	\$0.00	\$284,234.58	\$260,347.42	52%	\$548,277.61	
	Department 34 - Regional Wastewater Plant Totals									\$2,153,495.00	\$197,427.65	\$313,038.58	\$1,095,040.58	\$745,415.84	65%	\$2,183,332.26	
	EXPENSE TOTALS									\$3,434,529.00	\$281,511.65	\$926,289.53	\$1,604,014.91	\$904,224.56	74%	\$3,303,961.99	
	Fund 0032 - Wastewater Fund Totals																
	REVENUE TOTALS									3,434,529.00	283,308.41	.00	1,806,073.28	1,628,455.72	53%	3,398,900.98	
	EXPENSE TOTALS									3,434,529.00	281,511.65	926,289.53	1,604,014.91	904,224.56	74%	3,303,961.99	
	Fund 0032 - Wastewater Fund Totals									\$0.00	\$1,796.76	(\$926,289.53)	\$202,058.37	\$724,231.16		\$94,938.99	
	Fund 0033 - Stormwater Utility Fund																
	REVENUE																
	Department 00 - Revenue																

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account								
										Adopted		Current Month	YTD		YTD	Budget - YTD	% Used/	
Account		Account Description								Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Operating Revenues																
301.000		Sale Of Utilities								690,000.00	71,651.85	.00	428,901.13	261,098.87	62	502,907.88		
302.001		Penalties								6,000.00	799.53	.00	4,549.42	1,450.58	76	6,136.04		
		Operating Revenues Totals								\$696,000.00	\$72,451.38	\$0.00	\$433,450.55	\$262,549.45	62%	\$509,043.92		
		Investment Earnings																
361.001		Investment Earnings								9,000.00	.00	.00	2,707.87	6,292.13	30	11,516.23		
		Investment Earnings Totals								\$9,000.00	\$0.00	\$0.00	\$2,707.87	\$6,292.13	30%	\$11,516.23		
		Capital Contributions																
371.002		Capital Contrib-Grants								.00	.00	.00	45,360.00	(45,360.00)	+++	16,375.00		
		Capital Contributions Totals								\$0.00	\$0.00	\$0.00	\$45,360.00	(\$45,360.00)	+++	\$16,375.00		
		Operating Transfers In																
394.002		Transfer from fund balance								287,698.00	.00	.00	.00	287,698.00	0	.00		
		Operating Transfers In Totals								\$287,698.00	\$0.00	\$0.00	\$0.00	\$287,698.00	0%	\$0.00		
		Department 00 - Revenue Totals								\$992,698.00	\$72,451.38	\$0.00	\$481,518.42	\$511,179.58	49%	\$536,935.15		
		REVENUE TOTALS								\$992,698.00	\$72,451.38	\$0.00	\$481,518.42	\$511,179.58	49%	\$536,935.15		
		EXPENSE																
		Department 40 - Storm Water Utlity Exp.																
		Personal Services																
400.101		Regular Pay								180,000.00	21,170.95	.00	89,728.51	90,271.49	50	201,698.66		
401.103		Overtime								6,000.00	64.68	.00	907.47	5,092.53	15	8,704.28		
401.105		On-call pay								2,600.00	300.00	.00	1,100.00	1,500.00	42	2,200.00		
405.114		FICA								13,500.00	1,475.95	.00	6,274.71	7,225.29	46	14,706.87		
406.116		Retirement								25,300.00	2,865.42	.00	10,044.22	15,255.78	40	23,911.54		
408.125		SCMIT Worker's Comp Ins.								8,500.00	.00	.00	5,443.80	3,056.20	64	10,554.27		
410.001		Health Claims Cost								59,312.00	3,706.92	.00	22,241.52	37,070.48	37	48,084.52		
410.002		Health Claim Costs-Retire								17,596.00	(352.84)	.00	8,653.32	8,942.68	49	14,549.69		
410.003		OPEB cost								4,000.00	.00	.00	.00	4,000.00	0	3,953.48		

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted		Current Month	YTD	YTD	Budget - YTD	% Used/	
Account			Account Description							Budget		Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
		Personal Services Totals								\$316,808.00		\$29,231.08	\$0.00	\$144,393.55	\$172,414.45	46%	\$328,363.31
		Supplies															
500.101			Supplies and Materials							2,660.00		.00	.00	392.44	2,267.56	15	1,883.09
500.102			Equipment							7,200.00		.00	.00	2,478.69	4,721.31	34	2,304.22
501.101			Uniforms and Clothing							5,100.00		103.02	.00	2,143.19	2,956.81	42	4,125.34
513.112			Asphalt/Concrete/Gravel							5,460.00		.00	.00	701.83	4,758.17	13	3,507.05
514.112			SW Collection Syst Supply							4,400.00		.00	.00	626.65	3,773.35	14	1,916.55
515.121			Safety Supplies							600.00		.00	.00	305.28	294.72	51	.00
532.148			Small Hand Tools							180.00		.00	.00	.00	180.00	0	28.91
		Supplies Totals								\$25,600.00		\$103.02	\$0.00	\$6,648.08	\$18,951.92	26%	\$13,765.16
		Other Services & Charges															
600.110			SCMIRF Property/Liab Ins							5,000.00		.00	.00	2,508.76	2,491.24	50	4,898.31
610.111			Communications- Landline							1,200.00		51.40	.00	675.60	524.40	56	1,168.43
610.112			Postage							200.00		17.49	.00	96.76	103.24	48	281.52
610.1110			Communications- Wireless							660.00		54.39	.00	271.71	388.29	41	643.35
620.114			Advertising							300.00		.00	.00	117.00	183.00	39	356.15
640.124			Travel Expense							228.00		.00	.00	.00	228.00	0	51.39
650.127			Electricity							1,817.00		40.16	.00	790.86	1,026.14	44	1,637.85
650.128			Water							376.00		30.66	.00	183.96	192.04	49	350.16
650.129			Wastewater							194.00		17.00	.00	102.00	92.00	53	188.16
650.133			Stormwater							.00		1,373.40	.00	8,240.40	(8,240.40)	+++	1,814.40
650.134			Security Lights							.00		80.00	.00	480.00	(480.00)	+++	960.00
650.1271			Electricity- Sales Tax							20.00		.77	.00	7.97	12.03	40	13.25
660.133			Repairs & Maint. Services							12,250.00		58.38	167,300.02	24,458.83	(179,508.85)	1565	14,931.93
660.139			Fleet Services Materials							15,000.00		659.17	.00	23,281.96	(8,281.96)	155	18,681.16
660.145			Gasoline & Oil							13,000.00		.00	.00	6,478.14	6,521.86	50	17,489.83
660.1391			Fleet Services Labor							22,000.00		2,262.12	.00	10,229.95	11,770.05	46	25,510.45

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
670.156		Equipment Rental/Lease								280.00	.00	.00	.00	280.00	0	.00
685.180		Membership Dues and Fees								190.00	.00	.00	.00	190.00	0	271.24
685.182		Other Operating Expenses								3,880.00	202.09	.00	1,322.61	2,557.39	34	3,137.63
685.183		Depreciation								409,645.00	34,626.65	.00	207,760.24	201,884.76	51	412,027.96
685.186		Training								150.00	.00	.00	.00	150.00	0	249.00
686.187		Professional Services								63,610.00	85.00	1,509.82	1,886.26	60,213.92	5	507.11
686.189		Employee Medical								300.00	.00	.00	.00	300.00	0	.00
686.195		Repair/Maint Svc Contract								2,290.00	.00	.00	1,372.92	917.08	60	3,251.75
686.199		Internal Engineering								25,000.00	4,484.24	.00	17,908.79	7,091.21	72	31,519.64
686.1895		Employee wellness services								2,100.00	193.61	.00	723.97	1,376.03	34	2,688.76
687.202		Utility Billing Services								2,200.00	540.18	.00	1,434.38	765.62	65	1,899.89
		Other Services & Charges Totals								\$581,890.00	\$44,776.71	\$168,809.84	\$310,333.07	\$102,747.09	82%	\$544,529.32
		Other Objects														
720.001		Provision for Bad Debts								1,400.00	116.67	.00	700.02	699.98	50	1,746.38
795.995		GF Cost Distribution								42,000.00	3,500.00	.00	21,000.00	21,000.00	50	42,000.00
		Other Objects Totals								\$43,400.00	\$3,616.67	\$0.00	\$21,700.02	\$21,699.98	50%	\$43,746.38
		Inter-Dept. Allocations														
795.999		Allocation G&A Services								25,000.00	2,218.68	.00	14,638.93	10,361.07	59	29,697.03
		Inter-Dept. Allocations Totals								\$25,000.00	\$2,218.68	\$0.00	\$14,638.93	\$10,361.07	59%	\$29,697.03
		Capital Outlay														
900.915		CIP Projects - Current Year								2,342,000.00	.00	.00	.00	.00	+++	.00
900.1000		Infrastructure Improvemts								.00	1,988.19	3,873,639.36	172,268.04	(2,027,907.40)	200	46,807.78
900.4200		Heavy Equipment								.00	.00	.00	.00	.00	+++	185,211.49
950.962		Drainage Improvements								.00	1,070.56	667,669.11	8,876.56	(352,545.67)	209	18,187.50
9999.9999		Assets Reclassified								(2,342,000.00)	(3,058.75)	.00	(181,144.60)	(2,160,855.40)	8	(250,206.77)
		Capital Outlay Totals								\$0.00	\$0.00	\$4,541,308.47	\$0.00	(\$4,541,308.47)	+++	\$0.00
		Department 40 - Storm Water Utlity Exp. Totals								\$992,698.00	\$79,946.16	\$4,710,118.31	\$497,713.65	(\$4,215,133.96)	525%	\$960,101.20

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		EXPENSE TOTALS								\$992,698.00	\$79,946.16	\$4,710,118.31	\$497,713.65	(\$4,215,133.96)	525%	\$960,101.20	
Fund 0033 - Stormwater Utility Fund Totals																	
		REVENUE TOTALS								992,698.00	72,451.38	.00	481,518.42	511,179.58	49%	536,935.15	
		EXPENSE TOTALS								992,698.00	79,946.16	4,710,118.31	497,713.65	(4,215,133.96)	525%	960,101.20	
Fund 0033 - Stormwater Utility Fund Totals										\$0.00	(\$7,494.78)	(\$4,710,118.31)	(\$16,195.23)	\$4,726,313.54		(\$423,166.05)	
Fund 0035 - Waste Management Fund																	
		REVENUE															
		Department 00 - Revenue															
		Charges for Services															
344.001		Refuse Col Chge-Resident								775,000.00	65,302.19	.00	392,075.29	382,924.71	51	779,597.77	
344.002		Refuse Col Chge-Comm								128,000.00	10,949.45	.00	66,564.50	61,435.50	52	131,880.54	
344.003		Sanitation Fee Penalties								15,000.00	1,364.89	.00	8,115.06	6,884.94	54	16,499.39	
		Charges for Services Totals								\$918,000.00	\$77,616.53	\$0.00	\$466,754.85	\$451,245.15	51%	\$927,977.70	
		Miscellaneous															
369.002		Miscellaneous Revenue								100.00	.00	.00	1,838.00	(1,738.00)	1838	664.20	
		Miscellaneous Totals								\$100.00	\$0.00	\$0.00	\$1,838.00	(\$1,738.00)	1838%	\$664.20	
		Operating Transfers In															
394.002		Transfer from fund balance								36,881.00	.00	.00	.00	36,881.00	0	.00	
		Operating Transfers In Totals								\$36,881.00	\$0.00	\$0.00	\$0.00	\$36,881.00	0%	\$0.00	
		Sale of Assets															
391.001		Sale of Assets								.00	.00	.00	.00	.00	+++	6,585.79	
		Sale of Assets Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,585.79	
		Department 00 - Revenue Totals								\$954,981.00	\$77,616.53	\$0.00	\$468,592.85	\$486,388.15	49%	\$935,227.69	
		REVENUE TOTALS								\$954,981.00	\$77,616.53	\$0.00	\$468,592.85	\$486,388.15	49%	\$935,227.69	
		EXPENSE															
		Department 31 - Residential Sanitation															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description									Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
	Personal Services																
400.101	Regular Pay									212,857.00	28,904.53	.00	116,674.10	96,182.90	55	226,010.67	
401.103	Overtime									20,000.00	2,075.60	.00	9,281.22	10,718.78	46	21,629.21	
401.109	Seasonal City employee labor									58,000.00	.00	.00	.00	58,000.00	0	.00	
405.114	FICA									16,816.00	2,176.34	.00	8,834.81	7,981.19	53	17,308.39	
406.116	Retirement									28,719.00	4,144.80	.00	14,268.42	14,450.58	50	27,810.41	
408.125	SCMIT Worker's Comp Ins.									24,000.00	.00	.00	14,762.47	9,237.53	62	29,918.58	
410.001	Health Claims Cost									57,339.00	4,174.40	.00	22,740.96	34,598.04	40	46,608.25	
410.002	Health Claim Costs-Retire									12,996.00	.00	.00	6,377.52	6,618.48	49	8,478.96	
410.003	OPEB cost									5,000.00	.00	.00	.00	5,000.00	0	5,083.04	
	Personal Services Totals									\$435,727.00	\$41,475.67	\$0.00	\$192,939.50	\$242,787.50	44%	\$382,847.51	
	Supplies																
500.101	Supplies and Materials									5,000.00	232.92	.00	2,748.80	2,251.20	55	5,580.37	
500.102	Equipment									.00	.00	.00	.00	.00	+++	(224.70)	
501.101	Uniforms and Clothing									19,000.00	1,108.35	.00	10,803.72	8,196.28	57	22,809.28	
515.121	Safety Supplies									2,000.00	.00	.00	235.09	1,764.91	12	784.77	
	Supplies Totals									\$26,000.00	\$1,341.27	\$0.00	\$13,787.61	\$12,212.39	53%	\$28,949.72	
	Other Services & Charges																
600.110	SCMIRF Property/Liab Ins									25,000.00	.00	.00	12,090.40	12,909.60	48	23,606.32	
610.111	Communications- Landline									300.00	.00	.00	74.64	225.36	25	141.66	
610.112	Postage									150.00	35.40	.00	195.87	(45.87)	131	500.63	
610.1110	Communications- Wireless									500.00	.00	.00	.00	500.00	0	.00	
620.114	Advertising									500.00	87.75	.00	175.50	324.50	35	1,545.46	
650.127	Electricity									1,057.00	110.16	.00	525.94	531.06	50	1,079.70	
650.128	Water									414.00	35.76	.00	210.16	203.84	51	398.63	
650.129	Wastewater									640.00	55.22	.00	325.03	314.97	51	616.78	
650.130	Sanitation									456.00	36.92	.00	221.52	234.48	49	443.04	

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
650.133		Stormwater								326.00	4.28	.00	25.68	300.32	8	361.80	
650.134		Security Lights								475.00	43.89	.00	263.34	211.66	55	526.68	
650.1271		Electricity- Sales Tax								4.00	.15	.00	1.88	2.12	47	3.46	
660.136		Container Repairs								5,000.00	676.63	.00	4,414.38	585.62	88	4,915.30	
660.139		Fleet Services Materials								35,000.00	4,313.52	.00	15,637.13	19,362.87	45	35,363.84	
660.145		Gasoline & Oil								32,000.00	.00	.00	14,207.07	17,792.93	44	33,466.73	
660.1362		Roll-Out Purchases								25,000.00	954.25	.00	12,630.65	12,369.35	51	21,064.55	
660.1391		Fleet Services Labor								64,000.00	6,778.77	.00	26,142.25	37,857.75	41	64,834.70	
660.1392		Fleet Svcs- Outside Vends								2,000.00	.00	.00	316.25	1,683.75	16	1,966.25	
685.182		Other Operating Expenses								1,500.00	242.51	.00	1,587.13	(87.13)	106	3,106.47	
685.183		Depreciation								87,132.00	4,967.26	.00	29,098.89	58,033.11	33	165,374.31	
685.190		Landfill Fees								5,000.00	.00	.00	451.72	4,548.28	9	1,537.87	
686.189		Employee Medical								1,800.00	.00	.00	105.00	1,695.00	6	45.00	
686.195		Repair/Maint Svc Contract								2,800.00	.00	.00	489.37	2,310.63	17	2,310.00	
686.1895		Employee wellness services								3,000.00	64.54	.00	241.33	2,758.67	8	3,167.53	
687.202		Utility Billing Services								4,000.00	1,093.48	.00	2,903.51	1,096.49	73	3,845.87	
687.203		Contract Services								65,000.00	5,246.34	46,552.29	30,415.39	(11,967.68)	118	61,639.01	
		Other Services & Charges Totals								\$363,054.00	\$24,746.83	\$46,552.29	\$152,750.03	\$163,751.68	55%	\$431,861.59	
		Other Objects															
720.001		Provision for Bad Debts								1,500.00	125.00	.00	750.00	750.00	50	6,202.65	
720.005		Loss on Asset Disposal								.00	.00	.00	.00	.00	+++	6,563.00	
730.120		Recycling Labor								37,000.00	2,917.20	15,424.87	15,337.87	6,237.26	83	32,089.21	
730.122		Recycling Operating								7,500.00	.00	.00	1,225.30	6,274.70	16	10,007.44	
795.001		IT Internal Allocations								7,000.00	281.57	.00	3,126.59	3,873.41	45	5,851.56	
795.995		GF Cost Distribution								77,200.00	6,156.17	.00	36,937.02	40,262.98	48	77,199.96	
		Other Objects Totals								\$130,200.00	\$9,479.94	\$15,424.87	\$57,376.78	\$57,398.35	56%	\$137,913.82	
		Capital Outlay															

										Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
										Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description								Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
900.4100		Vehicles								.00	.00	.00	.00	.00	+++	50,652.88	
900.4200		Heavy Equipment								145,185.00	.00	.00	.00	145,185.00	0	140,756.00	
900.4300		Other Equipment								38,500.00	.00	.00	.00	38,500.00	0	17,954.60	
9999.9999		Assets Reclassified								(183,685.00)	.00	.00	.00	(183,685.00)	0	(209,363.48)	
		Capital Outlay Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
		Department 31 - Residential Sanitation Totals								\$954,981.00	\$77,043.71	\$61,977.16	\$416,853.92	\$476,149.92	50%	\$981,572.64	
		EXPENSE TOTALS								\$954,981.00	\$77,043.71	\$61,977.16	\$416,853.92	\$476,149.92	50%	\$981,572.64	
		Fund 0035 - Waste Management Fund Totals															
		REVENUE TOTALS								954,981.00	77,616.53	.00	468,592.85	486,388.15	49%	935,227.69	
		EXPENSE TOTALS								954,981.00	77,043.71	61,977.16	416,853.92	476,149.92	50%	981,572.64	
		Fund 0035 - Waste Management Fund Totals								\$0.00	\$572.82	(\$61,977.16)	\$51,738.93	\$10,238.23		(\$46,344.95)	
		Fund 0086 - Seized and Forfeited															
		REVENUE															
		Department 00 - Revenue															
		Fines and Forfeitures															
367.000		Drug Enforcement Revenue								2,000.00	.00	.00	.00	2,000.00	0	.00	
		Fines and Forfeitures Totals								\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00	
		Local Grants															
332.008		Other Local Grants								.00	.00	.00	.00	.00	+++	4,000.00	
		Local Grants Totals								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00	
		Operating Transfers In															
394.002		Transfer from fund balance								65,480.00	.00	.00	.00	65,480.00	0	.00	
		Operating Transfers In Totals								\$65,480.00	\$0.00	\$0.00	\$0.00	\$65,480.00	0%	\$0.00	
		Department 00 - Revenue Totals								\$67,480.00	\$0.00	\$0.00	\$0.00	\$67,480.00	0%	\$4,000.00	
		REVENUE TOTALS								\$67,480.00	\$0.00	\$0.00	\$0.00	\$67,480.00	0%	\$4,000.00	
		EXPENSE															

													Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account							
													Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account		Account Description											Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
		Department 05 - Police																		
		Supplies																		
500.101		Supplies and Materials											250.00	.00	.00	43.61	206.39	17	318.43	
500.103		Furniture											500.00	.00	.00	.00	500.00	0	.00	
501.101		Uniforms and Clothing											800.00	.00	.00	562.24	237.76	70	6.44	
		Supplies Totals											\$1,550.00	\$0.00	\$0.00	\$605.85	\$944.15	39%	\$324.87	
		Other Services & Charges																		
610.1110		Communications- Wireless											2,880.00	163.25	.00	1,003.36	1,876.64	35	134.78	
640.124		Travel Expense											2,000.00	.00	.00	487.24	1,512.76	24	380.34	
660.133		Repairs & Maint. Services											5,000.00	.00	.00	.00	5,000.00	0	.00	
660.134		Radio Repairs											2,000.00	.00	.00	.00	2,000.00	0	.00	
660.145		Gasoline & Oil											200.00	.00	.00	1,018.41	(818.41)	509	63.97	
685.180		Membership Dues and Fees											1,250.00	.00	.00	890.00	360.00	71	150.00	
685.182		Other Operating Expenses											6,000.00	.00	.00	.00	6,000.00	0	.00	
685.186		Training											1,000.00	.00	.00	.00	1,000.00	0	149.00	
685.191		Canine Unit Operations											10,000.00	118.95	.00	1,070.32	8,929.68	11	5,582.01	
686.194		Other Prof/Tech Services											10,000.00	.00	.00	.00	10,000.00	0	1,000.00	
		Other Services & Charges Totals											\$40,330.00	\$282.20	\$0.00	\$4,469.33	\$35,860.67	11%	\$7,460.10	
		Capital Outlay																		
900.4100		Vehicles											25,600.00	.00	.00	.00	25,600.00	0	.00	
900.4300		Other Equipment											.00	.00	.00	.00	.00	+++	9,865.40	
		Capital Outlay Totals											\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	0%	\$9,865.40	
		Department 05 - Police Totals											\$67,480.00	\$282.20	\$0.00	\$5,075.18	\$62,404.82	8%	\$17,650.37	
		EXPENSE TOTALS											\$67,480.00	\$282.20	\$0.00	\$5,075.18	\$62,404.82	8%	\$17,650.37	
Fund 0086 - Seized and Forfeited Totals																				
REVENUE TOTALS													67,480.00	.00	.00	.00	67,480.00	0%	4,000.00	

													Budget Performance Report Fiscal Year to Date 12/31/17 Exclude Rollup Account						
													Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Account Description											Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE TOTALS													67,480.00	282.20	.00	5,075.18	62,404.82	8%	17,650.37
Fund 0086 - Seized and Forfeited Totals													\$0.00	(\$282.20)	\$0.00	(\$5,075.18)	\$5,075.18		(\$13,650.37)
Grand Totals																			
REVENUE TOTALS													34,138,031.00	2,124,441.10	.00	12,729,948.92	21,408,082.08	37%	29,762,746.80
EXPENSE TOTALS													34,765,899.00	2,759,121.22	14,106,725.18	16,030,926.01	4,628,247.81	87%	30,564,777.78
Grand Totals													(\$627,868.00)	(\$634,680.12)	(\$14,106,725.18)	(\$3,300,977.09)	\$16,779,834.27		(\$802,030.98)