



City of Bennettville

EXECUTIVE DEPARTMENT

P.O. BOX 1036

Bennettville, South Carolina 29512

Monthly Reports

SOUTH CAROLINA'S FIRST "GREAT" TOWN
"Governor's Rural Economic Achievement Trophy"

Memo

To: Max Alderman, City Administrator & Dir. Of Public Utilities

From: Angela W. Ward, Asst. C.A. *AWW*

cc:

Date: August 10, 2020

Re: September Monthly Report Summary

•Employee orientations for Laboratory Supervisor, Sanitation Worker, and Distribution and Collection Worker B positions.

•Vehicle, Property and Equipment insurance renewals were submitted to SCMIRF portal.

•Police assessment was administered to 2 applicants.

•Interviews were held for Police Officer, Distribution and Collection Worker B, Sanitation/Motor Equipment Operator, Electric Lineworker C.

•Scheduled psychological evaluation appt for 2 Police Officer applicants per SCCJA requirement.

Planning and Zoning Department
September 2020 Monthly Report

09/01/20	CC workshop
09/15/20	City Council
09/22/20	CC Workshop
09/23/20	PD COVID funds WebEx

Building

38 building inspections were conducted	20 utility inspections
33 permits were issued	2 service applications
2 demolition clearance forms	2 Dilapidated structures letters
0 Orders of Demolition	0 Building Inspection Hearings
0 Summons	3 Structures Demolished
3 Business License and permit Violators	

Code Enforcement notifications

21 lot clearing, 7-TOWED CARS, 0 tire, 0appliances, 1 Summons, 1 Unlawful deposit

Grants to be closed out:

1st Round, SC Department of Administration Cares Act –

- (FA-000556) Goods and Services- \$4,255.44 *COVID19
- (FA-000428) Paid sick /admin leave \$4,541.51 *COVID19

Awarded Grants in progress:

CDBG- \$435,710/\$ 44,680 Shady Rest Demolition (#4-CE-18-003) *demolition in progress

CDBG- \$747,700/\$106,500- Gravity Sewer line upgrade (#4-CI-19-002) *bid awarded

SC Department of Public Safety

- Emergency Supplemental Funding grant for specific PPE to be purchased for the Police Department \$6,374. *COVID19

Application for Grants:

SC Emergency management Division Grants recovery:

- Crooked Creek PS & Surface Water Intake Improvements \$966,000
- 200,000/50,000 -Flood Mitigation Assistance Grant Crooked Creek
- Stormwater Study Phase 1 (pre-application approved) \$225,000

Federal Emergency Management Agency Public Assistance for citywide PPE \$8,625.15

SC Department of Commerce CDBG Neighborhood Revitalization Grant

- Demolition of derelict houses from (Jennings to Cottingham) \$500,000/\$50,000



City of Bennettsville

Fire Department

Phone: 843-479-9001 ext.321

Fax: 843-479-1592

PO Box 1036

Bennettsville, SC 29512

Memo

To: Max Alderman, City Administrator

From: Chris Burks, Fire Chief

Ref: Monthly Report

Date: October 1, 2020

Calls:

During the month of September, the Bennettsville Fire Department responded to a total of 55 calls. There were 25 calls in the City Limits, and 30 calls in the county coverage area.

Public Relations:

Vehicles, Equipment, and Station Maintenance:

Dive 4 – is out of service due to funding since March 2019

Tower 4 – is out of service. The ladder truck is now at FES in Sumter, SC. Repairs are around 40 % complete.

Fire Department Response Times:

Our overall average response time for the month was 6.34 minutes. (dispatched to on scene)

Our average time on scene for the month was 39.33 minutes.

Community Risk Reduction:

Fire Marshal Wade Cheves did a total of 7 fire inspections. Fire Marshal assisted with a 3rd party hood inspection at Bennettsville Intermediate School.

The fire department installed a total of 9 smoke alarms and 3 CO alarms.

Points of Interest:

BFD had 2 overlapping calls.

BFD received mutual aid 3 times and rendered mutual aid 1 time.

Firefighters logged 348 hours of training for the month.

BFD is currently cleaning around hydrants and digitizing their locations on Active 911 (an app that is used by all members for call alerts through Marlboro Co. E-911 and mapping).

BFD completed 3-hour training dealing with fire reporting system. END USER Training SC Fire Academy.



MEMO

To: Mayor and City Council

From: Chief Kevin J. Miller

CC: Max Alderman

Date: Monday, October 05, 2020

Subject: Monthly Police Reports (September 2020)

Dear Mayor and Council,

As always, it is an honor and privilege to serve as the Chief of Police for the City of Bennettsville. With that being said, I will continue to make sure that we offer the best possible police services to each resident and visitor every day. The law enforcement community continues to face unprecedented times; however, despite these challenges, all of us here at the Bennettsville Police Department will continue to serve the public with honor, integrity, accountability, and professionalism. The B.P.D. is still managing the Covid-19 health crisis the best we can. As reported last month, we have secured almost \$7,000 dollars in non-matching funds to help supply, aid, and protect our officers from this terrible virus.

The police department is also working very hard with human resources to fill vacancies left by retirements, departures, etc. However, we continue to face the same issues as many other law enforcement agencies do across the country when it comes to retention and recruitment. Nevertheless, I do believe that we are moving in a positive direction and have several qualified potential candidates we hope to hire in the near future. The B.P.D. has also rolled out two of our three "Community Policing Initiatives." We have began taking applications for both our (Ride with an Officer) and (Community Advisory Board) programs. I look forward to both community engagement initiatives and working with the public to

promote a positive and progressive relationship, moreover, continue to build trust between the police department and those we serve!

The September 2020 Monthly Police Department Report begins with the Patrol Division. Officers wrote a total of 398 public contact warnings/summons. Out of those citations and warnings, 24 contacts were issued for violations associated with commercial vehicles driving in restricted areas. Traffic enforcement continues to be monitored on a bi-weekly report, which records overall officer activities. We continue to focus on certain areas within the city, which receive complainants. Over the month of September, areas of enforcement included but are not limited to McLeod Street, King Street, Tator House Road, South Kinney Street, Usher Street, West Main Street, Fayetteville Avenue, South Everette Street, and Country Club Drive. The Patrol Division also made a total of 12 arrests, wrote 408 incident reports, served 21 warrants, and completed 10,200 property checks, and placed 392 property cards with local businesses. Officers also spent a combined 166 hours on downtown foot patrol.

The Detective Division also had a very productive September. Detectives made several arrests ranging from Assault and Battery, Obstruction of Justice, Trafficking in Cocaine, and Trafficking in Marijuana. Detectives continue to be very active in court and participating in community walks among several other assignments they are given throughout the month. Detectives have spent time in each district within the city, speaking with residents regarding their concerns "if any exist." We are currently keeping track of tips complaints we receive. Are goal being to revisit these same areas periodically in hopes that we continue to remain ahead of issues and work proactively to stop crime. The Detective Division continues to close several cases each month and maintains a "high level" of service to the citizens of Bennettsville. Detectives along with the Street Crimes Unit have also utilized limited resources several times a month, which are proving to be very productive in crime reduction through utilizing proactive policing methods.

The Administrative and Training Division continues to ensure that officers are not only in compliance with mandatory training/instruction but receive the proper equipment through the pandemic. This month, officers received first aid and CPR training. Hopefully, when the current health crisis begins subside, we can

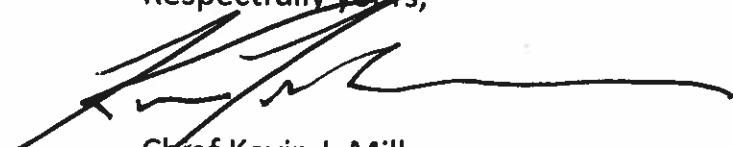
once again not only send officers to more training events but hold more in-house training, which will help us continue to maintain the necessary skills to offer one of the best police services in the area.

Animal Services responded to (24) calls of service. Animal Services also set (10) traps and impounded (14) animals. Animal Services is still maintaining a complete log of all enforcement activities and an animal intake form during each month to help with accountability. The Animal Services Officer continues to fill in on day shift when we experience staff shortages and by working the Bennettsville City Hall safety detail.

Administration staff (Mrs. Baker and Ms. McCall), recorded 408 incident reports, 10 accident reports, completed 8 background checks, and placed 398 citations/warnings into Law Trak. They also served 65 customers in the lobby, completed 72 timesheets, completed the monthly ticket report, made 3 appointments for staff, as well as, helped citizens with 0 fire reports.

In conclusion, I would like to say that we here at the Bennettsville Police Department will continue to do our part in maintaining the trust and confidence of those we serve. I want to reassure each member of City Council that despite limited resources and vacancies, we are doing everything possible to get the job done! Please know that I am here anytime you have question, concern or need help with anything related to the public safety of Bennettsville.

Respectfully yours,



Chief Kevin J. Miller



City of Bennettsville

Department of Tourism, Parks, & Recreation
www.visitbennettsville.com

P.O. Box 1036, Bennettsville, SC 29512
843-454-2142

To: Max Alderman, City Administrator and Director of Public Utilities
From: Elisabeth K. McNeil, Director of Tourism, Parks, and Recreation
Date: October 5, 2020
Re: Monthly Report for September 2020

A Drive-Thru Trunk or Treat cosponsored by the City of Bennettsville, Marlboro County Government, and Marian Wright Edelman Public Library is planned for Halloween afternoon (Saturday, 10/31) from 3:00 p.m. until 5:00 p.m. on the Courthouse Square. A total of 35 vehicles will be permitted to be socially distanced around the Square distributing candy/treats to children who will drive by and remain in their vehicles. City Council members and Departments are encouraged to participate. Contact the T, P, & R Department to pre-register your trunk. Simultaneous events will be held in Blenheim, Clio, McColl, and Wallace coordinated by the Marlboro County Parks & Recreation Department. An informational flyer is attached.

Main Street Bennettsville in partnership with the Marlboro Chamber of Commerce is hosting a downtown merchant gathering at The Skye on Monday, 10/12 at 5:30 p.m. All business owners/operators in downtown Bennettsville are encouraged to attend to meet with fellow successful, invested businesspeople and discuss needs, ideas, and perspectives related to running a business in our town. Future meeting dates are November 9th and January 11th. An informational flyer is attached.

Main Street Bennettsville in partnership with City Planning and Zoning Department, Marlboro Historic Preservation Commission, and Marlboro Chamber of Commerce are cosponsoring a question and answer session for the public on Historical Preservation Tax Credits and Incentives. The event will be held on Monday, 10/26 from 5:30 - 7:00 p.m. at The Skye. Representatives from SC Department of Archives and History together with native son, Chris Rogers, an attorney with Rogers Lewis Jackson Mann & Quinn LLC will present information on income-producing historic properties listed on the National Register of Historic Places, in the downtown historic district and throughout Marlboro County. An informational flyer is attached.

Seasonal fall street pole banners were hung throughout downtown at the end of the month by the City Electric crew with the assistance of Jerusha McArthur, TPR Facilities and Maintenance Worker.

Efforts continue developing the City Park Master Plan and Tree Inventory including public engagement surveys. Updates on both projects will be presented at the October Council meeting by consultant Blake Sanders.



SOUTH CAROLINA



PRESENTS



or

31 3-5

Join us for a safe, fun and candy filled night of Trunk or Treating! Families will stay in their cars as volunteers distribute pre-made treat bags to each vehicle!

FOR MORE INFORMATION ABOUT THE EVENT CALL 843-479-3941

 **BENNETTSVILLE**

 **CLIO**

 **BLENHEIM**

 **WALLACE**

 **MCCOLL**



No
obligations
or fees

*If you own/operate a
business in downtown
Bennettsville-*

COME BE A PART OF THE DISCUSSION.

**Meet with fellow successful,
invested business people and
discuss needs, ideas, and your
perspectives related to running a
business in our town.**

**MONDAY, OCTOBER 12, NOVEMBER 9, AND JANUARY 11
5:30pm at the Skye
210 East Main Street, downtown Bennettsville**





HELP SET THE FOCUS OF YOUR COMMUNITY

Listen. Collaborate. Do.

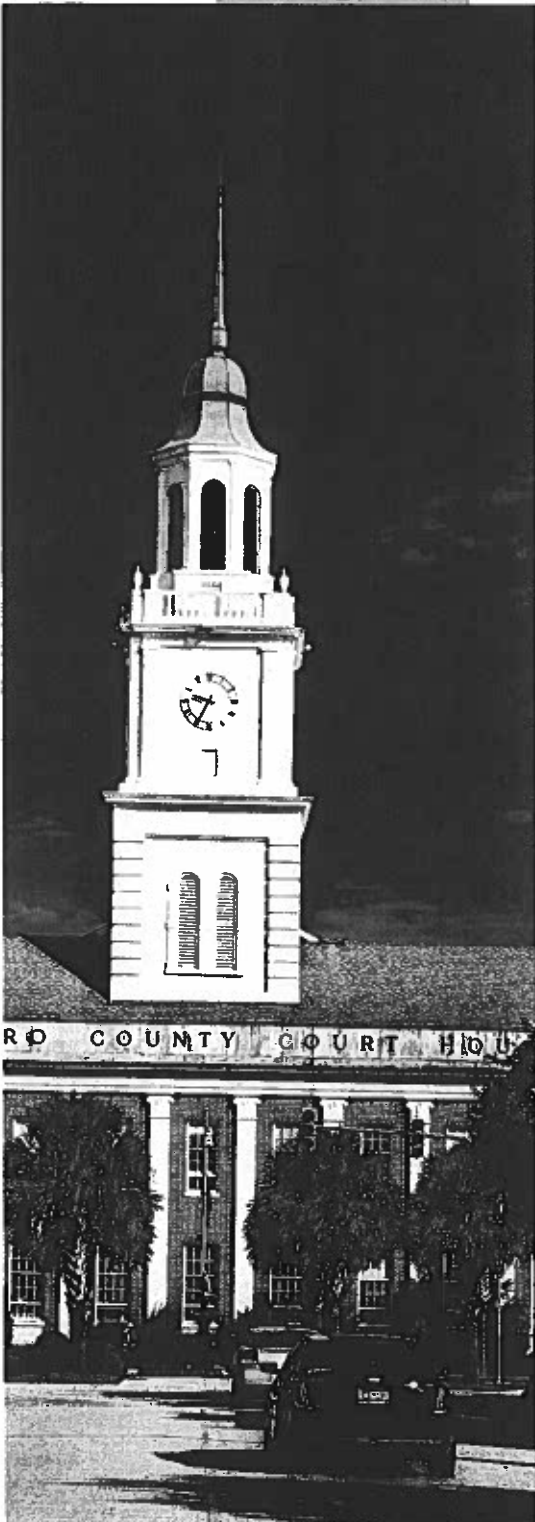
Together you can:

- Work to increase downtown pedestrian traffic
- Discuss procedures & policies with other contributing business owners/merchants
- Create & coordinate promotional opportunities
- Be more involved in planning & implementing community events
- Get information to help you further grow & advertise your business

-Have questions & concerns voiced to City leadership & the Chamber

While the City and the Chamber are organizing this first meeting, our goal is to serve as facilitators, and to let you drive the efforts to continue to make Bennettsville a vibrant Main Street destination

For additional information, contact Elisabeth McNeil/Brittany Jones with Main Street Bennettsville (843-479-3941) or Shannon Burroughs with the Marlboro Chamber of Commerce (843-535-8184)



Historic Preservation

Tax Credits + Incentives!!!

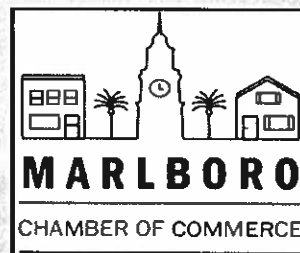
Monday, October 26, 2020

5:30-7:00 pm

The Skye 210 East Main Street

Downtown Bennettsville

In an effort to encourage local historic preservation and economic development, representatives from SC Department of Archives and History together with a representative from Rogers Lewis Jackson Mann & Quinn, LLC, will offer a question and answer session regarding historic tax credits. The focus will be on income-producing historic properties listed on the National Register of Historic Places, in our downtown historic district and throughout Marlboro County. The discussion will include federal, state, and local tax credits for historic rehabilitation as well as options of either using the credits individually or monetizing them with a 3rd party investor. For more information call 843-479-9001 ext. 304. Come and learn with us!



memo

City of Bennettsville Public Works

To: Max Alderman, City Administrator

From: Bill Parrish, Director of Public Works *BP*

Date: October 1, 2020

RE: September Monthly Report

Street and Sanitation

- 1. A total of 417.01 tons of Municipal Solid Waste (MSW) was collected and transported to Lee County Landfill. This month the total was 1.15 tons less than the previous month. Total cost for June was \$11,863.93. Leaves, Limbs, and yard debris totaled 177 tons for the month. This was 27 tons more than the previous month. A total of 57.54 tons of brown goods was collected. This was 11.46 tons more than the previous month.**
- 2. We continue to mandate all our employees must wear their masks while at work or on duty.**
- 3. We continue to keep the doors locked to the general public since we have no barriers separating the public from the employees at this time.**
- 4. We are now screening employee's temperature at the beginning of the workday.**
- 5. We run the streetsweeper as staffing allows.**
- 6. Some mowing and cleaning of vacant lots has been performed by department, but only after the Planning and Zoning Department has followed the procedures in place to notify owners. Inquiries about any enforcement issue should be directed to the Planning and zoning Department.**
- 7. Department staff are continually monitoring areas with potential drainage issues and working on improving them with assistance from the South**

Carolina Department of Transportation depending who owns the highway where the problem exists.

8. We have cleaned out several storm drains. And will continue to do so in areas that are known to have problems.

9. We will discontinue Mosquito spraying as of October first.

10. We have hired two new employees, and that bring us up to full staff for our department.

11. Our SC DHEC report for 2019/2020 has been posted in the newspaper and turned in to SC DHEC.

12. Our Pesticide Regulation license has been renewed till December 31, 2021

Maintenance Shop

1. We had several mechanical issues this month. Down time for several vehicles was a little long due to having to wait on parts to be shipped. The shop has also worked on several other department's' vehicles.

Beautification & Recycling

1. We have now started our regular beautification duties such as pruning, mowing, etc. during their daily activities. However, we continue to use members of this crew in the absence of other department employees during periods of annual and other leave.

2. We continue to operate two recycling drop-offs for residents wishing to recycle.

Monthly Report for September 2020

To:

Max Alderman

Water Treatment Plants

- Ran water plant, collected samples, ran all test, calibrated meters & did all paperwork
- Checked all well systems-Lyall St., Coxe Rd. East, Odom Rd., Sandy Grove Rd., Gibson Hwy., New Gibson Hwy., Beauty Spot Well, Lake pump house, Old Beauty Spot/Wallace Rd., & Beauty Spot Rd. / International Rd., Raw Water Station & Beauty Spot/E. Main Ext. Grass cut at every well site by plant staff.
- Worked on CL17 pump and replaced pipe.
- Butler Electric worked on Hospital tank level
- Repaired well pump and settle pipes.
- Repaired stopped up filter on Alum line
- Replaced solenoid on air valve
- Butler Electric repaired caustic day tank indicator
- Edwards Refrigeration came and located water leak in pipe gallery
- Replaced lightning arrestor for Sandy Grove/Odom Rd. well

On Call schedule for WTP-843-544-3786

8/31/20 – 9/6/20 – James Rogers

9/7/20 – 9/13/20 – Freddy Stubbs

9/14/20 – 9/20/20 – James Altman

9/21/20 – 9/27/20 – Michael Leggett

9/28/20 – 10/4/20 – James Rogers

Wastewater Plant:

- Checked ALL Lift stations, Atkins St, Ayers St, County Complex, Creek, Eugene Copeland, Evans, Federal, Fletcher St, Glenfield, Grove Park, Hamlet Hwy, Hanes, Hunter St., Industrial Park, Ladavanh's, Lakeside, Morris St., Motel, Oakwood, Powell, Wal-Mart
- Vacuumed out lift stations- Atkins St, Ayers St, County Complex, Creek, Eugene Copeland, Evans, Federal, Fletcher St, Glenfield, Grove Park, Hamlet Hwy, Hanes, Hunter St., Industrial Park, Ladavanh's, Lakeside, Morris St., Motel, Oakwood, Powell, Wal-Mart
- Replaced flapper valve on pump #2 @ Hwy 38 lift station to correct loss of prime issues
- Pump #1 @ Hwy 38 lift station out of service, waiting on o-ring to arrive.
- Greased grit pump and adjusted suction to improve grit removal.
- DHEC conducted virtual lab inspection, auditor report to follow.
- Clarifier #1 taken out of service for cleaning but pressed back into service by Hurricane Sally.
- Replaced several hour counters at various lift stations to better track pump run times
- Aerator repairs: replaced one aerator motor & one power cable and repaired 2 power cables

On Call schedule for WWTP-843-544-6024

8/31/20 – 9/6/20 – Julian Kimrey

9/7/20 – 9/13/20 – Danny Locklear

9/14/20 – 9/20/20 – Danny Locklear

9/21/20 – 9/27/20 – Rickie Huckabee

9/28/20 – 10/4/20 – Rickie Huckabee

**PURCHASING
DEPARTMENT**

Memo

To: Max Alderman, City Administrator and Director of Public Utilities

From: Tasha Townsend, Purchasing Agent *T.T.*

Date: October 1, 2020

Re: Purchasing Department Monthly Report

Attached is the Purchasing department's monthly report for September 2020. Please let me know if you need any further details.

Att:
Monthly Report
Purchase Order Report

Purchasing Report September 2020

- There were a total of 218 approved purchase orders. Of those, 102 have been completely processed, and 116 are still pending. All purchase orders were processed in compliance with our purchasing ordinance.
- Of the approved purchase orders, 8 were for utilities inventory supplies. The items were ordered, received, and stocked accordingly.
- Obtained several quotes and coordinated service calls for departments as requested.
- Maintained the fuel system, including tanks, pumps, and Fuelmaster software. One (1) order was placed for gasoline and diesel fuel for the City Hall location.
- Maintained the worker's compensation insurance certificates for current vendors. These certificates are audited by the SC Municipal Insurance and Risk Financing.
- Assisted the utilities departments with customer service calls, preparing work orders, and dispatching.

Memo

To: Max Alderman, City Administrator/Director of Utilities

From : **LEE JOHNSON, NAT. GAS SUPERVISOR**

Date: 10, 01 ,2020

Re: Monthly Report for SEPT , 2020

Department Work Orders:

- New Services – 1
- Miscellaneous Work Orders -- 54
- Locate work orders - 49

Monthly Activities

1. My guy's ran a new ¾ gas service to our new gas customer Mr. Cook on 118 Glen st .
2. 09,08,2020 I had a 2 hour zoom meeting with SC811 & Mr. Johnny Eustace with SCORS on a lot of changes happening in the state with our Locates & Contractors around our utilities .
3. 09,03,2020 My 2020 gas leak survey was completed . NO major underground leaks were found .
4. My guy's are continuing to work on getting all my underground valve maintenance did on every valve on our gas system .
5. I'm working close with Mrs. Hubbard who's with EWN ENERGY WORLD NET to improve my operator qualification site , so I can keep my guy's safe & in compliance with the state & federal regulations as a Municipal Gas Operator .

**MONTHLY REPORT
WATER DISTRIBUTION/
WASTEWATER COLLECTION
AUGUST 2020
Mike Belcher, Supervisor**

Water Distribution:

Responded to 9 service line/meter water leaks and 8 main line leaks
Checked, replaced water meters, or got readings for meter readers 18
Responded to 6 water related miscellaneous service calls
Responded to 29 SC 811 Locate Tickets by locating and marking our water lines to prevent damage and interruption of service due to construction by others.
Replaced 3 water service lines

Wastewater Collection:

Responded to 26 sewer blockage calls
Camera Inspected 3 locations in the sewer system
Responded to 29 SC 811 Locate Tickets by locating and marking our water lines to prevent damage and interruption of service due to construction by others.

Receiving and reviewing Backflow Test Reports from our commercial customers to ensure their devices are operating properly.

Continued sewer line inspection and cleaning as part of compliance with EPA's CMOM (Capacity, Management, Operations and Maintenance) regulations.

Grant Funded System Improvement Projects:

On June 12th we were awarded another CDBG Grant amount of \$747,700 to replace 3100 feet of 15 in gravity sewer line at a total project cost of

\$854,200. This is the city's main sewer outfall line that runs parallel to Crooked Creek to the Wastewater Plant. This project was advertised for bids and the Bid Opening was held on August 6, 2020 and the SC Department of Commerce has given us permission to contract with Southeast Pipe Survey, Inc. who was low bidder. Since we will have \$136,825.17 left over in grant funds due to their low bid, we successfully got Commerce to allow us to add an additional 500 feet of sewer line replacement to the project. Then in about 2 weeks we will have the Pre-Construction Meeting and then the Notice to Proceed will begin and the contractor will have 90 days to complete the construction.

In March 2021, I plan to apply for both CDBG and RIA Grants again after further evaluation of the water and wastewater areas.

Monthly reports for September 2020

Electric departments

repaired 19 street lights

repaired 22 security lights

installed 3 new security lights

responded 37 misc service calls

new service 0

16 locates

Temporary service 0

system rehab work: repaired street lights with new leds

change 45 foot pole on troop street

repaired underground on morris ave

repaired underground on oakwood street

THE HOUSING AUTHORITY OF BENNETTSVILLE

October 01, 2020

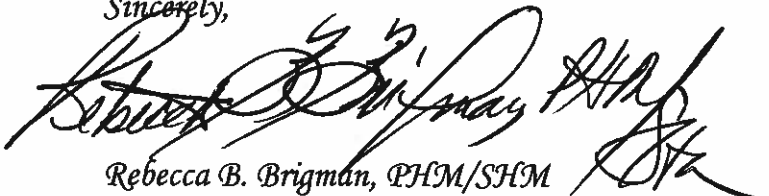
City of Bennettsville
Mr. Max Alderman, City Administrator
Post Office Box 1036
Bennettsville, South Carolina 29512

Re: HA Bennettsville - Board Minutes

Dear Mr. Alderman:

Enclosed, please find the August – 2019 thru June - 2020 Minutes for Regular Board Meetings for your records and review. This should bring us up to date; Fiscal Year Ending 06/30/2020. As a reminder, we now only have a meeting every other month unless necessary. If you need additional information or have any questions, please don't hesitate to contact our office by phone: 843-479-3857 email: bennha@bellsouth.net or the address below.

Sincerely,


Rebecca B. Brigman, PHM/SHM
Executive Director

Enclosures



Memo

To: Max Alderman, City Administrator and Director of Public Utilities
From: Rebekah D. Hayes, Director of Finance *Rebekah D. Hayes*
Date: October 12, 2020
Re: September Monthly Report

Following is a summary report for Municipal Court Administration, Finance and Business License Departments.

Municipal Court: Of the \$6,576.14 fines and fees revenue collected by Municipal Court, \$3,346.38 was remitted to the State Treasurer.

Finance: General Fund revenues year to date total \$2,581,172.77. Year to date expenditures total \$2,736,649.92. The Utility Fund revenues year to date total \$6,474,405.93. Year to date expenditures total \$5,952,341.69

The balance of cash in various non-restricted, restricted, and assigned checking accounts totals \$4,157,725.58

Business License: New businesses

Mae Long Boutique
Pee Dee Monuments
Magnolia on Main

109 S. Marlboro Street
217 W. Main Street
226 E. Main Street (ownership change)

PERIOD ENDING 09/30/2020

ACCOUNT DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020	% BDGT USED
Fund 10 - GENERAL FUND			
401 - TAXES	1,116,000.00	98,531.46	8.83
402 - LICENSES AND PERMITS	794,000.00	605,679.56	76.28
403 - FINES AND FORFEITURES	125,400.00	14,710.44	11.73
404 - UNRESTRICTED INTERGOVERNMENTAL	1,221,000.00	570,607.84	46.73
405 - RESTRICTED INTERGOVERNMENTAL	132,000.00	0.00	0.00
406 - SALES AND SERVICE CHARGES	973,200.00	451,029.73	46.35
407 - USE OF MONEY	41,700.00	5,475.65	13.13
408 - MISCELLANEOUS/OTHER	214,900.00	126,804.79	59.01
409 - OTHER FINANCING SOURCES & TRANSFERS	2,130,000.00	708,333.30	33.26
TOTAL REVENUES	6,748,200.00	2,581,172.77	38.25
410 - CITY COUNCIL	123,623.00	34,125.18	27.60
411 - CITY ATTORNEY	23,937.00	9,973.75	41.67
412 - MUNICIPAL COURT	139,931.00	59,417.84	42.46
413 - CITY ADMINISTRATION	209,757.00	104,484.10	49.81
414 - PLANNING & ZONING	181,210.00	82,471.63	45.51
415 - FINANCE	222,104.00	84,093.40	37.86
416 - HUMAN RESOURCES	38,359.00	17,855.01	46.55
417 - TOURISM, PARKS AND RECREATION	343,364.00	128,645.32	37.47
421 - POLICE	2,478,340.00	1,062,538.89	42.87
422 - FIRE	862,680.00	411,274.10	47.67
431 - STREETS AND SANITATION	1,168,172.00	517,193.33	44.27
432 - SHOP	62,978.00	26,514.73	42.10
433 - BEAUTIFICATION	178,271.00	77,753.18	43.62
440 - NON-DEPARTMENTAL	37,137.00	51,167.91	137.78
445 - DEBT SERVICE	384,142.00	16,825.31	4.38
450 - OTHER FINANCING USES & TRANSFERS	95,000.00	0.00	0.00
460 - CAPITAL OUTLAY	199,195.00	52,316.24	26.26
TOTAL EXPENDITURES	6,748,200.00	2,736,649.92	40.55
Fund 10 - GENERAL FUND:			
TOTAL REVENUES	6,748,200.00	2,581,172.77	38.25
TOTAL EXPENDITURES	6,748,200.00	2,736,649.92	40.55
NET OF REVENUES & EXPENDITURES	0.00	(155,477.15)	100.00

PERIOD ENDING 09/30/2020

ACCOUNT	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020	% BDGT USED
Fund 30 - UTILITY FUND				
406 - SALES AND SERVICE CHARGES		16,917,300.00	6,436,722.35	38.05
407 - USE OF MONEY		60,000.00	4,370.48	7.28
408 - MISCELLANEOUS/OTHER		4,000.00	33,313.10	832.83
409 - OTHER FINANCING SOURCES & TRANSFERS		0.00	0.00	0.00
TOTAL REVENUES		16,981,300.00	6,474,405.93	38.13
465 - WATER TREATMENT PLANT		924,706.00	390,462.03	42.23
466 - WATER DISTRIBUTION SYSTEM		362,144.00	166,985.34	46.11
470 - WASTEWATER TREATMENT PLANT		466,943.00	185,151.26	39.65
471 - SEWER/STORMWATER COLLECTION SYSTEMS		158,985.00	53,797.50	33.84
475 - ELECTRIC TRANSMISSION SYSTEM		8,348,766.00	3,197,120.43	38.29
476 - GAS DISTRIBUTION SYSTEM		1,917,688.00	418,141.96	21.80
480 - UTILITY ADMINSTRATION		576,390.00	242,839.13	42.13
481 - UTILITY BILLING		530,102.00	240,661.32	45.40
485 - NON-DEPARTMENTAL		787,870.00	102,581.61	13.02
486 - CAPITAL GRANTS/CONTRIBUTIONS AND TRANSFE		1,875,200.00	708,333.30	37.77
490 - DEBT SERVICE		1,003,006.00	236,871.81	23.62
495 - CAPITAL OUTLAY		29,500.00	9,396.00	31.85
TOTAL EXPENDITURES		16,981,300.00	5,952,341.69	35.05
Fund 30 - UTILITY FUND:				
TOTAL REVENUES		16,981,300.00	6,474,405.93	38.13
TOTAL EXPENDITURES		16,981,300.00	5,952,341.69	35.05
NET OF REVENUES & EXPENDITURES		0.00	522,064.24	100.00
TOTAL REVENUES - ALL FUNDS		23,729,500.00	9,055,578.70	38.16
TOTAL EXPENDITURES - ALL FUNDS		23,729,500.00	8,688,991.61	36.62
NET OF REVENUES & EXPENDITURES		0.00	366,587.09	100.00