



**TOWN OF SUMMERVILLE
STANDING COMMITTEES OF COUNCIL MEETINGS**

Training Room: Parks & Recreation, Planning & Development, Public Safety and Public Works

Council Chambers: Finance Committee

Monday, January 6, 2020 - 5:30 p.m.

AGENDAS

1. Parks and Recreation Committee:

- a. Discussion on possible land purchase of 1.18 acres immediately adjacent to the Town-owned property in Oakbrook near the Ashley River.

2. Planning and Development Committee

- a. Proposed amendments to the Summerville Unified Development Ordinance, Chapter 2, Section 2.5, Mixed-Use District Standards. (Town Council gave first reading at their meeting on November 14, 2019, and Planning Commission held a public hearing and made a recommendation for approval at their meeting on December 16, 2019.)
- b. Proposed amendments to the Summerville Unified Development Ordinance, Chapter 2, Section 2.4.2, Neighborhood Mixed-Use (N-MX); Chapter 3, Section 3.3, Table of Permitted Uses, Section 3.4.5.A, Adult Establishment, and 3.6.1.B, Permitted Temporary Uses; Chapter 4, Section 4.3.1, Applicability; Chapter 8, Section 8.3.3.E.2, Other Preservation Areas; Chapter 13, Section 13.1.2, Conformity With Code, Section 13.3.1, General Provisions For All Boards And Commissions, Section 13.4.7.B, Vested Rights And Expiration Of Approvals, Section 13.6.2.B.3, Application Forms And Fees, Section 13.8.1.B, Certificate Of Appropriateness (Minor), Section 13.11.2.D, Planned Unit Development Districts; and Chapter 14, Section 14.1.2, Violations Generally, Section 14.3.2.B.3, Other Remedies And Penalties. (Planning Commission held a public hearing and made a recommendation for approval at their meeting on December 16, 2019.)
- c. Discussion of proposed Annexation Incentive Ordinance

3. Public Safety:

- a. Fire Department Yearly Update
 - i. Fire Emergency Signal for Station 3
- b. Police Department Yearly Update

4. Public Works Committee:

- a. Project Updates:
 - i. Road Resurfacing.
 - ii. Bear Island Road.
 - iii. Maple Street.
 - iv. Shepard Park Drainage.
 - v. Parkwood Drive Sidewalk.
 - vi. Central Avenue Sidewalk Project

5. Finance Committee:

- a. Presentation of December 2019 Financial Report - Andrew Shelton
- b. Financial Requisitions:
 - i. Authorization to issue a purchase order to Santee Automotive in the amount of \$371,822.00 for the purchase of 14 Dodge Chargers on State Contract. Request from Police Department. Funds to come from budgeted capital funds.
 - ii. Authorization to issue a purchase order to WatchGuard in the amount of \$67,666.80 for 12 in-car cameras on State Contract. Request from Police Department. Funds to come from budgeted capital funds.
 - iii. Authorization to issue a purchase order to West Chatham Warning Devices in the amount of \$87,977.54 for equipments and outfitting of vehicles on State Contract. Request from Police Department. Funds to come from budgeted capital funds.
 - iv. Authorization to issue a purchase order to Butler Chrysler in the amount of \$54,351.00 for 1 Dodge Durango and 1 Dodge Ram Pickup Truck on State Contract. Request from Police Department. Funds to come from budgeted capital funds.
 - v. Authorization to issue a purchase order to Butler Chrysler in the amount of \$25,114.00 for the purchase of 1 Dodge Durango on State Contract. Request from Police Department. Funds to come from Federal Drug Funds.
 - vi. Authorization to issue a purchase order to Motorola in the amount of \$81,021.30 for the purchase of 16 car radios on State Contract. Request from the Police Department. Funds to come from budgeted capital funds.
 - vii. Authorziation to issue a purchase order to Wescosville Volunteer Fire Relief Association in the amount of \$40,000.00 for the final payment for 12 air packs. The deposit of \$2,000 was put down in November 2019. Request from the Fire Department. Funds to come from budgeted capital funds.
 - viii. Authorization to issue a purchase order to Dana Safety Supplies in the amount of \$98,541.20 for the purchase of two 4 X 4 Chevrolet Tahoes, including warning lights and siren installation for the fire department. Funds to come from budgeted capital.
 - ix. Authorization to issue a purchase order to Air Clean Specialists in the amount of \$65,752.00 for the purchase of a diesel exhaust removal system for Station 4. Request from the Fire Department. Funds to come from budgeted capital.
 - x. Authorization to issue a purchase order to Johnson Controls for the purchase of a new security camera system for the Town of Summerville Parking Garage in the amount of \$47,035.00 for the Administration Department from budgeted funds. An RFP was issued and graded by a 3 member committee.

- xi. Authorization to issue a purchase order to Vic Bailey Ford in the amount of \$27,991.00 for the purchase of a Ford F150 4x4 pickup truck on State Contract. Request from Public Works/Engineering Department. Funds to come from budgeted capital funds – engineering budget.
- xii. Authorization to issue a purchase order to Dick Smith Ford in the amount of \$48,456.00 for a 2020 Ford F250 Super Crew 4x4 Diesel truck with 8 foot utility box from Lee Transport on State Contract. Request from Stormwater Department. Funds to come from budgeted capital funds.
- xiii. Authorization to issue a purchase order to Shealy Western Star in the amount of \$157,816.00 for a 2020 Western Star 4700 Heavy Duty Tri-Axle Dump truck. Price includes \$10,000 trade-in on department's existing unit WT 125. Request from Stormwater Department. Funds to come from budgeted capital funds.
- xiv. Authorization to issue a purchase order to Ramey Kemp and Associates in the amount of \$35,540.00 for Five Points preliminary intersection design fees. Request from Public Works. Funds to come from 2019 budgeted capital for road improvements, fund 251.
- xv. Authorization to issue a purchase order to Ramey Kemp and Associates in the amount of \$29,700.00 for the Bear Island Road traffic signal design fees. Request from Public Works. Funds to come from 2020 budgeted capital for road improvements, fund 251.

6. Discussion of Proposed/Upcoming Council Agenda Items

7. Adjourn

Oakbrook Partners, LLC

Lot for Sale in Oakbrook of Summerville

Address: 2040 Old Trolley Road, Summerville, SC 29483 County: Dorchester

MSA: Charleston-North Charleston Submarket: 62 - Summerville/Ladson Area to Hwy.165

Taxing Authority: Dorchester County Tax ID/APN: 1610000109 **TMS-161-00-00-109**

1.18 Acres

Area Description: Conveniently located in Oakbrook on the south side of Dorchester road, at the intersection of Old Trolley and Ladson Roads. Active Redevelopment location in Summerville's Ashley River district. Great Traffic counts on Dorchester Road. **Tax Increment Financing district just approved!**

Property Description: 1.18 acres adjacent to the Jessen Boat Landing on the Ashley River and the Centennial Rotary Park on the southside of Dorchester Road at the corner of Ladson and Old Trolley Road. Last commercial property before the boat landing, facing Rotary Centennial Park. Within walking distance to shopping and waterfront park.

Lot Frontage: 355'; Lot Depth: 154'; Zoning: Commercial B-3; Topography: Part sloping towards Park.

Easements Description: 20 feet; Soil Type: Sandy; Available Utilities: Electric, Water, Sewer; Service: Municipal

Property is zoned B-3 (General Business). Zoning allows for 55' height and 80% impervious surface for footprint of building. **Water and Power on site. Wetlands have been filled in 2004. A Geotechnical Study and Soil borings have been made and an Archeological Study has been previously completed. A Site Use Determination Letter has been re-issued by The Army Corps of Engineers and is valid until the end of 2021.**

Possible Uses: Hospitality, Apartments, Office, Retail, Ideal for mixed use development. Development options: Residential (two building pads 80x100-three stories over parking); Retail or Medical Office; Residential over Retail; Destination Restaurant (previous design available)

Site Description: High and dry. Within a few hundred yards to the Jessen Boat Landing at the Ashley River. Lot is under brushed and has sidewalk installed along road frontage.

Location Information

This property is in the Town of Summerville.

TMS: 161-00-00-109.000

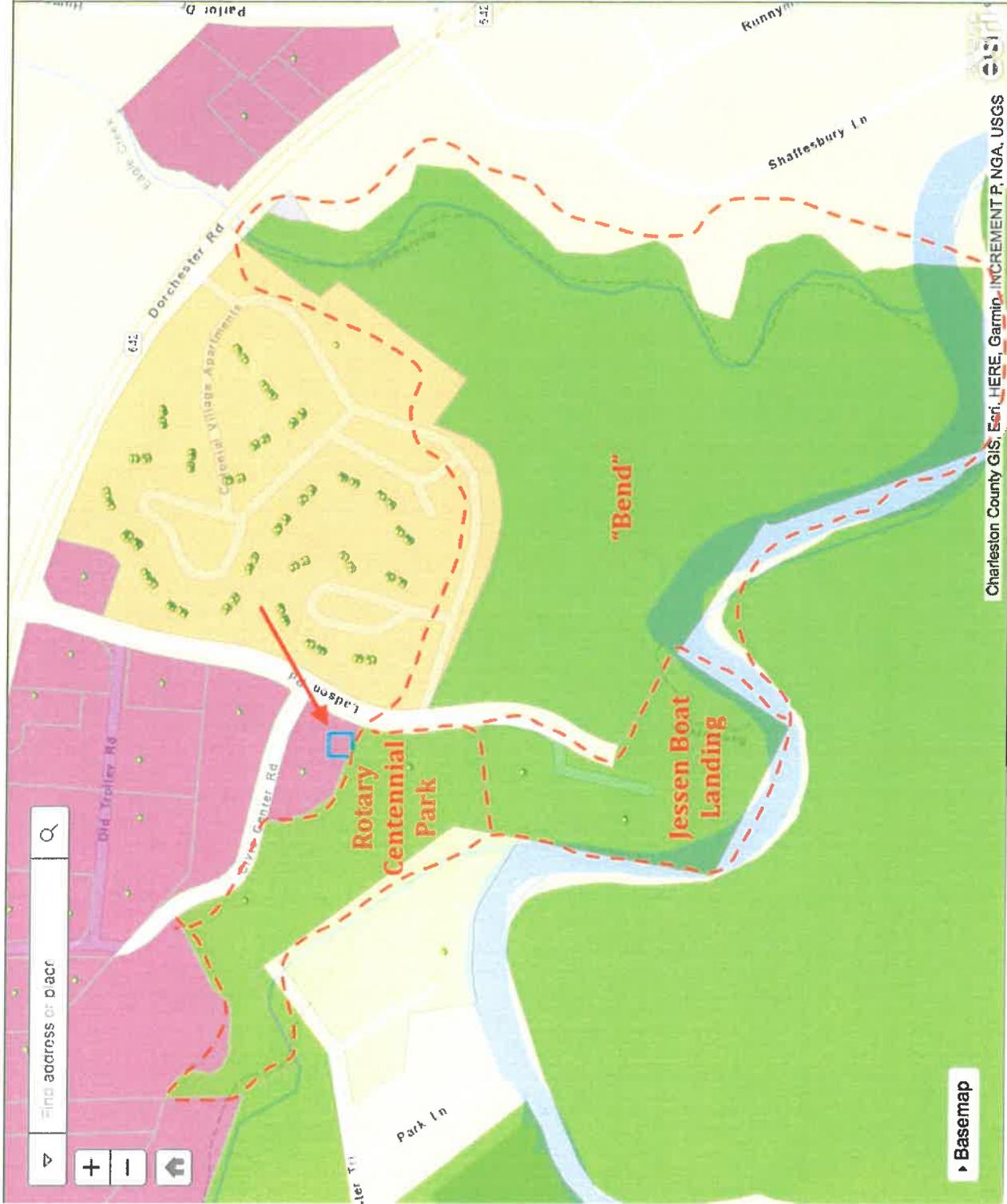
Owner: OAKBROOK PARTNERS LLC

Second Owner: C/O FRANZ MEIER

Zoning: UC-MX

Council District: 6

Representative: Bob Jackson



The Town of Summerville Planning Commission Meeting
Minutes
December 16, 2019

This meeting of the Town of Summerville Planning Commission was attended by Commission Members, Jim Reaves, Chairman; Tom Hart; Elaine Segelken; Jonathan Lee; Kevin Carroll; and Betty Profit. Staff in attendance included Jessi Shuler, Director of Planning.

Jim Reaves, Chairman, called the meeting to order at 4:00 PM.

Approval of Minutes:

The Chairman asked if there were any edits or additions to the minutes from the meeting on November 18, 2019. Ms. Segelken made a motion to approve the minutes as presented, and Mr. Hart made the second. The motion passed 5-0 with Mr. Carroll abstaining as he was not in attendance at the previous meeting.

Public Hearings:

With the support of the Commission, Mr. Reaves held the two public hearing simultaneously. The public hearings opened at 4:01 PM and were for the proposed amendments to the Summerville Unified Development Ordinance, Chapter 2, Section 2.5, Mixed-Use District Standards and proposed amendments to the Summerville Unified Development Ordinance, Chapter 3, Section 3.3, Table of Permitted Uses, Section 3.4.5.A, Adult Establishment, and 3.6.1.B, Permitted Temporary Uses; Chapter 4, Section 4.3.1, Applicability; Chapter 8, Section 8.3.3.E.2, Other Preservation Areas; Chapter 13, Section 13.1.2, Conformity With Code, Section 13.3.1, General Provisions For All Boards And Commissions, Section 13.4.7.B, Vested Rights And Expiration Of Approvals, Section 13.6.2.B.3, Application Forms And Fees, Section 13.8.1.B, Certificate Of Appropriateness (Minor), Section 13.11.2.D, Planned Unit Development Districts; and Chapter 14, Section 14.1.2, Violations Generally, Section 14.3.2.B.3, Other Remedies And Penalties. Mr. Reaves introduced the requests and seeing that no public was in attendance, Mr. Reaves closed the public hearings at 4:01 PM.

Old Business:

There were no items under Old Business.

New Business:

The first item under New Business was New Street Names (as applicable). Ms. Shuler explained that they did not have any street names for approval at this time.

The second item under New Business was the proposed amendments to the Summerville Unified Development Ordinance, Chapter 2, Section 2.5, Mixed-Use District Standards. Ms. Shuler introduced the request and explained that the proposed changes were being made at the request of Town Council, which had already given first reading. Ms. Shuler detailed each proposed change to the N-R zoning district. The Commission members asked for clarification on where the N-R zoning was found in the Town, and Ms. Shuler used the zoning map to show them the areas, which primarily included the Brownsville area and the area near the intersection of Parsons Road and Central Avenue, with other little pockets throughout the Town. She explained that the original minimum front setback of zero was primarily intended to provide more flexibility for attached housing, as this district does not allow for attached front-loaded garages or parking in the front, so attached garages would have to be rear-loaded. Mr. Reaves questioned the minimum lot width at front setback and how that would work with a detached home due to the required side setbacks, and Ms. Shuler responded that Council requested to add a minimum width to address townhomes or other attached housing, not detached homes. Ms. Segelken

stated that she wasn't sure if these changes would work with the other requirements, but recognized that they could always be amended again in the future if needed.

Mr. Hart made a motion to approve the proposed amendments as presented, and Ms. Segelken made the second. The motion passed unanimously.

The third item under New Business was the proposed amendments to the Summerville Unified Development Ordinance, Chapter 3, Section 3.3, Table of Permitted Uses, Section 3.4.5.A, Adult Establishment, and 3.6.1.B, Permitted Temporary Uses; Chapter 4, Section 4.3.1, Applicability; Chapter 8, Section 8.3.3.E.2, Other Preservation Areas; Chapter 13, Section 13.1.2, Conformity With Code, Section 13.3.1, General Provisions For All Boards And Commissions, Section 13.4.7.B, Vested Rights And Expiration Of Approvals, Section 13.6.2.B.3, Application Forms And Fees, Section 13.8.1.B, Certificate Of Appropriateness (Minor), Section 13.11.2.D, Planned Unit Development Districts; and Chapter 14, Section 14.1.2, Violations Generally, Section 14.3.2.B.3, Other Remedies And Penalties. Ms. Shuler introduced the request and noted that most of these changes were housekeeping items that had been inadvertently left out previously. She detailed each change, and informed that the changes in Chapter 13 were changes made at the request of Town Council, as they reviewed Chapter 13 after adopting the UDO. Mr. Lee asked about the need to add lodging to the description of the N-MX zoning district detailed in Section 2.4.2.

Following discussion, Mr. Lee made a motion to amend the request to include adding "limited lodging" to the description in Section 2.4.2, and Mr. Hart made the second. The motion passed unanimously. Mr. Hart then made a motion to recommend approval of all of the proposed amendments with the additional change to Section 2.4.2 adding "limited lodging." Mr. Reaves called for the question, and the motion passed unanimously.

Miscellaneous:

The first item under Miscellaneous was the Comprehensive Plan & Master Transportation Plan Update. Ms. Shuler informed the Commission that she'd had a conference call with the consultants for the Comprehensive Plan last week, and they planned to deliver draft core plan components by mid-February for review and would be coming back into Town February 26. She also stated that there was a CPAC meeting this Tuesday at 2:00 pm. Mr. Hart asked about the remaining timeline, and Ms. Shuler stated that after February, the consultants would make any requested changes and deliver a full draft to be reviewed by the CPAC and by the public, and it would then come to the Planning Commission and Town Council for approval.

Adjourn

With no further business for the Commission, Mr. Carroll made a motion to adjourn with Mr. Lee making the second, and Mr. Reaves adjourned the meeting at 4:38 PM.

Respectfully Submitted,

Jessi Shuler
Director of Planning

Date: _____

Approved: _____
Jim Reaves, Chairman or Elaine Segelken, Vice Chairman

AN ORDINANCE

TO AMEND THE SUMMERVILLE UNIFIED DEVELOPMENT ORDINANCE TO PROVIDE FOR CHANGES TO CHAPTER 2, SECTION 2.5, MIXED-USE DISTRICT STANDARDS, OF THE TOWN OF SUMMERVILLE CODE OF ORDINANCES

BE IT ORDAINED by the Mayor and Council members of the Town of Summerville, in Council assembled, that Chapter 2, Section 2.5, Mixed-Use District Standards, of the Summerville Unified Development Ordinance is hereby amended as follows:

2.5 MIXED-USE DISTRICT STANDARDS

DISTRICT	N-R	N-MX	D-MX	UC-MX
<i>Replaces Previous Districts</i>	R-3 / R-5	B-1 / some B-2	CBD/B-3	B-3 (redevelopment areas)
1. DEVELOPMENT				
A. Maximum Density	N/A	N/A	N/A	N/A
B. Required Open Space/Park Space (Note 1)	5%/5%	5%/5%	2% if 5 acres or more	2% if 5 acres or more
C. Perimeter Buffer	None unless adjacent to existing GR-2 & GR-5	None unless adjacent to existing GR-2 & GR-5	None unless adjacent to existing GR-2 & GR-5	None unless adjacent to existing GR-2 & GR-5
2. LOT CONFIGURATION				
A. Lot Size	N/A	N/A	N/A	N/A
B. Maximum Lot Coverage (Note 2)	50% of lot area	80% of lot area	100%	100%
C. Frontage Buildout	N/A	60% min	75% min	N/A
D. Lot Width at Front Setback	15 ft	N/A	N/A	N/A
3. PRIMARY BUILDING PLACEMENT (NOTE 3)				
A. Front Setback	10 ft min	0 ft min	0 ft min	0 ft min
	20 ft max	15 ft max	5 ft max	5 ft max
B. Side Setback - Corner	10 ft min	0 ft min	0 ft min	0 ft min
	No max	10 ft max	15 ft max	15 ft max
C. Side Setback - Interior	0 feet or 10 ft min between detached buildings	0 feet or 10 ft min between detached buildings	5 ft max	5 ft max
D. Rear Setback (Note 4)	20 ft min	5 ft min	5 ft min	5 ft min
E. Rear Setback from Alley (Note 5)	3 ft	0 ft	5 ft	5 ft
F. Attached Garage Setback (from front facade) (Note 4 & 6)	5 ft min behind primary façade (detached homes only - not permitted otherwise)	Attached garages along frontage are prohibited	Attached garages along frontage are prohibited	Attached garages along frontage are prohibited
4. ACCESSORY BUILDING PLACEMENT (NOTE 4)				
A. Side Setback - Corner	5 ft min	3 ft min	2 ft min	2 ft min
B. Side Setback - Interior	5 ft min	5 ft min	0 ft min	0 ft min
C. Rear Setback (Note 4)	5 ft min	5 ft min	3 ft min	3 ft min
D. Rear Setback from Alley (Note 4)	3 ft min	3 ft min	3 ft min	3 ft min
E. Detached Garage Door Setback (from front facade) (Note 6)	15 from centerline of the alley	15 from centerline of the alley	Must be located behind primary building and accessed via alley or side street	

DISTRICT	N-R	N-MX	D-MX	UC-MX
<i>Replaces Previous Districts</i>	R-3 / R-5	B-1 / some B-2	CBD/B-3	B-3 (redevelopment areas)

5. BUILDING HEIGHT				
A. Primary Building Height	36 feet max	40 feet max	55 feet max	55 feet (may be waived through Design Review if site is north of Hwy 78 and does not front Hwy 78)
B. Accessory Building Height (Note 7)	20 feet max	20 feet max	20 feet	30 feet

6. PARKING LOCATION (NOTE 8)				
A. Zone 1 (Front Yard)	Restricted to detached homes only	N/A	N/A	N/A
B. Zone 2 (Side Yard)	✓	✓	N/A	✓
C. Zone 3 (Rear Yard)	✓	✓	✓	✓
D. Unrestricted	N/A	N/A	N/A	N/A

Ratified this _____ day of _____, 2020 A.D.

Richard Waring, Mayor

Beth Messervy, Town Clerk

PUBLIC HEARING: December 16, 2019

FIRST READING: November 14, 2019

SECOND READING: _____

AN ORDINANCE

TO AMEND THE SUMMERVILLE UNIFIED DEVELOPMENT ORDINANCE TO PROVIDE FOR CHANGES TO CHAPTER 2, SECTION 2.4.2, NEIGHBORHOOD MIXED-USE (N-MX); CHAPTER 3, SECTION 3.3, TABLE OF PERMITTED USES, SECTION 3.4.5.A, ADULT ESTABLISHMENT, AND 3.6.1.B, PERMITTED TEMPORARY USES; CHAPTER 4, SECTION 4.3.1, APPLICABILITY; CHAPTER 8, SECTION 8.3.3.E.2, OTHER PRESERVATION AREAS; AND CHAPTER 13, SECTION 13.1.2, CONFORMITY WITH CODE, SECTION 13.3.1, GENERAL PROVISIONS FOR ALL BOARDS AND COMMISSIONS, SECTION 13.4.7.B, VESTED RIGHTS AND EXPIRATION OF APPROVALS, SECTION 13.6.2.B.3, APPLICATION FORMS AND FEES, SECTION 13.8.1.B, CERTIFICATE OF APPROPRIATENESS (MINOR), SECTION 13.11.2.D, PLANNED UNIT DEVELOPMENT DISTRICTS; AND CHAPTER 14, SECTION 14.3.1, REMEDIES AND PENALTIES, GENERAL, SECTION 14.3.2.B.3, OTHER REMEDIES AND PENALTIES, OF THE TOWN OF SUMMERVILLE CODE OF ORDINANCES

BE IT ORDAINED by the Mayor and Council members of the Town of Summerville, in Council assembled, that Chapter 2, Section 2.4.2, Neighborhood Mixed-Use (N-MX); Chapter 3, Section 3.3, Table of Permitted Uses, Section 3.4.5.A, Adult Establishment, and 3.6.1.B, Permitted Temporary Uses; Chapter 4, Section 4.3.1, Applicability; Chapter 8, Section 8.3.3.E.2, Other Preservation Areas; Chapter 13, Section 13.1.2, Conformity With Code, Section 13.3.1, General Provisions For All Boards And Commissions, Section 13.4.7.B, Vested Rights And Expiration Of Approvals, Section 13.6.2.B.3, Application Forms And Fees, Section 13.8.1.B, Certificate Of Appropriateness (Minor), Section 13.11.2.D, Planned Unit Development Districts; and Chapter 14, Section 14.3.1, Remedies And Penalties, General, Section 14.3.2.B.3, Other Remedies And Penalties, of the Summerville Unified Development Ordinance is hereby amended as follows:

Chapter 2

Section 2.4.2 – Neighborhood Mixed-Use (N-MX)

“limited lodging” will be added between “shops,” and “restaurants.”

Chapter 3

Section 3.3 – Table of Permitted Uses

Under Lodging, **Inn (Up to 24 Rooms)**, the “C” will be changed to “P” for the N-MX, D-MX, and UC-MX Districts; Under Office/Service, **Professional Services**, the “C” will be changed to “P” for both the N-MX and D-MX Districts.

Section 3.4.5.A – Adult Establishment

(G-B) will be deleted and replaced with (H-I).

Section 3.6.1.B – Permitted Temporary Uses

UC-MX will be added to the list of districts in which open lot sale of seasonal natural products is allowed.

Chapter 4

Section 4.3.1 – Applicability

The number of units or lots will be changed to “5” from “3.”

Chapter 8

Section 8.3.3.E.2 – Other Preservation Areas

“Tree Protection Advisory Committee” will be changed to “Tree Protection Board.”

Chapter 13

Section 13.1.2 – Conformity With Code

The following will be added after “void”: “provided that said permit, license, or certificate has not been detrimentally relied upon.”

Section 13.3.1 and 13.3.1.A – General Provisions For All Boards And Commissions

The first sentence will be amended to read as follows: “Unless otherwise noted in this Ordinance or any other adopted law or policy, the following shall apply to all Boards and Commissions delineated in Chapter 13 and their members.”

The first sentence of Letter A will be amended to read as follows: “All Board/Commission members shall be appointed by the Mayor and Town Council with the Mayor and each Council Member making one appointment following the procedures set forth in Town Code Section 2-160.”

Section 13.4.7.B – Vested Rights And Expiration Of Approvals

The following will be deleted from the last sentence of Letter B: “unless an amendment to this ordinance has been adopted that prohibits approval.”

The last sentence under Section 13.4.7.B.5 will be amended to read as follows: “The lapse of more than 180 days shall cause the expiration of the Development Plan approval unless an extension is approved.”

Section 13.6.2.B.3 – Application Forms And Fees

This section will be amended to read as follows: “An applicant who has paid an appropriate fee pursuant to the submission of an application, but who chooses to withdraw such application prior to any staff review or action taken, shall be entitled to a refund of the total amount paid upon written request to the Town.”

Section 13.8.1.B – Certificate Of Appropriateness (Minor)

This last two sentences of this section will be amended to read as follows: “Town Staff shall determine whether the activity is considered a Minor Work. Any appeals of the determination of Town Staff shall be to the BAR.”

Section 13.11.2.D – Planned Unit Development Districts

“Building Elevations (13.5.2.G)” and “Schematic Plan (13.5.2.C)” will be deleted from this section.

Chapter 14

Section 14.3.1 – Remedies And Penalties, General

This section will be amended to read as follows: “Any person violating the UDO shall be guilty of a misdemeanor and, upon conviction, shall be punished as provided in the Town of Summerville Code of Ordinances, Chapter 1, Section 1-8. Each day during which the violation continues is a separate offense also punishable by Section 1-8.”

Section 14.3.2.B.3 – Other Remedies And Penalties

This section will be amended to read as follows: “The permit or development approval was issued in error, provided that it has not been detrimentally relied upon.”

Ratified this _____ day of _____, 2020 A.D.

Richard Waring, Mayor

Beth Messervy, Town Clerk

PUBLIC HEARING: December 16, 2019

FIRST READING: January 9, 2020

SECOND READING: _____

AN ORDINANCE ESTABLISHING A BUSINESS LICENSE TAX INCENTIVE PROGRAM TO ENCOURAGE BUSINESS DEVELOPMENT AND EXPANSION IN THE TOWN OF SUMMERVILLE, AND OTHER MATTERS RELATED THERETO.

WHEREAS, the Town of Summerville, South Carolina (the "**Town**") was created as a municipal corporation under the laws of the State of South Carolina (the "**State**"); and,

WHEREAS, the Town has established a license requirement for any business that wishes to conduct operations within Town limits in Section 8-31 of the Town's municipal code; and,

WHEREAS, any business that wishes to conduct operations within Town limits must pay an annual business license tax pursuant to Section 8-34 of the Town's municipal code; and,

WHEREAS, the Town Council of the Town of Summerville, the governing body of the town (the "**Council**") finds that certain types of business operations, as identified in Section TBD-5 of this article, are beneficial to the Town's economic growth; and,

WHEREAS, Council wishes to incentivize the location or expansion of such businesses within Town limits through the time-limited abatement of business license taxes.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SUMMERVILLE THAT CHAPTER 20 OF THE TOWN OF SUMMERVILLE CODE OF ORDINANCES BE AMENDED AS FOLLOWS:

Chapter TBD

ARTICLE TBD. – SUMMERVILLE BUSINESS LICENSE TAX INCENTIVE PROGRAM

Sec. TBD-1. – Title.

This article shall be referred to as the "Summerville Business License Tax Incentive Program."

Sec. TBD-2. – Authority.

This program is enacted pursuant to the powers conferred upon the municipality.

Sec. TBD-3. – Purpose.

The purpose of the Summerville Business License Tax Incentive Program is to create a business license tax category of "new business qualifying for incentives." This classification will provide an incentive (as defined in Sec. TBD-4) through time-limited business license tax abatement for new and expanding businesses (as defined in Section TBD-6) which the Council has determined to be beneficial to the Town's economic growth (as defined in Sec. TBD-5), to locate within Town limits.

Sec. TBD-4. – License tax abatement schedule.

- (1) Businesses which meet the qualifying requirements of "new business qualifying for incentives" as provided in Section TBD-5 and the definition of "new" in Section TBD-6 shall have their business license taxes abated in the following manner:

- a. 100 percent for the first taxable year of operation or any portion thereof;
 - b. 66 percent for the second taxable year of operation;
 - c. 33 percent for the third taxable year of operation.
- (2) Any business which meets the requirements of Sections TBD-5 and TBD-6 and which is issued a business license permit for less than a six-month period in its first taxable year of operation may elect to extend its 100 percent abatement to the second taxable year, provided it pays 50 percent of the tax otherwise due in the third taxable year.
- (3) No business and no successor or affiliated business entity having one or more of the same principals and substantially the same business activity may cease business operations in the name of one business and then resume business operations in another name if the effect of such resumption is to circumvent this section or to prolong the incentives provided beyond the third taxable year.
- (4) Council, in its sole discretion, may extend the abatement period beyond three years on a case-by-case basis upon the recommendation of the Town Administrator for reasons related to job creation and/or capital investment. The annual abatement level will decrease in an even manner based on the number of years of abatement approved. Such extension must be approved in the form of a resolution adopted by Council. Under no circumstances shall the abatement period be extended beyond a total of five (5) years.

Sec. TBD-5. – Qualifying requirements.

Businesses which meet the definition of “new” in Section TBD-6 and any one of the following requirements shall be designated as “new business qualifying for incentives” and receive the business license tax abatements provided in Section TBD-4:

- (1) Corporate Headquarters—defined as the national or regional operations of a corporation, real estate investment trust, general or limited partnership, or comparable business entity, provided the business operations has offices, production facilities, shipping locations, wholesale facilities, or retail outlets in other states. A majority of the management, legal, planning, marketing, and personnel operations must be handled or supervised from the corporate headquarters. The headquarters must have responsibility for an area, including the state and at least two other states.
- (2) Manufacturer—defined as a person who either directly or by contracting with others for the necessary labor or mechanical services, manufactures for sale or commercial use any articles, substances, or commodities including, but not limited to, the following:
 - a. Materials upon which commercial activities have been applied, by hand or machinery, so that as a result thereof a new, different, or useful article of tangible personal property of substance of trade or commerce is produced.
 - b. The production or fabrication of special or custom-made articles.
 - c. The making, fabricating, processing, refining, mixing, slaughtering, packing, aging, curing, preserving, canning, preparing, and freezing of fresh foods, fruits, vegetables, and meats.

- (3) Manufacturing—defined as doing any kind of business as manufacturers, which includes any goods, wares, or products manufactured, processed, assembled, or produced within the Town in whole or in part, regardless of where ultimately sold, distributed, or disposed of, and not herein specifically taxed in another classification under the Town’s business license chapter.
- (4) Research and Development—defined as those facilities or enterprises devoted directly and primarily to research and development in the experimental or laboratory sense for new products, new uses for existing products, or for improving existing products. The facility must be a separate facility devoted primarily to research and development as defined in this section. The abatement does not include facilities used in connection with efficiency surveys, management studies, consumer surveys, economic surveys, advertising, promotion, or research in connection with literary, historical, or similar projects.
- (5) High Technology Growth Businesses—defined as those enterprises which have as the primary revenue component of their business activity the earnings derived from the design, engineering, development, or production of innovative technology in business which are expanding significantly in the world economy. Examples include companies primarily engaged in activities such as internet technology, digital media, biotechnology research and development, wireless and high-speed telecommunications, computerized technologies and equipment design, medical device design and engineering, and proprietary electronic equipment with microchip components, or businesses providing systems for computer software design or hardware design, or both, based on the assessment of customers’ business or organizational needs. This category does not include the mere sale or installation of standard retail software packages or individual hardware components.
- (6) Identified Gap—defined as any business that demonstrates a supply gap based on the Town’s most recently conducted retail market study.

At its sole discretion, Council may approve the extension of the business license tax abatements provided in Section TBD-4 to similar existing businesses when deemed appropriate based on the recommendation of the Town Administrator for reasons related to job creation and/or capital investment. Such approval must be provided in the form of a resolution adopted by Council.

Sec. TBD-6. – New business defined.

For the purposes of this program, a business shall be considered “new” if it meets any one of the following:

- (1) It is on real property which is annexed into the Town.
- (2) It establishes a location for business operations within Town limits, even if it has previously conducted the same or similar operations at locations outside of Town limits.

Sec. TBD7. – Eligible tax year.

A new business which qualifies under Section TBD-5 becomes eligible for the abatements provided for in this article in the tax year during which it commences business operations within Town limits. In the

case of annexation of undeveloped or grossly underdeveloped property, the eligibility which is based on being a business in the designated area of annexed property shall be available to qualified new businesses commencing operations within three years of annexation of the property.

Town of Summerville Business License Tax Incentive Program Fact Sheet

Overview

- The program is intended to **create a new business license tax category** of "new business qualifying for incentives."
- The program will provide an incentive through **time-limited business license tax abatement** for new and expanding businesses that Town Council determines to be beneficial to the Town's economic growth.
- Businesses that meet the qualifying requirements as provided in ordinance shall have their business license **taxes abated according to the following schedule**:
 - 100% for the first taxable year of operation
 - 66% for the second taxable year of operation
 - 33% for the third taxable year of operation
- A business that meets the qualifying requirements and is issued a business license permit for less than a six-month period in its first taxable year may extend its 100% abatement to the second year of operation and receive a 50% abatement for the third year of operation.
- Town Council, in its sole discretion, may **extend the abatement period** on a case-by-case basis beyond three years **for reasons related to job creation and/or capital investment**. Such extension requires a resolution of Council.
- Additionally, in its sole discretion, Town Council may approve the **extension of the business license tax abatement** to **similar existing businesses within Town limits** when deemed appropriate **for reasons related to job creation and/or capital investment**. Such approval requires a resolution of Council.
- An eligible business **may not cease operations and resume under a different name** in order to prolong the receipt of the incentive.

Qualifying Requirements

In order to be designated a "new business qualifying for incentives" and receive the business license tax abatement, a business must **meet the definition of "new"** (see below) **and be one of the following types** of businesses:

- Corporate headquarters
- Manufacturer
- Manufacturing
- Research and development
- High technology growth business
- In addition, **other categories of "new" business may receive the incentive** based on their status, as identified in the Town's most recently conducted retail market study, as a **business type that demonstrates a supply gap** in the Summerville market.

The business types identified in the 2019 retail market study as **demonstrating the greatest gap** are:

- Food and beverage stores
- Foodservice and drinking places
- Building material and garden equipment stores
- Health and personal care stores
- General merchandise stores
- Clothing and clothing accessories stores

What Constitutes a New Business?

For the purposes of the Business License Tax Incentive Program, a business shall be considered "new" if it meets any one of the following criteria:

- It is **on real property which is annexed into the Town**.
- It **establishes a location for business operations within Town limits**, even if it has previously conducted the same or similar operations at one or more locations outside of Town limits.

In the case of annexation of **undeveloped or grossly underdeveloped property**, eligibility for the incentive shall be available to qualified **new businesses commencing operations within three years** of annexation of the property.

Note: This fact sheet is for a proposed ordinance to create a Business License Tax Incentive Program.

TOWN OF SUMMERTVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	13,012,133.00	1,016,602.27	0.00	12,892,449.61	0.00	119,683.39	99.08
LICENSES, PERMITS & FEES	13,382,698.00	37,982.87	0.00	13,434,090.50	0.00	(51,392.50)	100.38
COURT FINES & FEES	290,000.00	0.00	0.00	186,519.65	0.00	103,480.35	64.32
FEDERAL GOV'T GRANTS	0.00	0.00	0.00	7,134.46	0.00	(7,134.46)	0.00
STATE REVENUES	2,720,736.00	255,379.06	0.00	2,918,755.25	0.00	(198,019.25)	107.28
MISCELLANEOUS REVENUES	1,580,184.00	33,757.39	0.00	1,549,576.55	0.00	30,607.45	98.06
OTHER FINANCING SOURCES	4,527,478.00	160,925.00	0.00	1,931,100.00	0.00	2,596,378.00	42.65
TOTAL REVENUES	35,513,229.00	1,504,646.59	0.00	32,919,626.02	0.00	2,593,602.98	92.70

EXPENDITURE SUMMARY

MUNICIPAL COURT	601,576.00	61,151.34	0.00	579,861.53	0.00	21,714.47	96.39
FINANCE	599,851.00	60,566.38	0.00	560,171.72	0.00	38,679.28	93.54
ADMINISTRATION	1,924,505.00	189,633.17	12,500.00	2,039,825.47	4,400.00	(107,220.47)	105.57
PLANNING	629,761.00	54,524.25	9,456.54	510,140.65	148,251.04	(19,174.15)	103.04
BUILDING/INSPECTIONS	721,104.00	70,317.47	0.00	710,014.91	0.00	11,089.09	98.46
TOWN ENGINEER	673,965.00	71,908.18	9,792.00	679,055.11	0.00	4,701.89	99.30
POLICE DEPT	9,733,746.00	959,056.92	0.00	9,102,943.59	113.05	630,689.36	93.52
FIRE DEPT	8,313,031.00	920,342.84	25,512.01	8,296,437.10	73,224.42	(31,118.51)	100.37
COMMUNICATION CENTER	1,278,079.00	147,580.12	0.00	1,163,644.49	230.79	114,203.72	91.06
MAINTENANCE DEPT	791,010.00	72,338.27	0.00	737,233.30	0.00	53,776.70	93.20
STREET DEPT	2,326,196.00	196,370.14	17,434.56	2,237,381.60	3,218.15	103,030.81	95.57
PARKS & RECREATION	2,742,703.00	241,089.60	6,841.18	2,650,079.85	0.00	99,464.33	96.37
DEBT SERVICES	558,823.00	0.00	0.00	556,581.12	0.00	2,241.88	99.60
BUILDINGS & GROUNDS	1,896,843.00	152,725.41	0.00	2,065,862.32	47,514.00	(216,533.32)	111.42
CAPITAL EXPENDITURES	2,432,681.00	22,800.63	1,498,630.00	3,803,481.48	650,387.76	(522,558.24)	121.48
NON-DEPARTMENTAL TRANSFERS	224,956.00	60,000.00	27,010.00	142,141.91	0.00	82,814.09	63.19
	65,399.00	0.00	0.00	5,000.00	0.00	60,399.00	7.65
TOTAL EXPENDITURES	35,513,229.00	3,280,404.72	1,607,176.29	35,839,856.15	927,339.21	326,199.93	99.01
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,775,758.13)	1,607,176.29	(2,920,230.13)	(927,339.21)	2,267,403.05	0.00

TOWN OF SUMMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4-0000-10-101 PRIOR YEARS TAXES	288,568.00	69,498.65	0.00	332,086.75	0.00	43,518.75	115.08
4-0000-10-102 REAL PROPERTY TAXES	10,888,110.00	813,589.18	0.00	10,837,578.69	0.00	50,531.31	99.54
4-0000-10-103 VEHICLE PROPERTY TAXES	1,413,455.00	89,029.64	0.00	1,227,232.79	0.00	186,222.21	86.83
4-0000-10-104 HOMESTEAD TAXES	342,000.00	0.00	0.00	364,657.79	0.00	22,657.79	106.63
4-0000-10-106 HEAVY EQUIP RENTAL TAX	80,000.00	44,484.80	0.00	130,893.59	0.00	50,893.59	163.62
TOTAL PROPERTY TAXES	13,012,133.00	1,016,602.27	0.00	12,892,449.61	0.00	119,683.39	99.08
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	384,980.00	0.00	0.00	206,944.05	0.00	178,035.95	53.75
4-0000-20-203 ELECTRIC & GAS FRANCHIS	1,926,538.00	0.00	0.00	1,782,749.30	0.00	143,788.70	92.54
4-0000-20-210 BUSINESS LICENSES	4,600,000.00	17,914.25	0.00	4,767,970.31	0.00	167,970.31	103.65
4-0000-20-211 BUSINESS LICENSE PENALT	60,000.00	617.57	0.00	48,634.22	0.00	11,365.78	81.06
4-0000-20-212 BUSINESS LICENSE - INSUR	5,286,700.00	0.00	0.00	5,484,713.36	0.00	198,013.36	103.75
4-0000-20-214 TELEPHONE LICENSES/FEES	145,000.00	0.00	0.00	128,244.83	0.00	16,755.17	88.44
4-0000-20-216 BUILDING PERMITS	950,000.00	15,838.05	0.00	954,468.41	0.00	4,468.41	100.47
4-0000-20-217 RE-INSPECT FEES	2,000.00	400.00	0.00	2,850.00	0.00	850.00	142.50
4-0000-20-218 PLANNING FEES	11,000.00	160.00	0.00	21,324.00	0.00	10,324.00	193.85
4-0000-20-220 TREE PERMIT/PENALTY	2,800.00	273.00	0.00	4,183.02	0.00	1,383.02	149.39
4-0000-20-221 STORMWATER PLAN REVIEW F	13,680.00	2,780.00	0.00	32,009.00	0.00	18,329.00	233.98
TOTAL LICENSES, PERMITS & FEES	13,382,698.00	37,982.87	0.00	13,434,090.50	0.00	51,392.50	100.38
COURT FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	290,000.00	0.00	0.00	186,519.65	0.00	103,480.35	64.32
TOTAL COURT FINES & FEES	290,000.00	0.00	0.00	186,519.65	0.00	103,480.35	64.32
FEDERAL GOV'T GRANTS							
4-0000-29-330 STATE GRANT REVENUE	0.00	0.00	0.00	3,610.79	0.00	3,610.79	0.00
4-0000-29-331 FEMA DISASTER REIMBURSEM	0.00	0.00	0.00	3,523.67	0.00	3,523.67	0.00
TOTAL FEDERAL GOV'T GRANTS	0.00	0.00	0.00	7,134.46	0.00	7,134.46	0.00
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	173,560.00	32,159.98	0.00	202,077.24	0.00	28,517.24	116.43
4-0000-30-302 LOC OPT SALES TAX-BERK	1,384,095.00	223,219.08	0.00	1,532,790.60	0.00	148,695.60	110.74
4-0000-30-311 INVENTORY TAXES	78,600.00	0.00	0.00	78,600.72	0.00	0.72	100.00
4-0000-30-313 MANUFACTURER'S TAX EXEM	7,800.00	0.00	0.00	10,255.31	0.00	2,455.31	131.48
4-0000-30-321 AID TO SUBDIVISIONS	980,181.00	0.00	0.00	1,004,326.38	0.00	24,145.38	102.46
4-0000-30-325 BEVERAGE LICENSES	96,500.00	0.00	0.00	90,705.00	0.00	5,795.00	93.99
TOTAL STATE REVENUES	2,720,736.00	255,379.06	0.00	2,918,755.25	0.00	198,019.25	107.28

TOWN OF SUMMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES							
4-0000-35-326 SPECIAL EVENTS MISC INCO	5,000.00	75.00	0.00	2,050.00	0.00	2,950.00	41.00
4-0000-35-351 INTEREST INCOME	155,000.00	0.00	0.00	93,002.47	0.00	61,997.53	60.00
4-0000-35-352 SALE OF ASSETS	80,000.00	0.00	0.00	117,822.55	0.00	37,822.55	147.28
4-0000-35-353 PARKS & PLAYGROUNDS FEE	34,000.00	0.00	0.00	38,550.00	0.00	4,550.00	113.38
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	780,000.00	0.00	0.00	780,000.00	0.00	0.00	100.00
4-0000-35-358 VENDING COMMISSIONS-GAHA	6,000.00	0.00	0.00	4,328.00	0.00	1,672.00	72.13
4-0000-35-359 FED DRUG TASK FORCE OT	6,500.00	0.00	0.00	7,261.27	0.00	761.27	111.71
4-0000-35-360 MISCELLANEOUS INCOME	148,521.00	2,980.65	0.00	80,367.27	0.00	68,153.73	54.11
4-0000-35-362 PROPERTY RENTAL FEES	125,000.00	10,909.95	0.00	129,119.70	0.00	4,119.70	103.30
4-0000-35-363 CELLULAR TOWER RENTAL	89,189.00	9,179.79	0.00	100,223.62	0.00	11,034.62	112.37
4-0000-35-364 REPORT FEES	16,500.00	125.00	0.00	18,336.97	0.00	1,836.97	111.13
4-0000-35-365 ADMINISTRATIVE FEE	7,324.00	0.00	0.00	2,073.48	0.00	5,250.52	28.31
4-0000-35-366 FALSE ALARM FEES	10,000.00	0.00	0.00	13,535.00	0.00	3,535.00	135.35
4-0000-35-367 FUNERAL ESCORTS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
4-0000-35-370 GAHAGAN FIELD/CONCESSION	4,350.00	390.00	0.00	6,945.00	0.00	2,595.00	159.66
4-0000-35-371 REGULAR LEAGUE FEES	52,000.00	215.00	0.00	73,724.40	0.00	21,724.40	141.78
4-0000-35-372 TOURNAMENT FEES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4-0000-35-374 GAHAGAN GATE FEES	32,000.00	0.00	0.00	21,082.82	0.00	10,917.18	65.88
4-0000-35-375 MISCELLANEOUS REV-REC DE	0.00	9,019.00	0.00	39,577.00	0.00	39,577.00	0.00
4-0000-35-376 CONCESSION REV-SOFTBALL	0.00	0.00	0.00	750.00	0.00	750.00	0.00
4-0000-35-380 TENNIS COMPLEX REVENUE	28,000.00	863.00	0.00	19,727.00	0.00	8,273.00	70.45
TOTAL MISCELLANEOUS REVENUES	1,580,184.00	33,757.39	0.00	1,549,576.55	0.00	30,607.45	98.06
OTHER FINANCING SOURCES							
4-0000-40-406 TRANSFER FROM HOSPITALIT	1,931,097.00	160,925.00	0.00	1,931,100.00	0.00	3.00	100.00
4-0000-40-408 TRANSFER FROM FUND BALAN	2,549,381.00	0.00	0.00	0.00	0.00	2,549,381.00	0.00
4-0000-40-409 TRANSFER FROM STATE ACCO	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL OTHER FINANCING SOURCES	4,527,478.00	160,925.00	0.00	1,931,100.00	0.00	2,596,378.00	42.65
TOTAL REVENUES	35,513,229.00	1,504,646.59	0.00	32,919,626.02	0.00	2,593,602.98	92.70

Town of Summerville

Impact Fees Balance

Balance as of DECEMBER 31, 2019

	<u>Residential</u>	<u>Commercial</u>	<u>TOTAL available</u>
Parks & Recs Facilities	294,769	0	= 294,769
Fire Facilities	391,097	187,903	= 579,000
Municipal Facilities	<u>302,771</u>	<u>27,162</u>	= 329,933
Totals	988,637	215,065	1,203,702

TOWN OF SUMMERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

212-IMPACT FEES - RESIDENTIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LICENSES, PERMITS & FEES	0.00	3,405.00	0.00	219,792.00	0.00	(219,792.00)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,405.00	0.00	219,792.00	0.00	(219,792.00)	0.00
<u>EXPENDITURE SUMMARY</u>							
IMPACT FEES-RESIDENTIAL	0.00	0.00	0.00	0.00	217,344.00	(217,344.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	217,344.00	217,344.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	3,405.00	0.00	219,792.00	(217,344.00)	2,448.00	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

213-IMPACT FEES - COMMERCIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
LICENSES, PERMITS & FEES	0.00	0.00	0.00	230,209.45	0.00	(230,209.45)	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	230,209.45	0.00	(230,209.45)	0.00
EXPENDITURE SUMMARY							
IMPACT FEES-COMMERCIAL	0.00	0.00	0.00	0.00	138,892.00	(138,892.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	138,892.00	(138,892.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	230,209.45	(138,892.00)	(91,317.45)	0.00

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

214-LOCAL HOSPITALITY TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BALANCE	% OF YEAR COMPLETED:	% OF BUDGET
LICENSES, PERMITS & FEES	3,868,635.00	351,224.62	0.00	4,206,726.99	0.00	(338,091.99)	108.74	
MISCELLANEOUS REVENUES	80,000.00	0.00	0.00	28,152.25	0.00	51,847.75	35.19	
OTHER FINANCING SOURCES	920,788.00	0.00	0.00	0.00	0.00	920,788.00	0.00	
TOTAL REVENUES	4,869,423.00	351,224.62	0.00	4,234,879.24	0.00	634,543.76	86.97	
EXPENDITURE SUMMARY								
LOCAL HOSPITALITY TAX	4,869,423.00	179,201.60	1,879,274.55	7,121,827.60	0.00	(355,130.05)	107.29	
TOTAL EXPENDITURES	4,869,423.00	179,201.60	1,879,274.55	7,121,827.60	0.00	(355,130.05)	107.29	
REVENUE OVER/(UNDER) EXPENDITURES	0.00	172,023.02	1,879,274.55	(2,886,948.36)	0.00	(989,673.81)	0.00	

\$160,925 TRANSFER TO GF

TOWN OF SUMMERVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

500-STORMWATER MGMT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,486.80	0.00	(5,486.80)	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING REVENUES	1,507,307.00	86,665.22	0.00	1,263,691.00	0.00	243,616.00	83.84
TOTAL REVENUES	1,507,307.00	86,665.22	0.00	1,269,177.80	0.00	238,129.20	84.20
<u>EXPENDITURE SUMMARY</u>							
STORMWATER MANAGEMENT	1,507,307.00	86,224.51	195,131.31	1,318,446.49	72,998.76	261,859.27	82.63
TOTAL EXPENDITURES	1,507,307.00	86,224.51	195,131.31	1,318,446.49	72,998.76	261,859.27	82.63
REVENUE OVER/(UNDER) EXPENDITURES	0.00	440.71	195,131.31	(49,268.69)	(72,998.76)	23,730.07	0.00