PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
JUNE 18, 2020 – 5:30 PM
TELECONFERENCE

LIVESTREAM:
https://www.facebook.com/cityofgtown/

Notice of this meeting has been made in accordance with the South Carolina Code of Laws as amended.

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **ROLL CALL**

4. **INVOCATION & PLEDGE OF ALLEGIANCE**

5. **ANNOUNCEMENT**

   A. **Due to health concerns regarding COVID-19, City Council will be conducting a Public Hearing & Regular Meeting via teleconference. If you would like to give input for the Public Hearing or Public Comments portions of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, June 18, 2020. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.**

6. **PUBLIC HEARING**

7. **PUBLIC COMMENTS**

8. **INTRODUCTION OF NEW EMPLOYEES**

9. **PRESENTATION**

   A. **Unveiling of City of Georgetown Video: Thank you to First Responders and Front Line Workers.**

   B. **Hurricane Season Update from Brandon Ellis, Georgetown County EOC.**

   C. **Winyah Auditorium Presentation by Dr. Michelle Lusardi.**

   Attachments:

   1 WA-CityFunding4-27-20-Final (PDF)

10. RESOLUTION

A. Motion to Approve 2020 National Safety Month Resolution.

Attachments:

1	June 2020 Safety Resolution	(PDF)

B. Motion to approve a Resolution for support of the National League of Cities "Cities Are Essential" Campaign.

Attachments:

1	NLC Cities Are Essential Resolution 06.18.20	(PDF)

11. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve an Ordinance to amend Chapter 2, Section 2-41, Ordinances Required for Certain Actions, of the Code of Ordinances for the City of Georgetown.

Attachments:

1	Sec 2_41 Amendment Ord	(PDF)
2	Code of Ordinances Sec 2_41 Amendment	(PDF)

B. Briefing Document and Discussion on the Dilapidated Structures Process for the City of Georgetown.

Attachments:

1	Briefing Document Dilapidated Final	(PDF)

C. Motion to Approve an Ordinance Rezoning Approximately 4.16 Acres of Land, Owned by Georgetown County School District, from Residential (R2) to Public Service (PS).

Attachments:

1	Rezoning GCSD 4.16 Acres to PS	(PDF)
2	GCSD Rezoning Application	(PDF)
3	Highlighted Site Plan	(PDF)
4	Current Zoning Map	(PDF)
5	Proposed Zoning Map	(PDF)
6	May 26 2020 PC Minutes	(PDF)

D. Motion to approve an ordinance amending Chapter 17, Planning, Article III, Economic Development Incentive Program, Sections 17-31 & 34 of the City of Georgetown Code of Ordinances.

Attachments:

1	ECON DEV INCENTIVES Ord Short Version FINAL	(PDF)
2	ECONOMIC DEV INCENTIVES Redlined	(PDF)
3	4 Criteria Econ Incentive	(PDF)

12. FINANCE

A. Motion to Approve Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina, for Fiscal Year Ending June 30, 2021.

Attachments:

1 Budget Message and Ordinance (PDF)

B. Motion to Approve an Ordinance to Amend the Wastewater Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2020.

Attachments:

1 Wastewater Rate Ordinance (PDF)

C. Motion to Approve an Ordinance to Amend the Water Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2020.

Attachments:

1 Water Rate Ordinance (PDF)

D. Motion to Approve an Ordinance Restricting the use of Certain Funds of the City to the Construction of a New City Hall Facility.

Attachments:

1 Ordinance- Establishing Committed Fund 4849-9952-7868 v.2 4845-2950-5468 v.2 (PDF)

13. POLICE

A. Motion to approve the grant application to SC Department of Public Safety for SC Coronavirus Emergency Supplemental Funding Program for a Pandemic Response Vehicle and Cleaning/Sanitation supplies and services.

14. ENGINEERING

A. Motion to Approve a revised ordinance for Chapter 23-Drainage Ordinance.

Attachments:

1 Chapter 23_Drainage Ordinance_2nd Reading Rev.1 (PDF)

15. ADMINISTRATION

A. Motion to Approve Second Semi-Annual Payment to SCMIRF in the Amount of $378,851.50 for Property, Liability and Vehicle Insurance and Two Quarterly payments to SCMIT in the Amount of $231,282.00 for Workers Compensation Insurance.

Attachments:

1 Invoice - SCMIT 3rd Qtr 2020 - SCMIRF 2nd 2020 (PDF)

16. CITY ADMINISTRATOR REPORT

17. MINUTES

A. Motion to approve minutes of May 5, May 7, May 21, and May 28, 2020 Council Meetings.

18. OLD BUSINESS

19. NEW BUSINESS

20. DEPARTMENT MONTHLY REPORTS

A. May 2020 Electric Utility Department Report

Attachments:

1	may20	(PDF)

B. Engineering Monthly Report_May 2020

Attachments:

1	Engineering Monthly Report_May 2020	(PDF)

C. May 2020 Fire Report

Attachments:

1	MAY 2020 FIRE REPORT	(PDF)

D. May 2020 Fleet service Report

Attachments:

1	May RTA FLEET REPORT 2020	(PDF)

E. GPD Ma 2020 Monthly Report

Attachments:

1	May 2020 Monthly Report	(PDF)

F. May 2020 Human Resources/Risk Management Report

Attachments:

1	May 2020 Report	(PDF)

G. May 2020 Municipal Court Report

Attachments:

1	MC Monthly Report	(PDF)

H. Planning & Community Development May 2020 Report

Attachments:

1	Monthly reports May 2020	(PDF)

I. May 2020 Public Works Department Report

Attachments:

1	MAY 2020	(PDF)

J. May 2020 Water Utilities Report

Attachments:

1	May 2020 Water Utilities Report	(PDF)

K. May 2020 Finance and IT Departments Report

Attachments:

1	May 2020 Finance and IT Reports	(PDF)
2	Grants-Monthly Rpts FY 19.20	(PDF)
3	Monthly Report-GovDeal	(PDF)
4	BudgetPerformance - May 2020	(PDF)

21. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 (a)(1)(2) to discuss and receive legal advice to an addendum to an employment agreement pursuant to Section 16 and Section 7(A) of agreement and to review Section 2-88 of the Code of Ordinances in the City of Georgetown.

B. Motion to adjourn Executive Session and reconvene Regular Meeting.

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

D. City Council may take action on items discussed in Executive Session.

22. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 3062

Council Meeting Date: 18 June 2020
Department: Administration
Issue Under Consideration: Winyah Auditorium Presentation by Dr. Michelle Lusardi.

Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

The Historic Winyah Auditorium

"Bringing the magic of music to Georgetown"

To: Brendan Barber, Mayor of the City of Georgetown
Sandra Yudice, City Administrator, City of Georgetown
Debra Bivens, Finance Director, City of Georgetown
Members of the City Council

From: Michelle Lusardi, Chair of the Board of Directors
Dedric Bonds, Executive Director
The Historic Winyah Auditorium

Michelle M. Lusardi

Date: 4/27/20

RE: Funding for the Historic Winyah Auditorium

The Board of Directors of the Historic Winyah Auditorium respectfully requests to be placed on the Agenda for the May meeting of the City Council, regarding at least partial payment of the 2019-20 fiscal year's $25,000 grant from the City of Georgetown. We understand that the city has placed a hold on "unnecessary" disbursements given the extraordinary circumstance that the covid-19 virus has created.

If the City Council would be willing to give us even $10,000 of the $25,000 we had anticipated we would receive in April, this would go a long way toward insuring we would be able to re-open in September. We have also applied for a SBA loan via the Cares Act, and several small grants available from humanities and arts organizations but have not yet heard if approved.

We truly appreciate the financial support that the City has provided over the last 5-6 years. As we promised last fall, we have been working very hard to develop financial independence from the City. In February, we were on track to accomplish this based on the number of concerts we had planned and the support of the community we had received. However, in mid-March we had to cancel 3/4ths of our spring performance season (10 concerts) and rentals (9 events) to be compliant with recommendations of the Center for Disease Control and the State of South Carolina in response to covid-19 situation. This means a loss of $25,000 in revenue from anticipated ticket sales and rent. While we have $14,000 in our checking account, this will not stretch to cover our "rent" to the Winyah School Owner's Association, when we hope to reopen our doors.

We appreciate that the current Covid-19 has created a great deal of financial and emotional stress for the City and all the small businesses and nonprofit organizations that operate for the benefit of the people of the City. The needs are many. We hope that the Council will consider a reduced grant to the Winyah as an investment in the re-opening of the City and its quality of life in the months ahead. We look forward to confirmation that we will be on the May City Council Agenda.

Location: 1200 Highmarket St., Georgetown SC 29440 Mail: PO Box 3047, Georgetown SC 29442 Phone: 843 461 1342
Website: https://winyahauditorium.org email: director.winyah@gmail.com

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

RESOLUTION

DOC ID: 3054

Council Meeting Date:	18 June 2020
Department:	Administration
Issue Under Consideration:	Motion to Approve 2020 National Safety Month Resolution.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	June is National Safety Month adopted by the National Safety Council. It is continually in the best interest of the City to strive to provide the safest work environment possible for all of its employees by continuing to implement a successful safety program through the establishment and implementation of loss control policies and procedures. By adopting June as the City's Safety Month. This will show support and promote a cohesive safety environment throughout the City. The City had 17 WC claims in 2019 and 7 so far in 2020. The City hopes to continue this proactive safety trend for the rest of the year and have a low impact and total loss year.
Options:	1. Adopt Resolution 2. Do Not Adopt Resolution
Staff Recommendations:	Adopt Resolution

Reviews:

Gladys Rutledge-Livingston Completed 06/08/2020 4:50 PM

Sandra E. Yudice Ph.D. Completed 06/09/2020 12:18 PM

Stephanie Buccione Completed 06/09/2020 3:23 PM

Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

1. 1 June 2020 Safety Resolution (PDF)

MOTION TO APPROVE 2020 NATIONAL SAFETY MONTH RESOLUTION.

RESOLUTION

WHEREAS, the success of the City of Georgetown depends upon our efficient use of resources to produce a high quality product for the citizens of our community. Our most important resource is our employees. To protect this resource, we are committed to providing a safe and healthful work place for all employees by establishing and maintaining an effective safety and health program. We consider safety and health to be a fundamental part of our organization's operations; and

WHEREAS, the Mayor and City Council recognize that the prevention of accidental losses affecting employees, property and the public will enhance the operating efficiency of City government; and

WHEREAS, the City of Georgetown is committed to doing all in its power to make its safety and loss control program a success and expects all employees to assist in this effort by contributing expertise and by following all established rules and procedures; and

WHEREAS, a proactive loss control posture requires that sound loss prevention measures are of primary consideration and take precedence over expediency in all operations.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown recognizes June 2020 as National Safety Month and will endeavor to provide a work environment free of recognized hazards through the establishment and implementation of loss control policies and procedures, and their subsequent amendments and additions, designed to provide protections to City employees, public and private property, and members of the public.

BE IT FURTHER RESOLVED that the City will support compliance with all Federal and State safety regulations; provide and require the use of personal protective equipment by all employees; and insure that all employees are advised of and understand their loss control responsibilities in the performance of their work.

ADOPTED by the City of Georgetown City Council in meeting duly assembled on June 18, 2020.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Stephanie A. Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

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

RESOLUTION

DOC ID: 3063

Council Meeting Date:	18 June 2020
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution for support of the National League of Cities "Cities Are Essential" Campaign.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Sandra E. Yudice Ph.D. Completed 06/11/2020 9:00 AM

Sandra E. Yudice Ph.D. Completed 06/11/2020 9:00 AM

Stephanie Buccione Completed 06/11/2020 10:49 AM

Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

1. 1 NLC Cities Are Essential Resolution 06.18.20 (PDF)

MOTION TO APPROVE A RESOLUTION FOR SUPPORT OF THE NATIONAL LEAGUE OF CITIES "CITIES ARE ESSENTIAL" CAMPAIGN.

RESOLUTION: THE CITY OF GEORGETOWN, SOUTH CAROLINA IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT FEDERAL EMERGENCY SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN ECONOMIES

WHEREAS, America's cities, towns and villages face unprecedented threats due to the ongoing COVID-19 pandemic emergency; and

WHEREAS, municipalities are essential to America's economic recovery and without funding support for local governments, municipalities may go from being a critical part of the economic solution, to becoming a major obstacle to long-term stabilization and recovery; and

WHEREAS, America's cities, towns and villages will experience budgetary shortfalls of up $134 billion in fiscal year 2020 alone, and the negative effects of the pandemic emergency on local communities will continue long after this year; and

WHEREAS, three million critical municipal worker jobs are at risk, threatening cuts to basic community services, including 9-1-1 response, sanitation, electric, water, sewer, and maintenance; and

WHEREAS, communities have taken extraordinary measures to protect health, safety, and the continuation of essential services throughout the emergency; and

WHEREAS, the City of Georgetown made budgetary sacrifices in FY 2020 and FY 2021 to provide just essential services to its residents leaving unfunded needed funding requests; and

WHEREAS, America's rural communities and small towns are struggling just as much as big cities and risk being left behind or wiped out entirely.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown calls on Congress to allocate fair and direct federal support to all of America's communities, regardless of population size; and

BE IT FURTHER RESOLVED that this funding must be flexible and address not only the additional expenses incurred by communities to respond to the COVID-19 pandemic emergency, but also the dramatic budgetary shortfalls resulting from pauses in commerce, tourism, other economic engines; and

BE IT FURTHER RESOLVED that local governments will ensure federal funds are immediately used to rebuild and reopen the national economy; and

BE IT FURTHER RESOLVED that funding will keep middle class workers employed and critical services operating; and

BE IT FURTHER RESOLVED THAT the City of Georgetown, SC, has been part of the emergency response and now calls on Congress to build a united national partnership for a safe, healthy, prosperous life.

BE IT FURTHER RESOLVED, that all ordinances, resolutions, or parts of either inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

ATTEST:

___________________________________	___________________________________
Stephanie Buccione, City Clerk	Brendon M. Barber, Sr., Mayor
Date: ___________________	Approved as to Form:
	___________________________________
	Elise F. Crosby, City Attorney

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ORDINANCE

DOC ID: 2956

Council Meeting Date:	18 June 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an Ordinance to amend Chapter 2, Section 2-41, Ordinances Required for Certain Actions, of the Code of Ordinances for the City of Georgetown.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• It was recommended by City Attorney that we add Economic Development Incentives to Section 2-41 of the Code of Ordinances so they shall always be acted on by ordinance.
Options:	Approve or deny the amendment.
Staff Recommendations:	Staff recommends approval.

Reviews:

Angela Rambeau Completed 03/09/2020 5:02 PM

City Attorney Completed 03/10/2020 11:03 AM

Sandra E. Yudice Ph.D. Completed 03/10/2020 12:21 PM

Stephanie Buccione Completed 03/11/2020 8:29 AM

Georgetown City Council Completed 05/21/2020 5:30 PM

Georgetown City Council Pending 03/19/2020 5:30 PM

Attachments:

1. 1 Sec 2_41 Amendment Ord (PDF)
2. 2 Code of Ordinances Sec 2_41 Amendment (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND CHAPTER 2, SECTION 2-41, ORDINANCES REQUIRED FOR CERTAIN ACTIONS, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

AN ORDINANCE AMENDING CHAPTER 2 ADMINISTRATION, ARTICLE 1, IN GENERAL, SECTIONS 2-41 OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

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

WHEREAS, The City of Georgetown understands and appreciates the importance of maintaining and encouraging the city's economic vitality; and

WHEREAS, The City of Georgetown acknowledges the value of increasing tourism and commercial activity, increasing property values and revenue through preservation and new construction, and the creation of employment opportunities; and

WHEREAS, The City of Georgetown seeks to incentivize economic development in some commercial zones, consistent with the Comprehensive Plan; and

WHEREAS, The City of Georgetown adopted the Economic Development Incentive Program on December 15, 2016;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Division 3, Section 2-41, be amended as follows:

§2-41 Ordinances required for certain actions.

(a) The council shall act by ordinance in all matters required by law to be done by ordinance, including:
- (1) Adopt or amend an administrative code or ordinances, create, alter or abolish any municipal department, office or agency;
- (2) Provide for a fine or other penalty or establish a rule or regulation in which a fine or other penalty is imposed for violations;
- (3) Appropriate funds and adopt a budget;
- (4) Grant, renew or extend franchises, licenses or rights in public streets or public property, and close abandoned streets;
- (5) Authorize the borrowing of money or the issuance of bonds;
- (6) Levy taxes, assess property for improvements or establish charges for services;
- (7) Annex area to the city;
- (8) Convey or lease or authorize the conveyance or lease of any lands of the city;
- (9) Authorize economic development incentives pursuant to Article III of Chapter 17, the Economic Development Incentive Program; and
- (10) Amend or repeal any ordinance described in subsections (1) through (9), above.

(b) In all other matters, council may act either by ordinance or resolution, written or oral, recorded in the minutes.

(Ord. of 1-18-79, §11, 6-18-20)

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

ATTEST:

Stephanie Buccione City Clerk	Brendon M. Barber, Sr. Mayor
First Reading: ____________	APPROVED AS TO FORM:
Second Reading: ____________	Elise F. Crosby City Attorney

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

(a) The council shall act by ordinance in all matters required by law to be done by ordinance, including:

(1) Adopt or amend an administrative code or ordinances, create, alter or abolish any municipal department, office or agency;

(2) Provide for a fine or other penalty or establish a rule or regulation in which a fine or other penalty is imposed for violations;

(3) Appropriate funds and adopt a budget;

(4) Grant, renew or extend franchises, licenses or rights in public streets or public property, and close abandoned streets;

(5) Authorize the borrowing of money or the issuance of bonds;

(6) Levy taxes, assess property for improvements or establish charges for services;

(7) Annex area to the city;

(8) Convey or lease or authorize the conveyance or lease of any lands of the city; ~~and~~

(9) Authorize economic development incentives pursuant to Article III of Chapter 17, the Economic Development Incentive Program; and

(10) Amend or repeal any ordinance described in subsections (1) through (~~8~~9), above.

(b) In all other matters, council may act either by ordinance or resolution, written or oral, recorded in the minutes.

(Ord. of 1-18-79, §11, 6-18-20)

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INFORMATION ITEM

DOC ID: 3057

Council Meeting Date: 18 June 2020
Department: Housing and Community Development
Issue Under Consideration: Briefing Document and Discussion on the Dilapidated Structures Process for the City of Georgetown

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Executive Offices
(843) 545-4001

Issue Background

Several Council members have expressed concern that the process for taking down a dilapidated structure takes too long. The process is mandated by the State of South Carolina (Code Section 36-501) with little room for deviation. The purpose of this document is to offer suggestions on how to make the process more efficient.

This is the process as defined in our City Ordinance. Each step is mandated by the State except for step 3.

1	Preliminary Investigation By Staff	N/A
2	Draft Complaint Petition--Letter sent to property owner to inform them of defect and ask their intentions for the property	30 Days
3	Draft complaint to City Council	
	First Reading	30 Days
	2nd Reading	30 Days
4	Title work by City Attorney	2-4 Months
5	Serve Complaint Petition --Letter to all property owners informing them of pending Construction Board of Appeals (CBA) meeting, ad in paper. Hearing held before construction Board of Appeals	2-4 Weeks
6[1]	Order issued, served, posted, and filed with Clerk of Court--CBA members sign order. Letter is sent to all property owners	60 Days
7	Building Official Enforces Order	30-40 Days
	Demolition or repair with in house staff	
	Bid out work	
	Sell materials--Apply funds collected to cost of demo	
8	Determine City's cost for work and file lien with County	N/A
		8-10 MONTHS MINIMUM

[1] If the City has followed the statute and served every owner and lienholder as required and filed the CBA Order, this is sufficient for Step 7. The City has pursued 9 Nuisance Abatement actions 2010-2019, resulting in Final Orders from Circuit Court

Discussion

Due to shifts in demographics and other economic concerns, much of the City's housing stock has fallen into disrepair. Many single family houses where families once lived are now vacant and present a hazard to the community.

The City has put in place a process to eliminate structures posing an imminent threat to the health and safety of the public. Owners of these buildings have a choice whether to have their buildings (1) repaired privately, (2) demolished privately or (3) demolished by the City. The City may demolish private property only with consent or by Order. If the City demolishes the building, a 10 year lien will be assessed on the property.

Unfortunately, this is a long process, as previously noted. The process is in place to both protect the rights of the property owner as well as to protect the City. Since the process is mandated by the State, we cannot eliminate steps in order to make the process shorter, however, we can attempt to make the process more efficient in some areas.

Suggested changes

During the May 28, 2020, Council Workshop, Council provided direction to staff to make the following changes:

1. Demolitions should be performed in-house using City equipment and staff. This would eliminate the month or so necessary for the contractor bid process.

   Upon further discussion with the Public Works Manager, after the workshop, it came to the attention of the Planning Director and Administration that, currently, the City does not have the staff with the experience nor the equipment to demolish dilapidated houses in-house. We have a back hoe and dump truck, but we really need a track hoe. We no longer have personnel on staff that have experience taking down structures. Also, none of the public works staff have asbestos and lead based paint abatement certifications.

   Therefore, the only option is to solicit this service. It is recommended that the City pre-qualifies demolition contractors through a solicitation and rotate the contractors when houses are ready for demolition. A standard per square foot fee should be established.

2. Shorten the time allowed when homeowners pull a building permit to repair the property. The homeowner is currently allowed 18 months to do the work, although the State only requires 6 months. This option will force the homeowners to either do the work or allow the demolition process to proceed.

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

3. Shorten the time allowed when homeowners pull a demolition permit to do the work themselves. The City allows 18 months when the state requires 6 months. This option will force the homeowners to either demolish the structure or allow the demolition process to proceed.

Fiscal Impact

In previous meetings with Council, staff has discussed the idea of removing the requirement that a lien be placed on the property if the City demolishes the structures, either by contractor or in-house. If the property owner does not consent after the CBA Order is issued, the city attorney files in circuit court under SC Code §15-43-10 et seq, "Abatement of Nuisances" for a court order. This is not required. This process adds a $150 filing fee and attorney's fees and could be eliminated, consequently eliminating the backing of a court order. Staff notes that even if we receive consent from the homeowner, the City will incur the following costs:

- Title work
- Labor (either in-house or by contractor)
- Landfill fees

Our City Attorney has made us aware that the ONLY way to recoup these costs, be it $500 or $5,000, is to place a lien on the property. The lien can be paid prior to the sale of the property via the City's property tax bill through an agreement with the County, but we still have to encumber the property with a lien. Many homeowners are reluctant to give the City consent to do the demolition because of this requirement, which will continue to be an impediment to the City's removal process. This reluctance requires us to go through the State mandated process for removal.

Therefore, City Council has a fundamental decision to make. Do we want to absorb the cost of these demolitions, or do we want the property owner to be responsible for the cost?

Pros:

- Expedited removal of dilapidated structures
- Increase in the number of structures taken down

Cons:

- The funds that we have are limited, with limited means of renewing them. City Council would need to make findings that expenditure of public monies to improve private properties is consistent with the public purpose doctrine.
- Once people realize that the City is paying for the removal, people who could actually afford the demolition themselves may just let their property sit until it comes under the City's radar, and let the City foot the costs of removal.

City Council will need to provide direction on whether to expedite removals or the solvency of the removal fund.

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
HOBSON H. MILTON
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CAROL JAYROE
CLARENCE C. SMALLS

Timeline for Recommendation

The above changes would be made via text amendments. Text amendments go before the Planning Commission, and then before Council for a first and second reading. This process would take approximately three months once City Council provides direction.

Drawer 939
Georgetown, SC 29442

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

ORDINANCE

DOC ID: 3050

Council Meeting Date:	18 June 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance Rezoning Approximately 4.16 Acres of Land, Owned by Georgetown County School District, from Residential (R2) to Public Service (PS).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Georgetown County School District (GCSD) wants to build a new maintenance facility on their property at 400 S. Kaminski Street. • Property is currently zoned Residential (R2), which allows for schools of general education, but does not allows educational facilities w/o a school on said property. • Public Service (PS) is a zoning district that would allow them to construct this new maintenance facility that serves all of the Georgetown County schools. • A rezoning application was presented via teleconference to the Planning Commission on May 26, 2020 and the board voted unanimously to approve the rezoning of this property from R2 to PS.
Options:	Approve or deny the rezoning request.
Staff Recommendation:	Approve rezoning request.

Reviews:

Angela Rambeau Completed 06/09/2020 3:09 PM

City Attorney Completed 06/09/2020 4:24 PM

Sandra E. Yudice Ph.D. Completed 06/10/2020 11:42 AM

Stephanie Buccione Completed 06/11/2020 11:00 AM

Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

1. 1 Rezoning GCSD 4.16 Acres to PS (PDF)
2. 2 GCSD Rezoning Application (PDF)
3. 3 Highlighted Site Plan (PDF)
4. 4 Current Zoning Map (PDF)
5. 5 Proposed Zoning Map (PDF)
6. 6 May 26 2020 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY 4.16 ACRES OF LAND, OWNED BY GEORGETOWN COUNTY SCHOOL DISTRICT, FROM RESIDENTIAL (R2) TO PUBLIC SERVICE (PS).

AN ORDINANCE REZONING APPROXIMATELY 4.16 ACRES, OWNED BY THE GEORGETOWN COUNTY SCHOOL DISTRICT, FROM RESIDENTIAL (R2) TO PUBLIC SERVICE (PS)

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a special meeting and public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on May 26, 2020 and the 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R2) to Public Service (PS), property totaling approximately 4.16 acres located between S. Kaminski Street & S. Merriman Road, identified by the Georgetown County Tax Map as TMS# (05-0025-024-00-00).

For a more specific description of said property, see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning of property from Residential (R2) to Public Service (PS), property totaling approximately 4.16 acres located between S. Kaminski Street & S. Merriman Road, identified by the Georgetown County Tax Map as TMS# (05-0025-024-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map and Future Land Use Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

______________________________	______________________________
Stephanie Buccione, City Clerk	Brendon M. Barber, Sr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: _______________	______________________________
	Elise F. Crosby, City Attorney

Georgetown
SOUTH CAROLINA

Rezoning Application

Tax Map Number 05-0025-024-00-00 (a portion thereof to match balance of site

Area (sq. ft. or acres) appoximately 4 acres

Physical Address of Property 400 South Kaminski Street
Georgetown, SC 29440

Existing Use of Property Facilities maintenance offices for School District

Location of Property 400 South Kaminski Street

Existing Zoning District R2 Requested Zoning District PS

Ownership Information:

Name: The School District of Georgetown County

Address: 2018 Church Street

City: Georgetown State: SC Zip: 29440 Phone: 843-436-7000

Agent Information:

Name: N/A

Address: ______

City: ______ State: ______ Zip: ______ Phone: ______

What road will provide access to the site: Kaminski, Butts, and Merriman

Is the access road a paved or unpaved road: Paved

Approximately how many acres of the site is considered wetlands: 0

Is any of the site considered a floodplain or floodway: ____Yes __x__No

Are high traffic patterns a concern in your area: ____Yes __x__No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of $150.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 120 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.

Attachment: GCSD Rezoning Application (3050 : Rezone 4.16 acres for GCSD from R2 to PS)

Georgetown
SOUTH CAROLINA

Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:
Lisa Whitley Ackerman Lisa Ackerman 05/01/20

Print Name Signature Date
(on behalf of Georgetown County School District)

Print Name Signature Date

Corporation/Partnership

N/A

Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

Print Name Signature Date

Print Title and Name

Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

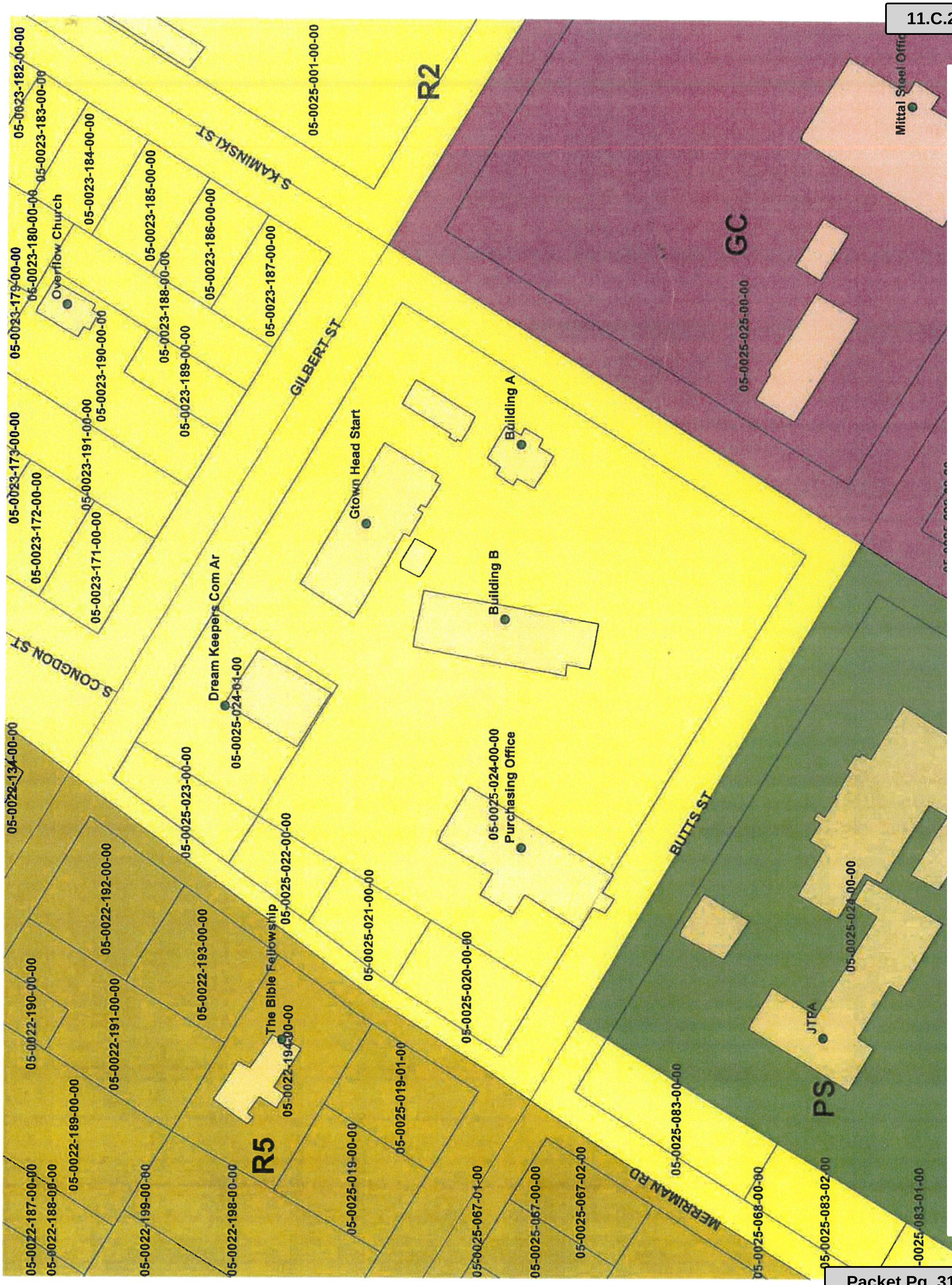
N/A

Print Agents Name

Signature of Agent Date

Signature of Owner Date

Witness Signature Date



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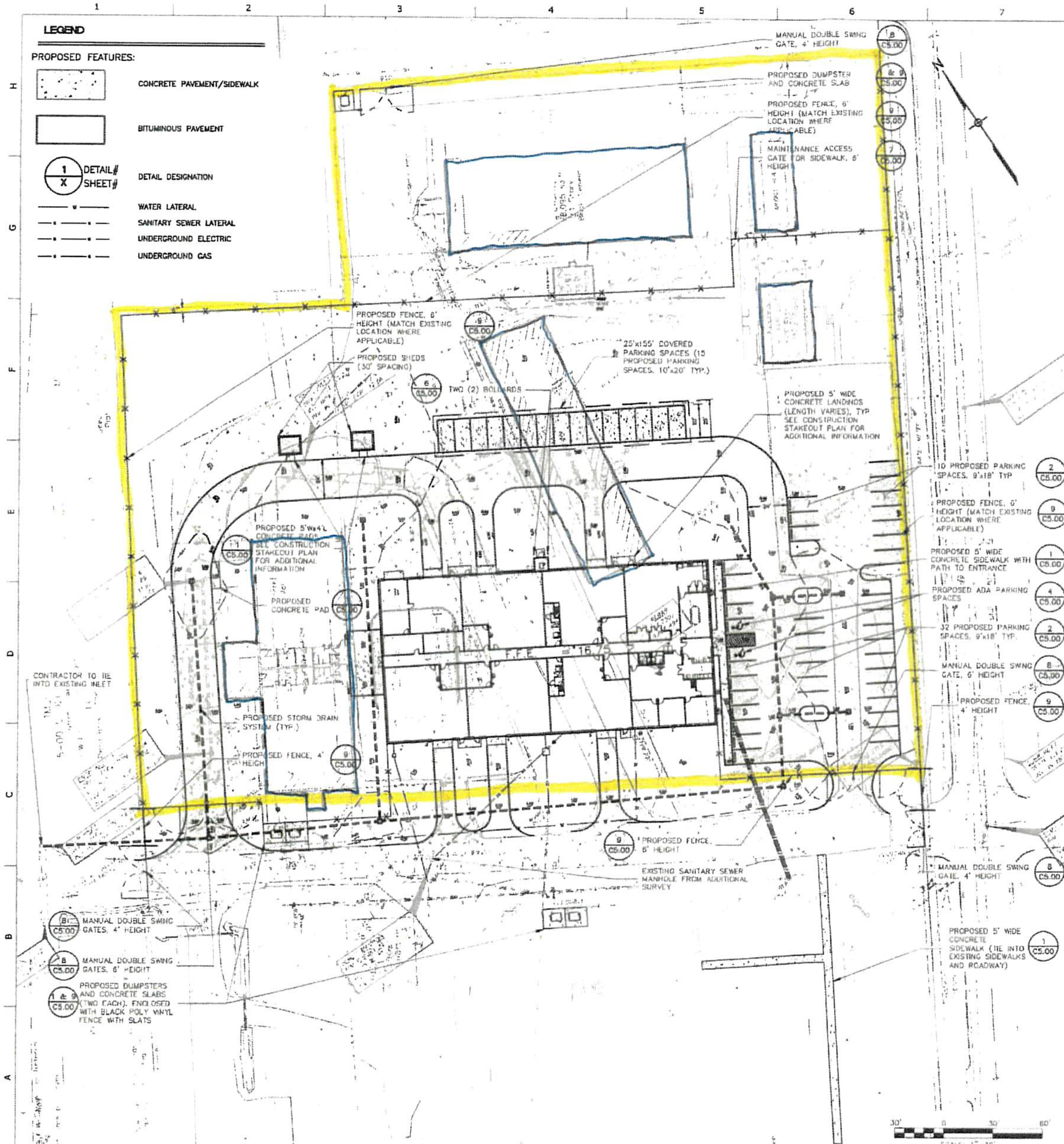

SITE PLAN NOTES

1. UNLESS OTHERWISE NOTED IN THE PLANS OR SUPPLEMENTAL SPECIFICATIONS, ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE "SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION (SCDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION."
2. SEE ARCHITECTURAL PLANS FOR ADDITIONAL INFORMATION ON COVERED PARKING STRUCTURE.
3. WHERE PROPOSED PAVEMENT ABUTS EXISTING PAVEMENT, MATCH LINE AND GRADE OF THE EXISTING PAVEMENT. TACK EXISTING EDGE PRIOR TO PAVING.
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5. CONTRACTOR SHALL PROVIDE CONSTRUCTION STAKEOUT FOR ALL NECESSARY LINES, GRADES AND ELEVATIONS OF THE PROPOSED FACILITIES AND UTILITIES.
6. REFER TO PLUMBING PLANS FOR ROOF DRAIN CONNECTIONS FROM BUILDING.
7. LANDSCAP FOR ALL PROPOSED OPEN SPACE WITHIN THE LIMIT OF DISTURBANCE IS TO BE PERFORMED BY OTHERS.

STORMWATER / SWPPP NOTES:

1. SWPPP, INSPECTION RECORDS, AND RAINFALL DATA MUST BE KEPT ONSITE OR WITHIN THIRTY (30) MINUTES OF THE SITE AT ALL TIMES FROM THE COMMENCEMENT OF CONSTRUCTION ACTIVITIES TO THE DATE THAT FINAL STABILIZATION IS ACHIEVED. THESE ITEMS ARE TO BE IN A DESIGNATED AREA THAT IS ACCESSIBLE TO INSPECTORS.
2. THE CITY SHALL NOT MAINTAIN STORMWATER DETENTION OR RETENTION PONDS. THE PROPERTY OWNER SHALL MAINTAIN ALL STORMWATER DETENTION FACILITIES SHOWN HEREIN. THE INSPECTION FREQUENCIES, MAINTENANCE ACTIVITIES AND OTHER RESPONSIBILITIES AS NECESSARY TO ENSURE THE SYSTEM'S PROPER LONG-TERM FUNCTIONING ARE DEFINED IN THE OPERATING AND MAINTENANCE AGREEMENT OF STORMWATER FACILITIES.
3. THE PROJECT / SITE MUST BE BUILT ACCORDING TO APPROVED CITY AND SCDHEC PLANS UNLESS SWPPP DOCUMENTS ARE UPDATED BY THE ORIGINAL SWPPP PREPARER, OTHERWISE PERMITS AND APPROVALS WILL BE INVALIDATED.
4. 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.
5. 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.
   - 5.1. WHERE STABILIZATION BY THE 14TH DAY IS PRECLUDED BY SNOW COVER OR FROZEN GROUND CONDITIONS, STABILIZATION MEASURES MUST BE INITIATED AS SOON AS PRACTICABLE.
   - 5.2. WHERE CONSTRUCTION ACTIVITY ON A PORTION OG 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.
6. 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 HRS OF IDENTIFICATION.
7. 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 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.
8. 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.
9. THE CONTRACTOR MUST TAKE NECESSARY ACTION TO MINIMIZE THE TRACKING OF MUD ONTO THE PAVED ROADWAY(S) FROM CONSTRUCTION AREAS AND THE GENERATION OF DUST. THE CONTRACTOR SHALL DAILY REMOVE MUD/SOIL FROM PAVEMENT, AS MAY BE REQUIRED.
10. 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.
11. LITTER, CONSTRUCTION DEBRIS, OILS, FUELS, AND BUILDING PRODUCTS WITH SIGNIFICANT POTENTIAL FOR IMPACT (SUCH AS STOCKPILES OF FRESHLY TREATED TIMBER) AND CONSTRUCTION CHEMICALS THAT COULD BE EXPOSED TO STORMWATER MUST BE PREVENTED FROM BECOMING A POLLUTANT SOURCE FOR IN STORMWATER DISCHARGES.
12. 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.
13. SWPPP SHOULD INCLUDE A CONCRETE WASHOUT STAGING AREA FOR SITE AND BUILDING CONSTRUCTION AND ALL OTHER PURPOSES OF THE DEVELOPMENT TO INCLUDE BUT NOT BE LIMITED TO PAINTERS.
14. A CERTIFIED STORMWATER AS-BUILT MUST BE SUBMITTED TO THE CITY PRIOR TO LETTER OF OCCUPANCY, CLOSEOUT PACKAGE, AND TO SCDHEC PRIOR TO RECEIVING A NOTICE OF TERMINATION.
15. INITIATE STABILIZATION MEASURES ON ANY EXPOSED STEEP SLOPE (3H:1V OR GREATER) WHERE LAND DISTURBING ACTIVITIES HAVE BEEN PERMANENTLY OR TEMPORARILY CEASED, AND WILL NOT RESUME FOR A PERIOD OF 7 CALENDAR DAYS.
16. MINIMIZE SOIL COMPACTION AND, UNLESS INFEASIBLE, PRESERVE TOPSOIL.
17. 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.
18. 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.)
19. THE FOLLOWING DISCHARGE SHALL BE PROHIBITED:
   - 19.1. WASTEWATER FROM WASHOUT OF CONCRETE, UNLESS MANAGED BY AN APPROPRIATE CONTROL.
   - 19.2. WASTEWATER FROM WASHOUT AND CLEANOUT OF STUCCO, PAINT, FORM RELEASE OILS, CURING COMPOUNDS AND OTHER CONSTRUCTION MATERIALS;
   - 19.3. FUELS, OILS, OR OTHER POLLUTANTS USED IN VEHICLE AND EQUIPMENT OPERATION AND MAINTENANCE; AND
   - 19.4. SOAPS OR SOLVENTS USED IN VEHICLE AND EQUIPMENT WASHING.
20. 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.
21. 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.
22. 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.
23. ALL EROSION AND SEDIMENTATION CONTROL MEASURES AND STORMWATER BMPS SHALL BE IN ACCORDANCE WITH CURRENT SC DHEC REGULATIONS.
24. CONTRACTOR TO CONTACT ARCHITECT AND/OR ENGINEER IF CONDITIONS EXIST THAT WOULD IMPEDE SIDEWALK LAYOUTS AS SHOWN. THIS INCLUDES, BUT IS NOT LIMITED TO, TREES, SHRUBS, ROOTS, UTILITIES, FENCING, ETC.

RED IRON ARCHITECTS
4591 Durant Avenue
North Charleston, SC 29405
843.834.2677
www.red-ironarchitects.com

JMT
233 MAGRATH DARBY BOULEVARD, SUITE 275
MT. PLEASANT, SC 29464

NOT FOR CONSTRUCTION

FACILITY SHOP
RENOVATION & ADDITION
CORNER OF S.MERRIMAN RD & BUTTS ST
GEORGETOWN, SC 29440

#	DESCRIPTION	DATE

DESIGN DEVELOPMENT

SITE PLAN

Project Number	17-0236-004
Date:	APRIL 2020
Drawn By:	RCB

C3.00

Residential Use Classifications	R1	R2	R3	R4	R5	MR	Conditions
Duplex		C	C	C	C		Article 4, Section 420
Eleemosynary Club					C		Article 4, Section 418
Fraternal Organization	C	C	C	C	C		Article 4, Section 421
Funeral Home				C			Article 4, Section 421
Garage Apartment		P	P	P	P		
Group Dwelling			P	P			
Home Occupation	P	P	P	P	P	P	
Hospital						P	
Accessory Building to Hospital						P	
Library			C	C	C		Article 4, Section 418
Lodges					C		Article 4, Section 418
Mini-day Care	C	C	C	C	C		Article 4, Section 416
Manufactured Home			C		C		Article 4, Section 419
Multi-Family			C	C	P		Article 4, Section 415
Multi-level Parking Facility						P	
Museum				C			Article 4, Section 418
Non-commercial Accessory Building	P						
Not for Profit Clubs				C			Article 4, Section 421
Nursing Home	C	C	C	C	C		Article 4, Section 413
Offices				C			Article 4, Section 421
Park	C	C	C	C	C		Article 4, Section 418
Post Office				C			Article 4, Section 418
Public Assembly Hall				C			Article 4, Section 418
School for General Education	C	C	C	C	C		Article 4, Section 414
Single Family Home	P	P	P	P	P	P	
Substation	C	C	C	C	C		Article 4, Section 412
Taxi Stand			C	C			Article 4, Section 418
Two Family Dwelling		P	P	P	P		
Water Tower	C	C	C	C	C		Article 4, Section 411
Commercial Use Classifications	**IC**	**CC**	**WC**	**NC**	**GC**		**Conditions**
Adult Day Care Center					C		
Animal Hospitals and Veterinary Clinics	C	C			P		Article 4, Section 438
Armory	P				P		Article 4, Section 438
Assembly Halls, Coliseums, Gymnasiums, and Similar Uses	C				P		Article 4, Section 438
Automotive Repair Shop	P				P		

Attachment: GCSD Rezoning Application (3050 : Rezone 4.16 acres for GCSD from R2 to PS)

412.3 The Zoning Administrator shall establish required setbacks.

413 Nursing Homes
Nursing Homes are subject to the following requirements:

413.1 A site plan is reviewed and approved by the Zoning Administrator;

413.2 There are buffers planted or erected along the side and rear property lines; and

413.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use.

414 Schools offering general education
Schools are subject to the following requirements:

414.1 A site plan is reviewed and approved by the Zoning Administrator;

414.2 There are buffers planted or erected along the side and rear property lines;

414.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use; and

412.4 The Zoning Administrator shall establish required setbacks.

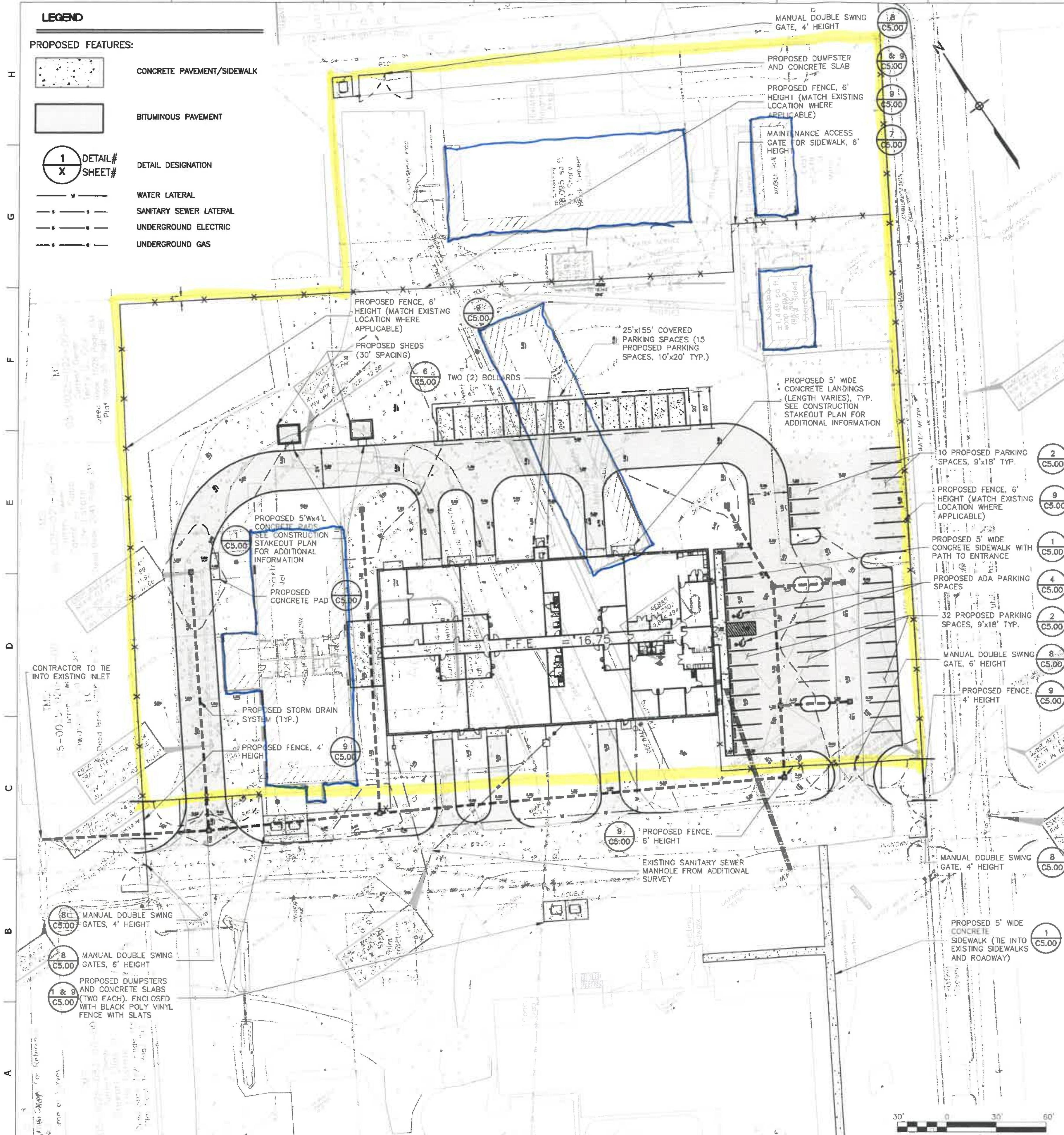
415 Multi-Family Dwellings (amended 11-15-07)
Multi-family dwellings are subject to the following requirements:

415.1 **Buffer Requirements/Green space requirements.** For the prevention of noise, improving of visual character and generally more pleasing environment, adequate landscaping and screening shall be required for all multi-family developments within the district. For developments containing 2 acres or more a minimum 20 foot exterior landscaping buffer shall be required around the entire development where the development is adjacent to properties and or public right of ways. For developments less than 2 acres, a minimum 10 foot exterior landscaped buffer shall be required around entire development where the development is adjacent to properties and or public right of ways. Twenty percent (20%) Green Space or Open Space is required.

415.2 **Building Separation** Each structure shall be a minimum of fifteen (15) feet from any other structure within the development.

415.3 **Density** To avoid concentration and overcrowding of land and to preserve open space and quality of life the density shall be calculated as follows. Net acre shall be calculated by the units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds.

> **415.301** **R-3 Zoning District** Multi-family dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07)
>
> **415.302** **R-4 Zoning District.** Multi-family dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, right of ways, dedicated easements, wetlands and ponds. (amended 11-15-07, 2/21/19)



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14. A CERTIFIED STORMWATER AS-BUILT MUST BE SUBMITTED TO THE CITY PRIOR TO LETTER OF OCCUPANCY, CLOSEOUT PACKAGE, AND TO SCDHEC PRIOR TO RECEIVING A NOTICE OF TERMINATION.
15. INITIATE STABILIZATION MEASURES ON ANY EXPOSED STEEP SLOPE (3H:1V OR GREATER) WHERE LAND DISTURBING ACTIVITIES HAVE BEEN PERMANENTLY OR TEMPORARILY CEASED, AND WILL NOT RESUME FOR A PERIOD OF 7 CALENDAR DAYS.
16. MINIMIZE SOIL COMPACTION AND, UNLESS INFEASIBLE, PRESERVE TOPSOIL.
17. 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.
18. 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.)
19. THE FOLLOWING DISCHARGE SHALL BE PROHIBITED:
   - 19.1. WASTEWATER FROM WASHOUT OF CONCRETE, UNLESS MANAGED BY AN APPROPRIATE CONTROL.
   - 19.2. WASTEWATER FROM WASHOUT AND CLEANOUT OF STUCCO, PAINT, FORM RELEASE OILS, CURING COMPOUNDS AND OTHER CONSTRUCTION MATERIALS;
   - 19.3. FUELS, OILS, OR OTHER POLLUTANTS USED IN VEHICLE AND EQUIPMENT OPERATION AND MAINTENANCE; AND
   - 19.4. SOAPS OR SOLVENTS USED IN VEHICLE AND EQUIPMENT WASHING.
20. 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.
21. 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.
22. 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.
23. ALL EROSION AND SEDIMENTATION CONTROL MEASURES AND STORMWATER BMPS SHALL BE IN ACCORDANCE WITH CURRENT SC DHEC REGULATIONS.
24. CONTRACTOR TO CONTACT ARCHITECT AND/OR ENGINEER IF CONDITIONS EXIST THAT WOULD IMPEDE SIDEWALK LAYOUTS AS SHOWN. THIS INCLUDES, BUT IS NOT LIMITED TO, TREES, SHRUBS, ROOTS, UTILITIES, FENCING, ETC.

RED IRON ARCHITECTS
4591 Durant Avenue
North Charleston, SC 29405
843.834.2677
www.red-ironarchitects.com

JMT
235 MAGRATH DARBY BOULEVARD, SUITE 275
MT. PLEASANT, SC 29464

NOT FOR CONSTRUCTION

FACILITY SHOP RENOVATION & ADDITION
CORNER OF S.MERRIMAN RD & BUTTS ST
GEORGETOWN, SC 29440

#	DESCRIPTION	DATE

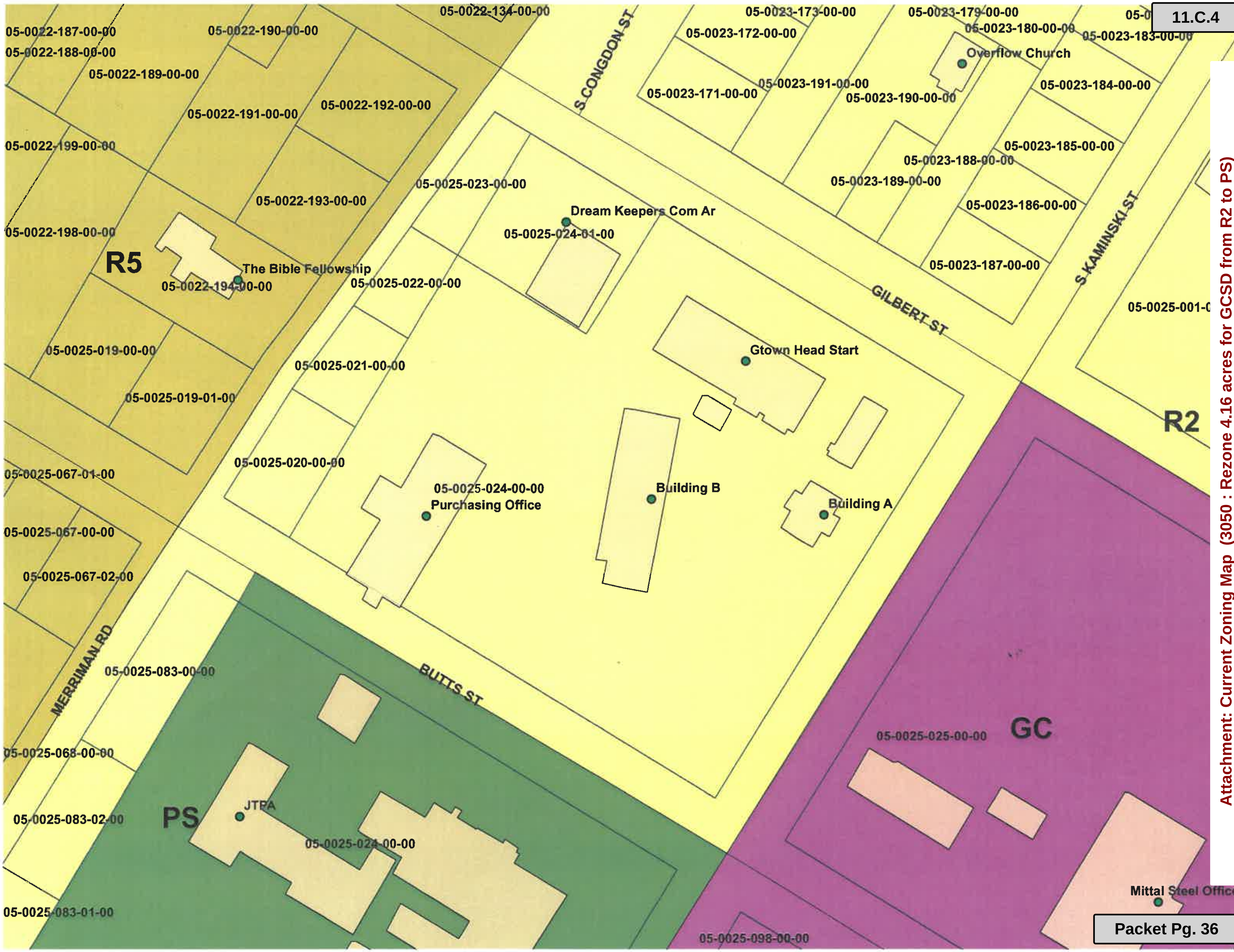
DESIGN DEVELOPMENT

SITE PLAN

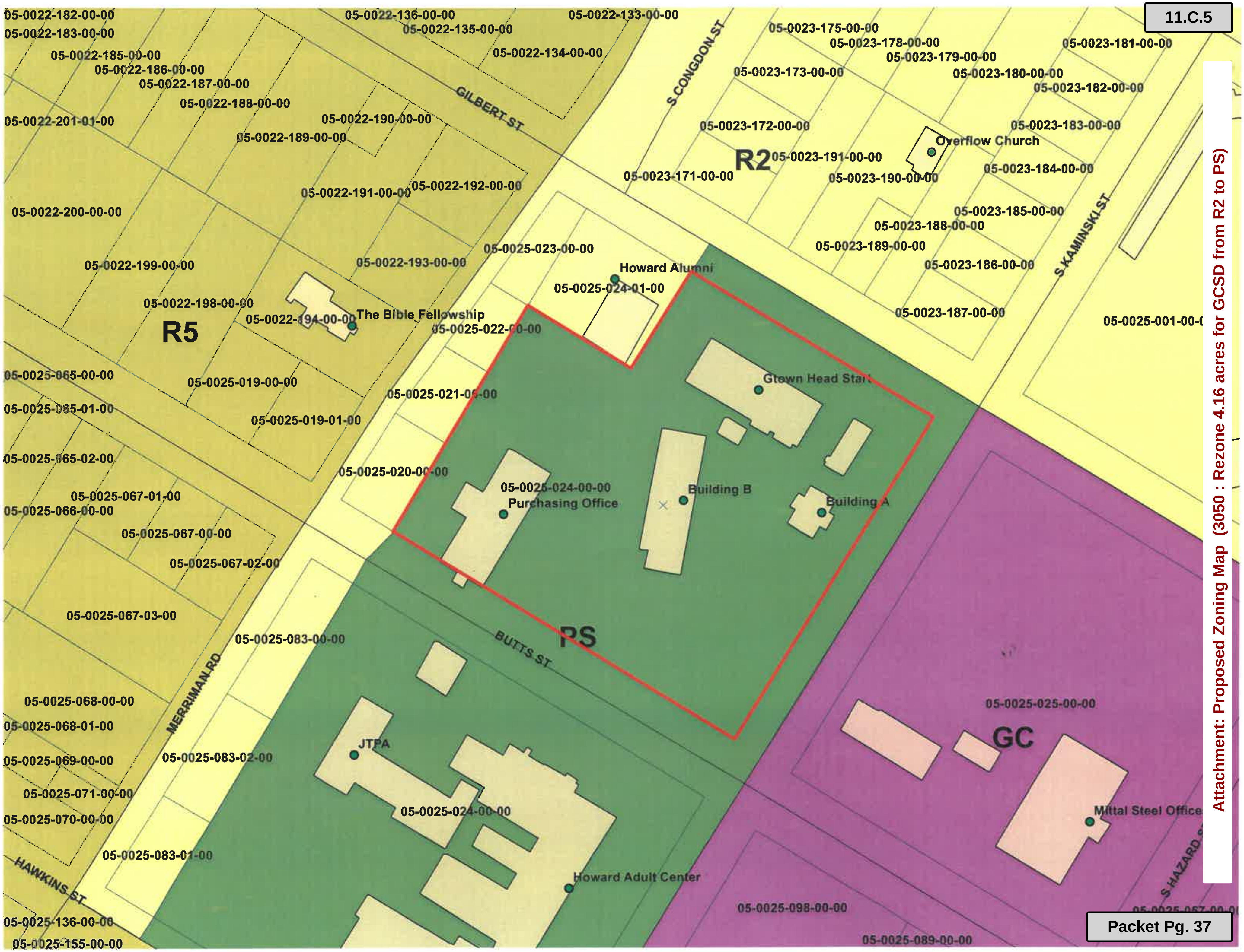
Project Number:	17-0236-004
Date:	APRIL 2020
Drawn By:	RCB

C3.00

Attachment: Highlighted Site Plan (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



Attachment: Current Zoning Map (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



Attachment: Proposed Zoning Map (3050 : Rezone 4.16 acres for GCSD from R2 to PS)

Planning Commission Meeting
Minutes
May 26, 2020
Via Tele-Conference

MEMBERS PRESENT: Winfred Pieterse, Joan Schmid, William Gunter, Gerald Williams, Glenn Roberts, and Delores Gibson

MEMBERS ABSENT: None

OTHERS PRESENT: Mr. Trey Smith (Riverside Development), Ms. Lisa Ackerman (Georgetown County School District), & Ms. Jannette Graham (Howard Alumni President)

CITY STAFF: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Public Hearing** (There was no one for Public Hearing)
III. **Regular Meeting:** Mr. Gunter made a motion to close the Public Hearing and enter into the Regular Meeting; seconded by Mr. Roberts; the motion carried unanimously.
IV. **Public Input:** None
V. **Approval of Minutes** for February 25, 2020; Mr. Gunter made a motion to approve the minutes as written, seconded by Ms. Schmid; the motion carried unanimously.
VI. **Commission Considerations:**

1. **Consider and approve the partial subdivision plat of Richard Smith to subdivide part of the former Riverside PD tract, into four (4) small parcels at the end of Park Street, to be developed for residential use.** *(Tabled from PC meeting on 2/25/20)* **Matt Millwood/City Staff** read an email submitted by the applicant asking to postpone their application due to the COVID-19 and minor changes to the site plan they will not be fully prepared to present this evening and asked for a continuance until next month's meeting, the applicant also asked to meet with the TRC committee before coming back before this board. **Mr. Glenn Roberts/Board Member** said he appreciated the applicants asking for a delay, especially if it meant them not piece milling the project. **Mr. Gunter/Board member** said he agreed with Mr. Roberts and said he would not approve anything if it was not presented as a whole plan. **Mr. Trey Smith/Applicant** told the Board that he is new to the project and intend to do phases, however the overall plan will be approved, and a traffic study will be done. **Mr. Smith** said they had a TRC meeting and got a lot of answers concerning the project. **Mr. Smith** said he welcomed any concerns that the Board may have, so he could address them before coming back next month. **Mr. Pieterse/Board Chair** said he had concerns about the traffic study, green space, buffers, lot sizes, and how many lots are in the plans. **Matt** told Mr. Pieterse that this project is no longer a PD, but is now residentially zoned and does not require the green space, unless the owners wanted to provide something for the neighborhood. **Mr. Pieterse** asked what the acreage was for this development. **Mr. Smith** said there is approximately 11 high ground and a total of 35, he also said they will have a board walk for the neighborhood and some green space, even though it is not required. **Mr. Pieterse** asked how many buildable lots they have. **Matt** explained that the preliminary plans that were in the packets showed the buildable lots as well as the existing lots in Bay View. **Mr. Pieterse** said that cleared up questions he had on the amount of lots that were

going to be developed. **Mr. Glenn Roberts** said he hopes that the lot size and the number of people that are going to be living in at develop, as well as the traffic study is addressed. **Mr. Smith** said they are going to follow the traffic study of SCDOT to make sure all guidelines are followed. **Mr. Smith** said he does want the Commissioners to consider the duplex lots that are in the development, that they can be subdivided, if the buyers choose, he said some renderings will be submitted with some unique designs in next month's packets.

Motion: Mr. Pieterse made a motion to table this application until the June meeting, seconded by Mr. Gunter; the motion carried 6 to 0 by a roll call vote.

2. **Consider and recommend a rezoning of approximately 4.16 acres of land, owned by Georgetown County School District, located at 400 South Kaminski Street, from Residential (R2) to Public Service (PS). Matt Millwood/City Staff** told the board that Georgetown County School District sent in plans a few weeks ago to build a new maintenance facility on their property, the zoning currently is R2, although the R2 zone does allow schools it does not allow only school accessory buildings, so staff contacted Ms. Lisa Ackerman and told her it needed to be rezoned to PS (Public Service), the Howard school was previously rezoned PS, but this parcel was not. *(Matt referenced page 14 which shows the building and parking, and shows the demolition of an old building)* Staff is in favor of this plan. **Ms. Schmid/Board Member** asked about the existing residential properties that abut the property after the rezoning. **Matt** said there is a 6 ft. fence that is existing to buffer it from the residential properties. **Ms. Lisa Ackerman/Representative** said this is an effort to clean up the Howard campus, by removing some very old buildings and constructing a new building for the workers. New fencing is going to be done in the future to keep the buffer. **Ms. Gibson/Board Member** said she is looking forward to the renovations and is excited it is being done. **Ms. Jannette Graham/President of the Howard High Alumni Assoc.** said she received a letter notifying her of the rezoning and she wanted to know how the rezoning would affect the building they are housed in at 1623 Gilbert Street. **Matt** said this rezoning will not affect the property at 1623 Gilbert Street, the new construction will be done in the middle of the School District's property. **Ms. Ackerman** said their property is fenced in and this project will not affect 1623 Gilbert St. **Matt** told Ms. Graham to call him with any future questions or concerns.

   Motion: Mr. Gunter made a motion to recommend the approval of the rezoning of approximately 4.16 acres from R2 (Residential 2) to PS (Public Service), seconded by Ms. Gibson; the motion carried 6 to 0 by a roll call vote.

VII. **Board Discussion:** Matt told the Board that they will have a meeting in June.
VIII. **Adjournment:** With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant
Board Secretary

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

ORDINANCE

DOC ID: 3052

Council Meeting Date:	18 June 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 17, Planning, Article III, Economic Development Incentive Program, Sections 17-31 & 34 of the City of Georgetown Code of Ordinances.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Economic Development Incentive Program was developed on December 15, 2016. • Recently some development groups have been utilizing these incentives to develop sections of the city. • Administration and planning staff does not feel that single-family and/or residential subdivision development should be eligible for such incentives. • These types of developments do not pass the four-part test of the public purpose doctrine as criteria for economic incentives. • A definition of Economic Development and such eligible criteria need to be added to the Ordinance.
Options:	Approve or deny the text amendments.
Staff Recommendations:	Staff recommends approval of the text amendments.

Reviews:

Angela Rambeau Completed 06/09/2020 3:09 PM

Sandra E. Yudice Ph.D. Completed 06/10/2020 11:40 AM

Stephanie Buccione Completed 06/11/2020 11:02 AM

Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

1. 1 ECON DEV INCENTIVES Ord Short Version FINAL (PDF)
2. 2 ECONOMIC DEV INCENTIVES Redlined (PDF)
3. 3 4 Critieria Econ Incentive (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 17, PLANNING, ARTICLE III, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17-31 & 34 OF THE CITY OF GEORGETOWN CODE OF ORDINANCES.

AN ORDINANCE AMENDING CHAPTER 17 PLANNING, ARTICLE III, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17·31 & 34 OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

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

WHEREAS, The City of Georgetown understands and appreciates the importance of maintaining and encouraging the city's economic vitality; and

WHEREAS, The City of Georgetown acknowledges the value of increasing tourism and commercial activity, increasing property values and revenue through preservation and new construction, and the creation of employment opportunities; and

WHEREAS, The City of Georgetown seeks to incentivize economic development in some commercial zones, consistent with the Comprehensive Plan; and

WHEREAS, The City of Georgetown adopted the Economic Development Incentive Program on December 15, 2016;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 17 Planning, Article III, Economic Development Incentive Program, be amended as follows:

(Sections 17-20 through 17-29 are reserved)

ARTICLE III. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

§17-31 Definitions

Economic Development shall mean to develop and expand the local economy by promoting and encouraging development and redevelopment projects that enhance the City's economic base and economic diversity, and to create or retain permanent employment opportunities in the City. (6/18/20)

§17-34 Eligibility criteria

(5) The intended use of the development must be for one or more of the following business purposes: (1) retail uses; (2) tourism-related business or activities; (3) cultural arts activities and associated businesses; (4) corporate headquarters; (5) research and development; (6) high technology growth businesses; and (7) other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine. Single-family homes and/or subdivisions shall not be an intended use for eligible criteria. (6/18/20)

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

ATTEST:

Stephanie Buccione City Clerk	Brendon M. Barber, Sr. Mayor
First Reading: ____________	APPROVED AS TO FORM:
Second Reading: ____________	
	Elise F. Crosby City Attorney

ARTICLE III. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

§17-30 The City of Georgetown Economic Development Incentive Program

The City of Georgetown Economic Development Incentive Program is enacted by Council to meet its goals and realize certain benefits as defined in §17-31, below.

§17-31 Definitions

As used in this Article, unless the context shall otherwise require, the following terms shall have the following respective meanings:

Benefits means the value to the city of providing the incentives, which generally includes: (a} increased property values within the incentive area and the city as a whole; (b) increased revenue from property taxes, business license fees and permit fees; (c) increased tourism and commercial activity within the incentive area and the city as a whole; and (d) the improvement of the character of the city by preserving historic buildings within the incentive area and promoting the construction of new buildings that are compatible with its historic character.

Development shall mean the activity of improving a real property to the extent of adding value to the tax base through real property improvements, and the creation of employment opportunities.

Economic Development shall mean to develop and expand the local economy by promoting and encouraging development and redevelopment projects that enhance the City's economic base and economic diversity, and to create or retain permanent employment opportunities in the City. (6/18/20)

Goals shall mean the objectives of the city in offering the incentives, which generally includes: (a) promoting the construction of new buildings or the rehabilitation of existing buildings within the incentive area; and (b) supporting the establishment of the categories of new businesses that will significantly increase the overall commercial activity within the incentive area, attract the city's residents and tourists into the incentive area, and increase property values within the city as a whole.

Incentive shall mean a grant of any inducement having monetary value by the city that is offered to a person, firm, or corporation to pursue a development that encourages private investment and/or the creation/retention of jobs. The incentive may also include grants from other entities that the city may be able to obtain.

Incentive area shall mean the *area* in which Council has determined that the revitalization and redevelopment thereof is essential to preserving and improving the economy, society and culture of the city and enhancing the quality of life of the citizens thereof. The incentive area shall include all properties located within the General Commercial, Core Commercial and Intermediate Commercial Districts of the City of Georgetown, attached hereto as EXHIBIT A, along with Planned Development Districts.

Incentive recipient shall mean the private parties receiving the incentives from the city.

Job shall mean each new full-time position or each full-time equivalent position that is created as a direct result of the ongoing operation of a development. For the purposes of calculating the number of jobs created by a development, only those employed at businesses directly associated with the development at positions permanently located within the incentive area shall be considered.

§17-32 Authorization

(A} *Authorization. To grant incentives.* The Council, at its discretion and on a case-by-case basis, but subject to the general eligibility criteria provided for in §17-34 herein, may enter into an incentive agreement with a person, firm or corporation providing for incentives in order to encourage and support the development of real property within the incentive area.

(B) *Incentive agreements.* The incentives shall only be provided to an incentive recipient after an agreement has been entered into between the city and such person, firm or corporation, which agreement shall set forth: the particulars of the development; the incentives to be provided; and sufficient assurances that the benefits will accrue to the city and the goals will be met by the development (an "incentive agreement"). Pending the approval by the council of any incentive agreement and subject to the provisions of §17-35 herein, the mayor and city administrator are authorized to discuss the provisions of this economic development incentive program, aid in the completion of any proposal (as defined herein) and, subject to the final approval by council, negotiate with the potential incentive recipient on behalf of the city. Each incentive agreement shall be approved by council by ordinance. Council is authorized to provide incentives in any amounts and for any period of time within the thresholds provided for herein or within the time periods and thresholds provided for in any applicable statutory authorization.

§17-33 Authorized incentives

(A) *Multiple incentives.* Council may provide to an incentive recipient any combination of incentives provided for herein; provided, however, that the total amount of incentives given to a development must be in keeping with the goals and the value of the benefits accruing to the city (and its citizens) and must be greater than the financial value of the incentives to an incentive recipient.

(B) *Incentives of the city.* All direct incentives of the city shall be granted in the form of reimbursements and refunds of fees and taxes that have been duly paid to the city. No upfront abatements of fees or taxes shall be permitted. Where incentives continue for a period of more than one year, such incentives may be graduated to increase or decrease year-to-year as the council sees fit, but subject to monitoring by the city to ensure compliance with the terms of any incentive agreement. Council may, at its discretion and on a case-by-case basis, enter into an incentive agreement to reimburse or refund any person, firm or corporation the following fees and taxes up to the amounts and percentages provided for herein:

(1) Up to 50 percent of the building permit fees collected by the city;

(2) Up to 50 percent of the business license fees collected by the city for as many as five years;

(3) Up to 50 percent of the local hospitality taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-730, and which have been approved by council and included in the incentive agreement;

Attachment: ECONOMIC DEV INCENTIVES Redlined (3052 : Text Amendment to Economic Development Incentive Program)

(4) Up to 50 percent of the local accommodations taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-530, and which have been approved by council and included in the incentive agreement; and

(5) Such other incentives that Council, at its discretion on a case-by-case basis, determines are appropriate given the amount or type of investment made by the incentive recipient in the investment area.

(C) *State incentive programs.* The state programs that may be considered by council to be included within any package of incentives or as a stand-alone set of incentives for in-city projects located outside of the development area, include the following:

(1) Property tax credits authorized by the provisions of the South Carolina Abandoned Buildings Revitalization Act, S.C. Code Ann.§§ 12-67-100 et seq. Incentive recipients requesting consideration of the Abandoned Building Act by the council shall submit an Abandoned Building Act Application form to the Department of Housing and Community Development.

(2) Property tax credits authorized by the provisions of the South Carolina Retail Facilities Revitalization Act, S.C. Code Ann.§§ 6-34-10 et seq. Incentive recipients requesting consideration of the Retail Revitalization Act by the council shall submit a Retail Revitalization Act Application form to the Department of Housing and Community Development.

(3) The South Carolina real property tax credit for the installation of a fire sprinkler system, S.C. Code Ann.§ 12-6-3622.

§17-34 Eligibility criteria

(A) *General eligibility criteria.* Except for those state incentives discussed in §17-33(C) above as authorized by the state and which are intended by the terms of this economic development incentive program to be applied city-wide, in order for a development to be eligible to receive incentives, the council must determine that the development meets, or upon completion will meet, each of the following criteria:

(1) The development is consistent with the Georgetown 2011 Comprehensive Plan {as may be amended), as well as the goals.

(2) Absent the provision of incentives, the development would be unlikely to occur or unlikely to occur at the level or scale contemplated by the developer.

(3) The development must be located within the incentive area, as defined **in §17-31,**

above

(4) The development must have a minimum threshold investment of $1,500,000.00 (the "minimum investment"}. The minimum investment may be comprised of any combination of (i) real property acquisition costs, (ii) the costs of physical improvements to real property, (iii) or the costs of capital improvements to city infrastructure. The minimum investment may be calculated based upon investment in a single property or the cumulative investment in multiple properties, each within the incentive area. Where multiple uses or businesses are to be located within a single development as separate businesses, the council may, at its discretion on a case-by- case basis, allocate appropriate portions of the total investment in the development to such separate business in order to allow such business to meet the minimum investment eligibility requirement. In order to meet the threshold for the minimum investment, a development may be given a credit towards the minimum investment of $50,000.00 for each job (as defined herein) that will be created by the development.

(5) The intended use of the development must be for one or more of the following business purposes: (1) retail uses; (2) tourism-related business or activities; (3) cultural arts activities and associated businesses; (4) corporate headquarters; {5) research and development; (6) high technology growth businesses; and (7) other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine. Single-family homes and/or subdivisions shall not be an intended use for eligible criteria. (6/18/20)

(B) *Specific criteria.* Council may, at its discretion and on a case-by-case basis, include within an incentive agreement any other eligibility criteria that must be met upon completion of a development in order to ensure that the goals are met and that the development provides benefits to the city (and its citizens) in amounts that warrant the implementation of incentives.

§17-35 Application and award

(A) *Application for incentives.* Except where an applicant seeks only those state incentives discussed in §17-33(C) above, in order to be eligible for incentives, a person, firm or corporation must submit to the Office of the Mayor and City Administrator a proposed set of incentives for a development (a "proposal"). The proposal must include a sufficient description of the development, to include, without limitation, the following information:

(1) identification of the property or properties on which the development is to be located (the "subject property") and any acquisition costs thereof;

(2) the estimated start date and completion date for any work to be performed on the subject property;

(3) a list of any physical improvements that are to be made to the subject property as part of the development, including a good-faith estimate of the costs thereof;

Attachment: ECONOMIC DEV INCENTIVES Redlined (3052 : Text Amendment to Economic Development Incentive Program)

(4) the then-current value of the subject property and a good-faith estimate of the value of the subject property upon completion of the improvements thereto;

(5} a good-faith estimate of the number of jobs that the development is projected to create, including an estimate of the date upon which the estimated number of jobs will have been created;

(6) a statement affirming that, based upon any acquisition costs for the subject property, along with good-faith estimates for the costs of physical improvements and the number of jobs created, the development will meet or exceed the minimum investment requirements of §17-34(A)(4);

(7) a good-faith estimate of other revenue for the city that will be created as a direct result of the development, including anticipated business license fees, additional property tax revenue, capital improvements to city-owned infrastructure and utilities revenue; and

(8) any other additional information that the incentive recipient or the Mayor or City Administrator deems may be necessary and helpful for Council to evaluate and give due consideration to the proposal.

(B) *Determination of award and incentive amounts.* The determination of an incentive award lies within the sole discretion of City Council. The amount of incentives granted to a development shall be based upon the amount of the capital investment in the development, the amount of new revenue for the city directly created by the development and the number of new jobs that will be directly created by the development. The amount of incentives granted to a development shall in no case exceed the value of the direct and indirect benefits of the development to the city. These amounts shall be expressly included within any incentive agreement. Economic Development Incentives under this Article may be the subject of a closed council meeting. §30-4-70(a)(5), SC Code. The final incentive offer shall be authorized by ordinance. Consistent with the South Carolina Freedom of Information Act and upon request per city policy, documents related to an Economic Development Incentive offer and/or its fiscal impact may be released after:

(1) the offer to attract the business to invest in the city is accepted by the business to whom it was made; and

(2) the public announcement of the project or finalization of the incentive agreement, whichever occurs later (§30-4-40(a}(9)

(C) *Certification, commencement and continuation of incentives.*

(1) No incentive shall commence or be given until such time as the development has been issued a certificate of occupancy and/or a business license as well as a certificate that all terms and benchmarks included within the applicable incentive agreement, including without limitation benchmarks for capital investment, property valuation, and job creation (the "benchmarks"), have been fully achieved or otherwise completed.

Attachment: ECONOMIC DEV INCENTIVES Redlined (3052 : Text Amendment to Economic Development Incentive Program)

(2) Where benchmarks, such as the number of jobs created, are to be met continuously over a period of time, the incentive recipient shall provide to the city, on an annual basis, sufficient proof that the development has continuously achieved or otherwise complied with such benchmarks.

(3) If, at any time after completion of a development or at any time within the period of time during which a development is granted incentives, a development fails to achieve or otherwise comply with a benchmark, council may, at its discretion and on a case- by-case basis, declare the incentive agreement null and void and refuse to grant any future incentives; or decrease the amount of incentives based upon the actual direct and indirect benefits of the development to the city and its citizens.

§17-36 Administration of incentive agreements

The administration of the application process, specifically including the drafting of any proposal, presentation for Council's consideration, and continuous monitoring of developments pursuant to applicable incentive agreements shall be the responsibility of the mayor and city administrator and any person designated to oversee such process by the mayor and city administrator.

4 Critieria for Economic Incentive

The expenditure of public funds in South Carolina must be for a "public purpose" which has been defined by the state Supreme Court as a purpose that "has for its objective the promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all the inhabitants or residents, or at least a substantial part thereof." See Anderson v. Baehr, 265 S.C. 153, 217 S.E.2d 43, 47-48 (1975).

The court later established "a four-part test in the analysis of whether the public purpose doctrine is being violated," See Nichols v. South Carolina Research Authority, 290 S.C. 415, 351 S.E.2d 155 (1986) and WDW Properties v. City of Sumter, 342 S.C. 6, 535 S.E.2d 631(2000).

(1) What is the intended ultimate goal or benefit to the public?
(2) Are public parties or private parties the primary beneficiaries?
(3) Is the benefit to the public speculative?
(4) What is the probability that the public interest will be ultimately served and to what degree?

"Public funds" must be used for "public purposes" which have a high probability of resulting in public benefit equal to or exceeding the value of the public funds invested. There must also be "a reasonable relationship between the public purpose to be achieved and the means chosen to effectuate that purpose..." 246 S.E.2d at 875.

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

ORDINANCE

DOC ID: 3039

Council Meeting Date:	18 June 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina, for Fiscal Year Ending June 30, 2021.
Amount Requested:	$32,176,918
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	NA
Points to Consider:	Budget was presented at the Council Retreat on March 13, 2020. Budget Workshop #1 was on April 23, 2020. Budget Workshop #2 was on May 7, 2020. A third workshop is scheduled for June 4, 2020.
Options:	
Staff Recommendations:	

Reviews:

Debra Bivens Completed 05/13/2020 2:56 PM

Sandra E. Yudice Ph.D. Completed 05/13/2020 5:07 PM

Stephanie Buccione Completed 05/14/2020 11:45 AM

Georgetown City Council Completed 05/21/2020 5:30 PM

Attachments:

1. 1 Budget Message and Ordinance (PDF)

MOTION TO APPROVE ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Executive Offices
(843) 545-4001

May 21, 2020

Budget Message: Fiscal Year 2020/2021 Recommended Budget

Mayor Brendon S. Barber, Sr., Members of City Council, and City of Georgetown Residents:

It is my privilege to present the proposed Fiscal Year 2020/2021 (FY 2021) budget for the City of Georgetown for your consideration and approval. This budget provides the financial structure for the City to deliver municipal services for the fiscal year starting July 1, 2020 and ending June 30, 2021. The budget incorporates a fiscally responsible financial resources allocation plan necessary to maintain the provision of essential services during times of high economic uncertainties presented by the COVID-19 public health emergency. Without a doubt, FY 2021 will be a challenging year!

As recommended, the FY 2021 budget totals $32,161,817. After further decreasing or delaying expenditures due to the economic uncertainties, the budget is balanced with using $360,358 from fund balance from the enterprise funds. The budget does not include use of fund balance from the General Fund. As recommended, the budget serves as an efficient and conservative expenditure plan for meeting the service needs of our residents through excellent service delivery.

Once adopted, Administration and the Finance Department will monitor revenues and expenditures closely during the first six months of FY 2021. As indicated during the budget workshops, depending on the performance of the economy and the necessities for the remaining of the fiscal year, there may be a need to present a budget amendment to City Council as early as January 2021 to fund needed budget requests that are not included in the budget as currently recommended.

Budgeting Considerations and Financial and Economic Factors

The City of Georgetown provides mostly essential services to its residents. It does not matter what the situation is, such services cannot shut down or pause. The original budget presented at the Council's retreat was already lean in many aspects. However, due to economic uncertainties caused by the COVID-19, further decreases or delays in expenditures were warranted.

COVID-19 Public Health Emergency: The current COVID-19 crisis presented additional challenges as well as opportunities while continue developing a budget that funds mostly essential services. The challenges included not funding additional budget requests and cutting non-essential expenditures without jeopardizing critical operations. The opportunities included having an excellent cadre of department directors that (1) understood the financial situation that the public health emergency presented and (2) analyzed further their respective budgets to be on target and presented a reduced and balanced budget for essential services. As the COVID-19 crisis evolved over the last several weeks, the City had to adapt swiftly and many of the goals presented during the Council retreat have changed, delayed, or eliminated.

Current Economic Conditions: COVID-19 brought up a lot of economic uncertainty nation-wide. A review of the literature revealed that the general consensus is that the entire country is facing a recession due to the pandemic. At this time, it is unknown the severity of the economic decline in the long-term; how long it will last; how long it will take to recover; what will be the impact of the several stimulus packets on the local economy and businesses; and the overall impact of industries and businesses adopting automation and technology to cope with labor challenges due to COVID-19 and its effect on unemployment rates in the future. The pre-COVID-19 unemployment rate was 3.6% in January with a slight decrease in February this year. As business began to shut down due to the pandemic, the rate began to increase in March with a substantial upsurge in April to 14.7%. Figure 1 shows the unemployment rate for the first trimester of 2020.

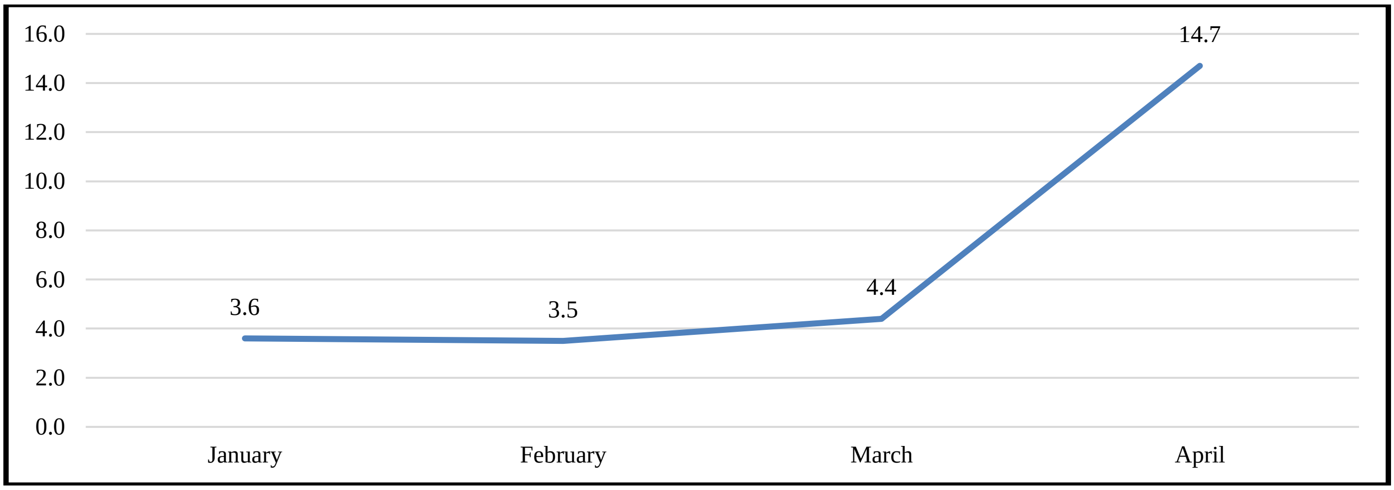


Figure 1. Unemployment Rates (January 2020 - April 2020)[i]

The combination of many factors due to the pandemic have economists fearing that "Until there is a better sense of when and how the COVID-19 public-health crisis will be resolved, economists cannot even begin to predict the end of the recession that is now underway. Still, there is every reason to anticipate that this downturn will be far deeper and longer than that of 2008."[ii] The Federal Reserve Bank of New York has published the probabilities of a recession through the first trimester of 2021. Figure 2 provides projected recession probabilities from December 2019 to April 2021.

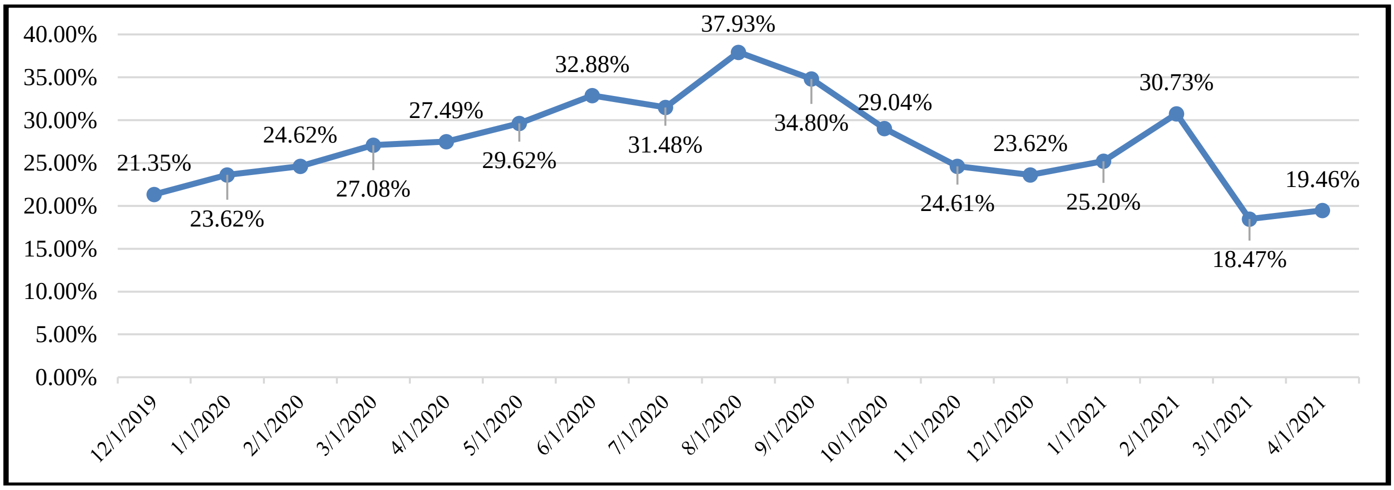


Figure 2. Recession Probabilities (Dec 2019 - April 2021)[iii]

While the recession probabilities in 2019 remained in between 9.14% and 21.35%, the probabilities began to increase as the COVID-19 news emerged in early 2020. The probability of having a recession in August 2020 is extremely high at 37.93% and remains above 20% through the first quarter of 2021, with another probability above 30% in February 2021. Presumably, this is due to a projected second wave of a Coronavirus pandemic during the upcoming winter.

Understanding the current and future economic circumstances, we reevaluated the plans by funding essential services and delaying non-essential projects and services, including salary increases. The proposed budget focuses on funding essential services at the current level (i.e., law enforcement, fire/first responders, sanitation, water, sewer, stormwater, and electricity).

Demands for Service: We have been fortunate this fiscal year to see an increase in residential building permits (198 permits to-date) with the Harbor Club, the Villas at Winyah Bay Senior housing, and the Richmond Place apartment complex communities currently under construction and the annexation of 13.62 acres on N Fraser St. and Pier Rd. This is a good sign that the City might be on the verge to begin growing both, geographic and demographically. However, with growth comes an increased demand for services. We need to prepare our aging infrastructure for future growth demands. Despite these new developments, the impact of COVID-19 on this growth remains to be seen at this time.

Moderate Revenue Growth: As a result of annexation and housing development, the City has seen moderate revenue growth as it relates to planning fees, business licenses, property taxes and impact fees. Tax Increment Financing District (TIF District) revenue will be generated as and if new development occurs within the TIF District. Absent the construction of the hotel or other large scale improvements, it is not anticipated that TIF revenues will be materially significant in FY 2021 and no expenditures are currently anticipated. We will schedule a Council workshop to prioritize the redevelopment projects in the future.

Health Insurance Benefit Costs: The nationwide trend of annual rising health insurance costs continues to be a fiscal concern for the City. The City is considered a local subdivision employer as a subscriber of the SC Public Employee Benefit Authority (PEBA). PEBA prescribes the monthly health insurance premiums for employees and employers. Depending on the health insurance plan (i.e., Standard or Savings) and coverage (i.e., employee only, family, etc.) that each employee selects, the City's contribution of health insurance premiums ranges from 76% to 98%. This health insurance benefits is a major component of the City's benefits package providing a firm basis for the City's personnel management efforts in recruiting and retaining a professional, talented workforce. At this time, it is unknown the effects that the COVID-19 public health crisis will have on health insurance costs in general and whether or not PEBA will increase the premiums prior to open enrollment in October 2020. Should PEBA increase the premiums, they might become effective January 1, 2021.

Pensions: SC House Bill 3726, which the SC General Assembly approved in April 2017, increased the employer (i.e., the City) contribution rates significantly from July 1, 2017 through July 1, 2022 by one percent (1%) per year. However, the General Assembly suspended the rate increase for FY 2021 due to the overall economic impact of COVID-19. At this time it is unknown if and/or when the General Assembly will remove the suspension and whether or not will require a cumulative increase (e.g., from 1% to 2%) on a specific fiscal year. We will monitor this legislation and prepare accordingly.

Priorities of the City of Georgetown

The City's budget prompts the efforts of staff to carry out the vision of City Council for the residents of Georgetown, as categorized by the following priorities:

Improving the Appearance of the City: Developing strategies for improving the appearance and conditions of the City, especially the West End and gateways, is a priority of Council. The Planning and Community Development Department prepared a plan for Council's consideration on managing dilapidated houses on an expedited manner. Council held a workshop in May 2020 and provided directions to staff. Staff will submit the requested information to Council.

The Public Works Department will continue with routine maintenance of the gateways, streets, and sidewalks. Staff will continue monitoring City streets and report debris for removal. Funding beautification projects will depend on improvements in the economy and revenue growth in the Accommodations and Hospitality tax funds.

Comprehensive Plan Update: State law requires local governments to do an update to their Comprehensive Plan ("Plan") every 10 years. The next update is due in the summer of 2021. Most municipalities enlist outside help with this task, as there are some aspects of the plan that are data intensive and technical in matter. The Waccamaw Regional Council of Governments (WRCOG) updated the last Plan for the City. We anticipate to contract with the WRCOG again to complete the update. Funding is available in the current fiscal year as well in the proposed FY 2021. Table 1 provides the current status of the required updates:

Table 1. Comprehensive Plan Update Status

Completed in 2016	Worked on in 2016	Pending Updates
• Land Use Element (adopted by Council)	• Cultural Resources • Economic Development • Housing • Population • Natural Resources	• Community Facilities • Priority Investment • Transportation • Plan Implementation

Stormwater Infrastructure Improvements: The City stormwater drainage system has not been adequately maintained and/or upgraded for decades causing recurring floods affecting businesses and residential property owners. Therefore, it is imperative that City Council addresses this issue sooner rather than later pursuant to the recommendations of the Stormwater Management Plan (SWMP) study completed in July 2019 and staff's recommended financial strategy to address this issue. We will continue seeking additional sources to fund the recommended projects included in the SWMP. The federal and state governments require a cash match for awarded grants that the City will be unable to fund under the current financial state of the Stormwater Enterprise Fund. Therefore, unless the cash match is waived (which rarely occurs), the City will miss opportunities to address flooding issues with non-City funds.

Budget Development and Process

We used a fiscally conservative approach to develop the recommended FY 2021 budget undergirded by (1) a commitment to not increasing millage rates and (2) not placing the City in an adverse financial position during the uncertain economic conditions resulting from the COVID-19 emergency. This commitment was honored through the use of conservative revenue and expenditure projections, focusing on essential services and operations provided by the City and its current fiscal health. The budget process is similar to processes in previous years.
Table 2 shows the budget development process.

Table 2. City of Georgetown Annual Budget Process

January	February	March	April	May	June	July
• Departments Input Budget	• Departments Projections • Directors Meetings with Administration and Finance	• Administration and Finance Review • Finance Prepares Draft Budget • City Council Retreat	• Individual meetings with Council members • Budget Workshop #1	• Budget Workshop #2 • 1st Reading of Budget Ordinance	• Budget Workshop #3 • Budget Public Hearing • 2nd Reading of Budget Ordinance	• New Fiscal Year begins on July 1

In times of economic uncertainties, maintaining a healthy fund balance, a fiscal discipline, and being good stewards of the City resources were considerations of staff in the FY 2021 budget development processes.

Noteworthy Initiatives

City Fleet Management: Staff is currently engaged in developing a comprehensive inventory of the City's fleet and equipment. This effort will assist in developing a comprehensive fleet management system, inclusive of a city-wide vehicle and equipment replacement plan. It is anticipated that a comprehensive plan will be presented to Council in early FY 2021 to replace aging vehicles and equipment in a cost effective manner.

Strategic Plan: In November 2019, City Council initiated a strategic planning process to guide the City into its future and held two strategic planning sessions. Based on Council and staff's input, we developed a draft Strategic Plan that includes nine strategic issues with their broad goals as outlined below:

1. A Vibrant and Diverse Economy.
2. Amenities.
3. Housing.
4. Stable Energy Supply.
5. Intergovernmental Relations.
6. Infrastructure, Facilities, Equipment.
7. Recruitment and Retention of Quality Workforce.
8. Adequate Funding.
9. Drug/Opioid Abuse.

In FY 2021, we will move forward and seek input from residents and stakeholders through a series of participatory sessions. Careful considerations will be taken as to when these sessions will be scheduled due to the current COVID-19 emergency. The expected result will be a draft Strategic Plan that has the community input and buy-in for City Council to discuss, consider, and ultimately adopt. The adopted Strategic Plan will be a dynamic document, which will serve as the blueprint to develop future operating and capital budgets as well as guide the City into its future.

Tax Increment Financing District and Redevelopment Plan: The Georgetown County School District and Georgetown County agreed to participate in the TIF District as outlined in Table 3. This is the first TIF District in the history of the City.

Table 3. Georgetown County School District and Georgetown County TIF Participation

Entity	Participation	Term/Starting Date
Georgetown County School District	• TIF revenue distribution: 75% to City; 25% to School District. • Capped to the GCSD's rate of tax millage for operations or 109.7 mills, whichever is less, plus the tax millage levied for its debt service.	25 years/July 1, 2019
Georgetown County	• TIF revenue distribution: 100% to City. • Capped to the County's operating tax millage or 56.3 mills, whichever is less, plus the tax millage levied for its debt service	25 years/July 1, 2020

City Council approved the TIF District Redevelopment Plan on April 18, 2019. The next step for City Council is to establish the priority of the projects "in a manner that it, in its sole discretion, may determine will provide the most likelihood of redevelopment within the Redevelopment Area." The City needs to establish a record of TIF revenue received before any TIF Bonds may be issued to fund the prioritized projects. TIF revenue will be generated as and if new development occurs within the District. Absent the construction of the hotel or other large scale improvements, it is not anticipated that TIF revenues will be materially significant in FY 2021 and no expenditures are currently anticipated. In anticipation of future development within the TIF District, staff plans to work with Council to set the prioritized list of potential TIF funded projects in FY 2021.

Capital Improvement Plan (CIP): The City's Five-Year (FY 2021 – FY 2025) CIP provides adequate funding for the first year, FY 2021, to address the City's capital needs. Capital expenditures represents approximately 10% of the total FY 2021 budget, as compared to almost 15% for FY 2020. The proposed CIP budget includes IT computer software and equipment, building improvements due to safety issues, HVAC replacement, Fire Department Training Center, and parks and Harborwalk improvements/ maintenance.

Future Considerations

New City Hall Building: With Council cancelling the construction of a new City Hall building due to the economic uncertainties that the COVID-19 pandemic has presented, the City has the opportunity to rethink and incorporate protective measures for Council members (i.e., Council Chambers), employees, and the public as the current design is pre-COVID-19. At this time, it is unknown the fiscal impact of incorporating such measures and when Council will consider moving forward with this project. Per Council's direction, we also initiated the legislative process to restrict the funds received from the insurance settlement.

Credit Ratings: In May 2020, Moody's Investors Service affirmed the City's A1 issuer rating. Accordingly, "the A1 issuer rating incorporates the city's very healthy financial position, moderate reliance on economically sensitive business income taxes, low debt burden and above average pension burden. Also considered in the rating is the city's small property tax base, below average resident incomes and above average poverty rate (compared so similarly rated cities)." Lower ratings carry higher interest rates when it comes to issue municipal debt. To improve this rating, the City will need to increase its tax base significantly, show a trend of improving residents' incomes, and moderate its pension burden. In contrast, factors that could lead to a downgrade include a sustained decline in fund balance or liquidity and a material increase in debt burden.

Further, Moody's downgraded the City's Combined Public Utility System's rating to A2 from A1. This downgrade reflects "gradual declines in net revenue and rising debt service requirements that have resulted in weaker debt service coverage. Also reflected in the downgrade is the utility's recent decline in liquidity which is the result of cash-financing capital projects." To improve this rating the City will need sustain an improvement in post-PILOT (Payment-in-lieu-of-Taxes) debt service coverage and liquidity and a significant customer base growth and diversification. In contrast, factors that could lead to a downgrade include a further decline in liquidity and/or debt service coverage and a material increase in debt burden.

Moody's will continue monitoring the COVID-19 emergency circumstances and will update any ratings if the credit qualities of both the City and the Combined Utility Systems change.

Budget in Brief: General, Debt Services, and Enterprise Funds

The FY 2021 budget totals $32,161,817. This is a 3.38% decrease over the FY 2020 budget. Table 4 provides an overview of the proposed budget in comparison with the FY 2020 Adopted Budget. The City's total budget includes the General Fund, Debt Service, and Enterprise Funds.

Table 4. Budget in Brief

Fund	FY 2020 Adopted	FY 2021 Proposed	Difference	% Change
General Fund	$9,668,996	$9,346,665	($322,331)	(3.33%)
Debt Service	$261,360	$180,000	($81,360)	(31.13%)
Enterprise Funds:				
Electric	$12,523,073	$12,354,467	($168,606)	(1.35%)
Water	$2,951,510	$2,880,835	($70,675)	(2.39%)
Wastewater	$3,700,007	$3,665,692	($34,315)	(0.93%)
Stormwater Drainage	$1,293,321	$1,343,322	$50,001	3.87%
Waste Management	$928,967	$961,092	$32,125	3.46%
Total Budget	**$33,287,781**	**$32,161,817**	**($1,125,964)**	**(3.38%)**

Budget in Brief: Capital Projects Fund

The Capital Projects Fund accounts for (a) the acquisition, construction, or renovation of major capital facilities, (b) ongoing major improvement projects which usually span more than one year, and (c) major equipment or other capital asset acquisitions/leases for the General Fund. The Capital Projects Fund totals

$435,500 as noted in Table 5. The FY 2021 Capital Projects Fund budget decreased by $150,500 primarily due to the lack of a funding source for sustaining this fund. City Council will need to establish a funding mechanism for this fund that is permanent and sustainable.

Table 5. Capital Projects Fund Summary

Fund	FY 2020 Adopted	FY 2021 Proposed	Difference	% Change
Capital Project Fund Summary	$586,000	$435,500	($150,500)	(25.68%)
Total	**$586,000**	**$435,500**	**($150,500)**	**(25.68%)**

Conclusion

Despite the challenges presented in developing a balanced budget for FY 2021 during uncertain economic times due to the COVID-19 public health emergency, through the hard work of staff and a commitment to sound fiscal management and stewardship, the recommended budget for the upcoming fiscal year serves as a conservative expenditure plan to provide essential services in a manner that is commensurate with the provision of such services during uncertain economic times.

As we conclude my first budget development process as your City Administrator, it has been a great privilege to work with the all department directors, Finance Director Debra Bivens, and City Council in allocating financial resources to accomplish the City’s goals for the upcoming fiscal year. It has also been a great honor working with all City employees as we strive to provide the level of services needed, go above and beyond the call of duty, and always keep in mind our fiduciary responsibility to the taxpayers and customers of the City of Georgetown. I sincerely appreciate the commitment of our employees in serving our residents and visitors, especially during the current public health crisis.

Sincerely,

Sandra E. Yúdice, Ph.D.
City Administrator

[i] Source: U.S. Bureau of Labor Statistics (https://data.bls.gov/timeseries/LNS14000000)
[ii] Source: Project Syndicate, https://www.project-syndicate.org/commentary/mapping-covid19-global-recession-worst-in-150-years-by-kenneth-rogoff-2020-04
[iii] Source: Federal Reserve Bank of New York https://www.newyorkfed.org/research/capital_markets/ycfaq.html#/

**AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. That this Ordinance was adopted by the Georgetown City Council by a positive majority vote.

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on June 18, 2020, at 5:30 pm in the City Municipal Court Courtroom with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. That the budget as shown therein and on the City of Georgetown Annual Budget by Organization Report, attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of $32,161,817.

SECTION 4. That for the fiscal year 2020/2021, a tax of 98.4 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2020/2021; (2) paying the floating indebtedness of said City, if any, during the year 2020/2021; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2020/2021; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2020/2021 shall be the millage applicable to other taxable property within the City (i.e., .984 mills). In addition, a debt millage of 4 mills will be assessed for Fire Department Equipment Purchase/Debt Service Payments.

SECTION 5. That for the fiscal year 2020/2021, in the Water Fund, a rate increase of 5% is included in the budget and will apply to all utility customers. It is prudent and fiscally responsible for the City of Georgetown to periodically review established utility rates to facilitate operations.

SECTION 6. That for the fiscal year 2020/2021, in the Wastewater Fund, a rate increase of 5% is included in the budget and will apply to all utility customers. It is prudent and fiscally responsible for the City of Georgetown to periodically review established utility rates to facilitate operations.

SECTION 7. That to facilitate operations, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 8. That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the budget.

However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section (2) above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 9. That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 10. That this ordinance shall take effect, following its first and second reading and adoption, in the manner required by law, effective as of and from July 1, 2020, and shall continue in effect during the next twelve (12) months of the fiscal year 2020/2021.

SECTION 11. In the event that unforeseen expenditures become necessary during the budget year, and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original budget will be necessary to appropriate additional funds.

SECTION 12. In accordance with the provisions of Governmental Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Balance Definitions", the City hereby commits $1,500,000 ("Committed Fund Balance") from the General Fund for Disaster Recovery. Spending for disaster recovery expenditures may occur as approved by City Council.

SECTION 13. Respecting the City's Combined Public Utility System (the "System"), the City maintains its Water Fund, Wastewater Fund and Electric Fund for the collection of revenues derived from each component piece of the System (collectively, the "Funds"). For purposes of the City's outstanding combined public utility system revenue bonds (the "Bonds"), the revenues of the System and amounts on deposit in the Funds are all pledged as security for the Bonds. In keeping with the City's Master Bond Ordinance dated July 28, 2011, as amended on August 20, 2015 and for purposes of the City's Fiscal Year 2021 Budget, the City Council hereby finds and determines, as a fact and after appropriate investigation, as follows:

- The Fiscal Year 2021 Budget appropriates sufficient revenues within the Funds to pay the principal of and interest on all Bonds secured by revenues of the System as and when they become due and payable in one or more bond and interest redemption funds (a.k.a "debt service funds").

- The Fiscal Year 2021 Budget appropriates sufficient revenues within the Funds to provide for the payment of all expenses of administration and operation of the System, as well as such expenses for maintenance as may be necessary to preserve the System in good repair and working order. These appropriations are made to the Funds into multiple accounts, organized by department and line items that collectively serve as the "operation and maintenance fund."

- The City has adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Enterprise Funds established for the City's Combined Public Utility System (the "***System***"). Any transfer from the Enterprise Fund to the General Fund are considered an expense of the Enterprise Fund, but shall only be made from those revenues which constitute surplus funds under the provisions of the Bond Ordinance of the City dated August 20, 2015.

  As a part of its annual budget process (or as a budget amendment), the City shall determine the annual transfer from the Enterprise Funds to the General Fund based upon its omnibus allocation methodology, the components of which consist of one or all of the following: (1) Cost of Service, (2) Operations Fee, and (3) Payment in Lieu of Tax.

PASSED by City Council duly assembled this 18th day of June, 2020.

ATTEST:

Stephanie Buccione, City Clerk	Brendon M. Barber, Sr., Mayor

First Reading: 21 May 2020
Second Reading: 18 June 2020

Approved as to Form:

Elise F Crosby, City Attorney

City of Georgetown

Annual Budget by Organization Report

Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Department Requested	2021 City Administrator (2)	2021 Council Approval 1
Fund: 0010 General Fund								
Revenue								
0010 - General Fund	$13,333,081.44	$10,500,459.86	$9,668,996.00	$7,486,704.26	$10,144,385.00	$0.00	$9,409,760.00	$9,346,665.00
Revenue Totals	$13,333,081.44	$10,500,459.86	$9,668,996.00	$7,486,704.26	$10,144,385.00	$0.00	$9,409,760.00	$9,346,665.00
Expenditures								
0010 - General Fund	$10,601,712.99	$9,352,674.02	$9,668,996.00	$8,896,638.84	$10,573,905.00	$11,720,104.00	$9,409,760.00	$9,346,665.00
Revenue Totals:	$13,333,081.44	$10,500,459.86	$9,668,996.00	$7,486,704.26	$10,144,385.00	$0.00	$9,409,760.00	$9,346,665.00
Expenditure Totals	$10,601,712.99	$9,352,674.02	$9,668,996.00	$8,896,638.84	$10,573,905.00	$11,720,104.00	$9,409,760.00	$9,346,665.00
Fund Total: General Fund	$2,731,368.45	$1,147,785.84	$0.00	($1,409,934.58)	($429,520.00)	($11,720,104.00)	$0.00	$0.00
Fund: 0011 Debt Service								
Revenue								
0011 - Debt Service	$139,636.23	$137,802.33	$261,360.00	$139,998.37	$150,000.00	$0.00	$180,000.00	$180,000.00
Revenue Totals	$139,636.23	$137,802.33	$261,360.00	$139,998.37	$150,000.00	$0.00	$180,000.00	$180,000.00
Expenditures								
0011 - Debt Service	$0.00	$0.00	$261,360.00	$0.00	$130,000.00	$0.00	$180,000.00	$180,000.00
Revenue Totals:	$139,636.23	$137,802.33	$261,360.00	$139,998.37	$150,000.00	$0.00	$180,000.00	$180,000.00
Expenditure Totals	$0.00	$0.00	$261,360.00	$0.00	$130,000.00	$0.00	$180,000.00	$180,000.00
Fund Total: Debt Service	$139,636.23	$137,802.33	$0.00	$139,998.37	$20,000.00	$0.00	$0.00	$0.00
Fund: 0012 Capital Projects Reserve Fund								
Revenue								
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$586,000.00	$0.00	$0.00	$0.00	$435,500.00	$435,500.00
Revenue Totals	$0.00	$0.00	$586,000.00	$0.00	$0.00	$0.00	$435,500.00	$435,500.00
Expenditures								
0012 - Capital Projects Reserve Fund	$230,158.45	$990,348.58	$586,000.00	$330,722.91	$592,911.00	$659,696.00	$435,500.00	$435,500.00
Revenue Totals:	$0.00	$0.00	$586,000.00	$0.00	$0.00	$0.00	$435,500.00	$435,500.00
Expenditure Totals	$230,158.45	$990,348.58	$586,000.00	$330,722.91	$592,911.00	$659,696.00	$435,500.00	$435,500.00
Fund Total: Capital Projects Reserve Fund	($230,158.45)	($990,348.58)	$0.00	($330,722.91)	($592,911.00)	($659,696.00)	$0.00	$0.00
Fund: 0020 State Accommodations Tax								
Revenue								
0020 - State Accommodations Tax	$147,712.34	$157,273.56	$141,500.00	$95,634.73	$141,800.00	$0.00	$126,500.00	$126,500.00
Revenue Totals	$147,712.34	$157,273.56	$141,500.00	$95,634.73	$141,800.00	$0.00	$126,500.00	$126,500.00
Expenditures								
0020 - State Accommodations Tax	$135,070.23	$137,631.50	$141,500.00	$122,927.09	$141,500.00	$0.00	$126,500.00	$126,500.00
Revenue Totals:	$147,712.34	$157,273.56	$141,500.00	$95,634.73	$141,800.00	$0.00	$126,500.00	$126,500.00
Expenditure Totals	$135,070.23	$137,631.50	$141,500.00	$122,927.09	$141,500.00	$0.00	$126,500.00	$126,500.00
Fund Total: State Accommodations Tax	$12,642.11	$19,642.06	$0.00	($27,292.36)	$300.00	$0.00	$0.00	$0.00
Fund: 0022 Local Hospitality/ATax								
Revenue								
0022 - Local Hospitality/ATax	$1,038,671.68	$1,131,260.31	$1,141,647.00	$959,485.77	$962,500.00	$0.00	$820,176.00	$819,776.00
Revenue Totals	$1,038,671.68	$1,131,260.31	$1,141,647.00	$959,485.77	$962,500.00	$0.00	$820,176.00	$819,776.00
Expenditures								

Attachment: Budget Message and Ordinance [Revision 1] (3039 : Motion to Approve FY2021 Budget

City of Georgetown

Annual Budget by Organization Report

Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Department Requested	2021 City Administrator (2)	2021 Council Approval 1
0022 - Local Hospitality/ATax	$1,769,659.94	$879,716.06	$1,141,647.00	$748,050.46	$1,021,836.00	$153,425.00	$820,176.00	$819,776.00
Revenue Totals:	$1,038,671.68	$1,131,260.31	$1,141,647.00	$959,485.77	$962,500.00	$0.00	$820,176.00	$819,776.00
Expenditure Totals	$1,769,659.94	$879,716.06	$1,141,647.00	$748,050.46	$1,021,836.00	$153,425.00	$820,176.00	$819,776.00
Fund Total: Local Hospitality/ATax	($730,988.26)	$251,544.25	$0.00	$211,435.31	($59,336.00)	($153,425.00)	$0.00	$0.00
Fund: 0030 Electric Utility Fund								
Revenue								
0030 - Electric Utility Fund	$12,591,720.00	$12,193,190.26	$12,523,073.00	$10,980,902.79	$12,442,020.00	$0.00	$12,361,027.00	$12,354,467.00
Revenue Totals	$12,591,720.00	$12,193,190.26	$12,523,073.00	$10,980,902.79	$12,442,020.00	$0.00	$12,361,027.00	$12,354,467.00
Expenditures								
0030 - Electric Utility Fund	$12,701,580.92	$12,280,517.08	$12,523,073.00	$10,534,200.25	$12,368,362.00	$11,375,760.00	$12,361,027.00	$12,354,467.00
Revenue Totals:	$12,591,720.00	$12,193,190.26	$12,523,073.00	$10,980,902.79	$12,442,020.00	$0.00	$12,361,027.00	$12,354,467.00
Expenditure Totals	$12,701,580.92	$12,280,517.08	$12,523,073.00	$10,534,200.25	$12,368,362.00	$11,375,760.00	$12,361,027.00	$12,354,467.00
Fund Total: Electric Utility Fund	($109,860.92)	($87,326.82)	$0.00	$446,702.54	$73,658.00	($11,375,760.00)	$0.00	$0.00
Fund: 0031 Water Utility Fund								
Revenue								
0031 - Water Utility Fund	$3,052,102.63	$2,060,721.44	$2,951,510.00	$2,197,935.79	$2,359,200.00	$0.00	$2,794,821.00	$2,880,835.00
Revenue Totals	$3,052,102.63	$2,060,721.44	$2,951,510.00	$2,197,935.79	$2,359,200.00	$0.00	$2,794,821.00	$2,880,835.00
Expenditures								
0031 - Water Utility Fund	$2,442,141.72	$2,864,233.95	$2,951,510.00	$3,069,178.87	$4,184,709.00	$4,505,778.00	$2,794,821.00	$2,880,835.00
Revenue Totals:	$3,052,102.63	$2,060,721.44	$2,951,510.00	$2,197,935.79	$2,359,200.00	$0.00	$2,794,821.00	$2,880,835.00
Expenditure Totals	$2,442,141.72	$2,864,233.95	$2,951,510.00	$3,069,178.87	$4,184,709.00	$4,505,778.00	$2,794,821.00	$2,880,835.00
Fund Total: Water Utility Fund	$609,960.91	($803,512.51)	$0.00	($871,243.08)	($1,825,509.00)	($4,505,778.00)	$0.00	$0.00
Fund: 0032 Wastewater Fund								
Revenue								
0032 - Wastewater Fund	$3,644,691.60	$3,441,354.59	$3,700,007.00	$3,489,069.52	$3,736,543.00	$0.00	$3,688,832.00	$3,665,692.00
Revenue Totals	$3,644,691.60	$3,441,354.59	$3,700,007.00	$3,489,069.52	$3,736,543.00	$0.00	$3,688,832.00	$3,665,692.00
Expenditures								
0032 - Wastewater Fund	$3,349,630.76	$3,515,354.11	$3,700,007.00	$3,113,103.25	$3,600,682.00	$2,802,615.00	$3,688,832.00	$3,665,692.00
Revenue Totals:	$3,644,691.60	$3,441,354.59	$3,700,007.00	$3,489,069.52	$3,736,543.00	$0.00	$3,688,832.00	$3,665,692.00
Expenditure Totals	$3,349,630.76	$3,515,354.11	$3,700,007.00	$3,113,103.25	$3,600,682.00	$2,802,615.00	$3,688,832.00	$3,665,692.00
Fund Total: Wastewater Fund	$295,060.84	($73,999.52)	$0.00	$375,966.27	$135,861.00	($2,802,615.00)	$0.00	$0.00
Fund: 0033 Stormwater Utility Fund								
Revenue								
0033 - Stormwater Utility Fund	$1,554,600.73	$1,337,674.91	$1,213,321.00	$798,258.09	$864,000.00	$0.00	$1,348,172.00	$1,343,322.00
Revenue Totals	$1,554,600.73	$1,337,674.91	$1,213,321.00	$798,258.09	$864,000.00	$0.00	$1,348,172.00	$1,343,322.00
Expenditures								
0033 - Stormwater Utility Fund	$1,083,066.38	$1,700,075.26	$1,293,321.00	$1,249,167.23	$995,141.00	$1,031,906.00	$1,348,172.00	$1,343,322.00
Revenue Totals:	$1,554,600.73	$1,337,674.91	$1,213,321.00	$798,258.09	$864,000.00	$0.00	$1,348,172.00	$1,343,322.00
Expenditure Totals	$1,083,066.38	$1,700,075.26	$1,293,321.00	$1,249,167.23	$995,141.00	$1,031,906.00	$1,348,172.00	$1,343,322.00
Fund Total: Stormwater Utility Fund	$471,534.35	($362,400.35)	($80,000.00)	($450,909.14)	($131,141.00)	($1,031,906.00)	$0.00	$0.00

City of Georgetown

Annual Budget by Organization Report

Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Department Requested	2021 City Administrator (2)	2021 Council Approval 1
Fund: 0035 Waste Management Fund								
Revenue								
0035 - Waste Management Fund	$941,362.99	$944,856.05	$928,967.00	$872,384.82	$942,000.00	$0.00	$964,162.00	$961,092.00
Revenue Totals	$941,362.99	$944,856.05	$928,967.00	$872,384.82	$942,000.00	$0.00	$964,162.00	$961,092.00
Expenditures								
0035 - Waste Management Fund	$867,915.35	$930,319.38	$928,967.00	$851,441.86	$924,237.00	$856,456.00	$964,162.00	$961,092.00
Revenue Totals:	$941,362.99	$944,856.05	$928,967.00	$872,384.82	$942,000.00	$0.00	$964,162.00	$961,092.00
Expenditure Totals	$867,915.35	$930,319.38	$928,967.00	$851,441.86	$924,237.00	$856,456.00	$964,162.00	$961,092.00
Fund Total: Waste Management Fund	$73,447.64	$14,536.67	$0.00	$20,942.96	$17,763.00	($856,456.00)	$0.00	$0.00
Fund: 0086 Seized and Forfeited								
Revenue								
0086 - Seized and Forfeited	$35,300.88	$30,954.45	$91,400.00	$0.00	$2,000.00	$0.00	$47,968.00	$47,968.00
Revenue Totals	$35,300.88	$30,954.45	$91,400.00	$0.00	$2,000.00	$0.00	$47,968.00	$47,968.00
Expenditures								
0086 - Seized and Forfeited	$28,369.94	$11,239.88	$91,400.00	$48,440.27	$65,337.00	$47,968.00	$47,968.00	$47,968.00
Revenue Totals:	$35,300.88	$30,954.45	$91,400.00	$0.00	$2,000.00	$0.00	$47,968.00	$47,968.00
Expenditure Totals	$28,369.94	$11,239.88	$91,400.00	$48,440.27	$65,337.00	$47,968.00	$47,968.00	$47,968.00
Fund Total: Seized and Forfeited	$6,930.94	$19,714.57	$0.00	($48,440.27)	($63,337.00)	($47,968.00)	$0.00	$0.00
Revenue Grand Totals:	$36,478,880.52	$31,935,547.76	$33,207,781.00	$27,020,374.14	$31,744,448.00	$0.00	$32,176,918.00	$32,161,817.00
Expenditure Grand Totals:	$33,209,306.68	$32,662,109.82	$33,287,781.00	$28,963,871.03	$34,598,620.00	$33,153,708.00	$32,176,918.00	$32,161,817.00
Net Grand Totals:	$3,269,573.84	($726,562.06)	($80,000.00)	($1,943,496.89)	($2,854,172.00)	($33,153,708.00)	$0.00	$0.00

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ORDINANCE

DOC ID: 3042

Council Meeting Date:	18 June 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Wastewater Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2020.
Amount Requested:	Five percent (5%) rate adjustment.
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Increase in revenue in the Wastewater Fund to offset increased expenditures and infrastructure improvements.
Points to Consider:	
Options:	Approve, Amend or Deny Rate Adjustments.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens Completed 05/13/2020 4:35 PM

Sandra E. Yudice Ph.D. Completed 05/13/2020 4:38 PM

Stephanie Buccione Completed 05/14/2020 12:14 PM

Georgetown City Council Completed 05/21/2020 5:30 PM

Attachments:

1. 1 Wastewater Rate Ordinance (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE WASTEWATER RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, EFFECTIVE JULY 1, 2020.

AN ORDINANCE TO AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the wastewater utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows with an effective date of July 1, 2020:

Wastewater Utility Rates

In-City Rates
In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 19.03	3.80
1.00"	$ 30.16	3.80
1.50"	$ 60.30	3.80
2.00"	$ 95.48	3.80
3.00"	$ 179.25	3.80
4.00"	$ 298.16	3.80
6.00"	$ 594.63	3.80
8.00"	$ 1,068.67	3.80

Out-of-City Rates
Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 38.05	7.61
1.00"	$ 60.31	7.61
1.50"	$ 120.60	7.61
2.00"	$ 190.95	7.61
3.00"	$ 358.49	7.61
4.00"	$ 596.32	7.61
6.00"	$ 1,189.25	7.61
8.00"	$ 2,137.34	7.61

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

____________________________	____________________________
Stephanie Buccione, City Clerk	Brendon M. Barber, Sr., Mayor

First Reading: 21 May 2020
Second Reading: 18 June 2020

Approved as to Form:

____
Elise F Crosby, City Attorney

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

ORDINANCE

DOC ID: 3041

Council Meeting Date:	18 June 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Water Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2020.
Amount Requested:	Five percent (5%) rate adjustment.
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Increase in revenue in the Water Fund to offset increased expenditures and infrastructure improvements.
Points to Consider:	
Options:	Approve, Amend or Deny Rate Adjustments.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens Completed 05/13/2020 4:29 PM

Sandra E. Yudice Ph.D. Completed 05/13/2020 4:38 PM

Stephanie Buccione Completed 05/14/2020 12:14 PM

Georgetown City Council Completed 05/21/2020 5:30 PM

Attachments:

1. 1 Water Rate Ordinance (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE WATER RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, EFFECTIVE JULY 1, 2020.

AN ORDINANCE TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows with an effective date of July 1, 2020:

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 12.87	2.94
1.00"	$ 21.44	2.94
1.50"	$ 42.77	2.94
2.00"	$ 68.43	2.94
3.00"	$ 128.36	2.94
4.00"	$ 214.02	2.94
6.00"	$ 427.88	2.94
8.00"	$ 770.26	2.94

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 25.75	5.89
1.00"	$ 42.88	5.89
1.50"	$ 85.53	5.89
2.00"	$ 136.86	5.89
3.00"	$ 256.73	5.89
4.00"	$ 428.04	5.89
6.00"	$ 855.75	5.89
8.00"	$ 1,540.52	5.89

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: 21 May 2020
Second Reading: 18 June 2020

Approved as to Form:

Elise F Crosby, City Attorney

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ORDINANCE

DOC ID: 3040

Council Meeting Date:	18 June 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance Restricting the use of Certain Funds of the City to the Construction of a New City Hall Facility.
Amount Requested:	$3,500,000
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Debra Bivens Completed 05/13/2020 3:20 PM

Sandra E. Yudice Ph.D. Completed 05/13/2020 4:10 PM

Stephanie Buccione Completed 05/14/2020 12:14 PM

Georgetown City Council Completed 05/21/2020 5:30 PM

Attachments:

1. 1 Ordinance- Establishing Committed Fund 4849-9952-7868 v.2 4845-2950-5468 v.2 (PDF)

MOTION TO APPROVE AN ORDINANCE RESTRICTING THE USE OF CERTAIN FUNDS OF THE CITY TO THE CONSTRUCTION OF A NEW CITY HALL FACILITY.

AN ORDINANCE RESTRICTING THE USE OF CERTAIN FUNDS OF THE CITY TO THE CONSTRUCTION OF A NEW CITY HALL FACILITY; AND OTHER MATTERS RELATED THERETO

The City Council of the City of Georgetown (the "***City Council***"), the governing body of the City of Georgetown, South Carolina (the "***City***"), hereby makes the following findings of fact in connection with the enactment of this ordinance (this "***Ordinance***"):

A. The City's historic City Hall, located at 120 N. Fraser Street, (the "***City Hall***"), was vacated in 2016 due to concerns regarding the building's structural integrity, causing the City demolish the old City Hall and to relocate its administrative functions in various other facilities throughout the City.

B. The City has initiated plans and intends to undertake the construction of a new city administrative facility on the site of the former City Hall (the "***Project***").

C. The City has identified certain funds totaling $3,500,000, which consists of funds derived from a combination of sources, namely: (i) settlement funds derived from various lawsuits regarding City Hall; (ii) insurance proceeds received in connection with City Hall; and (iii) proceeds obtained from the sale the City's Eagle Electric Building (collectively, the "***Project Funds***") that the City Council wishes to commit to defraying the costs of the Project.

D. While the City Council is committed to the Project, the City Council is uncertain how issues related to the 2019 Novel Coronavirus pandemic and the declared emergency associated therewith will affect the City and its revenues.

E. In an abundance of caution, the City Council has determined to cancel the Project and seeks to set-aside the Project Funds for future use whenever the Project is reinitiated.

F. Consistent with Statement No. 54 of the Governmental Accounting Standards Board (GASB) wherein governmental funds constrained to a specific purpose shall be treated as "Committed Fund Balance", the City seeks to restrict the Project Funds and treat such funds as Committed Fund Balance for accounting purposes.

G. The City shall establish a special fund to house the Project Funds (the "***City Hall Fund***"), and upon the establishment of such fund, the monies therein shall only be withdrawn to defray the costs of the Project.

H. Any change in use or termination of the City Hall Fund may only be implemented by subsequent action of the City Council to repeal or amend this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, as follows:

Section 1. Creation and Funding of City Hall Fund; Use of Project Funds.

A. The City's Finance Director (the "***Finance Director***") is hereby directed to create the City Hall Fund within the City's general fund. The Project Funds, totaling $3,500,000, shall be held in the City Hall Fund and segregated from other funds of the City. The Project Funds shall be treated as Committed Fund Balance for accounting purposes.

B. Notwithstanding any amendment or change to this Ordinance, the Project Funds and the interest accrued thereon may be applied solely to defray costs of the Project.

Section 2. Investment of Project Funds. In the discretion of the Finance Director, the Project Funds may be invested and reinvested in legal investments for political subdivisions pursuant to South Carolina law. Income derived from the investment of the Project Funds shall become Project Funds and shall be retained in the City Hall Fund to be used in the manner set forth in Section 1 of this Ordinance.

Section 3. Changes. The provisions of this Ordinance, including the creation of the City Hall Fund and the restrictions on the use of the Project Funds, may only be amended, revised, repealed or rescinded by subsequent action of the City Council acting by ordinance.

Section 4. Severability. If any one or more of the provisions this Ordinance should be found to be contrary to law, then such provision shall be deemed severable from the remaining provisions and shall in no way affect the validity of the other provisions of this Ordinance.

Section 5. Repealer. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired or liability incurred, or any cause of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance. All ordinances, resolutions or parts of any ordinances or resolutions inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency.

Section 6. Effective Date. This Ordinance shall be effective as of its date of enactment upon second reading by City Council.

[Remainder of Page Intentionally Left Blank]

DONE, RATIFIED AND ENACTED this 18th day of June 2020.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

____
Brendon M. Barber, Sr. Mayor

ATTEST:

____
Stephanie Buccione, City Clerk

First Reading: May 21, 2020
Second Reading: June 18, 2020

APPROVED AS TO FORM

____
Elise Crosby, Esq.
City Attorney

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

ACTION ITEM

DOC ID: 3059

Council Meeting Date:	18 June 2020
Department:	Police Department
Issue Under Consideration:	Motion to approve the grant application to SC Department of Public Safety for SC Coronavirus Emergency Supplemental Funding Program for a Pandemic Response Vehicle and Cleaning/Sanitation supplies and services.
Amount Requested:	N/A
Is Item in Current Budget?	No
If no, please explain:	Emergency funding to deal with the coronavirus pandemic was only made available to the states from the federal government in May 2020; therefore, there was no prior notice of grant availability.
Financial Impact:	The annual cost for gas and service is estimated at $500. The vehicle would be under warranty for the first 3 years.
Points to Consider:	Department is applying for funds for a Pandemic Response Vehicle and Cleaning/Sanitation supplies and services in response to the coronavirus pandemic. 8’6 x 24’ Trailer $ 250,000 ¾ Ton Pickup Truck 39,000 PPEs, cleaning equip/supplies, service 34,950 **TOTAL REQUEST $ 323,950**
Options:	N/A
Staff Recommendation:	Accept grant if awarded

Reviews:

Kelvin Waites KW Completed 06/10/2020 12:01 PM
Sandra E. Yudice Ph.D. Completed 06/10/2020 2:17 PM
Stephanie Buccione Completed 06/11/2020 10:57 AM
Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

Updated: 6/10/2020 11:29 AM by Johnnie Deas (Page 1)

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ORDINANCE

DOC ID: 3037

Council Meeting Date:	18 June 2020
Department:	Engineering
Issue Under Consideration:	Motion to Approve a revised ordinance for Chapter 23-Drainage Ordinance.
Amount Requested:	None
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	• Current stormwater ordinances date back to 1993 and need to be updated to reflect new design standards. • This revision deletes Appendix B and adds Chapter 23-Drainage Ordinance. • Chapter 23-Drainage Ordinance revises the definitions of the design storm events, establishes pre and post development discharge criteria, provides clarification of maintenance responsibility, establishes an appeals protocol, and provides a set of design standards for developers and contractors to use on new projects. • It reaffirms the plan review fee of $150 per hour for all new developments with stormwater plans disturbing one acre or more.
Options:	Approve, Disapprove, Amend
Staff Recommendations:	Approve

Reviews:

Orlando Arteaga Completed 05/13/2020 11:37 AM

Sandra E. Yudice Ph.D. Completed 05/13/2020 12:58 PM

Stephanie Buccione Completed 05/14/2020 11:44 AM

Georgetown City Council Completed 05/21/2020 5:30 PM

Attachments:

1. 1 Chapter 23_Drainage Ordinance_2nd Reading Rev.1 (PDF)

MOTION TO APPROVE A REVISED ORDINANCE FOR CHAPTER 23-DRAINAGE ORDINANCE.

CHAPTER 23- DRAINAGE ORDINANCE

(This revision deletes Appendix B and adds Chapter 23-Drainage Ordinance)

Ordinance of April 2020

ARTICLE I. - AUTHORITY AND ENACTMENT CLAUSE

In pursuance of authority conferred by the General Statutes of South Carolina, 5-7-30, Code of Laws, 1976 as amended, and for the purpose of promoting the health, safety, morals, or general welfare of the community, the City Council of the City of Georgetown does ordain and enact into law the following articles and sections.

ARTICLE II. - DEFINITIONS

200 City's authorized agent: The Director of Water Utilities, the City Engineer or such other official (s) as designated by the City Administrator shall be the representative responsible for reviewing stormwater management plans, design reports, granting variances, determining requirements, approving calculation methods, and any other decisions pertaining to the enforcement of this ordinance.

201 Development: Any activity which meets any of the following criteria:

(1) The construction, installation, demolition or removal of a structure, impervious surface, or drainage facility;

(2) Cleaning, scraping, grubbing, killing or otherwise removing the vegetation from a site; or

(3) Adding, removing, exposing, excavating, leveling, grading, digging, burrowing, dumping, piling, dredging, or otherwise significantly disturbing the soil, mud, sand, or rock of a site.

202 Developer: Any person who engages in development either on his/her own behalf or as the agent of an owner of the property.

203 Designer: The following persons/professions are authorized by the Code of Laws of South Carolina, 1976, as amended, to design and certify storm drainage plans/systems:

(1) Professional engineers registered and licensed in the State of South Carolina.

(2) Landscape architects registered and licensed in the State of South Carolina.

(3) Land surveyors registered and licensed in the State of South Carolina.

204 Design storm event:

(1) Ten-Year frequency storm: A storm that is capable of producing rainfall expected to be equaled or exceeded on the average of once in 10 years. It may also be expressed as an exceedance probability with a 10 percent chance of being equaled or exceeded in any given year.

(2) Twenty-five Year frequency storm: A storm that is capable of producing rainfall expected to be equaled or exceeded on the average of once in 25 years. It may also be expressed as an exceedance probability with a 4 percent chance of being equaled or exceeded in any given year.

205 *Free flow:* Flow through a pipe system that does not rely on hydraulic head to provide the required capacity.

ARTICLE III. - CONFLICTS WITH OTHER ORDINANCES, REGULATIONS

300 All the requirements of this ordinance are in addition to federal, state, and local requirements. Where regulations are not consistent between agencies, the developer shall adhere to the most stringent. Other agencies include, but are not limited to the Environmental Protection Agency, the South Carolina Department of Health and Environmental Control, and the South Carolina Department of Natural Resources.

ARTICLE IV. - FREE FLOW

400 All new stormwater drainage facilities on site shall be designed for minimum free flow at a 10-year, frequency storm event. The design of all permanent structural facilities (pipes, structures, channels, ponds, etc.) shall be based on post-development flow.

ARTICLE V. - POST-DEVELOPMENT STORMWATER DISCHARGE

500 The post-development stormwater discharge rate from all one acre or more developments shall not exceed the predevelopment rate of a 10-year, frequency storm for all rainfalls up to a 25-year~~,~~ frequency storm.

ARTICLE VI. - DOWNSTREAM IMPROVEMENTS

600 The developer shall be required to make all downstream drainage improvements if necessary to accommodate increased post-development peak rate and volume of runoff from the site, or provide adequate detention so that post-development peak rate and volume of runoff does not exceed the capacity of the downstream facilities.

ARTICLE VII. - STORMWATER MANAGEMENT PLAN

700 All new developments of one acre or greater, except single-family house parcels, shall be required to submit a stormwater management plan, designed and stamped by a designer registered in the State of South Carolina, for approval by the City's Authorized Agent, prior to development. The plan should address both temporary and permanent erosion and sedimentation control facilities, and permanent structural facilities such as the pipe system, detention/retention ponds, channels, swales, etc. The stormwater management plan shall also demonstrate that storm events up to a 100-year flood will not result in property damage on-site or off-site.

701 The stormwater management plan shall include pre and post-development calculations.

ARTICLE VIII. - MAINTENANCE

800 The maintenance of all on-site stormwater management facilities such as detention basins, drainage swales, drainage channels, yard inlets, manholes, catch basins, and pipe systems outside the public right-of-way shall be the responsibility of the property owner unless dedicated to the City by easement agreement.

801 Upon entry approval, the City may conduct regular inspections of private stormwater management facilities and implement measures to enforce maintenance by property owners. Inspections may also be performed from the street provided that there are no barriers impeding a clear view of the stormwater management facilities in question.

802 The City shall give written notice to the property owner of record for failure to properly maintain stormwater management facilities and order corrective action as necessary, within 30 calendar days from the date of the City's discovery of the said failure.

803 In the event that a property owner fails to take corrective action within the determined time period, the City shall issue a fine to the property owner in the amount of $ 20 per day per notice until such time that the property owner has taken the required corrective action or filed an appeal with the Stormwater Appeals Board.

ARTICLE IX. - APPEALS

900 Any person alleging an error in the interpretation of this ordinance by the City or who maintains that the literal enforcement of the provisions of this ordinance results in unnecessary hardship may appeal said matter to the Stormwater Appeals Board (the "Board"), following all procedures associated with said Board, which procedures shall be promulgated by the Board once constituted, and which may be modified from time to time. The appeal procedures shall be made available to any petitioner requesting such an appeal.

901 The Board shall be constituted by three (3) City residents appointed by Council to serve on a three-year term. The Board shall not have any members currently employed with the City of Georgetown. The residents shall select a Chairperson amongst themselves, and if none can be selected, then the Mayor shall appoint a Chairperson as needed from time to time. The Board members shall be city residents fully acquainted with the stormwater ordinances.

902 The City Engineer, Water Utilities Director, or his/her designee shall act as the liaison between the Board and the petitioner.

903 Following the conclusion of the Board's consideration of the petitioner's appeal, the Board shall make a decision related to the appeal and inform the petitioner, in writing, on the results of the decision within 30 calendar days thereafter.

904 In the event that the petitioner is unsatisfied with the Board's decision, the petitioner is entitled to a second round of appeals with an Alternate Stormwater Appeals Board (the "Alternate Board")

905 The Alternate Stormwater Appeals Board shall be constituted by three (3) City residents appointed by the Mayor to serve on a three-year term. The Alternate Board shall not have any members currently

employed with the City of Georgetown. The Alternate Board members shall be City residents fully acquainted with the stormwater ordinances. The Alternate Board's decision shall be determined to be final.

906 Should the petitioner disagree with the Alternate Board's final decision; the petitioner is entitled to further appeals of that decision through the legal system.

ARTICLE X. - FEES

1000 A base rate of one hundred and fifty dollars per hour ($150/Hr.) of plan review time shall be charged for plan review. This fee is nonrefundable. The fee shall be paid upon completion of plan review and the hourly charge paid before any building permit is issued or development takes place. The City shall timely provide an estimate of fees as requested by any developer or contractor. Fees collected shall be deposited into the Stormwater Utility Fund.

ARTICLE XI. - SEVERABILITY

Should any particular requirement or section hereof be found to be invalid, said requirement or section shall be null and void. Invalidity of any one or more provisions of this ordinance shall not nullify otherwise valid requirements or sections of the ordinance.

ARTICLE XII- DESIGN STANDARDS

1.0 Introduction
2.0 Stormwater Management Plan
3.0 Hydrologic Analysis
4.0 Storm Drainage Systems
5.0 Culvert Design
6.0 Open Channel Hydraulics
7.0 Stormwater Detention Design
8.0 Erosion and Sediment Control
9.0 Drainage Easements
10.0 Plan Submittal Checklist

1.0 INTRODUCTION

The Stormwater Design Standards (the "Standards") have been developed to assist in the design and evaluation of stormwater drainage systems within the City of Georgetown, South Carolina. It provides engineering design guidance to:

- Engineers responsible for the design of stormwater drainage systems and management structures; and
- Developers involved in site planning and design.

Design engineers are encouraged to work with the City Engineering Department as early in the planning and development process as possible.

The Standards are intended to establish the minimum uniform design practices; they neither replace the need for sound engineering judgment nor preclude the use of information or methods not presented. The City's Standards and ordinances are based on SCDHEC's Standards for Stormwater Management and Sediment Reduction Regulations.

Application of the Standards will contribute to more uniform design and analysis of stormwater drainage systems throughout the City of Georgetown. Implementation of the Standards and adherence to the Plan Submittal Checklist will also create uniformity in plan submittal, and therefore allow the City to provide more consistent engineering review services.

In addition to the engineering procedures and criteria necessary for stormwater management, there are many drainage planning concepts that should be considered during the design phase. When considered early in a project, these concepts can be worked into the design to benefit developers, residents and local governments:

- Land use planning and location of developments should be carefully coordinated with drainage planning to prevent drainage problems.
- Consideration should be given to major flood events, local drainage from small areas, and environmental consequences of proposed actions. As an example, when planning a new subdivision, various drainage configurations should be considered before decisions are made on block layout and street location.
- Sensitive environmental areas should be identified and integrated into the final plan. It is perhaps at this point in the development process where the greatest impact can be made on the cost of proposed drainage facilities.
- Consider flood hazard areas at an early stage to avoid unnecessary complications.

Advantages may include lower cost drainage systems, decreased flooding and maintenance problems, and facilities that provide more benefits.

There are also many secondary benefits received from proper drainage planning:

- Reduced street maintenance costs;
- Reduced street construction costs;
- Improved movement of traffic;
- Improved public health;
- Lower cost open space;
- Lower cost park areas and more recreational opportunities;
- Development of otherwise undevelopable land;
- Opportunities for lower building costs;

- Reduced city administrative costs, and;
- Reduced maintenance costs of drainage facilities.

Engineering design methods other than those referenced in this document can be used if approved by the City Engineer. Complete documentation of other methods may be required for approval.

All requirements outlined in this document are in addition to federal, state, and local requirements. Where regulations are not consistent between agencies, the developer shall adhere to the most stringent. Other agencies include, but are not limited to, U.S. Environmental Protection Agency, South Carolina Department of Health and Environmental Control, and South Carolina Department of Natural Resources.

2.0 STORMWATER MANAGEMENT PLAN

All site development activities which disturb one acre or greater, except for single-family parcels, shall be required to submit a stormwater management plan, designed and stamped by a designer registered in the State of South Carolina, for approval by the SC Department of Health and Environmental Control, and the City's Authorized Agent, prior to development. The plan should address both temporary and permanent erosion and sedimentation control and permanent structural facilities such as the pipe system, stormwater control measures, channels, swales, etc.

The submittal shall consist of three parts and must include:

1. The approved SCDHEC NPDES stormwater permit;
2. Technical engineering calculations including pre and post-development discharge calculations signed and sealed by a design professional; and
3. Construction Documents and Plans (plans, details, specifications, stormwater pollution prevention plan, erosion control plan), signed and sealed by a design professional.

The Stormwater Management Plan (“SWMP”) will be reviewed after the City receives payment of plan review fees. The SWMP approval is contingent upon approval by the SCDHEC.

Stormwater Engineering Plans must include soil erosion and sediment controls, drainage pipe systems, stormwater structures, detention ponds, channels, swales, grading plans, pipe profiles, 100-year flood elevation, etc. Refer to SCDHEC Standards for Stormwater Management and Sediment Reduction Regulations for design standards and details in addition to these minimum standards.

3.0 HYDROLOGIC ANALYSIS

The purpose of the hydrologic analysis of a site is to define and address change in stormwater runoff and the impacts of that change on and off the site. Hydrologic analysis should be performed in accordance with the following general guidelines:

- Methodology for analysis shall follow the National Resource Conservation Service (NRCS) Technical Release No.55 (TR-55), June 1986.
- Design storm duration shall be the 24-hour rainfall event, using the NRCS Type III rainfall distribution with no more than a 6-minute time increment.
- The following rainfall depths should be used in hydrologic design and analysis.

	24-Hour Rainfall Depth for City of Georgetown					
Return Period (Years)	2	5	10	25	50	100
Depth (inches)	4.56	5.90	6.99	8.52	9.79	11.1

Source: NOAA Atlas 14 Point Precipitation Frequency Estimates - Georgetown 2 E (38-3468) Station

In consideration of the hydrologic function of the stormwater drainage elements on a site, the following is a list of minimum stormwater drainage system design requirements for a residential subdivision and commercial development.

Summary of Design Frequencies

Description	Design Storm
Roadway Inlets	10 year
Storm drainage systems	25 year
Open Channels	25 year
Culverts (subdivision streets)	25 year
Culverts (thoroughfare streets)	50 year
Permanent Storage Facilities	25 year
Emergency Spillways	100 year
Energy Dissipaters	Same as Outlet System

Additional analysis may be required. See the section on storm drainage systems for further clarification.

The use of hydrologic software for the design of detention basins and open channels is encouraged. Acceptable models include, but are not limited to, Pond Pack, HEC RAS, Flow Master, and Hydraflow.

4.0 STORM DRAINAGE SYSTEMS

The design of a storm drainage system should demonstrate adequate capacity to convey storm events for design frequencies as specified below under free-flow (no surcharge) conditions. In addition to pipe capacity, attention should be given to the proper design of surface drainage characteristics, gutter flow and inlet capacity. For more detailed guidance on the design of these systems, see Federal Highway Administration (FHWA) HEC-12, Drainage of Highway Pavements (1984) and American Association of State Highway Transportation Officials (AASHTO) Model Drainage Manual (1991).

Hydraulic analysis should be performed in accordance with the following general guidelines:

- Methodology for analysis may follow NRCS TR-55 or the Rational Method.
- Design storm duration shall be the 24-hour rainfall event, using the NRCS Type III rainfall distribution with no more than a 6-minute time increment.
- The following rainfall depths should be used in hydraulic design and analysis.

	24-Hour Rainfall Depth for City of Georgetown					
Return Period (Years)	2	5	10	25	50	100
Depth (inches)	4.56	5.90	6.99	8.52	9.79	11.1

Source: NOAA Atlas 14 Point Precipitation Frequency Estimates - Georgetown 2 E (38-3468) Station

All drainage structures and pipes installed within City limits shall comply with SCDOT standards.

As part of the drainage analysis, the capacity of the downstream facilities to which the development discharges shall be evaluated to ensure said capacity is not exceeded. In the event that the capacity is exceeded, the project design and construction shall include all downstream drainage improvements if necessary to accommodate increased post-development peak rate and volume of runoff from the site or provide adequate detention so that post-development peak rate and volume of runoff does not exceed the capacity of the downstream facilities.

The following criteria shall be used for inlet design within either existing City of Georgetown Rights-of-Way or proposed Rights-of-Way that are to be included in the City system.

Design Frequencies

	Facility Design Storm			
Roadway Type	Gutter Spread	Roadside Ditch	Storm Drain	Culvert Drainage
Arterial	10-yr	25-yr	25-yr	50-yr
Collectors	10-yr	25-yr	10-yr	25-yr

Additional considerations to be incorporated into the design of the system:

- No curb overtopping may occur in a sag.
- Maximum spread of eight (8) feet in a travel lane for all curb types.
- Depth of spread should not exceed six (6) inches.
- Inlet spacing should not exceed 300 feet.

The maximum and minimum slopes for storm drains should conform to the following criteria:

- The maximum pipe velocity shall not exceed 20 feet per second and shall not cause scour or other erosion problems in the receiving channel.
- Slopes required to maintain minimum velocity of three (3) feet per second at full flow are as follows:

Minimum Slope		
Manning n:	0.013	0.013
Pipe Size (in.)	RCP (ft.)	Corrugated HDPE (ft.)
15	0.00325	0.00325
18	0.00255	0.00255
24	0.00174	0.00174
30	0.00129	0.00129
36	0.00101	0.00101
42	0.00082	0.00082
48	0.00069	0.00069

Additional criteria for storm drainage system design includes the following:

1. All structures shall allow for access to the storm drainage system with a grate, manhole ring, and cover, or a lid capable of being removed. No “blind boxes” are permitted.
2. Structures shall be required at changes in grade and/or alignment and at pipe junctions.
3. The maximum spacing between two manholes, or inlet structures, in any instance, shall be 300 feet.
4. Headwall or flared end sections shall be required at the inlet and outlet of all pipe systems.
5. Energy dissipaters shall be designed and constructed at the outlets of all pipe systems to prevent erosion in the receiving watercourse.
6. The minimum size storm drain pipe diameter shall be 15 inches.
7. All storm drainage pipe used within a City right-of-way shall be corrugated High-Density Polyethylene (HDPE) or Reinforced Concrete Pipe (RCP) in compliance with SCDOT standards. All RCP shall be Class III or higher.
8. A minimum of one (1) foot cover shall be provided for all storm drain pipes unless otherwise specified in the SCDOT standards (SCDOT Standard 714-205-01, 714-205-02, 714-605-01, and 714-605-02).
9. Alternative pipe shapes may be approved where required by cover and/or utility conflicts.

5.0 DESIGN OF CULVERTS

Culverts shall be checked for overtopping for the following flood frequencies:

- Cross-drainage culverts under arterial streets[1] – 100-year frequency
- Cross drainage culverts under other streets – 50-year frequency
- Other culverts – 25-year frequency.

Outlet protection shall be provided where discharge velocities will cause erosion problems.

Culvert skews shall not exceed 45 degrees as measured from a line perpendicular to the roadway centerline without approval.

The minimum culvert diameter shall be 18 inches for those culverts located within subdivision streets. The minimum culvert diameter shall be 24 inches for those culverts located on arterial roads.[1]

Notes:
[1]Arterial streets include all numbered routes and all roads with four or more travel lanes or otherwise designated "arterial" by the City of Georgetown.

6.0 OPEN CHANNEL HYDRAULICS

In general, the following criteria should be used for open channels:

- Low flow sections shall be considered in the design of channels with large cross-sections (Q>100cfs).
- Channel side slopes shall be stable throughout the entire length and side slope shall depend on the channel material. A maximum of 3:1 is allowed for vegetative cover and 2:1 for rip rap unless otherwise justified by calculations.
- Super elevation of the water surface at horizontal curves shall be accounted for with increased freeboard. See SCDHEC design standards for further information.
- Trapezoidal or parabolic cross-sections are preferred, and triangular shapes should be avoided.

The following criteria shall be considered at channel transitions:

- Transition to channel sections shall be smooth and gradual.
- Energy losses in transitions shall be accounted for as part of water surface profile calculations.

Open channel drainage systems shall be sized to handle a 25-year design storm. If for the specified design storm, the peak flow in the channel equals or exceeds fifty (50) cubic feet per second under ultimate build-out conditions, the 100-year design storm shall be routed through the channel system to determine if the 100-year flood elevation restrictions are exceeded, structures are flooded, or flood damages are increased. The post-development 100-year flood elevations and limits shall be shown on the recorded subdivision plat.

Additional analysis or measures may be required in areas that are documented as known drainage problems. For further information contact City Engineering.

Notes:
The intent/purpose of analyzing the 100-year storm is to verify that no structures will be flooded by the 100-year event and that any flooding that occurs within the streets is acceptable as determined by the staff of the governing authority. It is not the intent that the channel or pipe contains the 100-year event, but that buildings are not flooded, and no streets made impassable by the flooding.

7.0 STORMWATER DETENTION AND QUANTITY CONTROL

In accordance with the City of Georgetown code of ordinances, the post-development stormwater discharge rate from developments of one acre or more shall not exceed the predevelopment rate of a 10-year, frequency storm for all rainfalls up to a 25-year, frequency storm.

All other development shall be evaluated on a case-by-case basis, depending on the impact of the proposed development of the stormwater drainage basin. The City's Authorized Agent will determine the requirements of developments under one acre.

8.0 EROSION AND SEDIMENT CONTROL

For erosion and sediment control, see the South Carolina Department of Health and Environmental Control (SCDHEC) Stormwater BMP Handbook.

The South Carolina Stormwater and Sediment Reduction Act is administered by the State in the City of Georgetown. All subject projects must submit plans to the regional office of the South Carolina Department of Health and Environmental Control (SCDHEC). Projects that are 5 acres or larger will also need to obtain a permit for the discharge of stormwater from construction sites. NPDES General Permit SCR100000 is available for this discharge.

9.0 DRAINAGE EASEMENTS

Drainage easements will be required by the City for all open ditches, closed pipe systems, swales, or other systems dedicated to the City outside of public rights-of-way. Such rights-of-way or easements shall be centered over the closed pipe, culvert or watercourse with minimum widths based on the following:

- Easement Widths for Closed Pipe Systems
- Easement Width = the greater of 20 feet or;
- 10’ + (the diameter or total outside width for multiple pipes) + (2 X invert depth), rounded to the nearest five (5) foot increment.

Drainage easements associated with culverts may be offset as long as a minimum of 10 feet is provided on both sides.

Easement Widths for Open Channels

Drainage Area, ac	Easement Width, ft.
< 50 ac	10’ on each side
> 50 ac	20’ on each side

10.0 Development Plan Submittal Checklist for Engineering Review

The following items are required for Development Plan Submittals. Enclose this checklist with the final design plan submittal. The construction plans must show all the information required on the preliminary subdivision plat, plus the following as it relates to the particular project. The contractor shall maintain a full-size set of approved plans on site which may be subject to inspections by the City during construction. Upon completion of the project, record drawings must be certified by the design engineer of record.

Name of Project: ________________________ Name of Project Contact: ________________________

Phone Number: ________________________________

General Plan Requirements

Engineer	Reviewer	N/A	Item
☐	☐	☐	Name, address and phone number of developer, property owner and design engineer on the Cover Sheet.
☐	☐	☐	Plan shall bear the note: “All construction to be in accordance with all City of Georgetown Standards and Specifications.”
☐	☐	☐	Vicinity Map
☐	☐	☐	The scale on plan view no smaller than 1"=50'; scale on profile view no smaller than 1"=50' horizontally and 1"=5' vertically using a grid showing 1‘intervals.
☐	☐	☐	All elevations in relation to mean sea level.
☐	☐	☐	Benchmark elevations and locations shall be shown on plan view. Show elevations to the nearest 0.01’
☐	☐	☐	Plan view shall have a north arrow on each drawing.
☐	☐	☐	Building setback lines on plan view.
☐	☐	☐	All driveways and parking lots shall be shown.
☐	☐	☐	Houses, building numbers, and property owners shown on the existing property.
☐	☐	☐	Plan view shall show all property lines rights-of-way and easements. All street rights-of-way and easement widths shall be clearly labeled.
☐	☐	☐	Plan view shall show all street names and state road numbers, if applicable.
☐	☐	☐	Floodplain boundaries and elevations, where applicable.

☐	☐	☐	Delineated wetlands surveyed and shown all plans, where applicable.
☐	☐	☐	Proposed and existing curb and gutter, storm sewers, drainage structures, driveway pipes, water mains, sanitary sewers, etc. All existing and proposed pipes shall have clearly labeled the material, size, class, slope, and length.
☐	☐	☐	Plan views shall show all existing and proposed utility layout, including fiber optic, electric, gas, and cable located on the right-of-way.
☐	☐	☐	Profile views shall show existing and proposed centerline elevations; slopes; invert elevations to the nearest 0.01'; stations; pipe size, length, and material description.
☐	☐	☐	Street typical sections include street and right-of-way width, sidewalk location, cross-slopes, street width (measured to front of curb), and pavement design.
☐	☐	☐	Dimensions and construction details of all pertinent items including but not limited to curb and gutters, handicap ramps, sidewalks, catch basins, manholes, outlet protection, erosion control measures, and headwalls.

Storm Drainage Design Requirements

Provide the following engineering design calculations where applicable. Refer to the City Storm Drainage Minimum Design Standards for specific requirements.

Engineer	Reviewer	N/A	Item
☐	☐	☐	Narrative describing how water entering, traveling within, and leaving the site will be controlled and the extent the development will impact existing conditions on-site and off-site.
☐	☐	☐	Topographic maps (min. 2' contours) clearly showing site limits. Maps extend a minimum of 1000 feet beyond the site boundaries or to the ridgelines of the contributing areas if less than 1000 feet.
☐	☐	☐	Gutter spacing and spread calculations.
☐	☐	☐	Pipe sizing calculations, including proposed flows and velocities.
☐	☐	☐	Post-development discharges for specified design storm at all outlets.
☐	☐	☐	Culvert sizing calculations and headwater analysis.
	☐	☐	Open channel sizing calculations, including proposed flows and velocities.
☐	☐	☐	Where applicable, 100-year flood routing calculations through a channel system. Provide post-development 100-year flood elevations on the plan.
☐	☐	☐	2-year, 10-year, 25-year, and 100-year flood routing analysis through all detention/retention facilities.

If a 100-year floodplain analysis is required, provide the following:

Engineer	Reviewer	N/A	Item
☐	☐	☐	100-year flood elevations
☐	☐	☐	100-year floodplain limits
☐	☐	☐	Location and Elevation of the lowest floor in all proposed and existing buildings adjacent to the floodplain
☐	☐	☐	Summary of impacts from the 100-year flood

Provide the following information where applicable:

Engineer	Reviewer	N/A	Item
☐	☐	☐	Maintenance Plan for all stormwater facilities
☐	☐	☐	Name and address of entity responsible for maintenance
☐	☐	☐	Statement of certified record drawings for stormwater management system shall be provided by SC licensed engineer or surveyor.

Provide the following site information. For proposed residential subdivisions, use planned average house sizes to determine the proposed impervious area.

		Percentage of Total Site
Total Parcel Area	____________ ac	
Existing Impervious Area	____________ ac	____________ %
Proposed Impervious Area	____________ ac	____________ %
Percentage Increase in Impervious Area	____________ %	

Comments:

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ARTICLE XIII. – EFFECTIVE DATE

This ordinance shall take effect on January 1, 2021

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

ACTION ITEM

DOC ID: 3055

Council Meeting Date:	18 June 2020
Department:	Administration
Issue Under Consideration:	Motion to Approve Second Semi-Annual Payment to SCMIRF in the Amount of $378,851.50 for Property, Liability and Vehicle Insurance and Two Quarterly payments to SCMIT in the Amount of $231,282.00 for Workers Compensation Insurance.
Amount Requested:	SCMIRF $378,851.50 (Second Semi-Annual Payment) SCMIT $231,282.00 (Two Quarterly Payments)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$378,851.50 & $231,282.00 for total requested amount of $610,133.50
Points to Consider:	These purchase orders are for the payments of our SCMIRF (Property, Auto & General Liability) & SCMIT (Worker's Compensation) insurance premiums for the second half of the 2020 calendar year.
Options:	1. Approve Payment Request 2. Do Not Approve Payment Request
Staff Recommendation:	Approve payment so that the City's insurance can renew for remainder of 2020 year.

Reviews:

Gladys Rutledge-Livingston Completed 06/09/2020 9:20 AM
Debra Bivens Completed 06/09/2020 4:43 PM
Sandra E. Yudice Ph.D. Completed 06/09/2020 4:51 PM
Stephanie Buccione Completed 06/11/2020 10:57 AM
Georgetown City Council Pending 06/18/2020 5:30 PM

Attachments:

1. 1 Invoice - SCMIT 3rd Qtr 2020 - SCMIRF 2nd 2020 (PDF)

INVOICE

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

Invoice #	**879054**
Due Date:	**7/1/2020**
Customer #	GEORGE2210
Invoice Date:	6/1/2020
Partic. ID	SCMIT

Bill to:

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

Customer - Due on the 1st

Invoice Description: SCMIT 3rd Qtr 2020 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 3rd Qtr 2020 Billing	**$115,641.00**
	Total Amount Due	**$115,641.00**

3rd Quarter Billings are due on July 1, 2020. To avoid late penalties, payments must be received by July 20, 2020. If you are a member utilizing automatic bank draft, your account will be drafted on July 20, 2020. Please make checks payable to SCMIT.

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

Invoice #	**879054**	Partic. ID	SCMIT
Invoice Date:	6/1/2020	Customer #	GEORGE2210
Due Date:	7/1/2020		City of Georgetown

Invoice Description: SCMIT 3rd Qtr 2020 Billing

Total Amount Due **$115,641.00**

Total Amount Remitted:

Remit to:

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

INVOICE

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

Invoice #	**879306**
Due Date:	**7/1/2020**
Customer #	GEORGE2210
Invoice Date:	6/1/2020
Partic. ID	SCMIRF

Bill to:

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

Customer - Due on the 1st

Invoice Description: SCMIRF 2nd 2020 SemiAnnual

External Ref. Number	Transactional Description	Total
	SCMIRF 2nd 2020 SemiAnnual	**$378,851.50**
	Total Amount Due	**$378,851.50**

2nd Semi-Annual Billings are due on July 1, 2020. To avoid late penalties, payments must be received by July 20, 2020. If you are a member that utilizes automatic bank draft, your account will be drafted on July 20, 2020. Please make checks payable to

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

Invoice #	**879306**
Invoice Date:	6/1/2020
Due Date:	7/1/2020

Partic. ID	SCMIRF
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIRF 2nd 2020 SemiAnnual

Total Amount Due **$378,851.50**

Total Amount Remitted:

Remit to:

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/18/20 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3049

SCHEDULED

MONTHLY REPORT (ID # 3049)

May 2020 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Electric Utility Department
Alan J. Loveless, P.E.
Director of Electric Utility
Office: (843) 545-4600
Fax: (843) 527-7591

June 8, 2020

Following is a brief summary of major activities in the Electric Utility Department for May 2020:

Much of our normal work flow has obviously been disrupted because of the pandemic. Unfortunately, utility work does not lend itself to telecommuting or working remotely from home. We continue to take care of work as normal, while taking extra precautions regarding distance and hygiene.

We were successful in predicting the monthly Santee Cooper system peak for the month and were running our generators at the peak shaving plant during the correct hour. Peaks in the 'shoulder months' in between winter and summer temperature extremes are often more difficult to predict and require more run hours during the month to ensure that the peak is captured. But we were able to be running at the right time this month with about 14 hours of run time.

The contractor crew continues to work on the replacement of bad poles and reworking some primary lines in the hospital area and providing occasional support to our line crew. Work for the contractor crew will wind down in early June as our purchase order is running out of money. We will propose a new purchase order to start in July upon approval of the FY 20/21 budget. This will allow them to return and to be available to us through hurricane and thunderstorm season.

We have done some line work to provide service to the new senior apartments under construction on Legion Street. We are now making provisions to provide them with temporary construction service and are in position to provide the 48 apartments with permanent service when they are ready. Construction on these apartments is progressing rapidly.

Some assistance was provided in May regarding overhead line conflicts with the contracted re-painting of the water tank next to the steel mill. The protective shroud that will be installed during sandblasting and painting will be too close to overhead lines along Fraser St. These lines belong to Santee Cooper, so I assisted in coordinating contact with Santee Cooper personnel and offering opinions on resolution options until everything could be worked out.

In early October, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that

P.O. Box 1146
Georgetown, SC 29442

this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to Council for budgetary considerations in coming years. A meeting of stakeholders was held in March, along with a public information meeting. GIC is already working on maps of some areas within the study, but they have not done much work on the City's tree canopy yet. They do intend to spend some on this in the near future, but I have not heard from them recently due to the pandemic.

Comments from Coastal Conservation League and Coastal Carolina University regarding our solar ordinance and interconnection agreement were not received in December as we expected them to be. They have been received in early January and are now under review. A follow-up meeting with CCL and CCU was held in mid-January. They are strongly advocating a 'net metering' approach, which would credit customers for energy at the same retail rate that we charge for energy. I still feel that this would be unfair to our other rate-payers because our retail rates include provisions to recover costs in addition to the cost of procuring energy. Additional information, including a poll of other municipal utilities in South Carolina, will be put together and this was scheduled be brought to City Council in the March workshop. Discussion on this topic is now being penciled in for the August workshop.

Lee Electrical Construction is nearing completion on Phase 1 of the Front St UG infrastructure upgrade project. Punch list work has been completed and we are waiting for as-built drawings from Lee so that a final engineering inspection can be scheduled. This will happen in June so that we can close this project during FY 19/20.

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. Our meter technicians are working to get these nodes installed as time permits. We are starting to experience the failure of some of the new nodes after just a few months of service. We suspect that this might be due to the fact that our AMI software package is not up to date, but we are trying to confirm this. Our software cannot be brought up to date until the City's computer network is upgraded to Windows 10 for all staff who would be using the AMI software. All computers have been upgraded to Windows 10, but it now appears that servers also have to be updated. This work was completed in mid-March and the upgrade was completed shortly thereafter..

All services at the Tidelands Health Georgetown campus is now consolidated under one primary meter. This meter location has been located so that the hospital's feed can be switched between two distribution feeders easily, and with a little extra work can be switched to a third feeder. This provides the hospital with a level of redundancy that we have not been able to give them in the past, and should provide them with some billing efficiencies with the whole campus on one meter.

We continue to be hopeful about the development of commercial property across from Wal Mart adjacent to the new credit union. With the annexation of 10.5 acres along N Fraser St, we will have to deal with the location of a Santee Electric Cooperative line that borders this property on N Fraser. This will require some legal and engineering assistance and could possibly end up in an arbitrated settlement. We are now arranging meetings with the developer to look at future plans.

The May safety meeting was held virtually via an online presentation on Human Performance.

Other statistics of interest for May (note that non-pay cut-offs have been suspended since March 14th according to Gov. McMaster's request):

- Cut-on – regular 122
- Cut-off – regular 33
- Cut-off – non-pay 0
- Non-pay restores 0
- Re-read orders 736
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 109
- Total orders worked 899

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3060

MONTHLY REPORT (ID # 3060)

Engineering Monthly Report_May 2020

City of Georgetown
Engineering Monthly Report
May 2020

Engineering - Orlando Arteaga, P.E. Date: June 10, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

1. Port Tank Rehab

- Engineer: Hanna Engineering
- Contractor: Scott I. Enterprises, Inc.
- Bid Amount: $425,700
- Notice to Proceed: 5/11/2020
- Scope: Sandblast and paint 500,000-gallon tank. The project requires a containment system to remove lead-based paint.
- Status: Contractor mobilized week of 5/11/2020 and tank interior sandblasting and priming has been completed at this time. We are currently, coordinating with Santee Cooper for de-energizing adjacent overhead power lines so that contractor can work safely during the tank exterior sandblasting.

2. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
- Contractor: Gulf Stream Construction Co. Inc.
- Bid Amount: $222,453.25
- Construction Notice to Proceed: 5/26/2020
- Status: Contractor worked on potholing to locate underground utilities.
- Contractor needs to verify actual location of stormwater outfall pipe.
- Actual work maybe delayed due to unanticipated OCRM permit requirement.

3. East Bay Park- Bobby Alford Bldg. Renovations and Sports Fields

- Design awarded to Rosenblum Coe Architects, Inc.
- Design Fee: $ 74,828
- Design NTP: 3/23/2020
- Design Completion: 6/30/2020 (Anticipated)
- Status: Conceptual design near completion. Architect plans a presentation of conceptual design to council on ~~5/28/2020~~ 6/25/2020.

City of Georgetown
Engineering Monthly Report
May 2020

SCDOT ENCROACHMENT PERMITS PROCESSED: None

PRIVATE DEVELOPMENT SITE PLAN REVIEWS: GCSD Facility Shop Site Plans

PRESENTATIONS: None

REPORTS:

1. Preliminary Engineering Report for WTP Sedimentation Basin EDA grant application
2. Environmental Narrative for WTP Sedimentation EDA grant application

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/18/20 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3045

SCHEDULED

MONTHLY REPORT (ID # 3045)

May 2020 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

JUNE 2020

Fire Prevention Bureau

	2020 MAY
Inspections	29
Violations Found	24
Buildings without Violations	15
Buildings Cleared of Violations	4
Violations Corrected	10
Violations Not Corrected	17
3rd Party Inspection Review	2

Assemblies Inspected:	10
Business Inspected:	7
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	2
Mercantile Inspected:	6
Residential Inspected:	4
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	2
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	11
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

MAY 2020

1. Six Medical Calls; One Alarm Activation
2. Four Medical Calls; One Detector Activation; One False Alarm; One Mutual Aid Call; One Public Service
3. Three Medical Calls; One Animal Rescue; One Public Service
4. One Medical Call; One Public Service
5. Seven Medical Calls; One False Call
6. Three Medical Calls; One Detector Activation
7. Five Medical Calls; Two False Calls
8. Four Medical Calls; One CO Detector Activation
9. Three Medical Calls; One Public Service
10. Four Medical Calls; One Public Service
11. Four Medical Calls; One Power Line Down
12. Four Medical Calls
13. Four Medical Calls; One Gas Leak; One Detector Activation; One MVA
14. Eight Medical Calls; One Public Service
15. Seven Medical Calls
16. Two Medical Calls; One False Call; One Scorch Burn
17. No Calls
18. Five Medical Calls
19. Five Medical Calls; One Public Service
20. Five Medical Calls; One Public Service
21. Three Medical Calls; One MVA; One Alarm Activation; One Public Service
22. Seven Medical Calls; One Public Service
23. Three Medical Calls; One Alarm Activation; One MVA
24. Three Medical Calls
25. Four Medical Calls; One Alarm Activation
26. Nine Medical Calls
27. Seven Medical Calls; One MVA; One Public Service
28. Five Medical Calls; On MVA; One Public Service
29. Five Medical Calls; One MVA; Two Public Service Calls
30. Three Medical Calls
31. Eight Medical Calls

Attachment: MAY 2020 FIRE REPORT (3045 : May 2020 Fire Report)

Page Two

Total Call Volume	MAY 2020	MAY 2019	Year to Date 2020	Year to Date 2019
As defined by the National Fire Incident Report System				
Fires	1	6	13	29
Rescue Calls/EMS	145	204	799	981
Hazardous Conditions	2	45	25	196
Service Calls	16	59	131	209
Good Intent Calls	10	11	47	45
False Alarms	10	7	48	62
Weather/Flood	0	2	1	2
Special Incident Type	2	8	19	39
Total Calls	186	342	1083	1563

Save/Loss Analysis

	Losses	Property Values
May 2020	$ 0	$ 0
May 2019	$ 25,900	$ 575,200
Year to Date	$ 121,026	$ 279,950

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

Mutual Aid Calls

	May	YTD
To Georgetown County Fire	0	0
To Midway Fire	0	3
To other Departments	0	1
From Georgetown County Fire	0	2
From Midway	0	3
From other Departments	0	0

	May	YTD
Staff Training Hours	846.75	5189.08

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/18/20 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 3056

SCHEDULED

MONTHLY REPORT (ID # 3056)

May 2020 Fleet service Report

Georgetown
SOUTH CAROLINA

MAY MONTHLY REPORT 2020

- Repairs 64
-
- PM Services 11
- Tires repaired or replace 20

- Services past due 0

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3061

MONTHLY REPORT (ID # 3061)

GPD Ma 2020 Monthly Report

MAYOR
BRENDON M. BARBER, SR.
CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.
CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS
HOBSON H. MILTON

Georgetown Police Department
Chief of Police, Kelvin Waites
Office: (843) 545-4302
Fax: (843) 520-5848

June 10, 2020

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

Dear Mayor Barber and Council Members:

I am happy to share with you all that during the month of May 2020 all of our employees have managed to stay healthy and not be exposed to the Covid-19 virus. This is due to the protocols that we have put in place to protect our employees. As we continue to navigate the pandemic we are working on long term protocols that will continue to keep us safe and healthy in the future.

The Georgetown Police Department has continued to attend weekly virtual meetings with the Georgetown County Emergency Management Director to make sure that we have the most updated information as it relates to the Covid-19 virus.

We have also started to prepare for Hurricane season, as it officially started on June 1, 2020. With everything going on with the Covid-19 virus we know that it is very important that we make sure that our employees are mentally prepared for the potential of having a busy Hurricane season.

The Georgetown Police Department assisted with free Covid-19 testing @ Greater St. Stephen A.M.E. Church on May 27th & May 29th. The testing on both days was held from 10 am to 3 pm. Both days were well attended by the public without any issues or concerns.

I am pleased to make you all aware of the fact that Jayme Delacruz started with the Georgetown Police Department as a police officer on Monday June 8, 2020. He comes to us from the Andrews Police Department as a certified police officer in the state of South Carolina.

In addition to the pandemic and hurricane season, the nation is responding to the murder of George Floyd. The Georgetown Police Department has worked closely with the community to 1) acknowledge that what happened in Minneapolis was wrong, and 2) assure the community that we will do everything that we can to make sure that an incident such as this will not happen in Georgetown, South Carolina. We will ensure this through solid hiring and screening practices, which consist of thorough backgrounds checks and psychological evaluations. We will also continue to have a fair and impartial complaint program where everyone is held accountable. Most importantly we will continue to train and operate under the best practices in the law enforcement industry.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26	15	1	12								
OTHER TRAFFIC CITATIONS	83	77	72	33	45								
WARNING - OTHER	83	132	73	12	50								
WARNING - SPEEDING	91	82	55	15	44								
PARKING CITATIONS	73	30	4	0	2								
TOTALS	360	347	219	61	153	0	0	0	0	0	0	0	1,140

TOTAL CITATIONS *1,140*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33	38	21	17								
PARKING LOT ACCIDENTS	8	10	8	8	8								
TOTALS	26	43	46	29	25	0	0	0	0	0	0	0	169

TOTAL ACCIDENTS **169**

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74	54	53	67							

TOTAL ARRESTS *313*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	16	167	153	137	221							
DOMESTIC INCIDENTS	1	2	4	5	7							
TOTALS	17	169	157	142	228	0	0	0	0	0	0	0

TOTAL INCIDENTS *713*

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:

MONTHLY REPORT (ID # 3053)

DOC ID: 3053

May 2020 Human Resources/Risk Management Report

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Executive Offices
(843) 545-4001

May 2020 Human Resources / Risk Management Monthly Report

Hires:
- Finance: Kathy Vermeland – Accounting Manager
- Public Works: Eric Deluca – Solid Waste General Laborer

Separations:
- Public Works: Charles McGhee – Grounds Maintenance Technician
- Public Works: Eric Deluca – Solid Waste General Laborer

Promotions:
- Police: Michael Bishop – Police Officer II
- Police: Clayton Johnson – Police Officer III
- Police: Barry Powers – Police Sergeant
- Police: Stephen Cribb – Police Staff Sergeant

Open Positions:
- Director of Finance
- Sanitation Worker
- Accounting & Information Technician
- Police Corporal
- Grounds Maintenance Technician

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:

MONTHLY REPORT (ID # 3044)

DOC ID: 3044

May 2020 Municipal Court Report

Municipal Court Monthly Report (Calendar Year 2020)

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	57	$ 9,238.00	45	$ 6,175.75	7	$ 1,593.75	0	$ -	50	$ 7,605.25		
Served Time	12	$ 23,425.00	9	$ 9,937.50	8	$ 7,247.50	1	$ 232.50	2	$ 4,625.00		
Scheduled Time Payment	47	$ 32,029.65	29	$ 17,712.99	19	$ 13,531.78	6	$ 9,324.08	7	$ 4,646.38		
NRVC	26	$ 10,341.75	16	$ 2,628.25	1	$ 155.00	0	$ -	0	$ -		
Tried in Absence	28	$ 21,723.00	15	$ 9,840.00	0		0	$ -	0	$ -		
Parking Tickets Paid	44	$ 440.00	48	$ 480.00	8	$ 80.00	3	$ 95.00	1	$ 10.00		
Nolle Prosequi/Dismissed/Not Guilty	99		91		31		6		46			
Transferred to General Sessions Court	66		64		34		15		21			
Voided	3		0		1		4		1			
Fine Suspended	1	$ 2,125.00	2	$ 2,590.00	0		0	$ -				
Total	383	$ 99,322.40	319	$ 49,364.49	109	$ 22,608.03	35	$ 9,651.58	128	$ 16,886.63	0	$ -

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid												
Served Time												
Scheduled Time Payment												
NRVC												
Tried in Absence												
Parking Tickets Paid												
Nolle Prosequi/Dismissed/Not Guilty												
Transferred to General Sessions Court												
Voided												
Fine Suspended												
Total	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	159	$ 24,612.75
Served Time	32	$ 45,467.50
Scheduled Time Payment	108	$ 77,244.88
NRVC	43	$ 13,125.00
Tried in Absence	43	$ 31,563.00
Parking Tickets Paid	104	$ 1,105.00
Nolle Prosequi/Dismissed/Not Guilty	273	$ -
Transferred to General Sessions Court	200	$ -
Voided	9	$ -
Fine Suspended	3	$ 4,715.00
Total	974	$ 197,833.13

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Angela Rambeau
Sponsors:
DOC ID: 3048

MONTHLY REPORT (ID # 3048)

Planning & Community Development May 2020 Report

Housing & Community Development
Monthly Report
May 2020

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	9
Stop Work	3
Re-Inspection	2
Footings	11
Rough Inspections	29
Electrical	17
Mobile Home	1
On-site	33
CO	2
TRC	0
Plan Review & Sign	3
City Alarm System	0
Total	**110**

Review Meetings/On-site visits

Safety inspections

During the Month of May

Honorable Mayor & Council:

During May:

- Construction continues at the Tideland Chillers, the Wildes building on Church Street, and a commercial building on Broad Street; 42 Senior Apartments on Lincoln St., Willow Glen, and the Eagle site addition;
- Plans have been received and being reviewed for the Hotel on Front Street and 126 apartments behind City Hall is are ready for the contractor to pick up;
- There are currently 31 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- The construction is going on a faster rate than ever and have issued Certificates of Occupancy for 2;
- We are also working with Ridgeway's Funeral Home Chapel and the car wash next to Bojangles on their plans and meeting with some developers and new businesses looking to locate here;
- We are meeting the public's needs and answering their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and inspections;
- Debra is doing an excellent job as our office manager issuing permits, scheduling inspections, and recording/transcribing meeting minutes for the City boards as well as scheduling meetings for the department; and
- Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you,

Ricky Martin

Code Enforcement
Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	19
Total Letters Issued for Neglect of Structures	1
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	1
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	1
Total Letters Sent for Dilapidated Structures	2
Total Letters Sent for Sign Violations	2
Total Referrals for Water & Sewer	1
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation 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 Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	
Other Miscellaneous Complaints	
Complaints	9
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

-Risk Management Training(s) Dealing with Heat Stress, May 2020.
- Attended all departmental /dilapidated property meetings.
- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)
- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right-of-ways to include political signs. (Over 150 signs was picked up)
-Assisting businesses on the corridor to help bring properties up to code.
-Completed (1 hour) on-line training through MASC. (Studying & training using the Comprehensive Planning Guide to complete other on-line training(s).
-Picking up mail and answering phones.
- Organizing (Board) files for scanning project.
-Architectural Review Board (ARB) – Meeting was on May 4, 2020; (Virtual Meeting)
- Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for May 4, 2020 meeting; packets were delivered to members for via tele-conference meeting.
- Resiliency Task Force did not met for of May 2020.
- Communicating w/ property owners about dilapidated properties. The option for the property owners to demolish the properties themselves or the city to demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the pro

information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.
-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Angela, Matt & Rick. Multiple property owners were misled that they weren't able to rebuild a structure on the property, if it was less than 5000 sq. ft.

Office Manager

Debra Grant

Board & Commissions: ***ALL MEETINGS WERE DONE VIA TELE-CONFERENCE**

ARB:

1. 222 Cannon St. requested the approval for windows and doors *(the doors were tabled until the June meeting)*
2. 318 Screven St. requested the approval to extend an existing fence and replace the roof.

ARB (On-Site):

BZA:

1. 235 Church St. requested an appeal to the Zoning Administrator's interpretation of the Zoning Ordinance.
2. 118 Cleland St. requested a variance to Article X (signage setback)

Planning Commission:

1. Consider and approve the partial subdivision plat of Richard Smith to subdivide part of the former Riverside PD tract, into 4 (4) small parcels at the end of Park Street, to be developed for residential use. *(Tabled until June)*
2. Consider and recommend a rezoning of approximately 4.16 acres of land, owned by Georgetown County School District, located at 400 South Kaminski Street, form Residential (R2) to Public Service (PS).

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

TRC:

1. 7/11 Convenience Store

FOIA:

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	9
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	0
Commercial Plumbing	2
Commercial Roofing	0
Demolition	1
Mobile Home	0
Residential Addition	1
Residential Alteration	4

Residential Electrical	1
Residential Gas	2
Residential Mechanical	2
Residential New Build	3
Residential Plumbing	1
Residential Roofing	0

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- Rotating my office hours with working from home
- I took the online training on COVID-19

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Wildes Financial, Circle K, & Riverside Behavior.
- Temporary Sign Permits: Political Signs (application and check deposit),
- During the COVID-19 pandemic, we have been continuing to work in the office and at home, trying to spatially distance ourselves.
- Continue to work on BZA files and get them organized and ready for scanning when we get an intern back.
- Review site plans and zoning compliance on new houses and commercial structures in the City. Building has been steady even though the down turn in the economy.
- Completed another MASC online training course on ethical conduct.
- Teleconference with Charlotte from SCEMD on the HMGP grant and how we can extend the time frame on this project and any extra funding available.
- Put together next month's agenda items that need to go to Council, including text amendment to Incentive Ordinance and a rezoning for GCSD from R2 to PS so they can build a new maintenance facility on S. Kaminski Street.
- Meeting with Chuck and Harby on the Southgate Industrial Park. They are trying to get a new industrial park up and running at this location.
- Put together PC packets for May meeting and delivered them to board members.
- Continue working on some back burner projects like the sign ordinance and our CRS program that deals with flood mitigation.
- Off for Memorial Day
- Continue to work with citizens via email and phone.

Building Inspector/Code Enforcement
Ryan Call

During the month of May I was out in the field on a daily basis doing numerous residential inspections. I have also assisted with numerous commercial inspections. I have also assisted in doing numerous inspections for business license applicants. I have answered phones and assisted

with walk-ins at City Hall daily. I put up event signs at the foot of both bridges. I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits.
-The below two properties went out for bid and are waiting for the bids to be certified:

1. 2203 Front Street
2. 313 Alex Alford Drive

-There are two structures, 2118 and 2013 Emanuel Street, which I received title work on from Elise. The two properties will be presented in an upcoming Construction Board of Appeals meeting.
-The above mentioned Construction Board of Appeals meeting was cancelled due to not enough members being present. It will be re-scheduled as soon as possible.
-The six properties approved by Council on 3/30/20 was sent to Elise to secure title work.
-I am planning on taking the next class available, after Covid-19, to acquire my next commercial certification.

FRIENDS OF THE KAMINSKI HOUSE REPORT – May 2020

The museum remains closed to the public due to the COVID-19 pandemic. Our staff continues to either work from home or with proper social distancing at the museum. We continue to do regular cleanings in the museum office and in rooms where staff are working.

We have been working on a new operating plan for reopening the museum, doing research to source PPE supplies, and ordering supplies and signs that will be needed when the museum reopens.

The staff continues to be busy working on a number of behind-the-scenes projects. We continue to work on an inventory of the museum's collection that includes condition reports, photographing, and updating all of the database records for the items in the museum's collection.

We continue to be busy keeping our audience engaged with the museum on all of our social media platforms and have been posting more indepth articles on our blog: http://www.kaminskimuseum.org/blog

We have been in planning meetings (virtually) for future public programs and have been discussing ways to change some of our popular events to online programs.

We continue to be busy watching/attending webinars and online meetings on COVID-19 related topics and on topics specific to non-profits organizations.

Construction work has begun to repair the museum's river front brick walkway which was damaged in Hurricane Dorian.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/18/20 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 3047

SCHEDULED

MONTHLY REPORT (ID # 3047)

May 2020 Public Works Department Report

MAY 2020
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

STREETS and GROUND MAINTENANCE

1. Crews assisted sanitation crews with garbage and debris collection.
2. Street sign maintenance and repairs.
3. Delivery of roll out carts, barricades and other needed equipment for special events and other emergency assistance.
4. Maintenance of all city parks and welcome sign areas completed.

RESIDENTIAL SANITATION

		TOTAL	
1.	Yard Waste: Leaves, Grass & Straw collected:	421.79	**Net Tons**
2.	Brown & White Goods collected:	169.53	**Net Tons**
3.	Residential Solid Waste Collection:	313.79	**Net Tons**
4.	Recyclables Collected:	13.01	**Net Tons**

5. Work orders requests completed for roll-out cart repairs, new roll out cart deliveries and/or replacements and recycle bins.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 3046

MONTHLY REPORT (ID # 3046)

May 2020 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2020)

Description of Work Performed	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	36.148	36.028	34.942	35.346	30.934	29.822	27.638	26.451	28.422	27.102	32.469		345.302
Average Daily Flow Finished Water (MGD)	1.166	1.162	1.165	1.140	1.031	0.962	0.892	0.912	0.917	0.903	1.047		11.297
King Well (MG)	6.571	6.402	6.449	6.462	6.201	6.437	6.391	5.998	6.404	6.387	6.781		70.483
Maryville Well (MG)	8.110	6.694	5.968	6.517	5.890	6.101	7.228	6.834	7.684	7.541	5.885		74.452
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	109.241	106.426	141.725	104.576	113.434	156.034	139.421	157.692	163.034	119.247	131.099		1441.929
Average Daily Influent Flow (MGD)	3.524	3.433	4.724	3.373	3.781	5.033	4.497	5.632	5.259	3.975	4.229		47.46
Effluent Flow Total (MG)	107.234	94.499	121.308	94.499	147.861	198.72	133.819	167.524	117.287	107.234	96.997		1386.982
Average Daily Effluent Flow (MGD)	3.459	3.048	4.044	3.048	4.929	6.410	4.317	5.983	3.783	3.574	3.129		45.724
Rainfall Total (Inches)	5.26	8.09	12.13	2.69	3.4	8.04	1.6	5.38	4.36	3.84	4.68		59.47
Water Distribution													
Work Orders Completed	82	70	55	66	75	74	81	143	117	71	59		893
Water Leaks Repairs	36	26	18	21	28	34	27	19	34	16	21		280
Water Meters Replacements	12	1	4	5	8	3	9	28	0	3	3		76
Locates Completed	209	321	133	148	100	146	121	123	123	125	109		1658
Wastewater Collection													
Work Orders Completed	23	41	31	40	57	68	67	60	76	41	60		564
Backup Responses	6	6	11	12	16	14	50	49	60	32	48		304
Locates Completed	209	321	133	148	100	146	121	123	123	125	109		1658
Routine Line Cleaning													
Maintenance													
Work Orders Completed	22	0	20	26	19	20	28	19	22	22	21		219
Work Orders on Pump Stations Completed	12	0	9	10	11	18	7	6	4	6	5		88
Work Orders for the WWTP Completed	8	0	3	0	1	1	2	1	5	6	3		30
Work Orders for the WTP Completed	0	0	0	0	2	0	8	0	1	0	0		11
Stormwater													
Work Orders Completed	11	22	8	13	8	16	11	4	4	5	9		111
Locates Completed	209	321	133	148	100	146	121	123	123	125	106		1655
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/18/20 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 3058

MONTHLY REPORT (ID # 3058)

May 2020 Finance and IT Departments Report

May 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Carolina Drug & Alcohol Testing Services, Gregory Pest Control LLC, Hilburn's Mechanical, Soco Grille.

Projects Progress:

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

Interim Audit FY 2019/20: The Auditors have begun the Interim Audit Review and we are in the process of providing them with numerous field test data. They are scheduled to start the full audit and year-end fieldwork on October 19, 2020.

HTAX/ATAX: The next HTAX/ATAX committee meeting is scheduled to take place in August, with applications due in July.

FEMA Reimbursement from Hurricane Dorian: The City has received the total federal obligated reimbursement portion of $133,524.26 from FEMA for Hurricane Dorian.

Current Procurement Projects:

- SCADA Upgrade Project
- Front Street UG System Upgrade Project
- Generator & High Service Drives Project
- WWTP Chlorination System Modification Project
- Cannon Street Sewer Improvements Project
- Port Tank Rehabilitation
- Constitution Park Bulkhead Project
- Kaminski House Museum Wall and Brick Paver Repairs
- Queen Street Drainage Project

Attached are the Budget Performance Reports for May 2020.

CITY OF GEORGETOWN
FY 2019/2020 GRANTS
May 31, 2020

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,130.00	1,010.00	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2019 Regular Solicitation	1,193.48	-	-	1,193.48	-	
3	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
4	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
STATE GRANTS								
5	SC DHEC	Solid Waste Management	35,000.00	-	16,971.06	18,028.94	22.01SW20	
6	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	29,723.73	470,276.27	-	
7	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	43,543.10	16,236.93	2020046	
OTHER GRANTS								
8	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	2,133.98	3,086.02	-	
9	SC Muni Insurance Trust	2020 Fire Department Equipment Cost Sharing	2,000.00	2,000.00	-	4,000.00	-	
10	SC Muni Insurance Trust	2020 Public Works Equipment Cost Sharing	4,000.00	4,000.00	3,659.21	4,340.79	-	
11	SC Muni Insurance Trust	2020 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	1,867.67	2,132.33	-	
		TOTAL	**523,715.50**	**178,518.01**	**181,928.75**	**520,304.76**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2019/2020
Account #0010-00-391-001

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations
				No Activity	-	-	-	
				Total July	-	-	-	
				No Activity	-		-	
				Total August	-	-	-	
	567	-	Fire	Angus fire hose	-	-	-	No bid
	568	-	Fire	Angus fire hose	-	-	-	No bid
	569	-	Fire	Angus fire hose	-	-	-	No bid
	570	-	Fire	Angus fire hose	-	-	-	No bid
				Total September	-	-	-	
10/22/19	564	1203	Waste Manag.	1996 Ford dump truck	5,825.00	349.50	6,174.50	Olivia Walker; Receipt 2020-17237
10/09/19	565	10720	Waste Manag.	Recycle trailer	4,501.00	270.06	4,771.06	Judith Werts; Receipt 2020-15474
10/22/19	572	10159	Police	2005 Ford Crown	200.00	-	200.00	Humphrey Auto Sales; Receipt 2020-17235
	575-578		Water	power saw & trailer				Void, due to updated system on Govdeal
				Total October	**10,526.00**	**619.56**	**11,145.56**	
11/12/19	566	1502	Water	1992 GMC dump truck	4,577.00	-	4,577.00	John Kapicka; Receipt 2020-20342
11/22/19	579	11034	Water	1995 Hudson trailer	2,575.00	-	2,575.00	Robert Cooper; Receipt 2020-21956
11/22/19	580		Water	Bobcat grader attachment	1,525.00		1,525.00	Stuart Abel; Receipt 2020-21957
				Total November	**8,677.00**	**-**	**8,677.00**	
12/04/19	581		Water	Husqvarna power saw	23.00	-	23.00	Graham Arborist; Receipt 2020-3953
12/04/19	582		Water	Husqvarna power saw	61.00	-	61.00	Graham Arborist; Receipt 2020-3954
12/04/19	583		Water	Husqvarna power saw	66.00	-	66.00	Graham Arborist; Receipt 2020-3956
				Total December	**150.00**		**150.00**	
01/03/20	571	-	Police	1998 Ford Crown			-	bidder default
				Total January			-	
	573		Police	Recumbent Exercise Bike				Linda Adams; Receipt 2020-35164
	584		Fire	Extendo bed tray			-	No bid
				Total February			-	
	589		Finance	Dell PCS				no bid
	590		Finance	Dell PCS			-	no bid
				Total March			-	
	574		Police	Stairstepper Machine	25.00	-	25.00	Johnathan Guiles; Receipt 2020-42398
	585	12240	Stormwater	2009 GMC T-7500 Sweeper	5,025.00	-	5,025.00	Ghyslain Lalonde; Receipt 2020-42398
	586	10025	Fire	2003 Ford Expedition	2,225.00	-	2,225.00	Leann Day; Receipt 2020-44887
	587		Finance	Dell Laptops	320.00	-	320.00	Eric Tandia; Receipt 2020-42398
				Total April	**7,595.00**		**7,595.00**	
	588		Finance	Dell PCS	200.00	-	200.00	Herman Vanderhorst; Rec 2020-46324
				Total May	**200.00**	-	**200.00**	
							-	
				Total June			-	
							-	
				TOTAL PER G/L	**27,148.00**	**619.56**	**27,767.56**	

Govdeal started taking over the taxes October 1, 2019

*Govdeal started taken over the taxes as October 1, 2019. (*payment made on Govdeal, not when City received the check*)

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,272,000.00	59,487.16	.00	3,145,339.33	126,660.67	96	2,983,428.
311.003	Property Taxes - Vehicles	272,000.00	19,812.24	.00	191,676.66	80,323.34	70	263,283.
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	.00	.00	32,000.00	0	31,867.
	Property Taxes Totals	$3,576,000.00	$79,299.40	$0.00	$3,337,015.99	$238,984.01	93%	$3,278,578.
Licenses and Permits								
321.001	Business Licenses	2,940,000.00	625,927.72	.00	1,141,794.25	1,798,205.75	39	2,703,154.
321.002	Business Lic - Penalites	10,000.00	212.64	.00	8,140.65	1,859.35	81	10,011.
322.001	Cable TV Franchise	100,000.00	26,909.49	.00	88,834.11	11,165.89	89	112,750.
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	81,751.
323.001	Electrical Permits	3,500.00	81.00	.00	5,471.00	(1,971.00)	156	6,124.
323.002	Plumbing Permits	1,000.00	172.00	.00	1,247.00	(247.00)	125	1,631.
323.003	Gas Permits	600.00	96.00	.00	701.00	(101.00)	117	1,073.
323.004	Building Permits	85,000.00	6,953.00	.00	71,822.50	13,177.50	84	78,537.
323.005	Yard Sale Permits	50.00	30.00	.00	54.00	(4.00)	108	39.
323.006	Mobile Home Permits	200.00	.00	.00	225.00	(25.00)	112	300.
323.007	Demolition & Clearance	1,500.00	150.00	.00	1,355.00	145.00	90	900.
323.008	Mechanical Permits	7,000.00	274.00	.00	5,963.00	1,037.00	85	9,653.
323.010	Bus Lic Inspection Fee	1,000.00	150.00	.00	850.00	150.00	85	925.
323.013	Burning Permit	50.00	.00	.00	150.00	(100.00)	300	200.
323.014	Construct Parking Permit	50.00	.00	.00	20.00	30.00	40	10.
323.015	Reinspection Fee	500.00	375.00	.00	975.00	(475.00)	195	1,425.
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	75.

Budget Performance Report

Fiscal Year to Date 05/31/20
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.(
323.019	Stop Work Order Fee	300.00	.00	.00	865.00	(565.00)	288	1,086.(
323.020	Board of Appeals Fee	300.00	.00	.00	1,350.00	(1,050.00)	450	150.(
323.021	Zoning Fees	1,000.00	.00	.00	315.00	685.00	32	625.(
323.022	Plan Review Fee	15,000.00	2,685.50	.00	23,828.50	(8,828.50)	159	26,829.(
323.023	Sign Permit Fee	4,500.00	241.00	.00	4,160.00	340.00	92	4,752.(
323.024	Planning Commission Fees	200.00	.00	.00	750.00	(550.00)	375	.(
323.025	ARB Fees	900.00	240.00	.00	1,095.00	(195.00)	122	1,275.(
323.026	Plat Approval Fees	300.00	20.00	.00	440.00	(140.00)	147	415.(
323.027	Special Events Permit	500.00	.00	.00	1,284.00	(784.00)	257	1,531.(
323.028	Miscellaneous permits	500.00	125.00	.00	470.00	30.00	94	650.(
364.000	Housing Authority FILOT	43,000.00	.00	.00	46,428.73	(3,428.73)	108	43,003.(
	Licenses and Permits Totals	$3,259,200.00	$664,642.35	$0.00	$1,408,588.74	$1,850,611.26	43%	$3,088,877.:
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	5,108.00	.00	51,151.20	(1,151.20)	102	41,554.:
	Impact Fees Totals	$50,000.00	$5,108.00	$0.00	$51,151.20	($1,151.20)	102%	$41,554.:
	Fines and Forfeitures							
351.001	Police Fines	130,000.00	2,107.02	.00	62,831.40	67,168.60	48	68,211.(
351.003	Parking Fines	2,500.00	10.00	.00	2,960.47	(460.47)	118	2,488.:
351.008	Victim's Asst. Fees-(%)	15,000.00	1,130.38	.00	7,881.52	7,118.48	53	8,665.:
351.009	Victim's Asst. Flat Fees	7,000.00	220.07	.00	2,907.45	4,092.55	42	4,257.(
351.012	Traffic Education Program Fees	1,000.00	.00	.00	560.00	440.00	56	140.(
	Fines and Forfeitures Totals	$155,500.00	$3,467.47	$0.00	$77,140.84	$78,359.16	50%	$83,762.8
	Charges for Services							
344.005	SRO Reimbursement	143,400.00	147,219.95	.00	147,219.95	(3,819.95)	103	141,930.(
351.010	Misc Police Revenue	3,000.00	122.20	.00	2,483.80	516.20	83	2,286.:

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
363.001	Fees for GIS/B&P Documents	125.00	.00	.00	.00	125.00	0	134.(
363.005	FOIA Fees	450.00	.00	.00	2,055.65	(1,605.65)	457	538.(
	Charges for Services Totals	$146,975.00	$147,342.15	$0.00	$151,759.40	($4,784.40)	103%	$144,888.:
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	66,489.06	66,488.94	50	132,978.:
311.006	Homestead Exemption Tax	132,000.00	.00	.00	.00	132,000.00	0	131,711.(
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	25,199.:
311.008	Motor Carrier Lieu of Tax	10,000.00	679.32	.00	4,247.19	5,752.81	42	13,773.:
335.001	Local Government Fund	205,000.00	54,312.11	.00	162,936.33	42,063.67	79	209,509.(
351.007	Sunday Liquor Sales	15,000.00	9,150.00	.00	10,900.00	4,100.00	73	24,900.(
	State Shared Totals	$514,978.00	$64,141.43	$0.00	$244,572.58	$270,405.42	47%	$538,071.:
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	6,099.04	1,900.96	76	6,072.:
335.002	Scholarship Funds Paid to Others	.00	.00	.00	920.00	(920.00)	+++	.(
	Local Grants Totals	$8,000.00	$0.00	$0.00	$7,019.04	$980.96	88%	$6,072.:
	State Grants							
332.000	State Grants	.00	.00	.00	46,143.29	(46,143.29)	+++	.(
	State Grants Totals	$0.00	$0.00	$0.00	$46,143.29	($46,143.29)	+++	$0.(
	Federal Grants							
331.000	Federal Grants	.00	.00	.00	50,000.00	(50,000.00)	+++	.(
335.004	Fema Recovery	25,000.00	.00	.00	40,227.13	(15,227.13)	161	126,718.4
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$90,227.13	($65,227.13)	361%	$126,718.4
	Investment Earnings							
361.001	Investment Earnings	80,000.00	4,570.89	.00	72,079.72	7,920.28	90	100,052.(
	Investment Earnings Totals	$80,000.00	$4,570.89	$0.00	$72,079.72	$7,920.28	90%	$100,052.(
	Miscellaneous							

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
362.000	Rents and Royalties	32,000.00	.00	.00	20,277.95	11,722.05	63	15,954.(
364.001	Steel Mill FILOT	18,000.00	.00	.00	.00	18,000.00	0	13,106.(
368.000	Work Comp Reimbursement	15,000.00	.00	.00	.00	15,000.00	0	61,853.(
368.100	Retirement System Reimbursement Credit	.00	.00	.00	45,557.36	(45,557.36)	+++	.(
369.000	Cash Over & Short	100.00	.00	.00	.18	99.82	0	73.(
369.002	Miscellaneous Revenue	10,000.00	1,915.65	.00	23,461.71	(13,461.71)	235	106,963.(
369.003	Insurance Proceeds	140,000.00	21,035.74	.00	146,642.65	(6,642.65)	105	1,369,628.(
369.005	Set-off Debt Collection Fees	1,500.00	575.00	.00	1,475.00	25.00	98	1,450.(
369.013	Returned Check Fees	3,500.00	30.00	.00	3,270.00	230.00	93	3,360.(
	Miscellaneous Totals	$220,100.00	$23,556.39	$0.00	$240,684.85	($20,584.85)	109%	$1,572,391.(
	Operating Transfers In							
392.001	From Electric Fund	741,054.00	61,754.50	.00	679,299.50	61,754.50	92	749,115.(
392.002	From Water Fund	220,838.00	18,403.17	.00	202,434.87	18,403.13	92	212,727.(
392.003	From Accom Tax Fund	36,000.00	1,043.74	.00	28,443.20	7,556.80	79	31,481.(
392.005	From Wastewater Fund	286,426.00	23,868.83	.00	262,557.13	23,868.87	92	275,121.(
392.007	From Stormwater Fund	156,889.00	13,074.08	.00	143,814.88	13,074.12	92	133,161.(
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	114,583.37	10,416.63	92	108,000.(
392.014	Transfer from debt service	131,360.00	.00	.00	.00	131,360.00	0	.(
394.002	Transfer from fund balance	(69,324.00)	.00	.00	.00	(69,324.00)	0	.(
	Operating Transfers In Totals	$1,628,243.00	$128,560.99	$0.00	$1,431,132.95	$197,110.05	88%	$1,509,606.(
	Financing Proceeds							
393.002	Lease Purchase Proceeds	.00	.00	.00	112,572.00	(112,572.00)	+++	.(
	Financing Proceeds Totals	$0.00	$0.00	$0.00	$112,572.00	($112,572.00)	+++	$0.(
	Sale of Assets							
391.001	Sale of Assets	5,000.00	200.00	.00	271,122.25	(266,122.25)	5422	9,886.(
	Sale of Assets Totals	$5,000.00	$200.00	$0.00	$271,122.25	($266,122.25)	5422%	$9,886.(

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **00 - Revenue** Totals	$9,668,996.00	$1,120,889.07	$0.00	$7,541,209.98	$2,127,786.02	78%	$10,500,459.8
	REVENUE TOTALS	$9,668,996.00	$1,120,889.07	$0.00	$7,541,209.98	$2,127,786.02	78%	$10,500,459.8
EXPENSE								
Department **01 - Administration**								
Personal Services								
400.101	Regular Pay	312,296.00	23,771.13	.00	275,396.03	36,899.97	88	333,554.(
401.103	Overtime	5,000.00	100.00	.00	4,240.06	759.94	85	1,588.(
401.106	Contract Labor	.00	.00	.00	1,942.50	(1,942.50)	+++	10,170.!
405.114	FICA	24,383.00	1,723.90	.00	20,711.62	3,671.38	85	25,405.:
406.116	Retirement	46,118.00	3,712.95	.00	43,030.37	3,087.63	93	46,079.(
408.125	SCMIT Worker's Comp Ins.	7,950.00	.00	.00	9,117.98	(1,167.98)	115	8,215.!
410.001	Health Claims Cost	15,928.00	2,386.64	.00	22,574.18	(6,646.18)	142	15,462.·
	Personal Services Totals	$411,675.00	$31,694.62	$0.00	$377,012.74	$34,662.26	92%	$440,477.(
Supplies								
500.101	Supplies and Materials	6,000.00	332.11	.00	5,612.45	387.55	94	6,339.(
500.102	Equipment	1,500.00	.00	.00	1,948.42	(448.42)	130	566.!
500.105	Printing and Binding	500.00	.00	.00	187.62	312.38	38	199.:
	Supplies Totals	$8,000.00	$332.11	$0.00	$7,748.49	$251.51	97%	$7,105.·
Other Services & Charges								
610.111	Communications- Landline	5,500.00	561.57	.00	5,036.62	463.38	92	5,071.!
610.112	Postage	600.00	27.60	.00	545.93	54.07	91	496.8
610.1110	Communications- Wireless	3,000.00	89.52	.00	1,417.09	1,582.91	47	2,427.8
620.114	Advertising	250.00	.00	.00	.00	250.00	0	50.(
640.124	Travel Expense	5,500.00	.00	.00	1,900.48	3,599.52	35	1,286.:
650.127	Electricity	5,157.00	190.78	.00	2,548.76	2,608.24	49	4,020.:
650.128	Water	613.00	31.92	.00	361.90	251.10	59	516.:

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.129	Wastewater	830.00	44.41	.00	502.45	327.55	61	703.
650.130	Sanitation	1,018.00	85.24	.00	937.64	80.36	92	1,002.
650.133	Stormwater	699.00	.00	.00	565.40	133.60	81	678.
650.134	Security Lights	1,890.00	157.50	.00	1,732.50	157.50	92	1,890.
650.1271	Electricity- Sales Tax	253.00	6.32	.00	120.94	132.06	48	207.
660.103	Emergency Preparedness	.00	8.47	.00	248.92	(248.92)	+++	.
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	301.13	198.87	60	513.
660.145	Gasoline & Oil	1,745.00	16.24	.00	384.59	1,360.41	22	1,680.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	25.02	.00	579.15	420.85	58	398.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	521.34	(521.34)	+++	.
670.156	Equipment Rental/Lease	5,500.00	338.92	.00	4,045.03	1,454.97	74	4,098.
685.180	Membership Dues and Fees	3,800.00	.00	.00	2,357.25	1,442.75	62	2,812.
685.182	Other Operating Expenses	3,000.00	32.39	.00	6,148.31	(3,148.31)	205	3,225.
685.186	Training	2,100.00	.00	.00	210.00	1,890.00	10	175.
685.1801	Subscriptions	200.00	.00	.00	25.31	174.69	13	39.
686.189	Employee Medical	150.00	.00	.00	60.00	90.00	40	45.
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	723.84	1,676.16	30	361.
686.1895	Employee wellness services	1,250.00	95.14	.00	1,208.45	41.55	97	1,422.
	Other Services & Charges Totals	$46,955.00	$1,711.04	$0.00	$32,483.03	$14,471.97	69%	$33,124.
	Other Objects							
795.001	IT Internal Allocations	17,500.00	925.96	.00	16,696.83	803.17	95	28,872.
795.995	GF Cost Distribution	(285,260.00)	(23,771.66)	.00	(261,488.26)	(23,771.74)	92	(269,099.8
	Other Objects Totals	($267,760.00)	($22,845.70)	$0.00	($244,791.43)	($22,968.57)	91%	($240,227.3
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	120,929.00	10,886.43	.00	127,862.18	(6,933.18)	106	124,340.

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
405.114	FICA	9,251.00	726.01	.00	8,809.06	441.94	95	7,889.(
406.116	Retirement	15,486.00	1,003.36	.00	14,275.68	1,210.32	92	15,093.:
410.001	Health Claims Cost	45,795.00	2,580.68	.00	42,346.81	3,448.19	92	46,006.!
	Personal Services Totals	$191,461.00	$15,196.48	$0.00	$193,293.73	($1,832.73)	101%	$193,330.(
	Supplies							
500.101	Supplies and Materials	1,200.00	.00	.00	913.38	286.62	76	761.(
500.102	Equipment	500.00	.00	.00	920.03	(420.03)	184	1,117.:
500.105	Printing and Binding	600.00	.00	.00	44.52	555.48	7	105.(
	Supplies Totals	$2,300.00	$0.00	$0.00	$1,877.93	$422.07	82%	$1,984.8
	Other Services & Charges							
610.111	Communications- Landline	700.00	93.30	.00	549.06	150.94	78	562.4
610.112	Postage	250.00	.00	.00	126.55	123.45	51	132.4
610.1110	Communications- Wireless	4,500.00	386.85	.00	3,879.98	620.02	86	5,037.:
620.114	Advertising	600.00	222.93	.00	999.19	(399.19)	167	772.:
640.124	Travel Expense	15,000.00	.00	.00	12,813.18	2,186.82	85	10,328.4
670.156	Equipment Rental/Lease	10,000.00	618.25	618.25	6,800.75	2,581.00	74	6,933.(
685.180	Membership Dues and Fees	1,200.00	1,172.00	.00	2,377.00	(1,177.00)	198	1,018.8
685.182	Other Operating Expenses	3,200.00	.00	.00	5,821.95	(2,621.95)	182	3,802.:
685.186	Training	5,300.00	.00	.00	1,608.65	3,691.35	30	4,708.(
685.1801	Subscriptions	1,500.00	.00	.00	.00	1,500.00	0	.(
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	233.(
686.1895	Employee wellness services	3,000.00	348.85	.00	4,430.92	(1,430.92)	148	4,874.!
	Other Services & Charges Totals	$45,750.00	$2,842.18	$618.25	$39,407.23	$5,724.52	87%	$38,403.(
	Other Objects							
795.001	IT Internal Allocations	7,000.00	1,481.54	.00	15,424.46	(8,424.46)	220	10,299.8
	Other Objects Totals	$7,000.00	$1,481.54	$0.00	$15,424.46	($8,424.46)	220%	$10,299.8

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Sub Department **02 - Mayor and Council** Totals	$246,511.00	$19,520.20	$618.25	$250,003.35	($4,110.60)	102%	$244,018.
	Department **01 - Administration** Totals	$445,381.00	$30,412.27	$618.25	$422,456.18	$22,306.57	95%	$484,498.
Department **04 - Finance**								
Personal Services								
400.101	Regular Pay	461,068.00	34,339.42	.00	415,345.68	45,722.32	90	432,856.
401.103	Overtime	2,000.00	(25.48)	.00	2,522.33	(522.33)	126	1,143.
405.114	FICA	35,321.00	2,474.59	.00	30,592.99	4,728.01	87	31,786.
406.116	Retirement	65,215.00	4,840.85	.00	63,730.00	1,485.00	98	62,847.
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	.00	5,267.60	(1,267.60)	132	4,504.
410.001	Health Claims Cost	47,062.00	3,742.58	.00	52,853.64	(5,791.64)	112	45,460.
410.002	Health Claim Costs-Retire	.00	141.72	.00	141.72	(141.72)	+++	.
	Personal Services Totals	$614,666.00	$45,513.68	$0.00	$570,453.96	$44,212.04	93%	$578,597.
Supplies								
500.101	Supplies and Materials	8,000.00	376.15	.00	5,160.05	2,839.95	65	6,476.
500.102	Equipment	1,500.00	.00	.00	2,064.74	(564.74)	138	.
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.
	Supplies Totals	$10,600.00	$376.15	$0.00	$7,224.79	$3,375.21	68%	$6,476.
Other Services & Charges								
610.111	Communications- Landline	3,500.00	420.00	.00	2,904.51	595.49	83	2,953.
610.112	Postage	4,000.00	1,008.88	.00	4,686.68	(686.68)	117	6,011.
610.1110	Communications- Wireless	2,000.00	89.52	.00	1,035.00	965.00	52	1,741.
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.
640.124	Travel Expense	4,200.00	194.18	.00	2,519.83	1,680.17	60	447.
650.127	Electricity	4,420.00	147.85	.00	1,905.20	2,514.80	43	3,445.
650.128	Water	526.00	27.36	.00	310.20	215.80	59	442.

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.129	Wastewater	711.00	38.07	.00	430.71	280.29	61	602.:
650.130	Sanitation	873.00	73.06	.00	803.66	69.34	92	859.(
650.133	Stormwater	599.00	105.01	.00	589.71	9.29	98	581.(
650.134	Security Lights	1,669.00	135.00	.00	1,485.00	184.00	89	1,620.(
650.1271	Electricity- Sales Tax	216.00	5.42	.00	103.65	112.35	48	177.!
660.103	Emergency Preparedness	.00	.00	.00	1,507.85	(1,507.85)	+++	.(
670.156	Equipment Rental/Lease	8,500.00	587.88	.00	6,970.23	1,529.77	82	8,606.!
685.180	Membership Dues and Fees	1,200.00	15.00	.00	1,725.00	(525.00)	144	1,455.(
685.182	Other Operating Expenses	38,000.00	.00	.00	2,195.98	35,804.02	6	35,505.:
685.184	Continuing Education	2,200.00	.00	.00	900.00	1,300.00	41	640.(
685.186	Training	3,500.00	.00	.00	695.39	2,804.61	20	1,074.:
685.1801	Subscriptions	500.00	.00	.00	292.00	208.00	58	322.!
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	.(
686.189	Employee Medical	100.00	60.00	.00	105.00	(5.00)	105	90.(
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	.(
686.1895	Employee wellness services	3,000.00	317.13	.00	4,028.10	(1,028.10)	134	4,740.(
	Other Services & Charges Totals	$81,414.00	$3,224.36	$0.00	$35,193.70	$46,220.30	43%	$71,317.:
	Other Objects							
795.001	IT Internal Allocations	17,500.00	925.96	.00	17,818.34	(318.34)	102	33,745.(
795.995	GF Cost Distribution	(282,670.00)	(23,555.83)	.00	(259,114.13)	(23,555.87)	92	(295,340.0
	Other Objects Totals	($265,170.00)	($22,629.87)	$0.00	($241,295.79)	($23,874.21)	91%	($261,595.0
	Department **04 - Finance** Totals	$441,510.00	$26,484.32	$0.00	$371,576.66	$69,933.34	84%	$394,796.(
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,774,022.00	131,738.45	.00	1,606,311.10	167,710.90	91	1,638,766.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
401.103	Overtime	109,380.00	(1,973.02)	.00	96,106.82	13,273.18	88	154,036.:
401.105	On-call pay	5,200.00	600.00	.00	4,800.00	400.00	92	4,500.(
405.114	FICA	139,937.00	9,511.27	.00	123,641.77	16,295.23	88	130,030.:
406.116	Retirement	314,481.00	23,988.04	.00	299,830.47	14,650.53	95	299,317.4
408.125	SCMIT Worker's Comp Ins.	90,000.00	3,527.67	.00	139,928.63	(49,928.63)	155	115,486.(
410.001	Health Claims Cost	246,305.00	21,169.72	.00	272,203.46	(25,898.46)	111	241,595.:
410.002	Health Claim Costs-Retire	49,914.00	9,112.32	.00	38,020.92	11,893.08	76	44,818.:
	Personal Services Totals	$2,729,239.00	$197,674.45	$0.00	$2,580,843.17	$148,395.83	95%	$2,628,551.!
	Supplies							
500.101	Supplies and Materials	33,200.00	604.67	740.95	23,192.72	9,266.33	72	20,696.8
500.102	Equipment	9,448.00	.00	.00	9,951.91	(503.91)	105	13,054.!
500.103	Furniture	5,000.00	.00	.00	633.95	4,366.05	13	2,524.:
501.101	Uniforms and Clothing	32,000.00	986.80	8,245.93	19,140.01	4,614.06	86	33,460.:
	Supplies Totals	$79,648.00	$1,591.47	$8,986.88	$52,918.59	$17,742.53	78%	$69,736.:
	Other Services & Charges							
610.111	Communications- Landline	7,000.00	934.41	.00	6,523.54	476.46	93	6,558.!
610.112	Postage	1,500.00	103.63	.00	138.58	1,361.42	9	1,040.!
610.1110	Communications- Wireless	65,400.00	5,086.88	2,177.98	53,282.58	9,939.44	85	64,814.:
620.114	Advertising	1,500.00	.00	.00	190.00	1,310.00	13	415.(
640.124	Travel Expense	15,012.00	.00	.00	6,239.12	8,772.88	42	9,430.:
650.127	Electricity	29,286.00	1,990.45	.00	24,415.12	4,870.88	83	27,953.8
650.128	Water	2,352.00	186.91	.00	2,109.51	242.49	90	2,372.!
650.129	Wastewater	2,235.00	179.54	.00	2,044.01	190.99	91	2,150.8
650.130	Sanitation	2,255.00	182.46	.00	2,007.06	247.94	89	2,189.!
650.133	Stormwater	2,450.00	198.20	.00	2,180.20	269.80	89	2,378.4
650.134	Security Lights	3,830.00	309.89	.00	3,408.79	421.21	89	3,718.(

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.1271	Electricity- Sales Tax	1,290.00	63.10	.00	909.00	381.00	70	1,169.:
660.103	Emergency Preparedness	.00	895.19	.00	2,043.49	(2,043.49)	+++	.(
660.133	Repairs & Maint. Services	30,350.00	1,365.13	.00	14,723.90	15,626.10	49	18,839.:
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	1,452.26	.00	22,503.40	12,496.60	64	30,604.(
660.145	Gasoline & Oil	65,000.00	4,603.55	.00	62,938.44	2,061.56	97	73,585.:
660.1391	Fleet Services -Departmental Expense Allocation	34,000.00	2,910.04	.00	30,111.56	3,888.44	89	37,694.4
660.1392	Fleet Svcs- Outside Vends	.00	93.11	.00	8,137.04	(8,137.04)	+++	.(
670.156	Equipment Rental/Lease	10,500.00	423.23	.00	5,759.42	4,740.58	55	6,001.(
682.1721	Prisoner Housing	90,000.00	2,407.50	7,350.00	50,782.27	31,867.73	65	63,665.(
685.180	Membership Dues and Fees	1,815.00	.00	.00	1,505.00	310.00	83	1,468.:
685.182	Other Operating Expenses	19,701.00	117.80	.00	8,793.47	10,907.53	45	6,342.:
685.184	Continuing Education	5,000.00	.00	.00	2,000.00	3,000.00	40	.(
685.186	Training	11,895.00	.00	.00	3,388.68	8,506.32	28	5,531.(
685.187	Special Projects	13,775.00	.00	.00	3,967.69	9,807.31	29	11,926.(
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.(
685.1801	Subscriptions	7,175.00	329.38	.00	4,137.42	3,037.58	58	5,054.:
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,875.43	(3,875.43)	+++	2,014.:
685.1861	Law Enforce Accreditation/Policy	3,500.00	.00	.00	2,024.18	1,475.82	58	1,983.:
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	1,105.(
686.189	Employee Medical	14,550.00	130.00	.00	2,487.45	12,062.55	17	3,744.(
686.194	Other Prof/Tech Services	75,000.00	.00	37,500.00	37,500.00	.00	100	75,000.(
686.195	Repair/Maint Svc Contract	29,000.00	1,284.36	2,500.00	13,098.04	13,401.96	54	18,230.:
686.1895	Employee wellness services	15,000.00	1,109.97	.00	14,098.38	901.62	94	17,080.:
687.203	Contract Services	19,100.00	659.95	.00	8,449.45	10,650.55	44	8,251.!
	Other Services & Charges Totals	$618,471.00	$27,016.94	$49,527.98	$405,772.22	$163,170.80	74%	$512,316.8
	Other Objects							

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
795.001	IT Internal Allocations	50,000.00	1,296.35	.00	27,380.07	22,619.93	55	60,917.
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,730.30)	(369.70)	82	(1,992.6
	Other Objects Totals	$47,900.00	$1,139.05	$0.00	$25,649.77	$22,250.23	54%	$58,924.
	Sub Department **05 - Police Staff Services** Totals	$3,475,258.00	$227,421.91	$58,514.86	$3,065,183.75	$351,559.39	90%	$3,269,529.
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	41,075.00	2,731.01	.00	36,157.32	4,917.68	88	38,623.
401.103	Overtime	2,000.00	.00	.00	1,082.88	917.12	54	5,176.
405.114	FICA	3,295.00	195.21	.00	2,731.47	563.53	83	2,999.
406.116	Retirement	6,822.00	419.35	.00	5,781.93	1,040.07	85	6,246.
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	.00	1,110.82	(110.82)	111	1,000.
410.001	Health Claims Cost	7,990.00	440.24	.00	5,808.30	2,181.70	73	7,757.
	Personal Services Totals	$62,182.00	$3,785.81	$0.00	$52,672.72	$9,509.28	85%	$61,804.
	Supplies							
500.101	Supplies and Materials	1,000.00	.00	.00	526.72	473.28	53	718.
501.101	Uniforms and Clothing	400.00	.00	.00	10.70	389.30	3	.
	Supplies Totals	$1,400.00	$0.00	$0.00	$537.42	$862.58	38%	$718.
	Other Services & Charges							
610.111	Communications- Landline	180.00	23.33	.00	137.30	42.70	76	140.
610.112	Postage	300.00	.00	.00	.00	300.00	0	.
610.1110	Communications- Wireless	1,300.00	98.48	57.87	1,040.37	201.76	84	1,300.
640.124	Travel Expense	2,300.00	.00	.00	698.17	1,601.83	30	1,101.
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	123.
660.145	Gasoline & Oil	1,500.00	46.71	.00	788.07	711.93	53	1,808.
660.1391	Fleet Services -Departmental Expense Allocation	1,150.00	37.54	.00	353.11	796.89	31	.

Attachment: BudgetPerformance - May 2020 - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
670.156	Equipment Rental/Lease	450.00	.00	.00	.00	450.00	0	529.
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.0
685.182	Other Operating Expenses	500.00	.00	.00	890.35	(390.35)	178	214.
685.186	Training	800.00	.00	.00	325.00	475.00	41	1,225.0
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	113.
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.0
686.195	Repair/Maint Svc Contract	500.00	.00	.00	385.00	115.00	77	375.0
686.1895	Employee wellness services	400.00	31.71	.00	402.81	(2.81)	101	443.
	Other Services & Charges Totals	$11,080.00	$237.77	$57.87	$5,020.18	$6,001.95	46%	$7,375.
	Other Objects							
795.001	IT Internal Allocations	3,500.00	185.19	.00	3,259.37	240.63	93	4,285.0
	Other Objects Totals	$3,500.00	$185.19	$0.00	$3,259.37	$240.63	93%	$4,285.0
	Sub Department **07 - Victim's Advocate** Totals	$78,162.00	$4,208.77	$57.87	$61,489.69	$16,614.44	79%	$74,183.
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	526.55	2,473.45	18	816.
500.102	Equipment	500.00	.00	.00	401.36	98.64	80	.0
501.101	Uniforms and Clothing	800.00	106.69	.00	331.13	468.87	41	513.
	Supplies Totals	$4,300.00	$106.69	$0.00	$1,259.04	$3,040.96	29%	$1,329.
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	272.98	114.66	2,840.33	45.01	98	3,629.0
640.124	Travel Expense	1,700.00	.00	.00	261.00	1,439.00	15	805.
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	.00	760.62	439.38	63	233.0
660.145	Gasoline & Oil	2,800.00	285.80	.00	2,397.69	402.31	86	2,762.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	46.29	.00	671.50	328.50	67	1,087.

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	978.8
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	500.(
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.(
	Other Services & Charges Totals	$16,500.00	$605.07	$114.66	$6,931.14	$9,454.20	43%	$9,996.:
	Sub Department **26 - Grants** Totals	$20,800.00	$711.76	$114.66	$8,190.18	$12,495.16	40%	$11,326.:
	Department **05 - Police** Totals	$3,574,220.00	$232,342.44	$58,687.39	$3,134,863.62	$380,668.99	89%	$3,355,039.!
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	380,065.00	29,724.99	.00	341,933.36	38,131.64	90	312,689.!
401.103	Overtime	3,000.00	67.18	.00	2,217.23	782.77	74	2,414.!
405.114	FICA	29,295.00	2,066.15	.00	24,536.76	4,758.24	84	22,758.(
406.116	Retirement	43,526.00	4,766.56	.00	53,907.71	(10,381.71)	124	46,701.:
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	.00	4,396.98	(896.98)	126	3,961.!
410.001	Health Claims Cost	46,850.00	4,961.14	.00	62,292.56	(15,442.56)	133	45,485.(
	Personal Services Totals	$506,236.00	$41,586.02	$0.00	$489,284.60	$16,951.40	97%	$434,011.(
	Supplies							
500.101	Supplies and Materials	4,236.00	276.62	.00	2,415.34	1,820.66	57	3,844.:
500.102	Equipment	2,900.00	.00	.00	2,133.49	766.51	74	9,373.!
500.103	Furniture	200.00	.00	.00	70.39	129.61	35	210.:
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	.(
	Supplies Totals	$9,366.00	$276.62	$0.00	$4,619.22	$4,746.78	49%	$13,428.4
	Other Services & Charges							
610.111	Communications- Landline	2,000.00	187.08	.00	1,533.93	466.07	77	1,549.4
610.112	Postage	1,500.00	76.10	.00	586.05	913.95	39	575.:
610.1110	Communications- Wireless	1,800.00	217.05	.00	1,874.96	(74.96)	104	2,073.:
620.114	Advertising	2,245.00	148.00	.00	2,343.15	(98.15)	104	1,590.:

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
640.124	Travel Expense	1,063.00	.00	.00	1,303.36	(240.36)	123	1,855.4
650.127	Electricity	2,947.00	98.56	.00	1,270.11	1,676.89	43	2,297.1
650.128	Water	350.00	18.24	.00	206.80	143.20	59	294.9
650.129	Wastewater	474.00	25.38	.00	287.13	186.87	61	401.8
650.130	Sanitation	582.00	48.71	.00	535.81	46.19	92	573.1
650.133	Stormwater	400.00	32.31	.00	355.41	44.59	89	387.1
650.134	Security Lights	1,080.00	90.00	.00	990.00	90.00	92	1,080.(
650.1271	Electricity- Sales Tax	144.00	3.61	.00	69.09	74.91	48	118.4
660.103	Emergency Preparedness	.00	51.41	.00	990.88	(990.88)	+++	.(
660.139	Fleet Services-RTA Mtce Allocation	1,500.00	.00	.00	782.05	717.95	52	1,300.1
660.145	Gasoline & Oil	2,710.00	139.10	.00	2,262.50	447.50	83	3,296.4
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	82.58	.00	1,256.16	(256.16)	126	726.(
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	626.89	(626.89)	+++	.(
670.156	Equipment Rental/Lease	7,500.00	221.06	.00	6,425.84	1,074.16	86	6,490.1
685.180	Membership Dues and Fees	2,155.00	.00	.00	1,039.04	1,115.96	48	1,302.(
685.182	Other Operating Expenses	1,470.00	.00	.00	489.28	980.72	33	1,496.(
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	1,326.1
685.186	Training	9,807.00	.00	.00	5,136.61	4,670.39	52	5,194.9
685.192	KGB Operations	7,000.00	83.61	.00	5,118.64	1,881.36	73	4,479.1
685.1801	Subscriptions	100.00	.00	.00	.00	100.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	157.71	(157.71)	+++	799.1
685.1921	KGB grant expenses	7,000.00	.00	.00	3,013.02	3,986.98	43	6,072.1
686.187	Professional Services	150.00	.00	.00	.00	150.00	0	138.(
686.189	Employee Medical	500.00	.00	.00	.00	500.00	0	348.5
686.191	Contract Services/Studies	79,500.00	1,389.50	.00	1,683.92	77,816.08	2	15,297.(
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	231.1

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.1895	Employee wellness services	2,000.00	158.57	.00	2,014.05	(14.05)	101	2,571.
	Other Services & Charges Totals	$138,317.00	$3,070.87	$0.00	$42,352.39	$95,964.61	31%	$63,870.
	Other Objects							
795.001	IT Internal Allocations	20,000.00	555.58	.00	12,821.11	7,178.89	64	21,436.
	Other Objects Totals	$20,000.00	$555.58	$0.00	$12,821.11	$7,178.89	64%	$21,436.
	Department **09 - Planning & Community Development** Totals	$673,919.00	$45,489.09	$0.00	$549,077.32	$124,841.68	81%	$532,746.
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	125,013.00	10,402.87	.00	120,261.81	4,751.19	96	120,475.
401.103	Overtime	5,160.00	282.52	.00	3,780.07	1,379.93	73	4,602.
401.105	On-call pay	5,356.00	600.00	.00	4,800.00	556.00	90	5,200.
405.114	FICA	10,368.00	826.01	.00	9,495.72	872.28	92	9,573.
406.116	Retirement	18,698.00	1,731.55	.00	19,609.43	(911.43)	105	18,496.
408.125	SCMIT Worker's Comp Ins.	2,200.00	.00	.00	2,730.76	(530.76)	124	2,460.
410.001	Health Claims Cost	18,581.00	1,552.46	.00	19,548.70	(967.70)	105	18,045.
	Personal Services Totals	$185,376.00	$15,395.41	$0.00	$180,226.49	$5,149.51	97%	$178,854.
	Supplies							
500.101	Supplies and Materials	4,000.00	370.87	.00	2,561.44	1,438.56	64	2,847.
500.102	Equipment	3,945.00	.00	.00	3,937.23	7.77	100	42.
	Supplies Totals	$7,945.00	$370.87	$0.00	$6,498.67	$1,446.33	82%	$2,890.
	Other Services & Charges							
610.111	Communications- Landline	550.00	69.99	.00	411.82	138.18	75	421.
610.112	Postage	3,500.00	71.95	.00	2,165.30	1,334.70	62	2,481.
610.1110	Communications- Wireless	350.00	.00	.00	85.54	264.46	24	350.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.
640.124	Travel Expense	1,550.00	.00	.00	710.98	839.02	46	614.

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	5,446.00	370.14	.00	4,540.20	905.80	83	5,198.:
650.128	Water	359.00	28.51	.00	321.71	37.29	90	486.(
650.129	Wastewater	341.00	27.85	.00	312.11	28.89	92	327.!
650.130	Sanitation	120.00	9.67	.00	106.37	13.63	89	116.(
650.133	Stormwater	215.00	17.39	.00	191.29	23.71	89	208.(
650.134	Security Lights	457.00	38.11	.00	419.21	37.79	92	457.:
650.1271	Electricity- Sales Tax	240.00	11.74	.00	169.06	70.94	70	217.4
660.103	Emergency Preparedness	.00	102.82	.00	102.82	(102.82)	+++	.(
660.133	Repairs & Maint. Services	6,355.00	.00	3,900.00	808.78	1,646.22	74	14,689.!
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	.00	251.69	948.31	21	703.:
660.145	Gasoline & Oil	639.00	.00	.00	558.72	80.28	87	700.:
660.1391	Fleet Services -Departmental Expense Allocation	1,200.00	25.02	.00	386.65	813.35	32	192.!
670.156	Equipment Rental/Lease	2,400.00	172.04	.00	1,577.07	822.93	66	1,930.!
685.180	Membership Dues and Fees	100.00	.00	.00	85.00	15.00	85	80.(
685.182	Other Operating Expenses	2,300.00	.00	.00	2,365.97	(65.97)	103	1,615.4
685.186	Training	570.00	.00	.00	345.00	225.00	61	175.(
686.187	Professional Services	21,800.00	.00	500.00	21,150.00	150.00	99	20,569.(
686.189	Employee Medical	.00	60.00	.00	60.00	(60.00)	+++	.(
686.195	Repair/Maint Svc Contract	2,000.00	495.09	.00	1,512.83	487.17	76	784.!
686.1895	Employee wellness services	1,000.00	95.14	.00	1,208.45	(208.45)	121	1,469.:
	Other Services & Charges Totals	$53,192.00	$1,595.46	$4,400.00	$39,846.57	$8,945.43	83%	$53,790.!
	Other Objects							
795.001	IT Internal Allocations	24,000.00	925.96	.00	16,296.85	7,703.15	68	23,445.:
	Other Objects Totals	$24,000.00	$925.96	$0.00	$16,296.85	$7,703.15	68%	$23,445.:
	Department **10 - Municipal Court** Totals	$270,513.00	$18,287.70	$4,400.00	$242,868.58	$23,244.42	91%	$258,980.4
	Department **11 - Fire**							

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
400.101	Regular Pay	1,378,815.00	104,186.46	.00	1,214,955.19	163,859.81	88	1,279,328.
401.103	Overtime	44,500.00	1,414.08	.00	121,690.88	(77,190.88)	273	155,865.
402.111	Volunteer Employees	7,000.00	15.00	.00	1,590.00	5,410.00	23	3,915.
405.114	FICA	110,964.00	7,358.82	.00	94,819.95	16,144.05	85	101,107.
406.116	Retirement	253,462.00	19,451.52	.00	239,281.47	14,180.53	94	243,560.
408.125	SCMIT Worker's Comp Ins.	50,000.00	.00	.00	70,356.87	(20,356.87)	141	75,252.
410.001	Health Claims Cost	260,733.00	21,593.10	.00	275,756.40	(15,023.40)	106	250,046.
410.002	Health Claim Costs-Retire	42,204.00	6,668.82	.00	37,961.30	4,242.70	90	35,833.
	Personal Services Totals	$2,147,678.00	$160,687.80	$0.00	$2,056,412.06	$91,265.94	96%	$2,144,909.
Supplies								
500.101	Supplies and Materials	18,000.00	1,252.20	.00	14,815.41	3,184.59	82	21,086.
500.102	Equipment	32,600.00	2,418.01	.00	22,189.94	10,410.06	68	33,505.
500.103	Furniture	5,484.00	.00	.00	3,766.79	1,717.21	69	2,172.
500.105	Printing and Binding	500.00	.00	.00	98.45	401.55	20	.
500.107	Technology Supplies	4,000.00	.00	.00	3,998.56	1.44	100	3,934.
501.101	Uniforms and Clothing	28,900.00	188.60	10,388.00	16,546.53	1,965.47	93	20,249.
515.121	Safety Supplies	5,000.00	.00	.00	679.61	4,320.39	14	4,758.
515.128	Medical Supplies	14,000.00	871.77	.00	10,931.63	3,068.37	78	11,905.
531.140	Haz Mat Supplies/Equipmnt	10,000.00	142.43	.00	9,483.99	516.01	95	11,213.
	Supplies Totals	$118,484.00	$4,873.01	$10,388.00	$82,510.91	$25,585.09	78%	$108,827.
Other Services & Charges								
610.111	Communications- Landline	6,500.00	782.23	.00	6,410.81	89.19	99	6,379.
610.112	Postage	500.00	.00	.00	319.27	180.73	64	1,101.
610.1110	Communications- Wireless	30,000.00	2,562.98	1,871.58	27,639.65	488.77	98	34,432.
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.

Geortown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
630.121	Fire Prevention Materials	11,945.00	.00	.00	5,234.95	6,710.05	44	9,545.
640.124	Travel Expense	5,192.00	.00	.00	4,793.67	398.33	92	4,068.
650.127	Electricity	23,850.00	807.37	.00	13,417.99	10,432.01	56	10,690.
650.128	Water	4,720.00	145.10	.00	3,036.39	1,683.61	64	4,293.
650.129	Wastewater	2,435.00	199.04	.00	2,174.96	260.04	89	2,302.
650.130	Sanitation	973.00	78.76	.00	904.40	68.60	93	945.
650.133	Stormwater	1,435.00	116.10	.00	1,277.10	157.90	89	1,393.
650.134	Security Lights	1,866.00	151.00	.00	1,661.00	205.00	89	1,812.
650.1271	Electricity- Sales Tax	1,430.00	19.70	.00	334.09	1,095.91	23	183.
660.103	Emergency Preparedness	2,500.00	.00	.00	4,369.66	(1,869.66)	175	5,138.
660.133	Repairs & Maint. Services	15,000.00	70,852.30	.00	107,811.38	(92,811.38)	719	29,573.
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	1,782.99	.00	29,993.86	(3,993.86)	115	37,644.
660.145	Gasoline & Oil	27,346.00	1,415.95	.00	20,807.96	6,538.04	76	30,112.
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	2,275.78	.00	11,801.57	3,198.43	79	14,200.
660.1392	Fleet Svcs- Outside Vends	20,000.00	75.00	.00	19,908.11	91.89	100	21,203.
670.156	Equipment Rental/Lease	6,500.00	301.19	.00	3,902.36	2,597.64	60	4,428.
682.169	Laundry & Linen	2,000.00	.00	.00	731.68	1,268.32	37	901.
685.180	Membership Dues and Fees	2,218.00	.00	.00	1,210.00	1,008.00	55	1,978.
685.182	Other Operating Expenses	3,000.00	240.00	.00	3,235.15	(235.15)	108	5,923.
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	.
685.186	Training	15,069.00	546.67	.00	7,644.41	7,424.59	51	19,169.
685.1801	Subscriptions	14,868.00	1,403.11	.00	12,266.11	2,601.89	83	5,790.
685.1821	Hurricane/Storm Expense	.00	2,094.06	.00	5,040.60	(5,040.60)	+++	8,557.
686.187	Professional Services	.00	.00	.00	.00	.00	+++	138.
686.189	Employee Medical	13,500.00	320.00	.00	10,414.22	3,085.78	77	10,232.
686.195	Repair/Maint Svc Contract	67,742.00	9,753.05	4,704.50	63,940.57	(903.07)	101	63,624.

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.1895	Employee wellness services	9,500.00	951.40	.00	12,084.32	(2,584.32)	127	13,958.:
	Other Services & Charges Totals	$331,839.00	$96,873.78	$6,576.08	$382,366.24	($57,103.32)	117%	$349,722.4
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.(
795.001	IT Internal Allocations	30,000.00	1,111.15	.00	19,556.21	10,443.79	65	33,745.(
	Other Objects Totals	$30,000.00	$1,111.15	$0.00	$19,556.21	$10,443.79	65%	$35,745.(
	Department **11 - Fire** Totals	$2,628,001.00	$263,545.74	$16,964.08	$2,540,845.42	$70,191.50	97%	$2,639,204.:
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	513,319.00	28,448.07	.00	374,142.76	139,176.24	73	464,373.:
401.103	Overtime	18,000.00	832.10	.00	11,344.72	6,655.28	63	17,219.:
405.114	FICA	39,581.00	2,036.75	.00	27,483.13	12,097.87	69	34,181.!
406.116	Retirement	71,334.00	4,543.69	.00	58,409.94	12,924.06	82	68,592.!
408.125	SCMIT Worker's Comp Ins.	23,000.00	1,776.02	.00	33,228.16	(10,228.16)	144	28,136.!
410.001	Health Claims Cost	101,206.00	6,334.36	.00	89,168.10	12,037.90	88	97,722.!
410.002	Health Claim Costs-Retire	45,016.00	7,641.10	.00	36,931.30	8,084.70	82	34,004.:
	Personal Services Totals	$811,456.00	$51,612.09	$0.00	$630,708.11	$180,747.89	78%	$744,231.(
	Supplies							
500.101	Supplies and Materials	18,000.00	164.83	.00	13,084.14	4,915.86	73	14,966.:
500.102	Equipment	11,000.00	.00	.00	5,304.08	5,695.92	48	9,335.!
500.103	Furniture	2,500.00	.00	.00	2,124.24	375.76	85	2,180.(
500.105	Printing and Binding	1,500.00	45.11	.00	1,056.44	443.56	70	2,495.(
501.101	Uniforms and Clothing	20,000.00	346.82	.00	15,303.51	4,696.49	77	16,858.:
513.112	Asphalt/Concrete/Gravel	15,000.00	675.60	.00	4,888.66	10,111.34	33	10,074.!
515.121	Safety Supplies	5,000.00	.00	.00	1,897.70	3,102.30	38	4,355.:
	Supplies Totals	$73,000.00	$1,232.36	$0.00	$43,658.77	$29,341.23	60%	$60,266.(

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Other Services & Charges								
610.111	Communications- Landline	3,500.00	344.85	.00	3,587.41	(87.41)	102	3,530.4
610.112	Postage	100.00	.00	.00	86.85	13.15	87	41.8
610.1110	Communications- Wireless	5,000.00	259.03	.00	2,700.86	2,299.14	54	4,446.(
620.114	Advertising	750.00	.00	.00	222.00	528.00	30	1,381.(
640.124	Travel Expense	1,000.00	.00	.00	1,217.73	(217.73)	122	254.:
650.127	Electricity	1,206.00	65.60	.00	1,105.03	100.97	92	1,153.(
650.128	Water	441.00	37.17	.00	415.43	25.57	94	427.5
650.129	Wastewater	581.00	49.06	.00	547.64	33.36	94	564.(
650.130	Sanitation	470.00	38.04	.00	380.40	89.60	81	456.4
650.133	Stormwater	430.00	34.87	.00	383.57	46.43	89	418.4
650.134	Security Lights	551.00	44.54	.00	489.94	61.06	89	534.4
650.1271	Electricity- Sales Tax	4.00	.17	.00	3.20	.80	80	1.8
660.103	Emergency Preparedness	.00	751.72	.00	2,421.08	(2,421.08)	+++	.(
660.133	Repairs & Maint. Services	10,000.00	364.09	.00	10,882.21	(882.21)	109	16,791.(
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	117.08	.00	17,667.82	4,332.18	80	16,171.:
660.145	Gasoline & Oil	20,948.00	1,151.23	.00	14,023.28	6,924.72	67	23,294.:
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	2,114.40	.00	27,111.62	4,888.38	85	38,309.:
660.1392	Fleet Svcs- Outside Vends	.00	472.47	.00	1,422.47	(1,422.47)	+++	.(
663.142	Street Sign Maintenance	5,000.00	.00	.00	2,150.42	2,849.58	43	3,963.8
663.148	Maintenance of Parks	20,000.00	.00	.00	8,570.53	11,429.47	43	17,992.(
670.156	Equipment Rental/Lease	3,000.00	239.49	.00	3,739.52	(739.52)	125	3,144.4
685.180	Membership Dues and Fees	750.00	.00	.00	467.00	283.00	62	452.5
685.182	Other Operating Expenses	3,000.00	.00	.00	1,438.44	1,561.56	48	703.:
685.186	Training	3,000.00	.00	.00	595.00	2,405.00	20	1,569.(
685.192	KGB Operations	.00	.00	.00	184.39	(184.39)	+++	.(

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,524.68	(1,524.68)	+++	6,040.(
686.187	Professional Services	5,000.00	499.95	2,333.10	5,999.40	(3,332.50)	167	7,383.:
686.189	Employee Medical	1,000.00	120.00	.00	543.25	456.75	54	197.(
686.195	Repair/Maint Svc Contract	8,500.00	273.05	.00	5,669.75	2,830.25	67	6,325.:
686.1895	Employee wellness services	3,505.00	443.99	.00	5,639.36	(2,134.36)	161	6,811.(
687.203	Contract Services	10,000.00	.00	.00	.00	10,000.00	0	12,200.:
687.204	Janitorial Services	3,000.00	245.84	491.63	2,458.40	49.97	98	.(
	Other Services & Charges Totals	$164,736.00	$7,666.64	$2,824.73	$123,648.68	$38,262.59	77%	$174,559.!
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.(
795.001	IT Internal Allocations	4,000.00	370.38	.00	4,997.24	(997.24)	125	5,295.(
	Other Objects Totals	$4,000.00	$370.38	$0.00	$4,997.24	($997.24)	125%	$7,295.(
	Department **12 - Public Works** Totals	$1,053,192.00	$60,881.47	$2,824.73	$803,012.80	$247,354.47	77%	$986,352.(
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	81,440.00	6,775.90	.00	75,492.21	5,947.79	93	76,905.!
405.114	FICA	6,230.00	488.60	.00	5,533.93	696.07	89	5,657.:
406.116	Retirement	11,561.00	1,052.67	.00	11,672.22	(111.22)	101	11,174.:
408.125	SCMIT Worker's Comp Ins.	725.00	.00	.00	1,110.82	(385.82)	153	1,000.!
410.001	Health Claims Cost	8,041.00	670.72	.00	8,482.50	(441.50)	105	7,806.!
	Personal Services Totals	$107,997.00	$8,987.89	$0.00	$102,291.68	$5,705.32	95%	$102,545.4
	Supplies							
500.101	Supplies and Materials	4,000.00	.00	.00	1,117.95	2,882.05	28	4,866.!
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	3,432.!
500.107	Technology Supplies	500.00	.00	.00	95.00	405.00	19	.(
	Supplies Totals	$14,500.00	$0.00	$0.00	$1,212.95	$13,287.05	8%	$8,299.:

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Other Services & Charges								
610.111	Communications- Landline	600.00	69.99	.00	411.82	188.18	69	421.
610.112	Postage	50.00	.00	.00	.00	50.00	0	.
610.1110	Communications- Wireless	800.00	44.76	.00	489.26	310.74	61	723.
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	144.
650.127	Electricity	1,473.00	49.28	.00	635.04	837.96	43	1,148.
650.128	Water	175.00	9.11	.00	103.29	71.71	59	147.
650.129	Wastewater	237.00	12.69	.00	143.57	93.43	61	200.
650.130	Sanitation	290.00	24.34	.00	267.74	22.26	92	286.
650.133	Stormwater	920.00	99.94	.00	1,099.34	(179.34)	119	1,055.
650.134	Security Lights	540.00	45.00	.00	495.00	45.00	92	540.
650.1271	Electricity- Sales Tax	72.00	1.81	.00	34.55	37.45	48	59.
685.180	Membership Dues and Fees	50.00	.00	.00	35.00	15.00	70	35.
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	.
685.186	Training	.00	.00	.00	2,560.00	(2,560.00)	+++	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,280.
686.184	Technology Services	185,340.00	22,332.16	.00	162,799.36	22,540.64	88	191,501.
686.194	Other Prof/Tech Services	6,000.00	.00	.00	3,395.98	2,604.02	57	4,309.
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	216.00	9,784.00	2	289.
686.1895	Employee wellness services	300.00	31.71	.00	402.81	(102.81)	134	443.
	Other Services & Charges Totals	$207,847.00	$22,720.79	$0.00	$173,088.76	$34,758.24	83%	$202,586.
Other Objects								
795.001	IT Internal Allocations	(357,070.00)	(17,778.45)	.00	(198,607.39)	(158,462.61)	56	(311,483.6
	Other Objects Totals	($357,070.00)	($17,778.45)	$0.00	($198,607.39)	($158,462.61)	56%	($311,483.6
Capital Outlay								
900.3950	Computer Software	16,200.00	.00	.00	14,902.83	1,297.17	92	16,688.

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.4300	Other Equipment	11,000.00	.00	.00	.00	11,000.00	0	.(
	Capital Outlay Totals	$27,200.00	$0.00	$0.00	$14,902.83	$12,297.17	55%	$16,688.(
	Department **13 - Information Technology** Totals	$474.00	$13,930.23	$0.00	$92,888.83	($92,414.83)	19597%	$18,636.:
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	127,203.00	10,668.74	.00	121,918.57	5,284.43	96	123,366.4
401.103	Overtime	1,000.00	.00	.00	272.33	727.67	27	9.:
405.114	FICA	9,732.00	738.54	.00	8,718.79	1,013.21	90	8,798.:
406.116	Retirement	17,918.00	1,643.29	.00	18,735.38	(817.38)	105	17,800.4
408.125	SCMIT Worker's Comp Ins.	7,000.00	.00	.00	7,775.72	(775.72)	111	7,006.4
410.001	Health Claims Cost	21,993.00	1,965.18	.00	24,609.10	(2,616.10)	112	21,352.(
410.002	Health Claim Costs-Retire	14,377.00	2,364.64	.00	11,185.26	3,191.74	78	9,503.(
	Personal Services Totals	$199,223.00	$17,380.39	$0.00	$193,215.15	$6,007.85	97%	$187,836.9
	Supplies							
500.101	Supplies and Materials	9,000.00	14.12	.00	4,022.99	4,977.01	45	7,178.:
500.102	Equipment	2,000.00	.00	.00	1,600.07	399.93	80	1,818.(
500.105	Printing and Binding	500.00	.00	.00	69.80	430.20	14	155.4
501.101	Uniforms and Clothing	4,800.00	156.72	.00	4,205.15	594.85	88	5,088.9
515.121	Safety Supplies	1,600.00	.00	.00	457.65	1,142.35	29	133.:
	Supplies Totals	$17,900.00	$170.84	$0.00	$10,355.66	$7,544.34	58%	$14,374.(
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	156.41	.00	1,638.43	(138.43)	109	1,360.9
610.112	Postage	100.00	.00	.00	.00	100.00	0	.(
610.1110	Communications- Wireless	600.00	44.76	.00	450.71	149.29	75	619.:
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.(
640.124	Travel Expense	500.00	.00	.00	60.95	439.05	12	27.(

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	11,764.00	578.77	.00	9,350.75	2,413.25	79	11,130.:
650.128	Water	440.00	37.16	.00	415.24	24.76	94	427.:
650.129	Wastewater	581.00	49.04	.00	547.42	33.58	94	563.!
650.130	Sanitation	456.00	36.90	.00	405.90	50.10	89	442.8
650.133	Stormwater	784.00	63.41	.00	697.51	86.49	89	760.!
650.134	Security Lights	526.00	42.57	.00	468.27	57.73	89	510.8
650.1271	Electricity- Sales Tax	611.00	22.46	.00	389.78	221.22	64	537.:
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	.00	953.41	46.59	95	609.:
660.145	Gasoline & Oil	1,770.00	120.66	.00	1,438.51	331.49	81	2,118.(
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	.00	331.10	468.90	41	371.:
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	216.65	(216.65)	+++	.(
662.140	Building Repairs	1,000.00	.00	.00	980.64	19.36	98	7,021.8
685.182	Other Operating Expenses	500.00	.00	.00	211.97	288.03	42	285.:
685.186	Training	500.00	.00	.00	.00	500.00	0	.(
685.1801	Subscriptions	150.00	.00	.00	.00	150.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	44.:
686.189	Employee Medical	200.00	.00	.00	160.00	40.00	80	92.(
686.195	Repair/Maint Svc Contract	6,850.00	57.00	.00	6,630.00	220.00	97	6,293.!
686.1895	Employee wellness services	1,000.00	63.43	.00	805.64	194.36	81	1,204.:
	Other Services & Charges Totals	$31,732.00	$1,272.57	$0.00	$26,152.88	$5,579.12	82%	$34,421.:
	Other Objects							
735.122	Services Billed	(245,496.00)	(15,852.93)	.00	(184,856.81)	(60,639.19)	75	(236,764.8
795.001	IT Internal Allocations	2,000.00	370.38	.00	3,475.75	(1,475.75)	174	2,008.(
	Other Objects Totals	($243,496.00)	($15,482.55)	$0.00	($181,381.06)	($62,114.94)	74%	($234,756.1
	Department **14 - Fleet Services** Totals	$5,359.00	$3,341.25	$0.00	$48,342.63	($42,983.63)	902%	$1,876.!
	Department **20 - General Government**							

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
410.001	Health Claims Cost	500.00	(108,305.32)	.00	.52	499.48	0	.
410.002	Health Claim Costs-Retire	13,162.00	6,124.27	.00	36,507.92	(23,345.92)	277	41,941.
	Personal Services Totals	$13,662.00	($102,181.05)	$0.00	$36,508.44	($22,846.44)	267%	$41,941.
Supplies								
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.
510.106	Cleaning & Sanitation Sup	2,200.00	187.65	.00	1,965.76	234.24	89	1,049.
	Supplies Totals	$3,200.00	$187.65	$0.00	$1,965.76	$1,234.24	61%	$1,049.
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	275,000.00	1,909.00	3,357.60	299,571.77	(27,929.37)	110	300,702.
600.112	Survivors Health Ins	6,000.00	1,978.84	.00	10,518.48	(4,518.48)	175	6,044.
600.1051	Employee Wellness &Safety	20,700.00	325.00	.00	8,118.99	12,581.01	39	18,836.
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	3,653.
620.114	Advertising	200.00	.00	.00	58.00	142.00	29	174.
640.124	Travel Expense	.00	.00	.00	716.28	(716.28)	+++	3,471.
650.133	Stormwater	812.00	65.71	.00	722.81	89.19	89	788.
660.103	Emergency Preparedness	.00	2,625.29	.00	2,645.43	(2,645.43)	+++	.
660.133	Repairs & Maint. Services	5,000.00	.00	.00	725.45	4,274.55	15	4,487.
685.180	Membership Dues and Fees	4,500.00	.00	.00	3,031.41	1,468.59	67	2,941.
685.181	City Hall Demolition/Rebuild Expenses	125,000.00	.00	307,746.24	169,153.76	(351,900.00)	382	100,725.
685.182	Other Operating Expenses	7,250.00	677.10	.00	16,600.89	(9,350.89)	229	154,268.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,312.
685.1822	City Hall - Temporary Locations	103,824.00	8,652.00	.00	95,347.00	8,477.00	92	.
686.186	Legal Services	60,000.00	15,584.85	5,255.70	128,587.26	(73,842.96)	223	69,993.
686.187	Professional Services	9,000.00	.00	.00	6,026.17	2,973.83	67	22,170.
686.189	Employee Medical	.00	.00	.00	400.00	(400.00)	+++	.

Budget Performance Report

Fiscal Year to Date 05/31/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.192	Elections	9,000.00	.00	.00	6,988.10	2,011.90	78	7,770.
686.194	Other Prof/Tech Services	2,000.00	.00	.00	.00	2,000.00	0	5,000.
686.195	Repair/Maint Svc Contract	5,860.00	.00	.00	913.27	4,946.73	16	1,362.
686.196	Bank Charges/Fees	.00	1,789.13	.00	34,419.70	(34,419.70)	+++	.
686.199	Internal Engineering	35,000.00	1,535.97	.00	28,042.64	6,957.36	80	33,618.
686.1871	Audit Services	36,000.00	.00	.00	30,400.00	5,600.00	84	38,600.
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	2,339.
687.204	Janitorial Services	8,200.00	688.32	1,376.87	6,883.20	(60.07)	101	.
	Other Services & Charges Totals	$719,446.00	$35,831.21	$317,736.41	$849,870.61	($448,161.02)	162%	$780,260.
	Other Objects							
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	+++	2,552.
795.995	GF Cost Distribution	(291,240.00)	(24,270.00)	.00	(266,970.00)	(24,270.00)	92	(263,130.0
	Other Objects Totals	($291,240.00)	($24,270.00)	$0.00	($266,970.00)	($24,270.00)	92%	($260,577.0
	Department **20 - General Government** Totals	$445,068.00	($90,432.19)	$317,736.41	$621,374.81	($494,043.22)	211%	$562,674.
	EXPENSE TOTALS	$9,537,637.00	$604,282.32	$401,230.86	$8,827,306.85	$309,099.29	97%	$9,234,804.
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	9,668,996.00	1,120,889.07	.00	7,541,209.98	2,127,786.02	78%	10,500,459.
	EXPENSE TOTALS	9,537,637.00	604,282.32	401,230.86	8,827,306.85	309,099.29	97%	9,234,804.
	Fund **0010 - General Fund** Totals	$131,359.00	$516,606.75	($401,230.86)	($1,286,096.87)	$1,818,686.73		$1,265,655.
Fund **0011 - Debt Service**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.002	Property Taxes -Debt Mill	261,360.00	3,257.52	.00	139,998.37	121,361.63	54	137,802.
	Property Taxes Totals	$261,360.00	$3,257.52	$0.00	$139,998.37	$121,361.63	54%	$137,802.

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **00 - Revenue** Totals	$261,360.00	$3,257.52	$0.00	$139,998.37	$121,361.63	54%	$137,802.:
	REVENUE TOTALS	$261,360.00	$3,257.52	$0.00	$139,998.37	$121,361.63	54%	$137,802.:
EXPENSE								
	Department **21 - Debt Service**							
	Supplies							
500.102	Equipment	130,000.00	.00	.00	.00	130,000.00	0	.(
	Supplies Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.(
	Other Objects							
750.124	Transfers to General Fund	131,360.00	.00	.00	.00	131,360.00	0	.(
	Other Objects Totals	$131,360.00	$0.00	$0.00	$0.00	$131,360.00	0%	$0.(
	Department **21 - Debt Service** Totals	$261,360.00	$0.00	$0.00	$0.00	$261,360.00	0%	$0.(
	EXPENSE TOTALS	$261,360.00	$0.00	$0.00	$0.00	$261,360.00	0%	$0.(
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	261,360.00	3,257.52	.00	139,998.37	121,361.63	54%	137,802.:
	EXPENSE TOTALS	261,360.00	.00	.00	.00	261,360.00	0%	.(
	Fund **0011 - Debt Service** Totals	$0.00	$3,257.52	$0.00	$139,998.37	($139,998.37)		$137,802.:
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Transfers In							
392.015	Transfer from Capital Projects Fund	586,000.00	.00	.00	.00	586,000.00	0	.(
	Operating Transfers In Totals	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
	Department **00 - Revenue** Totals	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
	REVENUE TOTALS	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
EXPENSE								

Attachment: BudgetPerformance - May 2020 - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **00 - Revenue**							
	Other Services & Charges							
686.1911	Grants	.00	.00	.00	(6,911.00)	6,911.00	+++	(471,089.0
	Other Services & Charges Totals	$0.00	$0.00	$0.00	($6,911.00)	$6,911.00	+++	($471,089.0
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	($6,911.00)	$6,911.00	+++	($471,089.0
	Department **26 - Special Projects**							
	Capital Outlay							
900.903	Sidewalk Program	100,000.00	.00	6,500.00	24,417.00	69,083.00	31	95,916.(
900.904	Street Re-Surfacing Program	50,000.00	.00	.00	2,850.00	47,150.00	6	33,161.:
900.918	Ladder One	.00	.00	(6,911.00)	6,911.00	.00	+++	849,076.(
900.920	Station I Kitchen Repair	50,000.00	24,959.09	4,091.92	41,945.21	3,962.87	92	.(
900.3000	Buildings & Improvements	108,000.00	.00	.00	40,593.50	67,406.50	38	96,141.:
900.3950	Computer Software	10,500.00	.00	.00	.00	10,500.00	0	10,022.4
900.4000	Office Equipment	18,000.00	.00	.00	16,002.30	1,997.70	89	31,586.!
900.4100	Vehicles	60,000.00	.00	33,876.00	30,939.58	(4,815.58)	108	205,215.:
900.4300	Other Equipment	139,500.00	.00	814.75	187,123.48	(48,438.23)	135	140,317.8
900.6000	Other Improvements	50,000.00	.00	15,900.00	.00	34,100.00	32	.(
	Capital Outlay Totals	$586,000.00	$24,959.09	$54,271.67	$350,782.07	$180,946.26	69%	$1,461,437.!
	Department **26 - Special Projects** Totals	$586,000.00	$24,959.09	$54,271.67	$350,782.07	$180,946.26	69%	$1,461,437.!
	EXPENSE TOTALS	$586,000.00	$24,959.09	$54,271.67	$343,871.07	$187,857.26	68%	$990,348.!
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	586,000.00	.00	.00	.00	586,000.00	0%	.(
	EXPENSE TOTALS	586,000.00	24,959.09	54,271.67	343,871.07	187,857.26	68%	990,348.!
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($24,959.09)	($54,271.67)	($343,871.07)	$398,142.74		($990,348.5
Fund **0017 - Federal Grants**								

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	1,130.(
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,130.(
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,130.(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,130.(
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.(
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	1,130.(
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		($1,130.0
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	140,000.00	20,874.76	.00	93,863.94	46,136.06	67	154,628.:
	State Shared Totals	$140,000.00	$20,874.76	$0.00	$93,863.94	$46,136.06	67%	$154,628.:
Investment Earnings								
361.001	Investment Earnings	1,500.00	.00	.00	1,770.79	(270.79)	118	2,645.4
	Investment Earnings Totals	$1,500.00	$0.00	$0.00	$1,770.79	($270.79)	118%	$2,645.4
	Department **00 - Revenue** Totals	$141,500.00	$20,874.76	$0.00	$95,634.73	$45,865.27	68%	$157,273.!
	REVENUE TOTALS	$141,500.00	$20,874.76	$0.00	$95,634.73	$45,865.27	68%	$157,273.!
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								

Budget Performance Report

Fiscal Year to Date 05/31/20
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
620.114	Advertising	500.00	148.00	.00	148.00	352.00	30	58.(
683.173	Tourism Related	75,000.00	23,197.16	.00	73,676.70	1,323.30	98	67,203.(
683.174	Tourism Advertise/Promote	30,000.00	6,262.43	.00	20,659.19	9,340.81	69	38,888.4
	Other Services & Charges Totals	$105,500.00	$29,607.59	$0.00	$94,483.89	$11,016.11	90%	$106,150.(
	Other Objects							
750.124	Transfers to General Fund	36,000.00	1,043.74	.00	28,443.20	7,556.80	79	31,481.4
	Other Objects Totals	$36,000.00	$1,043.74	$0.00	$28,443.20	$7,556.80	79%	$31,481.4
	Department **33 - State Accommodations Tax** Totals	$141,500.00	$30,651.33	$0.00	$122,927.09	$18,572.91	87%	$137,631.5
	EXPENSE TOTALS	$141,500.00	$30,651.33	$0.00	$122,927.09	$18,572.91	87%	$137,631.5
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	141,500.00	20,874.76	.00	95,634.73	45,865.27	68%	157,273.5
	EXPENSE TOTALS	141,500.00	30,651.33	.00	122,927.09	18,572.91	87%	137,631.5
	Fund **0020 - State Accommodations Tax** Totals	$0.00	($9,776.57)	$0.00	($27,292.36)	$27,292.36		$19,642.(
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	710,000.00	63,276.70	.00	688,532.71	21,467.29	97	728,385.4
324.002	Accommodation Fees	220,000.00	8,698.10	.00	186,498.40	33,501.60	85	237,710.8
	Fees Totals	$930,000.00	$71,974.80	$0.00	$875,031.11	$54,968.89	94%	$966,096.2
State Grants								
332.015	DBA State Grant	.00	.00	.00	60,858.56	(60,858.56)	+++	72,095.2
	State Grants Totals	$0.00	$0.00	$0.00	$60,858.56	($60,858.56)	+++	$72,095.2
Federal Grants								
335.004	Fema Recovery	.00	3,836.00	.00	3,836.00	(3,836.00)	+++	.(

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Federal Grants Totals	$0.00	$3,836.00	$0.00	$3,836.00	($3,836.00)	+++	$0.(
	Investment Earnings							
361.001	Investment Earnings	13,000.00	.00	.00	19,096.10	(6,096.10)	147	26,076.:
	Investment Earnings Totals	$13,000.00	$0.00	$0.00	$19,096.10	($6,096.10)	147%	$26,076.:
	Miscellaneous							
367.001	Operating Contributions	.00	.00	.00	.00	.00	+++	20,000.(
368.100	Retirement System Reimbursement Credit	.00	.00	.00	394.51	(394.51)	+++	.(
369.002	Miscellaneous Revenue	.00	.00	.00	4,500.00	(4,500.00)	+++	46,992.(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$4,894.51	($4,894.51)	+++	$66,992.(
	Capital Contributions							
367.005	Donations/Private Sources	.00	.00	.00	5,000.00	(5,000.00)	+++	.(
	Capital Contributions Totals	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.(
	Operating Transfers In							
394.002	Transfer from fund balance	198,647.00	.00	.00	.00	198,647.00	0	.(
	Operating Transfers In Totals	$198,647.00	$0.00	$0.00	$0.00	$198,647.00	0%	$0.(
	Department **00 - Revenue** Totals	$1,141,647.00	$75,810.80	$0.00	$968,716.28	$172,930.72	85%	$1,131,260.:
	REVENUE TOTALS	$1,141,647.00	$75,810.80	$0.00	$968,716.28	$172,930.72	85%	$1,131,260.:
	EXPENSE							
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	3,105.00	679.50	.00	7,641.72	(4,536.72)	246	4,690.(
	Other Services & Charges Totals	$3,105.00	$679.50	$0.00	$7,641.72	($4,536.72)	246%	$4,690.(
	Department **08 - Winyah Auditorium** Totals	$3,105.00	$679.50	$0.00	$7,641.72	($4,536.72)	246%	$4,690.(
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.(

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
620.1141	Advertising- Other	500.00	.00	.00	190.00	310.00	38	.(
685.182	Other Operating Expenses	2,500.00	.00	.00	9.72	2,490.28	0	630.:
	Other Services & Charges Totals	$3,200.00	$0.00	$0.00	$199.72	$3,000.28	6%	$630.:
	Other Objects							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	114,583.37	10,416.63	92	108,000.(
	Other Objects Totals	$125,000.00	$10,416.67	$0.00	$114,583.37	$10,416.63	92%	$108,000.(
	Capital Outlay							
900.905	Park Improvements	75,000.00	.00	70,615.50	48,543.10	(44,158.60)	159	69,773.(
	Capital Outlay Totals	$75,000.00	$0.00	$70,615.50	$48,543.10	($44,158.60)	159%	$69,773.(
	Department **23 - Old Hospitality Fees** Totals	$203,200.00	$10,416.67	$70,615.50	$163,326.19	($30,741.69)	115%	$178,404.:
	Department **24 - New Hospitality Fees**							
	Personal Services							
400.101	Regular Pay	33,000.00	2,980.41	.00	34,316.78	(1,316.78)	104	34,077.4
401.103	Overtime	1,500.00	.00	.00	258.79	1,241.21	17	1,353.!
405.114	FICA	2,500.00	213.14	.00	2,524.76	(24.76)	101	2,589.:
406.116	Retirement	4,500.00	577.86	.00	6,260.10	(1,760.10)	139	6,078.8
410.001	Health Claims Cost	3,291.00	290.50	.00	3,195.50	95.50	97	3,195.!
	Personal Services Totals	$44,791.00	$4,061.91	$0.00	$46,555.93	($1,764.93)	104%	$47,294.!
	Other Services & Charges							
620.1141	Advertising- Other	500.00	.00	.00	132.00	368.00	26	116.(
683.174	Tourism Advertise/Promote	198,750.00	12,100.00	3,937.50	139,085.71	55,726.79	72	140,321.!
685.180	Membership Dues and Fees	2,500.00	.00	.00	.00	2,500.00	0	1,550.(
685.182	Other Operating Expenses	19,300.00	769.50	.00	10,834.53	8,465.47	56	26,145.(
685.187	Special Projects	221,200.00	3,226.06	28,500.00	77,521.48	115,178.52	48	157,939.8
685.1871	Way-finding project	50,000.00	.00	4,176.20	1,507.90	44,315.90	11	3,586.(
686.195	Repair/Maint Svc Contract	11,800.00	.00	950.00	12,611.74	(1,761.74)	115	12,787.!

Budget Performance Report

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Exclude Rollup Accoun

Georgetown SOUTH CAROLINA

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	500.
687.204	Janitorial Services	32,900.00	717.84	5,605.12	26,220.52	1,074.36	97	.
	Other Services & Charges Totals	$537,450.00	$16,813.40	$43,168.82	$267,913.88	$226,367.30	58%	$342,947.
	Capital Outlay							
900.905	Park Improvements	18,000.00	.00	10,547.00	.00	7,453.00	59	6,150.
900.1000	Infrastructure Improvemts	60,000.00	.00	.00	54,906.00	5,094.00	92	4,526.
900.2500	Land Improvements	40,000.00	.00	.00	.00	40,000.00	0	26,490.
900.3000	Buildings & Improvements	48,000.00	.00	.00	47,892.18	107.82	100	.
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	75,625.
	Capital Outlay Totals	$166,000.00	$0.00	$10,547.00	$102,798.18	$52,654.82	68%	$112,791.
	Department **24 - New Hospitality Fees** Totals	$748,241.00	$20,875.31	$53,715.82	$417,267.99	$277,257.19	63%	$503,034.
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	.
650.127	Electricity	2,238.00	178.37	.00	1,861.19	376.81	83	2,168.
650.133	Stormwater	1,268.00	113.40	.00	1,247.40	20.60	98	1,285.
650.1271	Electricity- Sales Tax	95.00	.00	.00	60.70	34.30	64	90.
685.182	Other Operating Expenses	.00	.00	.00	43.00	(43.00)	+++	43.
687.203	Contract Services	170,000.00	12,500.00	.00	157,500.00	12,500.00	93	170,000.
	Other Services & Charges Totals	$187,101.00	$12,791.77	$0.00	$160,712.29	$26,388.71	86%	$173,587.
	Other Objects							
720.120	Donations and Promotions	.00	.00	.00	.00	.00	+++	20,000.
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.
	Department **29 - Kaminski House** Totals	$187,101.00	$12,791.77	$0.00	$160,712.29	$26,388.71	86%	$193,587.
	EXPENSE TOTALS	$1,141,647.00	$44,763.25	$124,331.32	$748,948.19	$268,367.49	76%	$879,716.

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,141,647.00	75,810.80	.00	968,716.28	172,930.72	85%	1,131,260.:
	EXPENSE TOTALS	1,141,647.00	44,763.25	124,331.32	748,948.19	268,367.49	76%	879,716.(
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$31,047.55	($124,331.32)	$219,768.09	($95,436.77)		$251,544.:
Fund **0030 - Electric Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	734,050.83	.00	10,144,795.92	2,455,204.08	81	11,216,091.!
301.002	New Turn Ons	5,000.00	310.00	.00	3,490.00	1,510.00	70	3,985.(
301.004	Security Lights	250,000.00	22,983.00	.00	255,648.00	(5,648.00)	102	283,046.:
301.012	Restores	60,000.00	.00	.00	47,550.00	12,450.00	79	71,124.!
302.001	Penalties	125,000.00	(10.80)	.00	94,348.07	30,651.93	75	124,554.:
302.002	Pole Rental	200,000.00	5,739.22	.00	189,593.30	10,406.70	95	193,866.(
302.003	Fiber Rental	25,000.00	.00	.00	20,000.00	5,000.00	80	24,000.(
	Operating Revenues Totals	$13,265,000.00	$763,072.25	$0.00	$10,755,425.29	$2,509,574.71	81%	$11,916,669.(
Federal Grants								
335.004	Fema Recovery	25,000.00	.00	.00	73,268.29	(48,268.29)	293	55,258.:
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$73,268.29	($48,268.29)	293%	$55,258.:
Investment Earnings								
306.001	Investment Earnings	70,000.00	3,474.56	.00	84,393.40	(14,393.40)	121	120,690.!
	Investment Earnings Totals	$70,000.00	$3,474.56	$0.00	$84,393.40	($14,393.40)	121%	$120,690.!
Miscellaneous								
301.001	Revenue from Energy Efficiency Program	55,000.00	4,093.10	.00	56,685.43	(1,685.43)	103	78,443.4
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.(
368.100	Retirement System Reimbursement Credit	.00	.00	.00	5,805.71	(5,805.71)	+++	.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
369.002	Miscellaneous Revenue	5,000.00	506.40	.00	5,419.84	(419.84)	108	21,528.(
369.003	Insurance Proceeds	.00	.00	.00	12,993.91	(12,993.91)	+++	.(
	Miscellaneous Totals	$60,500.00	$4,599.50	$0.00	$80,904.89	($20,404.89)	134%	$99,972.(
	Operating Transfers In							
394.002	Transfer from fund balance	(897,427.00)	.00	.00	.00	(897,427.00)	0	.(
	Operating Transfers In Totals	($897,427.00)	$0.00	$0.00	$0.00	($897,427.00)	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	600.(
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$600.(
	Department **00 - Revenue** Totals	$12,523,073.00	$771,146.31	$0.00	$10,993,991.87	$1,529,081.13	88%	$12,193,190.:
	REVENUE TOTALS	$12,523,073.00	$771,146.31	$0.00	$10,993,991.87	$1,529,081.13	88%	$12,193,190.:
EXPENSE								
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	643,935.00	60,140.66	.00	653,303.46	(9,368.46)	101	602,142.(
401.103	Overtime	10,000.00	198.99	.00	8,164.46	1,835.54	82	4,352.:
401.105	On-call pay	10,400.00	1,200.00	.00	9,600.00	800.00	92	10,400.(
401.106	Contract Labor	500,000.00	.00	24,615.00	307,591.25	167,793.75	66	587,815.!
405.114	FICA	50,748.00	4,403.23	.00	48,889.06	1,858.94	96	44,687.:
406.116	Retirement	93,905.00	9,532.34	.00	103,135.37	(9,230.37)	110	89,457.!
408.125	SCMIT Worker's Comp Ins.	60,000.00	950.00	.00	78,522.19	(18,522.19)	131	71,198.:
410.001	Health Claims Cost	92,717.00	8,007.76	.00	102,201.78	(9,484.78)	110	88,429.(
410.002	Health Claim Costs-Retire	40,615.00	5,656.89	.00	29,794.35	10,820.65	73	27,652.:
410.003	OPEB cost	14,000.00	.00	.00	.00	14,000.00	0	(11,543.8
	Personal Services Totals	$1,516,320.00	$90,089.87	$24,615.00	$1,341,201.92	$150,503.08	90%	$1,514,590.!
	Supplies							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
500.101	Supplies and Materials	26,300.00	232.68	.00	11,749.89	14,550.11	45	18,927.!
500.102	Equipment	6,500.00	2,227.25	.00	2,734.94	3,765.06	42	5,545.:
500.103	Furniture	1,500.00	.00	.00	.00	1,500.00	0	600.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.(
501.101	Uniforms and Clothing	13,700.00	204.59	.00	13,173.79	526.21	96	8,410.!
514.114	Wire Expense	8,000.00	1,796.64	.00	13,230.96	(5,230.96)	165	46,362.(
514.115	Christmas Decorations	10,000.00	.00	.00	11,738.92	(1,738.92)	117	11,081.4
514.116	Pole Line Hardware	7,000.00	2,819.69	.00	16,216.12	(9,216.12)	232	12,334.!
514.117	Poles & Crossarms	6,000.00	1,226.49	.00	9,250.70	(3,250.70)	154	12,522.:
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	.00	63,142.54	21,857.46	74	98,283.:
515.121	Safety Supplies	.00	.00	.00	300.00	(300.00)	+++	564.!
515.123	Special Dept Supplies	14,000.00	.00	.00	18,386.83	(4,386.83)	131	17,733.:
521.128	Meter Supplies	44,000.00	3,965.28	.00	7,066.32	36,933.68	16	33,156.(
523.133	Street Light Supplies	4,000.00	5.75	.00	3,214.16	785.84	80	5,511.!
531.143	Security Lights	20,000.00	4,927.74	.00	24,753.18	(4,753.18)	124	25,341.:
531.145	Transformer Supplies	8,000.00	910.00	.00	9,643.00	(1,643.00)	121	31,261.:
540.150	Power Purchases	8,000,100.00	545,619.47	.00	6,749,460.15	1,250,639.85	84	7,739,076.:
	Supplies Totals	$8,254,700.00	$563,935.58	$0.00	$6,954,061.50	$1,300,638.50	84%	$8,066,713.!
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	4,400.70	.00	61,119.49	(1,119.49)	102	74,831.:
600.110	SCMIRF Property/Liab Ins	275,000.00	.00	.00	295,383.24	(20,383.24)	107	273,012.:
610.111	Communications- Landline	5,000.00	650.92	.00	5,816.10	(816.10)	116	6,035.:
610.112	Postage	2,500.00	202.15	.00	4,739.53	(2,239.53)	190	5,535.!
610.1110	Communications- Wireless	7,000.00	524.82	.00	5,741.71	1,258.29	82	6,935.!
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	406.(
640.124	Travel Expense	6,240.00	720.00	.00	3,780.09	2,459.91	61	2,726.:

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	24,066.00	1,780.18	.00	20,824.21	3,241.79	87	24,359.!
650.128	Water	1,427.00	117.21	.00	1,300.51	126.49	91	1,379.{
650.129	Wastewater	1,978.00	162.85	.00	1,805.83	172.17	91	1,912.!
650.130	Sanitation	2,085.00	168.66	.00	1,855.26	229.74	89	2,023.!
650.133	Stormwater	1,521.00	123.02	.00	1,353.22	167.78	89	1,476.:
650.134	Security Lights	10,494.00	849.00	.00	9,339.00	1,155.00	89	10,188.(
650.1271	Electricity- Sales Tax	4,230.00	132.13	.00	2,932.72	1,297.28	69	3,847.:
660.103	Emergency Preparedness	.00	280.57	.00	313.94	(313.94)	+++	.(
660.133	Repairs & Maint. Services	8,000.00	27.46	.00	5,116.02	2,883.98	64	2,703.(
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	302.93	.00	11,648.15	4,351.85	73	42,047.:
660.140	Hydraulic Repair	12,000.00	.00	.00	12,310.71	(310.71)	103	21,859.(
660.145	Gasoline & Oil	21,100.00	1,363.98	.00	19,014.42	2,085.58	90	21,343.(
660.1391	Fleet Services -Departmental Expense Allocation	20,500.00	1,284.85	.00	25,794.81	(5,294.81)	126	19,748.(
660.1392	Fleet Svcs- Outside Vends	.00	238.55	.00	638.95	(638.95)	+++	.(
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.(
662.141	Department Repairs	10,000.00	.00	.00	10,266.87	(266.87)	103	.(
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.(
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	25.(
664.101	Community Education	1,500.00	.00	.00	808.51	691.49	54	.(
670.156	Equipment Rental/Lease	3,800.00	218.30	.00	4,147.09	(347.09)	109	2,537.«
670.157	Equipment Lease	.00	.00	.00	3.60	(3.60)	+++	65.{
682.170	Infrared Test	800.00	.00	.00	.00	800.00	0	590.(
682.171	Safety Testing/Compliance	3,500.00	.00	.00	4,470.91	(970.91)	128	295.:
682.172	Ground Maint. Expenses	1,000.00	.00	.00	8.50	991.50	1	.(
682.173	Tree Crew Maintenance	15,500.00	.00	5,327.55	8,583.66	1,588.79	90	11,014.{
685.180	Membership Dues and Fees	18,015.00	.00	.00	16,883.99	1,131.01	94	16,502.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.182	Other Operating Expenses	2,000.00	658.90	.00	1,441.10	558.90	72	28,219.:
685.183	Depreciation	530,700.00	58,846.35	.00	648,690.50	(117,990.50)	122	520,600.8
685.186	Training	16,200.00	.00	.00	6,893.00	9,307.00	43	8,471.(
685.190	Landfill Fees	5,000.00	655.60	.00	7,661.90	(2,661.90)	153	7,418.:
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	41,668.24	(41,668.24)	+++	29,507.4
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.(
686.187	Professional Services	11,700.00	773.11	2,333.10	7,362.96	2,003.94	83	14,556.:
686.188	Architect/Engineer Servcs	33,000.00	4,024.69	.00	50,716.18	(17,716.18)	154	39,955.9
686.189	Employee Medical	700.00	92.00	.00	174.30	525.70	25	531.(
686.190	Consulting Services	.00	.00	.00	.00	.00	+++	32,838.(
686.191	Contract Services/Studies	3,600.00	.00	.00	717.75	2,882.25	20	1,997.:
686.194	Other Prof/Tech Services	80,000.00	.00	.00	.00	80,000.00	0	.(
686.195	Repair/Maint Svc Contract	21,000.00	670.38	.00	23,458.47	(2,458.47)	112	24,518.8
686.199	Internal Engineering	18,000.00	767.99	.00	14,021.35	3,978.65	78	16,809.:
686.1895	Employee wellness services	6,000.00	443.99	.00	5,639.36	360.64	94	6,933.:
687.202	Utility Billing Services	40,000.00	75.57	.00	42,109.94	(2,109.94)	105	36,393.:
687.204	Janitorial Services	2,500.00	196.67	393.32	1,966.70	139.98	94	.(
	Other Services & Charges Totals	$1,325,296.00	$80,753.53	$8,053.97	$1,388,596.79	($71,354.76)	105%	$1,322,154.:
	Other Objects							
702.105	Interest on Bonds	106,065.00	8,924.71	.00	98,171.41	7,893.59	93	118,207.8
702.110	Bond Principal	564,084.00	46,916.63	.00	516,083.33	48,000.67	91	552,000.(
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.(
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	36,666.63	3,333.37	92	43,550.(
720.005	Loss on Asset Disposal	.00	.00	.00	192,088.89	(192,088.89)	+++	.(
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
750.124	Transfers to General Fund	741,054.00	61,754.50	.00	679,299.50	61,754.50	92	749,115.
795.001	IT Internal Allocations	115,000.00	4,629.81	.00	81,484.20	33,515.80	71	87,163.
795.995	GF Cost Distribution	413,500.00	34,458.33	.00	379,041.63	34,458.37	92	398,300.
7999.9999	Principal Reclassified	(564,084.00)	(46,916.63)	.00	(516,083.33)	(48,000.67)	91	(552,000.0
	Other Objects Totals	$1,425,619.00	$113,100.68	$0.00	$1,469,252.26	($43,633.26)	103%	$1,408,836.
	Capital Outlay							
900.952	Peak Shaving Generation	.00	.00	.00	.00	.00	+++	52,362.
900.3100	Electric Distribution	2,189,983.00	97,993.58	795,164.18	237,073.48	1,157,745.34	47	201,220.
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	4,068.00	(4,068.00)	+++	29,651.
900.3102	Meters & Equipment 99901	.00	.00	.00	283.08	(283.08)	+++	2,896.
900.3103	Wire Expense 99902	.00	.00	.00	2,312.92	(2,312.92)	+++	8,485.
900.3104	Pole Line Hardware 99903	.00	.00	.00	2,467.43	(2,467.43)	+++	7,340.
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	673.00	(673.00)	+++	4,293.
900.3106	Poles 99905	.00	.00	.00	2,401.68	(2,401.68)	+++	3,569.
900.3107	Security & Street Lights 99906	.00	.00	.00	1,937.24	(1,937.24)	+++	1,396.
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	57,039.75	75,669.65	174,330.35	(250,000.00)	+++	212,722.
900.4100	Vehicles	153,000.00	.00	156,840.63	.00	(3,840.63)	103	.
900.4300	Other Equipment	90,017.00	.00	.00	21,770.78	68,246.22	24	783,979.
9999.9999	Assets Reclassified	(2,433,000.00)	(57,039.75)	.00	(340,275.38)	(2,092,724.62)	14	(1,307,917.6
	Capital Outlay Totals	$0.00	$97,993.58	$1,027,674.46	$107,042.58	($1,134,717.04)	+++	$0.
	Department **19 - Electric** Totals	$12,521,935.00	$945,873.24	$1,060,343.43	$11,260,155.05	$201,436.52	98%	$12,312,295.
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,138.00	19.11	.00	210.21	927.79	18	229.
	Other Services & Charges Totals	$1,138.00	$19.11	$0.00	$210.21	$927.79	18%	$229.
	Department **36 - Fiber Optics** Totals	$1,138.00	$19.11	$0.00	$210.21	$927.79	18%	$229.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	EXPENSE TOTALS	$12,523,073.00	$945,892.35	$1,060,343.43	$11,260,365.26	$202,364.31	98%	$12,312,524.4
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,523,073.00	771,146.31	.00	10,993,991.87	1,529,081.13	88%	12,193,190.2
	EXPENSE TOTALS	12,523,073.00	945,892.35	1,060,343.43	11,260,365.26	202,364.31	98%	12,312,524.4
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($174,746.04)	($1,060,343.43)	($266,373.39)	$1,326,716.82		($119,334.2
Fund **0031 - Water Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,212,644.00	179,575.64	.00	2,045,347.34	167,296.66	92	1,845,989.4
301.002	New Turn Ons	3,000.00	240.00	.00	2,935.00	65.00	98	3,385.0
301.006	Sale Of Raw Water	13,000.00	821.79	.00	10,604.67	2,395.33	82	13,297.9
301.009	New Service Taps	8,000.00	2,830.54	.00	27,006.64	(19,006.64)	338	34,256.3
301.013	Meter Installation	1,000.00	600.00	.00	4,350.00	(3,350.00)	435	4,200.0
302.001	Penalties	30,000.00	.00	.00	18,144.51	11,855.49	60	28,231.9
	Operating Revenues Totals	$2,267,644.00	$184,067.97	$0.00	$2,108,388.16	$159,255.84	93%	$1,929,360.7
Impact Fees								
324.020	Water Impact Fee	10,000.00	9,720.00	.00	39,040.00	(29,040.00)	390	16,248.8
	Impact Fees Totals	$10,000.00	$9,720.00	$0.00	$39,040.00	($29,040.00)	390%	$16,248.8
Federal Grants								
335.004	Fema Recovery	5,000.00	.00	.00	10,768.10	(5,768.10)	215	37,952.2
	Federal Grants Totals	$5,000.00	$0.00	$0.00	$10,768.10	($5,768.10)	215%	$37,952.2
Investment Earnings								
306.001	Investment Earnings	38,000.00	788.56	.00	23,882.74	14,117.26	63	54,249.8
	Investment Earnings Totals	$38,000.00	$788.56	$0.00	$23,882.74	$14,117.26	63%	$54,249.8

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	6,713.50	(6,713.50)	+++	.(
369.002	Miscellaneous Revenue	10,000.00	150.00	.00	6,915.16	3,084.84	69	16,496.:
	Miscellaneous Totals	$10,000.00	$150.00	$0.00	$13,628.66	($3,628.66)	136%	$16,496.:
	Capital Contributions							
371.004	Capital Contributions	.00	3,465.93	.00	3,465.93	(3,465.93)	+++	.(
	Capital Contributions Totals	$0.00	$3,465.93	$0.00	$3,465.93	($3,465.93)	+++	$0.(
	Operating Transfers In							
394.002	Transfer from fund balance	620,366.00	.00	.00	.00	620,366.00	0	.(
	Operating Transfers In Totals	$620,366.00	$0.00	$0.00	$0.00	$620,366.00	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	6,252.00	(5,752.00)	1250	6,413.(
	Sale of Assets Totals	$500.00	$0.00	$0.00	$6,252.00	($5,752.00)	1250%	$6,413.(
	Department **00 - Revenue** Totals	$2,951,510.00	$198,192.46	$0.00	$2,205,425.59	$746,084.41	75%	$2,060,721.4
	REVENUE TOTALS	$2,951,510.00	$198,192.46	$0.00	$2,205,425.59	$746,084.41	75%	$2,060,721.4
	EXPENSE							
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	202,319.00	13,115.72	.00	171,473.30	30,845.70	85	186,858.:
401.103	Overtime	14,000.00	1,058.07	.00	12,923.81	1,076.19	92	14,024.(
401.105	On-call pay	5,200.00	600.00	.00	4,800.00	400.00	92	5,200.(
405.114	FICA	17,014.00	1,062.47	.00	13,921.07	3,092.93	82	14,791.8
406.116	Retirement	31,458.00	2,300.34	.00	29,193.37	2,264.63	93	29,750.8
408.125	SCMIT Worker's Comp Ins.	11,000.00	.00	.00	15,479.47	(4,479.47)	141	14,534.(
410.001	Health Claims Cost	27,075.00	1,950.28	.00	23,359.00	3,716.00	86	28,291.(
410.002	Health Claim Costs-Retire	13,501.00	27.12	.00	3,262.36	10,238.64	24	10,104.4

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(3,206.6
	Personal Services Totals	$325,567.00	$20,114.00	$0.00	$274,412.38	$51,154.62	84%	$300,348.!
	Supplies							
500.101	Supplies and Materials	5,060.00	285.78	.00	4,087.80	972.20	81	4,134.:
500.102	Equipment	3,950.00	.00	.00	2,440.29	1,509.71	62	2,953.(
501.101	Uniforms and Clothing	5,150.00	148.40	.00	2,901.41	2,248.59	56	4,304.4
513.112	Asphalt/Concrete/Gravel	28,680.00	1,441.45	7,121.27	25,750.93	(4,192.20)	115	25,741.4
514.110	Water Dist System Supply	40,100.00	4,365.82	.00	38,160.70	1,939.30	95	56,199.8
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.(
523.136	Hydrant Replacement	8,400.00	2,025.00	.00	2,025.00	6,375.00	24	6,517.!
532.148	Small Hand Tools	550.00	.00	.00	439.37	110.63	80	351.:
	Supplies Totals	$92,190.00	$8,266.45	$7,121.27	$75,805.50	$9,263.23	90%	$100,202.4
	Other Services & Charges							
515.129	Permit Fees Due To Others	900.00	.00	.00	631.19	268.81	70	623.(
600.110	SCMIRF Property/Liab Ins	19,500.00	.00	.00	21,184.84	(1,684.84)	109	19,301.:
610.112	Postage	900.00	28.80	.00	672.21	227.79	75	880.!
610.1110	Communications- Wireless	660.00	44.76	.00	449.26	210.74	68	619.!
620.114	Advertising	750.00	.00	.00	226.25	523.75	30	.(
640.124	Travel Expense	966.00	.00	.00	803.78	162.22	83	369.8
650.127	Electricity	6,990.00	590.92	.00	7,398.22	(408.22)	106	6,639.(
650.128	Water	15,264.00	1,484.85	.00	16,640.14	(1,376.14)	109	15,700.:
650.129	Wastewater	9,073.00	735.44	.00	9,433.01	(360.01)	104	9,682.!
650.130	Sanitation	692.00	55.96	.00	615.56	76.44	89	671.!
650.133	Stormwater	4,868.00	356.08	.00	3,916.88	951.12	80	4,688.:
650.1271	Electricity- Sales Tax	342.00	24.29	.00	304.03	37.97	89	313.:
660.103	Emergency Preparedness	.00	.00	.00	157.48	(157.48)	+++	.(

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.133	Repairs & Maint. Services	12,500.00	12.78	.00	1,069.37	11,430.63	9	10,025.
660.139	Fleet Services-RTA Mtce Allocation	9,000.00	30.22	.00	2,967.22	6,032.78	33	5,055.
660.145	Gasoline & Oil	7,954.00	991.59	.00	7,549.21	404.79	95	8,453.
660.1391	Fleet Services -Departmental Expense Allocation	7,000.00	439.11	.00	6,101.58	898.42	87	7,249.
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.
685.180	Membership Dues and Fees	475.00	.00	.00	50.00	425.00	11	110.
685.182	Other Operating Expenses	1,500.00	.00	.00	111.99	1,388.01	7	9,725.
685.183	Depreciation	360,000.00	36,913.41	.00	364,310.52	(4,310.52)	101	339,945.
685.186	Training	2,360.00	.00	.00	1,415.00	945.00	60	1,735.
685.1821	Hurricane/Storm Expense	.00	.00	.00	168.83	(168.83)	+++	.
686.187	Professional Services	3,320.00	166.80	778.40	2,001.60	540.00	84	2,509.
686.189	Employee Medical	840.00	.00	.00	205.00	635.00	24	137.
686.191	Contract Services/Studies	2,400.00	.00	.00	717.77	1,682.23	30	1,997.
686.195	Repair/Maint Svc Contract	700.00	.00	.00	.00	700.00	0	20.
686.199	Internal Engineering	17,000.00	767.99	.00	14,021.35	2,978.65	82	16,809.
686.1895	Employee wellness services	2,400.00	158.57	.00	2,014.05	385.95	84	2,599.
687.202	Utility Billing Services	8,000.00	11.43	.00	6,369.53	1,630.47	80	5,504.
687.204	Janitorial Services	2,000.00	49.17	98.31	491.70	1,409.99	30	.
	Other Services & Charges Totals	$498,914.00	$42,862.17	$876.71	$471,997.57	$26,039.72	95%	$471,368.
	Other Objects							
702.106	Interest- Bonds	129,405.00	10,679.29	.00	118,163.42	11,241.58	91	122,581.
702.110	Bond Principal	385,150.00	52,584.84	.00	371,126.03	14,023.97	96	343,555.
703.109	Agents Fee	8,000.00	.00	.00	7,162.50	837.50	90	4,862.
720.001	Provision for Bad Debts	8,000.00	666.67	.00	7,333.37	666.63	92	8,709.
750.124	Transfers to General Fund	116,778.00	9,731.50	.00	107,046.50	9,731.50	92	112,750.
795.995	GF Cost Distribution	89,600.00	7,466.67	.00	82,133.37	7,466.63	92	86,300.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
7999.9999	Principal Reclassified	(385,150.00)	(46,918.19)	.00	(309,379.86)	(75,770.14)	80	(343,555.9
	Other Objects Totals	$351,783.00	$34,210.78	$0.00	$383,585.33	($31,802.33)	109%	$335,203.4
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	4,978.98	.00	48,450.60	19,249.40	72	67,131.8
	Inter-Dept. Allocations Totals	$67,700.00	$4,978.98	$0.00	$48,450.60	$19,249.40	72%	$67,131.8
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	10,260.0
900.3500	Water Distribution	500,000.00	.00	(24,708.58)	476,800.85	47,907.73	90	2,458,653.1
9999.9999	Assets Reclassified	(500,000.00)	.00	.00	(476,800.85)	(23,199.15)	95	(2,468,913.7
	Capital Outlay Totals	$0.00	$0.00	($24,708.58)	$0.00	$24,708.58	+++	$0.0
	Department **15 - Water Distribution** Totals	$1,336,154.00	$110,432.38	($16,710.60)	$1,254,251.38	$98,613.22	93%	$1,274,255.1
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	268,835.00	13,775.03	.00	227,139.32	41,695.68	84	242,628.2
401.103	Overtime	8,000.00	(95.44)	.00	5,321.27	2,678.73	67	8,413.9
401.105	On-call pay	7,020.00	800.04	.00	6,400.32	619.68	91	6,933.0
405.114	FICA	22,027.00	990.52	.00	16,836.26	5,190.74	76	18,316.1
406.116	Retirement	40,789.00	2,272.31	.00	36,693.45	4,095.55	90	37,316.1
408.125	SCMIT Worker's Comp Ins.	10,000.00	.00	.00	13,838.94	(3,838.94)	138	12,469.8
410.001	Health Claims Cost	36,751.00	2,690.52	.00	45,670.62	(8,919.62)	124	36,159.2
410.002	Health Claim Costs-Retire	11,618.00	3,689.06	.00	10,064.98	1,553.02	87	7,167.9
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(4,489.2
	Personal Services Totals	$410,040.00	$24,122.04	$0.00	$361,965.16	$48,074.84	88%	$364,916.5
	Supplies							
500.101	Supplies and Materials	4,175.00	644.11	.00	4,265.44	(90.44)	102	3,415.0
500.102	Equipment	11,100.00	199.91	.00	5,379.67	5,720.33	48	5,328.5

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
501.101	Uniforms and Clothing	3,300.00	.00	.00	2,363.04	936.96	72	2,009.!
512.108	Chemicals	279,920.00	6,064.85	20,543.65	245,637.16	13,739.19	95	357,251.4
512.109	Laboratory Supplies	15,577.00	159.37	.00	16,200.45	(623.45)	104	15,957.!
515.121	Safety Supplies	1,900.00	.00	.00	.00	1,900.00	0	600.(
532.148	Small Hand Tools	490.00	.00	.00	514.61	(24.61)	105	61.!
540.151	IP Raw Water Contract-Cty	22,960.00	1,320.03	.00	16,384.06	6,575.94	71	32,076.:
540.152	Raw Water Pump Maint.	26,000.00	4,641.67	.00	52,930.13	(26,930.13)	204	60,316.:
540.157	Treated Water Purchase	500.00	6.50	.00	65.00	435.00	13	84.!
540.1510	IP Raw Water Contract-Stl	11,808.00	385.47	.00	2,800.28	9,007.72	24	.(
	Supplies Totals	$377,730.00	$13,421.91	$20,543.65	$346,539.84	$10,646.51	97%	$477,101.4
	Other Services & Charges							
515.129	Permit Fees Due To Others	22,000.00	.00	.00	19,389.00	2,611.00	88	20,639.(
600.110	SCMIRF Property/Liab Ins	15,000.00	.00	.00	16,508.59	(1,508.59)	110	15,040.:
610.111	Communications- Landline	1,200.00	93.31	.00	1,037.72	162.28	86	1,105.:
610.112	Postage	1,000.00	137.80	.00	150.28	849.72	15	100.(
610.1110	Communications- Wireless	420.00	44.76	.00	449.26	(29.26)	107	576.:
620.114	Advertising	1,000.00	.00	.00	916.17	83.83	92	941.4
640.124	Travel Expense	907.00	.00	.00	211.52	695.48	23	117.(
650.127	Electricity	82,400.00	6,321.37	.00	78,975.95	3,424.05	96	79,374.!
650.130	Sanitation	929.00	75.20	.00	827.20	101.80	89	902.4
650.133	Stormwater	2,219.00	179.55	.00	1,975.05	243.95	89	2,154.(
650.134	Security Lights	1,632.00	132.00	.00	1,452.00	180.00	89	1,584.(
650.1271	Electricity- Sales Tax	120.00	6.15	.00	85.47	34.53	71	97.!
660.103	Emergency Preparedness	.00	.00	.00	16.29	(16.29)	+++	.(
660.133	Repairs & Maint. Services	50,500.00	5,895.75	3,550.69	43,710.53	3,238.78	94	29,092.:
660.139	Fleet Services-RTA Mtce Allocation	5,000.00	770.98	.00	2,264.70	2,735.30	45	4,985.:

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.145	Gasoline & Oil	1,796.00	111.70	.00	1,408.41	387.59	78	1,677.9
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	251.33	.00	2,362.16	(362.16)	118	2,101.4
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,107.55	(1,107.55)	+++	.(
662.140	Building Repairs	3,500.00	.00	.00	3,263.67	236.33	93	4,897.8
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.(
685.180	Membership Dues and Fees	525.00	.00	.00	320.00	205.00	61	390.(
685.182	Other Operating Expenses	1,500.00	.00	.00	495.00	1,005.00	33	26.(
685.183	Depreciation	308,800.00	20,539.05	.00	238,864.57	69,935.43	77	270,659.4
685.186	Training	1,960.00	.00	.00	563.00	1,397.00	29	755.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	322.31	(322.31)	+++	30,715.5
686.187	Professional Services	24,420.00	1,016.25	9,555.31	13,043.94	1,820.75	93	21,994.3
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	187.(
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	1,215.00	585.00	68	1,227.(
686.199	Internal Engineering	16,000.00	767.99	.00	14,021.35	1,978.65	88	16,809.(
686.1895	Employee wellness services	2,760.00	190.28	.00	2,416.88	343.12	88	3,023.4
687.204	Janitorial Services	2,000.00	196.67	393.32	1,966.70	(360.02)	118	.(
	Other Services & Charges Totals	$551,908.00	$36,730.14	$13,499.32	$449,340.27	$89,068.41	84%	$511,175.4
	Other Objects							
720.005	Loss on Asset Disposal	.00	.00	.00	368,169.26	(368,169.26)	+++	.(
750.124	Transfers to General Fund	104,060.00	8,671.67	.00	95,388.37	8,671.63	92	99,980.(
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	73,186.63	6,653.37	92	76,899.9
	Other Objects Totals	$183,900.00	$15,325.00	$0.00	$536,744.26	($352,844.26)	292%	$176,880.(
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	92,000.00	4,978.98	.00	48,450.60	43,549.40	53	67,131.8
	Inter-Dept. Allocations Totals	$92,000.00	$4,978.98	$0.00	$48,450.60	$43,549.40	53%	$67,131.8
	Capital Outlay							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.3300	Water Filtration Plant	650,000.00	24,015.00	98,170.07	551,829.93	.00	100	220,812.(
900.4300	Other Equipment	175,000.00	.00	127,133.60	1,089.31	46,777.09	73	.(
9999.9999	Assets Reclassified	(825,000.00)	.00	.00	(528,904.24)	(296,095.76)	64	(220,812.0
	Capital Outlay Totals	$0.00	$24,015.00	$225,303.67	$24,015.00	($249,318.67)	+++	$0.(
	Department **16 - Filtration** Totals	$1,615,578.00	$118,593.07	$259,346.64	$1,767,055.13	($410,823.77)	125%	$1,597,205.:
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	113,744.00	9,114.13	.00	104,774.89	8,969.11	92	120,101.:
401.103	Overtime	200.00	.00	.00	.00	200.00	0	83.:
405.114	FICA	8,942.00	652.70	.00	7,632.12	1,309.88	85	8,710.:
406.116	Retirement	16,537.00	1,406.96	.00	16,117.84	419.16	97	17,417.!
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	.00	4,211.84	(711.84)	120	3,795.:
410.001	Health Claims Cost	18,052.00	1,298.58	.00	18,025.36	26.64	100	17,328.(
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(2,565.2
	Personal Services Totals	$165,975.00	$12,472.37	$0.00	$150,762.05	$15,212.95	91%	$164,870.:
	Supplies							
500.101	Supplies and Materials	4,830.00	244.77	.00	4,238.01	591.99	88	3,880.:
500.102	Equipment	200.00	.00	.00	96.90	103.10	48	750.!
500.103	Furniture	650.00	.00	.00	486.56	163.44	75	518.(
501.101	Uniforms and Clothing	1,350.00	.00	.00	86.83	1,263.17	6	596.:
	Supplies Totals	$7,030.00	$244.77	$0.00	$4,908.30	$2,121.70	70%	$5,745.:
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,000.00	.00	.00	34,009.10	(3,009.10)	110	30,985.:
610.111	Communications- Landline	4,800.00	609.13	.00	4,032.99	767.01	84	4,085.!
610.112	Postage	500.00	.00	.00	10.76	489.24	2	7.:
610.1110	Communications- Wireless	2,400.00	44.76	.00	449.26	1,950.74	19	843.(

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.(
640.124	Travel Expense	445.00	.00	.00	127.85	317.15	29	26.(
650.127	Electricity	2,612.00	173.35	.00	2,145.05	466.95	82	2,412.
650.128	Water	462.00	15.06	.00	185.26	276.74	40	399.
650.129	Wastewater	270.00	21.74	.00	264.48	5.52	98	265.
650.130	Sanitation	486.00	39.33	.00	432.63	53.37	89	471.
650.133	Stormwater	2,051.00	165.94	.00	1,825.34	225.66	89	1,991.
650.134	Security Lights	655.00	53.00	.00	583.00	72.00	89	636.(
650.1271	Electricity- Sales Tax	125.00	6.04	.00	85.69	39.31	69	110.(
660.103	Emergency Preparedness	.00	336.26	.00	462.37	(462.37)	+++	.(
660.133	Repairs & Maint. Services	1,000.00	.00	.00	365.00	635.00	36	423.
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	22.90	.00	835.05	1,164.95	42	1,213.(
660.145	Gasoline & Oil	3,234.00	95.29	.00	2,155.54	1,078.46	67	3,392.
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	161.35	.00	1,797.58	702.42	72	2,751.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	156.69	(156.69)	+++	.(
670.156	Equipment Rental/Lease	3,080.00	184.89	.00	2,547.27	532.73	83	2,433.
685.180	Membership Dues and Fees	1,450.00	.00	.00	1,314.05	135.95	91	1,215.(
685.182	Other Operating Expenses	500.00	184.43	.00	302.50	197.50	60	73.
685.183	Depreciation	3,500.00	595.09	.00	5,881.01	(2,381.01)	168	5,290.
685.186	Training	1,410.00	.00	.00	95.00	1,315.00	7	500.(
686.187	Professional Services	1,425.00	.00	.00	.00	1,425.00	0	1,306.
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.(
686.195	Repair/Maint Svc Contract	1,720.00	.00	.00	854.52	865.48	50	1,108.
686.1895	Employee wellness services	1,800.00	63.43	.00	805.64	994.36	45	1,176.
687.204	Janitorial Services	.00	196.67	393.32	1,966.70	(2,360.02)	+++	.(
	Other Services & Charges Totals	$69,985.00	$2,968.66	$393.32	$63,690.33	$5,901.35	92%	$63,178.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Objects							
795.001	IT Internal Allocations	120,250.00	4,629.81	.00	87,570.17	32,679.83	73	108,332.4
	Other Objects Totals	$120,250.00	$4,629.81	$0.00	$87,570.17	$32,679.83	73%	$108,332.4
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(366,064.00)	(24,894.91)	.00	(242,253.05)	(123,810.95)	66	(335,659.2
	Inter-Dept. Allocations Totals	($366,064.00)	($24,894.91)	$0.00	($242,253.05)	($123,810.95)	66%	($335,659.2
	Capital Outlay							
900.3000	Buildings & Improvements	26,000.00	146.16	.00	23,707.26	2,292.74	91	15,727.(
9999.9999	Assets Reclassified	(26,000.00)	.00	.00	(23,561.10)	(2,438.90)	91	(15,727.0
	Capital Outlay Totals	$0.00	$146.16	$0.00	$146.16	($146.16)	+++	$0.(
	Department **41 - General & Administrative** Totals	($2,824.00)	($4,433.14)	$393.32	$64,823.96	($68,041.28)	-2309%	$6,467.:
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	135,797.00	6,823.49	.00	99,355.36	36,441.64	73	130,784.:
405.114	FICA	10,388.00	452.48	.00	6,992.08	3,395.92	67	9,280.:
406.116	Retirement	19,233.00	1,056.16	.00	15,299.18	3,933.82	80	18,960.(
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.(
410.001	Health Claims Cost	18,101.00	1,069.52	.00	14,884.60	3,216.40	82	17,573.:
	Personal Services Totals	$185,519.00	$9,401.65	$0.00	$136,531.22	$48,987.78	74%	$176,599.:
	Supplies							
500.101	Supplies and Materials	550.00	171.73	.00	249.47	300.53	45	497.:
500.105	Printing and Binding	100.00	.00	.00	95.40	4.60	95	.(
501.101	Uniforms and Clothing	1,000.00	.00	.00	547.97	452.03	55	644.:
515.121	Safety Supplies	200.00	.00	.00	84.77	115.23	42	203.4
	Supplies Totals	$1,850.00	$171.73	$0.00	$977.61	$872.39	53%	$1,344.!
	Other Services & Charges							

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
610.112	Postage	100.00	.00	.00	49.98	50.02	50	43.(
610.1110	Communications- Wireless	1,200.00	44.76	.00	736.76	463.24	61	1,239.(
640.124	Travel Expense	1,512.00	.00	.00	253.83	1,258.17	17	1,834.!
685.180	Membership Dues and Fees	325.00	.00	.00	299.00	26.00	92	299.(
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	25.(
685.183	Depreciation	.00	435.10	.00	870.20	(870.20)	+++	.(
685.184	Continuing Education	1,400.00	.00	.00	350.00	1,050.00	25	1,000.(
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	1,650.(
686.187	Professional Services	5,700.00	.00	.00	2,698.39	3,001.61	47	69.(
686.1895	Employee wellness services	1,200.00	63.43	.00	805.64	394.36	67	1,007.8
	Other Services & Charges Totals	$12,937.00	$543.29	$0.00	$6,063.80	$6,873.20	47%	$7,167.8
	Other Objects							
735.122	Services Billed	(197,704.00)	(7,679.86)	.00	(140,213.27)	(57,490.73)	71	(168,090.5
	Other Objects Totals	($197,704.00)	($7,679.86)	$0.00	($140,213.27)	($57,490.73)	71%	($168,090.5
	Capital Outlay							
900.4100	Vehicles	32,000.00	.00	.00	31,327.29	672.71	98	.(
9999.9999	Assets Reclassified	(32,000.00)	.00	.00	(31,327.29)	(672.71)	98	.(
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.(
	Department **42 - Engineering Services** Totals	$2,602.00	$2,436.81	$0.00	$3,359.36	($757.36)	129%	$17,021.4
	EXPENSE TOTALS	$2,951,510.00	$227,029.12	$243,029.36	$3,089,489.83	($381,009.19)	113%	$2,894,949.4
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,951,510.00	198,192.46	.00	2,205,425.59	746,084.41	75%	2,060,721.4
	EXPENSE TOTALS	2,951,510.00	227,029.12	243,029.36	3,089,489.83	(381,009.19)	113%	2,894,949.4
	Fund **0031 - Water Utility Fund** Totals	$0.00	($28,836.66)	($243,029.36)	($884,064.24)	$1,127,093.60		($834,228.0
Fund **0032 - Wastewater Fund**								

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,621,543.00	204,698.06	.00	2,354,321.87	267,221.13	90	2,506,933.!
301.002	New Turn Ons	3,300.00	230.00	.00	2,835.00	465.00	86	3,240.(
301.003	Transfers	6,500.00	.00	.00	.00	6,500.00	0	.(
301.009	New Service Taps	5,000.00	.00	.00	10,509.64	(5,509.64)	210	10,750.(
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	111,317.80	8,682.20	93	121,437.(
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	211,660.57	13,339.43	94	230,902.4
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	304,163.97	(4,163.97)	101	331,815.2
301.017	Volume Charges - Andrews	280,000.00	16,732.50	.00	245,613.51	34,386.49	88	162,347.3
301.018	Volume Charges - GCWSD	350,000.00	35,418.38	.00	461,263.39	(111,263.39)	132	257,886.3
301.019	Volume Charges - COG	1,025,000.00	108,367.67	.00	1,175,460.54	(150,460.54)	115	830,074.!
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(304,163.97)	4,163.97	101	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(108,367.67)	.00	(1,175,460.54)	150,460.54	115	(830,074.5
302.001	Penalties	35,000.00	.00	.00	22,107.77	12,892.23	63	34,594.3
303.006	Septic Tank Dumping	60,000.00	3,750.00	.00	52,540.00	7,460.00	88	81,620.(
	Operating Revenues Totals	$3,706,343.00	$290,190.61	$0.00	$3,472,169.55	$234,173.45	94%	$3,409,711.4
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	.00	.00	13,580.00	(6,580.00)	194	8,500.(
	Impact Fees Totals	$7,000.00	$0.00	$0.00	$13,580.00	($6,580.00)	194%	$8,500.(
Investment Earnings								
306.001	Investment Earnings	8,000.00	.00	.00	.00	8,000.00	0	10,438.7
	Investment Earnings Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$10,438.7
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	4,616.42	(4,616.42)	+++	.(

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
369.002	Miscellaneous Revenue	7,000.00	9.00	.00	726.85	6,273.15	10	9,321.
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	26,784.
	Miscellaneous Totals	$7,000.00	$9.00	$0.00	$5,343.27	$1,656.73	76%	$36,105.
	Operating Transfers In							
394.002	Transfer from fund balance	(28,836.00)	.00	.00	.00	(28,836.00)	0	.
	Operating Transfers In Totals	($28,836.00)	$0.00	$0.00	$0.00	($28,836.00)	0%	$0.
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	2,575.00	(2,075.00)	515	3,383.
	Sale of Assets Totals	$500.00	$0.00	$0.00	$2,575.00	($2,075.00)	515%	$3,383.
	Department **00 - Revenue** Totals	$3,700,007.00	$290,199.61	$0.00	$3,493,667.82	$206,339.18	94%	$3,468,138.
	REVENUE TOTALS	$3,700,007.00	$290,199.61	$0.00	$3,493,667.82	$206,339.18	94%	$3,468,138.
EXPENSE								
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	204,322.00	13,961.46	.00	175,338.58	28,983.42	86	196,330.
401.103	Overtime	4,000.00	(39.28)	.00	2,044.17	1,955.83	51	3,602.
401.105	On-call pay	4,420.00	599.98	.00	3,899.84	520.16	88	4,333.
405.114	FICA	16,238.00	949.94	.00	12,617.48	3,620.52	78	13,994.
406.116	Retirement	29,962.00	2,247.57	.00	27,787.66	2,174.34	93	29,553.
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	.00	27,737.91	(9,737.91)	154	23,104.
410.001	Health Claims Cost	55,608.00	4,294.27	.00	55,684.81	(76.81)	100	52,856.
410.002	Health Claim Costs-Retire	.00	2,364.64	.00	2,364.64	(2,364.64)	+++	6.
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	(3,206.6
	Personal Services Totals	$335,550.00	$24,378.58	$0.00	$307,475.09	$28,074.91	92%	$320,576.
	Supplies							
500.101	Supplies and Materials	6,600.00	430.94	.00	5,822.85	777.15	88	5,303.

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
500.102	Equipment	1,855.00	.00	.00	1,854.74	.26	100	9,253.
500.103	Furniture	.00	.00	.00	.00	.00	+++	201.
501.101	Uniforms and Clothing	8,420.00	299.31	.00	5,090.24	3,329.76	60	5,015.
512.108	Chemicals	6,200.00	.00	.00	2,337.85	3,862.15	38	4,540.
513.112	Asphalt/Concrete/Gravel	31,700.00	2,414.25	4,954.64	26,169.69	575.67	98	21,827.
514.111	WW Collection Syst Supply	7,900.00	1,056.37	.00	7,904.44	(4.44)	100	9,706.
515.121	Safety Supplies	900.00	.00	.00	900.00	.00	100	603.
532.148	Small Hand Tools	510.00	.00	.00	222.02	287.98	44	842.
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	.00	550.00	0	95.
	Supplies Totals	$64,635.00	$4,200.87	$4,954.64	$50,301.83	$9,378.53	85%	$57,391.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	34,000.00	.00	.00	36,276.38	(2,276.38)	107	33,050.
610.112	Postage	1,100.00	430.66	.00	1,084.82	15.18	99	760.
610.1110	Communications- Wireless	2,220.00	160.89	.00	1,615.12	604.88	73	2,083.
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	232.
640.124	Travel Expense	770.00	.00	.00	.00	770.00	0	121.
650.127	Electricity	98,163.00	5,364.87	.00	70,473.55	27,689.45	72	82,970.
650.133	Stormwater	9,900.00	800.95	.00	8,810.45	1,089.55	89	9,611.
650.134	Security Lights	1,496.00	121.00	.00	1,331.00	165.00	89	1,452.
650.1271	Electricity- Sales Tax	2,811.00	145.99	.00	2,122.93	688.07	76	2,488.
660.103	Emergency Preparedness	.00	.00	.00	4.57	(4.57)	+++	.
660.133	Repairs & Maint. Services	56,995.00	2,965.89	7,605.85	48,999.78	389.37	99	84,067.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	843.34	.00	18,994.45	6,005.55	76	32,433.
660.145	Gasoline & Oil	13,943.00	1,261.93	.00	13,037.72	905.28	94	17,274.
660.1391	Fleet Services -Departmental Expense Allocation	20,000.00	1,594.88	.00	18,052.70	1,947.30	90	26,037.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	6,614.90	(6,614.90)	+++	.

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
670.156	Equipment Rental/Lease	1,000.00	.00	.00	.00	1,000.00	0	5,952.:
685.180	Membership Dues and Fees	685.00	.00	.00	100.00	585.00	15	195.(
685.182	Other Operating Expenses	1,500.00	.00	.00	223.00	1,277.00	15	8,263.:
685.183	Depreciation	280,000.00	25,402.29	.00	239,461.89	40,538.11	86	251,672.8
685.186	Training	1,400.00	.00	.00	.00	1,400.00	0	(500.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,856.06	(6,856.06)	+++	3,645.:
686.187	Professional Services	7,040.00	166.65	777.70	3,490.58	2,771.72	61	2,838.:
686.189	Employee Medical	840.00	.00	.00	453.25	386.75	54	255.(
686.191	Contract Services/Studies	2,040.00	.00	.00	717.97	1,322.03	35	1,997.:
686.195	Repair/Maint Svc Contract	10,000.00	10,000.00	15,000.00	10,000.00	(15,000.00)	250	15,012.!
686.199	Internal Engineering	18,000.00	767.99	.00	14,021.35	3,978.65	78	16,809.(
686.1895	Employee wellness services	4,560.00	221.99	.00	2,819.67	1,740.33	62	3,606.!
687.202	Utility Billing Services	7,500.00	10.34	.00	5,766.95	1,733.05	77	4,984.:
687.204	Janitorial Services	2,000.00	49.17	98.31	491.70	1,409.99	30	.(
	Other Services & Charges Totals	$603,963.00	$50,308.83	$23,481.86	$511,820.79	$68,660.35	89%	$607,316.‹
	Other Objects							
702.106	Interest- Bonds	6,251.00	2,953.88	.00	33,009.19	(26,758.19)	528	6,627.:
702.110	Bond Principal	20,090.00	8,470.01	.00	92,565.68	(72,475.68)	461	19,711.:
703.1001	Agent Fees	2,000.00	.00	.00	2,687.50	(687.50)	134	2,000.(
720.001	Provision for Bad Debts	7,500.00	625.00	.00	6,875.00	625.00	92	11,902.:
750.124	Transfers to General Fund	172,117.00	14,343.08	.00	157,773.88	14,343.12	92	165,069.!
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	76,230.00	6,930.00	92	80,100.(
7999.9999	Principal Reclassified	(20,090.00)	(6,786.68)	.00	(74,168.10)	54,078.10	369	(19,711.7
	Other Objects Totals	$271,028.00	$26,535.29	$0.00	$294,973.15	($23,945.15)	109%	$265,699.:
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	6,223.73	.00	60,563.27	23,536.73	72	83,914.8

Budget Performance Report

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Inter-Dept. Allocations Totals	$84,100.00	$6,223.73	$0.00	$60,563.27	$23,536.73	72%	$83,914.8
	Capital Outlay							
900.911	Sewer Improvement Projects	.00	.00	(1,073,094.45)	682,023.80	391,070.65	+++	1,427,006.0
900.3700	Wastewater Collection Sys	10,000.00	.00	(6,241.48)	16,241.48	.00	100	171,234.0
9999.9999	Assets Reclassified	(10,000.00)	.00	.00	(698,265.28)	688,265.28	6983	(1,598,240.6
	Capital Outlay Totals	$0.00	$0.00	($1,079,335.93)	$0.00	$1,079,335.93	+++	$0.0
	Department **18 - Wastewater Collections** Totals	$1,359,276.00	$111,647.30	($1,050,899.43)	$1,225,134.13	$1,185,041.30	13%	$1,334,897.1
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	281,085.00	23,845.48	.00	251,193.34	29,891.66	89	268,969.4
401.103	Overtime	12,000.00	334.71	.00	9,414.72	2,585.28	78	11,759.2
401.105	On-call pay	7,020.00	799.98	.00	6,399.84	620.16	91	6,933.1
405.114	FICA	23,445.00	1,735.07	.00	18,590.41	4,854.59	79	19,980.1
406.116	Retirement	43,277.00	3,773.12	.00	40,864.89	2,412.11	94	41,578.4
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	5,554.08	(5,554.08)	+++	6,130.1
410.001	Health Claims Cost	65,461.00	4,829.35	.00	63,454.91	2,006.09	97	63,128.1
	Personal Services Totals	$432,288.00	$35,317.71	$0.00	$395,472.19	$36,815.81	91%	$418,479.8
	Supplies							
500.101	Supplies and Materials	5,550.00	23.89	.00	3,342.60	2,207.40	60	6,016.0
500.102	Equipment	12,550.00	2,394.58	.00	10,069.35	2,480.65	80	7,222.8
501.101	Uniforms and Clothing	4,250.00	.00	.00	1,252.70	2,997.30	29	2,494.1
512.108	Chemicals	128,400.00	2,889.00	27,433.08	96,135.94	4,830.98	96	122,219.1
512.109	Laboratory Supplies	20,570.00	522.26	.00	14,327.64	6,242.36	70	19,157.2
515.121	Safety Supplies	1,500.00	.00	.00	600.00	900.00	40	332.0
532.148	Small Hand Tools	510.00	.00	.00	290.21	219.79	57	145.8
	Supplies Totals	$173,330.00	$5,829.73	$27,433.08	$126,018.44	$19,878.48	89%	$157,589.1

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,200.00	.00	.00	8,098.98	101.02	99	7,830.
600.110	SCMIRF Property/Liab Ins	13,900.00	.00	.00	15,233.25	(1,333.25)	110	13,878.
610.111	Communications- Landline	2,400.00	150.48	.00	1,818.94	581.06	76	1,807.
610.112	Postage	500.00	12.80	.00	593.89	(93.89)	119	19.
610.1110	Communications- Wireless	780.00	53.22	.00	534.68	245.32	69	691.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	101.
640.124	Travel Expense	1,510.00	.00	.00	28.00	1,482.00	2	107.
650.127	Electricity	336,820.00	27,153.48	.00	304,096.98	32,723.02	90	338,722.
650.128	Water	1,275.00	295.83	.00	2,808.93	(1,533.93)	220	1,555.
650.130	Sanitation	3,240.00	262.13	.00	2,621.30	618.70	81	3,145.
650.133	Stormwater	2,600.00	210.53	.00	2,315.83	284.17	89	2,526.
650.134	Security Lights	4,290.00	347.00	.00	3,817.00	473.00	89	4,164.
650.1271	Electricity- Sales Tax	15,665.00	858.77	.00	11,269.15	4,395.85	72	14,878.
660.103	Emergency Preparedness	.00	308.46	.00	308.46	(308.46)	+++	.
660.133	Repairs & Maint. Services	90,250.00	1,261.13	1,916.52	59,252.85	29,080.63	68	58,759.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	.00	5,295.36	2,704.64	66	2,388.
660.145	Gasoline & Oil	3,054.00	240.17	.00	1,486.85	1,567.15	49	2,951.
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	138.80	.00	1,335.84	664.16	67	1,775.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	450.00	(450.00)	+++	.
670.156	Equipment Rental/Lease	1,200.00	.00	.00	.00	1,200.00	0	300.
685.180	Membership Dues and Fees	435.00	50.00	.00	185.00	250.00	43	460.
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	106.
685.183	Depreciation	700.00	184.83	.00	2,033.08	(1,333.08)	290	1,146.
685.186	Training	10,850.00	.00	.00	4,828.00	6,022.00	44	4,179.
685.190	Landfill Fees	44,000.00	2,342.52	.00	26,950.33	17,049.67	61	32,107.

Budget Performance Report

Fiscal Year to Date 05/31/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.187	Professional Services	57,080.00	3,879.13	2,887.04	15,506.44	38,686.52	32	34,228.!
686.189	Employee Medical	880.00	60.00	.00	105.00	775.00	12	291.(
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	1,727.20	492.80	78	1,651.:
686.199	Internal Engineering	36,000.00	1,535.97	.00	28,042.64	7,957.36	78	33,618.:
686.1895	Employee wellness services	3,240.00	158.57	.00	2,014.05	1,225.95	62	2,533.!
687.204	Janitorial Services	2,000.00	196.67	393.32	1,966.70	(360.02)	118	.(
	Other Services & Charges Totals	$654,589.00	$39,700.49	$5,196.88	$504,724.73	$144,667.39	78%	$565,927.:
	Other Objects							
702.106	Interest- Bonds	196,085.00	16,406.80	.00	180,474.80	15,610.20	92	205,504.!
702.110	Bond Principal	553,440.00	92,240.00	.00	553,440.00	.00	100	543,754.8
703.109	Agents Fee	5,800.00	.00	.00	4,475.00	1,325.00	77	2,862.!
750.124	Transfers to General Fund	114,309.00	9,525.74	.00	104,783.14	9,525.86	92	110,049.!
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	50,627.50	4,602.50	92	53,199.!
7999.9999	Principal Reclassified	(553,440.00)	(92,240.00)	.00	(553,440.00)	.00	100	(543,754.8
	Other Objects Totals	$371,424.00	$30,535.04	$0.00	$340,360.44	$31,063.56	92%	$371,617.:
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	6,223.73	.00	60,563.27	23,536.73	72	83,914.8
	Inter-Dept. Allocations Totals	$84,100.00	$6,223.73	$0.00	$60,563.27	$23,536.73	72%	$83,914.8
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	4,239.(
900.3900	Wastewater Treatment Plnt	.00	.00	(355,710.90)	543,014.04	(187,303.14)	+++	648,289.!
900.4300	Other Equipment	13,000.00	.00	.00	8,503.98	4,496.02	65	14,585.:
9999.9999	Assets Reclassified	(13,000.00)	.00	.00	(551,518.02)	538,518.02	4242	(667,114.1
	Capital Outlay Totals	$0.00	$0.00	($355,710.90)	$0.00	$355,710.90	+++	$0.(
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(5,130.5
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	($5,130.5
	Other Services & Charges							
685.183	Depreciation	620,000.00	46,676.16	.00	512,559.26	107,440.74	83	591,703.8
	Other Services & Charges Totals	$620,000.00	$46,676.16	$0.00	$512,559.26	$107,440.74	83%	$591,703.8
	Sub Department **17 - Wastewater Treatment** Totals	$625,000.00	$46,676.16	$0.00	$512,559.26	$112,440.74	82%	$586,573.2
	Department **34 - Regional Wastewater Plant** Totals	$2,340,731.00	$164,282.86	($323,080.94)	$1,939,698.33	$724,113.61	69%	$2,184,101.1
	EXPENSE TOTALS	$3,700,007.00	$275,930.16	($1,373,980.37)	$3,164,832.46	$1,909,154.91	48%	$3,518,999.5
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,700,007.00	290,199.61	.00	3,493,667.82	206,339.18	94%	3,468,138.0
	EXPENSE TOTALS	3,700,007.00	275,930.16	(1,373,980.37)	3,164,832.46	1,909,154.91	48%	3,518,999.5
	Fund **0032 - Wastewater Fund** Totals	$0.00	$14,269.45	$1,373,980.37	$328,835.36	($1,702,815.73)		($50,860.8
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	850,000.00	71,259.53	.00	784,648.30	65,351.70	92	863,673.2
302.001	Penalties	7,500.00	.00	.00	6,178.79	1,321.21	82	9,480.4
	Operating Revenues Totals	$857,500.00	$71,259.53	$0.00	$790,827.09	$66,672.91	92%	$873,153.1
	State Grants							
332.000	State Grants	.00	.00	.00	.00	.00	+++	159,365.0
	State Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$159,365.0
	Investment Earnings							
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	381.0
	Investment Earnings Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$381.0

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	1,815.90	(1,815.90)	+++	.(
369.002	Miscellaneous Revenue	1,000.00	525.00	.00	2,400.00	(1,400.00)	240	4,347.4
	Miscellaneous Totals	$1,000.00	$525.00	$0.00	$4,215.90	($3,215.90)	422%	$4,347.4
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	.00	.00	+++	300,427.(
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300,427.(
	Operating Transfers In							
394.002	Transfer from fund balance	349,821.00	.00	.00	.00	349,821.00	0	.(
	Operating Transfers In Totals	$349,821.00	$0.00	$0.00	$0.00	$349,821.00	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	5,025.00	(5,025.00)	+++	.(
	Sale of Assets Totals	$0.00	$0.00	$0.00	$5,025.00	($5,025.00)	+++	$0.(
	Department **00 - Revenue** Totals	$1,213,321.00	$71,784.53	$0.00	$800,067.99	$413,253.01	66%	$1,337,674.9
	REVENUE TOTALS	$1,213,321.00	$71,784.53	$0.00	$800,067.99	$413,253.01	66%	$1,337,674.9
	EXPENSE							
	Department **40 - Storm Water Utlity Exp.**							
	Personal Services							
400.101	Regular Pay	193,799.00	14,282.83	.00	172,643.82	21,155.18	89	187,345.3
401.103	Overtime	4,500.00	.00	.00	2,659.42	1,840.58	59	3,281.1
401.105	On-call pay	2,600.00	200.00	.00	2,500.00	100.00	96	2,600.(
405.114	FICA	15,369.00	920.28	.00	12,108.48	3,260.52	79	13,186.3
406.116	Retirement	28,415.00	2,231.18	.00	27,245.78	1,169.22	96	27,980.4
408.125	SCMIT Worker's Comp Ins.	12,000.00	.00	.00	17,541.64	(5,541.64)	146	16,166.9
410.001	Health Claims Cost	51,728.00	4,315.68	.00	54,496.64	(2,768.64)	105	50,221.4
410.002	Health Claim Costs-Retire	21,026.00	79.60	.00	1,831.84	19,194.16	9	15,854.9

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(5,130.5
	Personal Services Totals	$333,437.00	$22,029.57	$0.00	$291,027.62	$42,409.38	87%	$311,505.
	Supplies							
500.101	Supplies and Materials	2,310.00	497.18	.00	1,809.53	500.47	78	1,195.
500.102	Equipment	5,600.00	1,775.50	.00	4,172.46	1,427.54	75	1,543.
501.101	Uniforms and Clothing	5,100.00	192.34	.00	2,626.37	2,473.63	51	3,674.
513.112	Asphalt/Concrete/Gravel	7,460.00	829.98	4,480.52	3,698.41	(718.93)	110	7,746.
514.112	SW Collection Syst Supply	5,400.00	371.00	.00	1,454.35	3,945.65	27	7,187.
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	238.
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.
	Supplies Totals	$26,950.00	$3,666.00	$4,480.52	$14,061.12	$8,408.36	69%	$21,586.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	5,400.00	.00	.00	5,880.74	(480.74)	109	5,357.
610.111	Communications- Landline	1,500.00	108.74	.00	1,258.39	241.61	84	1,289.
610.112	Postage	500.00	8.99	.00	209.86	290.14	42	256.
610.1110	Communications- Wireless	720.00	44.76	.00	449.26	270.74	62	619.
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	.
640.124	Travel Expense	236.00	.00	.00	.00	236.00	0	.
650.127	Electricity	2,366.00	169.20	.00	2,777.21	(411.21)	117	2,159.
650.128	Water	500.00	20.42	.00	224.62	275.38	45	315.
650.129	Wastewater	213.00	.00	.00	.00	213.00	0	120.
650.133	Stormwater	16,975.00	1,373.40	.00	15,107.40	1,867.60	89	16,480.
650.134	Security Lights	990.00	80.00	.00	880.00	110.00	89	960.
650.1271	Electricity- Sales Tax	25.00	1.19	.00	22.17	2.83	89	18.
660.103	Emergency Preparedness	.00	.00	.00	1.58	(1.58)	+++	.
660.133	Repairs & Maint. Services	12,250.00	.00	56.30	11,763.48	430.22	96	132,567.

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	311.92	.00	26,611.46	(1,611.46)	106	18,382.
660.145	Gasoline & Oil	19,240.00	1,300.63	.00	12,823.90	6,416.10	67	21,563.
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	1,486.18	.00	16,734.79	5,265.21	76	24,867.
660.1392	Fleet Svcs- Outside Vends	.00	216.00	.00	1,707.04	(1,707.04)	+++	.
670.156	Equipment Rental/Lease	350.00	.00	.00	.00	350.00	0	.
685.180	Membership Dues and Fees	230.00	.00	.00	25.00	205.00	11	(120.4
685.182	Other Operating Expenses	1,500.00	.00	.00	(.01)	1,500.01	0	2,690.
685.183	Depreciation	455,000.00	43,000.42	.00	469,959.84	(14,959.84)	103	414,567.
685.186	Training	150.00	.00	.00	.00	150.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	131.14	(131.14)	+++	6,955.
686.187	Professional Services	3,610.00	166.65	(7,339.11)	11,866.61	(917.50)	125	227,600.
686.189	Employee Medical	780.00	60.00	.00	340.00	440.00	44	212.
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	933.
686.199	Internal Engineering	33,100.00	1,535.97	.00	28,042.64	5,057.36	85	33,618.
686.1895	Employee wellness services	2,880.00	158.57	.00	2,014.05	865.95	70	2,580.
687.202	Utility Billing Services	2,700.00	3.56	.00	1,988.70	711.30	74	1,718.
687.204	Janitorial Services	2,000.00	49.17	98.31	491.70	1,409.99	30	.
690.002	Settlement Costs	80,000.00	.00	.00	80,000.00	.00	100	.
	Other Services & Charges Totals	$693,315.00	$50,095.77	($7,184.50)	$691,385.57	$9,113.93	99%	$915,715.
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	1,420.87	129.13	92	3,497.
720.005	Loss on Asset Disposal	.00	.00	.00	49,349.09	(49,349.09)	+++	.
750.124	Transfers to General Fund	156,889.00	13,074.08	.00	143,814.88	13,074.12	92	133,160.
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	45,677.50	4,152.50	92	48,000.
	Other Objects Totals	$208,269.00	$17,355.75	$0.00	$240,262.34	($31,993.34)	115%	$184,657.
	Inter-Dept. Allocations							

Budget Performance Report

Fiscal Year to Date 05/31/20
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
795.999	Allocation G&A Services	31,350.00	2,489.49	.00	24,225.31	7,124.69	77	33,565.9
	Inter-Dept. Allocations Totals	$31,350.00	$2,489.49	$0.00	$24,225.31	$7,124.69	77%	$33,565.9
	Capital Outlay							
900.1000	Infrastructure Improvemts	250,000.00	.00	228,637.50	15,480.75	5,881.75	98	925,861.9
900.4300	Other Equipment	275,000.00	.00	.00	235,491.79	39,508.21	86	.0
950.962	Drainage Improvements	20,000.00	2,253.80	.00	10,518.80	9,481.20	53	218,029.8
9999.9999	Assets Reclassified	(545,000.00)	(2,180.00)	.00	(261,417.54)	(283,582.46)	48	(1,143,891.7
	Capital Outlay Totals	$0.00	$73.80	$228,637.50	$73.80	($228,711.30)	+++	$0.0
	Department **40 - Storm Water Utlity Exp.** Totals	$1,293,321.00	$95,710.38	$225,933.52	$1,261,035.76	($193,648.28)	115%	$1,467,030.5
	EXPENSE TOTALS	$1,293,321.00	$95,710.38	$225,933.52	$1,261,035.76	($193,648.28)	115%	$1,467,030.5
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,213,321.00	71,784.53	.00	800,067.99	413,253.01	66%	1,337,674.9
	EXPENSE TOTALS	1,293,321.00	95,710.38	225,933.52	1,261,035.76	(193,648.28)	115%	1,467,030.5
	Fund **0033 - Stormwater Utility Fund** Totals	($80,000.00)	($23,925.85)	($225,933.52)	($460,967.77)	$606,901.29		($129,355.6
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	64,563.79	.00	715,475.04	64,524.96	92	773,071.0
344.002	Refuse Col Chge-Comm	130,000.00	12,296.97	.00	135,448.51	(5,448.51)	104	137,652.8
344.003	Sanitation Fee Penalties	15,000.00	.00	.00	11,116.27	3,883.73	74	15,685.1
	Charges for Services Totals	$925,000.00	$76,860.76	$0.00	$862,039.82	$62,960.18	93%	$926,409.0
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	2,499.12	(2,499.12)	+++	.0
369.002	Miscellaneous Revenue	2,500.00	.00	.00	.00	2,500.00	0	5,771.4

Attachment: BudgetPerformance - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Miscellaneous Totals	$2,500.00	$0.00	$0.00	$2,499.12	$0.88	100%	$5,771.4
	Sale of Assets							
391.001	Sale of Assets	1,467.00	.00	.00	10,326.00	(8,859.00)	704	12,675.(
	Sale of Assets Totals	$1,467.00	$0.00	$0.00	$10,326.00	($8,859.00)	704%	$12,675.(
	Department **00 - Revenue** Totals	$928,967.00	$76,860.76	$0.00	$874,864.94	$54,102.06	94%	$944,856.(
	REVENUE TOTALS	$928,967.00	$76,860.76	$0.00	$874,864.94	$54,102.06	94%	$944,856.(
EXPENSE								
	Department **31 - Residential Sanitation**							
	Personal Services							
400.101	Regular Pay	262,268.00	21,177.70	.00	234,636.40	27,631.60	89	249,553.1
401.103	Overtime	17,763.00	1,537.26	.00	23,348.98	(5,585.98)	131	17,924.9
405.114	FICA	21,422.00	1,568.01	.00	18,453.19	2,968.81	86	18,995.1
406.116	Retirement	39,161.00	3,581.02	.00	39,455.07	(294.07)	101	38,415.5
408.125	SCMIT Worker's Comp Ins.	32,000.00	2,313.25	.00	54,759.58	(22,759.58)	171	42,090.1
410.001	Health Claims Cost	50,361.00	4,144.52	.00	52,469.36	(2,108.36)	104	48,894.4
410.002	Health Claim Costs-Retire	17,750.00	1,050.24	.00	6,245.68	11,504.32	35	12,070.8
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(6,413.2
	Personal Services Totals	$445,725.00	$35,372.00	$0.00	$429,368.26	$16,356.74	96%	$421,531.9
	Supplies							
500.101	Supplies and Materials	5,000.00	.00	.00	3,788.62	1,211.38	76	5,274.(
501.101	Uniforms and Clothing	19,000.00	487.59	.00	16,276.35	2,723.65	86	18,848.4
515.121	Safety Supplies	2,000.00	.00	.00	1,221.12	778.88	61	1,912.(
	Supplies Totals	$26,000.00	$487.59	$0.00	$21,286.09	$4,713.91	82%	$26,034.4
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	26,000.00	.00	.00	28,340.92	(2,340.92)	109	25,820.9
610.111	Communications- Landline	200.00	23.01	.00	135.57	64.43	68	139.1

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
610.112	Postage	500.00	18.20	.00	424.81	75.19	85	519.8
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.(
620.114	Advertising	1,200.00	.00	.00	506.25	693.75	42	1,160.8
640.124	Travel Expense	200.00	.00	.00	.00	200.00	0	13.(
650.127	Electricity	1,206.00	65.60	.00	1,104.98	101.02	92	1,153.(
650.128	Water	440.00	37.17	.00	415.43	24.57	94	427.5
650.129	Wastewater	680.00	57.50	.00	641.88	38.12	94	661.1
650.130	Sanitation	455.00	36.92	.00	406.12	48.88	89	443.(
650.133	Stormwater	50.00	4.28	.00	47.08	2.92	94	51.1
650.134	Security Lights	527.00	43.89	.00	482.79	44.21	92	526.(
650.1271	Electricity- Sales Tax	4.00	.17	.00	3.21	.79	80	1.8
660.103	Emergency Preparedness	.00	.00	.00	3.18	(3.18)	+++	.(
660.136	Container Repairs	1,899.00	.00	.00	1,542.75	356.25	81	3,337.1
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	2,720.81	.00	32,112.84	(7,112.84)	128	31,916.4
660.145	Gasoline & Oil	41,170.00	2,497.99	.00	34,549.05	6,620.95	84	46,164.(
660.1362	Roll-Out Purchases	19,485.00	.00	6,784.53	9,742.73	2,957.74	85	21,416.8
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	4,434.38	.00	50,162.83	(162.83)	100	60,463.1
660.1392	Fleet Svcs- Outside Vends	12,416.00	27.50	.00	17,459.37	(5,043.37)	141	385.(
685.182	Other Operating Expenses	1,500.00	124.00	.00	558.27	941.73	37	3,485.5
685.183	Depreciation	58,400.00	3,665.75	.00	48,326.58	10,073.42	83	56,309.1
685.190	Landfill Fees	2,000.00	47.00	.00	90.20	1,909.80	5	810.2
686.189	Employee Medical	1,800.00	60.00	.00	701.90	1,098.10	39	92.(
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	+++	12.9
686.1895	Employee wellness services	3,000.00	253.71	.00	3,222.40	(222.40)	107	3,806.9
687.202	Utility Billing Services	4,000.00	7.23	.00	4,025.34	(25.34)	101	3,478.9
687.203	Contract Services	65,000.00	5,536.42	5,320.61	60,735.91	(1,056.52)	102	64,874.2

Budget Performance Report

Fiscal Year to Date 05/31/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
687.204	Janitorial Services	2,000.00	245.84	491.63	2,458.40	(950.03)	148	.(
	Other Services & Charges Totals	$319,232.00	$19,907.37	$12,596.77	$298,200.79	$8,434.44	97%	$327,472.2
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,375.00	125.00	92	7,581.(
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	15,253.4
730.120	Recycling Labor	37,000.00	2,639.04	11,088.82	25,911.18	.00	100	34,894.5
730.122	Recycling Operating	5,000.00	449.63	.00	6,408.00	(1,408.00)	128	5,431.1
795.001	IT Internal Allocations	6,500.00	370.38	.00	6,518.63	(18.63)	100	6,572.(
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	80,675.87	7,334.13	92	84,770.(
	Other Objects Totals	$138,010.00	$10,918.22	$11,088.82	$120,888.68	$6,032.50	96%	$154,504.(
	Capital Outlay							
900.4100	Vehicles	31,000.00	.00	.00	30,904.00	96.00	100	.(
900.4200	Heavy Equipment	143,000.00	.00	116,344.00	.00	26,656.00	81	.(
9999.9999	Assets Reclassified	(174,000.00)	.00	.00	(30,904.00)	(143,096.00)	18	.(
	Capital Outlay Totals	$0.00	$0.00	$116,344.00	$0.00	($116,344.00)	+++	$0.(
	Department **31 - Residential Sanitation** Totals	$928,967.00	$66,685.18	$140,029.59	$869,743.82	($80,806.41)	109%	$929,542.1
	EXPENSE TOTALS	$928,967.00	$66,685.18	$140,029.59	$869,743.82	($80,806.41)	109%	$929,542.1
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	928,967.00	76,860.76	.00	874,864.94	54,102.06	94%	944,856.(
	EXPENSE TOTALS	928,967.00	66,685.18	140,029.59	869,743.82	(80,806.41)	109%	929,542.1
	Fund **0035 - Waste Management Fund** Totals	$0.00	$10,175.58	($140,029.59)	$5,121.12	$134,908.47		$15,313.1
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	30,954.4
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$30,954.4
	Operating Transfers In							
394.002	Transfer from fund balance	89,400.00	.00	.00	.00	89,400.00	0	.(
	Operating Transfers In Totals	$89,400.00	$0.00	$0.00	$0.00	$89,400.00	0%	$0.(
	Department **00 - Revenue** Totals	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	0%	$30,954.4
	REVENUE TOTALS	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	0%	$30,954.4
	EXPENSE							
	Department **05 - Police**							
	Supplies							
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.(
500.102	Equipment	3,000.00	.00	.00	807.94	2,192.06	27	.(
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.(
	Supplies Totals	$7,300.00	$0.00	$0.00	$807.94	$6,492.06	11%	$0.(
	Other Services & Charges							
610.1110	Communications- Wireless	1,200.00	98.48	57.87	995.35	146.78	88	1,295.:
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	698.9
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.(
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.(
660.145	Gasoline & Oil	1,850.00	250.18	.00	1,910.69	(60.69)	103	2,353.9
685.180	Membership Dues and Fees	1,450.00	.00	.00	926.00	524.00	64	971.(
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	287.5
685.186	Training	1,900.00	.00	.00	672.00	1,228.00	35	.(
685.191	Canine Unit Operations	6,000.00	.00	.00	1,600.42	4,399.58	27	1,632.(
686.194	Other Prof/Tech Services	10,000.00	2,000.00	.00	2,000.00	8,000.00	20	4,000.(
	Other Services & Charges Totals	$36,600.00	$2,348.66	$57.87	$8,104.46	$28,437.67	22%	$11,239.8

Attachment: BudgetPerformance - May 2020 - May 2020 (3058 : May 2020 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 05/31/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Capital Outlay							
900.4100	Vehicles	37,500.00	.00	3,902.80	31,608.00	1,989.20	95	.(
900.4300	Other Equipment	10,000.00	.00	.00	9,964.63	35.37	100	.(
	Capital Outlay Totals	$47,500.00	$0.00	$3,902.80	$41,572.63	$2,024.57	96%	$0.(
	Department **05 - Police** Totals	$91,400.00	$2,348.66	$3,960.67	$50,485.03	$36,954.30	60%	$11,239.8
	EXPENSE TOTALS	$91,400.00	$2,348.66	$3,960.67	$50,485.03	$36,954.30	60%	$11,239.8
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	91,400.00	.00	.00	.00	91,400.00	0%	30,954.4
	EXPENSE TOTALS	91,400.00	2,348.66	3,960.67	50,485.03	36,954.30	60%	11,239.8
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($2,348.66)	($3,960.67)	($50,485.03)	$54,445.70		$19,714.5
	Grand Totals							
	REVENUE TOTALS	33,207,781.00	2,629,015.82	.00	27,113,577.57	6,094,203.43	82%	31,962,331.8
	EXPENSE TOTALS	33,156,422.00	2,318,251.84	879,150.05	29,739,005.36	2,538,266.59	92%	32,377,917.4
	Grand Totals	$51,359.00	$310,763.98	($879,150.05)	($2,625,427.79)	$3,555,936.84		($415,585.5