PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
JUNE 17, 2021 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND 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. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **ANNOUNCEMENT**

   A. **Due to health concerns regarding COVID-19, face coverings will be required to attend the Public Hearing and Regular Meeting and seating will be limited. The meeting will be livestreamed on the city's Facebook page at https://www.facebook.com/cityofgtown/ If unable to attend in person, the public can give input concerning the item listed for the Public Hearing or for the Public Comments portion of the meeting by emailing publiccomments@georgetownsc.gov or calling 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, June 17, 2021. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.**

5. **PUBLIC HEARING**

   A. **The purpose of the public hearing is to allow citizens to express their views regarding the proposed Fiscal Year 2021/2022 Fees and Rates Adjustments and the proposed Fiscal Year 2021/2022 Budget. The Fiscal Year 2021/2022 begins on July 1, 2021 and ends June 30, 2022.**

6. **PUBLIC COMMENTS**

7. **INTRODUCTION OF NEW EMPLOYEES**

8. **PROCLAMATION**

   A. **Motion to approve Proclamation proclaiming July 30, 2021 as System Administrator Appreciation Day in the City of Georgetown, South Carolina.**

   Attachments:

   1 06.17.20 System Administrator Appreciation Day Proclamation (PDF)

9. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to Approve first reading of an Ordinance Rezoning Approximately 28.97 Acres, Owned by 711 Partners, LLC, Located at 3201 South Fraser Street, from General Commercial & Limited Industrial (GC & LI) to Residential (R4).

Attachments:

1	Rezoning 28.97 ac 711 Partners Ordinance	(PDF)
2	Rezoning Application	(PDF)
3	Article VII R4 Definition	(PDF)
4	Article VIII	(PDF)
5	Current Zoning 711 Partners	(PDF)
6	Proposed Zoning 711 Partners	(PDF)
7	Proposed Site Plan 5_17_21	(PDF)

10. FINANCE

A. Motion to Approve second reading of an Ordinance to Amend Fiscal Year End for Combined Public Utility System.

Attachments:

1	Combined Public Utility System Fiscal Year	(PDF)

B. Motion to Approve second reading of a Proposed Budget Ordinance FY 2021-2022.

Attachments:

1	Exhibit A: Proposed Budget FY2021-2022	(PDF)
2	Proposed Budget Ordinance FY 2021-2022	(PDF)
3	Budget Message FY2021-2022	(PDF)

11. ELECTRIC UTILITIES

A. Motion to Approve Easement for HTC to Install UG Equipment at Entrance to Orange Street Parking Lot.

Attachments:

1	HTCeasementproposal061721	(PDF)

12. ADMINISTRATION

A. Motion to Approve Second Semi-Annual Payment to SCMIRF in the Amount of $403,480.50 for Property, Liability and Vehicle Insurance and Two Quarterly payments to SCMIT in the Amount of $217,219.50 for Workers Compensation Insurance.

Attachments:

1	Invoice - SCMIT 3rd Qtr 2021 - SCMIRF 2nd Semi Annual 2021	(PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. **Motion to approve minutes of May 20 and May 27, 2021 council meetings.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. **May 2021 Electric Utility Department Report**

Attachments:

1 may2021 (PDF)

B. **Engineering Monthly Report_May 2021**

Attachments:

1 Engineering Monthly Report_May 2021 (PDF)

C. **April 2021 Fire Report**

Attachments:

1 May 2021 Fire Report (PDF)

D. **May 2021 Fleet service Report**

Attachments:

1 Fleet Services Monthly Report.FY2021 (PDF)

E. **GPD - May 2021 - Monthly Report**

Attachments:

1 GPD - May 2021 - Monthly Report (PDF)

F. **May 2021 HR/Risk Management**

Attachments:

1 May 2021 Human Resources-Risk Management Report (PDF)

G. **May 2021 Municipal Court Report**

Attachments:

1 MC Monthly Report (PDF)

H. **May 2021 Planning & Community Development Report**

Attachments:

1 Monthly Reports May 2021 (PDF)

I. **May 2021 Public Works Department Report**

Attachments:

1 Public Works Monthly Report.FY2021.2 (PDF)

J. **May 2021 Water Utilities Report**

Attachments:

1 May 2021 Water Utilities Report (PDF)

K. **Finance Department May 2021**

Attachments:

1 May 2021 Finance and IT Departments Report (PDF)

2 Current Project Listing 2021.05.31 (PDF)

3 May 2021 Budget Performance Report (PDF)

4 Grants May 2021 (PDF)

18. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2) to discuss reappointments for the Accommodations and Hospitality Tax Committee and to discuss proposed contractual arrangements for the sale and purchase of property and to receive related legal advice.

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.

19. APPOINTMENTS

20. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 3325

Council Meeting Date:	17 June 2021
Department:	Finance
Issue Under Consideration:	Motion to approve Proclamation proclaiming July 30, 2021 as System Administrator Appreciation Day in the City of Georgetown, South Carolina.

Reviews:

John Barfield Completed 06/09/2021 2:46 PM

Sandra E. Yudice Ph.D. Completed 06/09/2021 5:14 PM

Stephanie Buccione Completed 06/10/2021 10:53 AM

Georgetown City Council Pending 06/17/2021 5:30 PM

Attachments:

1. 1 06.17.20 System Administrator Appreciation Day Proclamation (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING JULY 30, 2021 AS SYSTEM ADMINISTRATOR APPRECIATION DAY IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

MAYORAL PROCLAMATION

WHEREAS, the first System Administrator Appreciation Day was celebrated on July 28, 2000; and

WHEREAS, the System Administrator Appreciation Day continues to be celebrated each year on the last Friday in July; and

WHEREAS, information technology the back bone of the City of Georgetown's daily work is so dependent on computing, Internet, email, software, printing, scanning, and telecommunications along with related operating functions; and

WHEREAS, the Covid-19 pandemic drew heavily on the technical resources of the City and its departments; and

WHEREAS, the City in this emergency condition was able to continue operating and providing public access to City meetings and processes in a safe and reliable manner; and

NOW, THEREFORE, I, Brendon M. Barber, Sr., by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, do hereby proclaim July 30th to be designated as "**System Administrator Appreciation Day"** in the City of Georgetown, South Carolina, along with a thank you to our Information Technology professional, Mr. Nick Ard.

SIGNED, SEALED AND DATED this 17th day of June 2021.

ATTEST:

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

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

ORDINANCE

DOC ID: 3311

Council Meeting Date:	17 June 2021
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance Rezoning Approximately 28.97 Acres, Owned by 711 Partners, LLC, Located at 3201 South Fraser Street, from General Commercial & Limited Industrial (GC & LI) to Residential (R4)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• 711 Partners, LLC has petitioned the City of Georgetown to rezone approximately 28.97 acres of land at the southern end of the city limits to Residential (R4) for future development. • Planning Commission had a public hearing on this rezoning on May 25, 2021. • Planning Commission voted 5-0 in favor of recommending the rezoning to City Council. • The new subdivision with have approximately 72 single-family lots for development. Thomas & Hutton is working on the engineering. • This rezoning is compatible with a few goals in the Land Use Element of the Comprehensive Plan. The hope is to bring affordable housing to the City of Georgetown and increase the tax base.
Options:	Approve or deny the rezoning of 28.97 acres of land from GC & LI to Residential (R4) for development.
Staff Recommendation:	Staff recommends approving this rezoning along with Planning Commission's recommendation.

Reviews:

Rick Martin	Completed	06/09/2021 1:39 PM
City Attorney	Completed	06/10/2021 3:14 PM

Sandra E. Yudice Ph.D. Completed 06/10/2021 3:17 PM
Stephanie Buccione Completed 06/11/2021 10:09 AM
Georgetown City Council Pending 06/17/2021 5:30 PM

Attachments:

1. 1 Rezoning 28.97 ac 711 Partners Ordinance (PDF)
2. 2 Rezoning Application (PDF)
3. 3 Article VII R4 Definition (PDF)
4. 4 Article VIII (PDF)
5. 5 Current Zoning 711 Partners (PDF)
6. 6 Proposed Zoning 711 Partners (PDF)
7. 7 Proposed Site Plan 5_17_21 (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY 28.97 ACRES, OWNED BY 711 PARTNERS, LLC, LOCATED AT 3201 SOUTH FRASER STREET, FROM GENERAL COMMERCIAL & LIMITED INDUSTRIAL (GC & LI) TO RESIDENTIAL (R4)

AN ORDINANCE REZONING APPROXIMATELY 28.97 ACRES, OWNED BY 711 PARTNERS, LLC, LOCATED AT 3201 SOUTH FRASER STREET, FROM GENERAL COMMERCIAL & LIMITED INDUSTRIAL (GC & LI) TO RESIDENTIAL (R4)

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 meeting and public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on May 25, 2021 and the 5-0 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 General Commercial & Limited Industrial (GC & LI) to Residential (R4), property totaling approximately 28.97 acres located at 3201 South Fraser Street, identified by the Georgetown County Tax Map as TMS# (05-0051-002-00-00).

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 General Commercial & Limited Industrial (GC & LI) to Residential (R4), property totaling approximately 28.97 acres located at 3201 South Fraser Street, identified by the Georgetown County Tax Map as TMS# (05-0051-002-00-00).

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: __________________

Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

City of Georgetown SOUTH CAROLINA

Rezoning Application

Tax Map Number 05-0051-002-00-00
Area (sq. ft. or acres) 28.97 acres
Physical Address of Property Old Charleston Road

Existing Use of Property Undeveloped
Location of Property Intersection of Old Charleston Road and Highway 17
Existing Zoning District HC/LI Requested Zoning District R4

Ownership Information:
Name: 711 Partners, LLC
Address: PO Box 1289
City: Georgetown State: SC Zip: 29442 Phone: 843-443-3159 Ext.401

Agent Information:
Name: John Richards, P.E. / Thomas & Hutton
Address: 611 Burroughs & Chapin Blvd., Suite 202 richards.j@tandh.com /weisgerber.s@tandh.com
City: Myrtle Beach State: SC Zip: 29577 Phone: 843-458-0455

What road will provide access to the site: Highway 17
Is the access road a paved or unpaved road: Paved
Approximately how many acres of the site is considered wetlands: 2 acres
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.
- 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.

City of Georgetown
SOUTH CAROLINA

Signature Page

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

Owners:

Print Name | Signature | Date

Print Name | Signature | Date

Corporation/Partnership

711 Partners, LLC

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

EF Hucks 4/28/21

Print Name | Signature | Date

MEMBER 711 PARTNERS, LLC

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.

John Richards, P.E.

Print Agents Name

4/28/2021

Signature of Agent | Date

711 PARTNERS, LLC MEMBER 4/28/21

Signature of Owner | Date

4/28/2021

Witness Signature | Date

Attachment: Rezoning Application (3311 : Rezoning of 28.97 ac 711 Partners from LI to R4)

ARTICLE VII: PROVISIONS GOVERNING USE DISTRICTS

700 Zoning District Definition and Intent

700.1 R1 District (Low Density Residential) It is the intent of this district to establish low density residential areas along with open areas which appear likely to develop in a similar manner. The requirements for the district are designed to protect essential characteristics of the district, to promote and encourage an environment for family life and to prohibit all business activities. In order to achieve the intent of the R1 District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.2 R2 District (Medium Density Residential) It is the intent of this district to establish medium density residential areas which will provide for single and duplex family units and maintain open space. In order to achieve the intent of the R2 District, as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.3 R3 District (Medium and Limited High Density Residential) It is the intent of this district to establish medium to high density residential areas which will provide for single and multi-family dwellings and mobile home units in a manner that will preserve open space, prevent noise, improve visual character of the environment; avoid overcrowding of development on parcels and provide for adequate landscaping and screening of multi-family developments. In order to achieve the intent of the R3 District, as shown on the Zoning Map of the City of Georgetown, South Carolina. (amended 11-15-07)

700.4 R4 District (High Density Residential) It is the intent of this district to provide areas for high density residential development and open areas where similar development is likely to occur. Limited professional services are permitted in the district provided that they meet applicable standards, and are limited so as not to encourage general business activity. In order to achieve the intent of the R4 District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.5 R5 District (High Density Residential) It is the intent of this district to promote and enhance the development and redevelopment of certain existing neighborhoods, providing for single and multi-family dwellings and maintaining open areas. In order to achieve the intent of the R5 District, as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.6 MR District (Medical Residential) It is the intent of this district to provide an area for residential and medical facilities, which will allow for the long-term operation of a hospital facility and its customary ancillary and accessory uses; and also protect adjacent residential property from incompatible land uses. The regulations which apply to and within this district are designed to encourage the existence of an economically viable medical campus. In order to achieve the intent of the MR District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.7 IC District (Intermediate Commercial) It is the intent of this district to establish an area for limited business development which does not create excessive demands for vehicular parking. The requirements of the district are designed to promote business development and to minimize adverse effects to adjoining properties. In order to achieve the intent of the IC District as shown on the Zoning Map of the City of Georgetown, South Carolina,

700.8 CC District (Core Commercial) It is the intent of this district to establish an area for concentrated general business development that the general public requires. The regulations are designed to protect the essential characteristics of the district by promotion of business and public uses which serve the general public and to discourage industrial and wholesale developments which do not lend themselves to

ARTICLE VIII: AREA, YARD AND HEIGHT REQUIREMENTS

District	Minimum Lot Size: Area in Square Feet	Area in Acres	Lot Width at Building Line	Minimum Setback from Property Line: Front	Side	Rear	Principal Street Side on Corner Lot [16]	Maximum Height of Structure
R1 Residential	10,000	--	70	30 [11]	10	20	15	35
R2 Residential	8,000 [1]	--	60 [2]	30 [11]	10	20	15	35
R3 Residential	8,000 [3,12] 12000 [2,14] (MF)	--	60 [4]	30 [11] 35 [11]	8 30	10 30	12 45	35
R4 Residential	6,000 [3,15] 10000 [3,15] (MF)	--	60 [5]	25 [11] 25 [11]	8 10	10 15	12 15	35
R5 Residential [10]	5,000 [3]	--	50	20 [11]	7 [12]	10	10.5	35
MR Residential [13]	10,000	--	70	30 [11]	10	20	15	35
IC Commercial	2,500	--	25	0 [6]	0 6	25	0 6	35
CC Commercial	--	--	N/A	N/A	N/A [7]	N/A [7]	N/A [7]	45
WC Commercial	15,000	--	70	30	10	20	15	35
GC Commercial	10,000	--	60	50 [8]	10	10	15	35
NC Commercial	6,000	--	60	25	8	10	12	35
PS Public Service	10,000	--	60	50 [8]	10	10	15	35
LI Industrial	--	1	100	40	20	20	30	35 [9]
HI Industrial	--	5	300	40	20	25	30	35 [9]
CP Conservation	--	--	N/A	30	N/A	N/A	N/A	25

1 Additional dwelling units require 4,000 square feet of lot area per unit.

2 Minimum lot width for a duplex is 70 feet.

3 Additional dwelling units require 4000 square feet of lot area per unit. Buildings shall not cover more than 35% of the lot area (including overhangs).

4 Minimum lot width for a duplex and multi-family unit is 75 feet.

5 Minimum lot width for a duplex and multi-family unit is 70 feet.

6 These yard requirements do not apply to corner lots. On a corner lot, a 15 foot setback shall be established for the front yard and the side yard adjacent to the street.

7 When contiguous to either R1, R2, R3 or R4 districts, the side and rear yard requirements for said residential district shall apply, except where the commercial structure is located on a corner lot, then no side yard shall be required.

8 The minimum front yard setback only applies to those lots fronting on U.S. 17, U.S. 521 and U.S. 701. For lots fronting other streets in this District, the minimum front yard shall be 25 feet.

9 **The maximum height requirements may be waived if a permitted use can provide its own fire protection.**

10 **Yard requirements from property line measured from face of wall.**

11 **Open air or screened-in front porches to encroach up to 8 feet into the front setback.**

12 **Lots of record that are less than fifty (50) feet in width shall have the following minimum side yard setbacks:**

TABLE INSET: Width of Lot	Minimum Side Yard Setback (in feet)	Minimum Building Width
45 feet to 49	6	35
40 to 44	5	30

(amended 2-18-21)

13 **The maximum height requirement may be waived up to 70 feet for the present hospital building, appurtenances and attachments with the approval of the Georgetown Fire Department. Where the district abuts any residential zoning district, the setback shall be increased two feet for each additional one foot of height above 35 feet. (*amended 4-21-05*)**

14 **Multi-Family and/or duplex 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*)**

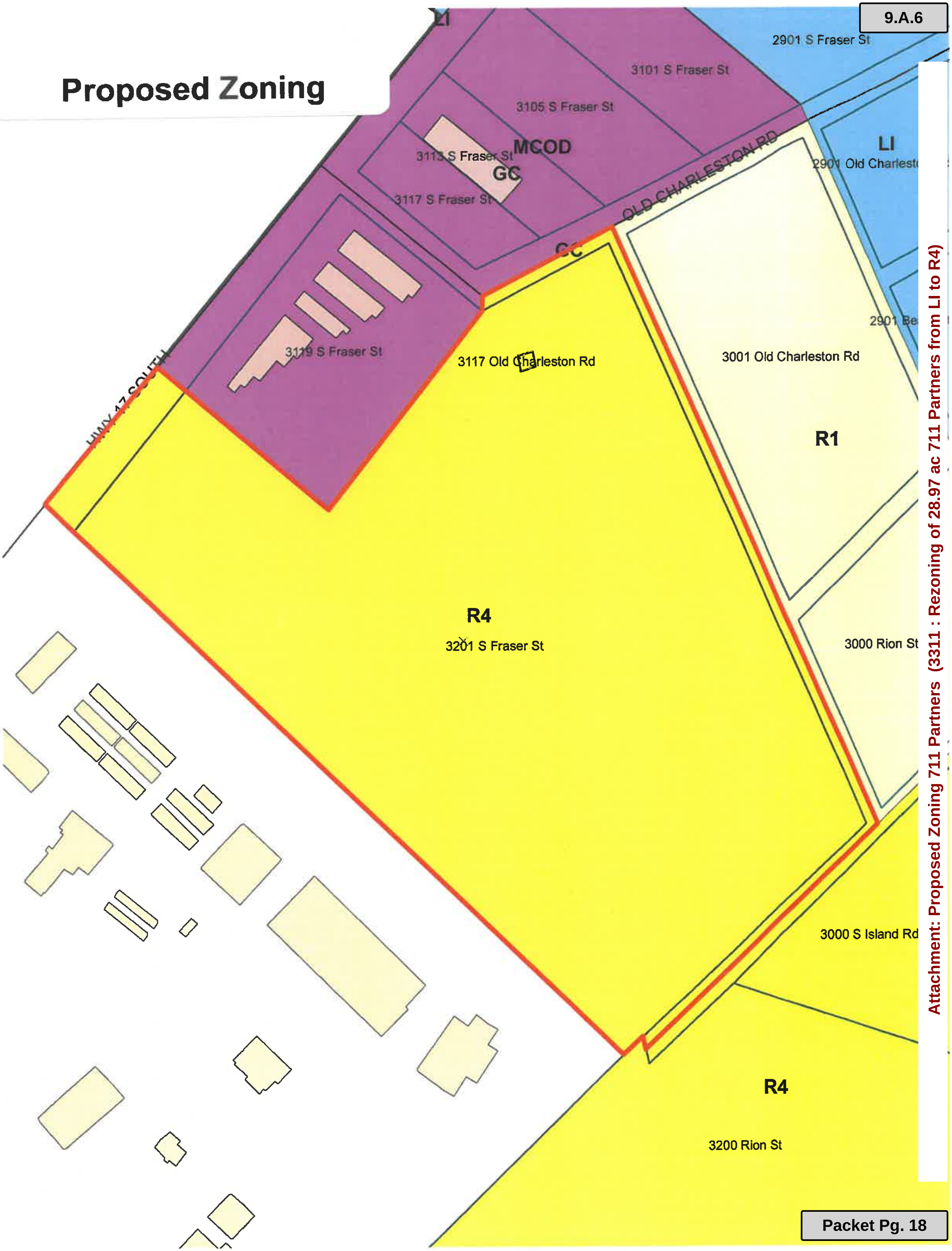
15 **Multi-family and/or duplex dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07, 2/21/19*)**

16 **Reference from Article V, Section 502, Corner Lots.**

Editor's note (Ord. of 2-19-04; Ord. of 4-21-05(2)); (amended Ord. of 4-21-11); (amended Ord. CC Height of 3-19-15); (amended Ord Sec. 415.302 of 2/21/19); (amended #12 Ord. of 2-18-21)

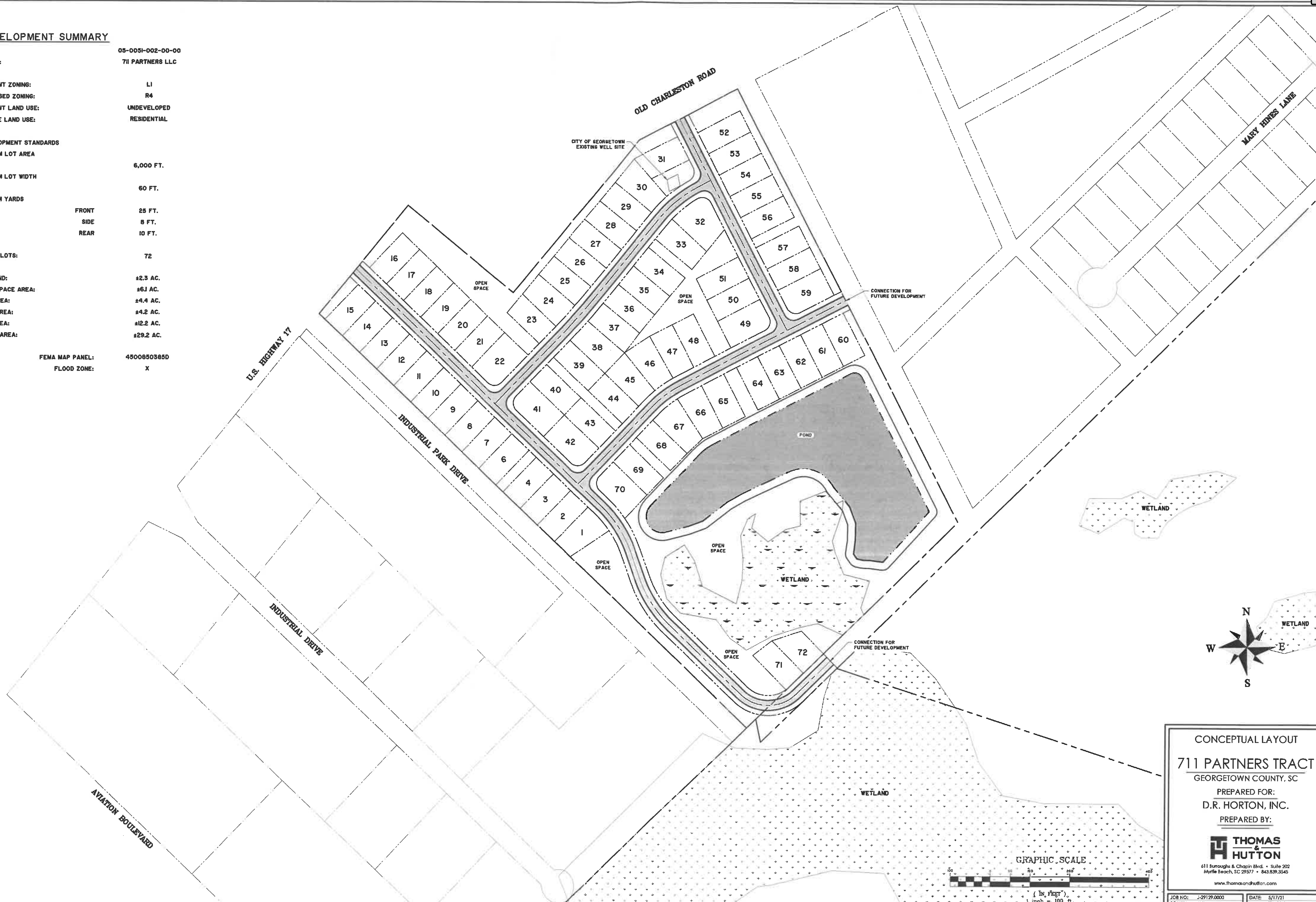
Current Zoning

Proposed Zoning



DEVELOPMENT SUMMARY

PIN:		05-0051-002-00-00
OWNER:		711 PARTNERS LLC
CURRENT ZONING:		LI
PROPOSED ZONING:		R4
CURRENT LAND USE:		UNDEVELOPED
FUTURE LAND USE:		RESIDENTIAL
DEVELOPMENT STANDARDS		
MINIMUM LOT AREA		6,000 FT.
MINIMUM LOT WIDTH		60 FT.
MINIMUM YARDS	FRONT	25 FT.
	SIDE	8 FT.
	REAR	10 FT.
TOTAL LOTS:		72
WETLAND:		±2.3 AC.
OPEN SPACE AREA:		±6.1 AC.
R/W AREA:		±4.4 AC.
POND AREA:		±4.2 AC.
LOT AREA:		±12.2 AC.
TOTAL AREA:		±29.2 AC.
	FEMA MAP PANEL:	45008503850
	FLOOD ZONE:	X



CONCEPTUAL LAYOUT

711 PARTNERS TRACT

GEORGETOWN COUNTY, SC

PREPARED FOR:

D.R. HORTON, INC.

PREPARED BY:

THOMAS & HUTTON

611 Burroughs & Chapin Blvd. • Suite 202
Myrtle Beach, SC 29577 • 843.839.3545

www.thomasandhutton.com

JOB NO:	J-29129.0000	DATE:	5/17/21
DRAWN:	JML	SCALE:	1" = 100'
REVIEWED:	JHR	SHEET:	

Attachment: Proposed Site Plan 5_17_21 (3311 : Rezoning of 28.97 ac 711 Partners from LI to R4)

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

ORDINANCE

DOC ID: 3308

Council Meeting Date:	17 June 2021
Department:	Finance
Issue Under Consideration:	Ordinance to Amend Fiscal Year End for Combined Public Utility System
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	Currently ordinance is inconsistent with the City of Georgetown fiscal year end of June 30.
Options:	Approve
Staff Recommendations:	Approve

Reviews:

John Barfield Completed 05/13/2021 4:13 PM

Sandra E. Yudice Ph.D. Completed 05/13/2021 4:27 PM

Stephanie Buccione Completed 05/14/2021 9:44 AM

Georgetown City Council Completed 05/20/2021 5:30 PM

Attachments:

1. 1 Combined Public Utility System Fiscal Year (PDF)

ORDINANCE TO AMEND FISCAL YEAR END FOR COMBINED PUBLIC UTILITY SYSTEM

AN ORDINANCE AMENDING CHAPTER 22, ARTICLE I, SECTION 22-3 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN "FINANCIAL OPERATION OF COMBINED PUBLIC UTILITY SYSTEM"

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 Council of the City of Georgetown recognizes the importance of maintaining a consistent schedule for financial management; and

WHEREAS, On May 11, 1979, City Council set the fiscal year for the city's combined public utility system as January 1 – December 31; and

WHEREAS, The City of Georgetown operates and budgets on a fiscal year July 1 – June 30; and

WHEREAS, On July 28, 2011, the City Council of the City of Georgetown passed an ordinance setting the fiscal year of the Combined Public Utility System at July 1- June 30, consistent with the City's fiscal year; and

WHEREAS, The July 28, 2011 ordinance was later in time and repealed inconsistent provisions in prior ordinances, which included the provision in the May 11, 1979 ordinance setting the fiscal year; and

WHEREAS, The City Administrator, Finance Director, and Electric Utilities Director recommend Section 22-3 be amended in the published Code of Ordinances to be consistent with the fiscal year used by the City and as ordained by City Council; and

WHEREAS, The City Council of the City of Georgetown desires to maintain clarity and consistency in its Code of Ordinances for ease of use by the public;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 22-3, of the City of Georgetown Code of Ordinances, be amended as follows:

§22-3 <u>Financial Operation of Combined Public Utility System</u>

The combined public utility system shall be operated on a fiscal year basis, commencing on the first day of July of each year and ending on the thirtieth day of June of the following year.

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: ____________________

Second Reading: __________________

Approved as to Form:

________________________________ Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 3307

Council Meeting Date:	17 June 2021
Department:	Finance
Issue Under Consideration:	Motion to Approve Proposed Budget Ordinance FY 2021-2022
Amount Requested:	$37,432,073
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	March 25, 2021 City Council Annual Budget Retreat April 22, 2021 City Council Budget Workshop Individual Budget Meetings with Council
Options:	Motion to approve FY21-22 Operating and Capital Budgets with fees and rate adjustments.
Staff Recommendations:	Approval

Reviews:

John Barfield Completed 05/17/2021 5:51 PM

Sandra E. Yudice Ph.D. Completed 05/17/2021 5:58 PM

Stephanie Buccione Completed 05/17/2021 5:59 PM

Georgetown City Council Completed 05/20/2021 5:30 PM

Attachments:

1. 1 Exhibit A: Proposed Budget FY2021-2022 (PDF)
2. 2 Proposed Budget Ordinance FY 2021-2022 (PDF)
3. 3 Budget Message FY2021-2022 (PDF)

MOTION TO APPROVE PROPOSED BUDGET ORDINANCE FY 2021-2022

City of Georgetown

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Revenue Totals	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Expenditures							
0010 - General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.01 - General Fund,Administration	$306,027.96	$348,534.25	$240,479.80	$190,363.62	$150,377.92	$171,782.00	$237,979.00
0010.01.02 - General Fund,Administration,Mayor and Council	$219,677.44	$220,590.43	$244,018.34	$266,775.50	$199,498.74	$232,271.00	$231,195.00
0010.03 - General Fund,Building & Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.04 - General Fund,Finance	$277,182.21	$304,219.31	$394,796.00	$401,936.02	$391,980.05	$462,889.00	$426,372.00
0010.05.05 - General Fund,Police,Police Staff Services	$3,147,389.17	$3,160,246.16	$3,267,515.41	$3,345,541.06	$2,679,617.70	$3,177,741.00	$3,719,014.00
0010.05.07 - General Fund,Police,Victim's Advocate	$52,921.16	$60,769.60	$74,183.79	$66,367.31	$39,752.92	$49,097.00	$61,146.00
0010.05.26 - General Fund,Police,Grants	$8,297.51	$9,732.94	$11,326.10	$10,575.58	$5,422.58	$12,041.00	$15,523.00
0010.05.28 - General Fund,Police,Safe Streets	$1,095.95	$11.56	$0.00	$0.00	$0.00	$0.00	$0.00
0010.06 - General Fund,Planning and Economic Dev.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.09 - General Fund,Planning & Community Development	$469,458.75	$434,184.57	$531,946.94	$623,086.46	$499,934.21	$615,344.00	$999,446.00
0010.10 - General Fund,Municipal Court	$201,262.52	$211,627.23	$258,980.42	$268,029.88	$189,802.76	$221,284.00	$261,743.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.11 - General Fund,Fire	$2,627,575.94	$4,241,993.80	$2,639,204.16	$2,743,355.50	$2,201,690.35	$2,641,834.00	$2,884,979.00
0010.12 - General Fund,Public Works	$1,011,075.85	$922,464.42	$980,312.65	$869,515.83	$712,798.67	$836,934.00	$1,082,582.00
0010.13 - General Fund,Information Technology	$30,878.76	$12,199.86	$17,356.37	($587.73)	$49,633.45	($9,066.00)	($12,639.00)
0010.14 - General Fund,Fleet Services	($23,762.98)	($8,954.84)	$1,832.38	($2,050.75)	$63,603.89	($13,276.00)	$19,017.00
0010.20 - General Fund,General Government	$650,618.11	$684,093.70	$559,361.66	$680,251.26	$566,041.24	$637,087.00	$384,958.00
0010.21 - General Fund,Debt Service	$0.00	$0.00	$131,360.00	$131,360.00	$39,347.02	$170,705.00	$170,705.00
0010.22 - General Fund,Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$1,684,643.00
Revenue Totals:	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Expenditure Totals	$8,979,698.35	$10,601,712.99	$9,352,674.02	$9,594,519.54	$7,789,501.50	$9,306,667.00	$12,166,663.00
Fund Total: General Fund	$526,955.66	$2,731,368.45	$1,147,785.84	$926,339.68	($1,409,863.93)	$649,775.00	$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Revenue Totals	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$145,000.00

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
Revenue Totals:	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$145,000.00
Fund Total: Debt Service	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$15,000.00	$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Expenditures							
0012 - Capital Projects Reserve Fund	$0.00	($494.10)	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	($32,090.00)	($10,000.00)	($471,089.00)	($84,998.50)	$0.00	$0.00	$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	$792,014.14	$240,652.55	$1,461,437.58	$406,916.85	$92,360.50	$487,428.00	$1,311,750.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Expenditure Totals	$759,924.14	$230,158.45	$990,348.58	$321,918.35	$92,360.50	$487,428.00	$1,311,750.00
Fund Total: Capital Projects Reserve Fund	($759,924.14)	($230,158.45)	($990,348.58)	($321,918.35)	($92,360.50)	($487,428.00)	$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Revenue Totals	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	$16,882.06	$12,879.30	$1,130.00	$1,193.48	$740.49	$0.00	$0.00
Revenue Totals:	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Expenditure Totals	$16,882.06	$12,879.30	$1,130.00	$1,193.48	$740.49	$0.00	$0.00
Fund Total: Federal Grants	$1,246.32	($1,246.32)	($1,130.00)	$2,140.00	($1,750.49)	$0.00	$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Revenue Totals	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	$4,265.32	$16,250.32	$8,000.00	$77,081.80	$66,570.37	$60,728.00	$0.00
Revenue Totals:	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Expenditure Totals	$4,265.32	$16,250.32	$8,000.00	$77,081.80	$66,570.37	$60,728.00	$0.00
Fund Total: State and Local Grants	$0.00	$0.00	$0.00	($33,949.53)	($34,124.30)	($60,728.00)	$0.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Revenue Totals	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Expenditures							

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0020.33 - State Accommodations Tax,State Accommodations Tax	$107,891.35	$135,070.23	$137,631.50	$125,897.40	$55,287.70	$126,500.00	$100,250.00
Revenue Totals:	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Expenditure Totals	$107,891.35	$135,070.23	$137,631.50	$125,897.40	$55,287.70	$126,500.00	$100,250.00
Fund Total: State Accommodations Tax	$25,219.81	$12,642.11	$19,642.06	$5,924.59	$19,089.89	($39,509.00)	$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Revenue Totals	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$7,467.22	$5,618.89	$4,690.64	$8,508.47	$5,356.91	$8,388.00	$8,640.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	$227,836.12	$1,135,252.64	$178,404.30	$199,530.86	$109,003.79	$127,700.00	$125,000.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	$601,536.86	$428,559.31	$503,034.10	$484,601.15	$168,065.20	$569,017.00	$574,345.00
0022.29 - Local Hospitality/ATax,Kaminski House	$241,832.59	$200,229.10	$193,587.02	$173,512.91	$173,139.69	$173,667.00	$220,524.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Expenditure Totals	$1,078,672.79	$1,769,659.94	$879,716.06	$866,153.39	$455,565.59	$878,772.00	$928,509.00
Fund Total: Local Hospitality/ATax	($19,497.82)	($730,988.26)	$251,544.25	$176,934.98	$386,635.23	$72,004.00	$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Revenue Totals	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Expenditures							
0030 - Electric Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$12,114,974.67	$12,700,442.95	$12,280,287.76	$12,156,363.72	$10,057,855.05	$12,714,608.00	$12,482,838.00
0030.36 - Electric Utility Fund,Fiber Optics	$1,220.52	$1,137.97	$229.32	$229.32	$191.06	$229.00	$229.00
Revenue Totals:	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Expenditure Totals	$12,116,195.19	$12,701,580.92	$12,280,517.08	$12,156,593.04	$10,058,046.11	$12,714,837.00	$12,483,067.00
Fund Total: Electric Utility Fund	($512,784.25)	($109,860.92)	($87,326.82)	($255,606.23)	$1,450,179.32	($489,549.00)	$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Revenue Totals	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Expenditures							
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$1,052,015.81	$1,093,035.74	$1,274,255.36	$1,332,420.68	$1,100,094.00	$1,398,394.00	$1,467,930.00

Attachment: Exhibit A: Proposed Budget FY2021-2022 [Revision 1] (3307 : Proposed Budget Ordinance

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0031.16 - Water Utility Fund,Filtration	$1,181,078.31	$1,311,906.96	$1,566,489.80	$1,863,263.25	$1,323,002.66	$1,710,932.00	$1,870,191.00
0031.41 - Water Utility Fund,General & Administrative	$9,243.49	$35,415.98	$6,467.37	($22,652.08)	($9,921.86)	$5,274.00	$2,921.00
0031.42 - Water Utility Fund,Engineering Services	$1,157.41	$1,783.04	$17,021.42	$4,423.37	$5,461.16	($8,903.00)	$41,608.00
Revenue Totals:	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Expenditure Totals	$2,243,495.02	$2,442,141.72	$2,864,233.95	$3,177,455.22	$2,418,635.96	$3,105,697.00	$3,382,650.00
Fund Total: Water Utility Fund	$290,544.41	$609,960.91	($803,512.51)	($590,923.11)	($168,507.06)	($418,333.00)	$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Revenue Totals	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Expenditures							
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,121,447.63	$1,030,571.38	$1,331,252.36	$1,300,274.52	$1,205,096.43	$1,490,991.00	$1,635,652.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,635,054.65	$1,684,184.05	$1,597,528.52	$1,548,803.21	$1,238,759.48	$1,712,696.00	$1,786,647.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$548,277.61	$634,875.33	$586,573.23	$558,925.02	$532,795.05	$645,354.00	$645,354.00
Revenue Totals:	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Expenditure Totals	$3,304,779.89	$3,349,630.76	$3,515,354.11	$3,408,002.75	$2,976,650.96	$3,849,041.00	$4,067,653.00
Fund Total: Wastewater Fund	$94,121.09	$295,060.84	($73,999.52)	$544,052.66	$368,685.58	$30,623.00	$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Revenue Totals	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Expenditures							
0033 - Stormwater Utility Fund	$0.00	$0.00	$240,000.00	($80,000.00)	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$960,101.20	$1,083,066.38	$1,460,075.26	$1,393,828.39	$1,197,088.79	$1,602,193.00	$1,870,918.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utlity Exp.,City Hall Drainage Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Expenditure Totals	$960,101.20	$1,083,066.38	$1,700,075.26	$1,313,828.39	$1,197,088.79	$1,602,193.00	$1,870,918.00
Fund Total: Stormwater Utility Fund	($423,166.05)	$471,534.35	($362,400.35)	($444,708.87)	($426,901.51)	($742,456.00)	$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Revenue Totals	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Expenditures							
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25 - Waste Management Fund,Keep Georgetown Beautiful	$1,045.84	$529.75	$776.67	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$981,572.64	$867,385.60	$929,542.71	$952,797.42	$901,399.50	$1,005,396.00	$941,000.00
0035.32 - Waste Management Fund,Commercial Sanitation	$0.00	$0.00	$0.00	$0.00	($533.28)	$0.00	$0.00
Revenue Totals:	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Expenditure Totals	$982,618.48	$867,915.35	$930,319.38	$952,797.42	$900,866.22	$1,005,396.00	$941,000.00
Fund Total: Waste Management Fund	($47,390.79)	$73,447.64	$14,536.67	($4,108.40)	($22,500.40)	($6,494.00)	$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Revenue Totals	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Expenditures							
0086.05 - Seized and Forfeited,Police	$17,650.37	$28,369.94	$11,239.88	$58,205.14	$19,695.81	$1,895.00	$34,613.00
Revenue Totals:	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Expenditure Totals	$17,650.37	$28,369.94	$11,239.88	$58,205.14	$19,695.81	$1,895.00	$34,613.00
Fund Total: Seized and Forfeited	($13,650.37)	$6,930.94	$19,714.57	($58,205.14)	($19,695.81)	($1,895.00)	$0.00
Revenue Grand Totals:	$29,867,714.68	$36,506,763.82	$31,943,547.76	$32,143,613.17	$26,225,113.97	$31,790,164.00	$37,432,073.00
Expenditure Grand Totals:	$30,572,174.16	$33,238,436.30	$32,671,239.82	$32,053,645.92	$26,031,010.00	$33,269,154.00	$37,432,073.00
Net Grand Totals:	($704,459.48)	$3,268,327.52	($727,692.06)	$89,967.25	$194,103.97	($1,478,990.00)	$0.00

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2022 (FY 2022);

AND

TO AMEND THE FEES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD FOR THE BUILDING AND PLANNING FUNCTIONS IN THE CITY; 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; 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; AND AMEND THE RESIDENTIAL AND GENERAL ELECTRIC SERVICE RATE PROVISIONS CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND OTHER MATTERS RELATING THERETO.

WHEREAS, the City of Georgetown, South Carolina (the "City") is a municipal corporation of the State of South Carolina (the "State"), located in Georgetown County, South Carolina (the "County") and as such possesses all general powers granted by the South Carolina Constitution (1895, as amended) and statutes of the State to municipal corporations; and

WHEREAS, pursuant to Sections 5-9-10 *et seq*. of the Code of Laws of South Carolina 1976, as amended (the "SC Code") and Section 2-1 of the City's code of ordinances, the City operates under the mayor-council form of government, with a mayor and six council members serving as the governing body of the City (the "City Council"); and

WHEREAS, Section 5-9-30 of the SC Code requires that Mayor, in supervision of the City Administrator and City staff, prepare and submit a budget for consideration by City Council; and

WHEREAS, Section 5-9-40 of the SC Code the City Council shall adopt a budget for each fiscal year (July 1 through June 30 of the following calendar year and for purposes herein a, "Fiscal Year") to appropriate revenues and expenditures for various purposes necessary to conduct of business of City; and

WHEREAS, prior to the adoption of the budget the City Council is required to hold a public hearing on the budget and any new fees resulting therefrom as required pursuant to Sections 5-7-260, 6-1-80, and 6-1-330 of the SC Code and the City's code of ordinances; and

WHEREAS, heretofore, and acting pursuant to the various authorizations described in the foregoing recital, the City Council, after due and proper notice, held public hearings on [June 17, 2021] on the adoption of the budget and the various fees implemented thereunder; the hearings were conducted publicly and both proponents and opponents of the proposed actions of City Council were given the full opportunity to be heard; and

WHEREAS, subject to the limitations in Section 6-1-320 of the SC Code, City Council is authorized to increase the millage rate imposed for general operating purposes; and

WHEREAS, Section 6-1-330 of the SC Code authorizes City Council to charge and collect new service and user fees after public notice and hearing (as noted and recited above); and

WHEREAS, as required by the City's Master Bond Ordinance dated July 28, 2011, , as amended on August 20, 2015 (the "Master Bond Ordinance") the City has covenanted to maintain rates and charges for the City's Combined Public Utility System (the "System") necessary to support the System and sustain the various revenue coverage requirements provided thereunder; acting under this legal mandate, the City shall periodically review its policies, rates, and fees necessary to facilitate operations, maintenance, capital expenditures, and debt service payments on revenue bonds payable from revenues of the System; and

WHEREAS, on the basis of the foregoing, this Ordinance authorizes and approves the City of Georgetown Annual Budget by Organization Report for FY 2022 (the "Budget"), a copy of which is attached hereto as Exhibit A, and further authorizes and implements certain new fees and charges as necessary to support and fund the Budget.

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

<u>SECTION 1.</u> Enactment

This Ordinance was enacted by the City Council by a positive majority vote.

<u>SECTION 2.</u> Hearing

Following public hearings held after due and proper notice on June 17, 2021, this Ordinance and the Budget approved hereby complies with Sections 6-1-80, 5-7-260, 6-1-320 and 6-1-330 of the SC Code as well as Sections 2-41 and 2-46 of the City's code of ordinances.

<u>SECTION 3.</u> Budget

The Budget with proposed 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. The Budget, as shown attached as <u>Exhibit A</u> and incorporated herein, is balanced as to receipts and disbursements in the total sum of $37,432,073. The Budget, as presented, sets forth the necessary revenues and expenditures for the various purposes described therein and shall govern the appropriation of the City's funds for FY 2022. A summary of the revenues and expenditures for each of the City's major funds and the System is set forth in the Sections herein below.

<u>SECTION 4.</u> Ad Valorem Taxes

(a) *Ad valorem* property taxes, as a general fund revenue source, in the amounts and in the manner hereinafter mentioned, are and shall be levied, collected and paid as follows: a tax of one hundred seven dollars and 30/100 ($107.30) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the, except such as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be one hundred seven and 30/100 mills (107.3), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

(b) The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the Budget or the tax levy shall be by subsequent Ordinance enacted in accordance with the SC Code. However, upon information and belief, the millage levied herein is compliant with the terms of Section 6-1-320 of the SC Code.

(c) A copy of this Ordinance and the Budget shall be made available to the County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the City Administrator shall be authorized to make the millage certification to the County Auditor required by Section 12-43-285 of the SC Code.

(d) The Finance Director of the City, acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

<u>SECTION 5</u>. Fees, Taxes and Other Charges.

A. That the Budget imposes revised permit fee schedules; such new schedule shall be the operative permit fee schedule for permits rendered on or after the July 1, 2020. The revised permit fee schedule provides for that no permit, as set forth in the Zoning Ordinance, be issued until the fee prescribed herein shall have been paid, nor shall an amendment to a permit be approved until the additional fee, if any, shall have been paid, and that if any person commencing any work on a building or structure, starts a development or places any mobile home before obtaining the necessary permit from the Building Official, they shall be subject to a penalty of a double permit, and the Building Official shall keep a permanent and accurate accounting of all permits and fees and all other monies collected. A copy of all building permit application and certificate of occupancy shall be kept in file in the Planning & Community Development Office for a period of three (3) years. Therefore, the building fees contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised shall be revised as described in the Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the Budget appropriates sufficient revenues within the local hospital tax account to provide for the payment of all qualified expenses of local hospitality taxes, local accommodations taxes and state accommodations taxes, and debt service, if any.

C. That the Budget appropriates sufficient revenues to fund the City's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the City.

<u>SECTION 6.</u> Combined Utility Fund for the System

A. *Generally*: It is prudent and fiscally responsible for the City to periodically review established utility policies and rates to facilitate operations for the System. One such basis, the City has determined to implement certain rate increases for the System as summarized in subsections B, C and D below.

B. *Water Utility Fund*: For the FY 2022, in the Water Utility Fund, a rate increase of 20% is included in the Budget and will apply to all water customers effective July 1, 2021. Therefore, the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

C. *Wastewater Utility Fund*: For the FY 2022, in the Wastewater Utility Fund, a rate increase of 10% is included in the Budget and will apply to all wastewater customers effective July 1, 2021. Therefore, the wastewater rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

D. *Electric Utility Fund*: For the FY 2022, in the Electric Utility Fund, a rate increase of 5% is included in the Budget and will apply to all electric customers effective July 1, 2021. Further, City Council has previously enacted certain provisions addressing the applicability of residential rates and general service rates to the City's electric utility customers. City Council desires to further refine and clarify the customers subject to each rate category. Therefore, the electric rates and certain categories of rate payors contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

SECTION 7. Transfer Policy

The City has adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Funds established for the System. Any transfer from the Funds to the General Fund are considered an expense of the Funds, but shall only be made from those revenues which constitute surplus funds under the provisions of the Master Bond Ordinance.

SECTION 8. Allocation of Funds.

To facilitate operations and as contemplated by the Budget, 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 9. Reallocation of Funds

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 [8] 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 10. Ratification

The City Council ratifies and approves the findings of fact recited above. Further, all actions of the Mayor, City Administrator and other City staff regarding the public hearings and drafting, execution and delivery of the Budget are ratified, approved and confirmed. Further, the City Administrator and City staff shall be authorized to do all things necessary to implement the provisions of the Budget.

SECTION 11. Severability

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 12. Future Adjustments

In the event that unforeseen expenditures become necessary during the FY 2022 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 13. Creation of the American Rescue Plan Act of 2021 Special Revenue Fund

The American Rescue Plan Act of 2021 Special Revenue Fund ("ARPA Fund") is hereby created as a separate fund to account for the federal allocation from the American Rescue Plan Act of 2021 the City of Georgetown will receive from the federal government through the State of South Carolina. The ARPA Fund is exclusively created to account for the receipt of the funds and all respective expenditures as approved by City Council. This fund will be sunset once the allocation is exhausted and all expenditures as paid.

PASSED by City Council duly assembled this 17th day of June 2021.

ATTEST:

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

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 20, 2021
Second Reading:	June 17, 2021
Public Hearing for Budget:	June 17, 2021
Public Hearing for Adjusted Rates	June 17, 2021

Schedule A

Building Fees

All residential buildings, structures, renovations, developments, a fee shall be paid at the time of issuance of a permit, in accordance with the following schedule:

(A) Building Code Fees for Residential Construction/Renovations

Up to 1, 000	for a valuation up to and including $1,000.00 the fee shall be $~~30.00~~40.00
$1,000 to $50,000	$~~30.00~~40.00 for the first $1000.00 plus $~~6.00~~7.00 for each additional thousand or fraction thereof to and including $50,000.00
$50,000 - $100,000	$~~315.00~~400.00 for the first $50,000 plus $~~5.00~~6.00 for each additional thousand or fraction thereof to and including $100,000.00
$100,000 – 500,000	$~~550.00~~700.00 for the first $100,000 plus $~~4.00~~5.00 for each additional thousand or fraction thereof to and including $500,000.00
$500,000 and up	~~$1,950.00~~ $2,400.00 for the first $500,000 plus $~~3.00~~4.00 for each additional thousand or fraction thereof.

Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.

All Commercial/Industrial buildings, structures, renovations, and developments, a fee shall be paid at the time of issuance of a permit, in accordance with the following schedule:

(B) Building Code Fees for Commercial/Industrial Construction/Renovations

Up to 1, 000	for a valuation up to and including $1,000.00 the fee shall be $~~45.00~~60.00
$1,000 to $50,000	$~~45.00~~60.00 for the first $1000.00 plus $~~7.00~~8.00 for each additional thousand or fraction thereof to and including $50,000.00
$50,000 - $100,000	$~~375.00~~500.00 for the first $50,000 plus $~~6.00~~7.00 for each additional thousand or fraction thereof to and including $100,000.00
$100,000 – 500,000	$~~650.00~~850.00 for the first $100,000 plus $~~5.00~~6.00 for each additional thousand or fraction thereof to and including $500,000.00
$500,000 and up fraction thereof.	~~2250.00~~$2,850.00 for the first $500,000 plus $~~4.00~~5.00 for each additional thousand or

Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.

If in the opinion of the Building Official the valuation of building or alteration of a structure (Commercial, Residential, or Industrial) appears to be underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimated cost to meet the approval of the Building Official. Permit valuations shall include total cost of construction, and must be determined by total square footage.

(C) Electrical, Mechanical, Plumbing and HVAC

All electrical, mechanical, plumbing and HVAC fees are based on the value per job as described in above values.

(D) Penalties – Stop work orders

Where work for which a permit is required is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment for such double fee shall not relieve any persons from fully complying with the requirements of the International Building Code in the execution of the work nor from any other penalties approved by the City code of ordinance.

(E) Mobile Home fees

For every mobile home requiring an inspection, the fee shall be $~~75.00~~150.00.

(F) Demolition Fee

Demolition of any building or structure, the fee shall be $150.00 residential, and $150.00 + $30.00 per unit commercial.

(G) Moving Permit

For the moving of any building or structure the fee shall be $~~100.00~~150.00.

(H) Permits not posted on-site

When work is permitted on site, any event in which the permit is not posted in a visible location, the fee shall be $75.00.

(I) Re-inspections

When the permittee fails to have the facility open for inspection, or does not have construction at the proper stage for the inspection requested; the fee shall be $75.00 for each such re-inspection, to be paid before the re-inspection is made.

(J) Business License/Change of Tenant Inspections

For the inspection of new businesses related to business license inspections and or change of tenant inspections the fee shall be $25.00.

(K) Construction Board of Appeals Board

Appeals from the Building Official or Fire Marshall's Decisions to the Construction Board of Appeals shall be charged $300.00.

Variance Request shall be charged $~~150.00~~200.00.

All other Appeals made to the Construction Board of Appeals shall be charged $~~150.00~~200.00.

Planning and Zoning Fees
Planning Fees:

(A) Fees for plan review. The following plan reviews will be charged their respective fees:

(1) Fees for Residential plans review:

Subdivisions of ten (10) or less lots shall be charged $~~20.00~~30.00 for the first lot and $~~5.00~~6.00 for all additional lots.

Subdivisions with more than ten (10) lots shall be charged a base fee of $~~150.00~~200.00 and $~~5.00~~7.00 per lot surcharge.

Review of any required revisions on all subdivision reviews shall be charged a base fee of $50.00.

(2) Fees for Commercial and industrial plan review:

Preliminary review of all commercial and/or industrial projects shall be charged a base fee of $~~150.00~~200.00 with a surcharge of $~~5.00~~10.00 per acre.

Final review of commercial and/or industrial projects shall be charged a base rate of $~~100.00~~150.00, with a surcharge of $~~5.00~~10.00 per acre.

Review of any required revisions shall be charged a flat rate fee of $50.00

As-builts shall be charged $20.00 for review.

All other platting actions shall be charged $20.00 for review.

(B) Rezoning Request shall be charged as followings:

Rezoning request to any district except Planned Development Districts shall be charged $~~150.00~~300.00.

Text Amendment request to the Zoning Ordinance shall be charged $250.00.

Rezoning request to Planned Development Districts shall be charged according to the following scale:

Minor Subdivisions (1-3 Acres):

Residential/Commercial/ Industrial Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $10.00 per acre for every acre over the required minimum of one (1) acre.

Mixed Use Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $15.00 per acre for every acre over the required minimum if one (1) acre.

Request for changes to existing Minor Planned Developments shall be charged a base fee of $~~100.00~~200.00 plus $3.00 per acre of affected area Residential and $5.00 per acre of affected commercial/industrial/mixed use area of development.

Major Subdivisions (Over 3 acres):

Residential/Commercial/Industrial Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $~~3.00~~10.00 per acre for every acre over the required minimum of (3) acres.

Mixed Use Planned Developments shall be charged a base fee of $~~ 500.00~~1,000.00, plus $~~5.00~~10.00 per acre for every acre over the required minimum of three (3) acres.

Request for Major changes to existing Major Planned Developments shall be charged a base fee of $~~200.00~~300.00 plus $5.00 per acre of affected area Residential and/or $10.00 per acre of affected commercial/industrial/mixed use area of development.

Other Zoning Fees

(A) Commercial Plan Review shall be charged $~~100.00~~150.00

(B) Zoning Board of Appeals

Appeals from the Zoning Administrators Decisions/interpretations to the Zoning Board of Appeals shall be charged $300.00

Variance Request shall be charged $~~150.00~~200.00

All other Appeals made to the Zoning Board of Appeals shall be charged $~~150.00~~200.00

(C) Architectural Review Board

Applications made to the Architectural Review Board shall be $~~30.00~~50.00

Review of revisions shall be charged $~~15.00~~25.00

Schedule B

Water, Waste Water and Electric Rate Schedules

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)
.075"	~~$12.87~~ $15.44	~~$2.94~~ $3.53
1.00"	~~$21.44~~ $25.73	~~$2.94~~ $3.53
1.50"	~~$42.77~~ $51.32	~~$2.94~~ $3.53
2.00"	~~$68.43~~ $82.12	~~$2.94~~ $3.53
3.00"	~~$128.36~~ $154.03	~~$2.94~~ $3.53
4.00"	~~$214.02~~ $256.82	~~$2.94~~ $3.53
6.00"	~~$427.88~~ $513.46	~~$2.94~~ $3.53
8.00"	~~$770.26~~ $924.31	~~$2.94~~ $3.53

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)
.075"	~~$25.75~~ $30.90	~~$5.89~~ $7.07
1.00"	~~$42.88~~ $51.46	~~$5.89~~ $7.07
1.50"	~~$85.53~~ $102.64	~~$5.89~~ $7.07
2.00"	~~$136.86~~ $164.23	~~$5.89~~ $7.07
3.00"	~~$256.73~~ $308.08	~~$5.89~~ $7.07
4.00"	~~$428.04~~ $513.65	~~$5.89~~ $7.07
6.00"	~~$855.75~~ $1,026.90	~~$5.89~~ $7.07
8.00"	~~$1,540.53~~ $1,848.62	~~$5.89~~ $7.07

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.

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)
.075"	~~$19.03~~ $20.93	~~$3.80~~ $4.18
1.00"	~~$30.16~~ $33.18	~~$3.80~~ $4.18
1.50"	~~$60.30~~ $66.33	~~$3.80~~ $4.18
2.00"	~~$95.48~~ $105.03	~~$3.80~~ $4.18
3.00"	~~$179.25~~ $197.18	~~$3.80~~ $4.18
4.00"	~~$298.16~~ $327.98	~~$3.80~~ $4.18
6.00"	~~$594.63~~ $654.09	~~$3.80~~ $4.18
8.00"	~~$1,068.67~~ $1,175.54	~~$3.80~~ $4.18

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)
.075"	~~$38.05~~ $41.86	~~$7.61~~ $8.37
1.00"	~~$60.31~~ $66.34	~~$7.61~~ $8.37
1.50"	~~$120.60~~ $132.66	~~$7.61~~ $8.37
2.00"	~~$190.95~~ $210.05	~~$7.61~~ $8.37
3.00"	~~$358.49~~ $394.34	~~$7.61~~ $8.37
4.00"	~~$596.32~~ $655.95	~~$7.61~~ $8.37
6.00"	~~$1,189.25~~ $1,308.18	~~$7.61~~ $8.37
8.00"	~~$2,137.34~~ $2,351.07	~~$7.61~~ $8.37

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.

Electric Utility Rates

Definitions:
Customer: The actual user of the electric service.

Customer Charge: A monthly fee that is not just for expenses related to the meter, but also includes other costs that do not vary with consumption. Since these costs are incurred regardless of customer consumption, they are collected as a set fee even though a customer may have no consumption.

Commercial Non-Demand Customer: All commercial customers that are not demand metered. Commercial Demand Customer: All commercial customers that are demand metered and have monthly demands of less than 1000 KW.

Demand: The maximum measured KW over a period of fifteen (15) minutes.

Energy: The amount of power used over a period of time. Energy is measured in kilowatt-hours.

Extra Large Commercial Customer: All commercial customers that are demand metered and are reasonably expected to have monthly demands that exceed 1000 KW.

Hours Use Demand: A representation of load factor and is the total energy usage of a customer in a particular month divided by the customer's demand for the same month.

KW (Kilowatt): A unit of power equal to 1,000 watts.

KWH (Kilowatt Hour): A unit of energy equal to one thousand (1,000) watt hours.

Load Factor: The relative use of energy for the maximum amount of demand placed on the system in a given time period.

Purchased Power Cost Adjustment: The purchased power cost adjustment (PPCA) is intended to adjust for any over or under recovery of purchased power costs resulting from variances in actual purchased power costs as compared to those costs that are estimated and incorporated in the base electric rates adopted from time to time. This PPCA provision is applicable to and becomes a part of the City's published rate schedules that so specify.

Residential Customer: All customers whose consumption is in a private residence or individual family apartment. This would also include home occupations, bed and breakfast establishments, recognized boarding and rooming houses, and other structures that are primarily used for residential purposes.

Residential Rates
Residential rates shall be applicable for use in private residence or an individual family apartment. Also includes home occupations, bed and breakfast establishments, recognized boarding and rooming houses, and other structures that are primarily used for residential purposes. Each residence or each apartment will be served by a separate meter. Energy may not be resold or shared with others.

Residential service shall be alternating current, 60 hertz, single-phase at available voltage.

Monthly service charges shall consist of the following:

Customer Charge	~~$8.00~~ $8.40
Energy Charge per KWH	~~$0.08640~~ $0.09072
Purchased Power Cost Adjustment	As calculated

General Service Rates

General Service rates shall be applicable to commercial and other customers not subject to the residential rate schedule. Churches, synagogues, and other recognized places of religious worship, and all buildings that are a part thereof, shall be exempt from demand charges. Energy may not be resold or shared with others.

General Service shall be alternating current, 60 hertz, single or three-phase at the City's options, at available voltage.

General Service Rates shall consist of three (3) classes: commercial non-demand, commercial demand, and extra-large commercial.

Monthly service charges shall consist of the following:

Commercial Non-Demand Class:

Customer Charge	~~$12.00~~ $12.60
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.60 per KW~~ $6.93 per KW
Energy Charge	
First 2,800 KWH	~~$0.08442 per KWH~~ $0.08864 per KWH
All above 2,800 KWH	~~$.07942 per KWH~~ $0.08339 per KWH
Purchase Power Cost Adjustment	As calculated

Commercial Demand Class:

Customer Charge	~~$12.00~~ $12.60
Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.60 per KW~~ $6.93 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	~~$0.08375 per KWH~~ $0.08794 per KWH
All above 2,800 KWH	~~$0.07875 per KWH~~ $0.08269 per KWH
Above 400 HUD:	
All KWH	~~$0.04250 per KWH~~ $0.04463 per KWH

Purchase Power Cost Adjustment | As calculated

Extra Large Commercial Class:	
Customer Charge	~~$2,000.00~~ $2,100.00
Demand Charge – All KW	~~$12.00~~ $12.60
Energy Charge:	
First 400 HUD	~~$0.05400 per KWH~~ $0.05670 per KWH
Above 400 HUD	~~$0.04250 per KWH~~ $0.04463 per KWH
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

This rate is applicable throughout the entire territory served by the City of Georgetown. It becomes a part of all the City's retail electric service schedules other than lighting and is applicable to all KWH sales hereunder. The monthly bill computed under the appropriate rate schedule will be increased or decreased by an amount equal to the result of multiplying the KWH used by the Purchased Power Cost Adjustment factor.

The PPCA will be calculated as follows:

$PPCA = ((P_m + T_u) / S_m)$ - Base Rate

PPCA = Purchased Power Cost Adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the current billing period.

P_m = Total estimated applicable purchased power costs

S_m = Energy sales, excluding lighting usage for the projected billing period

Base rate = $0.06476

T_u = $[S_{n-2} \times (PPCA_{n-2} + \text{Base Rate})] - [(P_{n-2} + TU_{n-2})]$

Where:

S_{n-2} = Total system sales (KWH) excluding street lights from second preceding month

P_{n-2} = Actual purchased power cost for the second preceding month

$PPCA_{n-2}$ = Purchased power cost adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the second preceding billing month

TU_{n-2} = True-up for the second preceding billing month

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2022

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

Executive Offices
(843) 545-4001

June 17, 2022

Budget Message: Fiscal Year 2021/2022 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 2021/2022 (FY 2022) 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, 2021 and ending June 30, 2022. The budget incorporates a fiscally responsible financial resources allocation plan necessary to maintain the provision of essential services during times of economic uncertainties still presented by the COVID-19 public health emergency. As recommended, the budget serves as an efficient and conservative expenditure plan for meeting the service needs of our residents through excellent service delivery and much needed capital infrastructure investments.

As proposed, the FY 2022 budget totals $37,432,073. The budget includes delayed expenditures from FY 2021 due to the COVID-19 pandemic as well as capital projects necessary to maintain and support the City's combined utility system. The proposed budget does not include a tax millage increase for the provision of general government services such as law enforcement, first responders, public works, and general administration. The budget includes building permit fees adjustments to alleviate the burden on other sources of revenue in the General Fund for the provision of specific services (e.g., building permits, plan reviews, rezoning requests, etc.) to the development community. The enterprise funds (i.e., Electric, Water, Wastewater, Stormwater, and Waste Management funds) are balanced with a combination of a transfer from fund balance of the General Fund and utility rates adjustments. The FY 2022 budget includes transfers of $1,684,643 from the General Fund to support the Capital Projects Reserve, the Stormwater Utility, the Water Utility, and the Wastewater Utility. The FY 2022 budgeted expenditures, exclusive of these transfers, is 4.3% higher than the FY 2021 budgeted expenditures.

Similar to last year, once adopted, Administration and the Finance Department will monitor revenues and expenditures closely during the first six months of FY 2022. 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 December 2021 to fund requests that were not included in the budget as currently recommended.

Budgeting Considerations and Financial and Economic Factors

The City of Georgetown provides essential services to its residents such as public safety (i.e., law enforcement, first responders, and firefighting), planning and building inspections, utilities (i.e., stormwater maintenance, potable water, wastewater treatment, and electricity), public works (i.e., waste management, yard debris pickup, grounds and street maintenance), administration, information technology, and finance. It does not matter what the emergency situation is, such services cannot shut down or pause.

Drawer 939
Georgetown, SC 29442

COVID-19 Public Health Emergency: The COVID-19 pandemic presented additional challenges as well as opportunities while developing a budget that funds mostly essential services. As the COVID-19 crisis evolved over the last year, the City adapted quickly to continue providing services while maintaining a healthy and safe working environment. Fortunately, we were able to maintain our workforce employed without the need to implement furloughs or layoffs. As the economy improves post-COVID-19, the City is facing challenges with the recruitment and retention of qualified employees. Employees' exit interview results show that the main reason cited for leaving the City is low salaries. To address this issue, we have completed the Classification and Compensation study. We will draft a phased implementation plan for Council's consideration.

Current Economic Conditions: COVID-19 brought up a lot of economic uncertainty and severe disruptions nation-wide since early 2020. In South Carolina, the unemployment rate during the COVID-19 pandemic had its highest point in April and May 2020 and began to decline in June to level out between August 2020 and April 2021. The unemployment rate in Georgetown County followed a similar trend but at a slightly higher rate with the April 2021 unemployment rate at 5.4. Figure 1 shows the unemployment rates[1] for South Carolina and Georgetown County from April 2020 through April 2021.

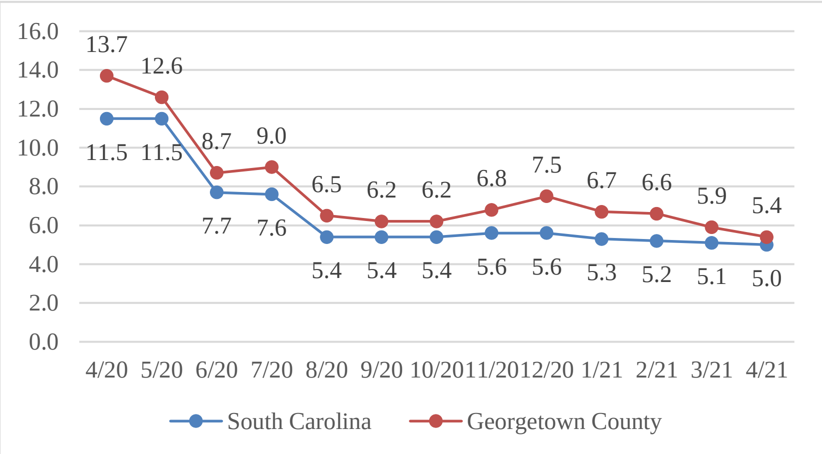


Figure 1. South Carolina and Georgetown County Unemployment Rates

With ramping up efforts to reach herd immunity, the economic outlook has improved. Projections from the Congressional Budget Office indicate that economy will continue expanding with unemployment rate declining, returning to pre-pandemic levels in 2024. However, as with all projections, this is subject to uncertainties presented by the pandemic's course and its impact on the overall economy, the recent fiscal and monetary policies (e.g., federal stimulus packages), and financial markets responses to public deficits and debt.[2]

Increased Building Permits and Associated Demands for Service: We continue experiencing an increase in residential building permits for renovations and single and multi-family residences. This continues to be a good sign that the City is growing. But also with growth comes an increased demand for services such as law enforcement, first responders, and garbage pickup, hence, the need to increase police officers, firefighters, and purchase an additional sanitation truck in the future. Emphasis is building to prepare our aging infrastructure such as water, wastewater, and stormwater as well for future growth demands.

Tax Increment Financing District (TIF District): City Council approved the first TIF District Redevelopment Plan on April 18, 2019. Pursuant to the TIF ordinance, City Council will need 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." In anticipation of future development within the TIF District, staff plans to work with Council to set the prioritized list of TIF funded projects. Further, as noted previously, the City needs to establish a record of TIF revenue received before any TIF Bonds may be issued to fund the projects. TIF revenue will be generated as and if new development occurs within the District. Absent the construction of a hotel or other large scale improvements, it is not anticipated that TIF

[1] Source: U.S. Bureau of Labor Statistics (https://data.bls.gov/timeseries/LASST450000000000003) and South Carolina Department of Employment and Workforce (http://lmi.dew.sc.gov/lmi%20site/Documents/CommunityProfiles/04000043.pdf)
[2] Source: Congressional Budget Office (https://www.cbo.gov/system/files/2021-02/56965-Economic-Outlook.pdf)

revenues will be materially significant in FY 2022 and no expenditures are currently anticipated in the next fiscal year.

The Georgetown County School District and Georgetown County agreed to participate in the TIF District. Table 1 provides the School District and County's participation.

Table 1. 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

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 75.89% to 80.48%. This health insurance benefit 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. PEBA has provided an update on 2022 budget projections; however final rates will be published in August 2021. At this time, PEBA's Senate Finance Committee corresponds with the following:

- A 2.6% employer only rate increase effective January 1, 2022;
- No employee rate increase for 2022;
- Load factor of 1.000 for 2022;
- Continuation of current State Health Plan patient cost sharing levels through the 2022 plan year; and
- Expansion of adult well visit coverage to allow for an annual visit at no member cost effective January 1, 2022.

These details are subject to change. The full Senate will consider the budget later, and the Senate's final version will be reconciled with that of the House of Representatives. These projections are for the 2022 plan year, which begins January 1, 2022.

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. Contributions increases as originally planned were reinstated for FY 2022.

Priorities of the City of Georgetown

The City's budget prompts the efforts of staff to carry out the vision of City Council as follows:

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 in 2020. Council held a workshop in May 2020 and provided direction to staff. In December 2020, SC Department of Commerce approved the City's CDBG Removal of Dilapidated

Structures in the West End District grant application. We started the title work early this year. We have until December 2022 to complete this project.

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. We completed a beautification project at Five Points and East Bay Park in May 2021 and will ensure proper maintenance. We will continue implementing the Sweep Clean program and are planning on having two events in FY 2022 in Willowbank and the Historic District areas. Public Works will also provide contracted services to provide maintenance and seasonal landscaping of welcome signs, medians on Broad Street, Hwy 17 North and Church Street, Highway 17 South and Maryville Bridge, Front Street and Highway 17, Frontage Road, Five Points, and the Downtown Business District.

Comprehensive Plan Update: State law requires local governments to do an update to their Comprehensive Plan ("Plan") every 10 years. Most municipalities enlist outside help with this task, as there are some aspects of the plan that are data intensive and technical in matter. Council approved entering into a contract with the Waccamaw Regional Council of Governments (WRCOG) to assist with updating the Plan for the City. Table 2 provides the current status of the required updates:

Table 2. 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 causing recurring floods affecting businesses and residential property owners. Therefore, it is imperative that City Council continues addressing this issue sooner rather than later pursuant to the recommendations of the adopted Stormwater Management Plan (SWMP) study completed in July 2019 and staff's recommended financial strategy to address this issue. In February 2021, the Economic Development Administration (EDA) of the US Department of Commerce approved a grant for $3,365,409 and Georgetown County Council approved the cash match for $841,353 from the Capital Sales Tax surplus funds. This grant will fund the first stormwater project in the Historic and commercial districts and the construction of a bulkhead behind Constitution Park and the Georgetown County owned property. We are in the beginning stages of the procurement process on this project. We will continue seeking additional federal and state funding sources for the projects 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. We will work with our financial advisor to develop funding strategies.

Secondary Water Flocculation/Sedimentation Basin: The City owns and operates the water treatment plant (WTP), which was built in the early 1970s, nearly 50 years ago. The City undertook a major overhaul at the end of 2001, almost 20 years ago. The existing basin is in need of renovations due to aging, exposure to natural coastal weather elements such as hurricanes and tropical storms. The City needs a secondary basin to enhance the water treatment plant reliability of the raw water treatment process. Now more than ever, the City needs a reliable water treatment system to supply water to its customers without interruption. The Coronavirus pandemic has exacerbated this need to increase sanitary norms and practices recommended by the Center for Disease Control and Prevention, such as the constant washing of hands to prevent the COVID-19 disease.

At an estimated cost of $3.75 million, the Water Department has requested funding for the construction of a secondary basin to provide redundancy. Currently, we are in the design phase of this project. The American Rescue Plan allows using these funds for water and wastewater infrastructure projects. The EDA will also receive ARPA funds and we are planning on submitting a grant application as an additional funding mechanism.

City Hall Building: With Council cancelling the construction of a new City Hall building due to the economic uncertainties that the COVID-19 pandemic presented in 2020, the City has the opportunity to rethink and incorporate health protective measures in a new facility for Council members (e.g., Council Chambers), employees, and the public. At this time, it is unknown the fiscal impact of incorporating such measures in the design. Council authorized restricting $3.5 million from the insurance proceeds for this project. It is necessary that Council begins discussions on how to move forward with the City Hall project to eliminate current operational inefficiencies and monthly lease payments of the current facilities.

Classification and Compensation Study: Recruitment and retention is a concern that we have in the City. This issue has recently heightened the need to improve employees' salaries. We presented the study's findings to Council at the May 2021 workshop. The next step will be to determine the financial impact of implementing the recommendations and how we can phase-in the implementation. We will schedule a workshop with Council to discuss the financial impact and implementation phases.

Budget Development and Process

In times of economic uncertainties, a fiscal discipline and being good stewards of the City resources were considerations of staff in the FY 2022 budget development processes. We used a fiscally conservative and realistic approach to develop the recommended FY 2022 budget undergirded by (1) a commitment to not increase the millage rate and (2) not placing the City in an adverse financial position with the enterprise funds. This commitment was honored through the use of conservative revenue and expenditure projections, focusing on essential services and operations under the current fiscal conditions. The budget process is similar to processes in previous years. Table 3 shows the budget development process followed for FY 2022.

Table 3. 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 (Budget presentation)	• Budget Workshop #1 • Individual meetings with Council members	• Individual meetings with Council members • 1st Reading of Budget Ordinance	• Individual meetings with Council members • Public Hearings • 2nd Reading of Budget Ordinance	• New Fiscal Year begins on July 1

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

The FY 2022 budget totals $37,432,073. The budget includes the following funds: General Fund, Debt Service Fund, Capital Projects Reserve Fund, State Accommodations Tax Fund, Local Hospitality and Accommodations Tax funds, Electric Utility Fund, Water Utility Fund, Wastewater Utility Fund, Stormwater Drainage Utility Fund, Waste Management Fund, and Seized and Forfeited Fund.

The FY 2022 budget includes transfers of $1,684,643 from the General Fund to support the Capital Projects Reserve, the Stormwater Utility, the Water Utility, and the Wastewater Utility. The FY 2022 budgeted expenditures, exclusive of these transfers, is 4.3% higher than the FY 2021 budgeted expenditures. Table 4 provides an overview of the proposed budget in comparison with the FY 2021 Adopted and Amended budget.

Table 4. Fiscal Year 2021/2022 Budget in Brief

Amended FY 2020/2021 Revenue	Proposed FY 2021/2022 Revenue	Percent Change in Revenue	Adopted FY 2020/2021 Operating Millage	Proposed FY 2021/2022 Operating Millage
$ 34,265,549	$ 37,432,073	9.2%	103.3	103.3*
Amended FY 2020/2021 Expenditures	**Proposed FY 2021/2022 Expenditures**	**Percent Change in Expenditures****		
$ 34,265,549	$ 37,432,073	9.2%		

** Estimated operating millage equals $103.3 per $1,000 of assessed property value. The total millage levy will be 107.3, which includes 103.3 mills for operations and 4.0 mills for debt service for the City's General Obligation bonds.*
*** The FY 2022 budgeted expenditures, exclusive of transfers from the General Fund to the Capital Projects Reserve and the enterprise funds, is 4.3% higher than the FY 2021 budgeted expenditures.*

Budget in Brief: Summary of Capital Projects by 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 General Fund Capital Projects Fund for FY 2022 totals $1,311,750. The Capital Projects Fund budget increased by $876,250 primarily due to deferred capital needs and delayed expenditures due to COVID-19. Additional projects are proposed in the local Hospital Tax Fund and the Electric, Water, Stormwater, and Wastewater enterprise funds that were delayed from last year due to COVID-19 as well as new ones that are a priority during the next fiscal year. Table 5 includes a summary of capital projects by fund.

Table 5. Summary of Proposed FY 2022 Capital Projects Expenditures by Fund

General Fund	$1,311,750
Enterprise Funds:	
Electric	$692,000
Water	$3,823,628
Wastewater	$1,312,000
Stormwater	$312,000
Local Hospitality Tax	$260,860
	$7,712,238

This year, we will be working with our financial advisor and bond counsel on developing a comprehensive multiyear capital improvement program and identify funding sources to address the several capital needs of the City. City Council will need to establish a permanent and sustainable funding mechanism for the Capital Projects Reserve Fund.

Other Considerations
American Rescue Plan Act (ARPA) 2021: The US Treasury provided guidance in early May 2021 with additional guidance for non-entitlement units (NEUs) of local government. Funds have been allocated to the City, as a non-entitlement unit, based on population under 50,000. The US Treasury finalized the allocations on May 25, 2021, and we are expecting to receive up to $4,352,151.90 in two separate disbursements. Up to 50% of the allocation should be received in 2021 and the remaining 50% is expected to be distributed by the State of South Carolina in mid-2022. The South Carolina General Assembly must approve of the receipt of State ARPA funds prior to the State receiving and distributing South Carolina's NEUs of local government

ARPA funds. If the General Assembly adjourns prior to approval of its State funds, then, the distribution of funds to the South Carolina NEUs could be delayed.

We have included language in the budget ordinance to create the American Rescue Plan Act of 2021 Special Revenue Fund to account for the federal allocation that we will receive from the federal government through the State of South Carolina. The ARPA Fund is exclusively created to account for the receipt of the funds and all respective expenditures as approved by City Council. This fund will be sunset once the allocation is exhausted and all expenditures as paid.

ARPA funding is required to be used to cover costs incurred between March 3, 2021, and December 31, 2024 (interpreted to mean obligated by this date). Funds not obligated by December 31, 2024, must be returned. Funds obligated but not spent by December 31, 2026, must also be returned. As a recipient of ARPA funds, we will be subject to Single Audit reporting back to the federal government. We may use the ARPA allocation to fund: [3]

- Public health and economic impacts.
- Premium pay to eligible workers who performed essential work during the pandemic, as defined in the Interim Final Rule.
- Revenue loss as calculated with the formula in the Interim Final Rule.
- Investment in infrastructure including "*projects that improve access to clean drinking water, improve wastewater and stormwater infrastructure systems, and provide access to high-quality broadband service*."

We are in the process of determining general revenue losses due to COVID-19. We are also developing a proposed spending plan based on the recently released US Treasury guidelines for Council's consideration at a workshop in the near future. Once there is consensus on the spending plan, we will need to have an amendment to the FY 2022 budget ordinance and a public hearing. We will begin this process as soon as Council provides guidance on the proposed spending plan after a workshop and community input.

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. In making this downgrade, Moody's stated that that the City has experienced declines in net revenue and rising debt service resulting in weaker debt service coverage and a decline in available liquidity. To improve this rating, the City will need to sustain an improvement in debt service coverage, 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.
The FY 2022 budget includes rate adjustments for the Water (20%), Wastewater (10%), and Electric (5%) funds. The City covenanted in its 2011 Master Bond Ordinance to maintain all rates and charges on its combined water, sewer and electric system as necessary to pay operational expenses, debt service on bonds,

[3] American Rescue Plan Act of 2021, Coronavirus State and Local Fiscal Recovery Funds, Vol. 86, No. 93 Fed. Reg., pp. 26786-26824 93 (May 17, 2021) (to be codified at 31 CFR Part 35)

and other system costs. The proposed rate increases are intended to address the covenant considerations in the 2011 Master Bond Ordinance and to further address the coverage and liquidity issues noted by Moody's Investors Service in its 2020 rating review of the City's combined utility system. The increases are expected to impact residential and commercial customer bills by approximately 9%.

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

The COVID-19 pandemic derailed efforts to have in-person community meetings to receive input. However, we completed a community wide survey between November 2020 and February 2021 and received a total of 530 responses through an online and mail-in survey. To ensure that all city residents had an opportunity to submit feedback, the City mailed surveys with utility bills. As we complete the data analysis, we are planning on resuming efforts to present the information collected. The expected result will be a draft Strategic Plan that has the community input and buy-in that may be incorporated in the Comprehensive Plan efforts.

Conclusion

I commend the hard work of staff and their commitment to sound fiscal management and being trustees of the City's assets and infrastructure. Despite the challenges presented in developing a balanced budget for FY 2022 during uncertain economic times due to the continued COVID-19 public health emergency, the recommended budget for the upcoming fiscal year serves as a conservative expenditure plan to continue providing essential services in a manner that is appropriate with the provision of such services during these times.

As we conclude this budget process, it has been a great honor to work again with the all department directors, former Finance Director Debra Bivens, current Finance Director John Barfield, and City Council in allocating financial resources to accomplish the City's goals for the upcoming fiscal year. It has also been a privilege working with all City employees as we strive to continue providing the level of services needed keeping in mind our fiduciary responsibility to the taxpayers and customers of the City of Georgetown. I sincerely appreciate the commitment of City employees in serving our residents and visitors, especially during the continued public health crisis.

Sincerely,

SEYudice

Sandra E. Yúdice, Ph.D.
City Administrator

Attachment: Budget Message FY2021-2022 (3307 : Proposed Budget Ordinance FY 21-22)

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

ACTION ITEM

DOC ID: 3319

Council Meeting Date:	17 June 2021
Department:	Electric
Issue Under Consideration:	Motion to Approve Easement for HTC to Install UG Equipment at Entrance to Orange Street Parking Lot
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	HTC has requested approval of a basic easement which would allow them to install and maintain UG equipment in a landscaped island at the entrance to the Orange Street Parking Lot. This equipment would consist of an UG vault 64”x40”x36” and an adjacent cabinet mounted above ground. This equipment will allow them to serve up to 288 customers through this location and will bring fiber optics in to the UG system that they are currently installing on Front St in conjunction with Spectrum. All of this work is part of their process of upgrading the system that they recently acquired from Southern Coastal Cable. This work will require the removal of one small tree. This tree has been evaluated and is not in good health. HTC has agreed to replace this tree with a 6’ – 8’ crepe myrtle and several holly bushes to coordinate with surrounding landscaping. Catalog sheets of the equipment are attached along with the easement document they have proposed.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 06/09/2021 9:46 AM
Finance Completed 06/11/2021 10:05 AM
City Attorney Completed 06/11/2021 1:43 PM
Sandra E. Yudice Ph.D. Completed 06/11/2021 1:46 PM
Stephanie Buccione Completed 06/11/2021 2:19 PM
Georgetown City Council Pending 06/17/2021 5:30 PM

Attachments:

1. 1 HTCeasementproposal061721(PDF)

Updated: 6/9/2021 9:45 AM by Alan Loveless (Page 1)

STATE OF SOUTH CAROLINA
COUNTY OF GEORGETOWN

Project No. ___________

HORRY TELEPHONE COOPERATIVE, INC.
RIGHT OF WAY EASEMENT- INDIVIDUAL GRANTOR
CORPORATION, PARTNERSHIP, or LIMITED LIABILITY COMPANY

Exchange: **GT:G** Location: 1-130

KNOW ALL MEN by these presents that: **City of Georgetown** (hereinafter the "Grantor") the owner(s) of the lands hereinafter described, for good, valuable consideration, the receipt of which is hereby acknowledged, does hereby grant unto **Horry Telephone Cooperative, Inc.,** its successors and assigns (hereinafter "Grantee"), at PO Box 1820, Conway, South Carolina, 29528-1820, non-exclusive right-of-way easement 10' feet wide over the lands of the Grantor. Situated in Georgetown County, South Carolina, TMS #05-0026-152-00-00, and more particularly described as follows:

Being a tract or development known as: Orange Street

And bounded as follows:

North by: N/A

East by: N/A

South by: N/A

West by: N/A

Grantor's derivation: Deed Book 231 Page 1595
Office of the County Register of Deeds

The Grantor hereby grants and conveys to Grantee, its successors and assigns and any wholly-owned subsidiary of the Grantee, the perpetual right, privilege and authority to enter upon, place, construct, operate, repair, maintain and replace thereon a telecommunications system or systems, lines and equipment, above and/or below ground and to license or otherwise permit the joint use occupancy of such systems, lines and equipment with any other person, firm or corporation for telecommunications purposes, including but not limited to voice, data and video transmission; together with the right to cut and trim trees and shrubbery to extent necessary to keep them clear of said telecommunication lines and facilities.

The Grantor agrees that all lines and other facilities installed by the Grantee on the above-described land shall remain the property of the Grantee, removable at its option.

TO HAVE AND TO HOLD all and singular the rights, privileges and easement aforesaid unto Horry Telephone Cooperative, Inc., its successors and assigns forever. And the Grantor agrees to warrant and forever defend the above granted rights against itself, its successors and assigns and against any other persons lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, Grantor has duly executed this agreement the ______ of __________________, 2021.

____
1st Witness (Can't be Notary)

____
2nd Witness (or Notary)

City of Georgetown
NAME OF GRANTOR

BY: ______________________________ (L.S.)
SIGNATURE OF AUTHORIZED REPRESENATIVE

Its: ______________________________
Title

PROBATE

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

Personally appeared before me __________________________________, the undersigned
(Print Non-Notary Witness Name)

witness and made oath that (s)he was present and saw the within named City of Georgetown,
(Print Name of Corporation, Partnership or LLC)

by the hand of ____________________________ its ____________________________, the
(Print Name of Individual) (Print Title)

within Grantor(s) sign, seal, and as his/her/their act and deed, deliver the foregoing instrument; that deponent with the other witness whose name is subscribed above, witness the execution thereof, and that the subscribing witness is not a party to or beneficiary of the transaction.

____
(Non-Notary Witness Signature)

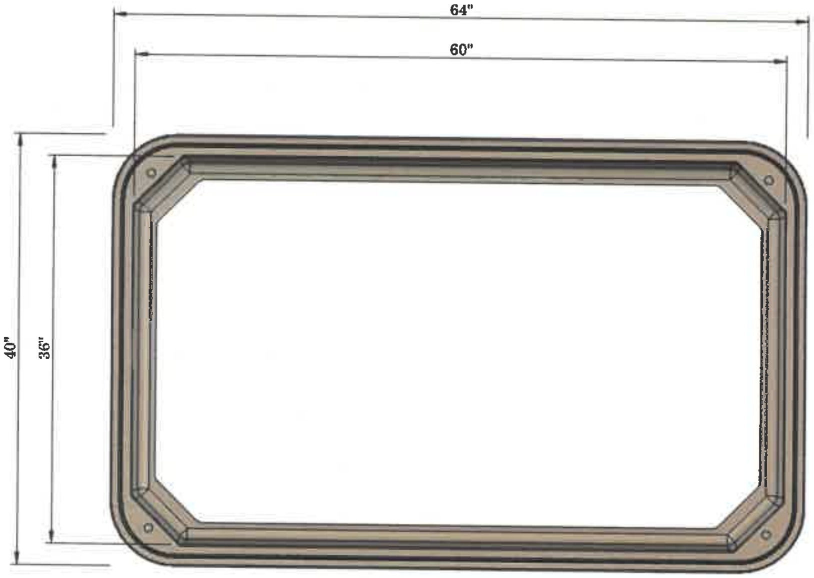
SWORN to before me this

________day of __________________ year of_________

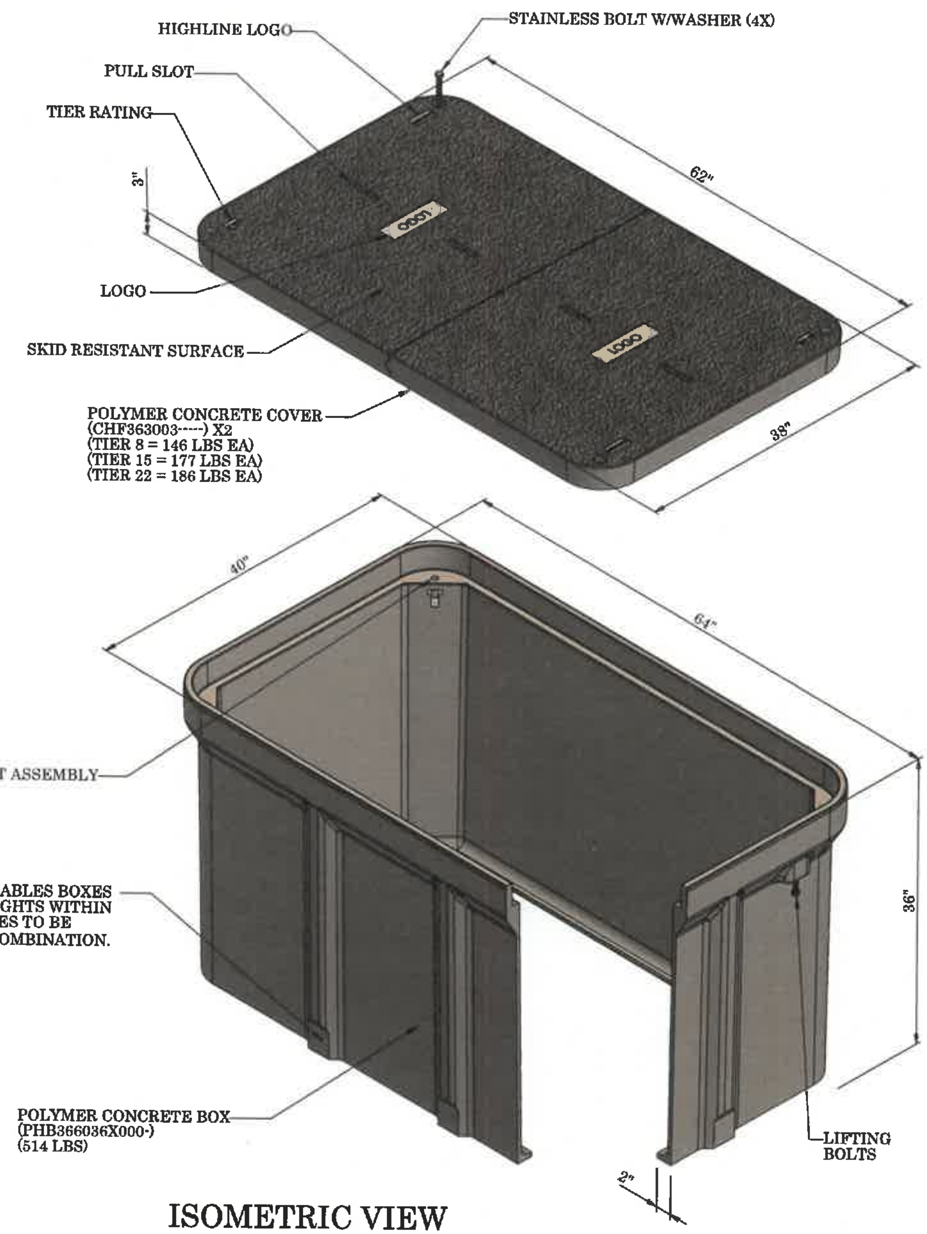
____
Notary Public Signature

____
Notary Public Printed Name or Seal

My Commission Expires: _______________



TOP VIEW OF BOX



ISOMETRIC VIEW

NOTES :

1. LOGO: COMES IN A VARIETY OF STANDARD LOGOS. IE: "ELECTRIC", "WATER", "COMMUNICATIONS". CUSTOM LOGOS CAN BE PRODUCED. CONTACT CUSTOMER SERVICE FOR MORE LOGO INFORMATION (ORDERS@MACLEANHIGHLINE.COM)
2. FOR KNOCKOUTS, MOUSE HOLES, OR ANY OTHER SPECIAL REQUESTS. PLEASE CONTACT CUSTOMER SERVICE. (ORDERS@MACLEANHIGHLINE.COM)
3. CUSTOM PART NUMBER SHALL BE ASSIGNED FOR CUSTOMER SPECIFIC REQUIREMENTS.
4. ALL WEIGHTS ARE APPROXIMATE.
5. PRODUCT ASSEMBLY LABELING LISTED BELOW:

SIZE	TIER RATING	LOGO	HARDWARE
PHG366036 36" WIDTH x 60" LENGTH x 36" DEPTH	S= TIER 8 H = TIER 15 X = TIER 22	B00 = BLANK FLAT TOP E00 = ELECTRIC M00 = COMMUNICATIONS 300 = 2"x8"x1/4" DEEP BLANK ??? = CUSTOM LOGO OPTION	3 = 1/2" PENTA BOLT 4 = 1/2" HEX BOLT

PHG366036 X E00 4

MacLean™ HIGHLINE
2300 HIGHWAY 11 NORTH, SWEETWATER, TN. 37874
TEL. (803) 628-4380

DRAWING NUMBER: PHG366036-----		DO NOT SCALE DRAWING	
SHEET NAME:	1 OF 1	CAD GENERATED DRAWING DO NOT MANUALLY UPDATE	
DRAWING DESCRIPTION: TIER 8 (S) 8,000lbs TIER 15 (H) 15,000lbs TIER 22 (X) 22,500lbs		DESIGN DATE: 10/6/17	
		DRAWN BY:	CB
		CHECKED	WHO
		APPROVED	WHO
DRAWING SCALE: NTS		REV	B
FILE NAME: PHG366036X0004 REV-B 11-2-17		REV DATE	11/2/17

FDH 3000 Small Fiber Distribution Cabinet, 288F, SC/APC, no sp dielectric loose tube, 100 ft, 24F

Product Classification

Regional Availability	North America
Product Type	Fiber distribution hub
Product Series	FDH 3000

General Specifications

Access	Front
Cable Type	Armored - Single Loose Tube
Color	Putty white
Distribution Cables, quantity	1
Distribution Ports, quantity	288
Fibers per Distribution Cable, quantity	288
Fibers per Feeder Cable, quantity	24
Interface, Input	SC
Interface Feature, Input	APC
Mounting	Pad
Splitter Slots, quantity	12

Dimensions

Height	914 mm | 35.984 in
Width	686 mm | 27.008 in
Depth	457 mm | 17.992 in
Cable Length	30.48 m | 100 ft
Enclosure Size	Small

Carter Watts | Supervisor, Plant Engineering | HTC | p 843.369.8189 | f 843.369.8790 | www.htcinc.net | This is life. Connect with it.

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

ACTION ITEM

DOC ID: 3318

Council Meeting Date:	17 June 2021
Department:	Administration
Issue Under Consideration:	Motion to Approve Second Semi-Annual Payment to SCMIRF in the Amount of $403,480.50 for Property, Liability and Vehicle Insurance and Two Quarterly payments to SCMIT in the Amount of $217,219.50 for Workers Compensation Insurance.
Amount Requested:	SCMIRF $403,480.50 (Second Semi-Annual Payment) SCMIT $217,219.50 (Two Quarterly Payments)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$403,480.50 & $217,219.50 for total requested amount of $620,700.00
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 2021 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 2021 year.

Reviews:

Gladys Rutledge-Livingston Completed 06/08/2021 3:31 PM
Sandra E. Yudice Ph.D. Completed 06/09/2021 2:38 PM
Stephanie Buccione Completed 06/10/2021 10:51 AM
Georgetown City Council Pending 06/17/2021 5:30 PM

Attachments:

1. 1 Invoice - SCMIT 3rd Qtr 2021 - SCMIRF 2nd Semi Annual 2021 (PDF)

INVOICE

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

RECEIVED
JUN 03 2021
CITY HALL
ADMINISTRATION

Invoice #	882063
Due Date:	7/1/2021
Customer #	GEORGE2210
Invoice Date:	6/1/2021
Partic. ID	SCMIT

Bill to:

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

$C%900 1%5%828452-882063

Customer - Due on the 1st

Invoice Description: SCMIT 3rd Qtr 2021 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 3rd Qtr 2021 Billing	$108,609.75
	Total Amount Due	$108,609.75

3rd Quarter Billings are due on July 1, 2021. To avoid late penalties, payments must be received by July 20, 2021. If you are a member utilizing automatic bank draft, your account will be drafted on July 20, 2021.

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

Invoice #	**882063**	Partic. ID	SCMIT
Invoice Date:	6/1/2021	Customer #	GEORGE2210
Due Date:	7/1/2021		City of Georgetown

Invoice Description: SCMIT 3rd Qtr 2021 Billing

Total Amount Due **$108,609.75**

Total Amount Remitted:

Remit to:

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

Attachment: Invoice - SCMIT 3rd Qtr 2021 - SCMIRF 2nd Semi Annual 2021 (3318 : Motion to Approve SCMIRF/SCMIT Invoices for 2nd Half of

INVOICE

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

RECEIVED
JUN 03 2021
CITY HALL
ADMINISTRATION

Invoice #	**882186**
Due Date:	**7/1/2021**
Customer #	GEORGE2210
Invoice Date:	6/1/2021
Partic. ID	SCMIRF

Bill to:

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

$C%9003%5%828453-882186

Customer - Due on the 1st

Invoice Description: SCMIRF 2nd 2021 SemiAnnual

External Ref. Number	Transactional Description	Total
	SCMIRF 2nd 2021 SemiAnnual	$403,480.50
	Total Amount Due	**$403,480.50**

SCMIRF 2nd Semi-Annual Billings are due on July 1, 2021. To avoid late penalties, payments must be received by July 20, 2021. If you are a member that utilizes automatic bank draft, your account will be drafted on July 20, 2021. Thank you!

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

Invoice #	**882186**	Partic. ID	SCMIRF
Invoice Date:	6/1/2021	Customer #	GEORGE2210
Due Date:	7/1/2021		City of Georgetown

Invoice Description: SCMIRF 2nd 2021 SemiAnnual

Total Amount Due **$403,480.50**

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

SCHEDULED

MONTHLY REPORT (ID # 3321)

Meeting: 06/17/21 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3321

May 2021 Electric Utility Department Report

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

June 9, 2021

Following is a brief summary of major activities in the Electric Utility Department for May 2021:

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 May and were running the peak shaving plant during the correct hour.

The Green Infrastructure Center study of the tree infrastructure in the region held a webinar on March 26th to bring everyone up to date on the project. Much of the discussion during this webinar involved updates made to maps showing forest areas that could potentially be affected by various harmful elements, both natural and manmade. Work will continue on this study and I will provide updates when appropriate. Another meeting has been scheduled for June 11th.

We have two residential customers that submitted applications to install solar panels on their rooftops. Both of these applications were approved. One of them ultimately decided not to proceed with the project. We have not heard from the second, but I assume they are still going to proceed with their installation. A meter has been re-programmed for this customer so that the meters will record energy flow in both directions for billing purposes. There has been no known progress on this installation.

Eaton has acknowledged the significance of the problem with water nodes and has committed to working with us to resolve the issue. Eaton engineering staff spent 3 days in Georgetown the first week of March. He spent extensive time going through our database to clean out old data and to sort through current data to determine how many Gen 1 and Gen 2 nodes we have in the field and how many of each have failed. This information has been taken back to Eaton’s engineering team and we are awaiting further word from them on the next steps to resolve our issue. I have been informed that Eaton expects to be in production with new nodes in July. They have not yet developed a plan to provide us with assistance in deploying the new nodes, but we expect information regarding this.

The Electric Department provided minor assistance to the contractor installing the accent lights in trees on Front St. This project has now been completed. There are some punch list items that are still awaiting resolution. A meeting has been held with the contractor and the punch list items should be resolved soon.

Drawer 939
Georgetown, SC 29442

A virtual safety meeting on heat stress was held in May. We are planning to resume live safety meetings will resume in June.

Other statistics of interest for May:

- Cut-on – regular 147
- Cut-off – regular 84
- Cut-off – non-pay 210
- Non-pay restores 182
- Re-read orders 1845
- Accidents – lost time 0
- Accidents – first aid/property damage 1
- PUPS locates 112
- Total orders worked 2474

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3313

MONTHLY REPORT (ID # 3313)

Engineering Monthly Report_May 2021

City of Georgetown
Engineering Monthly Report
May 2021

Engineering - Orlando Arteaga, P.E. Date: June 7, 2021

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. West End District Water Main Improvements

- CDBG grant application submitted on 4/16/2021
- Additional documents submitted on 5/5/2021 in response to CDBG Memo.
- Application approval is pending Dept. of Commerce review.

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: $47,816
- Design Notice to Proceed: 10/2/2020
- Status: Design work is about 95% complete. Awaiting for SCDHEC permit approvals. RIA has approved grant application in the amount of $403,178 Construction is scheduled for FY 21-22.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: $428,000
- Design Notice to Proceed: 2/15/2021
- Status: Design work is ongoing.

3. Public Works Building Improvements

- Architect: Raymond LLC
- Design Fee: $25,000
- Notice to Proceed: 3/15/2021
- Status: Design work is ongoing. Renovations are scheduled for FY 21-22.

4. EDA Stormwater System Improvements-Historic District

- Request for Qualifications (RFQ) for engineering services released on 6/2/2021.

City of Georgetown
Engineering Monthly Report
May 2021

CONSTRUCTION

1. **WWTP Acid Feed System Repairs**
- Engineer: WK Dickson
- Design Fee: $24,700
- Design Notice to Proceed: 2/10/2021
- Status: Design is 100% complete.
- Contractor: North American Construction Company Inc.
- Contract Amount: $74,875.00
- Notice of Award:4/23/2021
- Notice to Proceed: 6/14/2021
- Status: Material submittals on going.
  Contractor is schedule to start work on 6/14/21.

2. Orange Street Parking Lot Restoration.
- Work is scheduled for the early fall (September/October) due to summer parking demand concerns on Front Street.
- Bid opening schedule for June 30, 2021 at 2:00 PM.

SCDOT ENCROACHMENT PERMITS PROCESSED:

None

FLOODING COMPLAINTS:

None

OTHER ACTIVITIES:

1. Richmond Place Apartment site construction monitoring.
2. Queen Street Drainage Repair project by SCDOT anticipated to start in June 2021 and completed in July 2021, as per SCDOT staff email. Pre-construction meeting scheduled for 6/9/2021.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3317

MONTHLY REPORT (ID # 3317)

April 2021 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

June 2021

Fire Prevention Bureau

	2021 May
Inspections	37
Violations Found	12
Buildings without Violations	32
Buildings Cleared of Violations	4
Violations Corrected	10
Violations Not Corrected	0
3rd Party Inspection Review	1

Assemblies Inspected:	4
Business Inspected:	15
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	10
Residential Inspected:	8
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	7
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	8
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

May 2021

1. Three Medical Calls; One Water Rescue; One Public Service Call
2. Two Medical Calls
3. Seven Medical Calls; Three Public Service Calls
4. Eight Medical Calls; One False Alarm; One Gas Leak; One Scorch Burns; One Vegetation Fire
5. Three Medical Calls; One Smoke Scare; One Unauthorized Burn
6. Six Medical Calls; One Unauthorized Burn
7. Three Medical Calls; One Gas Spill; One Public Service Call
8. Four Medical Calls; Two Public Services
9. Eight Medical Calls; Two MVA's; Two Public Service Call
10. Five Medical Calls; Two Public Service Calls
11. Five Medical Calls; One Structure Fire; Two MVA's; One Public Service Call
12. Four Medical Calls; One MVA; One Vegetation Fire
13. Eight Medical Calls; One Alarm Activation; One Gas Leak; Three Public Service Calls
14. Ten Medical Calls; One Public Service Call
15. One Medical Call; Two MVA's
16. Six Medical Calls; One Animal Rescue
17. Seven Medical Calls
18. Two Medical Calls; One Cooking Fire; One Public Service Call
19. Six Medical Calls; Three Public Service Calls
20. Three Medical Calls
21. Six Medical Calls
22. Nine Medical Calls; One False Call
23. Six Medical Calls; One Alarm Activation; One Electrical Short
24. Nine Medical Calls; One Mutual Aid; Two Public Service Call
25. Seven Medical Calls; Two MVA's
26. Four Medical Calls; One MVA; One Public Service
27. Five Medical Calls
28. Four Medical Calls; One Detector Activation; Two Public Service Calls
29. Six Medical Calls; One Accident; One Public Service Call
30. Four Medical Calls; One False Alarm; One Electrical Short; One Electrical Short
31. Eight Medical Calls; One Public Service Call
32.

Total Call Volume	**May 2021**	**May 2020**	**Year to Date 2021**	**Year to Date 2020**
As defined by the National Fire Incident Report System				
Fires	5	1	28	13
Rescue Calls/EMS	180	145	978	799
Hazardous Conditions	7	2	26	25
Service Calls	30	16	133	131
Good Intent Calls	15	10	45	47
False Alarms	6	10	54	48
Weather/Flood	0	0	0	1
Special Incident Type	2	2	15	19
Total Calls	245	186	1279	1083

Save/Loss Analysis

	Losses	Property Values
May 2021	$ 2,001	$ 100,000
May 2020	$ 0	$ 0
Year to Date	$ 244,165	$ 2,893.750

Property values are estimates based on the Georgetown County Assessor's Office 2020 Market Values.

Mutual Aid Calls

	May	YTD
To Georgetown County Fire	0	8
To Midway Fire	2	8
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	0	0
From other Departments	0	0

	May	YTD
Staff Training Hours	1172.00	5704.92

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3314

MONTHLY REPORT (ID # 3314)

May 2021 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2021)

Task	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Repairs	100	44	83	79	63	59	62	79	91	68	75	
Preventative Maintenance	24	13	17	38	15	15	16	28	23	17	15	
Tires repaired or Replaced	29	17	34	47	29	19	24	17	26	42	35	
Services Past Due	-											
Monthly Totals	**153**	**74**	**134**	**164**	**107**	**93**	**102**	**124**	**140**	**127**	**125**	**-**

Cummulative
803
221
319
-
1,343

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/17/21 05:30 PM
Department: Police Department
Category: Report
Prepared By: Patrice Coachman
Initiator: William Pierce
Sponsors:
DOC ID: 3326

SCHEDULED

MONTHLY REPORT (ID # 3326)

GPD - May 2021 - Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

Georgetown Police Department
WILLIAM PIERCE, DEPUTY CHIEF OF POLICE
Office: (843)545-4300
Fax: (843)520-5848

June 4, 2021

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

Dear Mayor Brendon Barber, Sr. and Council Members:

On May 4th, 2021, Chief Waites took a leave of absence for medical reasons. I am happy to report that Chief Waites is home recovering and making great progress in his recovery. We look forward to his return.

Johnell Sparkman's promotion to Lieutenant last month has created a vacancy in the evidence/training position. Sgt. Scott Scogin was selected this month to fill this vacancy. Scogin brings a wealth of experience to this position. We feel the transition of both Lt. Sparkman, and Inspector Scogin will have positive lasting impacts on the department as a whole.

Currently, we have four class 1 vacancies needing to be filled. During the week of May 17th, we interviewed and made a conditional offer of employment to a certified officer from another agency to fill our vacant school resource officer position. Additionally, two other certified officers were interviewed for two of the three vacancies within the patrol division. Hopefully, very soon we will have these positions filled.

The week of May 9th through May 15th was designated National Police Week. We would again like to thank Mayor Barber and Council for the National Police Week proclamation acknowledging this event. During this week we provided lunch department-wide to our officers and staff on Wednesday, and on Friday in recognition of this event.

On May 10th we met with other city officials at Davis Alley to discuss a citizen's concern about the width of the roadway, and the inability of this road to facilitate two-way motor vehicle traffic. It was determined that widening this portion of roadway is not practical or attainable. Therefore, signage will be installed to help regulate traffic flow.

On May 13th I met with Mr. Dedric Bonds to discuss upcoming events scheduled at the Winyah Auditorium, and to sign a special alcohol permit for one of the concerts to be held in June.

On May 19th, Lt. Sparkman and Officer Erica Ealy participated in a zoom panel discussion sponsored by Harold Jean Brown-Williams, and Mt. Sinai Missionary Baptist Church. The event was titled, "A Real Conversation". The discussion focused on African American youth, the Do's and Don'ts, and juvenile rights when encountering law enforcement.

On May 20th the Georgetown Police Department entered into a partnership with Greg's Groceries through a program called "Serve & Connect". The concept is based on the premise that food boxes help build communities' trust in police, then those communities should engage with the agencies about the food boxes in some meaningful way, whether it's talking to an officer about how to best deliver the food, or connecting officers to people who are in immediate need. The groceries serve as a conduit to building relationships and trust with communities and their leaders.

On May 25, we held a promotional process to fill the sergeant vacancy created by Scott Scogin's transfer. We had two well-qualified internal applicants apply for this position. After this promotional process Cpl. Joel Hobbs was selected for promotion to fill this vacancy.

To close, I would like to thank you Mayor and Council members for all you do in support of the City of Georgetown, the Georgetown Police Department, and the citizens we serve.

Sincerely,

William Pierce,
Deputy Chief of Police

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARRESTS	31	0	0	1	0								32

TOTAL ARRESTS ***32***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CRIMINAL INCIDENTS	132	103	120	129	133								617
DOMESTIC INCIDENTS	0	4	4	8	3								19
	132	107	124	137	136								636

TOTALS ***TOTAL INCIDENTS*** ***636***

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	3	2	3	7	5								20
OTHER TRAFFIC CITATIONS	11	20	25	46	78								180
WARNING - OTHER	16	15	24	22	39								116
WARNING - SPEEDING	14	16	9	30	38								107
PARKING CITATIONS	0	2	2	4	64								72
TOTALS	**44**	**55**	**63**	**109**	**224**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**495**

TOTAL CITATIONS ***495***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	26	34	34	35								
PARKING LOT ACCIDENTS	8	12	18	18	13								
TOTALS	**26**	**38**	**52**	**52**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**216**

TOTAL ACCIDENTS **216**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:

MONTHLY REPORT (ID # 3320)

DOC ID: 3320

May 2021 HR/Risk Management

City of Georgetown
SOUTH CAROLINA

Executive Office
(843) 545-4001

May 2021 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Waste Water Collection	John Britton	Waste/Stormwater Mechanic I
Waste Management Residential	David Hines	Solid Waste General Laborer

Separations:

Department	Employee Name	Position
Public Works	John Lepore	Maintenance Specialist
Water Distribution	Johnny Wilson Jr.	Water Distribution Mechanic I
Police	Jeremy Freeman	Police Corporal
Electric	Nathan Miller	Tree Trimmer I
Planning & Community Dev.	Angela Rambeau	Director of Planning & Community Development

Promotions:

Department	Employee Name	Position
Fire	Victor Burnett	Firefighter/EMT
Fire	James Casselman	Firefighter/EMT
Fire	Patrick Masterson	Firefighter/EMT
Police	Clayton Johnson	Police Corporal

Open Positions:

Department	Job Title
Water Distribution	Water Distribution Mechanic I or II
Electric	Tree Trimmer I
Police	Police Sergeant (Internal)
Police	School Resource Officer
Public Works	Maintenance Specialist

Risk Management

- May 2021 claims status for SCMIT and SCMIRF.
  - Workers Compensation Claims – 1
  - Vehicle Claims – 1
  - Property Claims – 1
- Safety Committee Meeting was held on May 26, 2021

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/17/21 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3312

SCHEDULED

MONTHLY REPORT (ID # 3312)

May 2021 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2021

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	6	$ 2,955.00	0	$ -	12	$ 3,293.50	47	$ 10,334.91	32	$ 6,679.85		
Served Time	12	$ 7,440.50	7	$ 6,367.50	13	$ 8,112.50	7	$ 6,782.50	21	$ 20,432.50		
Scheduled Time Payment	11	$ 7,037.49	0	$ -	10	$ 3,790.42	34	$ 14,717.27	17	$ 8,304.07		
NRVC	6	$ 2,243.75	0	$ -	11	$ 4,351.15	20	$ 6,919.00	15	$ 3,701.75		
Tried in Absence	37	$ 34,012.00	0	$ -	24	$ 21,260.36	62	$ 39,363.71	38	$ 32,302.45		
Parking Tickets Paid	0		0	$ -	1	$ 10.00	5	$ 50.00	37	$ 435.00		
Nolle Prosequi/Dismissed/Not Guilty	21		4	$ -	31	$ -	130	$ -	55			
Transferred to General Sessions Court	34		19	$ -	39	$ -	29	$ -	20			
Voided	0		0	$ -	0	$ -	1	$ -				
Fine Suspended	0		0	$ -	0	$ -	0	$ -				
Total	127	$ 53,688.74	30	$ 6,367.50	141	$ 40,817.93	335	$ 78,167.39	235	$ 71,855.62	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	97	$ 23,263.26
Served Time	60	$ 49,135.50
Scheduled Time Payment	72	$ 33,849.25
NRVC	52	$ 17,215.65
Tried in Absence	161	$ 126,938.52
Parking Tickets Paid	43	$ 495.00
Nolle Prosequi/Dismissed/Not Guilty	241	$ -
Transferred to General Sessions Court	141	$ -
Voided	1	$ -
Fine Suspended	0	$ -
Total	868	$ 250,897.18

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/17/21 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Rick Martin
Sponsors:
DOC ID: 3310

SCHEDULED

MONTHLY REPORT (ID # 3310)

May 2021 Planning & Community Development Report

Housing & Community Development
Monthly Report
May 2021

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	6
Stop Work	1
Re-Inspection	7
Footings	44
Rough Inspections	136
Electrical	42
Mobile Home	1
On-site	56
CO	5
TRC	0
Plan Review & Sign	7
City Alarm System	2
Total	**307**

Review Meetings/On-site visits
Safety inspections

During May:

- Construction continued at the Tidelands Chillers, Tidelands Medical, a commercial building on Broad St, Orange and Front Street, 128 Apartments, and the Eagle site addition;
- Upgrades are being done in the 900 block of Front Street;
- We currently have 81 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- We added 5 new single family resident permits in May;
- We are also working with Ridgeway's Funeral Home Chapel as well as meeting with some developers and several new businesses looking to locate here;
- Matt and I continue to monitor flooding issues, development in the floodplain, and storms that affect our area;
- We are meeting the public's needs and answer their questions in a timely manner during this time in a safe way (masks and social distancing);
- Ryan is working with me learning the Building Codes and Inspections and Dilapidated Houses when they are sent over from code enforcement; and
- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. 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, Rick Martin

Code Enforcement

Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	11
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	3
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	0
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	TMS# 05-0013-057-00-00 1810 Hampton Street
Other Miscellaneous Complaints	
Complaints	15
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	3

- 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.
- Picked up 0 political / 5 advertisement signs (ex. Pressure washing, roofing, insurance and etc.) throughout the city.
-Assisting businesses on the corridor to help bring properties up to code.
-Board Training (on-line).
-Risk Management Training(s) (May 2021).
- 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-aways.
- Picked up 85 political /0 advertisement signs (ex. Pressure washing, roofing, insurance and etc.) throughout the city.
-Assisting businesses on the corridor to help bring properties up to code.
-Board Training (on-line).
-Architectural Review Board (ARB) – Meeting was on May 3, 2021; (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 meeting; packets were delivered to members for via tele-conference meeting and took COA's for the signature of Chair or Vice-Chair.
- West End Redevelopment Task Force (WERTF) Meeting(s) was May 11, 2021.
- Habitat for Humanity are reviewing new applications for the repair and revitalization program for the 2021 year. 7 applications was reviewed and 4 out of the 7, so far was approved for repairs. Meetings throughout the month with representatives from Habitat for Humanity for updates and progress.
-Habitat for Humanity – Meeting(s) for the Learning Center was on May 21, 2021.
- Black River United Way (BRUW) has a community based grant for property owners to renovate or repair their homes. I'm working with BRUW to recruit property owners in the City of Georgetown who is need for renovations/repairs for their home.
- Communicating w/ property owners about dilapidated properties. The options for 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 property 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.

Office Manager

Debra Grant

Board & Commissions:

ARB: *Meeting was done via-tele conference

New Business:

1. 1014 Duke St. was seeking the approval to construct a new shed.
2. 830 Front St. was seeking the approval to install fencing and gates.
3. 220 Screven St. was seeking the approval to install new carport and side porch.

ARB (On-Site):

None

BZA:

None

Planning Commission: *In Person Meeting

1. Consider and recommend the rezoning of approximately 28.97 acres of land, for Limited Industrial (LI) & General Commercial (GC) to Residential (R4).

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

FOIA for Myra Hart

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	0
Commercial Electric	0

Commercial Gas	0
Commercial Mechanical	7
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	2
Demolition	0
Mobile Home	0
Residential Addition	1
Residential Alteration	5
Residential Electrical	4
Residential Gas	3
Residential Mechanical	5
Residential New Build	6
Residential Plumbing	1
Residential Roofing	1

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- MASC online training

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Georgetown Executive Center and Osaka Japanese take-out.
- Temporary Sign Permits: Swamp Fox Players event boards, Osaka Grand Opening, The Nature Conservancy, CoG Congrats Seniors, and Wooden Boat Show event board.
- Continue to add and make edits to the city website with new board agenda and minutes, as well as helping advertise for the upcoming Living Shoreline project around Morgan Park.
- Helped staff sweep the city and pick up illegally placed political signs.
- Reviewed a new Floodplain Development Permit (FDP) for the fill that is being placed in The Oaks neighborhood on Oak Bay Drive in Maryville. Any fill placed in a floodzone must be accompanied by a FDP so we can keep track of the development.
- Made packets and sent out all information for the May Planning Commission meeting for a rezoning of 29 acres in Maryville to go from GC & LI to Residential (R4) for a future 72 lots, single-family subdivision. PC meeting went well and they voted 5-0 in favor of the rezoning. It will go to Council for two readings in June and July.
- Worked on an Affordable Housing information packet and memo for the City and County Administrators. We met on this issue of Affordable Housing and the "Sense of Place" in early May. Both the County Planning Director and myself did extensive research and came up with some ways we could help combatant the issue by using policy changes and implementing new planning techniques. This is an ongoing task.
- Continue to work on the 2021 Comprehensive Plan update and attend Comp Plan Task Force meetings with WRCOG and the task force. Some good ideas have surfaced and we are working to put them in the draft of the plan. I have finished 2 of the 3 elements that the city is required to draft as part of this plan, and working on the third.
- Continue to work with Ken Gaiser and SCEMD on his HMGP home elevation grant that he received a couple years ago. We are about to finish the construction on the home

and then we can start the close out process for this grant and the reimbursements that are owed to the homeowner. To date FEMA has reimbursed about $62,000 for this project.

- Answer phones, emails, and meet with citizens on-site as requested for zoning, building, or planning issues and questions. Customer service is important to our department.

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 conducted numerous commercial inspections. I have assisted in doing numerous inspections for business license applicants. I have answered phones and assisted with walk-ins at City Hall daily. I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits. (See Rick's chart for statistics)

I have purchased and passed my Commercial Mechanical Inspectors test through the International Code Council.

I have registered for an upcoming class in July in reference to Commercial Plumbing. This class will prepare me for the Commercial Plumbing test that will be taken shortly after the above mentioned class.

I was recently task with assisting on the dilapidated housing grant. We have finished updating the list and provided that list to the COG. Some of the dilapidated houses that I was working on in the past will be part of the list and have been placed on hold per the COG.

I attended the monthly safety meeting and provided the board with my self-inspection checklist for City Hall.

FRIENDS OF THE KAMINSKI HOUSE REPORT – May 2021

- The Kaminski House Museum reopened for public tours of the house on Tuesday, May 4th. Due to Covid-19, the house tours have been modified to include an extended tour of the outside of the house and the first floor of the house. The tour group size is currently limited to 5 guests per tour due to social distancing requirements. The Second floor of the house will remained closed until the social distancing requirements have been lifted.
- Visitors came from 23 states and were mostly adults and seniors.
- In preparation for the reopening of the Kaminski House, a new tour was created. The museum's staff and volunteers attended a training day on Monday, May 3rd to review proceedures and go over the new tour.
- Palmetto Giving Day was held on May 4th and 5th and the museum raised about $13,000 in donations from individuals and from matching funds provided by the Bunnelle Foundation and the Tamsburg Family Fund. The money raised will be used for a number of projects around the museum like repairing and painting the shutters, purchasing new rocking chairs for the front porch, the Interior Stabilization Project, as well as funds raised to replace lost revenue due to Covid-19 and the closure of the museum.
- The museum lawn hosted three weddings in May and the house was presure washed in preparation for the first of these events.

- Due to the drought and the recent heat, the museum's gardens have needed daily watering and staff have had to spend several hours a day watering the plants with a hose and a watering can.
- On May 28th the museum hosted its first virutual tour to a group of special needs adults from northern Ohio. It is hoped that this will become the frist of many virtual tours.
- The museum shop is slowly restocking its inventory since the shop was closed for 14 months. The shop's buyer had found a number of new artisans with locally made products to add to the inventory.
- The museum's director and curatorial assistant continue to take an online course on Emergency Preparedness Training for SC Cultural Heritage Organizations which has been sponsored by the SC State Library and taught by the staff of the Northeast Document Conservation Center. The museum's director spent a lot of time in May updating the museum's existing disaster plan which was turned in to the staff of NDCC for review, as part of the class.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:
DOC ID: 3315

MONTHLY REPORT (ID # 3315)

May 2021 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	160	212	163	173	183	121	100	151	205	219	176		1,863
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114	98	153	148	81	61	157	144	249		1,429
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304	319	315	338	257	312	341	342	332		3,447
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14	15	13	14	10	14	11	12	13		142
	Monthly Totals (Net Tons)	629	578	595	605	664	621	449	538	713	717	770	-	6,880

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	68	51	100	65	56	61	66	39	60	65	66		697
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	56	32	76	103	52	64	60	76	60	38	25		642
	Monthly Work Orders Totals	124	83	176	168	108	125	126	115	120	103	91	-	1,339
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:

MONTHLY REPORT (ID # 3316)

DOC ID: 3316

May 2021 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2021)

Description of Work Performed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	32.000	40.197	29.645	29.429	27.061	29.323	32.079	28.295	32.522	35.309	39.721		355.581
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988	0.949	0.902	0.946	1.035	1.011	1.049	1.177	1.281		11.667
King Well (MG)	6.457	6.542	6.373	6.446	6.259	6.515	6.474	5.887	6.529	6.543	6.513		70.538
Maryville Well (MG)	7.078	5.192	7.471	7.686	7.372	7.779	7.694	6.900	7.786	7.501	7.780		80.239
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	149.165	190.492	165.163	161.879	152.729	124.042	152.305	181.193	136.020	96.761	87.472		1597.221
Average Daily Influent Flow (MGD)	4.812	6.145	5.505	5.222	5.091	4.001	4.913	6.471	4.388	3.225	2.822		52.595
Effluent Flow Total (MG)	125.819	152.274	134.207	124.529	156.605	114.882	152.134	185.883	120.654	83.403	62.241		1412.631
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474	4.017	5.220	3.706	4.908	6.639	3.892	2.780	2.008		46.615
Rainfall Total (Inches)	7.230	13.010	7.380	3.420	3.770	4.910	4.770	5.100	1.940	0.240	1.630		53.400
Water Distribution													
Work Orders Completed	70	82	63	82	71	71	72	75	78	91	84		839
Water Leak Repairs	25	26	14	27	23	17	17	26	22	37	22		256
Water Meter Replacements	0	3	2	5	1	0	1	2	1	1	10		26
Locates Completed	142	132	133	180	128	121	167	135	190	162	110		1600
Wastewater Collection													
Work Orders Completed	34	38	35	47	44	64	66	47	57	65	42		539
Backup Responses	30	24	25	37	36	45	35	44	38	31	31		376
Locates Completed	142	132	133	180	128	121	167	135	190	162	110		1600
Routine Line Cleaning													
Maintenance													
Work Orders Completed	40	21	21	31	29	27	29	26	33	26	35		318
Work Orders on Pump Stations Completed	15	9	2	14	2	7	2	13	0	1	0		65
Work Orders for the WWTP Completed	8	0	6	11	7	4	2	1	4	4	2		49
Work Orders for the WTP Completed	0	0	0	0	0	0	0	0	0	0	4		4
Stormwater													
Work Orders Completed	11	18	5	4	5	5	2	7	5	4	2		68
Locates Completed	142	132	133	180	128	121	167	135	190	162	110		1600
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/17/21 05:30 PM
Department: Finance
Category: Report
Prepared By: John Barfield
Initiator: John Barfield
Sponsors:
DOC ID: 3323

MONTHLY REPORT (ID # 3323)

Finance Department May 2021

May 2021 Finance and IT Departments Report

Statistics:

New Business Licenses Issued in May: 2 new businesses – Osaka Hibachi Sushi and Bargain Depot Outlet.

Projects Progress:

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

American Rescue Plan Act - New Assistance from Congress: Additional guidance has been provided by the US Treasury. We expect that funds will be available to the City of Georgetown based on lost and delayed revenue as defined in the Act. The distribution of funds by the State of South Carolina has been delayed until possibly September 2021. We expect that the receipt of such aid will be subject to Single Audit reporting back to the federal government.

FY 2021/2022 Budget: The FY22 budget passed first reading on May 20, 2021. An amendment will be included for second reading for the purpose of establishing a special revenue fund to account and report on the City's

Santee Cooper Legal Settlement: All active Utility accounts have receive their credit. We are continuing to work through the approximately 11,000 inactive Utility accounts. A Santee Cooper Credit Voicemail line has been set up (843) 545-4050 for customers to call and leave a message concerning their credit or provide us with information needed on where to send their check if they are no longer a customer with the City of Georgetown.

Financial Statement Audit FY2021: We have begun the interim field work for the FY2021 financial statement audit and we met with the auditors on June 7, 2021 to coordinate the initial audit fieldwork, establish system access and means to share file documentation, and to plan for the primary portion of the financial statement audit scheduled for the fall. .

South Carolina Business License Tax Standardization Act 176: During 2021, the City of Georgetown will need to revise the Business License Ordinance to begin taking the necessary steps for standardization to be effective January 1, 2022. This process includes the following:

- Accepting and using standard business license applications (currently implemented)
- Calculating tax based gross income for calendar year, or business fiscal year
- Implementing April 30 as the new standard due date, with May 1 being the start of the license year.
- Using a newly available online business license renewal payment portal
- Updating our usage of the North American Industry Classification System (NAICS) to code type of business for billing purposes.

Current Procurement Projects:

- Public Works Office Building Improvements
- Orange Street Parking Lot Resurfacing
- Sidewalk Program Project
- WWTP Sulfuric Acid System Project
- Maryville School Lift Station Replacement Project
- WTP Secondary Sedimentation Basin - Engineering
- Stormwater System Improvements
- Front Street Tree Lighting Project

Attached are the Budget Performance Reports for May 2021.

CURRENT PROJECT LISTING REPORT

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Status
					5.31.2021	
1220	2021.250	**Public Works Office Building Improvements** - per Oas monthly engineering report dated 5.10.2021, Site survey completed on 5/4/2021 Schematic design should be completed the week of 5/10/2021. - per Oas monthly engineering report dated 6.07.2021, design work is ongoing. Renovations are scheduled for FY 21-22.	Raymond Engineering	25,000.00	0	work in progress
1227	TBD	**Orange Street Parking Lot Resurfacing** - RFB issued 4.15.2021 with a due date of 6.30.2021 - per Oas monthly engineering report dated 5.10.2021, Work will be scheduled for the early fall (September/October) due to summer parking demand concerns on Front Street.per Oas monthly engineerig report dated 6.07.2021, bid opening scheduled for 6.30.2021	TBD			
1221	2021.265	**Sidewalk Program Project - Front Street Sidewalk Repairs** -	Benton Concrete	18,622.00	0	work in progress
1225	2021.211	**Front Street Tree Lighting** - per Oa's monthly engineering report, work is 100% complete - pending punch list items - partial payment of $32,004.00 in process to be paid	Pinnacle Lighting LLC	40,005.00	80.00%	work in progress
1606	2021.218	**WTP Secondary Sedimentation Basin** - Engineering Services - per Oas monthly engineering report dated 5.10.2021, Conducted site surveying. Soil borings performed this month. Design is ongoing- per Oas monthly engineering report dated 6.7.2021, design work is ongoing	WK Dickson	428,000.00	2.84%	work in progress
1815	2021.126 xxx 2021.324	**Maryville School Lift Station Replacement Proj** - Engineering and design - per OA's monthly engineering report dated 11.03.2020, held a kickoff meeting with consultant 10.20.2020, and Wetland delineation and site survey scheduled for next month - per OA's monthly engineering report dated 5.10.2021, Design is on-going and about 90% complete. Construction is scheduled for FY 22 - per OA's monthly engineering report dated 6.07.2021, engineering is about 95% complete, and construction is scheduled for FY 21.22	LE Wooten Company	47,816.00	50.88%	work in progress
3406	2021.219	**WWTP Sulfuric Acid System Proj** - Emergency Repair - Per Ms. Sandra, WK Dickson to handle the solicitation for bids on behalf of the City since this repair is urgent and a very specialized one	WK Dickson	24,700.00	74.41%	work in progress
3406	2021.290	**WWTP Sulfuric Acid System Proj** - Construction - per OA's monthly engineering report dated 5.10.2021, status: Notice to proceed is pending. Contractor has indicated the lead times for pump and other equipment is 4 to 8 weeks from the submittal approval date as they are experiencing manufacturer's shipping delays and cannot commit to a specific start date - per OA's monthly engineering report dated 6.07.2021, notice to proceed to be issued, contractor is scheduled to start work on 6.14.2021	North American Construction	74,875.00	0.00%	work in progress

Attachment: Current Project Listing 2021.05.31 (3323 : May 2021 Finance and IT Reports)

CURRENT PROJECT LISTING REPORT

					5.31.2021	
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Status
4015	TBD	**Stormwater System Improvements** - EDA Grant number 04-79-07494 - RFQ issued 6.02.2021 with a due date of 7.08.2021	TBD			

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,175,000.00	.00	3,175,000.00	.00	.00	3,550,482.14	(375,482.14)	112	3,123,836.
311.003	Property Taxes - Vehicles	270,000.00	.00	270,000.00	.00	.00	171,074.21	98,925.79	63	212,595.
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	66,489.
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	143,336.88	.00	143,336.88	(11,336.88)	109	.
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	41,092.48	.00	41,092.48	(21,092.48)	205	.
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	.00	.00	9,871.88	128.12	99	4,831.
321.001	Business Licenses	2,800,000.00	.00	2,800,000.00	656,866.69	.00	917,131.35	1,882,868.65	33	1,141,794.
321.002	Business Lic - Penalites	10,000.00	.00	10,000.00	209.78	.00	7,083.29	2,916.71	71	8,140.
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	26,741.85	.00	86,263.53	28,736.47	75	88,834.
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.
323.001	Electrical Permits	7,150.00	.00	7,150.00	345.00	.00	4,962.00	2,188.00	69	5,471.
323.002	Plumbing Permits	1,150.00	.00	1,150.00	90.00	.00	1,877.00	(727.00)	163	1,247.
323.003	Gas Permits	690.00	.00	690.00	60.00	.00	1,182.00	(492.00)	171	701.
323.004	Building Permits	80,000.00	.00	80,000.00	8,339.00	.00	147,046.00	(67,046.00)	184	71,822.
323.005	Yard Sale Permits	50.00	.00	50.00	6.00	.00	30.00	20.00	60	54.
323.006	Mobile Home Permits	300.00	.00	300.00	75.00	.00	450.00	(150.00)	150	225.
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	150.00	.00	1,050.00	450.00	70	1,355.
323.008	Mechanical Permits	7,000.00	.00	7,000.00	2,707.00	.00	8,357.00	(1,357.00)	119	5,963.
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	925.00	75.00	92	850.
323.013	Burning Permit	200.00	.00	200.00	.00	.00	100.00	100.00	50	150.
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	20.
323.015	Reinspection Fee	600.00	.00	600.00	825.00	.00	5,325.00	(4,725.00)	888	975.
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	.
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	.
323.019	Stop Work Order Fee	600.00	.00	600.00	42.00	.00	303.00	297.00	50	865.
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	1,350.
323.021	Zoning Fees	1,000.00	.00	1,000.00	400.00	.00	8,405.00	(7,405.00)	840	315.
323.022	Plan Review Fee	15,000.00	.00	15,000.00	2,399.00	.00	63,305.50	(48,305.50)	422	23,828.
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	147.00	.00	1,586.00	2,914.00	35	4,160.

Budget Performance Report

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Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	750.
323.025	ARB Fees	1,000.00	.00	1,000.00	90.00	.00	1,110.00	(110.00)	111	1,095.
323.026	Plat Approval Fees	500.00	.00	500.00	60.00	.00	500.00	.00	100	440.
323.027	Special Events Permit	1,500.00	.00	1,500.00	100.00	.00	100.00	1,400.00	7	1,284.
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	363.05	136.95	73	470.
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	4,280.44	.00	117,611.98	(67,611.98)	235	51,151.
331.000	Federal Grants	.00	.00	.00	.00	.00	50,404.39	(50,404.39)	+++	.
332.000	State Grants	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	46,143.
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	7,981.02	18.98	100	6,099.
335.001	Local Government Fund	220,000.00	.00	220,000.00	.00	.00	162,936.33	57,063.67	74	162,936.
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	.00	.00	+++	920.
335.004	Fema Recovery	25,000.00	.00	25,000.00	1,745.65	.00	10,266.78	14,733.22	41	40,227.
344.005	SRO Reimbursement	147,000.00	.00	147,000.00	.00	.00	.00	147,000.00	0	147,219.
351.001	Police Fines	75,000.00	.00	75,000.00	4,684.13	.00	46,637.23	28,362.77	62	62,831.
351.003	Parking Fines	3,500.00	.00	3,500.00	375.00	.00	465.00	3,035.00	13	2,960.
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	5,500.00	.00	9,400.00	5,600.00	63	10,900.
351.008	Victim's Asst. Fees-(%)	10,000.00	.00	10,000.00	945.16	.00	6,510.22	3,489.78	65	7,881.
351.009	Victim's Asst. Flat Fees	4,000.00	.00	4,000.00	666.21	.00	3,644.61	355.39	91	2,907.
351.010	Misc Police Revenue	3,500.00	.00	3,500.00	2,126.00	.00	6,293.26	(2,793.26)	180	2,483.
351.012	Traffic Education Program Fees	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	560.
361.001	Investment Earnings	80,000.00	.00	80,000.00	597.70	.00	12,017.21	67,982.79	15	72,079.
362.000	Rents and Royalties	20,000.00	.00	20,000.00	.00	.00	6,116.91	13,883.09	31	20,277.
363.001	Fees for GIS/B&P Documents	125.00	.00	125.00	.00	.00	70.00	55.00	56	.
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	630.05	(130.05)	126	2,055.
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	46,428.
364.001	Steel Mill FILOT	15,000.00	.00	15,000.00	.00	.00	5,886.97	9,113.03	39	.
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	6,828.00	43,172.00	14	.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	45,186.65	(45,186.65)	+++	45,557.
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	.00	100.00	0	.
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	671.71	.00	19,319.89	5,680.11	77	23,461.
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	3,454.20	.00	14,154.90	845.10	94	146,642.
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	500.00	.00	1,525.00	(25.00)	102	1,475.
369.013	Returned Check Fees	3,500.00	.00	3,500.00	240.00	.00	1,920.00	1,580.00	55	3,270.

Budget Performance Report

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Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	6,760.00	(1,760.00)	135	271,122.
392.001	From Electric Fund	719,889.00	.00	719,889.00	59,990.75	.00	659,898.25	59,990.75	92	679,299.
392.002	From Water Fund	230,103.00	.00	230,103.00	19,175.25	.00	210,927.75	19,175.25	92	202,434.
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	27,458.77	4,541.23	86	28,443.
392.005	From Wastewater Fund	297,008.00	.00	297,008.00	24,750.67	.00	272,257.37	24,750.63	92	262,557.
392.007	From Stormwater Fund	161,050.00	.00	161,050.00	13,420.83	.00	147,629.13	13,420.87	92	143,814.
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	114,583.37	10,416.63	92	114,583.
392.014	Transfer from debt service	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	112,572.
394.002	Transfer from fund balance	(75,128.00)	.00	(75,128.00)	.00	.00	.00	(75,128.00)	0	.
	Department **00 - Revenue** Totals	$9,346,665.00	$0.00	$9,346,665.00	$1,037,723.05	$0.00	$7,251,106.94	$2,095,558.06	78%	$7,491,209.
	REVENUE TOTALS	$9,346,665.00	$0.00	$9,346,665.00	$1,037,723.05	$0.00	$7,251,106.94	$2,095,558.06	78%	$7,491,209.
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	300,000.00	7,550.00	307,550.00	17,204.59	.00	266,826.00	40,724.00	87	275,396.
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	655.44	844.56	44	4,240.
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,942.
405.114	FICA	23,100.00	150.00	23,250.00	1,238.00	.00	20,091.35	3,158.65	86	20,711.
406.116	Retirement	47,000.00	300.00	47,300.00	2,662.12	.00	41,348.75	5,951.25	87	43,030.
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	9,200.00	.00	.00	8,835.52	364.48	96	9,117.
410.001	Health Claims Cost	21,247.00	.00	21,247.00	2,386.64	.00	26,253.04	(5,006.04)	124	20,818.
500.101	Supplies and Materials	3,500.00	.00	3,500.00	108.26	.00	3,238.77	261.23	93	5,612.
500.102	Equipment	500.00	.00	500.00	.00	.00	211.97	288.03	42	1,948.
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	187.
610.111	Communications- Landline	5,500.00	.00	5,500.00	724.15	.00	5,012.51	487.49	91	5,036.
610.112	Postage	600.00	.00	600.00	.00	.00	616.07	(16.07)	103	564.
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.35	.00	1,371.37	1,628.63	46	1,417.
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.
640.124	Travel Expense	3,950.00	.00	3,950.00	261.42	.00	691.16	3,258.84	17	2,066.
650.127	Electricity	2,478.00	.00	2,478.00	182.97	.00	2,733.54	(255.54)	110	2,548.
650.128	Water	357.00	.00	357.00	33.51	.00	365.52	(8.52)	102	361.
650.129	Wastewater	495.00	.00	495.00	46.63	.00	508.94	(13.94)	103	502.
650.130	Sanitation	903.00	.00	903.00	85.24	.00	937.64	(34.64)	104	937.

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
650.133	Stormwater	599.00	.00	599.00	56.54	.00	621.94	(22.94)	104	565.
650.134	Security Lights	1,669.00	.00	1,669.00	157.50	.00	1,732.50	(63.50)	104	1,732.
650.1271	Electricity- Sales Tax	146.00	.00	146.00	7.17	.00	102.35	43.65	70	120.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	248.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	199.61	.00	1,786.45	(1,786.45)	+++	.
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	126.69	373.31	25	301.
660.145	Gasoline & Oil	495.00	.00	495.00	22.97	.00	161.50	333.50	33	384.
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	8.47	.00	528.83	71.17	88	579.
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	234.00	266.00	47	521.
670.156	Equipment Rental/Lease	5,500.00	.00	5,500.00	338.92	.00	3,926.62	1,573.38	71	4,045.
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	1,172.00	.00	3,377.00	157.00	96	2,576.
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	1,131.04	(131.04)	113	6,148.
685.186	Training	1,375.00	.00	1,375.00	.00	.00	85.00	1,290.00	6	210.
685.1801	Subscriptions	.00	.00	.00	.00	.00	(24.03)	24.03	+++	25.
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	60.
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	723.84	1,676.16	30	723.
686.1895	Employee wellness services	1,250.00	.00	1,250.00	100.28	.00	1,482.53	(232.53)	119	1,208.
795.001	IT Internal Allocations	19,000.00	.00	19,000.00	1,075.39	.00	20,424.34	(1,424.34)	107	16,696.
795.995	GF Cost Distribution	(297,700.00)	.00	(297,700.00)	(24,808.32)	.00	(272,891.52)	(24,808.48)	92	(261,488.:
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	136,264.00	.00	136,264.00	6,880.40	.00	109,622.54	26,641.46	80	127,862.
405.114	FICA	10,424.00	.00	10,424.00	466.86	.00	7,598.73	2,825.27	73	8,809.
406.116	Retirement	21,200.00	.00	21,200.00	723.75	.00	12,271.33	8,928.67	58	14,275.
410.001	Health Claims Cost	46,350.00	.00	46,350.00	2,179.62	.00	26,382.18	19,967.82	57	38,655.
500.101	Supplies and Materials	900.00	.00	900.00	264.05	.00	618.79	281.21	69	913.
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	920.
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	44.
610.111	Communications- Landline	700.00	.00	700.00	48.29	.00	525.61	174.39	75	549.
610.112	Postage	250.00	.00	250.00	.00	.00	119.30	130.70	48	131.
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	407.74	.00	3,863.31	636.69	86	3,879.
620.114	Advertising	900.00	.00	900.00	.00	.00	2,210.75	(1,310.75)	246	999.
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	.00	1,248.58	10,951.42	10	12,813.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	64.69	(64.69)	+++	.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	661.53	661.53	7,276.83	2,061.64	79	6,800.
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	673.00	327.00	67	2,377.
685.182	Other Operating Expenses	3,500.00	.00	3,500.00	.00	.00	668.01	2,831.99	19	5,821.
685.186	Training	6,200.00	.00	6,200.00	.00	.00	450.00	5,750.00	7	1,608.
685.1801	Subscriptions	.00	.00	.00	.00	.00	50.66	(50.66)	+++	.
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	.
686.1895	Employee wellness services	2,500.00	.00	2,500.00	367.69	.00	5,435.88	(2,935.88)	217	4,430.
795.001	IT Internal Allocations	14,000.00	.00	14,000.00	1,720.63	.00	28,807.01	(14,807.01)	206	15,424.
	Sub Department **02 - Mayor and Council** Totals	$272,288.00	$0.00	$272,288.00	$13,720.56	$661.53	$207,887.20	$63,739.27	77%	$246,316.
	Department **01 - Administration** Totals	$437,186.00	$8,000.00	$445,186.00	$17,118.97	$661.53	$351,113.87	$93,410.60	79%	$417,417.
Department **04 - Finance**										
400.101	Regular Pay	445,000.00	7,780.00	452,780.00	25,091.54	.00	421,764.32	31,015.68	93	415,345.
401.103	Overtime	1,500.00	.00	1,500.00	77.55	.00	1,346.96	153.04	90	2,522.
405.114	FICA	33,500.00	300.00	33,800.00	1,799.85	.00	31,016.91	2,783.09	92	30,592.
406.116	Retirement	69,500.00	620.00	70,120.00	3,883.90	.00	64,884.54	5,235.46	93	63,730.
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	5,500.00	.00	.00	4,843.82	656.18	88	5,267.
410.001	Health Claims Cost	54,554.00	.00	54,554.00	4,978.84	.00	48,690.16	5,863.84	89	46,848.
410.002	Health Claim Costs-Retire	.00	.00	.00	272.88	.00	1,372.68	(1,372.68)	+++	141.
500.101	Supplies and Materials	5,000.00	(1,464.00)	3,536.00	177.02	.00	4,920.96	(1,384.96)	139	5,427.
500.102	Equipment	1,000.00	5,507.00	6,507.00	.00	.00	6,123.88	383.12	94	2,064.
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	.
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.
610.111	Communications- Landline	3,500.00	.00	3,500.00	325.72	.00	2,828.04	671.96	81	2,904.
610.112	Postage	4,500.00	(5,610.00)	(1,110.00)	872.54	.00	4,696.93	(5,806.93)	-423	4,686.
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.45	.00	515.90	1,484.10	26	1,035.
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	.
640.124	Travel Expense	3,195.00	.00	3,195.00	107.64	.00	666.70	2,528.30	21	2,519.
650.127	Electricity	1,873.00	.00	1,873.00	140.08	.00	1,988.27	(115.27)	106	1,905.
650.128	Water	306.00	.00	306.00	28.73	.00	313.36	(7.36)	102	310.
650.129	Wastewater	424.00	.00	424.00	39.97	.00	436.25	(12.25)	103	430.
650.130	Sanitation	774.00	.00	774.00	73.06	.00	803.66	(29.66)	104	803.
650.133	Stormwater	514.00	.00	514.00	48.47	.00	533.17	(19.17)	104	589.
650.134	Security Lights	1,430.00	.00	1,430.00	135.00	.00	1,485.00	(55.00)	104	1,485.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

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Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
650.1271	Electricity- Sales Tax	126.00	.00	126.00	6.15	.00	87.75	38.25	70	103.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1,584.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,021.63	(1,021.63)	+++	.
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	778.68	.00	7,454.41	1,045.59	88	6,970.
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	150.00	.00	1,465.00	35.00	98	1,725.
685.182	Other Operating Expenses	10,000.00	(5,507.00)	4,493.00	.00	.00	1,182.61	3,310.39	26	2,195.
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	900.
685.186	Training	1,110.00	.00	1,110.00	.00	.00	835.00	275.00	75	695.
685.1801	Subscriptions	350.00	.00	350.00	.00	.00	342.66	7.34	98	292.
686.187	Professional Services	.00	.00	.00	.00	.00	7,526.40	(7,526.40)	+++	.
686.189	Employee Medical	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	105.
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.
686.1895	Employee wellness services	3,000.00	.00	3,000.00	334.26	.00	4,941.72	(1,941.72)	165	4,028.
795.001	IT Internal Allocations	24,000.00	.00	24,000.00	1,075.39	.00	18,004.37	5,995.63	75	17,818.
795.995	GF Cost Distribution	(271,600.00)	.00	(271,600.00)	(22,633.33)	.00	(248,966.63)	(22,633.37)	92	(259,114.
	Department **04 - Finance** Totals	$414,356.00	$1,626.00	$415,982.00	$17,810.39	$0.00	$393,306.43	$22,675.57	95%	$365,915.
	Department **05 - Police**									
	Sub Department **05 - Police Staff Services**									
400.101	Regular Pay	1,759,800.00	31,138.00	1,790,938.00	95,692.52	.00	1,485,600.34	305,337.66	83	1,606,311.
401.103	Overtime	92,000.00	.00	92,000.00	2,255.86	.00	75,052.28	16,947.72	82	96,106.
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	4,800.00	400.00	92	4,800.
405.114	FICA	142,675.00	1,334.00	144,009.00	6,933.92	.00	113,372.66	30,636.34	79	123,641.
406.116	Retirement	338,700.00	3,139.00	341,839.00	17,394.68	.00	278,060.27	63,778.73	81	299,830.
408.125	SCMIT Worker's Comp Ins.	132,550.00	.00	132,550.00	3,374.23	.00	129,440.53	3,109.47	98	139,928.
410.001	Health Claims Cost	277,682.00	.00	277,682.00	21,362.70	.00	227,872.14	49,809.86	82	241,534.
410.002	Health Claim Costs-Retire	35,475.00	.00	35,475.00	8,676.96	.00	42,291.77	(6,816.77)	119	38,020.
500.101	Supplies and Materials	20,730.00	.00	20,730.00	660.05	3,323.74	12,593.02	4,813.24	77	23,220.
500.102	Equipment	7,500.00	3,925.00	11,425.00	2,438.26	6,220.60	3,395.47	1,808.93	84	9,951.
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	2,343.20	(343.20)	117	633.
501.101	Uniforms and Clothing	33,050.00	.00	33,050.00	331.37	1,770.53	19,384.44	11,895.03	64	19,351.
610.111	Communications- Landline	7,000.00	.00	7,000.00	762.46	.00	6,593.55	406.45	94	6,523.
610.112	Postage	700.00	.00	700.00	.00	.00	80.83	619.17	12	138.
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	2,730.50	14,272.44	46,335.52	(2,407.96)	104	53,282.

Georgetown SOUTH CAROLINA

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	142.50	1,357.50	10	190.
640.124	Travel Expense	4,250.00	.00	4,250.00	413.00	.00	439.48	3,810.52	10	6,239.
650.127	Electricity	25,716.00	.00	25,716.00	1,783.48	.00	23,852.74	1,863.26	93	24,415.
650.128	Water	2,057.00	.00	2,057.00	198.82	.00	2,243.06	(186.06)	109	2,109.
650.129	Wastewater	2,002.00	.00	2,002.00	185.21	.00	2,169.19	(167.19)	108	2,044.
650.130	Sanitation	1,933.00	.00	1,933.00	182.46	.00	2,007.06	(74.06)	104	2,007.
650.133	Stormwater	2,100.00	.00	2,100.00	198.20	.00	2,180.20	(80.20)	104	2,180.
650.134	Security Lights	3,283.00	.00	3,283.00	309.89	.00	3,408.79	(125.79)	104	3,408.
650.1271	Electricity- Sales Tax	1,029.00	.00	1,029.00	68.29	.00	915.67	113.33	89	909.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	(199.07)	199.07	+++	2,280.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	943.74	(943.74)	+++	.
660.133	Repairs & Maint. Services	20,000.00	(3,925.00)	16,075.00	1,049.55	.00	7,083.33	8,991.67	44	14,723.
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	1,454.23	.00	17,751.86	17,248.14	51	22,503.
660.145	Gasoline & Oil	71,193.00	.00	71,193.00	6,530.06	.00	51,837.72	19,355.28	73	66,978.
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	.00	36,000.00	1,288.07	.00	25,481.35	10,518.65	71	30,111.
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	772.80	.00	18,034.21	(14,534.21)	515	8,137.
670.156	Equipment Rental/Lease	9,800.00	.00	9,800.00	599.81	.00	6,032.39	3,767.61	62	5,759.
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	2,565.00	10,000.00	37,774.00	22,226.00	68	50,782.
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	1,531.58	283.42	84	1,505.
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	261.82	.00	4,168.30	3,531.70	54	9,393.
685.184	Continuing Education	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000.
685.186	Training	5,375.00	.00	5,375.00	695.00	.00	1,516.55	3,858.45	28	3,388.
685.187	Special Projects	6,800.00	.00	6,800.00	.00	.00	362.51	6,437.49	5	3,967.
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
685.1801	Subscriptions	6,965.00	.00	6,965.00	345.86	.00	4,026.71	2,938.29	58	4,466.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,875.
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	2,500.00	.00	.00	2,284.81	215.19	91	2,024.
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.
686.189	Employee Medical	14,550.00	.00	14,550.00	100.00	.00	2,885.01	11,664.99	20	2,487.
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	18,750.00	.00	75,000.00	.00	100	37,500.
686.195	Repair/Maint Svc Contract	29,600.00	.00	29,600.00	230.65	.00	17,868.43	11,731.57	60	13,098.
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,169.92	.00	17,296.03	(2,296.03)	115	14,098.
687.203	Contract Services	15,000.00	.00	15,000.00	329.94	.00	10,769.46	4,230.54	72	8,449.

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	1,505.55	.00	25,206.18	29,793.82	46	27,380.
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(1,258.40)	(641.60)	66	(1,730.:
	Sub Department **05 - Police Staff Services** Totals	$3,446,530.00	$35,611.00	$3,482,141.00	$204,001.12	$35,587.31	$2,812,971.41	$633,582.28	82%	$3,039,960.
	Sub Department **07 - Victim's Advocate**									
400.101	Regular Pay	34,000.00	602.00	34,602.00	1,911.27	.00	24,553.54	10,048.46	71	36,157.
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,082.
405.114	FICA	2,800.00	26.00	2,826.00	137.07	.00	1,786.95	1,039.05	63	2,731.
406.116	Retirement	6,500.00	61.00	6,561.00	293.67	.00	3,782.29	2,778.71	58	5,781.
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,110.
410.001	Health Claims Cost	6,186.00	.00	6,186.00	440.24	.00	3,521.92	2,664.08	57	5,226.
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	670.92	329.08	67	526.
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	268.17	131.83	67	10.
610.111	Communications- Landline	180.00	.00	180.00	12.07	.00	131.39	48.61	73	137.
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	41.45	311.92	803.77	184.31	86	1,040.
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	698.
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	.
660.145	Gasoline & Oil	852.00	.00	852.00	37.06	.00	397.43	454.57	47	839.
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	12.70	.00	298.28	501.72	37	353.
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	.
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	35.00	40.00	47	.
685.182	Other Operating Expenses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	890.
685.186	Training	500.00	.00	500.00	.00	.00	(150.00)	650.00	-30	325.
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	.
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	.
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	385.
686.1895	Employee wellness services	400.00	.00	400.00	33.43	.00	494.18	(94.18)	124	402.
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	215.08	.00	3,600.88	899.12	80	3,259.
	Sub Department **07 - Victim's Advocate** Totals	$66,218.00	$689.00	$66,907.00	$3,134.04	$311.92	$41,656.12	$24,938.96	63%	$60,959.
	Sub Department **26 - Grants**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	19.65	1,980.35	1	526.
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	401.

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	331.
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	158.92	622.29	2,367.16	10.55	100	2,840.
640.124	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	261.
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	1,200.00	.00	.00	639.24	560.76	53	760.
660.145	Gasoline & Oil	2,748.00	.00	2,748.00	125.69	.00	1,971.43	776.57	72	2,775.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	15.66	.00	725.37	274.63	73	671.
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.
685.187	Special Projects	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.
	Sub Department **26 - Grants** Totals	$18,148.00	$0.00	$18,148.00	$300.27	$622.29	$5,722.85	$11,802.86	35%	$8,568.
	Department **05 - Police** Totals	$3,530,896.00	$36,300.00	$3,567,196.00	$207,435.43	$36,521.52	$2,860,350.38	$670,324.10	81%	$3,109,488.
Department **09 - Planning & Community Development**										
400.101	Regular Pay	337,000.00	7,100.00	344,100.00	16,053.82	.00	325,467.72	18,632.28	95	341,933.
401.103	Overtime	2,800.00	.00	2,800.00	11.70	.00	1,501.79	1,298.21	54	2,217.
405.114	FICA	26,000.00	360.00	26,360.00	1,108.86	.00	23,304.50	3,055.50	88	24,536.
406.116	Retirement	52,870.00	740.00	53,610.00	2,577.69	.00	51,322.26	2,287.74	96	53,907.
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	4,400.00	.00	.00	4,260.76	139.24	97	4,396.
410.001	Health Claims Cost	55,000.00	.00	55,000.00	3,891.62	.00	52,433.50	2,566.50	95	55,249.
500.101	Supplies and Materials	2,345.00	.00	2,345.00	80.37	.00	2,271.13	73.87	97	2,415.
500.102	Equipment	2,100.00	.00	2,100.00	.00	.00	2,131.77	(31.77)	102	2,133.
500.103	Furniture	200.00	.00	200.00	.00	.00	52.99	147.01	26	70.
500.105	Printing and Binding	1,790.00	.00	1,790.00	.00	.00	293.47	1,496.53	16	.
610.111	Communications- Landline	2,000.00	.00	2,000.00	205.17	.00	1,516.25	483.75	76	1,533.
610.112	Postage	1,415.00	.00	1,415.00	6.63	.00	212.51	1,202.49	15	586.
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	203.81	.00	2,092.68	(292.68)	116	1,874.
620.114	Advertising	2,245.00	.00	2,245.00	.00	.00	2,410.05	(165.05)	107	2,343.
640.124	Travel Expense	2,176.00	.00	2,176.00	.00	.00	246.00	1,930.00	11	1,303.
650.127	Electricity	1,248.00	.00	1,248.00	93.39	.00	1,325.53	(77.53)	106	1,270.
650.128	Water	204.00	.00	204.00	19.15	.00	208.88	(4.88)	102	206.
650.129	Wastewater	283.00	.00	283.00	26.65	.00	290.87	(7.87)	103	287.
650.130	Sanitation	516.00	.00	516.00	48.71	.00	535.81	(19.81)	104	535.
650.133	Stormwater	342.00	.00	342.00	32.31	.00	355.41	(13.41)	104	355.

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
650.134	Security Lights	953.00	.00	953.00	90.00	.00	990.00	(37.00)	104	990.
650.1271	Electricity- Sales Tax	84.00	.00	84.00	4.10	.00	58.49	25.51	70	69.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	990.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	174.92	(174.92)	+++	.
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	700.00	21.19	.00	250.22	449.78	36	782.
660.145	Gasoline & Oil	2,811.00	.00	2,811.00	255.33	.00	1,478.02	1,332.98	53	2,364.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	69.19	.00	1,164.94	(164.94)	116	1,256.
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	.00	.00	383.82	616.18	38	626.
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	221.06	.00	6,787.99	712.01	91	6,497.
685.180	Membership Dues and Fees	1,791.00	.00	1,791.00	50.00	.00	967.00	824.00	54	1,039.
685.182	Other Operating Expenses	570.00	.00	570.00	.00	.00	748.98	(178.98)	131	489.
685.186	Training	2,131.00	.00	2,131.00	.00	.00	450.00	1,681.00	21	5,136.
685.192	KGB Operations	.00	.00	.00	698.54	.00	698.54	(698.54)	+++	5,118.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	157.
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,013.
686.191	Contract Services/Studies	79,500.00	30,000.00	109,500.00	768.50	34,091.00	15,768.50	59,640.50	46	1,683.
686.1895	Employee wellness services	2,000.00	.00	2,000.00	167.13	.00	2,470.84	(470.84)	124	2,014.
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	645.24	.00	10,802.67	4,197.33	72	12,821.
	Department **09 - Planning & Community Development** Totals	$612,701.00	$38,200.00	$650,901.00	$27,350.16	$34,091.00	$515,428.81	$101,381.19	84%	$542,207.
	Department **10 - Municipal Court**									
400.101	Regular Pay	117,000.00	9,450.00	126,450.00	6,935.80	.00	108,189.37	18,260.63	86	120,261.
401.103	Overtime	3,500.00	.00	3,500.00	14.31	.00	3,720.88	(220.88)	106	3,780.
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	4,500.00	700.00	87	4,800.
405.114	FICA	10,500.00	637.00	11,137.00	542.52	.00	8,674.49	2,462.51	78	9,495.
406.116	Retirement	19,560.00	1,282.00	20,842.00	1,127.48	.00	17,857.92	2,984.08	86	19,609.
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	2,750.00	.00	.00	2,646.16	103.84	96	2,730.
410.001	Health Claims Cost	20,232.00	.00	20,232.00	683.90	.00	11,018.74	9,213.26	54	17,542.
500.101	Supplies and Materials	2,000.00	.00	2,000.00	200.26	.00	2,084.28	(84.28)	104	2,652.
500.102	Equipment	500.00	1,500.00	2,000.00	.00	.00	503.49	1,496.51	25	3,937.
610.111	Communications- Landline	550.00	.00	550.00	36.21	.00	394.16	155.84	72	411.
610.112	Postage	3,000.00	.00	3,000.00	148.83	.00	1,667.72	1,332.28	56	2,165.
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	85.

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620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.
640.124	Travel Expense	500.00	.00	500.00	.00	.00	176.96	323.04	35	710.
650.127	Electricity	4,782.00	.00	4,782.00	331.66	.00	4,435.63	346.37	93	4,540.
650.128	Water	314.00	.00	314.00	30.32	.00	342.07	(28.07)	109	321.
650.129	Wastewater	305.00	.00	305.00	28.24	.00	330.74	(25.74)	108	312.
650.130	Sanitation	102.00	.00	102.00	9.67	.00	106.37	(4.37)	104	106.
650.133	Stormwater	184.00	.00	184.00	17.39	.00	191.29	(7.29)	104	191.
650.134	Security Lights	404.00	.00	404.00	38.11	.00	419.21	(15.21)	104	419.
650.1271	Electricity- Sales Tax	191.00	.00	191.00	12.70	.00	170.28	20.72	89	169.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	102.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	72.95	.00	149.24	(149.24)	+++	.
660.133	Repairs & Maint. Services	6,500.00	.00	6,500.00	.00	.00	583.91	5,916.09	9	808.
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	251.
660.145	Gasoline & Oil	702.00	.00	702.00	30.61	.00	261.79	440.21	37	591.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	8.47	.00	253.85	746.15	25	386.
670.156	Equipment Rental/Lease	2,400.00	.00	2,400.00	172.20	.00	1,954.33	445.67	81	1,577.
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	75.00	25.00	75	85.
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	160.00	.00	(331.76)	3,931.76	-9	2,365.
685.186	Training	100.00	.00	100.00	.00	.00	80.00	20.00	80	345.
686.187	Professional Services	22,000.00	.00	22,000.00	11,500.00	5,000.00	17,567.40	(567.40)	103	21,150.
686.189	Employee Medical	.00	.00	.00	.00	.00	120.00	(120.00)	+++	60.
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,555.25	444.75	78	1,512.
686.1895	Employee wellness services	1,000.00	.00	1,000.00	100.28	.00	1,482.53	(482.53)	148	1,208.
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	1,075.39	.00	18,004.37	3,995.63	82	16,296.
	Department **10 - Municipal Court** Totals	$254,326.00	$12,869.00	$267,195.00	$23,677.30	$5,000.00	$209,185.67	$53,009.33	80%	$240,985.
Department **11 - Fire**										
400.101	Regular Pay	1,271,400.00	25,770.00	1,297,170.00	73,094.32	.00	1,164,240.39	132,929.61	90	1,214,955.
401.103	Overtime	90,000.00	.00	90,000.00	11,061.87	.00	106,631.25	(16,631.25)	118	121,690.
402.111	Volunteer Employees	6,000.00	(5,000.00)	1,000.00	.00	.00	195.00	805.00	20	1,590.
405.114	FICA	104,700.00	1,030.00	105,730.00	5,668.99	.00	89,736.81	15,993.19	85	94,819.
406.116	Retirement	248,320.00	2,400.00	250,720.00	12,555.27	.00	226,913.62	23,806.38	91	239,281.
408.125	SCMIT Worker's Comp Ins.	75,000.00	.00	75,000.00	2,028.28	.00	74,904.19	95.81	100	70,356.
410.001	Health Claims Cost	278,187.00	.00	278,187.00	20,523.02	.00	229,114.96	49,072.04	82	243,078.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
410.002	Health Claim Costs-Retire	40,709.00	.00	40,709.00	8,862.36	.00	35,638.18	5,070.82	88	37,961.
500.101	Supplies and Materials	14,500.00	1,500.00	16,000.00	1,895.24	.00	13,317.65	2,682.35	83	14,947.
500.102	Equipment	21,600.00	3,400.00	25,000.00	.00	.00	17,683.51	7,316.49	71	22,189.
500.103	Furniture	5,200.00	(1,100.00)	4,100.00	.00	.00	4,152.02	(52.02)	101	3,766.
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	98.
500.107	Technology Supplies	8,052.00	.00	8,052.00	212.40	.00	4,453.24	3,598.76	55	4,075.
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	1,320.82	.00	26,795.15	2,104.85	93	24,934.
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	8,825.17	174.83	98	679.
515.128	Medical Supplies	14,000.00	.00	14,000.00	1,640.05	.00	8,483.04	5,516.96	61	11,245.
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	3,704.32	.00	7,685.37	2,314.63	77	9,483.
610.111	Communications- Landline	6,500.00	.00	6,500.00	867.80	.00	6,363.68	136.32	98	6,410.
610.112	Postage	700.00	.00	700.00	18.38	.00	345.03	354.97	49	319.
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,617.92	3,740.86	27,499.85	(1,240.71)	104	27,639.
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	.
630.121	Fire Prevention Materials	8,595.00	(2,000.00)	6,595.00	1,150.09	.00	4,277.41	2,317.59	65	5,234.
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	1,152.00	1,948.00	37	4,793.
650.127	Electricity	12,854.00	.00	12,854.00	692.68	.00	12,794.89	59.11	100	13,503.
650.128	Water	2,925.00	.00	2,925.00	312.55	.00	3,277.48	(352.48)	112	3,495.
650.129	Wastewater	3,096.00	.00	3,096.00	178.58	.00	2,139.18	956.82	69	2,174.
650.130	Sanitation	902.00	.00	902.00	78.76	.00	866.36	35.64	96	904.
650.133	Stormwater	1,230.00	.00	1,230.00	116.10	.00	1,277.10	(47.10)	104	1,277.
650.134	Security Lights	1,600.00	.00	1,600.00	151.00	.00	1,661.00	(61.00)	104	1,661.
650.1271	Electricity- Sales Tax	362.00	.00	362.00	22.54	.00	335.65	26.35	93	334.
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,369.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	254.19	.00	13,370.79	(13,370.79)	+++	.
660.133	Repairs & Maint. Services	20,000.00	6,468.00	26,468.00	191.77	6,467.41	17,199.69	2,800.90	89	108,083.
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	.00	26,000.00	1,390.56	.00	21,400.93	4,599.07	82	29,993.
660.145	Gasoline & Oil	24,482.00	.00	24,482.00	2,567.99	.00	18,036.10	6,445.90	74	22,014.
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	.00	12,000.00	317.20	.00	8,324.86	3,675.14	69	11,801.
660.1392	Fleet Svcs- Outside Vends	20,000.00	13,532.00	33,532.00	8,305.67	.00	31,104.19	2,427.81	93	19,908.
670.156	Equipment Rental/Lease	6,500.00	.00	6,500.00	393.53	.00	3,945.98	2,554.02	61	3,902.
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.00	.00	687.91	1,312.09	34	815.
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	687.39	1,530.61	31	1,210.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	2,771.89	228.11	92	3,235.
685.184	Continuing Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.
685.186	Training	15,725.00	(766.00)	14,959.00	1,188.47	.00	10,124.81	4,834.19	68	7,713.
685.1801	Subscriptions	14,868.00	.00	14,868.00	.00	.00	10,567.80	4,300.20	71	12,446.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,040.
686.189	Employee Medical	13,500.00	.00	13,500.00	160.00	.00	10,524.90	2,975.10	78	10,414.
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	11,614.09	.00	50,003.55	10,282.45	83	65,492.
686.1895	Employee wellness services	9,500.00	.00	9,500.00	1,002.79	.00	14,825.16	(5,325.16)	156	12,084.
795.001	IT Internal Allocations	26,000.00	.00	26,000.00	1,290.47	.00	21,605.24	4,394.76	83	19,556.
	Department **11 - Fire** Totals	$2,562,261.00	$40,234.00	$2,602,495.00	$177,450.07	$10,208.27	$2,315,940.37	$276,346.36	89%	$2,520,986.
	Department **12 - Public Works**									
400.101	Regular Pay	440,400.00	10,050.00	450,450.00	23,185.00	.00	353,063.01	97,386.99	78	374,142.
401.103	Overtime	10,000.00	.00	10,000.00	875.17	.00	9,201.91	798.09	92	11,344.
405.114	FICA	34,765.00	380.00	35,145.00	1,591.65	.00	25,567.89	9,577.11	73	27,483.
406.116	Retirement	70,100.00	750.00	70,850.00	3,637.28	.00	55,310.43	15,539.57	78	58,409.
408.125	SCMIT Worker's Comp Ins.	32,000.00	.00	32,000.00	666.95	.00	33,897.09	(1,897.09)	106	33,228.
410.001	Health Claims Cost	94,198.00	.00	94,198.00	6,805.38	.00	66,839.48	27,358.52	71	79,420.
410.002	Health Claim Costs-Retire	35,788.00	.00	35,788.00	3,546.46	.00	26,131.34	9,656.66	73	36,931.
500.101	Supplies and Materials	10,000.00	.00	10,000.00	491.69	.00	9,267.24	732.76	93	13,368.
500.102	Equipment	8,000.00	.00	8,000.00	.00	.00	4,949.28	3,050.72	62	5,304.
500.103	Furniture	1,000.00	(500.00)	500.00	.00	.00	482.28	17.72	96	2,124.
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	1,458.16	41.84	97	1,056.
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,672.45	729.30	11,414.67	3,856.03	76	15,552.
513.112	Asphalt/Concrete/Gravel	10,000.00	.00	10,000.00	.00	.00	6,312.40	3,687.60	63	4,888.
515.121	Safety Supplies	4,000.00	.00	4,000.00	327.33	.00	1,423.92	2,576.08	36	1,897.
610.111	Communications- Landline	3,500.00	.00	3,500.00	573.09	.00	3,629.19	(129.19)	104	3,587.
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	86.
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	196.95	.00	1,976.61	3,023.39	40	2,700.
620.114	Advertising	750.00	.00	750.00	.00	.00	74.00	676.00	10	222.
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	1,217.
650.127	Electricity	1,223.00	.00	1,223.00	83.59	.00	1,035.47	187.53	85	1,105.
650.128	Water	404.00	.00	404.00	39.03	.00	432.27	(28.27)	107	415.
650.129	Wastewater	532.00	.00	532.00	51.51	.00	570.22	(38.22)	107	547.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
650.130	Sanitation	336.00	.00	336.00	38.04	.00	418.44	(82.44)	125	380.
650.133	Stormwater	369.00	.00	369.00	34.87	.00	383.57	(14.57)	104	383.
650.134	Security Lights	472.00	.00	472.00	44.54	.00	489.94	(17.94)	104	489.
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.22	.00	5.09	(1.09)	127	3.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	2,721.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	2,702.18	(2,702.18)	+++	.
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	254.97	.00	7,352.03	2,647.97	74	10,956.
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	.00	22,000.00	795.23	.00	12,469.72	9,530.28	57	17,667.
660.145	Gasoline & Oil	17,649.00	.00	17,649.00	1,767.82	.00	15,255.52	2,393.48	86	14,495.
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	.00	32,000.00	1,594.96	.00	22,017.50	9,982.50	69	27,111.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	3,074.10	(3,074.10)	+++	1,422.
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	861.11	.00	3,420.65	579.35	86	2,150.
663.144	Sidewalk Repairs	.00	18,622.00	18,622.00	18,622.00	.00	18,622.00	.00	100	.
663.148	Maintenance of Parks	15,000.00	(409.00)	14,591.00	1,025.00	.00	11,453.02	3,137.98	78	8,570.
670.156	Equipment Rental/Lease	3,000.00	(338.00)	2,662.00	264.40	.00	2,926.11	(264.11)	110	3,739.
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	145.00	155.00	48	467.
685.182	Other Operating Expenses	1,500.00	(352.00)	1,148.00	.00	.00	1,148.05	(.05)	100	1,438.
685.186	Training	1,500.00	.00	1,500.00	.00	.00	405.30	1,094.70	27	595.
685.192	KGB Operations	6,000.00	.00	6,000.00	82.99	.00	5,413.28	586.72	90	184.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,524.
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	3,219.89	(3,219.89)	+++	.
686.187	Professional Services	5,000.00	.00	5,000.00	.00	4,332.90	3,999.60	(3,332.50)	167	5,999.
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	645.00	355.00	64	543.
686.195	Repair/Maint Svc Contract	8,500.00	500.00	9,000.00	156.75	.00	9,553.06	(553.06)	106	5,786.
686.1895	Employee wellness services	3,505.00	.00	3,505.00	467.97	.00	6,918.42	(3,413.42)	197	5,639.
687.203	Contract Services	10,000.00	1,094.00	11,094.00	254.50	.00	9,821.50	1,272.50	89	.
687.204	Janitorial Services	3,000.00	.00	3,000.00	230.75	200.57	2,560.85	238.58	92	2,458.
700.105	Matched Expenses	.00	.00	.00	.00	.00	758.58	(758.58)	+++	.
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	430.16	.00	7,201.75	(3,201.75)	180	4,997.
	Department **12 - Public Works** Totals	$928,895.00	$29,797.00	$958,692.00	$70,669.81	$5,262.77	$765,471.01	$187,958.22	80%	$794,760.
Department **13 - Information Technology**										
400.101	Regular Pay	80,000.00	940.00	80,940.00	4,797.94	.00	87,620.94	(6,680.94)	108	75,492.
405.114	FICA	6,120.00	40.00	6,160.00	342.84	.00	6,456.03	(296.03)	105	5,533.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
406.116	Retirement	12,450.00	80.00	12,530.00	745.43	.00	13,553.30	(1,023.30)	108	11,672.
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,110.
410.001	Health Claims Cost	8,741.00	.00	8,741.00	923.94	.00	8,125.70	615.30	93	7,579.
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	123.89	2,876.11	4	1,117.
500.102	Equipment	10,000.00	.00	10,000.00	229.94	.00	2,044.49	7,955.51	20	.
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	95.
610.111	Communications- Landline	500.00	.00	500.00	36.21	.00	394.16	105.84	79	411.
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.
610.1110	Communications- Wireless	700.00	.00	700.00	46.45	.00	468.21	231.79	67	489.
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.
650.127	Electricity	624.00	.00	624.00	46.68	.00	662.73	(38.73)	106	635.
650.128	Water	102.00	.00	102.00	9.57	.00	104.43	(2.43)	102	103.
650.129	Wastewater	141.00	.00	141.00	13.33	.00	145.49	(4.49)	103	143.
650.130	Sanitation	258.00	.00	258.00	24.34	.00	267.74	(9.74)	104	267.
650.133	Stormwater	1,059.00	.00	1,059.00	99.94	.00	1,099.34	(40.34)	104	1,099.
650.134	Security Lights	477.00	.00	477.00	45.00	.00	495.00	(18.00)	104	495.
650.1271	Electricity- Sales Tax	42.00	.00	42.00	2.05	.00	29.25	12.75	70	34.
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	35.00	15.00	70	35.
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	1,360.00	1,140.00	54	.
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	2,560.
686.184	Technology Services	144,000.00	.00	144,000.00	.00	11,349.24	128,055.52	4,595.24	97	162,799.
686.187	Professional Services	.00	.00	.00	.00	.00	3,225.60	(3,225.60)	+++	.
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	.00	.00	3,955.57	2,044.43	66	3,395.
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	.00	.00	216.00	9,784.00	2	216.
686.1895	Employee wellness services	300.00	.00	300.00	33.43	.00	494.18	(194.18)	165	402.
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(20,647.52)	.00	(226,820.34)	(83,493.66)	73	(198,607.:
900.3950	Computer Software	16,200.00	(15,000.00)	1,200.00	.00	.00	.00	1,200.00	0	14,902.
900.4300	Other Equipment	5,000.00	10,000.00	15,000.00	14,110.75	.00	14,110.75	889.25	94	.
	Department **13 - Information Technology** Totals	$0.00	($3,940.00)	($3,940.00)	$860.32	$11,349.24	$47,299.38	($62,588.62)	-1489%	$91,985.
Department **14 - Fleet Services**										
400.101	Regular Pay	128,000.00	3,400.00	131,400.00	7,806.39	.00	113,656.02	17,743.98	86	121,918.
401.103	Overtime	500.00	.00	500.00	.00	.00	93.23	406.77	19	272.
405.114	FICA	9,830.00	170.00	10,000.00	561.52	.00	8,234.69	1,765.31	82	8,718.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
406.116	Retirement	20,000.00	350.00	20,350.00	1,203.15	.00	17,440.82	2,909.18	86	18,735.
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	7,800.00	.00	.00	7,534.82	265.18	97	7,775.
410.001	Health Claims Cost	25,650.00	.00	25,650.00	1,964.90	.00	20,298.40	5,351.60	79	21,863.
410.002	Health Claim Costs-Retire	10,717.00	.00	10,717.00	1,914.02	.00	9,920.30	796.70	93	11,185.
500.101	Supplies and Materials	5,600.00	.00	5,600.00	24.61	.00	3,431.09	2,168.91	61	4,022.
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	512.96	987.04	34	1,600.
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	82.68	417.32	17	69.
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	565.10	.00	2,133.90	1,866.10	53	4,289.
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	1,072.02	527.98	67	993.
610.111	Communications- Landline	1,500.00	.00	1,500.00	303.32	.00	1,816.08	(316.08)	121	1,638.
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.
610.1110	Communications- Wireless	600.00	.00	600.00	69.26	.00	446.02	153.98	74	450.
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	60.
650.127	Electricity	9,872.00	.00	9,872.00	754.73	.00	9,091.10	780.90	92	9,350.
650.128	Water	404.00	.00	404.00	39.02	.00	432.16	(28.16)	107	415.
650.129	Wastewater	532.00	.00	532.00	51.49	.00	569.98	(37.98)	107	547.
650.130	Sanitation	391.00	.00	391.00	36.90	.00	405.90	(14.90)	104	405.
650.133	Stormwater	672.00	.00	672.00	63.41	.00	697.51	(25.51)	104	697.
650.134	Security Lights	451.00	.00	451.00	42.57	.00	468.27	(17.27)	104	468.
650.1271	Electricity- Sales Tax	437.00	.00	437.00	33.96	.00	419.04	17.96	96	389.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	67.48	(67.48)	+++	.
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	1,414.00	(414.00)	141	953.
660.145	Gasoline & Oil	1,694.00	.00	1,694.00	124.94	.00	1,495.81	198.19	88	1,507.
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	.00	.00	371.25	428.75	46	331.
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	216.
662.140	Building Repairs	4,000.00	.00	4,000.00	.00	.00	2,439.70	1,560.30	61	980.
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	474.87	25.13	95	211.
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.
686.189	Employee Medical	200.00	.00	200.00	45.00	.00	225.03	(25.03)	113	160.
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	57.00	.00	7,446.20	1,503.80	83	6,630.
686.1895	Employee wellness services	1,000.00	.00	1,000.00	66.85	.00	988.33	11.67	99	805.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(9,980.64)	.00	(157,296.39)	(95,603.61)	62	(184,856.8
795.001	IT Internal Allocations	.00	.00	.00	430.16	.00	7,201.74	(7,201.74)	+++	3,475.
	Department **14 - Fleet Services** Totals	$0.00	$3,920.00	$3,920.00	$6,177.66	$0.00	$63,639.01	($59,719.01)	1623%	$46,286.
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	.
410.001	Health Claims Cost	500.00	.00	500.00	(103,209.16)	.00	.00	500.00	0	.
410.002	Health Claim Costs-Retire	39,617.00	.00	39,617.00	4,136.09	.00	22,185.46	17,431.54	56	36,507.
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	.
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	76.67	.00	894.44	1,305.56	41	1,965.
600.110	SCMIRF Property/Liab Ins	300,000.00	.00	300,000.00	6,667.50	18,332.50	334,285.33	(52,617.83)	118	299,571.
600.112	Survivors Health Ins	6,000.00	.00	6,000.00	1,848.48	.00	10,509.92	(4,509.92)	175	10,518.
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	325.00	.00	7,483.69	13,216.31	36	8,118.
600.1052	Unemployment Insurance	3,600.00	.00	3,600.00	.00	.00	7,287.87	(3,687.87)	202	.
620.114	Advertising	200.00	.00	200.00	.00	.00	74.00	126.00	37	58.
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	716.
650.133	Stormwater	696.00	.00	696.00	65.71	.00	722.81	(26.81)	104	722.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	4,370.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	3,197.00	2,035.00	45,348.46	(47,383.46)	+++	.
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	509.68	4,490.32	10	725.
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,416.41	83.59	98	3,031.
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	.00	.00	+++	186,659.
685.182	Other Operating Expenses	10,000.00	2,375.00	12,375.00	899.73	.00	11,490.97	884.03	93	16,703.
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	103,824.00	.00	100	103,999.
686.186	Legal Services	100,000.00	.00	100,000.00	11,897.20	8,555.05	54,926.73	36,518.22	63	128,587.
686.187	Professional Services	9,000.00	.00	9,000.00	2,000.00	.00	18,253.96	(9,253.96)	203	6,026.
686.189	Employee Medical	.00	.00	.00	.00	.00	400.00	(400.00)	+++	400.
686.190	Consulting Services	.00	40,000.00	40,000.00	.00	.00	38,000.00	2,000.00	95	.
686.192	Elections	9,000.00	.00	9,000.00	281.96	.00	11,326.36	(2,326.36)	126	6,988.
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	.
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	98.53	.00	1,083.83	4,776.17	18	913.
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	.00	.00	8,970.27	11,029.73	45	41,756.
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,609.53	.00	22,966.98	10,033.02	70	28,042.
686.1871	Audit Services	36,000.00	.00	36,000.00	.00	.00	33,700.00	2,300.00	94	30,400.

Georgetown SOUTH CAROLINA

17.K.3

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
687.204	Janitorial Services	8,200.00	.00	8,200.00	646.10	561.70	7,168.78	469.52	94	6,883.
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	2,356.83	(2,356.83)	+++	.
795.995	GF Cost Distribution	(291,560.00)	.00	(291,560.00)	(24,296.67)	.00	(267,263.37)	(24,296.63)	92	(266,970.(
	Department **20 - General Government** Totals	$435,337.00	$42,375.00	$477,712.00	($85,104.33)	$29,484.25	$483,423.41	($35,195.66)	107%	$656,696.
Department **21 - Debt Service**										
681.100	Capital Lease Principal	36,634.00	.00	36,634.00	.00	.00	36,634.03	(.03)	100	.
681.120	Capital Lease Interest	2,713.00	.00	2,713.00	.00	.00	2,712.99	.01	100	.
681.145	Fire Stat II Loan Principle	80,618.00	.00	80,618.00	.00	.00	.00	80,618.00	0	78,459.
681.146	Fire Stat II Loan Interest	50,742.00	.00	50,742.00	.00	.00	.00	50,742.00	0	52,900.
	Department **21 - Debt Service** Totals	$170,707.00	$0.00	$170,707.00	$0.00	$0.00	$39,347.02	$131,359.98	23%	$131,360.
Department **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.
	Department **22 - Other Financing Uses** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.
	EXPENSE TOTALS	$9,346,665.00	$309,381.00	$9,656,046.00	$463,445.78	$132,578.58	$8,044,505.36	$1,478,962.06	85%	$8,918,090.
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	9,346,665.00	.00	9,346,665.00	1,037,723.05	.00	7,251,106.94	2,095,558.06	78%	7,491,209.
	EXPENSE TOTALS	9,346,665.00	309,381.00	9,656,046.00	463,445.78	132,578.58	8,044,505.36	1,478,962.06	85%	8,918,090.
	Fund **0010 - General Fund** Totals	$0.00	($309,381.00)	($309,381.00)	$574,277.27	($132,578.58)	($793,398.42)	$616,596.00		($1,426,880.!
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	145,217.95	34,782.05	81	139,998.
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$145,217.95	$34,782.05	81%	$139,998.
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$145,217.95	$34,782.05	81%	$139,998.
EXPENSE										
Department **21 - Debt Service**										
500.102	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.
750.124	Transfers to General Fund	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	145,217.95	34,782.05	81%	139,998.
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	.
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$145,217.95	($145,217.95)		$139,998.
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
392.015	Transfer from Capital Projects Fund	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0	.
	Department **00 - Revenue** Totals	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.
	REVENUE TOTALS	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.
EXPENSE										
Department **00 - Revenue**										
686.1911	Grants	.00	.00	.00	.00	.00	.00	.00	+++	(56,911.(
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($56,911.(
Department **26 - Special Projects**										
900.903	Sidewalk Program	110,000.00	(18,622.00)	91,378.00	.00	.00	.00	91,378.00	0	24,417.
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	.00	.00	+++	2,850.
900.918	Ladder One	.00	.00	.00	.00	.00	.00	.00	+++	6,911.
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	.00	.00	+++	46,037.
900.3000	Buildings & Improvements	251,000.00	.00	251,000.00	.00	32,575.00	6,177.00	212,248.00	15	40,593.
900.3950	Computer Software	13,000.00	.00	13,000.00	.00	.00	8,775.00	4,225.00	68	.
900.4000	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,002.
900.4100	Vehicles	.00	35,062.00	35,062.00	1,648.75	.00	34,927.75	134.25	100	30,924.
900.4300	Other Equipment	61,500.00	16,866.00	78,366.00	.00	.00	28,366.00	50,000.00	36	187,123.
900.6000	Other Improvements	.00	.00	.00	1,309.58	(15,763.50)	17,073.08	(1,309.58)	+++	.
	Department **26 - Special Projects** Totals	$435,500.00	$33,306.00	$468,806.00	$2,958.33	$16,811.50	$95,318.83	$356,675.67	24%	$354,858.
	EXPENSE TOTALS	$435,500.00	$33,306.00	$468,806.00	$2,958.33	$16,811.50	$95,318.83	$356,675.67	24%	$297,947.
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0%	.
	EXPENSE TOTALS	435,500.00	33,306.00	468,806.00	2,958.33	16,811.50	95,318.83	356,675.67	24%	297,947.
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($33,306.00)	($33,306.00)	($2,958.33)	($16,811.50)	($95,318.83)	$78,824.33		($297,947.(
Fund **0015 - Agency Fund**										

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	3.17	.00	65.30	(65.30)	+++	562.
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.17	$0.00	$65.30	($65.30)	+++	$562.
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.17	$0.00	$65.30	($65.30)	+++	$562.
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.17	.00	65.30	(65.30)	+++	562.
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.17	$0.00	$65.30	($65.30)		$562.
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	.
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$0.
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$0.
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	740.49	(740.49)	+++	.
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$740.49	($740.49)	+++	$0.
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$740.49	($740.49)	+++	$0.
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	.
	EXPENSE TOTALS	.00	.00	.00	.00	.00	740.49	(740.49)	+++	.
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,750.49)	$1,750.49		$0.
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	.00	.00	.00	.00	.00	758.58	(758.58)	+++	.
331.070	Hazard Mitigation Grant	.00	.00	.00	3,469.81	.00	33,109.20	(33,109.20)	+++	21,436.
332.000	State Grants	.00	.00	.00	.00	.00	24,517.00	(24,517.00)	+++	.
332.008	Other Local Grants	.00	.00	.00	2,398.13	.00	9,379.34	(9,379.34)	+++	22,281.

Budget Performance Report

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	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$5,867.94	$0.00	$67,764.12	($67,764.12)	+++	$43,718.
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,867.94	$0.00	$67,764.12	($67,764.12)	+++	$43,718.
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	4,806.46	.00	13,420.62	(13,420.62)	+++	44,645.
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,000.
685.187	Special Projects	.00	.00	.00	3,469.81	.00	57,626.20	(57,626.20)	+++	21,436.
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$8,276.27	$0.00	$71,046.82	($71,046.82)	+++	$68,082.
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,276.27	$0.00	$71,046.82	($71,046.82)	+++	$68,082.
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	5,867.94	.00	67,764.12	(67,764.12)	+++	43,718.
	EXPENSE TOTALS	.00	.00	.00	8,276.27	.00	71,046.82	(71,046.82)	+++	68,082.
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($2,408.33)	$0.00	($3,282.70)	$3,282.70		($24,363.4
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	125,000.00	.00	125,000.00	.00	.00	74,175.44	50,824.56	59	93,863.
361.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	202.15	1,297.85	13	1,770.
	Department **00 - Revenue** Totals	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$74,377.59	$52,122.41	59%	$95,634.
	REVENUE TOTALS	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$74,377.59	$52,122.41	59%	$95,634.
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	148.
683.173	Tourism Related	65,000.00	.00	65,000.00	.00	.00	2,293.89	62,706.11	4	73,029.
683.174	Tourism Advertise/Promote	29,000.00	.00	29,000.00	.00	.00	25,535.04	3,464.96	88	20,659.
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	27,458.77	4,541.23	86	28,443.
	Department **33 - State Accommodations Tax** Totals	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$55,287.70	$71,212.30	44%	$122,279.
	EXPENSE TOTALS	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$55,287.70	$71,212.30	44%	$122,279.
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	126,500.00	.00	126,500.00	.00	.00	74,377.59	52,122.41	59%	95,634.
	EXPENSE TOTALS	126,500.00	.00	126,500.00	.00	.00	55,287.70	71,212.30	44%	122,279.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19,089.89	($19,089.89)		($26,645.
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	690,000.00	.00	690,000.00	78,849.54	.00	709,618.47	(19,618.47)	103	688,532.
324.002	Accommodation Fees	200,000.00	.00	200,000.00	24,569.97	.00	166,878.18	33,121.82	83	186,498.
332.015	DBA State Grant	30,000.00	.00	30,000.00	.00	.00	51,054.04	(21,054.04)	170	60,858.
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,836.
361.001	Investment Earnings	18,000.00	.00	18,000.00	.00	.00	2,402.02	15,597.98	13	19,096.
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	5,000.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	403.63	(403.63)	+++	394.
369.002	Miscellaneous Revenue	.00	.00	.00	6,600.00	.00	7,600.00	(7,600.00)	+++	4,500.
394.002	Transfer from fund balance	(118,224.00)	.00	(118,224.00)	.00	.00	.00	(118,224.00)	0	.
	Department **00 - Revenue** Totals	$819,776.00	$0.00	$819,776.00	$110,019.51	$0.00	$937,956.34	($118,180.34)	114%	$968,716.
	REVENUE TOTALS	$819,776.00	$0.00	$819,776.00	$110,019.51	$0.00	$937,956.34	($118,180.34)	114%	$968,716.
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	457.82	.00	5,814.73	3,185.27	65	7,641.
	Department **08 - Winyah Auditorium** Totals	$9,000.00	$0.00	$9,000.00	$457.82	$0.00	$5,814.73	$3,185.27	65%	$7,641.
Department **23 - Old Hospitality Fees**										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	.
620.1141	Advertising- Other	500.00	.00	500.00	.00	.00	.00	500.00	0	190.
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	164.00	1,836.00	8	9.
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	114,583.37	10,416.63	92	114,583.
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	48,543.
900.6000	Other Improvements	.00	4,674.00	4,674.00	.00	.00	4,673.09	.91	100	.
	Department **23 - Old Hospitality Fees** Totals	$127,700.00	$4,674.00	$132,374.00	$10,416.67	$0.00	$119,420.46	$12,953.54	90%	$163,326.
Department **24 - New Hospitality Fees**										
400.101	Regular Pay	36,200.00	.00	36,200.00	2,192.74	.00	33,834.19	2,365.81	93	34,316.
401.103	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	258.
405.114	FICA	2,810.00	.00	2,810.00	157.83	.00	2,469.36	340.64	88	2,524.
406.116	Retirement	6,700.00	.00	6,700.00	419.53	.00	6,130.54	569.46	92	6,260.
410.001	Health Claims Cost	3,630.00	.00	3,630.00	290.50	.00	3,195.50	434.50	88	3,195.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
620.1141	Advertising- Other	300.00	.00	300.00	.00	.00	222.00	78.00	74	132.
683.174	Tourism Advertise/Promote	125,000.00	.00	125,000.00	150.00	.00	18,896.31	106,103.69	15	139,732.
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	7,793.47	.00	18,441.76	(7,341.76)	166	10,834.
685.187	Special Projects	.00	48,857.00	48,857.00	8,475.00	6,000.00	12,625.00	30,232.00	38	77,521.
685.1871	Way-finding project	50,000.00	(4,674.00)	45,326.00	.00	12,005.00	3,146.44	30,174.56	33	1,507.
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	.00	950.00	10,392.92	457.08	96	12,611.
687.198	Donations & Promotions	500.00	.00	500.00	.00	.00	.00	500.00	0	.
687.204	Janitorial Services	32,900.00	.00	32,900.00	2,630.56	2,286.60	29,186.34	1,427.06	96	26,220.
900.905	Park Improvements	25,000.00	(25,000.00)	.00	.00	26,519.20	3,554.20	(30,073.40)	+++	.
900.1000	Infrastructure Improvemts	130,000.00	(10,000.00)	120,000.00	.00	.00	.00	120,000.00	0	54,906.
900.2500	Land Improvements	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.
900.3000	Buildings & Improvements	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	47,892.
900.4300	Other Equipment	.00	6,143.00	6,143.00	.00	6,142.23	.00	.77	100	.
900.6000	Other Improvements	50,000.00	60,665.00	110,665.00	(40,005.00)	40,005.00	.00	70,660.00	36	.
	Department **24 - New Hospitality Fees** Totals	$496,440.00	$65,991.00	$562,431.00	($17,145.37)	$93,908.03	$142,844.56	$325,678.41	42%	$417,915.
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.
650.127	Electricity	1,864.00	.00	1,864.00	160.46	.00	2,024.16	(160.16)	109	1,861.
650.133	Stormwater	1,201.00	.00	1,201.00	113.40	.00	1,247.40	(46.40)	104	1,247.
650.1271	Electricity- Sales Tax	71.00	.00	71.00	6.15	.00	78.14	(7.14)	110	60.
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	43.
687.203	Contract Services	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	157,500.
	Department **29 - Kaminski House** Totals	$186,636.00	$0.00	$186,636.00	$280.01	$0.00	$173,419.70	$13,216.30	93%	$160,712.
	EXPENSE TOTALS	$819,776.00	$70,665.00	$890,441.00	($5,990.87)	$93,908.03	$441,499.45	$355,033.52	60%	$749,595.
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	819,776.00	.00	819,776.00	110,019.51	.00	937,956.34	(118,180.34)	114%	968,716.
	EXPENSE TOTALS	819,776.00	70,665.00	890,441.00	(5,990.87)	93,908.03	441,499.45	355,033.52	60%	749,595.
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($70,665.00)	($70,665.00)	$116,010.38	($93,908.03)	$496,456.89	($473,213.86)		$219,120.
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,900,000.00	1,145,649.00	13,045,649.00	760,130.93	.00	9,936,516.20	3,109,132.80	76	10,149,788.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	3,617.12	.00	53,989.87	1,010.13	98	56,685.
301.002	New Turn Ons	5,000.00	.00	5,000.00	380.00	.00	4,040.00	960.00	81	3,490.
301.004	Security Lights	250,000.00	.00	250,000.00	23,578.00	.00	254,983.00	(4,983.00)	102	255,705.
301.012	Restores	60,000.00	.00	60,000.00	6,030.00	.00	71,805.00	(11,805.00)	120	47,550.
302.001	Penalties	125,000.00	.00	125,000.00	7,428.62	.00	121,669.52	3,330.48	97	94,348.
302.002	Pole Rental	200,000.00	.00	200,000.00	.00	.00	236,187.08	(36,187.08)	118	189,593.
302.003	Fiber Rental	25,000.00	.00	25,000.00	2,000.00	.00	20,000.00	5,000.00	80	20,000.
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	1,145,649.27	(1,145,649.27)	+++	.
306.001	Investment Earnings	90,000.00	.00	90,000.00	398.41	.00	8,198.19	81,801.81	9	84,393.
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	.
331.000	Federal Grants	.00	.00	.00	.00	.00	715.20	(715.20)	+++	.
335.004	Fema Recovery	10,000.00	.00	10,000.00	.00	.00	2,421.31	7,578.69	24	73,268.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	7,005.38	(7,005.38)	+++	5,805.
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	1,831.20	3,168.80	37	5,419.
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,993.
391.001	Sale of Assets	.00	.00	.00	.00	.00	39,391.00	(39,391.00)	+++	.
394.002	Transfer from fund balance	(372,033.00)	.00	(372,033.00)	.00	.00	.00	(372,033.00)	0	.
	Department **00 - Revenue** Totals	$12,354,467.00	$1,145,649.00	$13,500,116.00	$803,563.08	$0.00	$11,904,402.22	$1,595,713.78	88%	$10,999,041.
	REVENUE TOTALS	$12,354,467.00	$1,145,649.00	$13,500,116.00	$803,563.08	$0.00	$11,904,402.22	$1,595,713.78	88%	$10,999,041.
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	776,500.00	16,750.00	793,250.00	40,075.31	.00	681,281.15	111,968.85	86	686,369.
401.103	Overtime	10,000.00	.00	10,000.00	349.70	.00	9,709.80	290.20	97	8,203.
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	9,600.00	800.00	92	9,600.
401.106	Contract Labor	410,000.00	250,000.00	660,000.00	58,560.03	110,493.27	449,934.83	99,571.90	85	307,591.
401.107	Labor Billed	.00	.00	.00	.00	.00	(3,394.06)	3,394.06	+++	.
405.114	FICA	60,300.00	810.00	61,110.00	2,930.42	.00	51,127.47	9,982.53	84	51,418.
406.116	Retirement	124,000.00	1,640.00	125,640.00	6,336.31	.00	107,606.79	18,033.21	86	108,280.
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	77,800.00	.00	.00	74,944.60	2,855.40	96	78,522.
410.001	Health Claims Cost	102,873.00	.00	102,873.00	8,004.22	.00	88,507.90	14,365.10	86	90,532.
410.002	Health Claim Costs-Retire	30,671.00	.00	30,671.00	4,476.49	.00	25,000.17	5,670.83	82	29,794.
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.
500.101	Supplies and Materials	24,800.00	(730.00)	24,070.00	303.45	.00	24,072.31	(2.31)	100	11,812.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
500.102	Equipment	8,000.00	.00	8,000.00	1,379.58	.00	6,385.40	1,614.60	80	2,734.
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	.
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	65.06	.00	10,763.88	5,136.12	68	13,173.
514.114	Wire Expense	8,000.00	.00	8,000.00	18,479.29	.00	51,847.22	(43,847.22)	648	13,230.
514.115	Christmas Decorations	32,100.00	.00	32,100.00	.00	.00	32,360.57	(260.57)	101	11,738.
514.116	Pole Line Hardware	7,000.00	.00	7,000.00	26,975.28	.00	39,198.79	(32,198.79)	560	15,794.
514.117	Poles & Crossarms	6,000.00	.00	6,000.00	7,268.78	.00	13,405.51	(7,405.51)	223	9,250.
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	.00	.00	54,256.78	30,743.22	64	72,998.
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	300.
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	41.18	.00	15,128.45	871.55	95	18,386.
521.128	Meter Supplies	40,000.00	.00	40,000.00	17,410.98	6,652.80	44,167.95	(10,820.75)	127	7,227.
523.133	Street Light Supplies	3,000.00	.00	3,000.00	294.57	.00	7,322.18	(4,322.18)	244	3,214.
531.143	Security Lights	20,000.00	.00	20,000.00	25,943.30	.00	63,721.82	(43,721.82)	319	24,753.
531.145	Transformer Supplies	8,000.00	.00	8,000.00	21,602.00	.00	49,468.52	(41,468.52)	618	18,692.
540.150	Power Purchases	7,800,000.00	.00	7,800,000.00	568,964.47	.00	6,407,857.80	1,392,142.20	82	6,749,460.
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	3,768.95	.00	53,802.30	6,197.70	90	61,119.
541.001	Santee Cooper Settlement Expenses	.00	9,699.00	9,699.00	.00	.00	7,536.19	2,162.81	78	.
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	295,000.00	.00	.00	326,154.21	(31,154.21)	111	295,383.
610.111	Communications- Landline	5,000.00	.00	5,000.00	532.41	.00	5,006.64	(6.64)	100	5,816.
610.112	Postage	5,000.00	.00	5,000.00	442.63	.00	5,136.25	(136.25)	103	4,739.
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	665.30	.00	6,691.10	308.90	96	5,741.
620.114	Advertising	600.00	.00	600.00	.00	.00	148.00	452.00	25	74.
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	1,453.32	4,546.68	24	3,780.
650.127	Electricity	19,537.00	.00	19,537.00	1,914.51	.00	21,534.72	(1,997.72)	110	20,824.
650.128	Water	1,247.00	.00	1,247.00	117.19	.00	1,371.41	(124.41)	110	1,300.
650.129	Wastewater	1,732.00	.00	1,732.00	163.40	.00	1,903.80	(171.80)	110	1,805.
650.130	Sanitation	1,787.00	.00	1,787.00	168.66	.00	1,855.26	(68.26)	104	1,855.
650.133	Stormwater	1,303.00	.00	1,303.00	123.02	.00	1,353.22	(50.22)	104	1,353.
650.134	Security Lights	8,995.00	.00	8,995.00	849.00	.00	9,339.00	(344.00)	104	9,339.
650.1271	Electricity- Sales Tax	2,657.00	.00	2,657.00	43.27	.00	577.22	2,079.78	22	2,932.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	313.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	484.37	(484.37)	+++	.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,684.14	5,315.86	34	5,116.
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	.00	16,000.00	261.81	.00	13,638.98	2,361.02	85	11,648.
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,769.78	10,230.22	15	12,310.
660.145	Gasoline & Oil	22,447.00	.00	22,447.00	1,642.98	.00	15,031.86	7,415.14	67	20,289.
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,974.32	.00	16,480.67	8,519.33	66	25,794.
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	.00	.00	5,518.07	(4,518.07)	552	638.
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.
662.141	Department Repairs	13,000.00	.00	13,000.00	.00	.00	2,200.98	10,799.02	17	10,266.
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	1,421.36	1,578.64	47	.
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	808.
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	226.38	.00	4,022.74	(222.74)	106	4,147.
670.157	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	3.
682.170	Infrared Test	800.00	.00	800.00	.00	.00	640.00	160.00	80	.
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	2,912.80	587.20	83	4,470.
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	.00	.00	+++	8.
682.173	Tree Crew Maintenance	12,000.00	(421.00)	11,579.00	2,096.55	.00	8,311.54	3,267.46	72	8,583.
685.180	Membership Dues and Fees	18,045.00	.00	18,045.00	.00	.00	17,002.16	1,042.84	94	16,883.
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	110.91	.00	1,772.89	227.11	89	1,441.
685.183	Depreciation	530,700.00	.00	530,700.00	63,925.82	.00	710,796.29	(180,096.29)	134	648,690.
685.186	Training	18,200.00	.00	18,200.00	.00	.00	13,896.00	4,304.00	76	6,893.
685.190	Landfill Fees	7,000.00	421.00	7,421.00	318.20	.00	4,037.82	3,383.18	54	7,661.
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	41,668.
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
686.187	Professional Services	10,200.00	.00	10,200.00	137.45	4,332.90	5,506.33	360.77	96	7,362.
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	2,469.15	.00	38,782.26	1,217.74	97	50,716.
686.189	Employee Medical	600.00	.00	600.00	.00	.00	300.03	299.97	50	174.
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	93.58	.00	1,325.23	1,074.77	55	717.
686.195	Repair/Maint Svc Contract	21,100.00	730.00	21,830.00	834.72	.00	20,781.99	1,048.01	95	23,458.
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	41,263.24	(41,263.24)	+++	.
686.199	Internal Engineering	21,500.00	.00	21,500.00	804.77	.00	11,483.54	10,016.46	53	14,021.
686.1895	Employee wellness services	6,000.00	.00	6,000.00	467.97	.00	6,918.42	(918.42)	115	5,639.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
687.202	Utility Billing Services	45,000.00	.00	45,000.00	6,411.45	.00	42,565.69	2,434.31	95	42,691.
687.204	Janitorial Services	2,500.00	.00	2,500.00	184.60	160.46	2,046.68	292.86	88	1,966.
689.800	Equipment Charges	.00	.00	.00	.00	.00	(128.25)	128.25	+++	.
702.105	Interest on Bonds	93,654.00	.00	93,654.00	.00	.00	.00	93,654.00	0	98,171.
702.110	Bond Principal	577,000.00	.00	577,000.00	.00	.00	.00	577,000.00	0	516,083.
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	36,666.63	3,333.37	92	36,666.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,595.08	(2,595.08)	+++	192,088.
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.
750.124	Transfers to General Fund	719,889.00	.00	719,889.00	59,990.75	.00	659,898.25	59,990.75	92	679,299.
795.001	IT Internal Allocations	107,000.00	.00	107,000.00	5,376.96	.00	90,021.87	16,978.13	84	81,484.
795.995	GF Cost Distribution	415,190.00	.00	415,190.00	34,599.17	.00	380,590.87	34,599.13	92	379,041.
900.3100	Electric Distribution	1,490,000.00	(250,000.00)	1,240,000.00	1,767.67	.00	54,283.72	1,185,716.28	4	229,701.
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	.00	.00	.00	.00	+++	4,068.
900.3102	Meters & Equipment 99901	.00	.00	.00	.00	.00	.00	.00	+++	648.
900.3103	Wire Expense 99902	.00	.00	.00	.00	.00	.00	.00	+++	2,463.
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	.00	.00	+++	2,558.
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	.00	.00	+++	673.
900.3106	Poles 99905	.00	.00	.00	.00	.00	.00	.00	+++	2,564.
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	.00	.00	+++	2,134.
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	.00	.00	+++	174,330.
900.4100	Vehicles	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	.
900.4300	Other Equipment	70,000.00	42,000.00	112,000.00	.00	.00	25,604.60	86,395.40	23	21,770.
7999.9999	Principal Reclassified	(577,000.00)	.00	(577,000.00)	.00	.00	.00	(577,000.00)	0	(516,083.:
9999.9999	Assets Reclassified	(1,602,000.00)	.00	(1,602,000.00)	(1,767.67)	.00	(79,888.32)	(1,522,111.68)	5	(440,914.7
	Department **19 - Electric** Totals	$12,353,467.00	$28,899.00	$12,382,366.00	$1,004,309.63	$121,639.43	$10,934,583.04	$1,326,143.53	89%	$11,202,786.
Department **36 - Fiber Optics**										
685.183	Depreciation	1,000.00	.00	1,000.00	19.11	.00	210.17	789.83	21	210.
	Department **36 - Fiber Optics** Totals	$1,000.00	$0.00	$1,000.00	$19.11	$0.00	$210.17	$789.83	21%	$210.
	EXPENSE TOTALS	$12,354,467.00	$28,899.00	$12,383,366.00	$1,004,328.74	$121,639.43	$10,934,793.21	$1,326,933.36	89%	$11,202,996.
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,354,467.00	1,145,649.00	13,500,116.00	803,563.08	.00	11,904,402.22	1,595,713.78	88%	10,999,041.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	EXPENSE TOTALS	12,354,467.00	28,899.00	12,383,366.00	1,004,328.74	121,639.43	10,934,793.21	1,326,933.36	89%	11,202,996.
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$1,116,750.00	$1,116,750.00	($200,765.66)	($121,639.43)	$969,609.01	$268,780.42		($203,955.3
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,325,750.00	.00	2,325,750.00	192,571.90	.00	2,044,208.98	281,541.02	88	2,045,404.
301.002	New Turn Ons	3,000.00	.00	3,000.00	285.00	.00	3,355.00	(355.00)	112	2,935.
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	.00	.00	10,509.13	2,490.87	81	10,604.
301.009	New Service Taps	20,000.00	.00	20,000.00	3,000.00	.00	19,150.00	850.00	96	27,006.
301.013	Meter Installation	3,500.00	.00	3,500.00	750.00	.00	10,500.00	(7,000.00)	300	4,350.
302.001	Penalties	30,000.00	.00	30,000.00	1,997.50	.00	24,184.58	5,815.42	81	18,144.
306.001	Investment Earnings	30,000.00	.00	30,000.00	91.50	.00	(4,130.37)	34,130.37	-14	23,882.
324.020	Water Impact Fee	25,000.00	.00	25,000.00	3,480.00	.00	13,930.00	11,070.00	56	39,040.
331.000	Federal Grants	.00	.00	.00	.00	.00	510.79	(510.79)	+++	.
332.000	State Grants	.00	.00	.00	.00	.00	209,842.50	(209,842.50)	+++	.
335.004	Fema Recovery	5,000.00	.00	5,000.00	.00	.00	1,050.01	3,949.99	21	10,768.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	6,202.18	(6,202.18)	+++	6,713.
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	2,044.51	.00	6,133.71	1,866.29	77	6,915.
371.004	Capital Contributions	.00	.00	.00	2,556.31	.00	2,556.31	(2,556.31)	+++	3,465.
391.001	Sale of Assets	500.00	.00	500.00	400.00	.00	3,290.11	(2,790.11)	658	6,252.
394.002	Transfer from fund balance	417,085.00	.00	417,085.00	.00	.00	.00	417,085.00	0	.
	Department **00 - Revenue** Totals	$2,880,835.00	$0.00	$2,880,835.00	$207,176.72	$0.00	$2,351,292.93	$529,542.07	82%	$2,205,482.
	REVENUE TOTALS	$2,880,835.00	$0.00	$2,880,835.00	$207,176.72	$0.00	$2,351,292.93	$529,542.07	82%	$2,205,482.
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	182,300.00	3,720.00	186,020.00	7,625.75	.00	152,383.35	33,636.65	82	171,473.
401.103	Overtime	14,000.00	.00	14,000.00	521.52	.00	7,917.06	6,082.94	57	12,923.
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	4,800.00	400.00	92	4,800.
405.114	FICA	15,400.00	176.00	15,576.00	651.34	.00	12,194.82	3,381.18	78	13,921.
406.116	Retirement	31,350.00	361.00	31,711.00	1,430.01	.00	25,763.88	5,947.12	81	29,193.
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	15,500.00	2,762.41	.00	19,890.24	(4,390.24)	128	15,479.
410.001	Health Claims Cost	22,984.00	.00	22,984.00	2,176.36	.00	22,368.02	615.98	97	20,675.
410.002	Health Claim Costs-Retire	5,760.00	.00	5,760.00	27.12	.00	57.12	5,702.88	1	3,262.

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Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.
500.101	Supplies and Materials	5,250.00	.00	5,250.00	.00	.00	2,293.40	2,956.60	44	4,087.
500.102	Equipment	4,750.00	.00	4,750.00	.00	.00	1,312.83	3,437.17	28	2,440.
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	255.09	.00	2,716.80	1,283.20	68	2,901.
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	2,062.66	9,374.71	12,167.28	3,458.01	86	25,750.
514.110	Water Dist System Supply	40,000.00	4,500.00	44,500.00	3,327.44	.00	41,871.04	2,628.96	94	53,156.
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	637.92	362.08	64	631.
523.136	Hydrant Replacement	5,000.00	.00	5,000.00	.00	2,438.00	8,034.24	(5,472.24)	209	2,025.
532.148	Small Hand Tools	300.00	.00	300.00	60.80	.00	89.57	210.43	30	439.
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	22,000.00	.00	.00	23,391.73	(1,391.73)	106	21,184.
610.112	Postage	900.00	.00	900.00	66.95	.00	835.91	64.09	93	672.
610.1110	Communications- Wireless	660.00	.00	660.00	41.45	.00	418.21	241.79	63	449.
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	226.
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	803.
650.127	Electricity	6,749.00	.00	6,749.00	569.62	.00	7,221.85	(472.85)	107	7,398.
650.128	Water	18,000.00	.00	18,000.00	1,715.13	.00	15,579.24	2,420.76	87	16,640.
650.129	Wastewater	10,054.00	.00	10,054.00	799.08	.00	8,004.95	2,049.05	80	9,433.
650.130	Sanitation	593.00	.00	593.00	55.96	.00	615.56	(22.56)	104	615.
650.133	Stormwater	3,772.00	.00	3,772.00	356.08	.00	3,916.88	(144.88)	104	3,916.
650.1271	Electricity- Sales Tax	318.00	.00	318.00	27.41	.00	361.15	(43.15)	114	304.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	157.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	33.23	(33.23)	+++	.
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	.00	.00	7,276.30	5,223.70	58	2,031.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	538.02	.00	5,646.23	2,353.77	71	2,967.
660.145	Gasoline & Oil	8,431.00	.00	8,431.00	552.27	.00	6,169.82	2,261.18	73	7,956.
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	473.71	.00	5,004.78	2,995.22	63	6,101.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	126.95	(126.95)	+++	.
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	.00	100.00	0	.
685.180	Membership Dues and Fees	250.00	.00	250.00	30.00	.00	120.00	130.00	48	50.
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	341.56	1,158.44	23	111.
685.183	Depreciation	360,000.00	.00	360,000.00	37,927.05	.00	410,835.99	(50,835.99)	114	364,310.
685.186	Training	2,280.00	.00	2,280.00	.00	.00	675.00	1,605.00	30	1,415.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	168.
686.187	Professional Services	2,720.00	.00	2,720.00	.00	1,445.60	1,334.40	(60.00)	102	2,001.
686.189	Employee Medical	660.00	.00	660.00	.00	.00	60.03	599.97	9	205.
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	93.59	.00	1,325.23	1,074.77	55	717.
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	16,146.48	(16,146.48)	+++	.
686.199	Internal Engineering	17,000.00	.00	17,000.00	804.77	.00	11,483.54	5,516.46	68	14,021.
686.1895	Employee wellness services	2,400.00	.00	2,400.00	167.13	.00	2,470.84	(70.84)	103	2,014.
687.202	Utility Billing Services	8,000.00	.00	8,000.00	969.80	.00	6,438.48	1,561.52	80	6,457.
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	40.11	510.07	1,449.82	28	491.
702.106	Interest- Bonds	122,120.00	.00	122,120.00	5,134.20	.00	78,091.46	44,028.54	64	118,163.
702.110	Bond Principal	389,869.00	.00	389,869.00	17,243.38	.00	138,734.67	251,134.33	36	371,126.
703.109	Agents Fee	8,000.00	.00	8,000.00	2,687.50	.00	7,162.50	837.50	90	7,162.
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	7,333.37	666.63	92	7,333.
750.124	Transfers to General Fund	121,678.00	.00	121,678.00	10,139.83	.00	111,538.13	10,139.87	92	107,046.
795.995	GF Cost Distribution	89,600.00	.00	89,600.00	7,466.67	.00	82,133.37	7,466.63	92	82,133.
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	3,506.11	.00	64,358.87	3,341.13	95	48,450.
900.3500	Water Distribution	30,000.00	.00	30,000.00	.00	(291,820.00)	296,350.69	25,469.31	15	476,800.
900.4300	Other Equipment	7,000.00	.00	7,000.00	.00	.00	5,808.38	1,191.62	83	.
7999.9999	Principal Reclassified	(389,869.00)	.00	(389,869.00)	(17,243.38)	.00	(138,734.67)	(251,134.33)	36	(309,379.8
9999.9999	Assets Reclassified	(37,000.00)	.00	(37,000.00)	.00	.00	(302,159.07)	265,159.07	817	(476,800.8
	Department **15 - Water Distribution** Totals	$1,299,179.00	$8,757.00	$1,307,936.00	$96,135.65	($278,521.58)	$1,201,459.68	$384,997.90	71%	$1,268,020.
Department **16 - Filtration**										
400.101	Regular Pay	244,200.00	4,983.00	249,183.00	12,747.67	.00	199,711.46	49,471.54	80	227,139.
401.103	Overtime	8,000.00	.00	8,000.00	(47.94)	.00	4,490.14	3,509.86	56	5,321.
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	6,400.32	619.68	91	6,400.
405.114	FICA	19,830.00	236.00	20,066.00	901.20	.00	14,906.55	5,159.45	74	16,836.
406.116	Retirement	40,350.00	484.00	40,834.00	2,028.95	.00	32,279.44	8,554.56	79	36,693.
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	14,000.00	.00	.00	13,410.20	589.80	96	13,838.
410.001	Health Claims Cost	46,340.00	.00	46,340.00	3,047.00	.00	32,531.32	13,808.68	70	39,604.
410.002	Health Claim Costs-Retire	8,076.00	.00	8,076.00	1,447.82	.00	6,378.28	1,697.72	79	10,064.
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
500.101	Supplies and Materials	2,300.00	.00	2,300.00	44.52	.00	1,269.24	1,030.76	55	4,342.
500.102	Equipment	5,000.00	.00	5,000.00	1,122.54	.00	2,865.00	2,135.00	57	5,379.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	335.60	.00	1,106.44	1,893.56	37	2,363.
512.108	Chemicals	279,920.00	87,500.00	367,420.00	14,689.31	37,037.05	285,039.30	45,343.65	88	252,445.
512.109	Laboratory Supplies	15,680.00	1,000.00	16,680.00	337.62	.00	15,661.98	1,018.02	94	16,200.
515.121	Safety Supplies	950.00	300.00	1,250.00	.00	.00	600.00	650.00	48	.
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,567.00	1,433.00	93	19,389.
532.148	Small Hand Tools	490.00	.00	490.00	141.35	.00	495.10	(5.10)	101	514.
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,787.98	.00	13,983.52	8,976.48	61	16,384.
540.152	Raw Water Pump Maint.	40,000.00	.00	40,000.00	4,443.02	.00	51,317.98	(11,317.98)	128	52,930.
540.157	Treated Water Purchase	500.00	.00	500.00	6.50	.00	65.00	435.00	13	65.
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	533.23	.00	6,653.78	5,154.22	56	2,800.
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	18,228.34	(1,228.34)	107	16,508.
610.111	Communications- Landline	1,200.00	.00	1,200.00	97.03	.00	1,053.69	146.31	88	1,037.
610.112	Postage	800.00	.00	800.00	.00	.00	18.24	781.76	2	150.
610.1110	Communications- Wireless	660.00	.00	660.00	69.26	.00	446.02	213.98	68	449.
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	737.92	262.08	74	916.
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	211.
650.127	Electricity	78,700.00	.00	78,700.00	6,319.50	.00	74,201.52	4,498.48	94	78,975.
650.130	Sanitation	797.00	.00	797.00	75.20	.00	827.20	(30.20)	104	827.
650.133	Stormwater	1,902.00	.00	1,902.00	179.55	.00	1,975.05	(73.05)	104	1,975.
650.134	Security Lights	1,398.00	.00	1,398.00	132.00	.00	1,452.00	(54.00)	104	1,452.
650.1271	Electricity- Sales Tax	91.00	.00	91.00	7.31	.00	86.43	4.57	95	85.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	16.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	15.89	(15.89)	+++	.
660.133	Repairs & Maint. Services	28,000.00	66,000.00	94,000.00	28,343.00	5,765.28	51,637.89	36,596.83	61	47,261.
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	.00	.00	1,566.36	2,433.64	39	2,264.
660.145	Gasoline & Oil	1,179.00	.00	1,179.00	119.53	.00	832.57	346.43	71	1,488.
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	97.96	.00	1,456.02	543.98	73	2,362.
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,107.
662.140	Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	3,263.
670.156	Equipment Rental/Lease	300.00	.00	300.00	.00	.00	.00	300.00	0	.
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	485.00	115.00	81	320.
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	123.54	476.46	21	495.
685.183	Depreciation	308,000.00	.00	308,000.00	26,289.16	.00	285,994.33	22,005.67	93	238,864.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
685.186	Training	2,020.00	.00	2,020.00	75.00	.00	700.00	1,320.00	35	563.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	322.
686.187	Professional Services	27,340.00	.00	27,340.00	45.00	8,150.30	4,880.47	14,309.23	48	13,043.
686.189	Employee Medical	220.00	.00	220.00	.00	.00	780.00	(560.00)	355	.
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	1,219.80	580.20	68	1,215.
686.199	Internal Engineering	18,000.00	.00	18,000.00	804.77	.00	11,483.54	6,516.46	64	14,021.
686.1895	Employee wellness services	2,760.00	.00	2,760.00	200.56	.00	2,965.04	(205.04)	107	2,416.
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	160.46	2,046.98	(207.44)	110	1,966.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	368,169.
750.124	Transfers to General Fund	108,425.00	.00	108,425.00	9,035.42	.00	99,389.62	9,035.38	92	95,388.
795.995	GF Cost Distribution	79,840.00	.00	79,840.00	6,653.33	.00	73,186.63	6,653.37	92	73,186.
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	3,506.11	.00	64,358.87	27,641.13	70	48,450.
900.3000	Buildings & Improvements	30,000.00	(30,000.00)	.00	(28,343.00)	.00	.00	.00	+++	.
900.3300	Water Filtration Plant	530,000.00	.00	530,000.00	5,678.75	415,853.75	83,431.22	30,715.03	94	551,829.
900.4300	Other Equipment	.00	.00	.00	.00	(119,133.60)	115,163.78	3,969.82	+++	1,089.
9999.9999	Assets Reclassified	(560,000.00)	.00	(560,000.00)	(5,678.75)	.00	(198,595.00)	(361,405.00)	35	(552,919.:
	Department **16 - Filtration** Totals	$1,581,656.00	$130,503.00	$1,712,159.00	$97,991.02	$347,833.24	$1,411,881.01	($47,555.25)	103%	$1,747,490.
Department **41 - General & Administrative**										
400.101	Regular Pay	110,200.00	2,249.00	112,449.00	6,671.94	.00	103,002.40	9,446.60	92	104,774.
401.103	Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.
405.114	FICA	8,500.00	107.00	8,607.00	480.72	.00	7,523.48	1,083.52	87	7,632.
406.116	Retirement	17,200.00	218.00	17,418.00	1,030.69	.00	15,813.10	1,604.90	91	16,117.
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	4,300.00	.00	.00	4,081.36	218.64	95	4,211.
410.001	Health Claims Cost	16,960.00	.00	16,960.00	1,298.58	.00	14,284.38	2,675.62	84	14,693.
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.
500.101	Supplies and Materials	5,800.00	.00	5,800.00	338.75	.00	3,877.12	1,922.88	67	4,257.
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	96.
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	486.
501.101	Uniforms and Clothing	700.00	.00	700.00	.00	.00	295.00	405.00	42	86.
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	35,000.00	.00	.00	37,551.93	(2,551.93)	107	34,009.
610.111	Communications- Landline	4,800.00	.00	4,800.00	428.15	.00	3,910.97	889.03	81	4,032.
610.112	Postage	100.00	.00	100.00	.00	.00	(520.01)	620.01	-520	10.
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	41.45	.00	418.21	1,981.79	17	449.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	127.
650.127	Electricity	2,219.00	.00	2,219.00	155.56	.00	2,209.85	9.15	100	2,145.
650.128	Water	179.00	.00	179.00	18.75	.00	235.65	(56.65)	132	185.
650.129	Wastewater	256.00	.00	256.00	26.63	.00	330.93	(74.93)	129	264.
650.130	Sanitation	417.00	.00	417.00	39.33	.00	432.63	(15.63)	104	432.
650.133	Stormwater	1,758.00	.00	1,758.00	165.94	.00	1,825.34	(67.34)	104	1,825.
650.134	Security Lights	561.00	.00	561.00	53.00	.00	583.00	(22.00)	104	583.
650.1271	Electricity- Sales Tax	94.00	.00	94.00	6.47	.00	93.87	.13	100	85.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	608.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,155.33	(1,155.33)	+++	.
660.133	Repairs & Maint. Services	1,000.00	1,000.00	2,000.00	.00	.00	984.61	1,015.39	49	365.
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	2,000.00	133.52	.00	1,238.31	761.69	62	835.
660.145	Gasoline & Oil	2,675.00	.00	2,675.00	163.59	.00	1,693.23	981.77	63	2,290.
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	242.23	.00	1,725.09	774.91	69	1,797.
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	156.
670.156	Equipment Rental/Lease	3,080.00	.00	3,080.00	200.58	.00	2,534.25	545.75	82	2,547.
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	1,332.00	118.00	92	1,314.
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	260.35	239.65	52	307.
685.183	Depreciation	5,500.00	.00	5,500.00	590.84	.00	6,499.19	(999.19)	118	5,881.
685.186	Training	960.00	.00	960.00	.00	.00	.00	960.00	0	95.
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	.
686.189	Employee Medical	60.00	.00	60.00	.00	.00	.00	60.00	0	.
686.195	Repair/Maint Svc Contract	1,500.00	.00	1,500.00	.00	.00	1,214.13	285.87	81	854.
686.1895	Employee wellness services	1,800.00	.00	1,800.00	66.85	.00	988.33	811.67	55	805.
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	160.46	2,046.80	(207.26)	110	1,966.
795.001	IT Internal Allocations	120,250.00	.00	120,250.00	5,376.96	.00	90,021.87	30,228.13	75	87,570.
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(17,530.53)	.00	(321,794.38)	(42,364.62)	88	(242,253.(
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	23,707.
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(23,707.:
	Department **41 - General & Administrative** Totals	$0.00	$3,574.00	$3,574.00	$184.60	$160.46	($14,151.68)	$17,565.22	-391%	$61,651.
	Department **42 - Engineering Services**									
400.101	Regular Pay	84,200.00	1,718.00	85,918.00	5,019.57	.00	77,079.22	8,838.78	90	99,355.

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
405.114	FICA	6,440.00	81.00	6,521.00	337.65	.00	5,340.46	1,180.54	82	6,992.
406.116	Retirement	13,150.00	167.00	13,317.00	777.31	.00	11,886.59	1,430.41	89	15,299.
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.
410.001	Health Claims Cost	18,936.00	.00	18,936.00	1,069.52	.00	11,764.72	7,171.28	62	14,884.
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	89.91	160.09	36	249.
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	95.
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	547.
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	93.81	106.19	47	84.
515.124	Department Supplies	600.00	.00	600.00	.00	.00	511.99	88.01	85	.
610.112	Postage	75.00	.00	75.00	.00	.00	35.58	39.42	47	49.
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.71	.00	418.47	781.53	35	736.
640.124	Travel Expense	325.00	.00	325.00	.00	.00	.00	325.00	0	253.
685.180	Membership Dues and Fees	700.00	.00	700.00	300.00	.00	749.00	(49.00)	107	299.
685.183	Depreciation	5,300.00	.00	5,300.00	435.10	.00	4,786.10	513.90	90	870.
685.184	Continuing Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	350.
685.186	Training	750.00	.00	750.00	.00	.00	25.00	725.00	3	.
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	3,079.39	1,420.61	68	2,698.
686.1895	Employee wellness services	1,200.00	.00	1,200.00	66.85	.00	988.33	211.67	82	805.
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(8,047.71)	.00	(114,835.14)	(27,090.86)	81	(140,213.2
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,327.
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(31,327.2
	Department **42 - Engineering Services** Totals	$0.00	$1,966.00	$1,966.00	$0.00	$0.00	$2,013.43	($47.43)	102%	$3,359.
	EXPENSE TOTALS	$2,880,835.00	$144,800.00	$3,025,635.00	$194,311.27	$69,472.12	$2,601,202.44	$354,960.44	88%	$3,080,521.
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,880,835.00	.00	2,880,835.00	207,176.72	.00	2,351,292.93	529,542.07	82%	2,205,482.
	EXPENSE TOTALS	2,880,835.00	144,800.00	3,025,635.00	194,311.27	69,472.12	2,601,202.44	354,960.44	88%	3,080,521.
	Fund **0031 - Water Utility Fund** Totals	$0.00	($144,800.00)	($144,800.00)	$12,865.45	($69,472.12)	($249,909.51)	$174,581.63		($875,039.0
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,751,000.00	.00	2,751,000.00	218,061.09	.00	2,370,245.30	380,754.70	86	2,354,379.
301.002	New Turn Ons	3,300.00	.00	3,300.00	275.00	.00	3,195.00	105.00	97	2,835.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
301.009	New Service Taps	10,000.00	.00	10,000.00	.00	.00	8,100.00	1,900.00	81	10,509.
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	111,317.80	8,682.20	93	111,317.
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	211,660.57	13,339.43	94	211,660.
301.016	Fixed Charges - COG	300,000.00	.00	300,000.00	27,651.27	.00	314,283.77	(14,283.77)	105	304,163.
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	14,962.22	.00	255,564.18	24,435.82	91	245,613.
301.018	Volume Charges - GCWSD	350,000.00	.00	350,000.00	29,317.71	.00	465,727.70	(115,727.70)	133	461,263.
301.019	Volume Charges - COG	1,025,000.00	.00	1,025,000.00	87,259.76	.00	1,532,754.42	(507,754.42)	150	1,175,460.
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(304,163.97)	4,163.97	101	(304,163.9
301.029	Volume-Elim-Georgetown	(1,025,000.00)	.00	(1,025,000.00)	(87,259.76)	.00	(1,518,203.56)	493,203.56	148	(1,175,460.5
302.001	Penalties	35,000.00	.00	35,000.00	2,380.43	.00	29,643.25	5,356.75	85	22,107.
303.006	Septic Tank Dumping	60,000.00	.00	60,000.00	3,606.00	.00	41,632.00	18,368.00	69	52,540.
306.001	Investment Earnings	8,000.00	.00	8,000.00	11.90	.00	(12,448.06)	20,448.06	-156	.
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	.00	.00	9,350.00	650.00	94	13,580.
331.000	Federal Grants	.00	.00	.00	.00	.00	1,557.36	(1,557.36)	+++	.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	4,332.03	(4,332.03)	+++	4,616.
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	726.
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	11,626.00	(10,626.00)	1163	2,575.
394.002	Transfer from fund balance	(192,608.00)	.00	(192,608.00)	.00	.00	.00	(192,608.00)	0	.
	Department **00 - Revenue** Totals	$3,665,692.00	$0.00	$3,665,692.00	$297,976.02	$0.00	$3,536,173.79	$129,518.21	96%	$3,493,725.
	REVENUE TOTALS	$3,665,692.00	$0.00	$3,665,692.00	$297,976.02	$0.00	$3,536,173.79	$129,518.21	96%	$3,493,725.
EXPENSE										
	Department **18 - Wastewater Collections**									
400.101	Regular Pay	185,000.00	3,421.00	188,421.00	10,838.95	.00	170,350.07	18,070.93	90	175,338.
401.103	Overtime	3,000.00	.00	3,000.00	41.75	.00	894.56	2,105.44	30	2,044.
401.105	On-call pay	4,420.00	.00	4,420.00	233.32	.00	3,899.84	520.16	88	3,899.
405.114	FICA	14,750.00	113.00	14,863.00	741.42	.00	12,033.75	2,829.25	81	12,617.
406.116	Retirement	29,950.00	231.00	30,181.00	1,716.87	.00	26,743.93	3,437.07	89	27,787.
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	30,000.00	.00	.00	24,846.98	5,153.02	83	27,737.
410.001	Health Claims Cost	52,074.00	.00	52,074.00	4,210.40	.00	48,466.26	3,607.74	93	46,657.
410.002	Health Claim Costs-Retire	.00	.00	.00	2,278.48	.00	13,929.36	(13,929.36)	+++	2,364.
410.003	OPEB cost	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.
500.101	Supplies and Materials	6,900.00	.00	6,900.00	54.21	.00	5,568.96	1,331.04	81	5,822.
500.102	Equipment	15,250.00	24,000.00	39,250.00	5,342.40	1,958.46	12,130.08	25,161.46	36	1,854.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	272.61	.00	4,260.49	2,739.51	61	5,090.
512.108	Chemicals	6,000.00	.00	6,000.00	.00	.00	3,915.95	2,084.05	65	2,337.
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	1,469.16	10,295.22	14,677.73	3,327.05	88	26,169.
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	226.98	.00	4,738.01	5,261.99	47	7,904.
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	900.
532.148	Small Hand Tools	600.00	.00	600.00	.00	.00	267.77	332.23	45	222.
532.1481	Small Hand Tools - Maintenance	655.00	.00	655.00	.00	.00	28.04	626.96	4	.
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	37,000.00	.00	.00	40,055.40	(3,055.40)	108	36,276.
610.112	Postage	1,100.00	.00	1,100.00	60.62	.00	691.02	408.98	63	1,084.
610.1110	Communications- Wireless	2,220.00	.00	2,220.00	148.55	.00	1,499.42	720.58	68	1,615.
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	.
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.
650.127	Electricity	65,419.00	.00	65,419.00	4,008.90	.00	78,763.47	(13,344.47)	120	70,473.
650.133	Stormwater	8,485.00	.00	8,485.00	800.95	.00	8,810.45	(325.45)	104	8,810.
650.134	Security Lights	1,282.00	.00	1,282.00	121.00	.00	1,331.00	(49.00)	104	1,331.
650.1271	Electricity- Sales Tax	2,025.00	.00	2,025.00	126.25	.00	2,620.38	(595.38)	129	2,122.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	4.
660.133	Repairs & Maint. Services	68,400.00	.00	68,400.00	1,893.83	13,614.78	60,767.94	(5,982.72)	109	51,569.
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	253.56	.00	24,806.34	5,193.66	83	18,994.
660.145	Gasoline & Oil	13,959.00	.00	13,959.00	1,099.21	.00	10,548.59	3,410.41	76	13,972.
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	931.84	.00	15,939.16	9,060.84	64	18,052.
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,818.75	8,181.25	18	6,614.
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.
685.180	Membership Dues and Fees	850.00	.00	850.00	175.00	.00	175.00	675.00	21	100.
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	51.00	.00	225.08	1,274.92	15	223.
685.183	Depreciation	270,000.00	.00	270,000.00	27,715.36	.00	304,516.84	(34,516.84)	113	239,461.
685.186	Training	2,450.00	.00	2,450.00	41.68	.00	228.19	2,221.81	9	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,856.
686.187	Professional Services	8,100.00	.00	8,100.00	420.00	1,444.30	1,753.20	4,902.50	39	3,490.
686.189	Employee Medical	840.00	.00	840.00	150.00	.00	510.00	330.00	61	453.
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	93.62	.00	1,325.63	714.37	65	717.
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	10,000.
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	13,455.42	(13,455.42)	+++	.

Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
686.199	Internal Engineering	20,000.00	.00	20,000.00	804.77	.00	11,483.54	8,516.46	57	14,021.
686.1895	Employee wellness services	4,800.00	.00	4,800.00	233.98	.00	3,459.21	1,340.79	72	2,819.
687.202	Utility Billing Services	7,500.00	.00	7,500.00	878.04	.00	5,829.31	1,670.69	78	5,846.
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	40.11	510.07	1,449.82	28	491.
702.106	Interest- Bonds	34,355.00	.00	34,355.00	.00	.00	33,358.90	996.10	97	33,009.
702.110	Bond Principal	102,731.00	.00	102,731.00	.00	.00	97,143.03	5,587.97	95	92,565.
703.1001	Agent Fees	2,700.00	.00	2,700.00	2,687.50	.00	2,687.50	12.50	100	2,687.
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,875.00	625.00	92	6,875.
750.124	Transfers to General Fund	178,476.00	.00	178,476.00	14,873.00	.00	163,603.00	14,873.00	92	157,773.
795.995	GF Cost Distribution	83,160.00	.00	83,160.00	6,930.00	.00	76,230.00	6,930.00	92	76,230.
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	4,382.63	.00	80,448.60	3,651.40	96	60,563.
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	.00	.00	+++	682,023.
900.3700	Wastewater Collection Sys	75,000.00	.00	75,000.00	4,572.56	.00	24,821.56	50,178.44	33	16,241.
900.4300	Other Equipment	12,000.00	(12,000.00)	.00	.00	.00	11,278.40	(11,278.40)	+++	.
7999.9999	Principal Reclassified	(102,731.00)	.00	(102,731.00)	.00	.00	(97,143.03)	(5,587.97)	95	(74,168.:
9999.9999	Assets Reclassified	(87,000.00)	.00	(87,000.00)	(4,472.56)	.00	(35,999.96)	(51,000.04)	41	(698,265.:
	Department **18 - Wastewater Collections** Totals	$1,395,160.00	$15,765.00	$1,410,925.00	$112,078.99	$27,352.87	$1,316,252.19	$67,319.94	95%	$1,219,691.
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	272,000.00	5,029.00	277,029.00	13,872.59	.00	213,884.04	63,144.96	77	251,193.
401.103	Overtime	12,000.00	.00	12,000.00	335.41	.00	8,647.98	3,352.02	72	9,414.
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	6,399.84	620.16	91	6,399.
405.114	FICA	22,265.00	167.00	22,432.00	985.00	.00	16,011.69	6,420.31	71	18,590.
406.116	Retirement	45,280.00	339.00	45,619.00	2,253.23	.00	35,086.76	10,532.24	77	40,864.
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	5,600.00	.00	.00	10,382.02	(4,782.02)	185	5,554.
410.001	Health Claims Cost	71,939.00	.00	71,939.00	4,119.48	.00	47,083.12	24,855.88	65	59,924.
500.101	Supplies and Materials	3,600.00	.00	3,600.00	.00	.00	3,896.35	(296.35)	108	3,429.
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	10,744.86	755.14	93	10,069.
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	528.20	.00	1,782.56	2,217.44	45	1,252.
512.108	Chemicals	125,000.00	.00	125,000.00	2,889.00	15,787.05	86,912.63	22,300.32	82	99,024.
512.109	Laboratory Supplies	24,492.00	.00	24,492.00	2,752.90	247.89	23,267.69	976.42	96	14,327.
515.121	Safety Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	600.
515.124	Department Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.
515.129	Permit Fees Due To Others	8,525.00	.00	8,525.00	.00	.00	8,023.98	501.02	94	8,098.

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Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
532.148	Small Hand Tools	525.00	.00	525.00	.00	.00	584.09	(59.09)	111	308.
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	16,000.00	.00	.00	16,820.14	(820.14)	105	15,233.
610.111	Communications- Landline	2,400.00	.00	2,400.00	316.86	.00	1,862.25	537.75	78	1,818.
610.112	Postage	500.00	.00	500.00	.00	.00	532.96	(32.96)	107	593.
610.1110	Communications- Wireless	780.00	.00	780.00	65.65	.00	579.94	200.06	74	534.
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	.
640.124	Travel Expense	100.00	.00	100.00	50.40	.00	78.40	21.60	78	28.
650.127	Electricity	301,736.00	.00	301,736.00	24,483.12	.00	288,765.84	12,970.16	96	304,096.
650.128	Water	2,912.00	.00	2,912.00	248.88	.00	2,978.76	(66.76)	102	2,808.
650.130	Sanitation	2,314.00	.00	2,314.00	262.13	.00	2,883.43	(569.43)	125	2,621.
650.133	Stormwater	2,230.00	.00	2,230.00	210.53	.00	2,315.83	(85.83)	104	2,315.
650.134	Security Lights	3,676.00	.00	3,676.00	347.00	.00	3,817.00	(141.00)	104	3,817.
650.1271	Electricity- Sales Tax	12,178.00	.00	12,178.00	871.14	.00	11,051.52	1,126.48	91	11,269.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	308.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	49.19	(49.19)	+++	.
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	9,182.99	22,244.35	58,243.08	13,512.57	86	59,252.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	140.63	.00	3,875.74	4,124.26	48	5,295.
660.145	Gasoline & Oil	1,756.00	.00	1,756.00	643.48	.00	2,704.69	(948.69)	154	1,523.
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	651.55	.00	2,894.91	(394.91)	116	1,335.
660.1392	Fleet Svcs- Outside Vends	700.00	.00	700.00	.00	.00	.00	700.00	0	450.
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	908.74	291.26	76	.
685.180	Membership Dues and Fees	495.00	.00	495.00	.00	.00	90.00	405.00	18	185.
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	104.29	895.71	10	.
685.183	Depreciation	1,500.00	.00	1,500.00	214.38	.00	2,299.03	(799.03)	153	2,033.
685.186	Training	2,310.00	.00	2,310.00	.00	.00	812.00	1,498.00	35	4,828.
685.190	Landfill Fees	48,000.00	63,000.00	111,000.00	8,193.69	.00	69,236.58	41,763.42	62	26,950.
686.187	Professional Services	53,000.00	.00	53,000.00	.00	4,200.00	21,974.34	26,825.66	49	15,506.
686.189	Employee Medical	880.00	.00	880.00	100.00	.00	510.00	370.00	58	105.
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,740.08	479.92	78	1,727.
686.199	Internal Engineering	32,000.00	.00	32,000.00	1,609.53	.00	22,966.98	9,033.02	72	28,042.
686.1895	Employee wellness services	3,240.00	.00	3,240.00	167.13	.00	2,470.84	769.16	76	2,014.
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	160.46	2,046.98	(207.44)	110	1,966.
702.106	Interest- Bonds	186,497.00	.00	186,497.00	.00	.00	80,255.35	106,241.65	43	180,474.

Georgetown South Carolina

Budget Performance Re

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Fiscal Year to Date 05/31/2¹

Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
702.110	Bond Principal	562,433.00	.00	562,433.00	.00	.00	.00	562,433.00	0	553,440.
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	4,475.00	1,325.00	77	4,475.
750.124	Transfers to General Fund	118,532.00	.00	118,532.00	9,877.66	.00	108,654.26	9,877.74	92	104,783.
795.995	GF Cost Distribution	55,230.00	.00	55,230.00	4,602.50	.00	50,627.50	4,602.50	92	50,627.
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	4,382.63	.00	80,448.60	3,651.40	96	60,563.
900.3000	Buildings & Improvements	15,000.00	.00	15,000.00	.00	.00	7,093.01	7,906.99	47	.
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	543,014.
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,503.
900.7000	Regional Wstewtr Treatmnt	.00	100,000.00	100,000.00	9,086.50	81,196.00	18,379.00	425.00	100	.
7999.9999	Principal Reclassified	(562,433.00)	.00	(562,433.00)	.00	.00	.00	(562,433.00)	0	(553,440.(
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	(9,086.50)	.00	(25,472.01)	10,472.01	170	(551,518.(
	Sub Department **17 - Wastewater Treatment**									
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
685.183	Depreciation	600,000.00	.00	600,000.00	53,279.40	.00	586,074.45	13,925.55	98	512,559.
	Sub Department **17 - Wastewater Treatment** Totals	$605,000.00	$0.00	$605,000.00	$53,279.40	$0.00	$586,074.45	$18,925.55	97%	$512,559.
	Department **34 - Regional Wastewater Plant** Totals	$2,270,532.00	$168,535.00	$2,439,067.00	$148,355.01	$123,835.75	$1,908,005.31	$407,225.94	83%	$1,939,198.
	EXPENSE TOTALS	$3,665,692.00	$184,300.00	$3,849,992.00	$260,434.00	$151,188.62	$3,224,257.50	$474,545.88	88%	$3,158,889.
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,665,692.00	.00	3,665,692.00	297,976.02	.00	3,536,173.79	129,518.21	96%	3,493,725.
	EXPENSE TOTALS	3,665,692.00	184,300.00	3,849,992.00	260,434.00	151,188.62	3,224,257.50	474,545.88	88%	3,158,889.
	Fund **0032 - Wastewater Fund** Totals	$0.00	($184,300.00)	($184,300.00)	$37,542.02	($151,188.62)	$311,916.29	($345,027.67)		$334,835.
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
	Department **00 - Revenue**									
301.000	Sale Of Utilities	850,000.00	.00	850,000.00	78,740.92	.00	794,599.49	55,400.51	93	784,799.
302.001	Penalties	7,500.00	.00	7,500.00	759.72	.00	8,272.64	(772.64)	110	6,178.
361.001	Investment Earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	1,738.53	(1,738.53)	+++	1,815.
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	2,400.
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,025.
394.002	Transfer from fund balance	479,822.00	.00	479,822.00	.00	.00	.00	479,822.00	0	.
	Department **00 - Revenue** Totals	$1,343,322.00	$0.00	$1,343,322.00	$79,500.64	$0.00	$805,060.66	$538,261.34	60%	$800,219.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
	REVENUE TOTALS	$1,343,322.00	$0.00	$1,343,322.00	$79,500.64	$0.00	$805,060.66	$538,261.34	60%	$800,219.
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
400.101	Regular Pay	184,000.00	4,250.00	188,250.00	10,937.26	.00	171,152.86	17,097.14	91	172,643.
401.103	Overtime	3,500.00	.00	3,500.00	176.72	.00	743.72	2,756.28	21	2,659.
401.105	On-call pay	2,600.00	.00	2,600.00	300.00	.00	2,500.00	100.00	96	2,500.
405.114	FICA	14,700.00	200.00	14,900.00	753.24	.00	11,887.32	3,012.68	80	12,108.
406.116	Retirement	29,600.00	350.00	29,950.00	1,761.09	.00	26,669.80	3,280.20	89	27,245.
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	.00	16,998.20	1.80	100	17,541.
410.001	Health Claims Cost	56,376.00	.00	56,376.00	4,315.68	.00	47,472.48	8,903.52	84	48,839.
410.002	Health Claim Costs-Retire	3,112.00	.00	3,112.00	.00	.00	3.00	3,109.00	0	1,831.
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.
500.101	Supplies and Materials	1,550.00	500.00	2,050.00	.00	.00	1,240.90	809.10	61	1,848.
500.102	Equipment	7,600.00	20,000.00	27,600.00	.00	.00	6,613.25	20,986.75	24	4,172.
501.101	Uniforms and Clothing	3,900.00	.00	3,900.00	111.30	.00	2,415.35	1,484.65	62	2,626.
513.112	Asphalt/Concrete/Gravel	7,700.00	.00	7,700.00	256.50	2,897.70	3,090.16	1,712.14	78	3,698.
514.112	SW Collection Syst Supply	5,200.00	.00	5,200.00	.00	.00	65.33	5,134.67	1	1,454.
515.121	Safety Supplies	500.00	400.00	900.00	.00	.00	300.00	600.00	33	300.
532.148	Small Hand Tools	200.00	.00	200.00	.00	.00	.00	200.00	0	.
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	.00	6,493.36	(493.36)	108	5,880.
610.111	Communications- Landline	1,500.00	.00	1,500.00	169.39	.00	1,275.91	224.09	85	1,312.
610.112	Postage	300.00	.00	300.00	20.90	.00	229.56	70.44	77	209.
610.1110	Communications- Wireless	720.00	.00	720.00	41.45	.00	418.21	301.79	58	449.
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	74.
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.
650.127	Electricity	3,412.00	.00	3,412.00	418.17	.00	4,618.18	(1,206.18)	135	2,777.
650.128	Water	216.00	.00	216.00	21.44	.00	238.78	(22.78)	111	224.
650.129	Wastewater	200.00	.00	200.00	.00	.00	.00	200.00	0	.
650.133	Stormwater	14,550.00	.00	14,550.00	1,373.40	.00	15,107.40	(557.40)	104	15,107.
650.134	Security Lights	848.00	.00	848.00	80.00	.00	880.00	(32.00)	104	880.
650.1271	Electricity- Sales Tax	29.00	.00	29.00	1.75	.00	19.72	9.28	68	22.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1.
660.133	Repairs & Maint. Services	25,250.00	144,432.00	169,682.00	20,892.29	.00	61,795.46	107,886.54	36	12,156.

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	1,197.53	.00	10,695.79	19,304.21	36	26,611.
660.145	Gasoline & Oil	14,022.00	.00	14,022.00	2,121.99	.00	15,843.32	(1,821.32)	113	13,926.
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	.00	22,000.00	1,473.39	.00	15,344.31	6,655.69	70	16,734.
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	3,546.87	(546.87)	118	1,707.
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	100.00	.00	100	.
681.100	Capital Lease Principal	44,878.00	.00	44,878.00	.00	.00	44,878.18	(.18)	100	.
681.120	Capital Lease Interest	5,429.00	.00	5,429.00	.00	.00	5,428.50	.50	100	.
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	25.
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	76.93	923.07	8	(.(
685.183	Depreciation	455,000.00	.00	455,000.00	42,885.23	.00	471,182.49	(16,182.49)	104	469,959.
685.186	Training	50.00	.00	50.00	.00	.00	.00	50.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	131.
686.187	Professional Services	5,040.00	.00	5,040.00	.00	1,444.30	1,333.20	2,262.50	55	11,866.
686.189	Employee Medical	780.00	.00	780.00	.00	.00	100.00	680.00	13	340.
686.195	Repair/Maint Svc Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	4,485.17	(4,485.17)	+++	.
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,609.53	.00	22,966.98	10,033.02	70	28,042.
686.1895	Employee wellness services	2,880.00	.00	2,880.00	167.13	.00	2,470.84	409.16	86	2,014.
687.202	Utility Billing Services	2,800.00	.00	2,800.00	302.77	.00	2,010.14	789.86	72	2,016.
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	40.11	510.07	1,449.82	28	491.
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,420.87	129.13	92	1,420.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	49,349.
750.124	Transfers to General Fund	161,050.00	.00	161,050.00	13,420.83	.00	147,629.13	13,420.87	92	143,814.
795.995	GF Cost Distribution	49,830.00	.00	49,830.00	4,152.50	.00	45,677.50	4,152.50	92	45,677.
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	1,753.05	.00	32,179.45	(829.45)	103	24,225.
900.956	Stormwater System Improvements EDA #04-79-07494	.00	30,000.00	30,000.00	542.41	.00	542.41	29,457.59	2	.
900.1000	Infrastructure Improvemts	40,000.00	(10,000.00)	30,000.00	15,368.73	(224,350.91)	235,695.56	18,655.35	38	15,480.
900.4300	Other Equipment	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	235,491.
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	5,176.00	6,824.00	43	10,397.
9999.9999	Assets Reclassified	(62,000.00)	.00	(62,000.00)	232,468.89	.00	14,591.34	(76,591.34)	-24	(261,369.!
	Department 40 - **Storm Water Utlity Exp.** Totals	$1,343,322.00	$180,132.00	$1,523,454.00	$359,269.88	($219,968.80)	$1,546,114.00	$197,308.80	87%	$1,256,921.
	EXPENSE TOTALS	$1,343,322.00	$180,132.00	$1,523,454.00	$359,269.88	($219,968.80)	$1,546,114.00	$197,308.80	87%	$1,256,921.

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,343,322.00	.00	1,343,322.00	79,500.64	.00	805,060.66	538,261.34	60%	800,219.
	EXPENSE TOTALS	1,343,322.00	180,132.00	1,523,454.00	359,269.88	(219,968.80)	1,546,114.00	197,308.80	87%	1,256,921.
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($180,132.00)	($180,132.00)	($279,769.24)	$219,968.80	($741,053.34)	$340,952.54		($456,702.6
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	37,772.95	(37,772.95)	+++	.
344.001	Refuse Col Chge-Resident	775,000.00	.00	775,000.00	64,962.79	.00	716,053.69	58,946.31	92	715,475.
344.002	Refuse Col Chge-Comm	140,000.00	.00	140,000.00	12,524.97	.00	136,736.33	3,263.67	98	135,448.
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,173.63	.00	13,851.48	1,148.52	92	11,116.
361.001	Investment Earnings	.00	.00	.00	.23	.00	13.04	(13.04)	+++	.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	2,534.13	(2,534.13)	+++	2,499.
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	7,248.49	(7,248.49)	+++	.
391.001	Sale of Assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,326.
394.002	Transfer from fund balance	28,092.00	.00	28,092.00	.00	.00	.00	28,092.00	0	.
	Department **00 - Revenue** Totals	$961,092.00	$0.00	$961,092.00	$78,661.62	$0.00	$914,210.11	$46,881.89	95%	$874,864.
	REVENUE TOTALS	$961,092.00	$0.00	$961,092.00	$78,661.62	$0.00	$914,210.11	$46,881.89	95%	$874,864.
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	246,000.00	5,950.00	251,950.00	14,710.67	.00	245,267.91	6,682.09	97	234,636.
401.103	Overtime	15,000.00	.00	15,000.00	790.73	.00	14,834.58	165.42	99	23,348.
405.114	FICA	20,200.00	220.00	20,420.00	1,070.71	.00	18,364.26	2,055.74	90	18,453.
406.116	Retirement	40,650.00	430.00	41,080.00	2,337.62	.00	39,655.69	1,424.31	97	39,455.
408.125	SCMIT Worker's Comp Ins.	45,000.00	.00	45,000.00	.00	.00	43,003.97	1,996.03	96	54,759.
410.001	Health Claims Cost	51,979.00	.00	51,979.00	3,749.40	.00	50,907.14	1,071.86	98	46,572.
410.002	Health Claim Costs-Retire	7,152.00	.00	7,152.00	995.48	.00	5,550.40	1,601.60	78	6,245.
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
500.101	Supplies and Materials	3,500.00	(1,500.00)	2,000.00	.00	.00	1,116.86	883.14	56	3,788.
501.101	Uniforms and Clothing	19,000.00	.00	19,000.00	1,864.23	4,025.32	11,474.26	3,500.42	82	16,434.
515.121	Safety Supplies	2,000.00	(912.00)	1,088.00	.00	.00	275.15	812.85	25	1,221.

Budget Performance Report

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Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	28,350.00	.00	.00	31,293.28	(2,943.28)	110	28,340.
610.111	Communications- Landline	200.00	.00	200.00	11.91	.00	129.77	70.23	65	135.
610.112	Postage	500.00	.00	500.00	42.31	.00	464.67	35.33	93	424.
620.114	Advertising	800.00	(500.00)	300.00	.00	.00	74.00	226.00	25	506.
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	.
650.127	Electricity	1,223.00	.00	1,223.00	83.59	.00	1,035.41	187.59	85	1,104.
650.128	Water	404.00	.00	404.00	39.03	.00	432.27	(28.27)	107	415.
650.129	Wastewater	623.00	.00	623.00	60.38	.00	668.38	(45.38)	107	641.
650.130	Sanitation	391.00	.00	391.00	36.92	.00	406.12	(15.12)	104	406.
650.133	Stormwater	45.00	.00	45.00	4.28	.00	47.08	(2.08)	105	47.
650.134	Security Lights	465.00	.00	465.00	43.89	.00	482.79	(17.79)	104	482.
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.22	.00	5.09	(1.09)	127	3.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	3.
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	38,104.35	(38,104.35)	+++	.
660.136	Container Repairs	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	1,542.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	.00	25,000.00	408.43	.00	31,493.16	(6,493.16)	126	32,112.
660.145	Gasoline & Oil	42,161.00	.00	42,161.00	4,993.14	.00	35,490.59	6,670.41	84	38,063.
660.1362	Roll-Out Purchases	20,000.00	9,500.00	29,500.00	.00	10,584.42	29,302.64	(10,387.06)	135	9,742.
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	1,861.54	.00	42,055.86	7,944.14	84	50,162.
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	302.50	.00	3,130.63	2,869.37	52	17,459.
681.100	Capital Lease Principal	46,582.00	.00	46,582.00	.00	.00	46,582.33	(.33)	100	.
681.120	Capital Lease Interest	3,303.00	.00	3,303.00	.00	.00	3,303.30	(.30)	100	.
685.180	Membership Dues and Fees	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.
685.182	Other Operating Expenses	750.00	(688.00)	62.00	.00	.00	271.01	(209.01)	437	558.
685.183	Depreciation	58,000.00	.00	58,000.00	4,635.49	.00	48,081.85	9,918.15	83	48,326.
685.186	Training	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.
685.190	Landfill Fees	1,000.00	(850.00)	150.00	.00	.00	.00	150.00	0	90.
686.189	Employee Medical	800.00	.00	800.00	120.00	.00	460.00	340.00	58	701.
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	5,382.17	(5,382.17)	+++	.
686.1895	Employee wellness services	3,000.00	.00	3,000.00	267.40	.00	3,953.47	(953.47)	132	3,222.
687.202	Utility Billing Services	4,500.00	.00	4,500.00	612.88	.00	4,068.87	431.13	90	4,080.
687.203	Contract Services	67,500.00	.00	67,500.00	6,139.13	6,989.62	67,049.51	(6,539.13)	110	60,735.
687.204	Janitorial Services	2,500.00	.00	2,500.00	230.75	200.57	2,560.79	(261.36)	110	2,458.

Budget Performance Report

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Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,375.00	125.00	92	1,375.
730.120	Recycling Labor	37,000.00	.00	37,000.00	3,239.78	6,155.66	29,302.90	1,541.44	96	25,911.
730.122	Recycling Operating	5,000.00	(1,600.00)	3,400.00	1,201.66	.00	4,233.17	(833.17)	125	6,449.
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	430.15	.00	7,201.65	(701.65)	111	6,518.
795.995	GF Cost Distribution	88,010.00	.00	88,010.00	7,334.17	.00	80,675.87	7,334.13	92	80,675.
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	30,919.
900.4200	Heavy Equipment	.00	.00	.00	.00	(116,344.00)	116,344.00	.00	+++	.
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,344.00)	116,344.00	+++	(30,919.(
	Department **31 - Residential Sanitation** Totals	$961,092.00	$6,600.00	$967,692.00	$57,743.39	($88,388.41)	$949,568.20	$106,512.21	89%	$867,617.
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(533.28)	533.28	+++	.
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($533.28)	$533.28	+++	$0.
	EXPENSE TOTALS	$961,092.00	$6,600.00	$967,692.00	$57,743.39	($88,388.41)	$949,034.92	$107,045.49	89%	$867,617.
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	961,092.00	.00	961,092.00	78,661.62	.00	914,210.11	46,881.89	95%	874,864.
	EXPENSE TOTALS	961,092.00	6,600.00	967,692.00	57,743.39	(88,388.41)	949,034.92	107,045.49	89%	867,617.
	Fund **0035 - Waste Management Fund** Totals	$0.00	($6,600.00)	($6,600.00)	$20,918.23	$88,388.41	($34,824.81)	($60,163.60)		$7,247.
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	49,385.93	.00	554,513.49	(554,513.49)	+++	561,542.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	40,005.00	(40,005.00)	+++	3,465.
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(24,417.00)	.00	(102,787.79)	102,787.79	+++	(286,848.:
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$24,968.93	$0.00	$491,730.70	($491,730.70)	+++	$278,159.
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	40,264.17	.00	465,407.83	(465,407.83)	+++	481,820.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,640.13	(2,640.13)	+++	67,198.
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(1,648.75)	.00	(72,711.21)	72,711.21	+++	(190,510.8
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$38,615.42	$0.00	$395,336.75	($395,336.75)	+++	$358,508.
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	8,039.99	.00	88,522.37	(88,522.37)	+++	87,004.
720.005	Loss on Asset Disposal	.00	.00	.00	2,556.31	.00	(83.82)	83.82	+++	.

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Accour

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(45,248.7
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$10,596.30	$0.00	$88,438.55	($88,438.55)	+++	$41,755.
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$74,180.65	$0.00	$975,506.00	($975,506.00)	+++	$678,424.
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.
	EXPENSE TOTALS	.00	.00	.00	74,180.65	.00	975,506.00	(975,506.00)	+++	678,424.
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($74,180.65)	$0.00	($975,506.00)	$975,506.00		($678,424.3
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367.000	Drug Enforcement Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.
394.002	Transfer from fund balance	45,968.00	.00	45,968.00	.00	.00	.00	45,968.00	0	.
	Department **00 - Revenue** Totals	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.
	REVENUE TOTALS	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.
500.102	Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	807.
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.45	311.92	873.03	15.05	99	995.
640.124	Travel Expense	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.
660.145	Gasoline & Oil	1,818.00	.00	1,818.00	448.08	.00	2,517.50	(699.50)	138	2,138.
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	925.00	525.00	64	926.
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	672.
685.191	Canine Unit Operations	9,000.00	.00	9,000.00	.00	.00	1,452.35	7,547.65	16	1,666.
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	5,000.
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,608.
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,417.46	(9,417.46)	+++	9,964.
	Department **05 - Police** Totals	$47,968.00	$0.00	$47,968.00	$489.53	$311.92	$20,185.34	$27,470.74	43%	$53,778.

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Y
	EXPENSE TOTALS	$47,968.00	$0.00	$47,968.00	$489.53	$311.92	$20,185.34	$27,470.74	43%	$53,778.
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	47,968.00	.00	47,968.00	.00	.00	.00	47,968.00	0%	.
	EXPENSE TOTALS	47,968.00	.00	47,968.00	489.53	311.92	20,185.34	27,470.74	43%	53,778.
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($489.53)	($311.92)	($20,185.34)	$20,497.26		($53,778.(
	Grand Totals									
	REVENUE TOTALS	32,161,817.00	1,145,649.00	33,307,466.00	2,620,491.75	.00	27,986,617.95	5,320,848.05	84%	27,113,174.
	EXPENSE TOTALS	32,161,817.00	958,083.00	33,119,900.00	2,419,446.97	277,552.99	28,959,492.06	3,882,854.95	88%	30,455,146.
	Grand Totals	$0.00	$187,566.00	$187,566.00	$201,044.78	($277,552.99)	($972,874.11)	$1,437,993.10		($3,341,972.:

Attachment: May 2021 Budget Performance Report (3323 : May 2021 Finance and IT Reports)

CITY OF GEORGETOWN
FY 2020/2021 GRANTS
May 31, 2021

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	740.49	774.51	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	-	15,763.50	17,236.50	-	
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	-		49,900.00	-	
4	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	-	4,206,762.00	04-79-07494	
5	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	-	412,500.00	4-CE-20-007	
STATE GRANTS								
6	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	58,848.10	931.93	2020046	
7	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,309.00	-	585,487.00	S-21-1287	NEW
OTHER GRANTS								
8	Palmetto Pride	Keep South Carolina Beautiful 2021	4,895.00	-	133.87	4,761.13	-	
9	SC Muni Insurance Trust	2021 Public Works Equipment Cost Sharing	4,000.00	4,000.00	5,846.72	2,153.28	-	
10	SC Muni Insurance Trust	2021 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
11	SC Municipal Risk & Financing	2021 Law Enforcement Liability Reduction Grant	2,000.00	2,000.00	2,639.76	1,360.24	-	
		TOTAL	**4,288,721.02**	**1,081,118.01**	**83,972.44**	**5,285,866.59**		

Attachment: Grants May 2021 (3323 : May 2021 Finance and IT Reports)