

REVISED 6/15/22
PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
JUNE 16, 2022 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:



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. **PUBLIC HEARING**
 - A. The purpose of the hearings is to allow citizens to express their views regarding (i) the City's proposed Fiscal Year 2022/2023 Budget, and (ii) the imposition of certain adjustments to building fees, planning and zoning fees, sanitation fees, stormwater fee, and rates/charges associated with the City's combined water, sewer and electric system.
 - B. The purpose of the public hearing is to allow citizens to express their view regarding the proposed agreement with the South Carolina Department of Transportation (SCDOT) to acquire a portion of Baruch Park (639 square feet) located at 535 Black River Road, Georgetown, S.C. (TMS # 05-0019-065-00-00) in order to expand the SCDOT right-of-way for the purposes of widening Black River Road.
5. **PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**
6. **INTRODUCTION OF NEW EMPLOYEES**
7. **PLANNING AND COMMUNITY DEVELOPMENT**
 - A. Motion to approve first reading of an ordinance amending Chapter 14, Article III, Section 14-14 Violations and Fines; and Section 14-45 Business Vehicle Loading Spaces, of the City of Georgetown Code of Ordinances.
Attachments:
 - 1 An Ordinance Amending Chapter 14 Sec 14-44 and 14-45
 - B. Motion to approve an amendment to the Winyah Fishing Village Planned Development District, for the 10.47 acre parcel located on the north side of Church St. at the intersection of Marina Drive, City of Georgetown, SC for the owner's, 711 Partners LLC, as submitted by their applicant/agent The EARTHWORKS Group.

Attachments:

- 1 ACTION ITEM - Amendment to the Winyah Fishing Village PD - City Council June 16 2022

8. FINANCE

- A. Motion to approve second reading of an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2023 (FY 2023).**

Attachments:

- 1 FY 2023 Budget Message
- 2 Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final
- 3 2022.06.16 Public Hearing - Agenda
- 4 2022.06#6-1 Revision to Proposed FY 2023 Budget

9. POLICE

- A. Motion to authorize the City Attorney, City Administration, and Chief of Police to negotiate and execute a contract with SOMA Global to the City's satisfaction for one year in the amount of \$63,040 using FY22-23 CIP funds to update the Police Departments Reporting and Operating Platform.**

Attachments:

- 1 SOMA060922 Quote

10. PUBLIC WORKS

- A. Motion to approve first reading to amend the City of Georgetown Code of Ordinances, Article II Collection Regulations, Section 9-16, Establishment of a downtown sanitation district.**

Attachments:

- 1 Proposed, Revised Downtown Sanitation District Boundaries
- 2 Amending Downtown Sanitation District Ordinance
- 3 Section 9-16 Downtown Sanitation District Revision

11. ENGINEERING

- A. Motion to approve second reading of an ordinance and proposed agreement with the South Carolina Department of Transportation (SCDOT) to acquire a portion of Baruch Park (639 square feet) for \$2,600 simple title fee in order to expand the SCDOT right-of-way for the purposes of widening Black River Road. This agreement also includes permission by the City to grant a temporary construction encroachment 15-wide along the front property line for the purposes of replacing curb and gutter, drainage pipes, and sidewalk as depicted on Exhibit A (attached plan for Tract 4), and to do this work in the City's property outside the right-of-way in consideration of a sum of \$1.00.**

Attachments:

- 1 Ordinance for ROW to SCDOT for Black River Rd at Baruch Park (PDF)
- 2 Exhibit A
- 3 Exhibit B

12. ADMINISTRATION

- A. Motion to approve Second Semi-Annual payment to SCMIRF in the amount of \$402,448.00 for Property, Liability and Vehicle Insurance and two Quarterly payments to SCMIT in the amount of \$202,290.00 for Workers Compensation Insurance.**

Attachments:

- 1 SCMIT_SCMIRF Invoice

13. CITY ADMINISTRATOR REPORT

14. MINUTES

- A. Motion to approve minutes of May 5 and May 19, 2022 Council Meetings.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. May 2022 Electric Department Report**

Attachments:

- 1 May22report

- B. Engineering Monthly Report_May 2022**

Attachments:

- 1 Engineering Monthly Report_May 2022

- C. May 2022 Fire Report**

Attachments:

- 1 May 2022 Fire Report

- D. May 2022 Fleet Service Report**

Attachments:

- 1 Fleet Services Monthly Report.FY2022

- E. GPD - Monthly Letter May**

Attachments:

- 1 monthly report - May

- F. May 2022 HR/Risk Management Monthly Report**

Attachments:

- 1 May 2022 Human Resources-Risk Management Report

- G. May 2022 Municipal Court Report**

Attachments:

- 1 MC Monthly Report

- H. Planning & Community Development 2022**

Attachments:

- 1 May 2022 Monthly Report II

- I. May 2022 Public Works Department Report**

Attachments:

1 Public Works Monthly Report.FY2022

J. May 2022 Water Utilities Report

Attachments:

1 May 2022 Water Utilities Report

K. May 2022 Monthly Finance and IT Reports

Attachments:

1 GovDeal Report FY22 Period of MAY 2022

2 April 2022 Budget Performance Report

3 May 2022 Finance and IT Reports

4 Monthly Grant Report FY22 May 2022

5 Open PO Report 2022.05.31

18. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2 and (5) to receive legal advice related to a Planning & Community Development claim 2022-CP-22-00250; to discuss the position of the City regarding potential claims and receive related legal advice; to discuss potential, proposed purchase of property for the Electric Department and other City operations and potential properties for City Hall and receive related legal advice; to discuss proposed development incentive agreements to serve the Hotel George, and to discuss appointments/reappointments for the City's Boards and Commissions.**
- 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. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS NOT ON THE AGENDA

21. ADJOURNMENT

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



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

ORDINANCE

DOC ID: 3595

Council Meeting Date:	16 June 2022
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve Ordinance amending Chapter 14, Article III, Section 14-14 Violations and Fines; and Section 14-45 Business Vehicle Loading Spaces, of the City of Georgetown Code of Ordinances.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Staff has determined that there are current and future businesses that could benefit from the expansion of the designated area boundaries within the Core Commercial District for the loading and unloading of delivery vehicles to businesses within this area boundary. • Current ordinance boundary states: Four (4) Loading/unloading parking spaces may be permitted within the Core Commercial Zone District in the area bound on the West of King Street, on the North by Prince Street, on the East by Screven Street and the South by Front Street. • Proposed amendment to the ordinance boundary: Four (4) Loading/unloading parking spaces may be permitted within the Core Commercial Zone District in the area bound on the West by <u>Wood</u> Street, on the North by Prince Street, on the East by <u>Queen</u> Street and the South by Front Street. • Section 14-44 Violations and Fines, there was a typo in the text of the ordinance. • Council approved a previous amendment to this ordinance on January 20, 2022, to accommodate a business on King Street.
Options:	Approve/Not approve
Staff Recommendations:	Approval

Reviews:

Tammy J. Kinsley Completed 06/07/2022 12:33 PM

City Attorney Completed 06/09/2022 11:05 AM

Sandra E. Yudice Ph.D. Completed 06/09/2022 11:11 AM

Updated: 6/9/2022 10:22 AM by Sandra E. Yudice Ph.D.

Page 1

Stephanie Buccione Completed 06/09/2022 11:59 AM

Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 An Ordinance Amending Chapter 14 Sec 14-44 and 14-45 (PDF)

MOTION TO APPROVE ORDINANCE AMENDING CHAPTER 14, ARTICLE III, SECTION 14-14 VIOLATIONS AND FINES; AND SECTION 14-45 BUSINESS VEHICLE LOADING SPACES, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES.

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Executive Offices
(843) 545-4001

To: City Council
Prepared by: Tammy J. Kinsley, Director
Department: Planning and Community Development
Date Prepared: June 6, 2022
Subject: Ordinance amending Chapter 14, Article III, Section 14-14 Violations and Fines; and Section 14-45 Business Vehicle Loading Spaces, of the City of Georgetown Code of Ordinances

Issue Background:

Motion to approve Ordinance amending Chapter 14, Article III, Section 14-44 Violations and Fines; and Section 14-45 Business Vehicle Loading Spaces, of the City of Georgetown Code of Ordinances.

Discussion:

- Staff has determined that there are current and future businesses that could benefit from the expansion of the designated area boundaries within the Core Commercial district, for the loading and unloading of delivery vehicles to businesses within this area boundary.
- Current ordinance boundary states: Four (4) Loading/unloading parking spaces may be permitted within the Core Commercial Zone District in the area bound on the West of King Street, on the North by Prince Street, on the East by Screven Street and the South by Front Street.
- Proposed ordinance boundary: Four (4) Loading/unloading parking spaces may be permitted within the Core Commercial Zone District in the area bound on the West by King Wood Street, on the North by Prince Street, on the East by Screven Queen Street and the South by Front Street.
- Section 14-44 Violations and Fines, there was a typo in the text of the ordinance.

Alternatives:

1. Approve the proposed Amendment to Chapter 14, Article III, Section 14-44 Violations and Fines; and Section 14-45 Business Vehicle Loading and Unloading Spaces, of the City of Georgetown Code of Ordinances.
2. Approve with conditions the proposed Amendment Chapter 14, Article III, Section 14-44 Violations and Fines; and Section 14-45 Business Vehicle Loading and Unloading Spaces, of the City of Georgetown Code of Ordinances
3. Deny the proposed Amendment to Chapter 14, Article III, Section 14-44 Violations and Fines; and Section 14-45 Business Vehicle Loading and Unloading Spaces, of the City of Georgetown Code of Ordinances

Drawer 939
Georgetown, SC 29442

4. Continue the proposed Amendment to Chapter 14, Article III, Section 14-44 Violations and Fines; and Section 14-45 Business Vehicle Loading and Unloading Spaces, of the City of Georgetown Code of Ordinances

Recommended Course of Action:

Staff is recommending approval to amend the ordinance as presented to City Council.

Timeline for Recommendation:

- First reading of the amendment to the Ordinance this June 16, 2022 date.
- Second reading of the amendment to the Ordinance in July 2022.

Fiscal Impact:

- Ordinance includes a fee for the administering the permit, the paint striping of the area and the installation of a loading/unloading sign.

Social Impact:

- Ordinance eliminates a public parking space during business hours Monday through Saturday from 9:00 a.m. to 5:00 p.m.

Environmental Impact:

- None.

Attachments:

Existing Ordinance Map Exhibit

Proposed Map Exhibit

**AN ORDINANCE AMENDING CHAPTER 14, SECTION 14-44 VIOLATIONS AND FINES;
AND SECTION 14-45 BUSINESS VEHICLE LOADING SPACES, OF THE CITY OF
GEORGETOWN CODE OF ORDINANCES**

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

WHEREAS, The City of Georgetown desires to provide for opportunities for businesses to safely load and unload delivery vehicles when a business relies on delivery as a major component of its services; and

WHEREAS, The City of Georgetown acknowledges the value of businesses in the Core Commercial district and the need to provide convenient loading/unloading vehicle parking spaces; and

WHEREAS, The City of Georgetown seeks to provide additional opportunities to provide the safe loading and unloading of delivery vehicles while all at the same time preserving the public access to valuable curbside parking; and

WHEREAS, The City of Georgetown adopted the Business Vehicle Loading Spaces ordinance and now desires to make amendment to provide for flexibility in locating appropriate loading/unloading vehicle parking spaces.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code or Ordinances Chapter 14 Motor Vehicles and Traffic, Article III, Stopping, Standing and Parking, Section 14-44 Violations and Fines; and Section 14-54 Business Vehicle Loading Spaces, be amended as follows:

Sec. 14-44. - ~~Same~~—Violations and fines.

- (a) No person shall stop, stand, or park any vehicle in violation of any sign, signal, or other Direction within the city.
- (b) It shall be unlawful for any owner or operator of any vehicle to allow, permit, or cause such vehicle to be parked in any parking space within any two-hour parking zone, as established by the city, for a period of time in excess of two (2) hours and each two (2) hour violation shall constitute a separate offense.
- (c) Any person violating the provisions of [section 14-43](#) shall be subject to the following penalties for each violation:
 - (1) On the first offense the fine will be ten dollars (\$10.00) for a period of up to thirty (30) days. After thirty (30) days, such violator will pay a fine of fifty dollars (\$50.00).
 - (2) Those persons who repeatedly violate the City of Georgetown parking ordinance may be deemed habitual violators by the municipal court judge for receiving more than three (3) parking citations within a six-month period. The fine(s) for habitual

parking violators will be fifty dollars (\$50.00) on the first offense after being so designated. The fine of fifty dollars (\$50.00) must be paid within ten (10) days of receipt of the citation. If it is not paid within ten (10) days, the fine will double to one hundred dollars (\$100.00). If the fine is not paid within thirty (30) days, the vehicle will be identified as a public nuisance.

- (d) Any vehicle parked on a street, public, or private property within the City of Georgetown, which is found to be the subject of fifty dollars (\$50.00) or more past due on outstanding fines issued pursuant to any state or city parking ordinance, resolution, rule, or regulation is hereby declared a public nuisance.
- (e) Any vehicle identified as a public nuisance shall be impounded by the city by attaching a wheel immobilizer to the vehicle. For the purpose of this section, owner shall be defined as the individual claiming ownership and if no claim is made, the individual or chief agent of the business, firm or partnership in whose name the vehicle is registered as determined by records of the South Carolina Department of Transportation. The city is authorized to assess a fee of thirty-five dollars (\$35.00) for installation of the wheel immobilizer which shall be added to and collected as a part of the fines.
- (f) No vehicle shall be released to the owner until satisfactory proof of ownership has been demonstrated and all outstanding parking obligations and fees have been paid. Towing and storage charges shall be the responsibility of the vehicle owner.
- (g) The wheel immobilizer is the property of the city. Any person damaging or defacing the device shall be liable for malicious injury to personal property.
- (h) The city assumes no liability for loss or damage to the impounded vehicle or its contents while immobilized.
- (i) Any vehicle that has been identified as a public nuisance which remains unclaimed for forty-eight (48) hours after the use of the immobilizing device, shall be impounded by the city by giving authorization to a commercial towing or wrecker service to tow the vehicle and store it in a safe place until claimed by the owner. After the vehicle is towed, the city shall notify in writing by registered or certified mail (return receipt requested) the person in whose name the vehicle was last registered at the last address reflected by the South Carolina Department of Transportation records and to any lienholder of record, by registered or certified mail (return receipt requested) that the vehicle is being held designating the place where it is being held. The owner shall have seventy-two (72) hours from the date of receipt of registered or certified mail in which to claim the automobile and pay all outstanding obligations. Should the owner fail to claim the automobile and pay all outstanding obligations within the seventy-two-hour period as above stated, a warrant shall be issued and the owner prosecuted in accordance with applicable city Code of Ordinances.
- (j) Chalk marks shall be placed on tires of vehicles in order to determine if violations have occurred. Any person that is found eliminating a chalk mark from a tire shall be fined a minimum of two hundred dollars (\$200.00) and/or imprisoned for a period not to exceed thirty (30) days.
- (k) It shall be unlawful for any owner, driver, or other person to intentionally violate the intention of this section of the Code by moving a previously parked car from one parking space within a designated two-hour parking zone to another so designated parking space,

so as to avoid enforcement action by a police officer or parking control officer of the City of Georgetown.

- (l) Any person who violates subsection [14-44\(k\)](#) shall be fined a minimum of two hundred dollars (\$200.00) and/or imprisoned for a period not to exceed thirty (30) days.
- (m) Any contractor or subcontractor who wishes to park along Front Street for an extended period of time must acquire a construction parking permit from the city's building and planning department. Each construction job will be limited to four (4) parking spaces. Permits will be issued at a cost of ten dollars (\$10.00) per day and are to be placed in a visible area of the vehicle so as to be seen by the city's police department.

Sec. 14-45. ~~Sane~~— Business vehicle loading spaces.

- (a) Four (4) business vehicle loading spaces may be permitted within the Core Commercial Zone District in the area bound on the West by [Wood King](#) Street, on the North by Prince Street, on the East by [Queen Sereven](#) Street and the South by Front Street.
- (b) Usage of the loading spaces will be restricted to permittees only. Businesses located within the area defined above in paragraph (a) may submit an application for a Vehicle Loading Space to the Police Department. Permits will be issued by the city and will be utilized by permittees in accordance with the following criteria:
 - (1) Merchants or businesses which are at least fifty (50) per cent delivery dependent, or which are operated by a handicapped person, shall be eligible for a loading space permit. "Fifty (50) per cent delivery dependent" shall mean that at least fifty (50) per cent of the annual revenues of the business are derived from the sale of merchandise to the public by the means of outgoing delivery from the location requesting a vehicle loading space using vehicles either owned, leased or rented by the business or merchant.
 - (2) Permits will be assigned to a specific loading space. Any permitted loading space will be located as close to a permittee as possible. Initial permits will be issued on a first come, first serve basis, and will be limited in number to two (2) permits per loading space; provided that no second permit shall be issued for any loading space until all four (4) spaces have first been filled by permits.
 - (3) Permits shall be valid for one (1) year from the date of issuance, and may be renewed. Permits shall be transferable in the event a business changes ownership. Renewal permit applications shall be given priority over first time permit applicants.
 - (4) There will be a seventy-five dollar (\$75.00) fee for each permit or renewal.

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

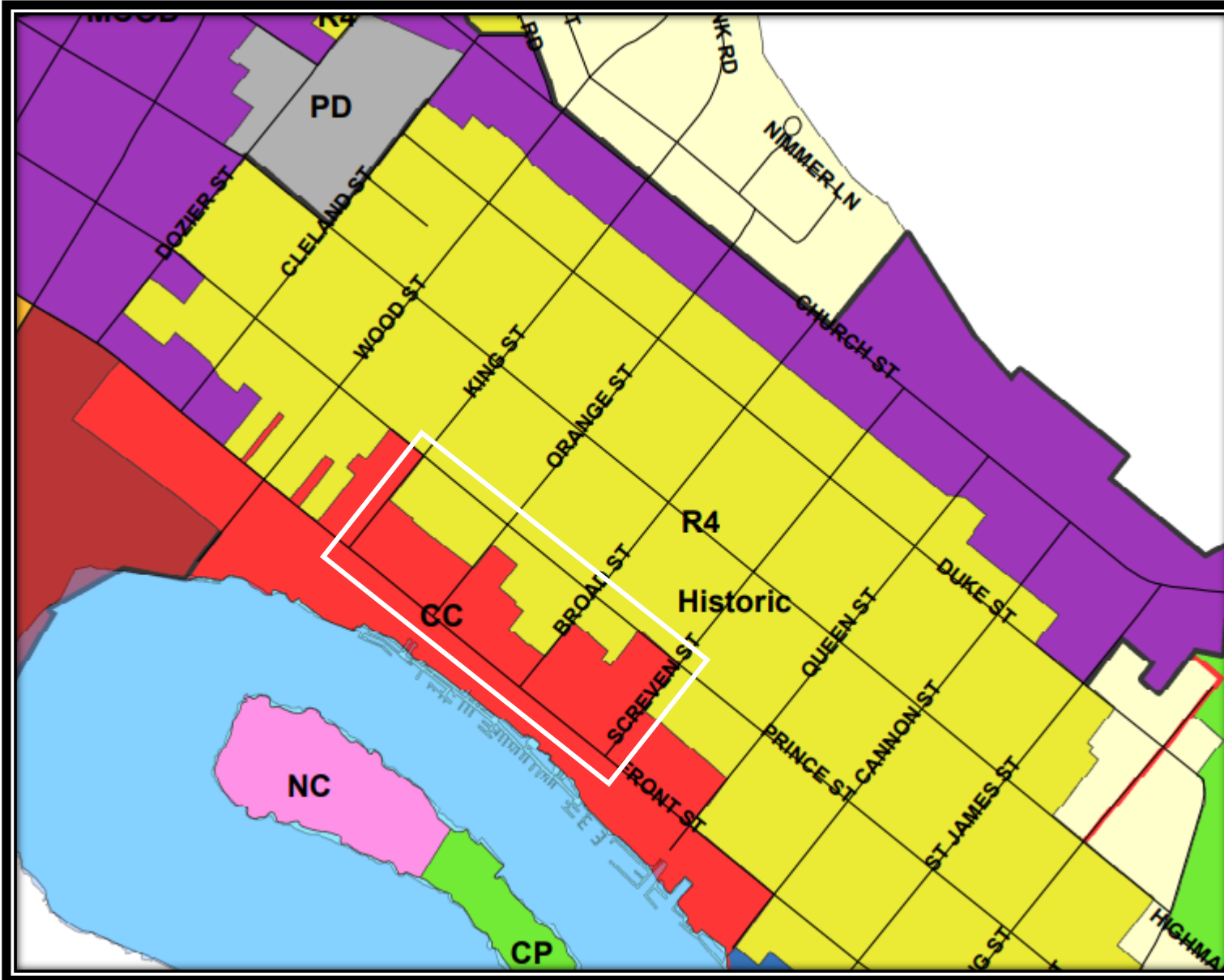
Carol Jayroe, Mayor

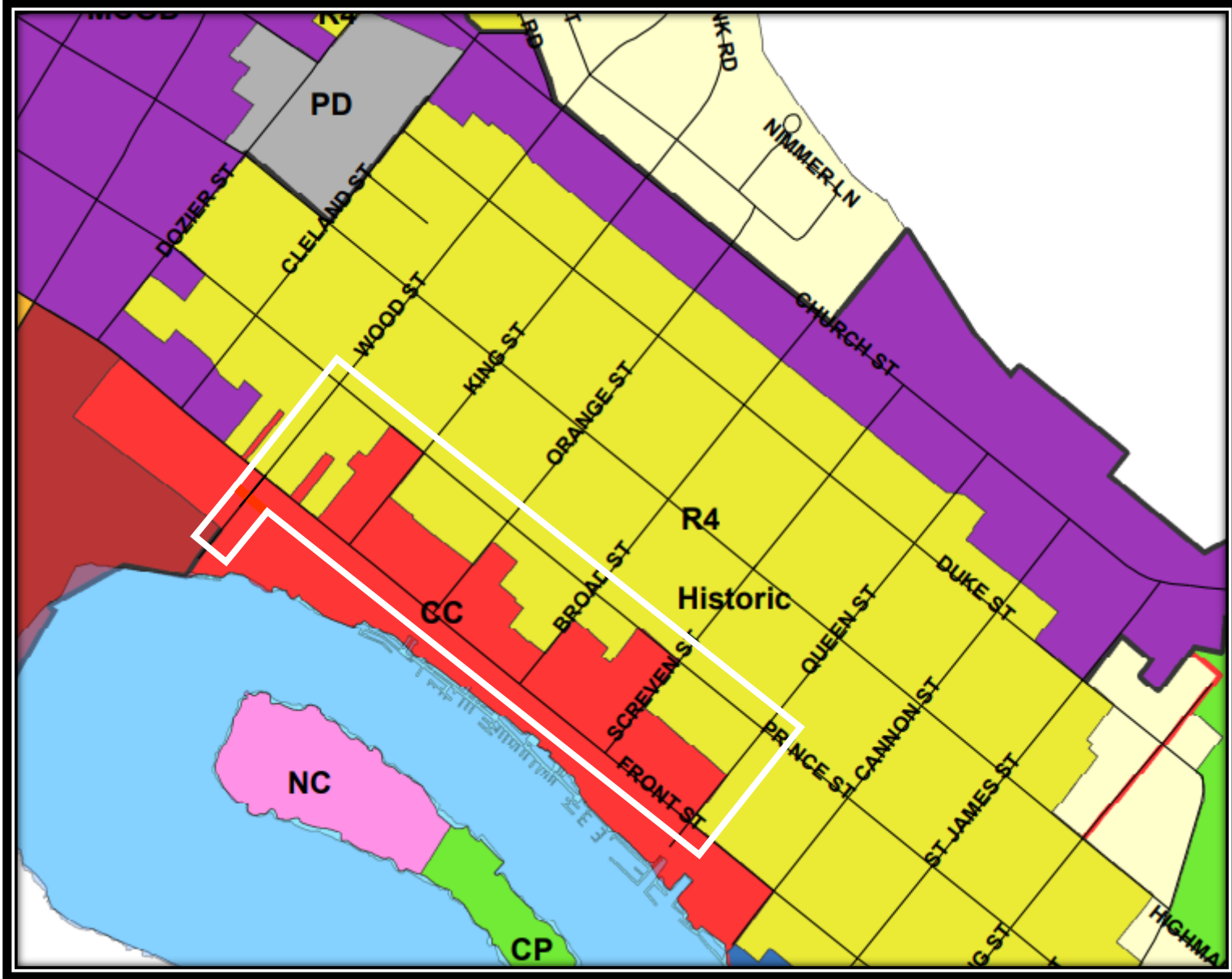
First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney







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

ACTION ITEM

DOC ID: 3591

Council Meeting Date:	16 June 2022
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an amendment to the Winyah Fishing Village Planned Development District, for the 10.47 acre parcel located on the north side of Church St. at the intersection of Marina Drive, City of Georgetown, SC for the owner's, 711 Partners LLC, as submitted by their applicant/agent The EARTHWORKS Group.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Tammy J. Kinsley Completed 06/06/2022 3:11 PM
 Sandra E. Yudice Ph.D. Completed 06/06/2022 4:08 PM
 Stephanie Buccione Completed 06/07/2022 8:47 AM
 Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 ACTION ITEM - Amendment to the Winyah Fishing Village PD - City Council June 16 2022 (PDF)

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Executive Offices
(843) 545-4001

To: City Council
Prepared by: Tammy J. Kinsley, Director
Department: Planning and Community Development
Date Prepared: June 6, 2022
Subject: Amendment to the Planned Development District for Winyah Fishing Village (TMS# 05-00056-001-05-00)

Issue Background:

Motion to approve an amendment to the Winyah Fishing Village Planned Development District, for the 10.47 acre parcel located on the north side of Church St. at the intersection of Marina Drive, City of Georgetown, SC for the owner's, 711 Partners LLC, as submitted by their applicant/agent The EARTHWORKS Group.

Discussion:

- The applicant submitted the application on February 24, 2022. The Planning Commission heard the application at its March 22, 2022 Workshop. On April 20, 2022, the applicant submitted a revised application based on comments received at the Workshop for the Planning Commission Public Meeting, held on April 26, 2022.
- The 10.47 acre project site was annexed into the City by Ordinance on July 13, 2017.
- The project site was also rezoned from General Commercial (GC) to Planned Development (PD) on July 13, 2017.
- This amendment to the PD is to allow for 18 single-family units (1-2 bedrooms) each approximately 650 square feet in size that will be located on top of a boardwalk structure. Also proposing one commercial unit. The proposal is providing 33 parking spaces, with ADA parking for the residential use, and 3 additional parking spaces for the commercial use.
- Landscaping and boardwalk is approximately 23,127 square feet.
- Access is from Church St. from an SCDOT Right-of-way and joint parking easements recorded 12-31-2002 and 8-14-2003.
- The boardwalk is further proposed to extend out over the marsh area to a dock that will be constructed in the Great Pee Dee River.
- The applicants did attend Technical Review meetings with City staff in 2017, and 2018, and 2019. The most recent Technical Review meeting was held on May 11, 2022 with City Departments to review fire suppression and requirements; sewer, water, and storm water design requirements;

Drawer 939
Georgetown, SC 29442

Electric Department requirements; Planning and Building Code requirements, Floodplain Development requirements and SCDOT requirements.

Alternatives:

1. Approve the proposed Amendment to the Winyah Fishing Village Planned Development as presented.
2. Approve with conditions the proposed Amendment to the Winyah Fishing Village Planned Development.
3. Deny the proposed Amendment to the Winyah Fishing Village Planned Development as presented.
4. Continue the proposed Amendment to the Winyah Fishing Village Planned Development as presented.

Recommended Course of Action:

The Planning Commission is recommending approval of the Amendment to the Planned Development District by the motion carried of 3 to 2 by a roll call vote.

Timeline for Recommendation:

- Approval by City Council does not mean that the project is approved for construction.
- Applicant will need to go before the Community Appearance Board (CAB), as the parcel site is located within the Urban Core Overlay District (UCOD) prior to submitting for a building permit.
- Applicant will need to submit an application for a Building Permit and Floodplain Development permit.
- Applicant will need to submit an application for Civil Improvements to the City Engineer.

Fiscal Impact:

- Accommodations tax generated from rental income in to the City;
- Hospitality tax may be generated from visitors dining at City's restaurants.

Social Impact:

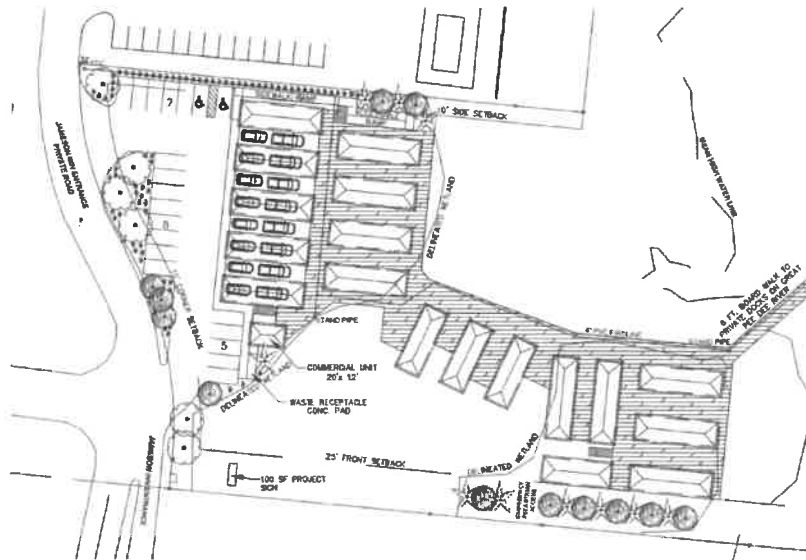
- Increased tourism into the City.

Environmental Impact:

- The project site is located in the AE (EL10, EL11) and the VE (EL 11, 12, & 13) Special Flood Hazard Areas, as per the FEMA FIRM Panel 4500870002D effective March 16, 1989.
- Staff did inform the applicants of the current preliminary FIRMs for the City that will have a change to the current Special Flood Hazard Area designations for this parcel.
- The applicant has provided a letter dated April 14, 2022 from the U.S. Army Corps of Engineers indicating that the information submitted to the USACOE is sufficient for planning and permitting purposes with their office.
- The applicant is aware that they will need to submit to SCDHEC, and those findings from USACOE and SCDHEC must be submitted to the City's Engineer prior to City approval.

Attachments:

- Applicant's submittal materials
- Planning Commission Minutes of April 26, 2022
- Ordinance dated July 13, 2017



WINYAH FISHING VILLAGE PLANNED DEVELOPMENT DISTRICT PDD AMENDMENT SUBMITTAL

April 20, 2022

AGENT:
The EARTHWORKS GROUP
P.O. BOX 201
MURRELLS INLET, SC 29576
843-651-7900



Rezoning Application

Tax Map Number 05-0056-001-05-00
 Area (sq. ft. or acres) 456.073
 Physical Address of Property Off Church Street adjacent to Jameson Entrance on the Winyah Bay.

Existing Use of Property Undeveloped
 Location of Property Off Church Street adjacent to Jameson Entrance on the Winyah Bay.
 Existing Zoning District PD Requested Zoning District PD

Ownership Information:

Name: 711 Partners
 Address: P.O. Box 1289
 City: Georgetown State: SC Zip: 29442 Phone: 843-497-9192

Agent Information:

Name: The EARTHWORKS Group
 Address: P.O. Box 201
 City: Murrells Inlet State: SC Zip: 29576 Phone: 843-651-7900

What road will provide access to the site: Existing private drive off Church Street/Hwy 17(Jameson Rd)

Is the access road a paved or unpaved road: Paved

Approximately how many acres of the site is considered wetlands: 9.51

Is any of the site considered a floodplain or floodway: ☒ Yes ☐ No

Are high traffic patterns a concern in your area: ☐ Yes ☒ No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of \$300.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 1134 N Fraser St, Georgetown, South Carolina 29440. Planning & Community Development 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.



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)
------------------------------------	---

Buddy Hucks		2/24/22
Print Name	Signature	Date

Print Title and Name

Designation of Agent:

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

The EARTHWORKS Group / Steven G. Strickland

Print Agents Name

	2/24/22
Signature of Agent	Date

	2/24/22
Signature of Owner	Date

Witness Signature	Date
-------------------	------



Signature Page

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

Owners:

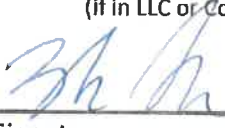
Print Name	Signature	Date
------------	-----------	------

Print Name	Signature	Date
------------	-----------	------

Corporation/Partnership

711 Partners, LLC

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

Buddy Hucks		2/24/22
Print Name	Signature	Date

Print Title and Name

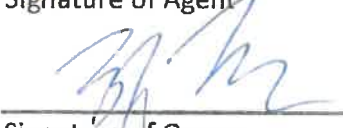
Designation of Agent:

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

The EARTHWORKS Group / Steven G. Strickland

Print Agents Name

	2/24/22
Signature of Agent	Date

	2/24/22
Signature of Owner	Date

Witness Signature	Date
-------------------	------

Planned Development Details

Instructions:

A Planned Development (PD) requires a minimum of ten (10) contiguous acres of land.

10 copies of this form and all information that follows shall be submitted with the application to establish or amend a Planned Development. If additional space is necessary to fully answer a question, supplemental answer sheets may be attached to this form. If additional space is necessary to answer questions that are in tables, the table for such questions shall be reproduced and answered in the same manner as that shown below.

Please provide a statement of intent (Narrative), describing the proposed project (including but not limited to number of proposed lots, proposed amenities, wetlands information and include details as follows:

1. Legal description of site boundaries, and total area of the site
2. Owner information
3. Proposed uses, acreage, and percentage mixture in project

Proposed Use	# of Units	Acreage	Net Density	Gross Density	Percentage of Project
Commercial	1	10.47	0.92 unit/ac	.1 unit/ac	5.26%
Residential	18	10.47	16.66 unit/ac	1.72 unit/ac	94.74%

Project has been approved by ACOE - SAC# 2006-01233-41E

4. Proposed Dimensional Standards

Proposed Use	Lot Area (sq ft)	Minimum Lot Width	Setbacks (ft)				Height
			Front	Sides	Rear	Corner	
Commercial	N/A	N/A	25	10	15	15	35'(Above BFE)
Residential	N/A	N/A	25	10	15	15	35'(above BFE)

5. Open Space provided to meet requirements of Section 713.3 of the Zoning Ordinance

Open Space Description	Acreage Required	Acreage Provided
Landscaping and Boardwalks	8,063 SF	23,127 SF

Who is proposed to own and maintain open space? Property Owners Association

6. Will current parking standards set forth in the zoning ordinance be used in this project?
 ____ Yes X No If no, indicate proposed standards.

Proposed Use	Parking Required
Commercial	3 total (1 employee/2 Public)
Residential	18 units / 33 Spaces

7. Exterior landscaped buffer proposed? No (must meet minimum requirements and conditions set forth in Section 713.4 & 713.5 of the Zoning Ordinance.
8. Wetland buffer proposed? No (must meet minimum requirements and conditions set forth in Section 713.5 of the Zoning Ordinance.
9. Proposed signage allowances and requirements? 200 SF Total Sand blasted wood signs (painted) for way finding.
10. Will this Planned Development be completed in Phases? If so, include a number of units and approximate construction dates:

Number of Units	Approximate Construction Dates
N/A	

Transportation Improvements – All streets (dedicated public streets or private streets and sidewalks shall be constructed to conform to SCDOT standards)

11. Will proposed roads be public or private? ____ Public X Private
12. How will proposed Planned Development (or amended Planned Development) affect existing infrastructure such as:

a) Roadway capacity: Retail - 10 ADT's
Residential - 180 ADT's

b) Fire/EMS/Police: Minor Increase

13. How does the applicant propose to mitigate the effects on the existing infrastructure?
All infrastructure improvements will connect to existing utilities in place and existing private roads.

14. Will off-site improvements be made as a result of this project ____ Yes ☒ No

If yes, list improvements and date of proposed completion:

Improvement	Date of Completion

15. Will any project improvements be dedicated to the City of Georgetown? ____ Yes ☒ No

If yes, list improvements:

16. Public Facilities Impacts from the development:

Minimal impacts to existing public water and sewer.

17. Give a detailed description of storm water management for the proposed project.

Stormwater management will consist of water quality quality BMP's designed to treat runoff prior to discharge, including but not limited to pervious pavements and subsurface retention.

Winyah Fishing Village Planned Development District - Narrative

Statement of Intent:

The Winyah Fishing Village Planned Development District (WV) is designed as an eco-tourism based project that takes advantage of the location on the PeeDee River and existing Army Corps of Engineers permits (SAC 2006-01233-41E) to create a compact fishing village environment to allow the public to access the environmental resources and participate in the boating and fishing opportunities this area provides. The proposed WV features 18 residential units and 1 commercial unit to allow fishermen and outdoorsmen to stay on the waterfront and keep boats adjacent to the residential units while providing essential supplies. Existing permits will be revised to match proposed development time tables.

The facility has been updated to increase the number of units to 18, revise the parking plan to provide additional parking under elevated units, revise the traffic plan to allow for improved traffic flow with 2 entrances, and provide for an amenity area location for future facilities design to allow better guest interaction with staff and guides for excursions.

Residential units are shown as detached units connected by elevated boardwalks due to existing flood zones associated with river flooding and storm surge events during tropical storms and hurricanes.

General Provisions

1. **Permitted Uses** – Use districts shall be in accordance with Exhibit 1 entitled 'Conceptual Plan'
 - a. Marina District
 - i. Accessory Uses including recreational facilities that are subordinate and incidental to any permitted use below
 - ii. Mixture of any of the permitted uses listed below on the same property
 - iii. Marina Uses
 1. Private Marina, piers/wharves
 2. Structures with multiple marine-commercial business under a single roof
 - iv. Retail businesses involving the sale of merchandise on the premises in permanent buildings including
 1. Bait and tackle shops, including those that sell groceries and package alcoholic beverages
 2. General Merchandise and Retail Uses
 3. Restaurants and Pubs, including catering facilities
 4. Multi-family residential integrated with commercial and retail uses
 5. Insurance and/or real estate agencies
 6. Offices (business, general purpose, professional, research and development)
 7. Public educational facilities
 8. Retreats and conference centers
 9. Hotels/Motels
 - v. Residential Uses
 1. Single family detached dwelling, except mobile homes
 2. Duplex dwelling
 3. Multi-family dwelling
 4. Semi-detached dwelling
 5. Patio homes
 6. Garden Homes
 7. Accessory living quarters

Winyah Fishing Village Planned Development District - Narrative

8. Town homes
 9. Tiny homes
 10. Mid Rise-Residential dwellings
 11. In common residential dwellings
 12. Amenity Areas for common use
- vi. Other Allowable Uses
1. Off-street parking
 2. Publicly owned buildings and utility substations
2. **Excluded Uses** – These uses are excluded and not allowed in all zones
- a. Tattoo Parlors
 - b. Adult Businesses and Entertainment

Winyah Fishing Village Planned Development District - Narrative

3. Dimensional Standards

Proposed Dimensional Standards by District

Proposed Land Use	Minimum Lot Area	Minimum Lot Width	Front Setback (2) (3)	Side Setback (2) (3)	Rear Setback (2) (3)	Maximum Building Height	Minimum Building Separation
Marina District							
Marina Uses (1)	10,000 sf	N/A	40'	10'	15'	25'	65'
Retail (1)	4000 sf	60'	0'	0'	15'	55'	20'
Hotels, Motels	4000 sf	60'	0'	15'	20'	55'	20'
Single Family Detached Dwellings	4,000 sf	40'	10'	5'	5'	45'	10'
Patio/Garden Home	2,500 sf	40'	10'	5'	5'	45'	10'
Town Homes	1,500 sf	60'	0'	0'	5'	45'	0'
Multi-Family dwelling	8,000 sf	100'	20'	20'	20'	55'	20'
Tiny Homes	1,000 sf	25'	5'	0'	5'	45'	10'
Accessory Uses	N/A	N/A	0'	0'	5'	35'	0'

- (1) Refer to permitted uses for details
- (2) Minimum PDD setback (buffer) shall be 25' along outer perimeter. No structures shall be allowed within the 25' perimeter buffer
- (3) For developments including shared common wall systems between ownership structures, side setbacks shall not apply (0' applies to shared walls)

4. Project Density

Proposed Use	Maximum Density per Acre
Marina District	
Marina Uses	N/A
Retail	N/A
Hotels/Motels	N/A
Single Family Detached Dwellings	10 du/ac
Patio/Garden Homes	15 du/ac
Town Homes	25 du/ac
Multi-Family Dwelling	35 du/ac
Tiny Homes	35 du/ac
Accessory Structures	N/A

Winyah Fishing Village Planned Development District - Narrative

Special Provisions

1. Open Space Requirements

Open Space Description	Type of Open Space			Acreage Provided	Ownership	
	Common	Active	Passive		Public	Private
Common Open Space (1)	X			0.09 ac		X
Recreation Open Space	X	X	X	0.43 ac		X
Total Upland Area			X	0.92 acres		X

(1) Common open space includes buffers, retention ponds, and road right of ways. Road rights of way will be public but buffers, and retention ponds will have private ownership.

a. Open Space/Amenities

i. Amenities will be provided throughout the WFV project. Boardwalks will connect the residential units, commercial unit, parking areas and boat dockage.

1. The Marina District may include a marina harbor, village green, sidewalks, and natural areas of undisturbed vegetation

2. A Future Amenity Area is shown for location purposes and will meet ACOE requirements and provide a gathering place for guests and staff.

ii. Open space will be provided as shown on the conceptual plan for WFV.

2. Parking

a. 3 parking spaces are provided for the commercial aspect of the project.
33 parking spaces are provided for the 18 residential units. Of which 1 space is handicap accessible.

3. Roadway

Improvements

a. All roads, driveways and parking are shown on the conceptual plan.

4. Storm

water

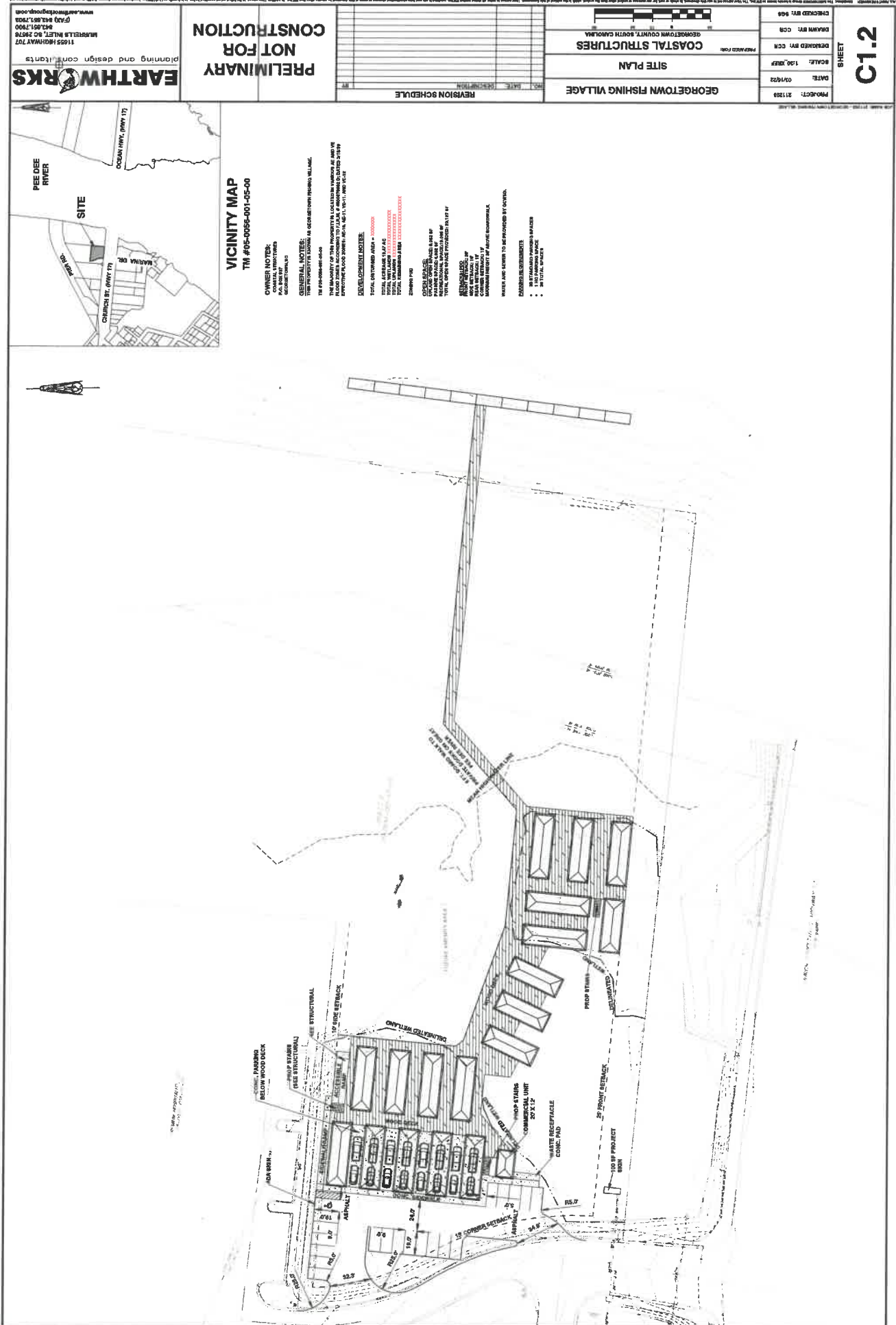
a. Stormwater management will consist of water quality BMP's designed to treat runoff prior to discharge, including but not limited to pervious pavements and subsurface retention.

5. Landscaping Requirements

a. All landscaping shall be installed to buffer parking areas and drives from the adjacent drives. All Canopy species shall be salt tolerant and conducive to creating the fishing village atmosphere.

6. Community Benefit

a. This project will connect to existing infrastructure and provide open space and recreational opportunities for visitors and residents, including observation areas and dockage for boaters and eco-tourism.











DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, CHARLESTON DISTRICT
1949 INDUSTRIAL PARK ROAD, ROOM 140
CONWAY, SOUTH CAROLINA 29526

April 14, 2022

Regulatory Division

Mr. Buddy Hucks
711 Partners, LLC
PO Box 1289
Georgetown, South Carolina 29442

Dear Mr. Hucks:

This is in response to your request for a Delineation Concurrence (SAC-2006-01233), received in our office on October 19, 2021, for a 10.47 acre site located north of US Highway 17, in the City of Georgetown, Georgetown County, South Carolina (Latitude: 33.4336°, Longitude: -79.3323°).

The review area is part of an overall project known as the Winyah Fishing Village. Based on a review of the information you submitted, the delineated boundaries depicted on the sketch titled "Winyah Fishing Village / 711 Partners, LLC / Georgetown, SC" and dated October 18, 2021, are a reasonable representation of the aquatic resources located onsite.

This information is sufficient for planning and permitting purposes with our office. Unless otherwise requested, no further correspondence will be forthcoming regarding this request.

In all future correspondence, please refer to file number SAC-2006-01233. A copy of this letter is forwarded to State and/or Federal agencies for their information. If you have any questions, please contact me at (843) 365-1709, or by email at Ann.W.Eaddy@usace.army.mil.

Sincerely,

A handwritten signature in cursive script, reading "Ann Eaddy", is positioned above the typed name.

Ann Eaddy
Project Manager

Enclosures:
Sketch

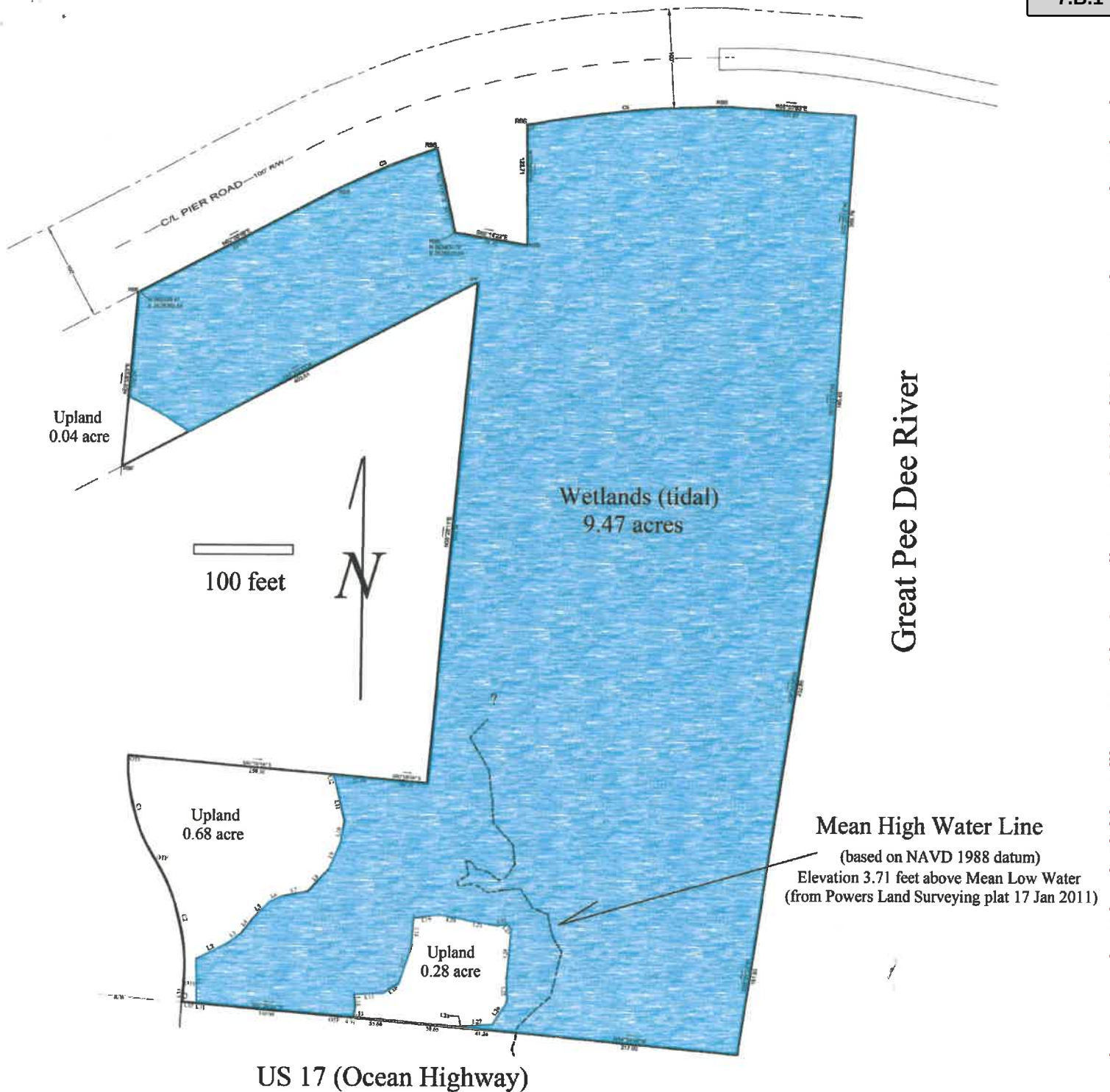
Attachment: ACTION ITEM - Amendment to the Winyah Fishing Village PD - City Council June 16 2022 (3591 : Amendment to the Winyah

Copies Furnished:

Mr. Thomas Ballou
Ballou Associates
6326 Saint Andrews Road
Columbia, South Carolina 29212
tballou@usit.net

SC DHEC - Bureau of Water
2600 Bull Street
Columbia, South Carolina 29201
WQCWetlands@dhec.sc.gov

SC DHEC - OCRM
1362 McMillan Avenue, Suite 400
North Charleston, South Carolina 29405
OCRMPermitting@dhec.sc.gov



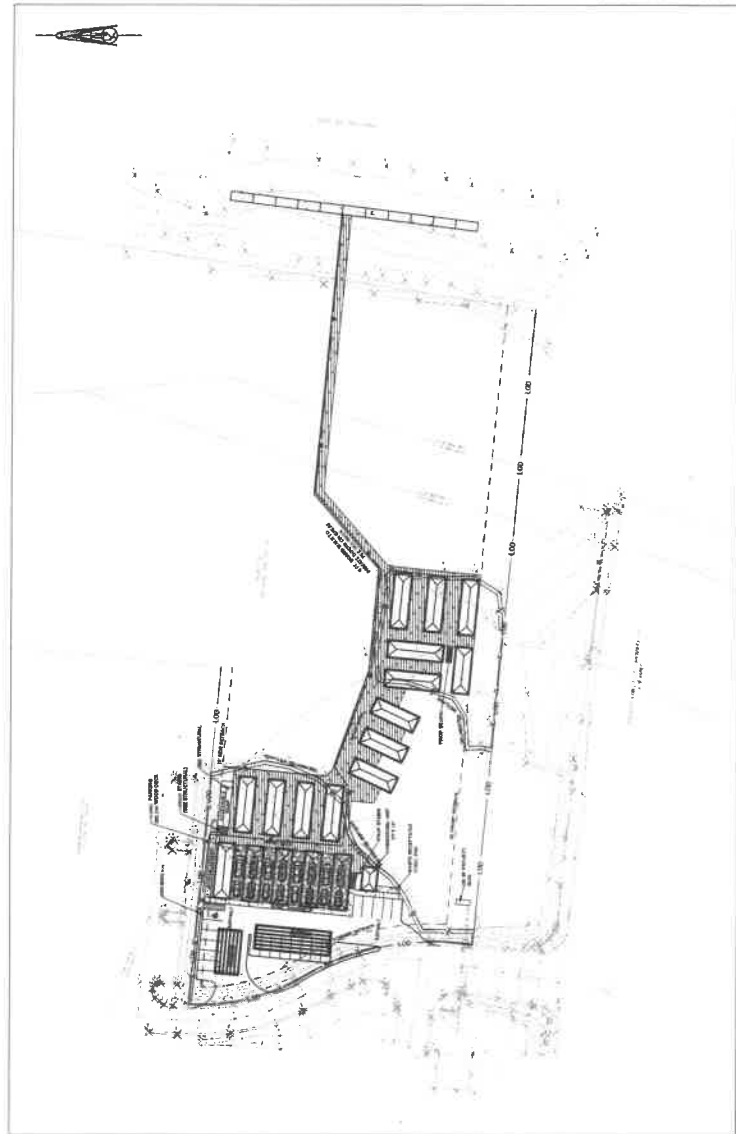
Acreage summary table

Total site – 10.47 acres

Uplands – 1.0 acre

Wetlands (tidal) 9.47 acres

Winyah Fishing Village
711 Partners, LLC
Georgetown, SC
18 October 2021



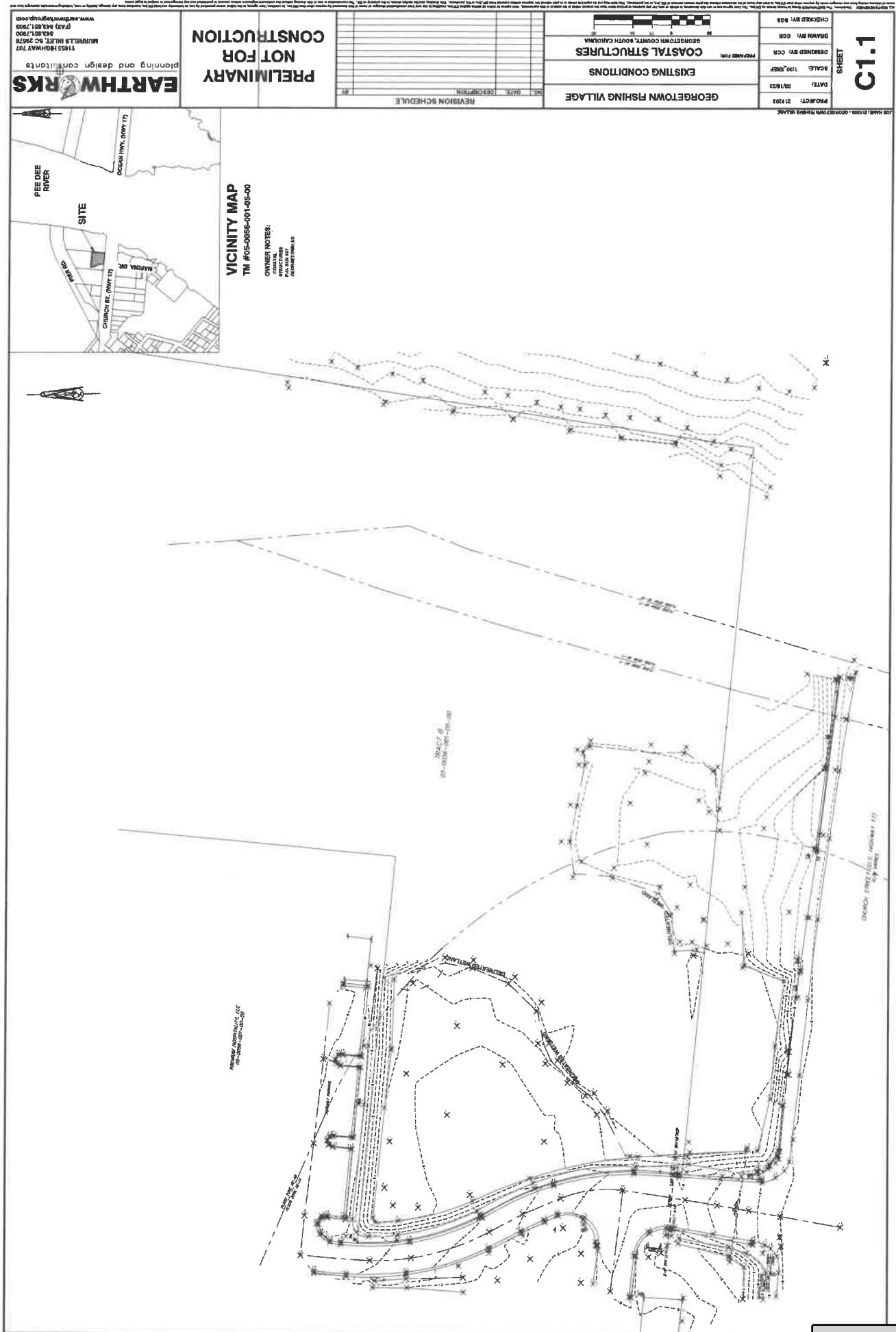
Sheet Number	Sheet Title
C8	COVER SHEET
C1.0	GENERAL NOTES
C1.1	EXISTING CONDITIONS
C1.2	SITE PLAN
EC1.0	SEDIMENT AND EROSION CONTROL PLAN
EC2.0	SEDIMENT AND EROSION CONTROL DETAILS
C2.1	WATER AND SEWER PLAN
C2.2	WATER AND SEWER DETAILS
C3.1	LANDING AND CHANGEOVER PLAN
C3.2	DRAINAGE DETAILS
C3.3	NOISE/HAZARD DETAILS

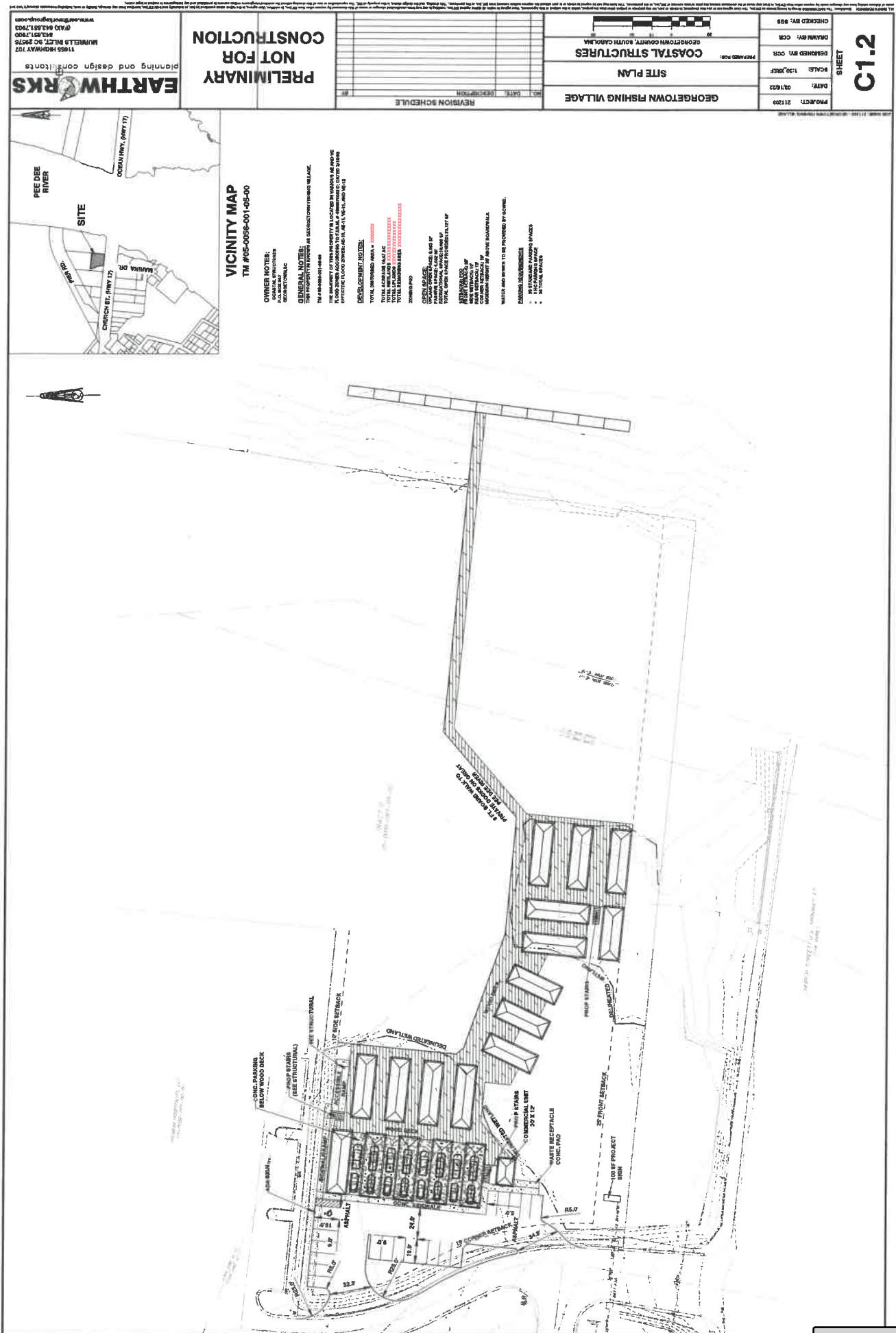
REVISION HISTORY

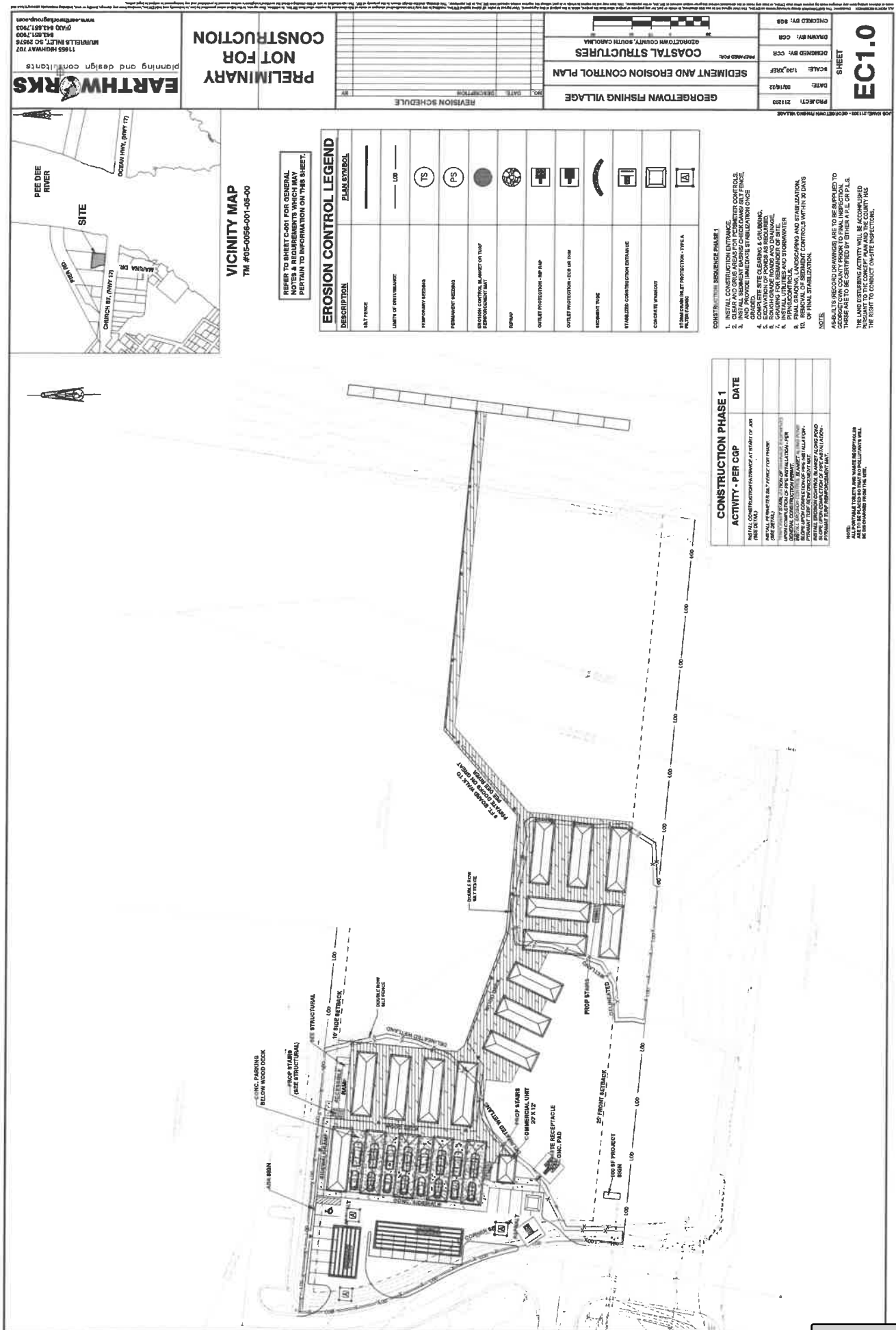
[illegible]

EARTHWORKS
planning and design consultants

1160S HIGHWAY 707
MURRELLS INLET, SC 29576
863.551.7900
(FAX) 863.551.7005
www.earthworksgroup.com







PROJECT: 211203	DATE: 03/16/22	SCALE: 8000000	DESIGNED BY: CCR	DRAWN BY: CCR	CHECKED BY: JGS
-----------------	----------------	----------------	------------------	---------------	-----------------

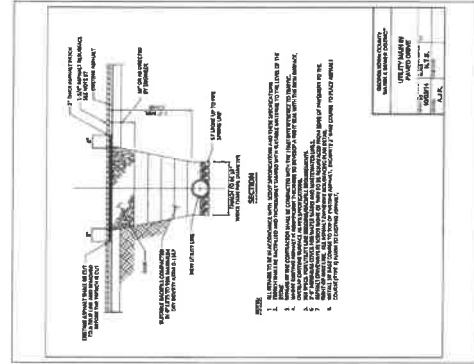
FORGETTOWN FISHING VILLAGE
WATER AND SEWER DETAILS
COASTAL STRUCTURES

REVISION SCHEDULE

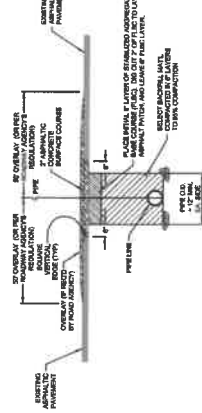
[illegible]

**PRELIMINARY
NOT FOR
CONSTRUCTION**

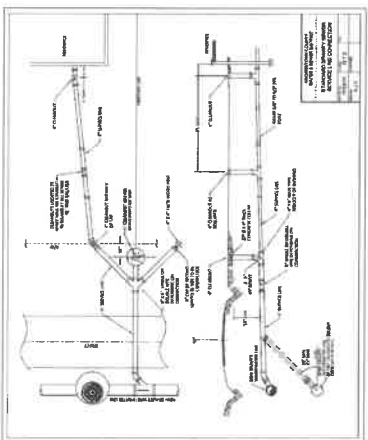
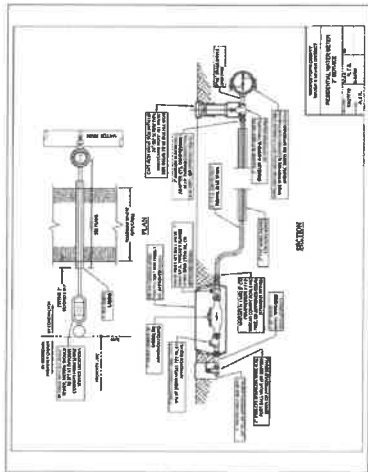
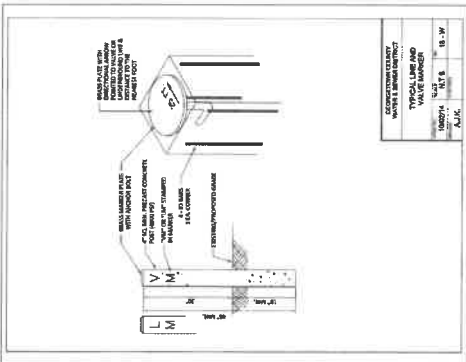
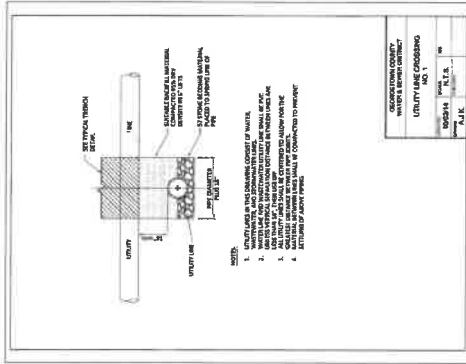
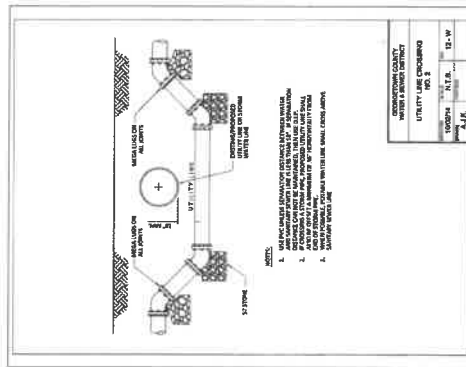
EARTHWORKS  planning and design consultants
11055 HIGHWAY 107
MURRELLS INLET, SC 29576
(803) 643-1700
www.earthworksgroup.com



OPEN CUT REPAIR FOR LOW VOLUME ASPHALT PAVEMENT



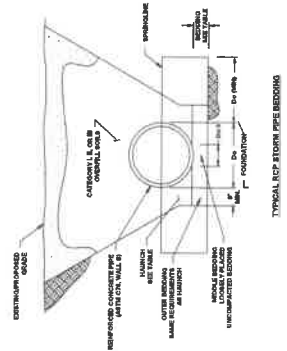
1. PAYMENT CUT TO EXTEND IF SECOND DOOR OF TRENCH AS SIGNAL. PAYMENT SHALL BE CUT TO THREE LANE AND RECOVER BEFORE TRENCH IS C.U.T. ALL PAYMENT REMAINS TO BE IN COMPLIANCE WITH ROAD AGENCY SPEC.
2. ROAD AGENCY MAY REQUIRE A LATCH OF TRENCH AREA AND FORMS OF 10' WIDE PAVEMENT ON BOTH SIDES OF THE ROAD FROM THE EDGE OF THE MAIN ROAD TO THE EDGE OF THE ROAD RIGHT-OF-WAY (SEE ENFORCEMENT FORMS).
3. WHERE CONTINUING PAVEMENT IS INSUFFICIENT THICKNESS TO COVER UP NIGHT SHALL WITH SURFACE, NEW PAVEMENT SHALL BE LAYED DOWN WITH AT LEAST A 12" OVERLAP ON BOTH SIDES FOR SMOOTH TRANSITION OR AS PER SPEC'S. OF ROAD AGENCY.



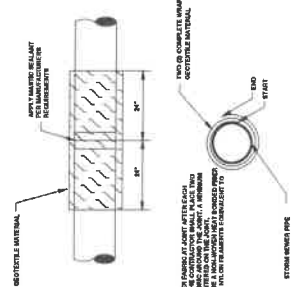
[illegible]

INITIALS/NO. TYPE	RECORDS	HANDLING AND COUNTER RECORD	LOWER RISE
TYPE 1	DO NOT MET LETTERS NO DOWNSHIFT NO DOWNSHIFT LAST DOWN 1	99% CATEGORY 1	99% CATEGORY 1 L 99% CATEGORY 1 R
TYPE 2	DO NOT MET LETTERS NO DOWNSHIFT NO DOWNSHIFT LAST DOWN 2	99% CATEGORY 1 OR 99% CATEGORY 2	99% CATEGORY 1 L 99% CATEGORY 1 R
TYPE 3	DO NOT MET LETTERS NO DOWNSHIFT NO DOWNSHIFT LAST DOWN 3	99% CATEGORY 1 L 99% CATEGORY 1 R	99% CATEGORY 1 L 99% CATEGORY 1 R
TYPE 4	99% TYPE INSTALLATION IS NOT ALLOWED		

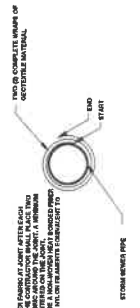
EQUIVALENT SOIL CLASSIFICATIONS		
SPD	USCS	ASHTO
GRAVELLY SAND CATEGORY 6	SW, SP, OL, GP	A1, A3
SANDY SILT CATEGORY 8	OL, ML, CL, WC, PO	A2, A4
SILT CATEGORY 9	ML, CL, OL, MH, CH, OH	A3, A5
CLAY CATEGORY 10	CL, ML, OL, CH, OH	A4, A6



TYPICAL RCP STORM PIPE BEDDING

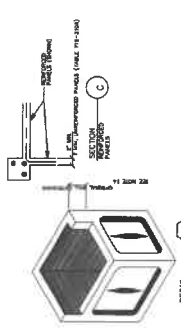


PIPE WRAP DETAIL
M.T.B.

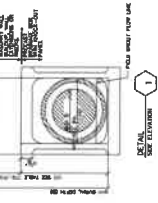


PIPE WRAP DETAIL
M.T.B.

SCOOT KNOCK-OUT BOX
DETAIL
M.T.B.

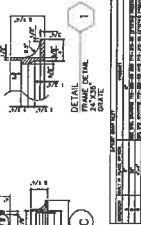


THIS CHAIRMAN IS NOT TO SCALE

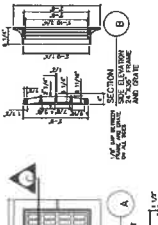


DETAIL

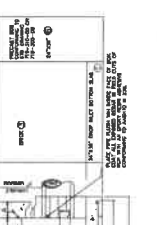
SCOOT DROP INLET DETAIL.



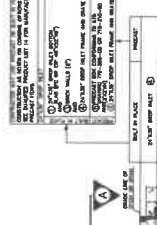
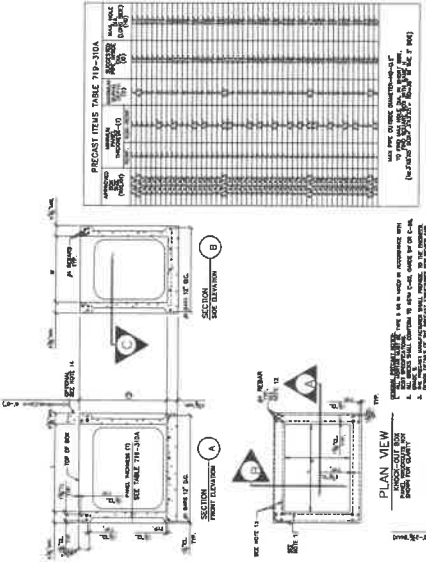
THE



1/2" cap in
front. Add 1



11

6. J. L. Yang, 1991, *Phytophthora* (from unpublished data).[illegible]

VIEW

100-443886-100-0

[illegible]

**Planning Commission
Minutes
April 26, 2022**

MEMBERS PRESENT: Winfred Pieterse, Janette Graham, Andrew Bass, Novette Stewart, & Glenn Roberts

MEMBERS ABSENT: Joan Schmid & Delores Gibson

OTHERS PRESENT: Tammy Kinsley, Margaret Murray, & Debra Grant

- I. **Call to Order:** *"Notice of this meeting has been made in accordance with the South Carolina Code of Laws as amended".*
- II. **Public Hearing** *(Ms. Graham made a motion to close the Public Hearing and enter into the regular meeting; seconded by Mr. Bass)*
- III. **Regular Meeting**
- IV. **Public Inlet: None** *(Matters not related to items on the Public Hearing agenda)*
- V. **Approval of Minutes for February 22, 2022;** Mr. Bass made a motion to approve the minutes as submitted; seconded by Ms. Graham.
- VI. **Introduction:** Ms. Tammy Kinsley, Director of Planning & Community Development introduced Ms. Margaret Murray as the new Planner/Zoning Administrator for the City of Georgetown. Ms. Kinsley also said a new Code Enforcement Officer was hired and his name is Mr. Cameron Howard.
- VII. **Commission Considerations**
 1. **Consider and recommend the amendments for Winyah Fishing Village Planned Development District.** Ms. Tammy Kinsley/Director of P&CD, told the Commissioners that the applicants are before the board for revisions to a previously approved Planned Development. The revisions include the uses of the development, trash enclosures, and the other issues that was given during the workshop. Ms. Kinsley told the Commissioners that the amendments to the PD met all zoning requirements. Mr. Steve Strickland/Earthworks Group said the project started about 5-6 years ago as a conceptual design of a fish camp that was a vision that was conceived after the owners visited a similar fishing camp in Venice, Louisiana. The project was approved by City Council in 2017, however, the project was delayed due to several situations along with covid. At this time the owners are ready to get the project started. There are some amendments to the project such as the **units are increased from 10 to 18, however the units have been decreased in size, the parking will be under the units, which will allow for more parking, the entrance has changed from 1 to 2 to make the traffic flow better. The ADA requirements were addressed, and the uses have been defined.** Mr. Dan Park/Earthworks Group said he wanted to address this issues the Commissioners had at the workshop:
 - **Fire-** There will be a dry fire line for the Fire Department for fires over the decks, there will also be stand pipes (3).
 - **Trash-**There will be a concrete pad that a service will be taking care of.
 - **Storm Water-** There is a 60% plan that show that chambers will be install under the parking lot, a filtration system will help clean the water before it goes to the river.

- **Army Corp-**There is an approval from the Army Corp. that was included in the submitted paperwork.
- **The Corp of Engineers-** They were told that anything above the high water does not need any additional approvals, because the development will not be in the marsh.
- **The 2 entrances** are from the Baymont parking lot, this approval for use of the Baymont parking lot was given from the previous owners.
- **There is an emergency pedestrian access.**

Ms. Graham asked if the original plan was submitted in 2017, what City Council's response was.

Mr. Steve Strickland said City Council approved the PD, and they are now asking for revisions.

Ms. Graham said if City Council approved this in 2017, why were the documents showing the approvals were not included in the packet. **Mr. Pieterse** said City Council did approval the PD in 2017. **Ms. Tammy Kinsley/Director of P&CD** said the current zoning for this property is PD (Planned Development) which was given in 2017, and that had to be approved by City Council.

Ms. Graham said if all other documents such as Army Corp and others were included in the packets, she would think any approvals from City Council should have been included. **Mr. Strickland** said they assumed City Staff would've presented those documentations. **Mr. Pieterse** said the current Department Head started February 28 and the new Zoning Administrator just started, so staff hasn't had time to go through all the documentations from previous years and they were not here when this development began. **Mr. Pieterse** said he was seated on the Planning Commission and knows it was approved by City Council. **Ms. Tammy Kinsley/Director of P&CD** said Ms. Carol Coleman/WRCOG had the accordion file with all the documentation of the PD and the Council's approvals. *Mr. Pieterse asked Mr. Strickland to repeat the revisions one more time.* **Mr. Strickland** repeated the changes and said the project will have to go before the City's technical review process for all City department approvals. **Mr. Pieterse** asked if a traffic study was done. **Mr. Strickland** said a traffic study was not needed for this development, because with 18 units and approximately 180 cars, it would not be necessary. **Mr. Roberts** said he does not believe anyone on City Council now was on the Council in 2017, so he feels the entire project past and present should be given to Council. He also said he thinks a google map should be a part of the documents that go to City Council. **Mr. Roberts** also suggested that the uses be listed clearly for the Council and all documents be labeled to show the exhibit numbers. **Mr. Strickland** said his staff will get with the attorney and get all the documents labeled before it goes before City Council. **Mr. Roberts** said he wants to see the project pass, but that there is a new Council that will be starting at the back end of this project and they will need the front end also. **Mr. Strickland** said it is his understanding that the owners have talked to some of the Council members to explain what they are trying to accomplish and he feels pretty comfortable that they will...**Mr. Pieterse** said he does agree with Mr. Roberts on the google maps, because it shows it in a whole different light and brings things into prospective. **Mr. Bass** asked if he could ask a question. **Mr. Pieterse** said it depends on what he wanted to ask and if it was a question for the 2 gentlemen that was presenting, but he could not allow him to involve others at this time. **Mr. Bass** asked Mr. Park and Mr. Strickland if they asked the adjacent property owners how they felt about the project having to come across their property. **Mr. Park** said he has not spoken to them personally, but would be happy to do so. **Mr. Strickland** asked the Karnik/adjacent property owner if they had a problem with the development. **Mr. Pieterse** said that was not to be discussed at this time, and there should not be any back and forth between the board, applicants, and the audience; the Karnik will be allowed to come and state their opinion. **Ms. Graham** said because there is currently a new City Council seated, could this project be built without them knowing what happened previously. **Mr. Pieterse** said the owners

could build what has been approved previously now if they would like, however they would like to get the revisions approved. The only thing this Board can do at this time is to make a recommendation on the revisions presented. Mr. Pieterse said he doesn't mean to sound stern, he just wants to keep the meeting on track and have the members understand that the revisions are the only thing that is being considered. **Mr. Strickland** said they are just trying to abide by the zoning laws and get a favorable recommendation to City Council so the project can move forward. **Mr. Pieterse** asked staff again if all the revisions the applicant is seeking are within the allowed zoning laws. **Ms. Tammy Kinsley** said they are in compliance with all zoning laws. **Mr. Pieterse** asked if the owners would still be required to get approvals from all City departments. **Ms. Kinsley** said yes they would have to go before the City's TRC committee for all approvals. **Mr. Pieterse** asked that the Karniks' come back up and speak, however he told them that there are some things he cannot change, but the Board would like to hear their comments. **Mr. Karnik** asked where the original access to the proposed development was located on the 2017 approved plans. **Mr. Pieterse** said it was in the same area. **Mr. Karnik** asked for the originally submitted plans. **Mr. Pieterse** said he could get a copy from staff. **Ms. Kinsley** said if he would give her his contact information, she would get a copy to him. **Mr. Karnik** asked what would be the level of the property. Mr. Karnik asked about a newly installed guard rail. **Ms. Kinsley** said the guard rail would have been install by SCDOT. **Mr. Karnik** said their concern is about the access being on his property. **Mr. Pieterse** says this has to go before City Council for 3 readings, so they will have plenty of time to gather information. **Ms. Karnik** asked if they don't agree with the 2 entrances being on their property how City Council could approve the project. **Mr. Pieterse** asked that attorneys be consulted. *It was concluded that the owners of the 2 properties and their attorneys discuss the issues.* **Ms. Kinsley** asked Mr. Strickland if the 2 entrances was a fire department requirement. **Mr. Strickland** said no, this was done from a designer stand point.

Motion: Mr. Pieterse made a motion to accept the proposal as presented, but that the second entrance into that property be discussed by the property owners and adjacent property owners; seconded by Mr. Roberts. The motion carried 3 to 2 by a roll call vote. (Ms. Graham and Mr. Bass cast the downward vote).

VIII. Board Discussion:

Ms. Kinsley told the Commissioners that the Comp Plan has been completed and submitted to the City, copies will be forwarded to the Commissioners and any revisions can be sent in. There will be workshops and a public meeting scheduled, before it goes to City Council.

IX. Adjournment: *With there being no further business the meeting was adjourned.*

Submitted By,

*Debra Grant
Board Secretary*

**AN ORDINANCE ANNEXING 2.61 ACRES OF LAND INTO THE CORPORATE LIMITS OF
THE CITY OF GEORGETOWN, SOUTH CAROLINA**

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

SECTION 1. FINDINGS

South Carolina Code § 5-3-100 allows for property owned by a municipality and adjacent thereto; to be annexed by resolution of the council and passage of an ordinance to that effect. A petition for annexation executed by 711 Partners, LLC and being the freeholder owning one hundred (100%) percent of the real property to be annexed into the City of Georgetown, having been filed with the City of Georgetown, and the same having been considered and approved by the Mayor and City Council of the City of Georgetown. The property is approximately 2.61 acres just off Hwy 17 North (Church Street), with contiguity to parcel TMS# 05-0056-001-05-00, and described below and shown and represented on a map or maps described below to be incorporated herein. The Mayor and the City Council of the City of Georgetown have considered and approved the Petition for Annexation, and accept the property and its applicable zoning into the corporate limits of the City of Georgetown, South Carolina.

SECTION 2. APPLICATION OF ZONING ORDINANCE

The property is admitted as Low Density Residential (R-1) area under the zoning laws of the municipality as stated in Article V, Section 508 of the City of Georgetown Zoning Ordinance.

SECTION 3. EFFECTIVE DATE

The annexation is effective as of the date of the final reading of this Ordinance.

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed petition for annexation, and following the public hearing on May 23, 2017, the Planning Commission voted 6-1 in favor of the rezoning;

IT IS NOW HEREBY DECLARED, pursuant to Section 5-3-150(3) of the Code of Laws of South Carolina, 1976 as amended, that the following real property is made part and parcel of the corporate limits of the City of Georgetown:

Said property is described as follows:

All that certain piece, parcel or tract of land situate, lying and being in City and County of Georgetown, South Carolina, designated as **Parcel 1 Residual, Tax #02-1010-005-00-00, 113,807 Sq Ft, 2.61 Acres**, as shown and delineated on that certain "Combination/Subdivision Plat showing New Tract B & Lot C along US Hwy 17 Church Street), Tax District 2, City of Georgetown, Georgetown County, South Carolina for 711 Partners, LLC" dated March 2, 2017, prepared by Harry F. Bruton & Associates, Professional Land Surveying & Design, PLS, and recorded in the Office of the Register of Deeds for Georgetown County, South Carolina, in Plat Slide Book 781 at Page 7. Said

property having such metes, bounds, courses, marks and distances as will more fully appear by reference to the aforesaid plat which is hereby made, pro tanto, a part and parcel hereof.

LESS AND EXCEPT: All that certain piece, parcel or tract of land situate, lying and being in City and County of Georgetown, South Carolina, designated as **Lot C containing 8,656 Sq Ft., 0.19 Acre**, as shown and delineated on that certain "Combination/Subdivision Plat showing New Tract B & Lot C along US Hwy 17 (Church Street), Tax District 2, City of Georgetown, South Carolina for 711 Partners, LLC" dated March 2, 2017, prepared by Harry F. Bruton & Associates, Professional Land Surveying & design, PLS, and recorded in the Office of the Register of Deeds for Georgetown County, South Carolina, in Plat Slide Book 781 at Page 7. Said property having such metes, bounds, courses, marks and distances as will more fully appear by reference to the aforesaid plat which is hereby made, pro tanto, a part and parcel hereof.

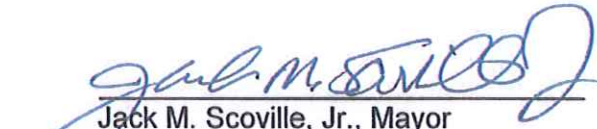
This conveyance is subject to any and all applicable restrictive covenants, restrictions and easements of record.

Entire 2.61 acres parcel to be annexed is part of Georgetown County Tax Parcel 02-1010-005-00-00.

DONE AND RATIFIED BY THE CITY COUNCIL duly assembled this 12th day of July 2017.

ATTEST:

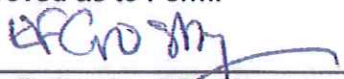

Ann U. Mercer, City Clerk


Jack M. Scoville, Jr., Mayor

First Reading: 06/15/17

Approved as to Form:

Second Reading: 07/13/17


Elise F. Crosby, City Attorney

AN ORDINANCE REZONING APPROXIMATELY 10.47 ACRES OWNED BY 711 PARTNERS, LLC, LOCATED ON HWY 17 NORTH ADJACENT TO THE BLACK RIVER BRIDGE, FROM GENERAL COMMERCIAL (GC) TO PLANNED DEVELOPMENT (PD)

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

WHEREAS, following the public hearing on May 23, 2017 and the 6-1 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 from General Commercial (GC) to Planned Development (PD), property totaling approximately 10.47 acres located on Hwy 17 North, identified by the Georgetown County Tax Map as TMS# (05-0056-01-05-00).

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

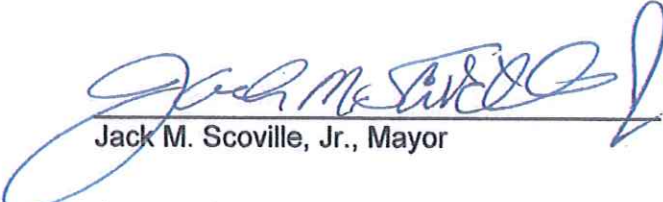
NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory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

Rezoning from General Commercial (GC) to Planned Development (PD), property totaling approximately 10.47 acres located on Hwy 17 North, identified by the Georgetown County Tax Map as TMS# (05-0056-001-05-00).

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:

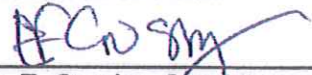

Ann U. Mercer, City Clerk


Jack M. Scoville, Jr., Mayor

First Reading: 06/15/17

Approved as to Form:

Second Reading: 07/13/17


Elise F. Crosby, City Attorney



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

ORDINANCE

DOC ID: 3574

Council Meeting Date:	16 June 2022
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2023 (FY 2023).
Amount Requested:	\$41,552,755
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Discussed during Budget Retreat March 24, 2022, Budget Workshops on April 28, 2022 and May 5, 2022
Options:	Motion to approve FY 22-23 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendations:	Approval

Reviews:

Kathy Vermeland Completed 05/11/2022 4:54 PM

Sandra E. Yudice Ph.D. Completed 05/11/2022 5:06 PM

Stephanie Buccione Completed 05/11/2022 6:18 PM

Georgetown City Council Completed 05/19/2022 5:30 PM

Attachments:

1. 1 FY 2023 Budget Message (PDF)
2. 2 Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (PDF)
3. 3 2022.06.16 Public Hearing - Agenda (PDF)
4. 4 2022.06#6-1 Revision to Proposed FY 2023 Budget (PDF)

**MOTION TO APPROVE AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING
JUNE 30, 2023 (FY 2023).**

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Executive Offices
(843) 545-4001

June 7, 2022

Budget Message: Fiscal Year 2022/2023 Proposed Budget

Mayor Carol Jayroe, Members of City Council, and City of Georgetown Residents:

Again, it is my privilege to present the proposed Fiscal Year 2022/2023 (FY 2023) budget for the City of Georgetown for your consideration and approval. This budget provides the financial blue print for the City to deliver municipal services for the fiscal year starting July 1, 2022 and ending June 30, 2023. The budget includes a fiscally responsible financial allocation plan necessary to maintain services still during times of economic uncertainties presented in the aftermath of the COVID-19 and the current, unanticipated high inflation rates. As recommended, the budget presents an expenditure plan for meeting the service needs of our residents through excellent service delivery and much needed capital infrastructure investments.

As proposed, the FY 2023 budget totals \$41,697,359. The budget includes deferred expenditures from the previous two fiscal years due to the COVID-19 pandemic as well as capital projects and operating expenditures necessary to maintain our talented workforce and support the City's Combined Water, Wastewater and Electric Utility System, stormwater, and waste management needs. The FY 2023 budgeted expenditures is 3.54% higher than the FY 2022 amended budget.

As discussed at the budget retreat and workshops, the proposed budget includes an operating millage increase of 3.28 mills — from 103.3 to 106.58 — for the provision of general government services such as law enforcement, first responders, public works, and general administration and 4.0 mills for the City's general obligation bonds payment. The FY 2023 budget includes a \$2 million transfer from the General Fund's (GF) fund balance to support GF expenditures and the Capital Projects Reserve Fund. The Enterprise Funds are balanced with rate and fee adjustments. The sanitation fee, which has not been adjusted over the last 12 years, is adjusted from \$19 to \$21 per month for residential and non-residential customers. The stormwater fee adjustment is 2.4%, per the Council-adopted recommendations from the Stormwater Management Plan (SWMP). The City covenanted in its 2011 Master Bond Ordinance to maintain all rates and charges of its Combined Water, Wastewater and Electric System as necessary to pay operational expenses, debt service on bonds, and other system costs. The utility rate adjustments include 30% for water, 11.5% for wastewater, 2.25% for electric. The utility rate adjustments are intended to continue addressing the covenant considerations 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 utility rate increases are expected to have an impact between 7.8% and 12.5% for a handful of randomly selected customers. Approving these utility rate adjustments is not a popular decision to make; however, under the current economic circumstances and due to past policy decisions of not addressing adjustments incrementally, the proposed increases are necessary to continue providing services, address infrastructure needs, and be in compliance with covenants imposed by the issuance of debt of the Combined Utility System.

Drawer 939
Georgetown, SC 29442

Attachment: FY 2023 Budget Message (3574 : FY 2022-2023 Budget Ordinance)

The budget includes revisions to the building permit fee schedule to expand out the cost estimates to compensate for the increased costs of the methods and materials for construction due to inflation and the recent pandemic. Also, we revised the schedule to collect the building plan review fee at the time of a Building Permit Application submittal to cover the cost of staff time to review building plans for a building permit. We are not recommending an increase in the building permit fees.

Budgeting Considerations and Financial and Economic Factors

The City of Georgetown provides mostly 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), parks and recreation, administration, information technology, fleet services, and finance administration. It does not matter what the emergency situation is, such services cannot shut down or pause.

COVID-19 Public Health Emergency: The COVID-19 pandemic continued presenting challenges while developing the budget, which funds mostly essential services. As the COVID-19 crisis evolved over the last two years, 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. However, we had to delay capital and non-essential expenditures; therefore, as anticipated, we will begin to address these in FY 2023.

Current Economic Conditions: COVID-19 brought up a lot of economic uncertainty and severe disruptions nation-wide since early 2020. The unemployment rate in Georgetown County has seen a decline since

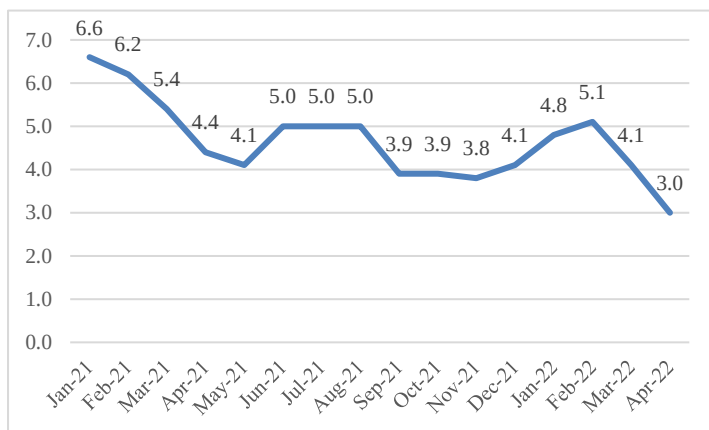


Figure 1. Unemployment Rate in Georgetown County, SC, Percent, Monthly, Not Seasonally Adjusted

February 2021 with a rate of 3.0% as of April 2022.¹ This has further exacerbated our ability to maintain our workforce without having competitive salaries. As the economy improves, the City continues facing challenges with the recruitment and retention of qualified employees. Employees' exit interviews show that the main reason for leaving the City is low salaries. To address this, we are proposing an 8% salary increase for eligible employees.

Increased Building Permits and Associated

Demands for Service: Similar to 2021, we continue experiencing an increase in residential building permits for renovations and construction of 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. Emphasis is on preparing 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. 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.

¹ Source: Federal Reserve Bank of St. Louis, <https://fred.stlouisfed.org/series/SCGEOR3URN>

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

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 review the prioritized list of TIF funded projects. The City needs to establish a record of TIF revenue received before any TIF bonds may be issued to fund approved projects. TIF revenue will continue to be generated as and if new development occurs within the District. In 2021, we received the first TIF revenue totaling \$37,968.78 for tax year 2020. This year, we are budgeting \$40,000 in new TIF revenue for tax year 2021. It is anticipated that TIF revenue will increase over time. With the construction and opening of The George Hotel in October 2023, the TIF revenue for tax year 2023 will not materialize until 2024 or after. No major TIF expenditures are currently anticipated in FY 2023.

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 2023 budget projections; however final rates will be published in August 2022. At this time, PEBA's Senate Finance Committee corresponds with the following:

- An 18.1% employer only rate increase effective January 1, 2023;
- No employee rate increase for 2023;
- Load factor of 1.000 for 2023;
- Expansion of adult well visit coverage to allow for an annual visit with no patient cost effective January 1, 2023; and
- Increases in patient cost sharing within the parameters allowed to remain in ACA-grandfathered status. These plan changes would be established by PEBA this summer and would be effective January 1, 2023.

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 2023 plan year, which begins January 1, 2023.

Pensions: At this time, contribution rate projections have not been published. We anticipate that contribution rates will be available in June 2022, probably after the adoption of the budget.

Priorities of the City of Georgetown

Through the proposed budget, we are addressing Council's priorities expressed at the budget retreat in the following areas:

Employee retention, employee appreciation, improve employee morale, decrease turnover • Salary increase for eligible employees • Cross training staff • Implement data driven policies • Decrease workers compensation claims • Resume employee appreciation activities	Improve communication • Included a new Public Information Officer position	Cooperation with County • Potential stormwater billing through property tax bill • Inner Harbor dredging • Proposed Joint Resolution • Economic development • Included a new Main Street Coordinator position	Streamline Processes • More use of technology • Upgrade/update software • Continue with digitization project • Building permits pre-application meetings with applicants • Business license standardization through MASC portal
Improve working environment in City facilities • Looking at potential properties for: • City Hall • Electric Department • Public Works	Enforcing ordinances uniformly • Hired and commissioned a new Code Enforcement Officer • Making headways with code enforcement	Proactive Leadership • Continue seeking state and federal funding for infrastructure needs • Completed street pavement assessment study • Prepare a Pavement Management Plan to improve City-owned streets through the CIP	Improving Appearance of the City • This has been a long term priority • Adopt a Street program to address litter • Acquire equipment to clean sidewalks • Enhance gateway corridors through landscaping • Replace signage

Addressing Dilapidated Structures: We received a CDBG grant in December 2020 from the SC Department of Commerce to remove dilapidated structures in the West End District. We started the title work in early 2021 and completed the environmental review in early spring 2022. We are now in the process of soliciting services to assess asbestos contamination and, upon completion, move to actual removal of structures. We have until December 2022 to complete this project.

The Public Works Department continues routing maintenance of the gateways, streets, and sidewalks. We included funding to purchase a commercial grade sidewalk pressure washer. We are hiring temporary staff in the summer to assist our crews with maintenance during the growing season. Staff will continue monitoring City streets and report debris for removal. We will replace and assume maintenance of the planters on Front Street to ensure they look their best year round. We will continue implementing the Sweep Clean program. Since its implementation, this program has helped our residents with disposing unwanted and bulk items in a much more organized way.

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. The WRCOG submitted the draft plan in March 2022. The Comprehensive Master Plan update document is currently under review by Planning staff and the Planning Commission. After these revisions, the next steps include holding workshops for the public to review and comment and edit the document based on public review. City staff will present the first draft to the Planning Commission to make a recommendation to City Council, tentatively in December 2022/January 2023. Staff will then present the first draft to City Council for comments and revise the document, as necessary. Tentatively, City Council would adopt the plan in January/February 2023.

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 SWMP 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 is funding the first stormwater project in the commercial district and the construction of a bulkhead behind Constitution Park and the Georgetown County owned property. The project is currently in the design phase, which is projected to be completed by the fall of 2022. Construction is anticipated to start in late January 2023. We will ensure we are communicating with businesses and property owners before construction begins.

Congress passed and President signed the Infrastructure Investment and Jobs Act in November 2021. The bill includes funding for competitive grants to jurisdictions allocated amongst the several federal agencies. We will continue seeking additional federal and state grants for our infrastructure projects. As a general rule, agencies award grants to applications that provide higher local match. It is necessary that City Council foster relationships with our South Carolina Legislative Delegation to seek their support to assist with required match when submitting federal grants. Likewise, our Congressional Delegation should assist with letters of support when we submit federal grant applications.

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 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 about \$4.285 million, the Water Department requested funding for the construction of a secondary basin to provide redundancy. We completed the design phase of this project. We submitted an application for a federal grant. EDA notified us in February 2022 that it selected the application for further consideration. On April 21, 2022, City Council approved the additional local match, which now totals \$857,000. This made our application more competitive as EDA announced today that it awarded "a \$3.4 million grant to Georgetown, South Carolina, for water treatment plant upgrades needed to stimulate business and job growth."

City Hall Building: City Council cancelled the construction of a new City Hall building in 2020 due to the economic uncertainties that the COVID-19 pandemic presented. As directed in early 2022, we are in the process of looking at potential properties to build the facility.

Recruitment and retention: This is a concern and continues to heighten the need to improve employees' salaries. Included in the proposed FY 2023 budget is an 8% salary increase across the board for eligible employees.

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 2023 budget development processes. We used a realistic approach to develop the recommended FY 2023 budget by (1) continue providing services under current, high inflation economic circumstances and (2) not placing the City in an adverse financial position with the enterprise

funds. The budget process is similar to processes in previous years. Table 2 shows the budget development process followed for FY 2023.

Table 2. City of Georgetown Annual Budget Process

January	February	March	April	May	June	July
Departments Input Budget	- Departments Projections - Directors Meetings with Administration and Finance	- Administration and Finance Review - Finance Prepares Draft Budget - City Council Retreat (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: FY 2023 Budget by Fund

The proposed FY 2023 budget totals \$41,697,359. The General Fund budget totals \$12,636,697, of this amount \$603,839 represent grant funded projects. Table 3 includes a summary of the budget by fund.

Table 3. Summary of FY 2023 Budget by Fund

Fund	Proposed FY 2023 (\$)	Fund	Proposed FY 2023 (\$)
General Fund	12,636,697	Local Hospitality/A Tax	2,406,827
Debt Service	145,000	Electric Utility Fund	12,735,816
Capital Projects Reserve Fund	1,221,027	Water Utility Fund	3,628,875
TIF District	40,000	Wastewater Fund	4,179,459
American Rescue Plan Act	2,181,075	Stormwater Utility Fund	1,223,587
State and Local Grants	100,000	Waste Management Fund	1,043,296
State Accommodations Tax	130,250	Seized and Forfeited	25,450
Total Proposed FY 2023 Budget		41,697,359	

The proposed FY 2023 budget is 3.54% higher than the FY 2022 amended budget. Table 4 provides an overview of the proposed budget in comparison with the FY 2022 adopted budget, as amended.

Table 4. Fiscal Year 2023 Budget in Brief

FY 2022 Revenue, As Amended	Proposed FY 2023 Revenue	Percent Change in Revenue	Current FY 2022 Operating Millage	Proposed FY 2023 Operating Millage
\$40,269,449	\$41,697,359	3.54%	103.3	106.58
FY 2022 Expenditures, As Amended	Proposed FY 2023 Expenditures	Percent Change in Expenditures		
\$40,269,449	\$41,697,359	3.54%		
<i>The total millage levy in the City will be 110.58 mills, which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.</i>				

Budget in Brief: Summary of Capital Projects

The Capital Projects Reserve Fund accounts for (a) the acquisition, construction, or renovation of major capital facilities, (b) ongoing major improvement projects which usually span more than one year, and (c) major equipment or other capital asset acquisitions/leases for the General Fund. The Capital Projects Reserve Fund for FY 2023 totals \$1,221,027. Of this amount, \$564,448 are grant funded projects.

Capital projects in the enterprise funds total \$10,382,934. These funds increased primarily due to deferred capital infrastructure needs and delayed expenditures resulting from COVID-19. Of this amount,

\$10,206,620 are grant funded project through ARPA, CDBG, FEMA, EDA, and other sources. Table 5 includes a summary of grant funded projects.

Table 5. Summary of FY 2023 Grant Funded Projects

FY 2023 GRANT FUNDED PROJECTS (\$)	
General Fund	
School Resource Officer (SRO): SC Department of Public Safety Grant	84,235
West End Demo Project: CDBG	375,000
Wi-Fi for City Parks: CDBG-CV1	144,604
Capital Projects Reserve	
Station II Equipment: USDA	35,779
Station II Equipment: USDA	24,331
Public Works - Gilbert Street Installation: CTC Grant	124,608
Public Works - Gilbert/Hawkins/Butts St. Sidewalks: State Grant	379,730
Local H/A Tax	
East Bay Park (EBP) Boat Landing: SCPARD	42,118
DMO Marketing: SCPRT annual funding	36,060
EBP Improvements (Bobby Alford Building): CDBG	458,200
Total	1,704,665
FY 2023 GRANT FUNDED PROJECTS (\$) - SPECIAL REVENUE AND ENTERPRISE FUNDS*	
American Rescue Plan Act	
ARPA Transfer to fund balance (2 nd disbursement + funds left from FY 2022) for future appropriation on approved ARPA funded projects	2,181,075
Water Fund	
West End Water Main Upgrades Project: CDBG	453,292
Maryville Water Distribution Improvements Phase 1: ARPA	75,000
West End Water Main Improvements: ARPA	100,000
Willowbank Water Main Improvements: ARPA	40,000
Second Water Sedimentation Basin: EDA	3,428,000
Stormwater Fund	
Stormwater Improvements Project: EDA	3,365,409
Wastewater Fund	
Maryville Lift Station: RIA	403,178
Pump Station Generators: FEMA	160,666
	10,206,620

* Grant funds are budgeted but reclassified as assets (i.e., backed out of the budget) in order to expense the depreciation of the asset in future years.

As previously mentioned, Congress passed and President signed the Infrastructure Investment and Jobs Act in November 2021. We will continue seeking additional federal and state grants for our infrastructure needs. As a general rule, agencies award grants to applications that provide higher local match. It is highly recommended that City Council foster relationships with our South Carolina Legislative Delegation and seek support to assist with required match. Likewise, our Congressional Delegation should assist with letters of support when we submit federal grant applications.

We will continue 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, which may provide local match funding for future grant applications.

Other Considerations

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.

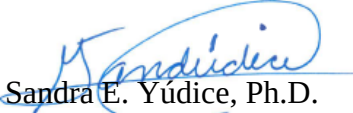
Further, Moody's downgraded the City's Combined Public Utility System's rating to A2 from A1. In making this downgrade, Moody's stated that the City has experienced declines in net revenue and rising debt service resulting in weaker debt service coverage and a decline in available liquidity. To improve 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 2023 budget includes rate adjustments for the Water (30%), Wastewater (11.5%), and Electric (2.25%). Approving these adjustments is not a popular decision to make; however, under the current economic circumstances and due to past policy decisions to not address adjustments incrementally, the proposed adjustments are necessary to provide services, address infrastructure needs, and be in compliance with covenants imposed by the Combined Utility System issued debt.

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 2023 during inflationary and uncertain economic times due to the continued COVID-19 public health emergency, political instability in Europe due to the armed conflict, and supply chain issues, the proposed budget serves as the 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 all department directors and managers, former Finance Director John Barfield, Finance Director Kathy Vermeland, Accounting Manager Eliza Jagger, and City Council in allocating financial resources to accomplish our 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.

Sincerely,


Sandra E. Yúdice, Ph.D.
City Administrator

Attachment: FY 2023 Budget Message (3574 : FY 2022-2023 Budget Ordinance)

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2023 (FY 2023)

AND

TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; 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; AMEND THE STORMWATER UTILITY RATE CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; 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 AMEND THE SANITATION RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND OTHER MATTERS RELATING TO ALL OF THE FOREGOING

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, with the assistance 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 provides that 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 16, 2022 on the adoption of the budget and the various fees implemented hereunder; 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 2022-2023 (the "FY 2023 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 FY 2023 Budget.

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

SECTION 1. Enactment

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

SECTION 2. Hearing

Following public hearings held after due and proper notice on June 16, 2022, this Ordinance and the FY 2023 Budget approved hereunder 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.

SECTION 3. Budget

The FY 2023 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 FY 2023 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of ~~\$41,014,555~~ \$41,552,755. The FY 2023 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 during the 2023 fiscal year. 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.

SECTION 4. 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 ten dollars and

58/100 (\$110.58) 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 City, except 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 ten and 58/100 mills (110.58), 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 FY 2023 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. Upon its approval, a copy of this Ordinance and the FY 2023 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 (including any person holding such role in an interim or acting capacity), acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

SECTION 5. Fees, Taxes and Other Charges.

A. That the FY 2023 Budget imposes permit fee schedules; such new schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2022. The revised permit and plan review fee schedule provides that no permit, as set forth in the Zoning Ordinance, be issued until the plan review fee is paid with the submittal of the building permit application and the building permit fee prescribed herein shall have been paid at the time of issuance of the building permit, 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 fee, 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 applications and certificates of occupancy shall be kept on file in the Planning and 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 shall be revised as described in the FY 2023 Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the FY 2023 Budget appropriates sufficient revenues within the Local Hospitality Tax fund 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 FY 2023 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.

SECTION 6. 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. On 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 fiscal year 2023, in the Water Utility Fund, a rate increase of 30% is included in the FY 2023 Budget and will apply to all water customers effective July 1, 2022. Therefore, the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

C. *Wastewater Utility Fund:* For the fiscal year 2023, in the Wastewater Utility Fund, a rate increase of 11.50% is included in the FY 2023 Budget and will apply to all wastewater customers effective July 1, 2022. Therefore, the wastewater rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

D. *Electric Utility Fund:* For the fiscal year 2023, in the Electric Utility Fund, a rate increase of 2.25% is included in the FY 2023 Budget and will apply to all electric customers effective July 1, 2022. 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 conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally:* City Council adopted its Storm Water Management Plan ("SWMP") on December 19, 2019. The SWMP calls for an annual rate adjustment of 2.4% based on population growth (0.8%) and operating cost increases (1.6%). It is prudent and fiscally responsible for the City to continue implementing the SWMP, as adopted, and review the stormwater utility rates each year to facilitate operations.

B. *Rate:* On such basis, the City has determined that adjusting the monthly rate from \$8.00 to \$8.19 per equivalent residential unit (ERU) for the Stormwater Drainage Utility is necessary to continue implementing the SWMP. This adjustment is equivalent to a 2.4% increase.

SECTION 8. Waste Management Fund

A. The City provides sanitation services to residential and certain commercial properties within the City. It is prudent and fiscally responsible for the City to periodically review the rates it charges for its sanitation services. Based upon a review of such rates, the City has determined to implement certain rate adjustments for its residential and

commercial sanitation services, as shown in Section 8(B) below. Based on the inclusion of these rate adjustments, the FY 2023 Budget appropriates sufficient revenues to fund the Waste Management Fund.

B. The City's current sanitation fees have been codified into the City's code of ordinances. As a result, through the enactment of this Ordinance, Chapter 9, Article II, Sec. 9-22 of the City's code of ordinances shall be amended and restated in its entirety as provided below. For purposes of this Section 8(B), underlining shows added language for illustrative purposes only and ~~strike through~~ shows removed language for illustrative purposes only. Sec. 9-22 of the City's code of ordinance is hereby amended and restated in its entirety, as follows:

Chapter 9 – GARBAGE, TRASH AND WEEDS

ARTICLE II – COLLECTION REGULATIONS

Sec. 9-22. – Sanitation Fees

(a) Residential customers shall be charged ~~nineteen~~ twenty-one dollars ~~(\$19.00)~~ (\$21.00) per month. Service for additional rollout will be an additional ~~nineteen~~ twenty-one dollars ~~(\$19.00)~~ (\$21.00) per month. This fee provides garbage collection from city authorized rollout containers, yard debris, brown and white goods twice per week and collection of recyclables once per week.

(b) Nonresidential customers utilizing rollout containers in the DSD shall be charged a base monthly fee of ~~nineteen~~ twenty-one dollars ~~(\$19.00)~~ (\$21.00), which provides for one rollout container and up to seven (7) pickups per week as well as the pickup of flattened boxes. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of forty dollars (\$40.00) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.

(c) All other nonresidential sanitation customers utilizing rollout containers shall be charged nine dollars and fifty cents (\$9.50) per rollout container per weekly pickup. This fee provides only for pickup of rollout containers. Pickup of yard debris, white goods and brown goods are not provided to nonresidential sanitation customers. A minimum of two (2) pickups per week is required. Weekend service is not provided.

(d) Nonresidential sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of one dollar and seventy-five cents (\$1.75) per month, plus a collection fee of four dollars (\$4.00) per cubic yard of material collected per month. Cubic yardage shall be calculated by multiplying the total cubic yard capacity of all containers utilized by the total number of pickups per month.

(e) Solid waste collection fees, fines or penalties, and costs reimbursable under this ordinance shall be assessed on the utility bill for the customer receiving the service. Utility service may be disconnected for nonpayment of solid waste charges in like manner and under like handling as in the case of nonpayment of the bill for utility service.

SECTION 9. Transfer Policy

On July 13, 2017, the City adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Funds established for the Combined Public Utility System, which includes the Electric, Water, and Wastewater utilities. 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 10. Allocation of Funds.

To facilitate operations as contemplated by the FY 2023 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 11. Reallocation of Funds

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 FY 2023 Budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section 9 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 12. 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 FY 2023 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 FY 2023 Budget.

SECTION 13. 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 14. Future Adjustments

In the event that unforeseen expenditures become necessary during the FY 2023 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED by City Council duly assembled this 16th day of June 2022 .

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 19, 2022
Second Reading:	June 16, 2022
Public Hearing for Budget:	June 16, 2022
Public Hearing for Adjusted Rates	June 16, 2022

Schedule A

Building Fees

As per the 2018 IRC Code: SECTION R108 FEES – R108.1 Payment of Fees.

A permit shall not be valid until the fees prescribed by law have been paid, nor shall an amendment to a permit be released until the additional fee, if any has been paid.

For all residential buildings, structures, renovations, developments, a Plan Review fee shall be paid at the time of submittal of a building permit application and a Permit Fee shall be paid at the time of issuance of a building 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 \$40.00; Plus an additional 50% Plan Review Fee.

~~\$1,000-001~~ to ~~\$50~~25,000 ~~\$40.00~~\$150.00 for the first ~~\$1000~~1001.00 plus \$7.00 for each additional ~~thousand~~ \$1,000.00 or fraction thereof to and including ~~\$50,000.00~~25,000.00; Plus an additional 50% Plan Review Fee.

\$25,001.00 - \$50,000 \$300.00 for the first \$25,001.00 plus \$6.50 for each additional \$1,000.00 or fraction up to \$50,000;-Plus an additional 50% Plan Review Fee.

~~\$50,000-001~~ - \$100,000 ~~\$400.00~~ for the first ~~\$50,000-001.00~~ plus \$6.00 for each additional ~~thousand~~ \$1,000.00 or fraction ~~thereof up to and including~~ \$100,000.00; Plus an additional 50% Plan Review Fee.

~~\$100,000-001~~ – ~~\$500,000~~ ~~\$700.00~~ for the first ~~\$100,000-001.00~~ plus \$5.00 for each additional ~~thousand~~ \$1,000.00 or fraction ~~thereof up to and including~~ \$500,000.00; Plus an additional 50% Plan Review Fee.

~~\$500,000-001 and up-~~ ~~\$1,000,000.00~~ ~~\$2,400.00~~ for the first ~~\$500,000-001.00~~ plus \$4.00 for each additional ~~thousand~~ \$1,000 up to \$1,000,000.00; or fraction thereof. Plus an additional 50% Plan Review Fee.

\$1,000,001.00 and up \$2,650.00 for the first \$1,000,001.00 plus \$3.00 for each additional \$1,000 or fraction thereof; Plus an additional 50% Plan Review Fee. Plus an additional 50% Plan Review Fee.

Plan Review-Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-

refundable fee to cover the cost(s) of building staff and fire staff to review plan documents, and submittal materials for the issuance of a building permit.

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.

For aAll Commercial/Industrial buildings, structures, renovations, and developments, a Plan Review fee shall be paid at the time of submittal of a building permit application and a Permit Fee shall be paid at the time of issuance of a building permit, in accordance with the following schedule:

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 \$60.00; Plus additional 50% Plan Review Fee.

\$1,000-001 to \$50,000 \$60.00 for the first \$1000.00 plus \$8.00 for each additional thousand \$1,000 or fraction thereof up to and including \$50,000.00; Plus additional 50% Plan Review Fee.

\$50,000-001 - \$100,000 \$500.00 for the first \$50,000 plus \$7.00 for each additional thousand \$1,000 or fraction thereof up to and including \$100,000.00; Plus additional 50% Plan Review Fee.

\$100,000-001 – 500,000 _____ \$850.00 for the first \$100,000 plus \$6.00 for each additional thousand \$1,000 or fraction thereof up to and including \$500,000.00; Plus additional 50% Plan Review Fee.

\$500,001 - 1,000,000 .00 _____ \$2,850.00 for the first \$500,001 plus \$5.00 for each additional \$1,000 or fraction up to \$1,000,000.00; Plus additional 50% Plan Review Fee.

\$500,000 and up _____ \$2,850.00 for the first \$500,000 plus \$5.00 for each additional thousand or fraction thereof.

\$1,000,001.00 —
\$5,000,000.00 _____ \$3,250.00 for the first \$1,000,001.00 plus \$4.00 for each additional \$1,000 or fraction up to \$5,000,000.00; Plus additional 50% Plan Review Fee.

\$5,000,001.00 —
\$10,000,000.00 _____ \$4,220.00 for the first \$5,000,001.00 plus \$3.00 for each additional \$1,000 or fraction; up to \$10,000,000.00; Plus additional 50% Plan Review Fee.

\$10,000,001.00 and up _____ \$4,850 for the first \$10,000,001.00 plus \$2.50 for each additional \$1,000 or fraction up to \$10,000,000.00; Plus additional 50% Plan Review Fee.

Plan Review-Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-

refundable fee to cover the cost(s) of building staff and fire staff to review plan documents, and submittal materials for the issuance of a building permit.

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. Construction Costs, as per the most current ICC (International Code Council) Building Valuation Data sheet.

(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 \$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 \$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 \$200.00.

All other Appeals made to the Construction Board of Appeals shall be charged \$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 \$30.00 for the first lot and \$6.00 for all additional lots.

Subdivisions with more than ten (10) lots shall be charged a base fee of \$200.00 and \$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 \$200.00 with a surcharge of \$10.00 per acre.

Final review of commercial and/or industrial projects shall be charged a base rate of \$150.00, with a surcharge of \$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 (Zoning Amendment) Request shall be charged as followings:

Rezoning (Zoning Map Amendment) request to any district except Planned Development Districts shall be charged \$300.00.

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

Rezoning (Zoning Map Amendment) 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 \$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 \$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 \$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 \$1,000.00, plus \$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 \$1,000.00, plus \$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 \$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-Planning Fees

(A) Commercial Plan Review shall be charged \$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 \$200.00

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

(C) Architectural Review Board

Applications made to the Architectural Review Board shall be \$50.00

Review of revisions shall be charged \$25.00

DRAFT

Schedule B

Water, Waste Water and Electric Rate Schedule
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"	<u>\$15.44</u>	<u>\$20.07</u>	<u>\$3.53</u>	<u>\$4.59</u>
1.00"	<u>\$25.73</u>	<u>\$33.45</u>	<u>\$3.53</u>	<u>\$4.59</u>
1.50"	<u>\$51.32</u>	<u>\$66.72</u>	<u>\$3.53</u>	<u>\$4.59</u>
2.00"	<u>\$82.12</u>	<u>\$106.76</u>	<u>\$3.53</u>	<u>\$4.59</u>
3.00"	<u>\$154.03</u>	<u>\$200.24</u>	<u>\$3.53</u>	<u>\$4.59</u>
4.00"	<u>\$256.82</u>	<u>\$333.87</u>	<u>\$3.53</u>	<u>\$4.59</u>
6.00"	<u>\$513.46</u>	<u>\$667.50</u>	<u>\$3.53</u>	<u>\$4.59</u>
8.00"	<u>\$924.31</u>	<u>\$1,201.60</u>	<u>\$3.53</u>	<u>\$4.59</u>

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"	<u>\$30.90</u>	<u>\$40.17</u>	<u>\$7.07</u>	<u>\$9.19</u>
1.00"	<u>\$51.46</u>	<u>\$66.90</u>	<u>\$7.07</u>	<u>\$9.19</u>
1.50"	<u>\$102.64</u>	<u>\$133.43</u>	<u>\$7.07</u>	<u>\$9.19</u>
2.00"	<u>\$164.23</u>	<u>\$213.50</u>	<u>\$7.07</u>	<u>\$9.19</u>
3.00"	<u>\$308.08</u>	<u>\$400.50</u>	<u>\$7.07</u>	<u>\$9.19</u>
4.00"	<u>\$513.65</u>	<u>\$667.75</u>	<u>\$7.07</u>	<u>\$9.19</u>
6.00"	<u>\$1026.90</u>	<u>\$1,334.97</u>	<u>\$7.07</u>	<u>\$9.19</u>
8.00"	<u>\$1848.62</u>	<u>\$2,403.21</u>	<u>\$7.07</u>	<u>\$9.19</u>

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"	\$20.93	<u>\$23.34</u>	\$4.18	<u>\$4.66</u>
1.00"	\$33.18	<u>\$37.00</u>	\$4.18	<u>\$4.66</u>
1.50"	\$66.33	<u>\$73.96</u>	\$4.18	<u>\$4.66</u>
2.00"	\$105.03	<u>\$117.11</u>	\$4.18	<u>\$4.66</u>
3.00"	\$197.18	<u>\$219.86</u>	\$4.18	<u>\$4.66</u>
4.00"	\$327.98	<u>\$365.70</u>	\$4.18	<u>\$4.66</u>
6.00"	\$654.09	<u>\$729.31</u>	\$4.18	<u>\$4.66</u>
8.00"	\$1,175.54	<u>\$1,310.73</u>	\$4.18	<u>\$4.66</u>

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"	\$41.86	<u>\$46.67</u>	\$8.37	<u>\$9.33</u>
1.00"	\$66.34	<u>\$73.97</u>	\$8.37	<u>\$9.33</u>
1.50"	\$132.66	<u>\$147.92</u>	\$8.37	<u>\$9.33</u>
2.00"	\$210.05	<u>\$234.21</u>	\$8.37	<u>\$9.33</u>
3.00"	\$394.34	<u>\$439.69</u>	\$8.37	<u>\$9.33</u>
4.00"	\$655.95	<u>\$731.38</u>	\$8.37	<u>\$9.33</u>
6.00"	\$1,308.18	<u>\$1,458.62</u>	\$8.37	<u>\$9.33</u>
8.00"	\$2,351.07	<u>\$2,621.44</u>	\$8.37	<u>\$9.33</u>

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	\$8.40 <u>\$8.59</u>
Energy Charge per KWH	\$0.09072 <u>\$0.09276</u>
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	\$12.60 <u>\$12.88</u>
Implied Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$6.93 per KW <u>\$7.09 per KW</u>
Energy Charge	
First 2,800 KWH	\$0.08864 per KWH <u>\$0.09063 per KWH</u>
All above 2,800 KWH	\$0.08339 per KWH <u>\$0.08527 per KWH</u>
Purchase Power Cost Adjustment	As calculated

Commercial Demand Class:

Customer Charge	\$12.60 <u>\$12.88</u>
Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$6.93 per KW <u>\$7.09 per KW</u>
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	\$0.08794 per KWH <u>\$0.08992 per KWH</u>
All above 2,800 KWH	\$0.08269 per KWH <u>\$0.08455 per KWH</u>
Above 400 HUD:	
All KWH	\$0.04463 per KWH <u>\$0.04563 per KWH</u>

Purchase Power Cost Adjustment

As calculated

Extra Large Commercial Class:

Customer Charge ~~\$2,100.00~~ \$2,147.25Demand Charge – All KW ~~\$12.60~~ \$12.88

Energy Charge:

First 400 HUD ~~\$0.05670 per KWH~~ \$0.05798Above 400 HUD ~~\$0.04463 per KWH~~ \$0.04563

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:

$$PPCA = ((P_m + T_u) / S_m) - \text{Base Rate}$$

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 2023
(July 1, 2022 to June 30, 2023)

DRAFT

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	\$13,333,081.44	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$7,569,889.14	\$12,462,614.00	\$12,492,093.00
Revenue Totals	\$13,333,081.44	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$7,569,889.14	\$12,462,614.00	\$12,492,093.00
Expenditures							
0010 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010.01 - General Fund,Administration	\$348,534.25	\$240,479.80	\$190,363.62	\$170,067.30	\$200,821.96	\$247,188.00	\$386,911.00
0010.01.02 - General Fund,Administration,Mayor and Council	\$220,590.43	\$244,018.34	\$266,775.50	\$235,828.75	\$208,645.66	\$231,379.00	\$270,845.00
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	\$304,219.31	\$394,796.00	\$401,936.02	\$429,719.83	\$398,952.58	\$452,560.00	\$571,535.00
0010.05.05 - General Fund,Police,Police Staff Services	\$3,160,246.16	\$3,267,515.41	\$3,345,541.06	\$3,193,947.40	\$2,901,374.36	\$3,857,849.00	\$3,935,707.00
0010.05.07 - General Fund,Police,Victim's Advocate	\$60,769.60	\$74,183.79	\$66,367.31	\$48,783.30	\$52,824.15	\$64,373.00	\$72,013.00
0010.05.26 - General Fund,Police,Grants	\$9,732.94	\$11,326.10	\$10,575.58	\$8,529.30	\$7,062.52	\$15,523.00	\$20,282.00
0010.05.28 - General Fund,Police,Safe Streets	\$11.56	\$0.00	\$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	\$434,184.57	\$531,946.94	\$623,086.46	\$571,986.06	\$503,271.78	\$865,937.00	\$1,162,142.00
0010.10 - General Fund,Municipal Court	\$211,627.23	\$258,980.42	\$268,029.88	\$240,379.83	\$231,328.12	\$296,060.00	\$346,267.00
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	\$4,241,993.80	\$2,639,204.16	\$2,743,355.50	\$2,611,882.40	\$2,343,187.82	\$3,006,994.00	\$3,148,175.00
0010.12 - General Fund,Public Works	\$922,464.42	\$980,312.65	\$869,515.83	\$877,857.34	\$850,629.38	\$1,208,292.00	\$1,077,207.00
0010.13 - General Fund,Information Technology	\$12,199.86	\$17,356.37	(\$587.73)	(\$577.27)	\$41,953.10	\$9,273.00	\$158,909.00
0010.14 - General Fund,Fleet Services	(\$8,954.84)	\$1,832.38	(\$2,050.75)	\$508.52	\$25,236.94	\$29,202.00	\$40,632.00
0010.20 - General Fund,General Government	\$684,093.70	\$559,361.66	\$680,251.26	\$526,618.73	\$366,875.10	\$433,458.00	\$481,389.00
0010.21 - General Fund,Debt Service	\$0.00	\$0.00	\$0.00	\$39,347.02	\$39,347.02	\$39,346.00	\$40,800.00
0010.22 - General Fund,Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,401.00	\$2,179,401.00	\$779,279.00
Revenue Totals:	\$13,333,081.44	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$7,569,889.14	\$12,462,614.00	\$12,492,093.00
Expenditure Totals	\$10,601,712.99	\$9,221,314.02	\$9,463,159.54	\$8,954,878.51	\$10,350,911.49	\$12,936,835.00	\$12,492,093.00
Fund Total: General Fund	\$2,731,368.45	\$1,279,145.84	\$1,170,271.68	\$1,333,077.40	(\$2,781,022.35)	(\$474,221.00)	\$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	\$139,636.23	\$137,802.33	\$143,994.97	\$163,386.28	\$138,493.95	\$145,000.00	\$145,000.00
Revenue Totals	\$139,636.23	\$137,802.33	\$143,994.97	\$163,386.28	\$138,493.95	\$145,000.00	\$145,000.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0011.21 - Debt Service,Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$726,395.63	\$857,756.00	\$145,000.00
Revenue Totals:	\$139,636.23	\$137,802.33	\$143,994.97	\$163,386.28	\$138,493.95	\$145,000.00	\$145,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$726,395.63	\$857,756.00	\$145,000.00
Fund Total: Debt Service	\$139,636.23	\$137,802.33	\$143,994.97	\$163,386.28	(\$587,901.68)	(\$712,756.00)	\$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	\$80,699.00
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,839.33	\$1,311,750.00	\$1,140,328.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,839.33	\$1,311,750.00	\$1,221,027.00
Expenditures							
0012 - Capital Projects Reserve Fund	(\$494.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	(\$10,000.00)	(\$471,089.00)	(\$84,998.50)	\$0.00	\$0.00	\$0.00	\$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	\$240,652.55	\$1,461,437.58	\$406,916.85	\$132,561.94	\$708,422.83	\$1,766,366.00	\$1,221,027.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,839.33	\$1,311,750.00	\$1,221,027.00
Expenditure Totals	\$230,158.45	\$990,348.58	\$321,918.35	\$132,561.94	\$708,422.83	\$1,766,366.00	\$1,221,027.00
Fund Total: Capital Projects Reserve Fund	(\$230,158.45)	(\$990,348.58)	(\$321,918.35)	(\$132,561.94)	\$888,416.50	(\$454,616.00)	\$0.00
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	\$0.00	\$0.00	\$0.00	\$37,968.78	(\$37,968.78)	\$0.00	\$40,000.00
0013.00 - TIF District,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$42,743.38	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$0.00	\$40,000.00
Expenditures							
0013 - TIF District	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.60	\$0.00	\$40,000.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$0.00	\$40,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.60	\$0.00	\$40,000.00
Fund Total: TIF District	\$0.00	\$0.00	\$0.00	\$37,968.78	\$0.00	\$0.00	\$0.00
Fund: 0014 American Rescue Plan Act (ARP)							
Revenue							
0014 - American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014.00 - American Rescue Plan Act (ARP),Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,459.71	\$2,176,076.00	\$2,181,075.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,459.71	\$2,176,076.00	\$2,181,075.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0014 - American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,783.90	\$2,075,784.00	\$2,181,075.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,459.71	\$2,176,076.00	\$2,181,075.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,783.90	\$2,075,784.00	\$2,181,075.00
Fund Total: American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$201,675.81	\$100,292.00	\$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	\$11,632.98	\$0.00	\$3,333.48	(\$10.86)	\$0.00	\$0.00	\$0.00
Revenue Totals	\$11,632.98	\$0.00	\$3,333.48	(\$10.86)	\$0.00	\$0.00	\$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	\$12,879.30	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$0.00	\$0.00
Revenue Totals:	\$11,632.98	\$0.00	\$3,333.48	(\$10.86)	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$12,879.30	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$0.00	\$0.00
Fund Total: Federal Grants	(\$1,246.32)	(\$1,130.00)	\$2,140.00	(\$751.35)	(\$1,706.73)	\$0.00	\$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	\$16,250.32	\$8,000.00	\$43,132.27	\$40,546.44	\$6,596.34	\$0.00	\$100,000.00
Revenue Totals	\$16,250.32	\$8,000.00	\$43,132.27	\$40,546.44	\$6,596.34	\$0.00	\$100,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	\$16,250.32	\$8,000.00	\$77,081.80	\$73,655.62	\$30,845.83	\$0.00	\$100,000.00
Revenue Totals:	\$16,250.32	\$8,000.00	\$43,132.27	\$40,546.44	\$6,596.34	\$0.00	\$100,000.00
Expenditure Totals	\$16,250.32	\$8,000.00	\$77,081.80	\$73,655.62	\$30,845.83	\$0.00	\$100,000.00
Fund Total: State and Local Grants	\$0.00	\$0.00	(\$33,949.53)	(\$33,109.18)	(\$24,249.49)	\$0.00	\$0.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	\$147,712.34	\$157,273.56	\$131,821.99	\$133,789.01	\$115,740.21	\$100,250.00	\$130,250.00
Revenue Totals	\$147,712.34	\$157,273.56	\$131,821.99	\$133,789.01	\$115,740.21	\$100,250.00	\$130,250.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	\$135,070.23	\$137,631.50	\$125,897.40	\$76,070.87	\$113,767.74	\$100,250.00	\$130,250.00
Revenue Totals:	\$147,712.34	\$157,273.56	\$131,821.99	\$133,789.01	\$115,740.21	\$100,250.00	\$130,250.00
Expenditure Totals	\$135,070.23	\$137,631.50	\$125,897.40	\$76,070.87	\$113,767.74	\$100,250.00	\$130,250.00
Fund Total: State Accommodations Tax	\$12,642.11	\$19,642.06	\$5,924.59	\$57,718.14	\$1,972.47	\$0.00	\$0.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	\$1,117,059.28	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$889,321.97	\$930,960.00	\$2,406,827.00
Revenue Totals	\$1,117,059.28	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$889,321.97	\$930,960.00	\$2,406,827.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$5,618.89	\$4,690.64	\$8,508.47	\$6,836.74	\$7,375.93	\$8,640.00	\$25,000.00
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	\$1,135,252.64	\$178,404.30	\$199,530.86	\$129,837.13	\$110,232.02	\$125,000.00	\$210,380.00
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	\$428,559.31	\$503,034.10	\$484,601.15	\$274,201.31	\$345,366.40	\$576,796.00	\$1,823,347.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$200,229.10	\$193,587.02	\$173,512.91	\$173,745.10	\$187,962.80	\$220,524.00	\$348,100.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,117,059.28	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$889,321.97	\$930,960.00	\$2,406,827.00
Expenditure Totals	\$1,769,659.94	\$879,716.06	\$866,153.39	\$584,620.28	\$650,937.15	\$930,960.00	\$2,406,827.00
Fund Total: Local Hospitality/ATax	(\$652,600.66)	\$251,544.25	\$176,934.98	\$506,829.62	\$238,384.82	\$0.00	\$0.00
Fund: 0025 Winyah Auditorium							
Revenue							
0025.00 - Winyah Auditorium,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
0025.08 - Winyah Auditorium,Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	\$12,591,720.00	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$9,278,653.57	\$12,558,917.00	\$12,735,816.00
Revenue Totals	\$12,591,720.00	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$9,278,653.57	\$12,558,917.00	\$12,735,816.00
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	\$12,700,442.95	\$12,280,287.76	\$12,156,363.72	\$13,318,558.44	\$9,761,450.22	\$12,558,688.00	\$12,710,816.00
0030.36 - Electric Utility Fund,Fiber Optics	\$1,137.97	\$229.32	\$229.32	\$229.27	\$191.05	\$229.00	\$25,000.00
Revenue Totals:	\$12,591,720.00	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$9,278,653.57	\$12,558,917.00	\$12,735,816.00
Expenditure Totals	\$12,701,580.92	\$12,280,517.08	\$12,156,593.04	\$13,318,787.71	\$9,761,641.27	\$12,558,917.00	\$12,735,816.00
Fund Total: Electric Utility Fund	(\$109,860.92)	(\$87,326.82)	(\$255,606.23)	(\$378,264.98)	(\$482,987.70)	\$0.00	\$0.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	\$3,052,102.63	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$3,921,815.97	\$4,549,714.00	\$3,628,875.00
Revenue Totals	\$3,052,102.63	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$3,921,815.97	\$4,549,714.00	\$3,628,875.00
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	\$1,093,035.74	\$1,274,255.36	\$1,332,420.68	\$1,355,726.09	\$1,125,410.26	\$1,719,665.00	\$1,586,956.00
0031.16 - Water Utility Fund,Filtration	\$1,311,906.96	\$1,566,489.80	\$1,863,263.25	\$1,564,278.90	\$1,323,428.27	\$1,890,595.00	\$1,924,428.00
0031.41 - Water Utility Fund,General & Administrative	\$35,415.98	\$6,467.37	(\$22,652.08)	(\$53,265.21)	\$29,936.24	\$9,688.00	\$63,352.00
0031.42 - Water Utility Fund,Engineering Services	\$1,783.04	\$17,021.42	\$4,423.37	(\$2,042.58)	\$40,632.14	\$45,458.00	\$54,139.00
Revenue Totals:	\$3,052,102.63	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$3,921,815.97	\$4,549,714.00	\$3,628,875.00
Expenditure Totals	\$2,442,141.72	\$2,864,233.95	\$3,177,455.22	\$2,864,697.20	\$2,519,406.91	\$3,665,406.00	\$3,628,875.00
Fund Total: Water Utility Fund	\$609,960.91	(\$803,512.51)	(\$590,923.11)	(\$238,855.57)	\$1,402,409.06	\$884,308.00	\$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	\$3,644,691.60	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,310,839.13	\$5,304,855.00	\$4,179,459.00
Revenue Totals	\$3,644,691.60	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,310,839.13	\$5,304,855.00	\$4,179,459.00
Expenditures							
0032 - Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032.18 - Wastewater Fund,Wastewater Collections	\$1,030,571.38	\$1,331,252.36	\$1,300,274.52	\$1,454,540.85	\$1,321,219.28	\$2,627,427.00	\$1,625,255.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,684,184.05	\$1,597,528.52	\$1,548,803.21	\$1,548,022.70	\$1,397,029.74	\$1,808,877.00	\$1,904,204.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$634,875.33	\$586,573.23	\$558,925.02	\$639,354.03	\$531,593.68	\$645,354.00	\$650,000.00
Revenue Totals:	\$3,644,691.60	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,310,839.13	\$5,304,855.00	\$4,179,459.00
Expenditure Totals	\$3,349,630.76	\$3,515,354.11	\$3,408,002.75	\$3,641,917.58	\$3,249,842.70	\$5,081,658.00	\$4,179,459.00
Fund Total: Wastewater Fund	\$295,060.84	(\$73,999.52)	\$544,052.66	(\$19,581.97)	\$1,060,996.43	\$223,197.00	\$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	\$1,554,600.73	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,190,863.40	\$1,894,070.00	\$1,223,587.00
Revenue Totals	\$1,554,600.73	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,190,863.40	\$1,894,070.00	\$1,223,587.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0033 - Stormwater Utility Fund	\$0.00	\$240,000.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utity Exp.	\$1,083,066.38	\$1,460,075.26	\$1,393,828.39	\$1,451,880.52	\$1,175,346.90	\$1,894,070.00	\$1,223,587.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utity Exp.,City Hall Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,554,600.73	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,190,863.40	\$1,894,070.00	\$1,223,587.00
Expenditure Totals	\$1,083,066.38	\$1,700,075.26	\$1,313,828.39	\$1,371,880.52	\$1,175,346.90	\$1,894,070.00	\$1,223,587.00
Fund Total: Stormwater Utility Fund	\$471,534.35	(\$362,400.35)	(\$444,708.87)	(\$204,220.19)	\$15,516.50	\$0.00	\$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	\$941,362.99	\$944,856.05	\$948,689.02	\$973,687.66	\$895,263.26	\$1,007,720.00	\$1,043,296.00
Revenue Totals	\$941,362.99	\$944,856.05	\$948,689.02	\$973,687.66	\$895,263.26	\$1,007,720.00	\$1,043,296.00
Expenditures							
0035 - Waste Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$529.75	\$776.67	\$0.00	\$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	\$867,385.60	\$929,542.71	\$952,797.42	\$1,027,021.53	\$900,642.44	\$1,007,720.00	\$1,043,296.00
0035.32 - Waste Management Fund,Commercial Sanitation	\$0.00	\$0.00	\$0.00	(\$533.28)	(\$133.32)	\$0.00	\$0.00
Revenue Totals:	\$941,362.99	\$944,856.05	\$948,689.02	\$973,687.66	\$895,263.26	\$1,007,720.00	\$1,043,296.00
Expenditure Totals	\$867,915.35	\$930,319.38	\$952,797.42	\$1,026,488.25	\$900,509.12	\$1,007,720.00	\$1,043,296.00
Fund Total: Waste Management Fund	\$73,447.64	\$14,536.67	(\$4,108.40)	(\$52,800.59)	(\$5,245.86)	\$0.00	\$0.00
Fund: 0040 Fleet Services Fund							
Expenditures							
0040 - Fleet Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0040.14 - Fleet Services Fund,Fleet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Fleet Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0042 Information Tech Services							
Expenditures							
0042 - Information Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0042.00 - Information Tech Services,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0042.43 - Information Tech Services,Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Information Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0060 Comm Dev-Old Prog Income							
Revenue							
0060.00 - Comm Dev-Old Prog Income,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
0060.26 - Comm Dev-Old Prog Income,Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060.27 - Comm Dev-Old Prog Income,Spec Rev- West End Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Comm Dev-Old Prog Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	\$35,300.88	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$34,613.00	\$25,450.00
Revenue Totals	\$35,300.88	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$34,613.00	\$25,450.00
Expenditures							
0086.05 - Seized and Forfeited,Police	\$28,369.94	\$11,239.88	\$58,205.14	\$23,298.69	\$7,906.34	\$34,613.00	\$25,450.00
Revenue Totals:	\$35,300.88	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$34,613.00	\$25,450.00
Expenditure Totals	\$28,369.94	\$11,239.88	\$58,205.14	\$23,298.69	\$7,906.34	\$34,613.00	\$25,450.00
Fund Total: Seized and Forfeited	\$6,930.94	\$19,714.57	(\$58,205.14)	(\$23,298.69)	(\$5,806.34)	\$0.00	\$0.00
Revenue Grand Totals:	\$36,585,151.42	\$31,943,547.76	\$32,256,185.17	\$33,085,133.42	\$32,098,650.58	\$42,476,539.00	\$41,552,755.00
Expenditure Grand Totals:	\$33,238,436.30	\$32,539,879.82	\$31,922,285.92	\$32,069,597.66	\$32,178,199.14	\$42,910,335.00	\$41,552,755.00
Net Grand Totals:	\$3,346,715.12	(\$596,332.06)	\$333,899.25	\$1,015,535.76	(\$79,548.56)	(\$433,796.00)	\$0.00

Attachment: Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (3574 :

These public hearings are being held to allow citizens to express their views regarding (i) the City's proposed Fiscal Year 2022/2023 Budget, and (ii) the imposition of certain adjustments to building fees, planning and zoning fees, sanitation fees, stormwater fee, and rates/charges associated with the City's combined water, sewer and electric system as follows:

1. An ordinance to adopt a budget and raise revenue for the City for the Fiscal Year ending June 30, 2023 (FY 2023), which includes a millage levy as follows:

Operating Millage	106.58
Debt Service Millage	4.00
Total Millage Levy	110.58

2. To amend the City Clerk's Official Record of utility rates, deposits, and miscellaneous monthly fees and charges for the City enterprise funds as follows:

- Amend the water utility rates to reflect a 30% increase.
- Amend the wastewater utility rates to reflect an 11.50% increase.
- Amend the stormwater utility rate to reflect an 2.40% increase.
- Amend the residential and general electric service rate to reflect an 2.25% increase.
- Amend the sanitation residential and non-residential fees to reflect an increase from \$19 to \$21.

The amounts anticipated to be raised from the imposition of the proposed fee/fee increases were not previously funded from property taxes and are not being imposed as a replacement for property taxes.

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Executive Office
(843) 545-4001

Council/Budget Memorandum #6-1 (2022)

To: Mayor Carol Jayroe, and Members of City Council

From: Sandra E. Yúdice, Ph.D., City Administrator

Re: Revisions to Proposed FY 2023 Budget

Date: June 2, 2022

CC: Kathy Vermeland, Finance Director
Stephanie Buccione, Municipal Clerk

This budget memorandum serves to update City Council on the following revisions to the FY 2023 proposed budget:

1. The draft budget, as presented for first reading on May 19, 2022, only included revenues from Local Hospitality/Accommodations Tax (H/A Tax) in the General Fund (GF) of \$125,000 without the respective expense in the Local H/A Tax. In order to record the transfer to GF from the Local H/A Tax Fund as an expense, we reduced and reallocated portions of Capital Projects totaling \$125,000 as noted below. This revision did not affect the overall FY 2023 total and remained at \$41,552,755 as presented at first reading on May 19th.

(\$62,500.00) Reallocation portion of Park Improvements: East Bay Park Swing sets/Picnic Shelter (\$115,000).

(\$62,500.00) Reallocation portion of Land Purchase: basketball court and Front St. parking (\$300,000).

2. On December 3, 2021, the WRCOG submitted an Intent to Apply for a grant under the CDBG CARES Act Coronavirus (CDBG-CV1) funding for \$144,604 on behalf of the City through Georgetown County. CDBG-CV1 grants require counties to be the recipients and pass-through the funds to sub-recipients (e.g., the City of Georgetown). The purpose of the application was to provide free Wi-Fi

Attachment: 2022.06#6-1 Revision to Proposed FY 2023 Budget (3574 : FY 2022-2023 Budget Ordinance)

Internet access at public parks located throughout the City to narrow the digital divide. There is no match required for this grant under the CDBG-CV1 program.

On May 27th, the COG informed us the grant has been awarded. The grant provides funds for 36 months of Internet access and managed services by HTC. Thereafter, the City will need to fund this service in future years or discontinue the service, depending on Council's wishes at that time.

In order to account for the receipt of this grant award, with its respective expenditures, we need to revise the GF budget to include the \$144,604 granted. Now the proposed GF budget for FY 2023 is \$12,636,697. The revised total for FY 2023 is \$41,697,359. This revision is reflected in Attachments 1 and 2.

For second reading of the budget ordinance at the June 16th meeting, Mayor Jayroe will need to announce the General Fund budget, as proposed and presented to council on May 19, 2022, has changed to include an increase of \$144,604 for the CDBG-CV1 grant award to provide Wi-Fi access at City parks. Before Mayor Jayroe signs the ordinance, we will revise it to make this change.

Attachment 1

Table 1. Comparison of Revisions – FY 2023 1st and 2nd Reading of Budget Ordinance

Fund	Proposed FY 2023 (As of 5/19/22) (\$)	Proposed FY 2023 (As of 6/16/22) (\$)	Difference (\$)
General Fund	12,492,093	12,636,697	144,604
Debt Service	145,000	145,000	-
Capital Projects Reserve Fund	1,221,027	1,221,027	-
TIF District	40,000	40,000	-
American Rescue Plan Act	2,181,075	2,181,075	-
Federal Grants	-	-	-
State and Local Grants	100,000	100,000	-
State Accommodations Tax	130,250	130,250	-
Local Hospitality/A Tax (1)	2,406,827	2,406,827	-
Electric Utility Fund	12,735,816	12,735,816	-
Water Utility Fund	3,628,875	3,628,875	-
Wastewater Fund	4,179,459	4,179,459	-
Stormwater Utility Fund	1,223,587	1,223,587	-
Waste Management Fund	1,043,296	1,043,296	-
Seized and Forfeited	25,450	25,450	-
Total Proposed FY 2023 Budget	<u>41,552,755</u>	<u>41,697,359</u>	<u>\$144,604</u>

Attachment: 2022.06#6-1 Revision to Proposed FY 2023 Budget (3574 : FY 2022-2023 Budget Ordinance)

Table 2. Summary of Grant Funded Projects for FY 2023

FY 2023 GRANT FUNDED PROJECTS (\$)	
General Fund	
FY23 SCDPS SRO Grant	84,235
West End Demo Project: CDBG	375,000
Wi-Fi for City Parks: CDBG-CV1	144,604
Capital Projects Reserve	
Station II Equipment : USDA	35,779
Station II Equipment : USDA	24,331
Public Works - Gilbert Street Installation : CTC Grant	124,608
Public Works - Gilbert/Hawkins/Butts St. Sidewalks: Grant (Rep. Ralph Anderson: state funds)	379,730
Local H/A Tax	
EBP Boat Landing : SCPARD	42,118
SCPRT Annual Funding : DMO Marketing Project	36,060
Public Works - EBP Improvements: Bobby Alford Building: CDBG	458,200
Total	1,704,665
FY 2023 GRANT FUNDED PROJECTS (\$) - SPECIAL REVENUE AND ENTERPRISE FUNDS*	
American Rescue Plan Act	
ARPA Transfer to fund balance (2 nd disbursement + funds left from FY 2022) for future appropriation on approved ARPA funded projects	2,181,075
Water Fund	
CDBG: West End Water Main Upgrades Project	453,292
Maryville Water Dist. Improvements Phase 1 (ARPA) Project #1516	75,000
West End Water Main Improvements (ARPA) Project #1519	100,000
Willowbank Water Main Improvements (ARPA) Project #1518	40,000
Stormwater Fund	
Stormwater Improvements Project: EDA	3,365,409
Wastewater Fund	
Maryville Lift Station: RIA	403,178
Pump Station Generators: FEMA	160,666
	6,778,620

* Grant funds are budgeted but reclassified as assets (i.e., backed out of the budget) in order to expense the depreciation of the asset in future years.



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

ACTION ITEM

DOC ID: 3585 B

Council Meeting Date:	16 June 2022
Department:	Police Department
Issue Under Consideration:	Motion to authorize the City Attorney, City Administration, and Chief of Police to negotiate and execute a contract with SOMA Global to the City's satisfaction for one year in the amount of \$63,040 using FY22-23 CIP funds to update the Police Departments Reporting and Operating Platform.
Amount Requested:	\$63,040 in proposed FY 2023
Is Item in Current Budget?	No.
If no, please explain:	It is in the proposed FY 2023
Financial Impact:	\$63,040 in FY 2023
Points to Consider:	• Current Motorola system is outdated. • Georgetown County Sheriff's Office is upgrading its system with SOMA software. • SOMA will allow to customize law enforcement reports.
Options:	Approve/Not Approve
Staff Recommendation:	Approve

Reviews:

William Pierce Completed 06/06/2022 4:27 PM
 Kathy Vermeland Completed 06/09/2022 11:41 AM
 Finance Completed 06/09/2022 11:41 AM
 added Kathy
 City Attorney Completed 06/09/2022 3:33 PM
 Sandra E. Yudice Ph.D. Completed 06/09/2022 3:57 PM
 Stephanie Buccione Completed 06/10/2022 9:15 AM
 Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 SOMA060922 Quote (PDF)



203 N. Marion Street
Tampa, FL 33602
www.somaglobal.com

Presented on: 3/28/2022

Client Information

Agency/Company: **City of Georgetown Police Department**

Contact Name: **Shannon Burbage**

Contact Email: **sburbage@georgetownsc.gov**

Billing Address: **2222 Highmarket Street**

City, State, Zip: **Georgetown, SC 29440**

Billing Phone: **843-545-4316**

Terms and Conditions¹

Term (Years): **5**

Contract Start Date: **7/1/2022**

Contract End Date: **6/30/2027**

Billing Frequency: **Annually**

Payment Terms: **Net 30**

Attachment: SOMA060922 Quote [Revision 1] (3585 : GPD - SOMA Global contract)

Platform (PSaaS™) Fees				
SOMA Base Platform ^{2,3}		1.00	Yes	
		Unit Price	Units	Price
<i>per Named User per Year</i>				
SOMA HUB	Included	\$75	43	\$3,225
SOMA DISPATCH	Excluded	\$0	0	\$0
SOMA MOBILE	Included	\$390	35	\$13,650
SOMA LAW RMS	Included	\$465	41	\$19,065
SOMA FIRE RMS	Excluded	\$0	0	\$0
SOMA JMS	Excluded	\$0	0	\$0
SOMA MODULE BUILDER	Included	\$80	43	\$3,440
Base Platform Services Sub-Total:				\$39,380
SOMA Hub Interfaces ⁵		Unit Price	Units	Price
<i>per Standard Interface</i>				
NCIC Basic Query	Included	\$3,125	4	\$12,500
SCIBRS (NIBRS) Report				
AVL				
Crash State Reporting to ReportBeam				
<i>per Non-Standard Interface</i>				
#N/A	Excluded	\$5,250		\$0
SOMA Data Cloud Hosting ⁵		Unit Price	Units	Price
<i>per AWS Hosted Database</i>				
Motorola P1 RMS Data Only	Included	\$2,500	1	\$2,500
AGENCY Data Cloud Hosting ⁵		Unit Price	Units	Price
<i>per Agency Hosted Database</i>				
#N/A	Excluded	\$0		\$0
SOMA Modules		Unit Price	Units	Price
<i>per Module</i>				
#N/A	Excluded	\$5,000		\$0
SOMA Forms		Unit Price	Units	Price
<i>per Form</i>				
#N/A	Excluded	\$2,500		\$0
SOMA Alerts ⁵		Unit Price	Units	Price
(First 10,000 Messages Included Additional per 10,000 Messages)	Included	\$400	65,000	\$2,200
SOMA Digital Data ⁵		Unit Price	Units	Price
SOMA Caller Video Streaming ⁸				
(First 150 Hours Included)	Excluded	\$150	4,333	
SOMA Caller Video Storage ⁸				
(First 10 Hours/mo Included)	Excluded	\$20	361	
Additional Digital Data Storage ⁸				
(First 10 Hours/mo Included)	Excluded	\$0	0	
SOMA Support ⁵		Unit Price	Units	Price
Premium Support (24 hrs/day, 365 days/yr)	Included			
Additional Services Sub-Total:				\$17,200
SaaS INTRODUCTORY DISCOUNT:				-\$18,230
TOTAL Platform (PSaaS™)				\$38,350
<i>Monthly Platform SaaS Fee:</i>				<i>\$3,195.83</i>
<i>Monthly Platform SaaS Fee Per Named User:</i>				<i>\$74.32</i>

Implementation Fees		1.00	Yes		
SOMA Base Platform		Unit Price	Units		
Implementation Services, Per Module	Included	\$4,923	4	\$19,690	
SOMA Hub Integrations		Unit Price	Units		
Standard Interface	Included	\$1,500	4	\$6,000	
Non-Standard Interface	Excluded	\$2,500		\$0	
Hub Data Feeds	Included	\$1,500	1	\$1,500	
SOMA Data Cloud Hosting		Unit Price	Units		
Legacy Databases	Included	\$2,500	1	\$2,500	
SOMA Modules & Forms		Unit Price	Units		
Modules	Excluded	\$1,500		\$0	
Forms	Excluded	\$2,000		\$0	

SERVICES DISCOUNT: -\$5,000

TOTAL Implementation

\$24,690

Attachment: SOMA060922 Quote [Revision 1] (3585 : GPD - SOMA Global contract)

Payment Schedule

SOMA PSaaS Fees	Milestone		Payment	Per Module
	Contract Start Date	50%	\$19,175	\$4,793.75
	Soft Launch	35%	\$13,423	\$3,355.63
	Go Live	15%	\$5,753	\$1,438.13
PSaaS Fees Sub-Total:			\$38,350	
SOMA Implementation Fee Schedule	Unit Price	Units	Price	
Completion of Discovery Process	25%	\$6,173	\$1,543.13	
Completion of Base Provisioning and Soft Launch	25%	\$6,173	\$1,543.13	
Completion of Implementation Sprints & Testing	15%	\$3,704	\$925.88	
Completion of Training	15%	\$3,704	\$925.88	
Completion of System Live Use - Go-Live	10%	\$2,469	\$617.25	
Completion of System Acceptance/30 Day Reliability Period	10%	\$2,469	\$617.25	
Implementation Fees Sub-Total:			\$24,690	
TOTAL Platform (PSaaS™)			\$63,040	

Total Cost of Ownership

Milestone	Start		End		Fee
Platform Fees Year 1:	7/1/2022	-	6/30/2023	100%	\$38,350
Implementation Fees:		-		100%	\$24,690
t Year Fees Subtotal:					\$63,040
Platform Fees Year 2:	7/1/2023	-	6/30/2024		\$38,350
Platform Fees Year 3:	7/1/2024	-	6/30/2025		\$39,884
Platform Fees Year 4:	7/1/2025	-	6/30/2026		\$41,479
Platform Fees Year 5:	7/1/2026	-	6/30/2027		\$43,139
5 Year - Total Cost of Ownership:					\$225,892
Platform Fees Year 6:	7/1/2027	-	6/30/2028		\$44,864
Platform Fees Year 7:	7/1/2028	-	6/30/2029		\$46,659
Platform Fees Year 8:	7/1/2029	-	6/30/2030		\$48,525
Platform Fees Year 9:	7/1/2030	-	6/30/2031		\$50,466
Platform Fees Year 10:	7/1/2031	-	6/30/2032		\$52,485
10 Year - Total Cost of Ownership:					\$468,890

Quote Special Terms

- 1** If this Order Form is executed and/or returned to SOMA by Client after the Order Start Date above, SOMA may adjust the Order Start Date and Order End Date, without increasing the Total Price, based on the date SOMA activates the products and provided that the total term length does not change following activation.
Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Client. This is not an invoice.
- 2** The Monthly/Unit Price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Annual/Unit Price displayed above, and are the true and binding totals for this order.
- 3** After the initial year, Service Fees are subject to increase at a rate not to exceed annually: 4.0%
- 4** SOMA offers Volume Incentives starting at 500 users and Incentives for agencies in a new state, for agencies that purchase direct with a sole-source, emergency purchase, intergovernmental purchase, or equivalent purchase that avoids a costly RFP process. The Incentives are offered for the Initial Term and subject to change thereafter.
- 5** All "Optional Services" which are metered are evaluated on an annual basis. Any unused credits will be carried into the new year. Any overages will be carried into the new year as a deficit. Estimated consumption of "Optional Services" can be adjusted on an annual basis to accommodate unused or overuse.
- 6** All "Optional Services" which are transactional, fees are collected at the point-of-sale by SOMA.
- 7** Daily Hourly Rates designate an accepted rate for out-of-scope work requested by the Client.
- 8** Video Streaming and Storage rates are based on general use and not intended for body-worn camera, in-car video, or closed-circuit television streaming or storage.
Unless otherwise required to disclose by Local, State or Federal law, during the Contract Term and for two years thereafter, Client shall not disclose the pricing or terms hereunder to any third party without SOMA's prior written consent. Client shall safeguard all such information with the same or greater degree of care as it uses to safeguard its own confidential or proprietary information (but no less than reasonable care). Client shall, upon becoming aware of any unauthorized disclosure of such information, promptly notify SOMA of, and provide reasonable assistance to SOMA in remedying, such disclosure.
SOMA shall use reasonable efforts to ensure that the pricing offered in any subsequent Order Form reflects the discounts offered to Client here. However, Client is responsible for confirming the accuracy of such pricing prior to signing any subsequent Order Form. In the event a conflict between the pricing indicated here and that included in any new Order Form, the pricing in the new Order Form shall control as to the subscriptions purchased in that new Order Form

Service Special Terms

- | | |
|--------------------------------|---|
| Service Level Agreement | The Services will be delivered 24 hours a day, 365 days a year during the term of the Agreement. The Services will be considered available to the Client as of the Contract Start Date indicated in the Order Form. The Services have a guaranteed Uptime of 99.999%. |
| Support Services | Maintenance and support services provided other than between the hours of 9AM-5PM Eastern Standard Time are not covered under this Agreement and, if such services are requested by the Client and made available by SOMA, they will be provided at an additional cost to the Client, in a supplementation Support Agreement. |

Acceptance

Upon signature by Client and submission to SOMA, this Order Form shall become legally binding unless this Order Form is rejected by SOMA for any of the following reasons:

- (1) the signatory below does not have the authority to bind Client to this Order Form,
- (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or
- (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the SOMA Master Subscription Agreement, unless :

- (i) Client has a written master subscription agreement executed by SOMA for such Services as referenced in the Documentation, in which case such written SOMA master subscription agreement will govern or
- (ii) otherwise set forth herein.

	Client		SOMA Global		
	Signature:				
	Name:	Peter Quintas			
	Title:	CEO			
	Date:	3/28/2022			



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

ORDINANCE

DOC ID: 3580 D

Council Meeting Date:	16 June 2022
Department:	Public Works
Issue Under Consideration:	Motion to amend the City of Georgetown Code of Ordinances, Article II Collection Regulations, Section 9-16, Establishment of a downtown sanitation district.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	None
Points to Consider:	To expand the Downtown Sanitation District in anticipation of more non-residential business such as restaurants opening on perpendicular streets to Front Street between Prince Street to riverfront.
Options:	Approve/Not approve
Staff Recommendations:	Approve

Reviews:

Scott Whittier Completed 06/07/2022 7:37 AM

Elise Crosby Completed 06/07/2022 8:56 AM

Sandra E. Yudice Ph.D. Completed 06/09/2022 10:30 AM

Re-name the map file to: Proposed Downtown Sanitation District boundaries

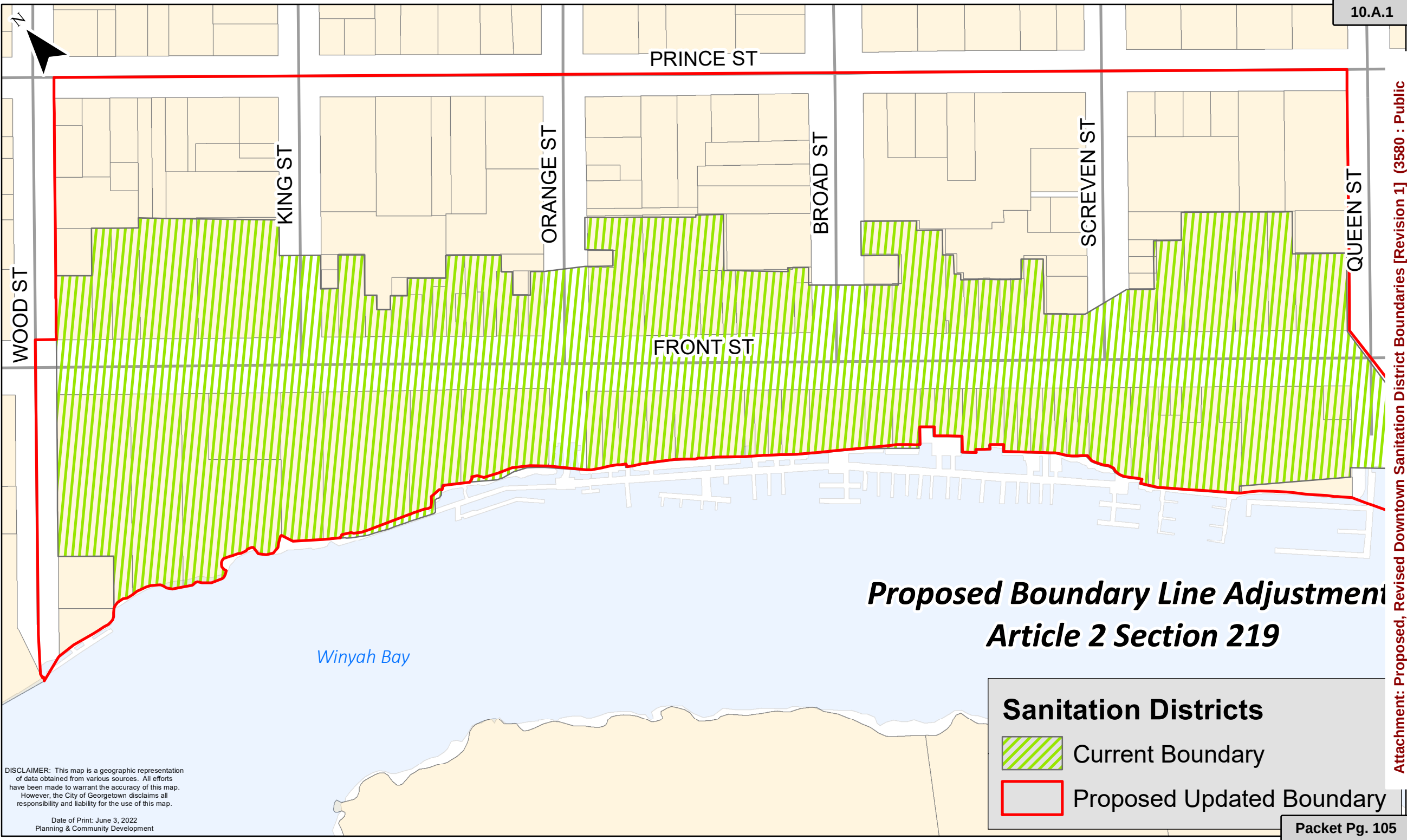
Stephanie Buccione Completed 06/09/2022 11:59 AM

Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 Proposed, Revised Downtown Sanitation District Boundaries (PDF)
2. 2 Amending Downtown Sanitation District Ordinance (PDF)
3. 3 Section 9-16 Downtown Sanitation District Revision (PDF)

**MOTION TO AMEND THE CITY OF GEORGETOWN CODE OF ORDINANCES, ARTICLE II
COLLECTION REGULATIONS, SECTION 9-16, ESTABLISHMENT OF A DOWNTOWN
SANITATION DISTRICT.**



DISCLAIMER: This map is a geographic representation of data obtained from various sources. All efforts have been made to warrant the accuracy of this map. However, the City of Georgetown disclaims all responsibility and liability for the use of this map.

Date of Print: June 3, 2022
Planning & Community Development

Sanitation Districts

Current Boundary

Proposed Updated Boundary

**AN ORDINANCE AMENDING CHAPTER 9,
GARBAGE, TRASH AND WEEDS, ARTICLE II, SECTIONS 9-16 OF THE
CITY OF GEORGETOWN CODE OF ORDINANCES**

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

WHEREAS, The City of Georgetown understands and appreciates the importance of citywide trash regulations to the aesthetics of the city and to the health and safety of citizens and visitors; and

WHEREAS, The City of Georgetown understands and appreciates the importance of providing municipal sanitation services to its citizens; and

WHEREAS, The City of Georgetown desires to clarify for residents and non-residential sanitation services provided by the city;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 9, Article II, Sections 9-16 be amended as follows:

Sec. 9-16. - Establishment of a downtown sanitation district.

A downtown sanitation district (DSD) is hereby established to encompass services to nonresidential properties fronting on Front Street between Queen Street and Wood Street, including perpendicular streets from Prince Street to riverfront between Queen Street and Wood Street. A map shall be maintained by the city clerk and the zoning administrator that exactly details the boundaries of the district.

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

Carol Jayroe, Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Current:**Sec. 9-16. - Establishment of a downtown sanitation district.**

A downtown sanitation district is hereby established to encompass those properties fronting on Front Street between Queen Street and Wood Street. A map shall be maintained by the city clerk and the sanitation supervisor that exactly details the boundaries of the district.

(Ord. of 3-24-2003)

Proposed:**Sec. 9-16. - Establishment of a downtown sanitation district.**

A downtown sanitation district (DSD) is hereby established to encompass services to nonresidential properties fronting on Front Street between Queen Street and Wood Street, including perpendicular streets from Prince Street to riverfront between Queen Street and Wood Street. A map shall be maintained by the city clerk and the zoning administrator that exactly details the boundaries of the district.



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

ORDINANCE

DOC ID: 3578

Council Meeting Date:	16 June 2022
Department:	Engineering
Issue Under Consideration:	Motion to approve second reading of an ordinance and proposed agreement with the South Carolina Department of Transportation (SCDOT) to acquire a portion of Baruch Park (639 square feet) for \$2,600 simple title fee in order to expand the SCDOT right-of-way for the purposes of widening Black River Road. This agreement also includes permission by the City to grant a temporary construction encroachment 15-wide along the front property line for the purposes of replacing curb and gutter, drainage pipes, and sidewalk as depicted on Exhibit A (attached plan for Tract 4), and to do this work in the City's property outside the right-of-way in consideration of a sum of \$1.00.
Amount Requested:	None
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	This ordinance is related to the Black River Road Widening project which is under SCDOT's oversight. Council approved 1 st reading on October 21st, 2021.
Options:	Approve or Disapprove
Staff Recommendations:	Approve

Reviews:

Scott Whittier Completed 06/06/2022 11:38 AM
 Elise Crosby Completed 06/07/2022 8:56 AM
 Sandra E. Yudice Ph.D. Completed 06/07/2022 5:12 PM
 Stephanie Buccione Completed 06/09/2022 11:55 AM
 Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 Ordinance for ROW to SCDOT for Black River Rd at Baruch Park (PDF)
2. 2 Exhibit A (PDF)
3. 3 Exhibit B (PDF)

MOTION TO APPROVE SECOND READING OF AN ORDINANCE AND PROPOSED AGREEMENT WITH THE SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION (SCDOT) TO ACQUIRE A PORTION OF BARUCH PARK (639 SQUARE FEET) FOR \$2,600 SIMPLE TITLE FEE IN ORDER TO EXPAND THE SCDOT RIGHT-OF-WAY FOR THE PURPOSES OF WIDENING BLACK RIVER ROAD. THIS AGREEMENT ALSO INCLUDES PERMISSION BY THE CITY TO GRANT A TEMPORARY CONSTRUCTION ENCROACHMENT 15-WIDE ALONG THE FRONT PROPERTY LINE FOR THE PURPOSES OF REPLACING CURB AND GUTTER, DRAINAGE PIPES, AND SIDEWALK AS DEPICTED ON EXHIBIT A (ATTACHED PLAN FOR TRACT 4), AND TO DO THIS WORK IN THE CITY'S PROPERTY OUTSIDE THE RIGHT-OF-WAY IN CONSIDERATION OF A SUM OF \$1.00.

**AN ORDINANCE AUTHORIZING THE SALE OF PUBLIC PROPERTY AND
TEMPORARY ENCROACHMENT FOR CONSTRUCTION
FOR BLACK RIVER ROAD IMPROVEMENT**

WHEREAS, The South Carolina Department of Transportation (“SCDOT”) commenced a road-widening improvement project for Black River Road in the City of Georgetown, SCDOT Project ID PO30438, to improve transportation on this thoroughfare and traffic flow in the city; and

WHEREAS, The City of Georgetown owns certain parcels and holds easements and/or rights of way in certain parcels abutting Black River Road, including lands of the city known as “Baruch Park”; and

WHEREAS, On May 5, 2021, SCDOT presented the City of Georgetown with a written offer to purchase a portion of the city’s property, and subsequently on May 12, 2022 (.015 acre, more fully described in Exhibit A.) to complete the project, for consideration paid to the city in the amount of **\$2,600**, based on SCDOT’s cost estimate; and

WHEREAS, SCDOT is also requesting a temporary construction encroachment of 15-foot wide along the property line facing Black River Road to remove a city sidewalk and encroach on city property in a part of Baruch Park, as necessary to complete the construction project, and has proposed an agreement to memorialize its right to temporary encroachment in exchange for consideration paid to the city of **\$1.00** (Exhibit B); and

WHEREAS, SCDOT has agreed to replace with curb and gutter, install new underground drainage pipes, and replace the sidewalk upon completion of the project; and

WHEREAS, On June 16, 2022, the City Council held a Public Hearing regarding the sale and authorized use of public property pursuant to Sec. 2-46, City of Georgetown Code of Ordinances; and

WHEREAS, The Mayor and City Council of the City of Georgetown authorize the sale of a portion of public lands of the city, as described in Exhibit A, to the SCDOT for road and traffic improvements, and a temporary construction encroachment in the best interests of the City of Georgetown;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Mayor or Mayor’s designee shall be authorized to execute a deed to the SCDOT for 639 square feet (.015 acres) on Black River Road, the property described in Exhibit A., incorporated, in exchange for \$2,600; and

BE IT FURTHER ORDAINED, the Mayor or Mayor's designee shall be authorized to execute the document styled "PERMISSION FOR REMOVE SIDEWALK" (Exhibit B) authorizing a temporary construction encroachment of 15-feet wide on city property facing Black River Road, as necessary in connection with the SCDOT Black River Road construction project; and

BE IT FURTHER ORDAINED that such deed and encroachments referenced herein are subject to the following limitation: The City retains any such Rights of Way, by easement, dedication or deed, as may be recorded in the Office of the Register of Deeds for Georgetown County as of the date of this Ordinance.

PASSED by City Council duly assembled this **16th day of June 2022**.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

For Exhibit A:

Property description:

ALL those pieces, parcels, or tracts of land situate, lying and being in the City of Georgetown, County of Georgetown, State of South Carolina, shown and designated as "639 SF/ .015 Ac.," a portion of Baruch Park that appears on a plat entitled "AREA OF ACQUISITION FROM TRACT 4 Project ID P030438" incorporated into Exhibit A.

TMS No.: 05-0019-065-00-00 (a portion)

EXHIBIT "A"

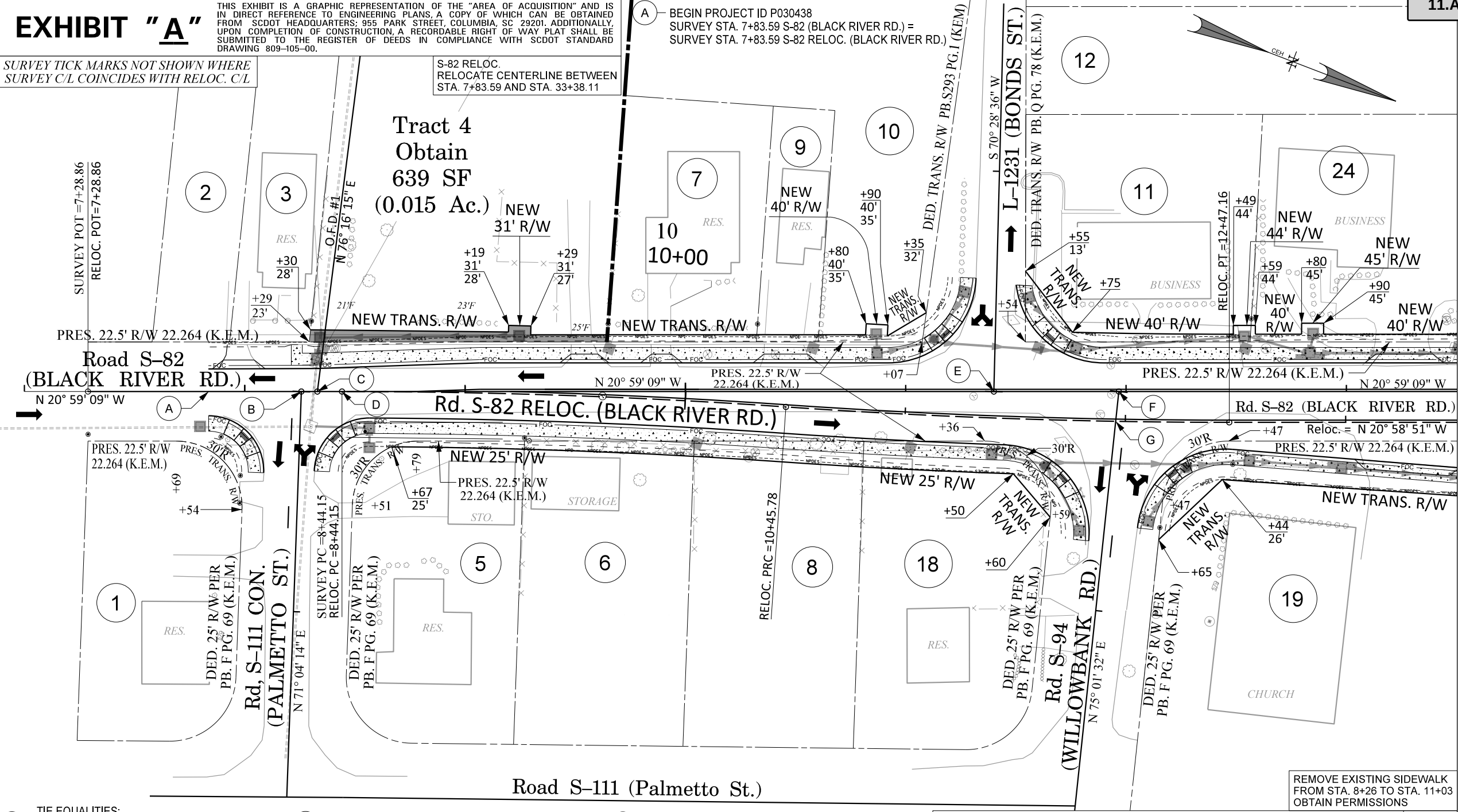
THIS EXHIBIT IS A GRAPHIC REPRESENTATION OF THE "AREA OF ACQUISITION" AND IS IN DIRECT REFERENCE TO ENGINEERING PLANS, A COPY OF WHICH CAN BE OBTAINED FROM SCDOT HEADQUARTERS, 955 PARK STREET, COLUMBIA, SC 29201. ADDITIONALLY, UPON COMPLETION OF CONSTRUCTION, A RECORDABLE RIGHT OF WAY PLAT SHALL BE SUBMITTED TO THE REGISTER OF DEEDS IN COMPLIANCE WITH SCDOT STANDARD DRAWING 809-105-00.

SURVEY TICK MARKS NOT SHOWN WHERE SURVEY C/L COINCIDES WITH RELOC. C/L

S-82 RELOC.
RELOCATE CENTERLINE BETWEEN
STA. 7+83.59 AND STA. 33+38.11

(A) BEGIN PROJECT ID P030438
SURVEY STA. 7+83.59 S-82 (BLACK RIVER RD.) =
SURVEY STA. 7+83.59 S-82 RELOC. (BLACK RIVER RD.)

11.A.2



- TIE EQUALITIES:
- (B) P.O.T. STA. 8+25.70 S-82 (BLACK RIVER RD.) =
P.I. STA. 10+00.00 S-111 CONN (PALMETTO ST.)
 - (C) P.O.T. STA. 8+32.98 S-82 (BLACK RIVER RD.) =
P.I. STA. 14+61.16 OFD 1

- (D) P.C. STA. 8+44.15 S-82 RELOC. (BLACK RIVER RD.) =
P.O.T. STA. 8+44.15 S-82 (BLACK RIVER RD.)
- (E) P.O.T. STA. 11+40.00 S-82 (BLACK RIVER RD.) =
P.I. STA. 10+00.00 L-1231 (BONDS ST.)

- (F) P.O.T. STA. 11+40.00 S-82 (BLACK RIVER RD.) =
P.I. STA. 10+00.00 S-94 (WILLOWBANK RD.)
- (G) P.O.C. STA. 11+95.61 S-82 RELOC. (BLACK RIVER RD.) =
P.O.T. STA. 10+13.60 S-94 (WILLOWBANK RD.)

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION
AREA OF ACQUISITION FROM TRACT 4 Proj ID P030438

PREPARED
04/18/2022

SCALE
25 0 50
FEET

REMOVE EXISTING SIDEWALK
FROM STA. 8+26 TO STA. 11+03
OBTAIN PERMISSIONS

COUNTY

Packet Pg. 113

Attachment: Exhibit A (3578 : Black River Road Widening-Right of Way Acquisition)

City of Georgetown, a Municipal Corporation
Under the laws of the State of South Carolina
Post Office Box 939
Georgetown, South Carolina 29442

RE: Project ID No. P030438 — Black River road (S-22-82) Widening
Georgetown County — Tract 4

Dear Landowner:

Reference is made to the above captioned project, under which the South Carolina Department of Transportation proposes to acquire a portion of your property for this improvement as has been discussed with you previously. The Department must pay just compensation for the property which is based on a cost estimate. Due to the change of acquisition amount, I hereby rescind the cost estimate offer of \$2,300 for 553 SF/ 0.013 AC tendered to you on 10/5/2021. I am now authorized to make you the revised offer:

\$2,600.00 For fee simple title to 639 square feet (0.015 acre) of
land and all improvements thereon, if any.

Please give this offer your prompt attention and let me know your decision as soon as possible.

If I can be of any further assistance, do not hesitate to contact me.

Sincerely,

Jennifer P. Messex
Right of Way Agent
P.O. Box 308
St. George, South Carolina 29477
(803) 260-4249 (Cell)

5.12.22

Date Offer Made



South Carolina
Department of Transportation

11.A.3

City of Georgetown, a Municipal Corporation
Under the laws of the State of South Carolina
Post Office Box 939
Georgetown, South Carolina 29442

RE: Project ID No. P030438 — Black River road (S-22-82) Widening
Georgetown County — Tract 4

Dear Landowner:

Reference is made to the above captioned project, under which the South Carolina Department of Transportation (SCDOT) proposes to acquire a portion of your property for this improvement as has been/or will be discussed with you. The Department must pay just compensation for the property which is based on a cost estimate. I am now authorized to make you the following offer:

\$2,300.00 For fee simple title to 553 square feet (0.013 acre) of
land and all improvements thereon, if any.

Please give this offer your prompt attention and let me know your decision as soon as possible. Retain this information to report your payment according to IRS rules in Publication 544.

If I can be of any further assistance, do not hesitate to contact me.

Sincerely,

Jennifer P. Messex
Right of Way Agent
P.O. Box 308
St. George, South Carolina 29477
(803) 260-4249 (Cell)

10-5-21

Date Offer Made

THE STATE OF SOUTH CAROLINA
COUNTY OF GEORGETOWN

PERMISSION FOR:

Road/Route	BLACK RIVER ROAD (S-22-82) WIDENING	REMOVE SIDEWALK
Project ID No.	P030438	
Tract	4	

KNOW ALL MEN BY THESE PRESENTS, That I (or we) **City of Georgetown, a Municipal Corporation under the laws of the State of South Carolina, Post Office Box 939, Georgetown, South Carolina 29442** in consideration of the sum of One Dollar (\$1.00), to me (or us) in hand paid, and other valuable consideration at and before the sealing and delivering hereof, do hereby grant to the South Carolina Department of Transportation permission to do the work as outlined below, with the understanding that this work is to be done on property of the grantor outside of the right of way, it being fully understood and agreed that no right of way is being granted to the Department for the purpose of this construction. Further, permission is granted to perform construction beyond the right of way such as grading and other work necessary to adjust the grade of driveways to conform to the proposed roadway improvements as shown on the plans for the construction of this project.

SPECIAL PROVISIONS:

Herein granted is permission for the Department to remove existing sidewalk on the left between Road S-82 Relocated Centerline (Black River Road) approximate survey stations 8+30 and 9+64 as shown on the plans for this project, during this construction.

GRANTEE'S ADDRESS: Director, Rights of Way, P. O. Box 191, Columbia, SC 29202-0191

Date Checked	By	
Project ID No.	P030438	Tract 4

TO HAVE AND TO HOLD, all and singular, the said Permission hereinbefore granted, unto the said South Carolina Department of Transportation.

IN WITNESS WHEREOF, I (or we) have hereunto set my (or our) hand(s) and seal(s) this _____ day
of _____, in the year of our Lord, Two Thousand and _____.

Signed, sealed and delivered in the presence of:

**City of Georgetown, a Municipal Corporation
Under the laws of the State of South Carolina**

1st Witness

By: _____
Grantor (L.S.)

2nd Witness

Its: Grantor (L.S.)

NOTE: All right of way agreements must be in writing and are subject to rejection by the South Carolina Department of Transportation.

THE STATE OF _____)
_____))
COUNTY OF _____)

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this _____ day of _____ 2021 by _____

the State of South Carolina,
agent of City of Georgetown, a Municipal Corporation under the laws of

Signature of Notary Public

Printed Name of Notary Public

NOTARY PUBLIC FOR THE STATE OF

My Commission Expires:
(Affix seal if outside SC)



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

ACTION ITEM

DOC ID: 3593

Council Meeting Date:	16 June 2022
Department:	Administration
Issue Under Consideration:	Motion to approve Second Semi-Annual payment to SCMIRF in the amount of \$402,448.00 for Property, Liability and Vehicle Insurance and two Quarterly payments to SCMIT in the amount of \$202,290.00 for Workers Compensation Insurance.
Amount Requested:	SCMIRF \$402,448.00 (Second Semi-Annual Payment). SCMIT \$202,290.00 (Two Quarterly Payments).
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$402,448.00 & \$202,290.00 for total requested amount of \$604,738.00.
Points to Consider:	These purchase orders are for the payments of our SCMIRF (Property, Auto & General Liability) and SCMIT (Workers Compensation) insurance premiums for the second half of the 2022 calendar year.
Options:	1. Approve payment request 2. Do no approve payment request
Staff Recommendation:	Approve payment so that the City's insurance can renew for the remainder of the 2022 year.

Reviews:

Gladys Rutledge-Livingston Completed 06/06/2022 3:53 PM
 Sandra E. Yudice Ph.D. Completed 06/06/2022 4:09 PM
 Stephanie Buccione Completed 06/07/2022 10:22 AM
 Georgetown City Council Pending 06/16/2022 5:30 PM

Attachments:

1. 1 SCMIT_SCMIRF Invoice (PDF)

INVOICE

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

Invoice # 885042
Due Date: 7/1/2022
Customer # GEORGE2210
Invoice Date: 6/1/2022
Partic. ID SCMIT

Bill to:

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



Customer - Due on the 1st

Invoice Description: SCMIT 3rd Qtr 2022 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 3rd Qtr 2022 Billing	\$101,145.00
Total Amount Due		\$101,145.00

3rd Quarter Billings are due on July 1, 2022. To avoid late penalties, payments must be received by July 20, 2022. If you are a member that utilizes automatic bank draft, your account will be drafted on July 20, 2022. Please make checks payable to SCMIT.

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

Invoice # 885042
Invoice Date: 6/1/2022
Due Date: 7/1/2022

Partic. ID SCMIT
Customer # GEORGE2210
City of Georgetown

Invoice Description: SCMIT 3rd Qtr 2022 Billing

Total Amount Due \$101,145.00

Total Amount Remitted:

Remit to:

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

Attachment: SCMIT_SCMIT Invoice (3593 : Motion to Approve SCMIT 2nd half of 2022 Invoices)

INVOICE

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

Invoice # 884903
Due Date: 7/1/2022
Customer # GEORGE2210
Invoice Date: 6/1/2022
Partic. ID SCMIRF

Bill to:

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



Customer - Due on the 1st

Invoice Description: SCMIRF 2nd 2022 SemiAnnual

External Ref. Number	Transactional Description	Total
	SCMIRF 2nd 2022 SemiAnnual	\$402,448.00
Total Amount Due		\$402,448.00

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

Invoice # 884903
Invoice Date: 6/1/2022
Due Date: 7/1/2022
Partic. ID SCMIRF
Customer # GEORGE2210
City of Georgetown

Invoice Description: SCMIRF 2nd 2022 SemiAnnual

Total Amount Due \$402,448.00

Total Amount Remitted:

Remit to:

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

Attachment: SCMIT_SCMIRF Invoice (3593 : Motion to Approve SCMIRF & SCMIT 2nd half of 2022 Invoices)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3586)**

Meeting: 06/16/22 05:30 PM

Department: Electric

Category: Report

Prepared By: Scott Whittier

Initiator: Scott Whittier

Sponsors:

DOC ID: 3586

May 2022 Electric Department Report

MAYOR
CAROL JAYROE

CTTY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

June 6, 2022

Following is a brief summary of major activities in the Electric Utility Department for May 2022:

Peak shaving was successful for the month of May. We correctly projected the coincidental electrical peak and had the plant operating during the correct hour. The issue that resulting in one of the units not being able to run a few months during the winter have been temporarily corrected. The manufacture has committed to replace the old dosing cabinet with a new one at no cost to the City. The dosing cabinet controls the injection of the diesel exhaust fluid (DEF) while the generators are running.

UTEC (the City's electric engineering consultant) is in the process of developing a request for proposal (RFP) for the City of Georgetown's wholesale power supply. It is anticipated the RFP will be completed and ready to be released by the end of June. The City's agreement with Santee Cooper expires on November 2023. The agreement has an automatic renewal clause that will go into effect unless one of the parties provides a notice not to renew two years in advance.

The rate study project for electric, water and waste water started in January. To date, data has been submitted and reviewed by our consultant (Raftelis). Raftelis needed to complete a deeper review of the electric data which delayed the anticipate completion of the electric rate study. The findings and recommendation of the rate study is likely to be presented during the July City Council workshop.

Eaton has informed the City they anticipate the new water nodes, to replace the defective ones, will be shipped to the City in July or August. This is a change from when they originally thought it would be, which was June. They will advise the City when they have more firm information. Once the City receives the nodes, Eaton will schedule contractors to install them. Like much of the country, they are experiencing labor issues, supply chain issues and have had delays in getting production of the new nodes.

The Electric Department has selected ElectriCities of NC as a replacement for the SCAMPS/Dominion Energy line technician training that is no longer available to us. The ElectriCities board has accepted the City as an associate member and we are in the process of reviewing agreements and making arrangements to get our line technicians started in their training program. It will be a little bit more expensive than the SCAMPS/Dominion training, however it appears to be a much more thorough program and will provide much needed additional documentation regarding the knowledge and qualifications of our staff. Considering the potential liabilities involved, this documentation is very important.

The May safety meeting was held on the 27th. The topic was heat stress.

Drawer 939
Georgetown, SC 29442

Attachment: May22report (3586 : May 2022 Electric Department Report)

Other statistics of interest for May:

• Cut-on – regular	166
• Cut-off – regular	84
• Cut-off – non-pay	168
• Non-pay restores	117
• Re-read orders	2835
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	122
• Total orders worked	3379

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3583)**

Meeting: 06/16/22 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Scott Whittier

Sponsors:

DOC ID: 3583

Engineering Monthly Report_May 2022



**City of Georgetown
Engineering Monthly Report
May 2022**

Engineering - Orlando Arteaga, P.E.

Date: June 3, 2022

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

PUBLIC WORKS

1. Bobby Alford Pavilion

- CDBG grant application submitted on 6/30/21.
- CDBG Public Hearing held on 7/21/21.
- CDBG Sub-Recipient agreement signed on 5/17/22.
- Will release RFB for demo work and engage with A/E consultant in June.

2. East Bay Park Boat Landing Repairs

- SCPARD Grant Awarded for \$42,117.58 on 10/11/21.
- Will solicit bids in the spring.
- Repairs are scheduled for FY 22-23.
- RFB will be released on 6/8/2022.

3. Charlotte Street Sidewalk

- Work is pending resolution of ROW ownership by the Grimes family and has been rescheduled for the next fiscal year.

4. Gilbert Street Sidewalk.

- CTC approved City's request for the Gilbert Street sidewalk on 2/7/2022.
- Grant amount: \$124,608.
- Will solicit bids beginning of new FY 22-23.

5. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program

- This is a new grant from Rep. Anderson's office
- The official grant award letter is pending



**City of Georgetown
Engineering Monthly Report
May 2022**

OTHER

1. Water, Wastewater, and Electrical Utility Rates Study

- Consultant: Raftelis
- Fee: \$74,640
- Change Order no. 01: \$3,000. Access to New World to access data and conduct data transfer and produce reports
- Change Order no. 02: \$24,160. Electric utility billing audit.
- Change Order no. 03: \$12,010. Review agreement, historic and current calculations of monthly invoices, and annual true-up of the costs incurred with GCWSD and Town of Andrews.
- Kick-off meeting held on 1/20/2022.
- Water/Wastewater and Electric Utility Rate Study is ongoing.
- Electric audit is complete.
- Presentations schedule for June and July workshop meetings.

DESIGN

WATER

1. West End District Water Main Upgrades

- CDBG grant application submitted on 4/16/21.
- CDBG grant approved on 6/23/2021 for the amount of \$453,292
- Design scheduled for FY 21-22
- Construction scheduled for FY 22-23
- Kickoff meeting with DOC and WRCOG: 10/1/21.
- Wetland delineation pending USACE determination.
- Field survey completed.
- Environmental assessment pending from CDBG.
- Design work is 100% complete.
- DHEC's water permit is approved, DHEC's stormwater and SCDOT permit approvals are pending.
- Plan on releasing RFB by July.



**City of Georgetown
Engineering Monthly Report
May 2022**

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: \$428,000
- Design Notice to Proceed: 2/15/2021
- Status:
 - a. Design plans and technical specifications are 100% complete.
 - b. PER submitted to SCDHEC on 10/28/21.
 - c. SCDHEC permit applications have been filed and are pending approval.
 - d. WRCOG filed an EDA grant application for American Rescue Plan funding of \$3,856,500 on 12/20/21.
 - e. Grant approval is still pending.

STORMWATER

1. EDA Stormwater System Improvements-Historic District

- Consultant: WK Dickson
- Fee: \$567,200
- Notice of Award issued on 11/29/21.
- Notice to Proceed issued on 1/11/22.
- Design Kickoff meeting held on 1/11/22.
- Design work is scheduled for the next 12 months.
- This project is 80% funded by EDA and the county funds the 20% match.
- Design work ongoing.
- Surveying work completed.
- Geotechnical work completed.
- Change Order No. 01:\$15,450 -Bulkhead mitigation plan. Approved by EDA.
- Design work is currently ongoing.



**City of Georgetown
Engineering Monthly Report
May 2022**

CONSTRUCTION

SEWER

1. Maryville School Lift Station Replacement

- Contractor: MB Kahn Construction, Co.
- Notice of Award issued to MB Kahn on 1/25/22.
- Bid: \$927,729
- Pre-construction conference held on 4/7/2022.
- Notice to Proceed dated 4/7/2022.
- Work will extend to the end of this calendar year due to supply issues with electrical equipment and pump equipment.
- Engineering submittal approvals are ongoing.
- Anticipated mobilization date is early September 2022.

PUBLIC WORKS

1. Public Works Building Improvements

Note: City is looking at other site options at this time.

2. Police Department, Fire Department, and Screven Street Parking Lot Restoration

- Request for Bids (RFB) released on 1/26/2022.
- Bids received on 2/24/2022
- Coastal Asphalt, LLC is the responsive bidder.
- Bid amount is \$80,480.05 subject to Council approval on 3/17/2022.
- PO released to the contractor on 4/8/2022. Needs to schedule a start date.
- Work started on 5/4/2022 with asphalt patch repairs.
- Work completed on 5/25.

3. Street Condition Assessment

- Consultant: Terracon
- Fee: NTE \$19,000
- Start Date: March 7, 2022.
- Study is complete. Report was submitted on 5/16/2022.
- Presentation to council scheduled in July.



**City of Georgetown
Engineering Monthly Report
May 2022**

SCDOT ENCROACHMENT PERMITS PROCESSED:

- Filed three (3) SCDOT new encroachment permit this month.

OTHER ACTIVITIES:

- Continued with search to fill engineering technician position.
- Parker's Kitchen- Church Street (2nd submittal) under review.
- Parker's Kitchen- N. Fraser Street (2nd submittal) under review.
- Richmond Place Apartments closeout ongoing.
- IP raw water line repairs and drainage work on Seaboard Street continues.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3579)**

Meeting: 06/16/22 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3579

May 2022 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

June
2022



Fire Prevention Bureau

	2022
	May
Inspections	36
Violations Found	37
Buildings without Violations	26
Buildings Cleared of Violations	6
Violations Corrected	30
Violations Not Corrected	7
3rd Party Inspection Review	2
Assemblies Inspected:	8
Business Inspected:	9
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	1
Mercantile Inspected:	5
Residential Inspected:	12
Storage Buildings Inspected:	1
Construction Meetings:	5
Plans Review:	5
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	2
Business License:	5
Citation Issued:	0

Public Education

Programs	1
Participants	275

Suppression Division

A Brief Look at Emergency Responses

May 2022

- Two Medical Calls
- Twelve Medical Calls; Three Detector Activations; One Public Service Call
- Nine Medical Calls; One Structure Fire; One Alarm Activation; One Public Service Call
- Eight Medical Calls; One Alarm Activation; One False Alarm; Two Good Intent Call
- Six Medical Calls; One Public Service Call
- Six Medical Calls; One Missing Person Search; One Public Service Call
- Five Medical Calls; One False Alarm; One Public Service Call
- Three Medical Calls; One MVA; One Public Service Calls
- Nine Medical Calls; Two Public Service Calls
- Two Medical Calls; One Public Service Call
- Nine Medical Calls; One MVA; One Detector Activation
- Five Medical Calls; One Public Service Call
- Ten Medical Calls; Four Public Service Calls
- Seven Medical Calls; Two Public Service Calls
- Eight Medical Calls; One MVA; Two Malicious False Alarms
- Six Medical Calls; One MVA; One Assist Police Agency; One Good Intent Call; Two Public Service Calls
- Nine Medical Calls; Two Detector Activations; One MVA
- Ten Medical Calls; One Gas Leak; One Alarm Activation; One MVA; One Public Service Call
- Eight Medical Calls; Two False Alarms
- Six Medical Calls; Three MVA's; One Public Service Call
- Six Medical Calls; Two Public Service Calls
- Five Medical Calls; One Structure Fire; One Mutual Aid Call; One Public Service Call
- Five Medical Calls; One Gas Spill; One False Alarm; One MVA; One Mutual Aid Call
- Seven Medical Calls; One Detector Activation; One Public Service Call
- Six Medical Calls
- Nine Medical Calls; One Public Service Call
- Seven Medical Calls; One MVA
- Five Medical Calls
- Three Medical Calls; One Public Service Call
- Six Medical Calls; One Haz-Mat Call; Two Public Service Calls
- Eight Medical Calls; One Power Line Down

Attachment: May 2022 Fire Report (3579 : May 2022 Fire Report)



Total Call Volume	May		Year to Date	
	2022	2021	2022	2021
As defined by the National Fire Incident Report System				
Fires	2	5	18	28
Rescue Calls/EMS	219	180	948	978
Hazardous Conditions	4	7	27	26
Service Calls	30	30	163	134
Good Intent Calls	16	15	87	45
False Alarms	16	6	71	53
Weather/Flood	0	0	0	0
Special Incident Type	2	2	5	15
Total Calls	289	245	1319	1279

Save/Loss Analysis

	Losses	Property Values
May 2022	\$ 1,601	\$ 34,701
May 2021	\$ 2,021	\$ 103,100
Year to Date	\$ 57,801	\$ 203,651

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

Mutual Aid Calls

	May	YTD
To Georgetown County Fire	1	3
To Midway Fire	3	8
To other Departments	0	0
From Georgetown County Fire	0	5
From Midway	0	2
From other Departments	0	0

	May	YTD
Staff Training Hours	811.75	4,795.00

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3590)**

Meeting: 06/16/22 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

Sponsors:

DOC ID: 3590

May 2022 Fleet Service Report

FLEET SERVICES MONTHLY REPORT (FY 21-22)													
Task	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cummulative
Repairs	73	84	81	67	76	67	71	72	71	73	79		814
Preventative Maintenance	14	11	21	9	11	13	14	20	17	11	18		159
Tires repaired or Replaced	29	32	45	34	30	28	29	29	44	37	22		359
Services Past Due	-												-
Monthly Totals	116	127	147	110	117	108	114	121	132	121	119	-	1,332

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3584)**

Meeting: 06/16/22 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3584

GPD - Monthly Letter May



Georgetown Police Department
William Pierce, Jr, Chief of Police
Office: (843) 545-4300
Fax: (843) 520-5848

June 4, 2022

Honorable Mayor Carol Jayroe
And Members of City Council
City of Georgetown, South Carolina

Dear Mayor Carol Jayroe and Council Members:

On Monday, May 2nd our two uncertified officers (Matt Jacoby & Corey Sauthoff) reported to the SCCJA to begin 8-weeks of basic law enforcement certification training. They are scheduled to graduate in late June.

On May 10th Corporal Joe Harris tendered his resignation. Harris has accepted a job with the Federal Government as an Air Marshal.

On May 10th our new duty weapons (Glock model 45) arrived. On May 19th and May 26th all sworn GPD personnel were trained and qualified with these new weapons. Firearms instructors report seeing an increased level of confidence across-the-board handling these new weapons when compared to the former duty weapon (H&K USP compact). Also, overall scores and accuracy rates were notably improved.

On May 11th, I attended the monthly Chief's meeting/luncheon in Conway.

On May 12th, another local business owner on Front Street was deemed a habitual parking offender in Municipal Court. As a result, any future parking infractions will result in increased fines and/or penalties.

On Friday, May 20th, we conducted a hiring process to try to fill vacancies within the uniform patrol division. Fourteen (14) applicants were invited to attend and test for one of our seven (7) current vacancies. We had two (2) individuals show up and test.

On May 21st, the first Food, Beer, and Wine Festival was held on Front Street between Broad St. and Screven St. GPD officers were on hand for security. The event was well-attended and no problems or issues were reported.

On May 25th, I attended the Georgetown County Chamber of Commerce's graduation luncheon to recognize and honor the latest Leadership Georgetown class which I have been participating in for the past 10-months.

On May 26th, the GPD was part of a group of volunteers that met at Elmwood Cemetery to honor and commemorate our veterans by placing flags at their grave sites.

Broadsteps Academy is a psychiatric residential treatment facility located at 2704 Highmarket St. From their website, this private for-profit facility exists to:

provide to children and adolescents, a total, twenty-four hour, therapeutically planned group living and learning situation where distinct and individualized psychotherapeutic interventions can take place. Additionally, the facility is to be organized and professionally staffed to provide residential treatment of mental disorders to children and adolescents for whom outpatient treatment, partial hospitalization or protected and structured environment is medically or psychologically necessary.

The reality is quite different. What exists here in the City is a for-profit business that is minimally staffed with undertrained or untrained employees charged with overseeing teenaged juveniles with emotional, and/or mental, and/or behavioral problems. Broadsteps opened for business in Georgetown on November 5, 2020, having relocated here from Greelyville, SC. Since that date, the Georgetown Police Department has responded to calls for service or follow-ups at this location more than 98 times. We have written 81 incident reports for issues including, sexual assault, assault and battery, threats, fights, malicious injury to property, missing persons, runaways, shoplifting, etc. We have arrested faculty members for crimes against juveniles under their care, and we have arrested juveniles for crimes against the faculty. I would estimate officers have spent well over 600 hours dealing with public safety issues stemming from Broadsteps since inception (these hours do not account for time spent responding to this same business by fire department personnel). On September 8, 2021, Broadsteps Academy was served with notice and warned that because of the

2222 Highmarket Street
Georgetown, SC 29440

Attachment: monthly report - May (3584 : GPD - Monthly Report May)

Honorable Mayor Carol Jayroe
And Members of City Council
June 4, 2022
Page 2 of 2

history, and ongoing continual criminal issues, any future offenses could result in criminal prosecution under City Code Section 16-234 (Prohibition against maintaining nuisances). On May 23, 2022 officers were dispatched to a "riot" at Broadsteps, the caller said to send SWAT and then hung up. Officers arrived to find several unruly juveniles damaging the property by pouring chemicals on electronics, flipping over furniture, and knocking holes in walls. Officers were physically assaulted during this incident and had to use physical force on two of these kids before they could be taken into custody. Subsequently, I spoke with Dr. Yúdice, Tammy Kinsley, and Kathy Vermeland to express my desire to have the business license for Broadsteps Academy revoked per City Code Section 13-29 Denial of license, which states the following:

The license inspector shall deny a license to an applicant when the application is incomplete, contains a misrepresentation, false or misleading statement, evasion or suppression of a material fact, or when the activity for which a license is sought is unlawful or constitutes a public nuisance. A decision of the license inspector shall be subject to appeal to city council as herein provided. Denial shall be written with reasons stated.

In speaking with Ms. Kinsley, I was told the business license for Broadsteps Academy expired on April 30, 2022. As a result, I have directed my staff to pursue charges against Broadsteps for operating without a license. On June 2, 2022, Officers met with Deadrake Epps, the business director, and issued citations for maintaining a public nuisance and operating without a business license. In my opinion, it is only a matter of time before someone is seriously injured as a result of how Broadsteps Academy chooses to conduct business. Furthermore, the activities documented by my office constitute a public nuisance and present a danger to our community.

Sincerely,



William Pierce,
Chief of Police

Attachment: monthly report - May (3584 : GPD - Monthly Report May)

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	1032	1062	1212	1224	1286								5816
Incident Reports	146	181	184	194	195								900
Arrest	44	71	57	50	64								286
Traffic Accidents													
Responded To	43	51	74	75	62								305
TR310s completed	35	36	57	55	51								234
Uniform Traffic Ticket	89	145	111	135	149								629
Male	62	92	76	94	78								402
Female	27	53	40	48	71								239
Caucasian	26	66	43	40	61								236
African American	25	34	35	36	42								172
Hispanic	10	9	3	8	9								39
Other	29	36	30	51	37								183
Warning/Public Contact	74	60	46	49	65								294
Male	50	38	30	31	32								181
Female	24	19	18	19	33								113
Caucasian	40	35	27	20	32								154
African American	12	21	20	26	30								109
Hispanic	3	1	0	1	2								7
Other	19	18	1	2	1								41
Property Check	1276	1119	743	732	656								4526
Signal 99	57	130	68	95	70								420
Overdose	1	3	3	4	5								16
Non-death	1	3	3	4	5								16
Death	0	0	0	0	0								0
Narcans by GPD	0	0	0	0	0								0
Parking Tickets	36	46	77	77	63								299
Derelict Vehicles		32	46	27	14								119
Follow Up		1	36	47	15								99
Removed		0	22	10	3								35
Ticket Issued		0	4	0	0								4
Corrected		0	3	2	3								8

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3588)**

Meeting: 06/16/22 05:30 PM

Department: Administration

Category: Report

Prepared By: Gladys Rutledge-Livingston

Initiator: Gladys Rutledge-Livingston

Sponsors:

DOC ID: 3588

May 2022 HR/Risk Management Monthly Report

MAYOR
CAROL JAYROE

CTTY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Administration
Human Resources & Risk Management
Gladys Rutledge-Livingston, Interim Director
Office: (843) 545-4001
Fax: (843) 527-6173

May 2022 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Public Works – Waste Mgmt.	Malik Ford	Solid Waste General
Fire	Dominic Gullo	Firefighter
Fire	Zachary Joye	Firefighter
Fire	Justin Annunziato	Firefighter
Water Utilities – Filtration	Caleb Wall	Water Plant Operator I

Separations:

Department	Employee Name	Position
Finance	John Barfield	Director of Finance
Police	Joseph Harris	Police Corporal
Fire	Aaron Patnode	Firefighter

Promotions:

Department	Employee Name	Position
Finance	Kathy Vermeland	Director of Finance
Water Utilities – Storm Water	John Britton	Waste/Storm Water Mechanic II
Fire	Jared Strong	Fire Lieutenant

Open Positions:

Department	Job Title
Finance	Accounting Manager (Internal)
Police	Police Investigator (Internal) Police Sergeant Police Corporal
Public Works	Grounds Maintenance (2022 Summer Opening)
Water Utility	Storm water Mechanic I

Risk Management

Drawer 939
Georgetown, SC 29442

Attachment: May 2022 Human Resources-Risk Management Report (3588 : May 2022 HR/Risk Management Monthly Report)

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF – 0	-
Water Utility	SCMIT – 0 SCMIRF – 0	-
Electric Utility	SCMIT – 1 SCMIRF – 0	Dehydration
Fleet	SCMIT – 0 SCMIRF – 0	-
Fire	SCMIT – 0 SCMIRF – 1	Property Damage – flushing of fire hydrants
Administration	SCMIT – 0 SCMIRF – 0	-
Engineering	SCMIT – 0 SCMIRF – 0	-
Municipal Court	SCMIT – 0 SCMIRF – 0	-
Planning & Community Development	SCMIT – 0 SCMIRF – 0	-
Police Department	SCMIT – 1 SCMIRF – 0	Notice Only Claim - While attempting to apprehend a fleeing suspect injury to his right hand occurred.

Safety Committee Meeting: Held on May 25, 2022

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3582)**

Meeting: 06/16/22 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3582

May 2022 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2022

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	29	\$ 7,494.50	5	\$ 1,390.00	79	\$ 15,132.99	33	\$ 4,792.50	37	\$ 7,401.25		
Served Time	13	\$ 15,955.00	10	\$ 7,212.50	16	\$ 13,130.00	17	\$ 21,137.50	6	\$ 5,695.00		
Scheduled Time Payment	16	\$ 6,936.82	5	\$ 4,071.96	31	\$ 12,828.72	21	\$ 7,698.61	25	\$ 12,292.35		
NRVC	8	\$ 4,109.00	0	\$ -	30	\$ 11,230.00	11	\$ 2,235.00	15	\$ 3,932.50		
Tried in Absence	14	\$ 8,467.50	8	\$ 11,219.75	13	\$ 12,397.50	5	\$ 2,487.50	2	\$ 2,590.00		
Parking Tickets Paid	23	\$ 230.00	23	\$ 230.00	47	\$ 790.00	53	\$ 730.00	70	\$ 1,220.00		
Nolle Prosequi/Dismissed/Not Guilty	47		28		76		50		69			
Transferred to General Sessions Court	4		30		26		23		18			
Voided	5		15		5		3		4			
Fine Suspended												
Total	159	\$ 43,192.82	124	\$ 24,124.21	323	\$ 65,509.21	216	\$ 39,081.11	246	\$ 33,131.10	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	183	\$ 36,211.24
Served Time	62	\$ 63,130.00
Scheduled Time Payment	98	\$ 43,828.46
NRVC	64	\$ 21,506.50
Tried in Absence	42	\$ 37,162.25
Parking Tickets Paid	216	\$ 3,200.00
Nolle Prosequi/Dismissed/Not Guilty	270	\$ -
Transferred to General Sessions Court	101	\$ -
Voided	32	\$ -
Fine Suspended	0	\$ -
Total	1068	\$ 205,038.45

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3587)**

Meeting: 06/16/22 05:30 PM

Department: Planning and Community Development

Category: Report

Prepared By: Debra Grant

Initiator: Tammy J. Kinsley

Sponsors:

DOC ID: 3587

Planning & Community Development 2022

**Planning & Community Development
Monthly Report
May 2022**

Boards & Commissions:	Applications Heard:
ARB	1
BZA	1
Planning Commission	1
CAB	0
CBA	0
TRC	0

Permit Type:	# of permits issued:
Commercial Permits	8
Residential Permits	22
Sign Permits	4
FOIA	3

Inspection Type:	# of Inspections:
C/O's Issued	5
Stop Work	3
Inspections	153
TRC	0
Plan Review & Sign	0
Business Licenses	4
Total	165

Code Enforcement:	# Issued:
Call/Complaints	20
Site Visits	20
Courtesy Notices sent/In person notifications	20

FRIENDS OF THE KAMINSKI HOUSE REPORT – May 2022



- Visitors for May came from 22 different states and 4 different foreign countries. For the fiscal year to-date, we have had visitors from 45 different states and 14 foreign countries. The majority of our visitors continue to come from South Carolina.
- For the month of May, house tour visitor numbers are down 24% and event rental numbers are up 47% from May 2019. Total YTD visitors to the museum (includes, tours, event rentals, shop, programs) were down 15% compared to pre-covid 2018-2019. Since the museum closed due to the pandemic starting in mid-March 2020, it is a challenge to do an accurate comparison with the past two years.
- The Long Bay Youth Symphony gave a wonderful performance on the museum's lawn on Sunday, May 1st. About 140 people were in attendance and everyone seemed to enjoy themselves.
- Spring is wedding season and the museum had three beautiful weddings in May.
- On the maintenance front, the Kaminski House had carpentry repairs done to replace rotten boards on the front porch and had the deck of the back/kitchen porch replaced.
- The Interior Stabilization Project (ISP) continues to move forward slowly. Final prices are being obtained and we are getting very close to signing a final contract for the work to start.
- An ad-hoc committee was formed to review possible needs for the interior restoration of the rooms once the ISP is completed. The committee is made up of staff, board members, and local citizens and is tasked with researching old photographs, interviewing long-time citizens who knew Julia Kaminski, and creating a plan for the restoration of the wall colors as well as possibly redoing some of the upholstery.

Robin Gabriel, Executive Director

Tammy Kinsley, Community Development Director

Monthly Report for May 2022:

- Presented one item to the ARB meeting for their review and decision

Addition of Garage at 616 Duke Street - Approved

- Presented one item to the BZA meeting for their review and decision

Addition of two accessory structures variance on setbacks - 939 Palmetto St; Remanded back to staff so the applicant/contractor can meet with staff on-site and provide solutions to meet setbacks and distance between structures. Building and Planning staff met with property owner and contractor onsite. Contractor and owner will revise locations to meet the requirements for the Zoning Ordinance.

- Attended City Council Budget workshop – Presented revisions to Schedule B: Building and Planning Fee Schedule.
- Worked with ARB Chairman to prepare a Template letter for those applications not required to go before the ARB, based on the recent adoption of the amendment to the ARB Ordinance.

I prepared three letters of review by staff and decision by ARB Chairman and Vice Chairman. All three were mailed out to the applicants, and we received positive feedback from the Chairman on the content of the letter template, and received positive comments on this process from the citizens.

- Reviewed a Stop work order from the building department on a roof being constructed on Church Street, this property is located in the Urban Core Overlay District (UCOD) and therefore is required to go before the Community Appearance Board (CAB) for review and decision. Due to the fact that this is a Life Safety issue, open roof structure with inclement weather, and safety issue of urgency open trusses possibly falling into a road way, I researched the recent amendment to the CAB Ordinance and conferred and confirmed with Carol Coleman WCOG and Elise Crosby, City's Council, my determination that based on the improvement value of the new roof not exceeding the assessed value of the property that this application did not need to go before the CAB for review. (Since we do not have a CAB in place at this time). I emailed the applicant and informed that a Building permit with the required Engineered plan and documents were required for the roof. The applicant was very happy with this news, and informed the roofing contractor to submit the building permit to us. We are still waiting for this permit to be submitted.
- Revised Ordinance Chapter 9 – Garbage, Trash and Weeds; collaborated with Natrona Simmons and Elise Crosby on the revisions.
- Met with Sandra Yúdice, Scott Whittier, Mr. Woody and Mr. Grimes regarding possible annexation properties to the City.
- Prepared staff report and attended the Planning Commission meeting for the Plat review and Signature of PC Chairperson for the Waterline easement in Pyatt Street, for the Richmond Place Apartments.

- Facilitated a Technical Review meeting with City staff and applicant for the Winyah fishing village Amendment application to the PD.
- Continue to review the history of two open CAV items from 2019. To prepared the report to SCDNR.
- Attended the Georgetown County Preparation for hurricane Season at the GTCOEMD.
- Attended the MASC Training at the COG for FOIA requests and other items.
- Met with Wendy Jenkowski on possible workforce housing projects on property that she owns in the City.
- Made an inquiry at SCDNR on the requirements for filling in a SFHA for two projects coming to the City.
- Facilitated a Technical Review meeting with City Staff and the applicant for Parker's Kitchen – two sites within the city. Applicant anticipates picking up Building Permits mid-June for ground breaking in August of both sites.
- Prepared an Encroachment Permit information letter for all businesses, as a hand-out, due to the pandemic and previous staff did not enforce encroachment permits over the past two years, i.e. sandwich board signs, table and chairs in the City's right-of-way, we are now going to start up this process of enforcing the ordinance for the safety of pedestrians and citizens in the City. Margaret and Cameron began handing this information out along Front Street, since that area has had complaints and a majority of pedestrian traffic. Our plan is to personally hand out to all businesses, along Church St., N. Fraser St., Highmarket St., S. Fraser St., Front St., and businesses located on the ancillary streets. We plan to follow up with each business after a two week time frame, if no encroachment permits received.
- Corresponded with Contractor of "The George" hotel on his time frame to pay for the building permit.
- Directed Cameron to add the Ordinance language to the citations and the courtesy letter, so that the property owners are aware of the ramifications of the violations.
- Received phone calls and emails regarding inquires of zoning and uses on properties.
- Continue to review all current planning and building applications to review for revisions and internal processes for getting up to date within the department.
- Processed five Floodplain Development Applications for applicants/property owners constructing in the Special Flood Hazard Area (SFHA).
- Worked with Law Enforcement and Revenue's Director on J 'adore hookah-lounge/restaurant establishment. Working without a Business License.
- Continue to put computerize systems and processes into place for the ease of staff and citizens to utilize.
- Reviewed code for off-site parking in regards to PI Kustomz business location;
- Work with Cameron on Code Enforcement items;
- Work with Margaret on Sign related applications and items;
- Reviewing the Comprehensive plan document;
- Highlight typos and grammatical errors in the current ordinance, when we come upon them.

Margaret Murray, Community Planner/GIS Manager

Addressing- Updated Addressing for Richmond Place Apartments to meet 911 standards

- Issued 2 new addresses

Answered 35 General Zoning Inquires about Parcels and Zoning

Attended

Technical Review Meeting for Winyah Fishing Village and Parkers Kitchen

MEO Institute of Government Information Meeting

Permits Processed

Sign-3

Encroachment-3

Sandwich Board-4

Zoning Determination Letters-3

Generated report showing all City Owned Properties

Map Showing Parking Spaces for Public Works

FOIA Request Processed

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3592)**

Meeting: 06/16/22 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Scott Whittier

Sponsors:

DOC ID: 3592

May 2022 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	203	161	113	117	72	100	157	72	166	166	74	
Curbside Debris	Brown & White Goods collected (Net Tons)	154	94	115	147	222	113	102	164	212	221	180	
Garbage Collections	Residential Solid Waste Collection (Net Tons)	375	366	312	314	322	313	309	260	302	302	315	
Recycle Collections	Recyclables Collected (Net Tons)	14	12	13	11	10	13	10	8	11	11	11	
	Monthly Totals (Net Tons)	746	633	553	589	626	539	577	504	690	700	580	-

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	71	46	49	76	28	29	25	13	52	52	15	
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	36	80	52	20	27	7	29	6	26	26	34	
	Monthly Work Orders Totals	107	126	101	96	55	36	54	19	78	78	49	-
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.												

Cummulative
1,401
1,724
3,489
124
6,738

Cummulative
456
343
799

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3581)**

Meeting: 06/16/22 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Gunter

Initiator: Scott Whittier

Sponsors:

DOC ID: 3581

May 2022 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2022)

Description of Work Performed	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	28.769	28.224	27.210	27.563	25.356	22.701	28.197	26.836	29.322	28.109	35.701		307.988
Average Daily Flow Finished Water (MGD)	0.928	0.910	0.907	0.889	0.845	0.732	0.910	0.958	0.946	0.937	1.152		10.114
King Well (MG)	6.493	6.610	6.305	6.537	6.394	6.544	6.588	3.893	6.679	6.248	6.539		68.83
Maryville Well (MG)	7.626	7.738	7.307	7.233	7.383	7.579	7.734	6.933	7.676	7.396	7.652		82.257

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	130.787	158.660	113.273	97.988	87.184	76.937	97.785	92.245	100.621	110.320	96.836		1162.636
Average Daily Influent Flow (MGD)	4.219	5.118	3.776	3.161	2.906	2.482	3.154	3.294	3.246	3.677	3.124		38.157
Effluent Flow Total (MG)	106.432	141.910	95.851	85.893	84.952	84.109	107.308	90.028	85.893	84.244	78.633		1045.253
Average Daily Effluent Flow (MGD)	3.433	4.578	3.195	2.771	2.832	2.713	3.462	3.215	2.771	2.808	2.537		34.315
Rainfall Total (Inches)	8.750	6.260	4.340	2.270	1.680	3.780	3.320	1.450	3.940	2.970	2.600		41.360

Water Distribution

Work Orders Completed	73	75	59	54	61	60	61	62	71	66	71		713
Water Leak Repairs	21	21	20	22	18	24	23	30	18	16	21		234
Water Meter Replacements	4	2	0	4	1	0	1	2	3	1	0		18
Locates Completed	80	130	141	123	121	85	136	91	120	144	117		1288

Wastewater Collection

Work Orders Completed	46	30	48	28	50	57	55	59	69	48	43		533
Backup Responses	23	18	21	16	20	21	28	23	21	14	18		223
Locates Completed	80	130	141	123	121	85	136	91	120	144	117		1288
Routine Line Cleaning													0

Maintenance

Work Orders Completed	37	41	38	19	34	28	30	25	29	26	27		334
Work Orders on Pump Stations Completed	0	14	7	3	9	9	6	5	4	6	5		68
Work Orders for the WWTP Completed	2	4	2	4	5	6	5	6	3	6	4		47
Work Orders for the WTP Completed	1	1	4	1	0	0	0	0	2	0	0		9

Stormwater

Work Orders Completed	5	9	3	9	0	1	0	0	1	5	5		38
Locates Completed	80	130	141	123	121	85	136	91	120	144	117		1288
Routine Line and Ditch Cleaning													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3589)**

Meeting: 06/16/22 05:30 PM

Department: Finance

Category: Report

Prepared By: Kathy Vermeland

Initiator: Kathy Vermeland

Sponsors:

DOC ID: 3589

May 2022 Monthly Finance and IT Reports

CITY OF GEORGETOWN

SALE OF ASSETS - FY22

GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity	-		
				Total July	-		
	607	12158	Police 10.05.05	2008 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	608	13001	Police 10.05.05	2010 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	Listed in August - Auction ends 9.14.2021	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	Listed in August - Auction ends 9.14.2021	
	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	-	Listed in August - Auction ends 9.14.2021	
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	Listed in August - Auction ends 9.14.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	Listed in August - Auction ends 9.14.2021	
				Total August	-		
2021.09.27	607	12158	Police 10.05.05	2008 FORD CROWN 4S	2,072.00	purchased by James Auto Wholesale	2022-12780
2021.09.27	608	13001	Police 10.05.05	2010 FORD CROWN 4S	2,693.88	purchased by James Auto Wholesale	2022-12778
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	picked up, just waiting on GovDeal payment	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	picked up, just waiting on GovDeal payment	
2021.09.27	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	1,725.00	purchased by keith Kruk	2022-12782
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	paid for, but delay in pick up - 10.06.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	No bid received - reaucted with a closing date of 10.01.2021	
				Total September	6,490.88		
2021.10.01	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	2,025.00	purchased by Joan Mendez	2022.13879
2021.10.01	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	1,225.00	purchased by Glen Kling	2022.13878
2021.10.11	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	50.00	purchased by Brea Dearing, ACH received 10.08.2021	2022-15160
2021.10.26	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	50.00	purchased and paid for	2022.17626
				Total October	3,350.00		
				no activity	-		
				Total November	-		
				no activity	-		
				Total December	-		
				no activity	-		
				Total January	-		
				no activity	-		
				Total February	-		
	614	10189	Police 00.86	1994 CHEVROLET AMBULANCE	-	Listed and sold - buyer to pick up by end of MAR - then GovDeals will be able to issue the ACH	
				Total March	-		
2022.04.15	614	10189	Police 00.86	1994 CHEVROLET AMBULANCE	2,100.00	ACH RECEIVED 4.15.2022	2022.44269
				Total April	2,100.00		
				no activity	-		

Attachment: GovDeal Report FY22 Period of MAY 2022 (3589 : Monthly Finance and IT Reports)

CITY OF GEORGETOWN							
SALE OF ASSETS - FY22							
GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total May	-		
					-		
				Total June	-		
				TOTAL PER G/L	11,940.88		



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
311.001	Property Taxes - Real	3,620,000.00	.00	3,620,000.00	52,265.52	.00	3,360,723.00	259,277.00	93	3,550,487
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	35,629.42	.00	258,692.66	1,307.34	99	171,077
311.004	Inventory Tax	133,000.00	.00	133,000.00	.00	.00	66,489.06	66,510.94	50	99,737
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	148,419.33	.00	148,419.33	(16,419.33)	112	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	70,202.54	.00	70,202.54	(50,202.54)	351	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	3,628.90	.00	16,343.67	(6,343.67)	163	9,877
321.001	Business Licenses	3,000,000.00	.00	3,000,000.00	518,209.32	.00	713,601.66	2,286,398.34	24	260,267
321.002	Business Lic - Penalties	10,000.00	.00	10,000.00	.00	.00	7,212.08	2,787.92	72	6,877
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	.00	.00	106,141.50	8,858.50	92	59,527
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	322.00	.00	3,170.00	3,980.00	44	4,617
323.002	Plumbing Permits	1,500.00	.00	1,500.00	329.00	.00	1,915.00	(415.00)	128	1,787
323.003	Gas Permits	1,000.00	.00	1,000.00	203.00	.00	1,699.00	(699.00)	170	1,127
323.004	Building Permits	170,000.00	.00	170,000.00	11,103.00	.00	109,715.00	60,285.00	65	138,707
323.005	Yard Sale Permits	75.00	.00	75.00	3.00	.00	33.00	42.00	44	27
323.006	Mobile Home Permits	400.00	.00	400.00	.00	.00	150.00	250.00	38	377
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	300.00	.00	2,100.00	400.00	84	907
323.008	Mechanical Permits	7,000.00	.00	7,000.00	653.00	.00	7,149.00	(149.00)	102	5,657
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	475.00	525.00	48	827
323.013	Burning Permit	200.00	.00	200.00	.00	.00	50.00	150.00	25	107
323.014	Construct Parking Permit	50.00	.00	50.00	20.00	.00	70.00	(20.00)	140	
323.015	Reinspection Fee	1,500.00	.00	1,500.00	450.00	.00	2,925.00	(1,425.00)	195	4,507
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	75.00	25.00	75	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	750.00	.00	750.00	47.00	.00	1,112.00	(362.00)	148	267
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	457
323.021	Zoning Fees	7,000.00	.00	7,000.00	450.00	.00	8,450.00	(1,450.00)	121	8,007
323.022	Plan Review Fee	70,000.00	.00	70,000.00	4,125.00	.00	45,668.00	24,332.00	65	60,907
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	402.00	.00	2,716.00	1,784.00	60	1,437
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	157
323.025	ARB Fees	1,000.00	.00	1,000.00	300.00	.00	1,675.00	(675.00)	168	1,027
323.026	Plat Approval Fees	500.00	.00	500.00	20.00	.00	460.00	40.00	92	447
323.027	Special Events Permit	750.00	.00	750.00	77.00	.00	362.00	388.00	48	
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	367
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	3,080.60	.00	53,349.22	(3,349.22)	107	113,337
331.000	Federal Grants	337,500.00	.00	337,500.00	.00	.00	.00	337,500.00	0	50,407
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,007

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	17,439.13	(9,439.13)	218	7,980
335.001	Local Government Fund	220,000.00	.00	220,000.00	47,842.35	.00	141,142.95	78,857.05	64	162,930
335.004	Fema Recovery	.00	.00	.00	.00	.00	15,706.54	(15,706.54)	+++	8,520
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	0
351.001	Police Fines	50,000.00	.00	50,000.00	6,382.86	.00	45,533.41	4,466.59	91	41,950
351.003	Parking Fines	2,000.00	.00	2,000.00	1,175.00	.00	6,347.96	(4,347.96)	317	900
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	6,800.00	.00	8,800.00	6,200.00	59	3,900
351.008	Victim's Asst. Fees-(%)	4,250.00	.00	4,250.00	556.44	.00	6,384.00	(2,134.00)	150	5,560
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	93.01	.00	3,091.51	(1,091.51)	155	2,970
351.010	Misc Police Revenue	6,000.00	.00	6,000.00	1,419.00	.00	3,902.37	2,097.63	65	4,160
351.012	Traffic Education Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	140
361.001	Investment Earnings	15,000.00	.00	15,000.00	3,550.19	.00	13,683.80	1,316.20	91	11,410
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	31,249.41	(16,249.41)	208	6,110
363.001	Fees for GIS/B&P Documents	150.00	.00	150.00	.00	.00	62.00	88.00	41	70
363.005	FOIA Fees	1,000.00	.00	1,000.00	33.00	.00	325.00	675.00	32	630
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	93,827.07	(50,827.07)	218	0
364.001	Steel Mill FILOT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,880
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	19,840.00	.00	19,840.00	30,160.00	40	6,820
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,180
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(.86)	100.86	-1	0
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	.00	.00	45,699.21	(20,699.21)	183	18,640
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	6,384.13	.00	27,469.41	(12,469.41)	183	10,700
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	1,020
369.013	Returned Check Fees	2,000.00	.00	2,000.00	330.00	.00	2,190.00	(190.00)	110	1,680
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	4,865.88	134.12	97	4,680
392.001	From Electric Fund	723,914.00	.00	723,914.00	60,326.17	.00	603,261.70	120,652.30	83	599,900
392.002	From Water Fund	260,609.00	.00	260,609.00	21,717.42	.00	217,174.20	43,434.80	83	191,750
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	1,631.06	.00	29,502.61	2,497.39	92	27,450
392.005	From Wastewater Fund	316,352.00	.00	316,352.00	26,362.67	.00	263,626.70	52,725.30	83	247,500
392.007	From Stormwater Fund	170,607.00	.00	170,607.00	14,217.25	.00	142,172.50	28,434.50	83	134,200
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,160
392.014	Transfer from debt service	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	0
392.017	Transfers from ARPA Funds	.00	295,951.00	295,951.00	.00	.00	295,951.64	(.64)	100	0
394.002	Transfer from fund balance	1,679,356.00	.00	1,679,356.00	.00	.00	.00	1,679,356.00	0	0
Department 00 - Revenue Totals		\$12,166,663.00	\$295,951.00	\$12,462,614.00	\$1,079,316.85	\$0.00	\$7,135,508.56	\$5,327,105.44	57%	\$6,211,300
REVENUE TOTALS		\$12,166,663.00	\$295,951.00	\$12,462,614.00	\$1,079,316.85	\$0.00	\$7,135,508.56	\$5,327,105.44	57%	\$6,211,300

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
400.101	Regular Pay	308,545.00	8,035.00	316,580.00	37,080.08	.00	282,703.58	33,876.42	89	249,621.00
401.103	Overtime	2,000.00	.00	2,000.00	630.84	.00	3,865.36	(1,865.36)	193	651.00
401.106	Contract Labor	4,000.00	1,000.00	5,000.00	.00	.00	2,835.00	2,165.00	57	2,165.00
405.114	FICA	23,757.00	615.00	24,372.00	2,825.98	.00	21,149.64	3,222.36	87	18,851.00
406.116	Retirement	51,426.00	.00	51,426.00	6,287.84	.00	44,127.03	7,298.97	86	38,681.00
408.125	SCMIT Worker's Comp Ins.	1,419.00	559.00	1,978.00	.00	.00	8,264.32	(6,286.32)	418	8,831.00
410.001	Health Claims Cost	28,869.00	.00	28,869.00	2,295.16	.00	24,086.56	4,782.44	83	23,861.00
500.101	Supplies and Materials	4,000.00	.00	4,000.00	443.29	.00	3,715.17	284.83	93	3,131.00
500.102	Equipment	500.00	.00	500.00	.00	.00	445.10	54.90	89	211.00
500.103	Furniture	250.00	.00	250.00	.00	.00	1,271.56	(1,021.56)	509	1,271.56
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	0.00
610.111	Communications- Landline	5,500.00	.00	5,500.00	283.70	.00	4,453.30	1,046.70	81	4,281.00
610.112	Postage	600.00	.00	600.00	29.32	.00	852.85	(252.85)	142	611.00
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	241.75	.00	1,188.32	1,811.68	40	1,231.00
620.114	Advertising	250.00	.00	250.00	.00	.00	381.45	(131.45)	153	381.45
640.124	Travel Expense	2,950.00	.00	2,950.00	.00	.00	2,446.41	503.59	83	421.00
650.127	Electricity	4,743.00	.00	4,743.00	241.18	.00	2,591.95	2,151.05	55	2,551.00
650.128	Water	411.00	.00	411.00	40.22	.00	391.76	19.24	95	331.00
650.129	Wastewater	572.00	.00	572.00	51.30	.00	503.94	68.06	88	461.00
650.130	Sanitation	1,053.00	.00	1,053.00	85.24	.00	852.40	200.60	81	851.00
650.133	Stormwater	698.00	.00	698.00	56.54	.00	565.40	132.60	81	561.00
650.134	Security Lights	1,946.00	.00	1,946.00	157.50	.00	1,575.00	371.00	81	1,571.00
650.1271	Electricity- Sales Tax	121.00	.00	121.00	7.45	.00	99.52	21.48	82	91.00
660.105	COVID-19 Pandemic Expense	2,248.00	.00	2,248.00	549.08	.00	7,645.60	(5,397.60)	340	1,581.00
660.139	Fleet Services-RTA Mtce Allocation	99.00	.00	99.00	279.64	.00	477.90	(378.90)	483	121.00
660.145	Gasoline & Oil	435.00	.00	435.00	32.01	.00	301.18	133.82	69	131.00
660.1391	Fleet Services -Departmental Expense Allocation	580.00	.00	580.00	204.87	.00	671.36	(91.36)	116	521.00
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	231.00
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	677.84	.00	4,011.96	1,888.04	68	3,581.00
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	.00	.00	1,824.41	1,709.59	52	2,201.00
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	54.32	.00	1,389.49	2,360.51	37	1,131.00
685.186	Training	3,875.00	.00	3,875.00	.00	.00	561.58	3,313.42	14	81.00
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	75.97	224.03	25	(241.00)
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	0.00
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	0.00
686.195	Repair/Maint Svc Contract	2,400.00	(1,000.00)	1,400.00	179.88	.00	909.12	490.88	65	721.00
686.1895	Employee wellness services	1,250.00	.00	1,250.00	127.46	.00	1,215.09	34.91	97	1,381.00
795.001	IT Internal Allocations	23,828.00	.00	23,828.00	7,408.55	.00	24,283.41	(455.41)	102	19,341.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
795.995	GF Cost Distribution	(312,780.00)	.00	(312,780.00)	(26,064.99)	.00	(260,649.91)	(52,130.09)	83	(248,083)
Sub Department 02 - Mayor and Council										
400.101	Regular Pay	101,710.00	.00	101,710.00	11,388.04	.00	100,502.27	1,207.73	99	102,741
405.114	FICA	7,781.00	.00	7,781.00	782.17	.00	7,032.85	748.15	90	7,131
406.116	Retirement	16,843.00	.00	16,843.00	1,290.76	.00	11,411.61	5,431.39	68	11,541
408.125	SCMIT Worker's Comp Ins.	468.00	184.00	652.00	.00	.00	.00	652.00	0	
410.001	Health Claims Cost	35,737.00	.00	35,737.00	2,098.38	.00	22,135.46	13,601.54	62	24,201
500.101	Supplies and Materials	1,000.00	.00	1,000.00	1,578.66	.00	2,573.70	(1,573.70)	257	351
500.102	Equipment	500.00	.00	500.00	.00	.00	27.54	472.46	6	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	700.00	.00	700.00	.03	.00	432.80	267.20	62	471
610.112	Postage	250.00	.00	250.00	13.76	.00	65.61	184.39	26	111
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	474.32	.00	4,995.20	(495.20)	111	3,451
620.114	Advertising	2,500.00	.00	2,500.00	168.00	.00	1,099.75	1,400.25	44	2,211
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	(2,932.00)	8,355.24	6,776.76	44	1,241
660.105	COVID-19 Pandemic Expense	510.00	.00	510.00	.00	.00	.00	510.00	0	61
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	1,415.68	707.84	7,786.24	1,505.92	85	6,611
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	2,201.00	(1,201.00)	220	671
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	21.60	.00	713.90	1,986.10	26	661
685.186	Training	6,200.00	.00	6,200.00	.00	(1,045.00)	1,401.58	5,843.42	6	451
685.1801	Subscriptions	.00	.00	.00	.00	.00	50.66	(50.66)	+++	51
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	5,500.00	.00	5,500.00	467.36	.00	4,455.37	1,044.63	81	5,061
795.001	IT Internal Allocations	20,196.00	.00	20,196.00	11,292.43	.00	28,512.25	(8,316.25)	141	27,081
Sub Department 02 - Mayor and Council Totals		\$231,195.00	\$184.00	\$231,379.00	\$30,991.19	(\$3,269.16)	\$203,753.03	\$30,895.13	87%	\$194,161
Department 01 - Administration Totals		\$469,174.00	\$9,393.00	\$478,567.00	\$65,197.24	(\$3,269.16)	\$394,835.81	\$87,000.35	82%	\$333,991
Department 04 - Finance										
400.101	Regular Pay	458,694.00	23,555.00	482,249.00	41,712.04	.00	388,678.58	93,570.42	81	396,671
401.103	Overtime	3,564.00	.00	3,564.00	46.76	.00	3,230.31	333.69	91	1,261
405.114	FICA	35,363.00	1,802.00	37,165.00	3,000.24	.00	28,682.94	8,482.06	77	29,211
406.116	Retirement	76,550.00	.00	76,550.00	6,973.91	.00	57,801.26	18,748.74	76	61,001
408.125	SCMIT Worker's Comp Ins.	2,110.00	831.00	2,941.00	.00	.00	4,530.72	(1,589.72)	154	4,841
410.001	Health Claims Cost	52,964.00	.00	52,964.00	4,745.91	.00	46,334.24	6,629.76	87	43,711
410.002	Health Claim Costs-Retire	399.00	.00	399.00	138.80	.00	1,512.64	(1,113.64)	379	1,091
500.101	Supplies and Materials	5,000.00	.00	5,000.00	506.95	.00	3,298.92	1,701.08	66	4,741
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	237.36	762.64	24	6,121
500.103	Furniture	200.00	.00	200.00	.00	(400.00)	807.72	(207.72)	204	
610.111	Communications- Landline	3,500.00	.00	3,500.00	71.02	.00	2,410.08	1,089.92	69	2,501

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
610.112	Postage	4,700.00	.00	4,700.00	1,093.33	.00	2,210.16	2,489.84	47	3,822
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.31	.00	417.11	1,582.89	21	463
640.124	Travel Expense	2,500.00	.00	2,500.00	379.65	(1,685.00)	2,196.81	1,988.19	20	551
650.127	Electricity	3,747.00	.00	3,747.00	107.42	.00	1,840.91	1,906.09	49	1,841
650.128	Water	352.00	.00	352.00	34.47	.00	335.79	16.21	95	281
650.129	Wastewater	490.00	.00	490.00	43.97	.00	431.96	58.04	88	390
650.130	Sanitation	903.00	.00	903.00	73.06	.00	730.60	172.40	81	730
650.133	Stormwater	599.00	.00	599.00	48.47	.00	484.70	114.30	81	481
650.134	Security Lights	1,668.00	.00	1,668.00	135.00	.00	1,350.00	318.00	81	1,350
650.1271	Electricity- Sales Tax	103.00	.00	103.00	6.39	.00	85.29	17.71	83	81
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	618.09	381.91	62	1,021
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	1,175.76	.00	7,164.09	1,335.91	84	6,671
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	1,315.00	485.00	73	1,311
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	2,368.13	.00	32,269.18	(26,269.18)	538	1,181
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	(1,745.00)	2,045.15	1,199.85	20	
685.186	Training	1,250.00	.00	1,250.00	.00	(450.00)	956.58	743.42	41	831
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	50.66	499.34	9	341
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,521
686.189	Employee Medical	400.00	.00	400.00	.00	.00	300.00	100.00	75	180
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	6,250.00	.00	6,250.00	424.88	.00	4,050.34	2,199.66	65	4,601
795.001	IT Internal Allocations	25,976.00	.00	25,976.00	7,408.52	.00	21,863.39	4,112.61	84	16,921
795.995	GF Cost Distribution	(284,260.00)	.00	(284,260.00)	(23,688.33)	.00	(236,883.30)	(47,376.70)	83	(226,333)
Department 04 - Finance Totals		\$426,372.00	\$26,188.00	\$452,560.00	\$46,852.66	(\$4,280.00)	\$381,357.28	\$75,482.72	83%	\$375,491
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	1,914,600.00	94,101.00	2,008,701.00	145,062.97	.00	1,463,189.45	545,511.55	73	1,389,901
401.103	Overtime	105,000.00	.00	105,000.00	9,343.20	.00	81,710.62	23,289.38	78	72,790
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	4,400.00	800.00	85	4,400
405.114	FICA	154,897.00	7,198.00	162,095.00	11,200.48	.00	112,520.46	49,574.54	69	106,431
406.116	Retirement	388,571.00	.00	388,571.00	29,797.39	.00	262,072.07	126,498.93	67	260,661
408.125	SCMIT Worker's Comp Ins.	95,324.00	37,536.00	132,860.00	.00	.00	119,695.71	13,164.29	90	126,060
410.001	Health Claims Cost	297,805.00	.00	297,805.00	21,391.30	.00	216,548.70	81,256.30	73	206,501
410.002	Health Claim Costs-Retire	47,331.00	.00	47,331.00	3,307.56	.00	38,224.42	9,106.58	81	33,611
500.101	Supplies and Materials	20,005.00	.00	20,005.00	2,742.59	.00	21,793.82	(1,788.82)	109	11,931
500.102	Equipment	9,300.00	.00	9,300.00	136.00	.00	7,674.36	1,625.64	83	951
500.103	Furniture	700.00	.00	700.00	.00	.00	117.64	582.36	17	2,341
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	7,635.87	8,594.23	23,825.44	15,480.33	68	19,051

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
610.111	Communications- Landline	7,000.00	.00	7,000.00	178.77	.00	5,532.15	1,467.85	79	5,830.00
610.112	Postage	500.00	.00	500.00	8.55	.00	92.94	407.06	19	800.00
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	7,725.98	467.25	55,793.70	1,939.05	97	43,600.00
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	14,000.00
640.124	Travel Expense	10,574.00	.00	10,574.00	.00	.00	4,310.69	6,263.31	41	20,000.00
650.127	Electricity	28,539.00	.00	28,539.00	1,351.07	.00	21,387.74	7,151.26	75	22,060.00
650.128	Water	2,555.00	.00	2,555.00	247.79	.00	2,566.75	(11.75)	100	2,040.00
650.129	Wastewater	2,487.00	.00	2,487.00	221.87	.00	2,033.01	453.99	82	1,980.00
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	1,824.60	430.40	81	1,820.00
650.133	Stormwater	2,449.00	.00	2,449.00	198.20	.00	1,982.00	467.00	81	1,980.00
650.134	Security Lights	3,830.00	.00	3,830.00	309.89	.00	3,098.90	731.10	81	3,090.00
650.1271	Electricity- Sales Tax	1,094.00	.00	1,094.00	66.09	.00	856.35	237.65	78	840.00
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	(199)
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	6,326.40	(4,826.40)	422	940.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	3,352.16	.00	9,518.57	13,981.43	41	6,030.00
660.139	Fleet Services-RTA Mtce Allocation	12,145.00	.00	12,145.00	1,777.59	.00	16,869.38	(4,724.38)	139	16,290.00
660.145	Gasoline & Oil	74,589.00	.00	74,589.00	9,634.67	.00	68,932.42	5,656.58	92	45,300.00
660.1391	Fleet Services -Departmental Expense Allocation	23,682.00	.00	23,682.00	4,298.95	.00	39,097.14	(15,415.14)	165	24,190.00
660.1392	Fleet Svcs- Outside Vends	16,435.00	.00	16,435.00	.00	.00	19,660.27	(3,225.27)	120	17,260.00
670.156	Equipment Rental/Lease	8,300.00	.00	8,300.00	846.46	.00	5,483.37	2,816.63	66	5,430.00
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	.00	10,000.00	20,029.50	39,970.50	43	35,200.00
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	1,220.00	595.00	67	1,530.00
685.182	Other Operating Expenses	5,900.00	.00	5,900.00	602.47	.00	4,790.10	1,109.90	81	3,900.00
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	2,000.00	1,000.00	67	2,000.00
685.186	Training	7,271.00	.00	7,271.00	50.00	.00	3,362.81	3,908.19	46	820.00
685.187	Special Projects	5,500.00	.00	5,500.00	1,022.38	.00	8,212.26	(2,712.26)	149	360.00
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	2,596.40	(96.40)	104	
685.1801	Subscriptions	5,540.00	.00	5,540.00	363.16	.00	4,306.03	1,233.97	78	3,680.00
685.1861	Law Enforce Accreditation/Policy	4,000.00	.00	4,000.00	.00	.00	3,961.65	38.35	99	2,280.00
686.184	Technology Services	38,871.00	.00	38,871.00	.00	.00	34,299.18	4,571.82	88	
686.189	Employee Medical	14,550.00	.00	14,550.00	230.00	.00	1,670.25	12,879.75	11	2,780.00
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	18,750.00	56,250.00	.00	100	56,250.00
686.195	Repair/Maint Svc Contract	36,200.00	.00	36,200.00	560.00	(34,299.18)	33,582.02	36,917.16	-2	17,630.00
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,487.06	.00	14,176.17	823.83	95	16,120.00
687.203	Contract Services	13,000.00	.00	13,000.00	659.95	.00	5,959.67	7,040.33	46	10,430.00
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	9,880.88	.00	24,335.73	30,664.27	44	23,700.00
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(1,258.40)	(641.60)	66	(1,258)

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
900.4300	Other Equipment	.00	.00	.00	.00	12,868.07	.00	(12,868.07)	+++	
Sub Department 05 - Police Staff Services Totals		\$3,719,014.00	\$138,835.00	\$3,857,849.00	\$276,982.56	\$16,380.37	\$2,836,632.44	\$1,004,836.19	74%	\$2,608,971
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	33,970.00	2,331.00	36,301.00	3,201.95	.00	30,181.78	6,119.22	83	22,641
401.103	Overtime	2,000.00	.00	2,000.00	(50.74)	.00	325.57	1,674.43	16	
405.114	FICA	2,599.00	178.00	2,777.00	227.28	.00	2,233.04	543.96	80	1,641
406.116	Retirement	6,536.00	.00	6,536.00	522.64	.00	4,395.34	2,140.66	67	3,481
408.125	SCMIT Worker's Comp Ins.	1,823.00	718.00	2,541.00	.00	.00	1,006.82	1,534.18	40	1,071
410.001	Health Claims Cost	1,331.00	.00	1,331.00	419.72	.00	4,613.36	(3,282.36)	347	3,081
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	360.40	639.60	36	671
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	162.23	237.77	41	261
610.111	Communications- Landline	180.00	.00	180.00	.01	.00	108.19	71.81	60	111
610.112	Postage	100.00	.00	100.00	328.95	.00	328.95	(228.95)	329	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	157.18	.00	1,009.35	290.65	78	761
640.124	Travel Expense	400.00	.00	400.00	183.00	.00	183.00	217.00	46	
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	920.00	.00	920.00	60.43	.00	455.01	464.99	49	361
660.1391	Fleet Services -Departmental Expense Allocation	287.00	.00	287.00	59.81	.00	474.94	(187.94)	165	281
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	30.00	45.00	40	31
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	1,207.30	.00	1,207.30	(7.30)	101	
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	(150)
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	125.00	300.00	29	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	381
686.1895	Employee wellness services	.00	.00	.00	42.49	.00	405.05	(405.05)	+++	461
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	1,411.55	.00	3,476.52	1,023.48	77	3,381
Sub Department 07 - Victim's Advocate Totals		\$61,146.00	\$3,227.00	\$64,373.00	\$7,771.57	\$0.00	\$51,598.43	\$12,774.57	80%	\$38,521
Sub Department 26 - Grants										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	11
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	380.10	419.90	48	
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	389.78	.00	2,699.58	300.42	90	2,201
640.124	Travel Expense	800.00	.00	800.00	.00	.00	1,310.12	(510.12)	164	
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	417.00	.00	417.00	.00	.00	689.90	(272.90)	165	631
660.145	Gasoline & Oil	3,217.00	.00	3,217.00	115.91	.00	711.59	2,505.41	22	1,841

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
660.1391	Fleet Services -Departmental Expense Allocation	839.00	.00	839.00	73.76	.00	888.23	(49.23)	106	70%
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	383.00	(383.00)	+++	
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Sub Department 26 - Grants Totals		\$15,523.00	\$0.00	\$15,523.00	\$579.45	\$0.00	\$7,062.52	\$8,460.48	45%	\$5,421.93
Department 05 - Police Totals		\$3,795,683.00	\$142,062.00	\$3,937,745.00	\$285,333.58	\$16,380.37	\$2,895,293.39	\$1,026,071.24	74%	\$2,652,911.11
Department 09 - Planning & Community Development										
400.101	Regular Pay	356,612.00	15,876.00	372,488.00	24,048.31	.00	243,340.01	129,147.99	65	309,411.11
401.103	Overtime	2,287.00	.00	2,287.00	307.81	.00	1,822.65	464.35	80	1,490.00
401.106	Contract Labor	.00	.00	.00	.00	.00	738.00	(738.00)	+++	
405.114	FICA	27,456.00	1,215.00	28,671.00	1,796.43	.00	17,965.19	10,705.81	63	22,191.11
406.116	Retirement	59,434.00	.00	59,434.00	4,194.64	.00	37,080.60	22,353.40	62	48,741.11
408.125	SCMIT Worker's Comp Ins.	3,095.00	1,219.00	4,314.00	.00	.00	3,985.34	328.66	92	4,260.00
410.001	Health Claims Cost	60,010.00	.00	60,010.00	1,456.00	.00	28,597.68	31,412.32	48	48,541.11
500.101	Supplies and Materials	3,095.00	.00	3,095.00	140.90	.00	2,955.01	139.99	95	2,190.00
500.102	Equipment	3,600.00	3,000.00	6,600.00	.00	.00	3,748.47	2,851.53	57	2,130.00
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
500.105	Printing and Binding	2,320.00	(750.00)	1,570.00	.00	.00	194.25	1,375.75	12	290.00
610.111	Communications- Landline	2,000.00	.00	2,000.00	70.93	.00	1,329.85	670.15	66	1,310.00
610.112	Postage	1,540.00	.00	1,540.00	87.59	.00	1,157.83	382.17	75	200.00
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	244.56	.00	1,974.14	(174.14)	110	1,880.00
620.114	Advertising	3,262.00	.00	3,262.00	336.00	.00	2,089.70	1,172.30	64	2,410.00
640.124	Travel Expense	3,386.00	(1,633.00)	1,753.00	.00	.00	495.58	1,257.42	28	240.00
650.127	Electricity	2,498.00	.00	2,498.00	71.61	.00	1,227.29	1,270.71	49	1,230.00
650.128	Water	234.00	.00	234.00	22.98	.00	223.88	10.12	96	180.00
650.129	Wastewater	327.00	.00	327.00	29.31	.00	287.96	39.04	88	260.00
650.130	Sanitation	602.00	.00	602.00	48.71	.00	487.10	114.90	81	480.00
650.133	Stormwater	399.00	.00	399.00	32.31	.00	323.10	75.90	81	320.00
650.134	Security Lights	1,112.00	.00	1,112.00	90.00	.00	900.00	212.00	81	900.00
650.1271	Electricity- Sales Tax	69.00	.00	69.00	4.26	.00	56.85	12.15	82	50.00
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	72.03	(72.03)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	170.00
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	43.00	.00	43.00	617.98	.00	1,126.16	(1,083.16)	2619	220.00
660.145	Gasoline & Oil	2,616.00	.00	2,616.00	282.61	.00	1,826.42	789.58	70	1,220.00
660.1391	Fleet Services -Departmental Expense Allocation	753.00	.00	753.00	296.58	.00	1,374.83	(621.83)	183	1,090.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Planning & Community Development										
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	38%
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	221.06	.00	6,625.26	874.74	88	6,560
685.180	Membership Dues and Fees	1,623.00	(617.00)	1,006.00	35.00	.00	577.00	429.00	57	910
685.182	Other Operating Expenses	600.00	.00	600.00	224.35	.00	1,487.64	(887.64)	248	740
685.184	Continuing Education	450.00	.00	450.00	.00	.00	433.71	16.29	96	
685.186	Training	4,221.00	.00	4,221.00	69.00	.00	8,148.58	(3,927.58)	193	450
685.192	KGB Operations	.00	.00	.00	506.35	.00	1,344.53	(1,344.53)	+++	
686.189	Employee Medical	.00	.00	.00	150.00	.00	210.00	(210.00)	+++	
686.191	Contract Services/Studies	427,000.00	(151,819.00)	275,181.00	41,640.49	.00	105,754.34	169,426.66	38	15,000
686.1895	Employee wellness services	.00	.00	.00	212.44	.00	2,025.18	(2,025.18)	+++	2,300
795.001	IT Internal Allocations	18,375.00	.00	18,375.00	4,234.66	.00	10,429.58	7,945.42	57	10,150
Department 09 - Planning & Community Development Totals		\$999,446.00	(\$133,509.00)	\$865,937.00	\$81,472.87	\$0.00	\$492,415.74	\$373,521.26	57%	\$488,070
Department 10 - Municipal Court										
400.101	Regular Pay	128,437.00	8,439.00	136,876.00	12,524.18	.00	116,751.24	20,124.76	85	101,250
401.103	Overtime	4,639.00	.00	4,639.00	484.79	.00	3,237.91	1,401.09	70	3,700
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	4,300.00	900.00	83	4,100
405.114	FICA	10,578.00	645.00	11,223.00	1,031.91	.00	9,401.15	1,821.85	84	8,130
406.116	Retirement	22,037.00	.00	22,037.00	2,284.14	.00	18,140.09	3,896.91	82	16,730
408.125	SCMIT Worker's Comp Ins.	591.00	233.00	824.00	.00	.00	2,475.12	(1,651.12)	300	2,640
410.001	Health Claims Cost	12,226.00	.00	12,226.00	437.30	.00	5,015.24	7,210.76	41	10,330
500.101	Supplies and Materials	2,000.00	.00	2,000.00	69.65	.00	1,978.05	21.95	99	1,880
500.102	Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	500
610.111	Communications- Landline	550.00	.00	550.00	.02	.00	324.54	225.46	59	350
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	2,107.45	(107.45)	105	1,510
610.1110	Communications- Wireless	350.00	.00	350.00	102.00	.00	102.00	248.00	29	
640.124	Travel Expense	1,600.00	(1,500.00)	100.00	32.18	.00	58.86	41.14	59	170
650.127	Electricity	5,307.00	.00	5,307.00	251.25	.00	4,056.85	1,250.15	76	4,100
650.128	Water	389.00	.00	389.00	37.78	.00	391.39	(2.39)	101	310
650.129	Wastewater	379.00	.00	379.00	33.83	.00	309.97	69.03	82	300
650.130	Sanitation	119.00	.00	119.00	9.67	.00	96.70	22.30	81	90
650.133	Stormwater	214.00	.00	214.00	17.39	.00	173.90	40.10	81	170
650.134	Security Lights	471.00	.00	471.00	38.11	.00	381.10	89.90	81	380
650.1271	Electricity- Sales Tax	203.00	.00	203.00	12.29	.00	159.25	43.75	78	150
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	226.91	273.09	45	70
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	352.75	.00	2,662.92	(662.92)	133	580
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	672.00	.00	672.00	48.32	.00	352.35	319.65	52	230

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
660.1391	Fleet Services -Departmental Expense Allocation	288.00	.00	288.00	39.87	.00	316.61	(28.61)	110	241
670.156	Equipment Rental/Lease	2,200.00	.00	2,200.00	344.08	.00	1,608.76	591.24	73	1,781
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	80.00	20.00	80	71
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	.00	.00	2,184.66	1,415.34	61	(491)
685.186	Training	500.00	(500.00)	.00	.00	.00	131.58	(131.58)	+++	81
686.187	Professional Services	27,800.00	27,500.00	55,300.00	.00	.00	30,293.43	25,006.57	55	6,061
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	121
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,233.89	766.11	62	1,551
686.1895	Employee wellness services	1,500.00	.00	1,500.00	127.46	.00	1,215.09	284.91	81	1,381
795.001	IT Internal Allocations	22,093.00	.00	22,093.00	7,057.77	.00	17,382.65	4,710.35	79	16,921
Department 10 - Municipal Court Totals		\$261,743.00	\$34,317.00	\$296,060.00	\$25,936.74	\$0.00	\$227,149.66	\$68,910.34	77%	\$185,501
Department 11 - Fire										
400.101	Regular Pay	1,467,461.00	82,446.00	1,549,907.00	125,505.21	.00	1,188,072.24	361,834.76	77	1,091,141
401.103	Overtime	99,500.00	.00	99,500.00	10,129.15	.00	98,762.56	737.44	99	95,561
402.111	Volunteer Employees	3,000.00	.00	3,000.00	75.00	.00	420.00	2,580.00	14	191
405.114	FICA	119,873.00	6,306.00	126,179.00	9,721.85	.00	92,029.85	34,149.15	73	84,061
406.116	Retirement	301,483.00	.00	301,483.00	25,346.35	.00	220,703.76	80,779.24	73	214,351
408.125	SCMIT Worker's Comp Ins.	64,055.00	25,223.00	89,278.00	.00	.00	63,452.32	25,825.68	71	72,871
410.001	Health Claims Cost	284,145.00	.00	284,145.00	17,911.16	.00	198,251.36	85,893.64	70	208,591
410.002	Health Claim Costs-Retire	26,591.00	.00	26,591.00	3,304.88	.00	37,914.30	(11,323.30)	143	26,771
500.101	Supplies and Materials	16,700.00	.00	16,700.00	905.22	.00	15,328.08	1,371.92	92	11,421
500.102	Equipment	32,600.00	.00	32,600.00	.00	11,239.26	12,467.20	8,893.54	73	17,681
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	3,235.33	2,964.67	52	4,151
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	178.34	321.66	36	
500.107	Technology Supplies	8,052.00	.00	8,052.00	19.99	.00	4,517.65	3,534.35	56	4,241
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	469.47	.00	25,305.71	3,594.29	88	25,471
515.121	Safety Supplies	9,000.00	.00	9,000.00	1,350.95	.00	2,275.71	6,724.29	25	8,821
515.128	Medical Supplies	14,000.00	.00	14,000.00	484.78	.00	11,751.03	2,248.97	84	6,841
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	6,412.54	3,587.46	64	3,981
610.111	Communications- Landline	6,500.00	.00	6,500.00	297.40	.00	5,595.74	904.26	86	5,491
610.112	Postage	700.00	.00	700.00	.00	.00	664.57	35.43	95	321
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,704.96	.00	25,917.91	4,082.09	86	24,881
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	769.10	.00	6,836.39	2,163.61	76	3,121
640.124	Travel Expense	7,442.00	.00	7,442.00	.00	.00	1,438.00	6,004.00	19	1,151
650.127	Electricity	15,318.00	.00	15,318.00	880.34	.00	12,286.09	3,031.91	80	12,101
650.128	Water	3,511.00	.00	3,511.00	193.45	.00	3,285.97	225.03	94	2,961
650.129	Wastewater	2,365.00	.00	2,365.00	242.42	.00	2,251.30	113.70	95	1,961

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
650.130	Sanitation	973.00	.00	973.00	78.76	.00	787.60	185.40	81	78%
650.133	Stormwater	1,435.00	.00	1,435.00	116.10	.00	1,161.00	274.00	81	1,161.00
650.134	Security Lights	1,866.00	.00	1,866.00	151.00	.00	1,510.00	356.00	81	1,510.00
650.1271	Electricity- Sales Tax	401.00	.00	401.00	23.27	.00	299.20	101.80	75	31%
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	.00	.00	6,549.22	13,450.78	33	13,110.00
660.133	Repairs & Maint. Services	20,000.00	10,040.00	30,040.00	1,919.60	.00	23,066.93	6,973.07	77	17,000.00
660.139	Fleet Services-RTA Mtce Allocation	25,328.00	.00	25,328.00	4,710.73	.00	24,822.41	505.59	98	20,010.00
660.145	Gasoline & Oil	24,718.00	.00	24,718.00	4,040.08	.00	24,669.22	48.78	100	15,460.00
660.1391	Fleet Services -Departmental Expense Allocation	7,430.00	.00	7,430.00	1,351.07	.00	11,277.23	(3,847.23)	152	8,000.00
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	10,990.71	.00	28,496.71	11,503.29	71	22,790.00
670.156	Equipment Rental/Lease	8,500.00	(2,000.00)	6,500.00	364.85	.00	3,922.43	2,577.57	60	3,550.00
682.169	Laundry & Linen	2,000.00	.00	2,000.00	222.86	.00	880.63	1,119.37	44	680.00
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	936.39	1,281.61	42	680.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	622.19	.00	2,953.41	46.59	98	2,770.00
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.186	Training	23,799.00	.00	23,799.00	399.22	.00	10,729.73	13,069.27	45	8,930.00
685.1801	Subscriptions	14,868.00	.00	14,868.00	2,839.13	.00	11,646.21	3,221.79	78	10,560.00
686.189	Employee Medical	13,500.00	.00	13,500.00	60.00	.00	9,914.00	3,586.00	73	10,360.00
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	12,259.33	.00	49,688.41	10,597.59	82	38,380.00
686.1895	Employee wellness services	13,000.00	.00	13,000.00	1,274.63	.00	12,151.00	849.00	93	13,820.00
795.001	IT Internal Allocations	26,511.00	.00	26,511.00	8,469.33	.00	20,859.18	5,651.82	79	20,310.00
Department 11 - Fire Totals		\$2,884,979.00	\$122,015.00	\$3,006,994.00	\$250,204.54	\$11,239.26	\$2,285,674.86	\$710,079.88	76%	\$2,138,490.00
Department 12 - Public Works										
400.101	Regular Pay	556,923.00	29,529.00	586,452.00	46,436.48	.00	400,306.48	186,145.52	68	329,870.00
401.103	Overtime	10,644.00	.00	10,644.00	3,828.70	.00	16,914.13	(6,270.13)	159	8,320.00
405.114	FICA	43,419.00	2,259.00	45,678.00	3,587.49	.00	29,659.89	16,018.11	65	23,970.00
406.116	Retirement	93,989.00	.00	93,989.00	8,379.37	.00	60,992.06	32,996.94	65	51,670.00
408.125	SCMIT Worker's Comp Ins.	20,861.00	8,215.00	29,076.00	.00	.00	33,543.53	(4,467.53)	115	33,230.00
410.001	Health Claims Cost	77,954.00	.00	77,954.00	6,532.14	.00	70,916.04	7,037.96	91	60,030.00
410.002	Health Claim Costs-Retire	38,912.00	.00	38,912.00	1,919.60	.00	20,792.60	18,119.40	53	22,580.00
500.101	Supplies and Materials	10,000.00	.00	10,000.00	597.26	.00	8,409.36	1,590.64	84	8,770.00
500.102	Equipment	6,500.00	.00	6,500.00	305.27	.00	5,363.52	1,136.48	83	4,940.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	480.00
500.105	Printing and Binding	1,500.00	.00	1,500.00	76.08	.00	1,146.39	353.61	76	1,450.00
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,418.52	563.12	11,293.16	4,143.72	74	9,740.00
513.112	Asphalt/Concrete/Gravel	15,000.00	87,000.00	102,000.00	1,989.85	80,480.05	10,711.27	10,808.68	89	6,310.00
515.121	Safety Supplies	4,000.00	.00	4,000.00	.00	.00	2,062.65	1,937.35	52	1,090.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
610.111	Communications- Landline	3,500.00	.00	3,500.00	254.59	.00	3,275.24	224.76	94	3,050
610.112	Postage	100.00	.00	100.00	140.00	.00	343.98	(243.98)	344	
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	272.19	.00	2,463.62	2,686.38	48	1,770
620.114	Advertising	750.00	.00	750.00	.00	.00	252.00	498.00	34	70
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	50
650.127	Electricity	1,179.00	.00	1,179.00	108.98	.00	1,275.13	(96.13)	108	950
650.128	Water	485.00	.00	485.00	48.02	.00	587.71	(102.71)	121	390
650.129	Wastewater	640.00	.00	640.00	57.98	.00	703.85	(63.85)	110	510
650.130	Sanitation	470.00	.00	470.00	38.04	.00	380.40	89.60	81	380
650.133	Stormwater	430.00	.00	430.00	34.87	.00	348.70	81.30	81	340
650.134	Security Lights	550.00	.00	550.00	44.54	.00	445.40	104.60	81	440
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.58	.00	2.39	1.61	60	
660.105	COVID-19 Pandemic Expense	3,440.00	.00	3,440.00	.00	.00	1,718.01	1,721.99	50	2,700
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	583.83	.00	10,499.57	(499.57)	105	7,090
660.139	Fleet Services-RTA Mtce Allocation	12,208.00	.00	12,208.00	1,778.64	.00	9,326.21	2,881.79	76	11,670
660.145	Gasoline & Oil	22,838.00	.00	22,838.00	5,625.85	.00	27,443.01	(4,605.01)	120	13,480
660.1391	Fleet Services -Departmental Expense Allocation	20,898.00	.00	20,898.00	4,062.59	.00	32,488.14	(11,590.14)	155	20,420
660.1392	Fleet Svcs- Outside Vends	1,656.00	.00	1,656.00	434.90	.00	1,327.41	328.59	80	3,070
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	1,934.26	2,065.74	48	2,550
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	1,051.95	.00	10,064.73	4,935.27	67	10,420
670.156	Equipment Rental/Lease	3,000.00	(1,293.00)	1,707.00	547.96	.00	3,235.88	(1,528.88)	190	2,660
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	183.00	17.00	92	140
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,021.07	478.93	68	1,140
685.186	Training	400.00	.00	400.00	.00	.00	331.58	68.42	83	400
685.187	Special Projects	.00	.00	.00	.00	.00	707.28	(707.28)	+++	
685.192	KGB Operations	6,000.00	.00	6,000.00	507.36	.00	2,704.21	3,295.79	45	5,330
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	809.80	.00	5,170.93	829.07	86	3,210
686.187	Professional Services	5,000.00	.00	5,000.00	.00	4,332.90	3,999.60	(3,332.50)	167	3,990
686.189	Employee Medical	1,000.00	.00	1,000.00	150.00	.00	595.00	405.00	60	640
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	151.50	133.50	6,828.45	3,038.05	70	9,390
686.1895	Employee wellness services	3,505.00	.00	3,505.00	594.83	.00	5,670.47	(2,165.47)	162	6,450
687.203	Contract Services	35,000.00	.00	35,000.00	.00	19,000.00	14,390.14	1,609.86	95	9,560
687.204	Janitorial Services	4,200.00	.00	4,200.00	204.79	.00	2,972.67	1,227.33	71	2,330
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	750
795.001	IT Internal Allocations	6,277.00	.00	6,277.00	2,823.11	.00	6,953.07	(676.07)	111	6,770
Department 12 - Public Works Totals		\$1,082,582.00	\$125,710.00	\$1,208,292.00	\$95,397.66	\$104,509.57	\$831,754.19	\$272,028.24	77%	\$694,800
Department 13 - Information Technology										
400.101	Regular Pay	86,273.00	2,955.00	89,228.00	8,141.76	.00	73,385.10	15,842.90	82	82,820

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
405.114	FICA	6,600.00	226.00	6,826.00	588.01	.00	5,352.20	1,473.80	78	6,111.00
406.116	Retirement	14,287.00	.00	14,287.00	1,362.73	.00	11,142.61	3,144.39	78	12,800.00
408.125	SCMIT Worker's Comp Ins.	397.00	156.00	553.00	.00	.00	1,006.82	(453.82)	182	1,070.00
410.001	Health Claims Cost	8,064.00	.00	8,064.00	889.11	.00	9,100.08	(1,036.08)	113	7,200.00
500.101	Supplies and Materials	3,000.00	.00	3,000.00	460.94	.00	512.87	2,487.13	17	12,000.00
500.102	Equipment	10,000.00	.00	10,000.00	433.94	.00	7,620.19	2,379.81	76	1,810.00
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
610.111	Communications- Landline	500.00	.00	500.00	.02	.00	324.54	175.46	65	350.00
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	0.00
610.1110	Communications- Wireless	700.00	.00	700.00	46.31	.00	417.11	282.89	60	420.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
650.127	Electricity	1,249.00	.00	1,249.00	35.82	.00	613.64	635.36	49	610.00
650.128	Water	117.00	.00	117.00	11.49	.00	111.94	5.06	96	90.00
650.129	Wastewater	163.00	.00	163.00	14.66	.00	143.97	19.03	88	130.00
650.130	Sanitation	300.00	.00	300.00	24.34	.00	243.40	56.60	81	240.00
650.133	Stormwater	1,235.00	.00	1,235.00	99.94	.00	999.40	235.60	81	990.00
650.134	Security Lights	556.00	.00	556.00	45.00	.00	450.00	106.00	81	450.00
650.1271	Electricity- Sales Tax	34.00	.00	34.00	2.13	.00	28.43	5.57	84	20.00
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	35.00	15.00	70	30.00
685.182	Other Operating Expenses	2,500.00	1,500.00	4,000.00	493.96	.00	987.92	3,012.08	25	1,360.00
685.186	Training	.00	.00	.00	.00	.00	131.58	(131.58)	+++	0.00
686.184	Technology Services	144,000.00	.00	144,000.00	.00	22,910.46	115,492.35	5,597.19	96	128,050.00
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,220.00
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	.00	.00	847.82	5,152.18	14	3,950.00
686.195	Repair/Maint Svc Contract	10,000.00	17,075.00	27,075.00	.00	.00	6,360.00	20,715.00	23	210.00
686.1895	Employee wellness services	600.00	.00	600.00	42.49	.00	405.05	194.95	68	460.00
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(12,592.71)	.00	(219,090.47)	(91,223.53)	71	(206,172.00)
Department 13 - Information Technology Totals		(\$12,639.00)	\$21,912.00	\$9,273.00	\$99.94	\$22,910.46	\$16,621.55	(\$30,259.01)	426%	\$46,430.00
Department 14 - Fleet Services										
400.101	Regular Pay	140,770.00	7,654.00	148,424.00	13,382.15	.00	123,411.17	25,012.83	83	105,840.00
401.103	Overtime	179.00	.00	179.00	22.14	.00	268.34	(89.34)	150	90.00
405.114	FICA	10,783.00	586.00	11,369.00	973.69	.00	9,073.15	2,295.85	80	7,670.00
406.116	Retirement	23,341.00	.00	23,341.00	2,233.06	.00	18,241.73	5,099.27	78	16,230.00
408.125	SCMIT Worker's Comp Ins.	4,941.00	1,945.00	6,886.00	.00	.00	7,047.76	(161.76)	102	7,530.00
410.001	Health Claims Cost	28,054.00	.00	28,054.00	1,883.86	.00	19,617.88	8,436.12	70	18,330.00
410.002	Health Claim Costs-Retire	10,244.00	.00	10,244.00	782.74	.00	8,926.84	1,317.16	87	8,000.00
500.101	Supplies and Materials	5,600.00	.00	5,600.00	309.41	.00	5,190.22	409.78	93	3,400.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,678.25	(178.25)	112	510.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	86.25	413.75	17	8,330
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	220.87	.00	1,552.50	2,447.50	39	1,560
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	873.75	726.25	55	1,070
610.111	Communications- Landline	1,500.00	.00	1,500.00	144.02	.00	1,663.02	(163.02)	111	1,510
610.112	Postage	100.00	.00	100.00	.00	.00	11.92	88.08	12	370
610.1110	Communications- Wireless	600.00	.00	600.00	41.31	.00	372.11	227.89	62	370
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	50
640.124	Travel Expense	500.00	.00	500.00	.00	.00	43.12	456.88	9	50
650.127	Electricity	10,680.00	.00	10,680.00	973.63	.00	10,752.29	(72.29)	101	8,330
650.128	Water	485.00	.00	485.00	47.99	.00	587.40	(102.40)	121	390
650.129	Wastewater	640.00	.00	640.00	57.96	.00	703.45	(63.45)	110	510
650.130	Sanitation	456.00	.00	456.00	36.90	.00	369.00	87.00	81	360
650.133	Stormwater	783.00	.00	783.00	63.41	.00	634.10	148.90	81	630
650.134	Security Lights	526.00	.00	526.00	42.57	.00	425.70	100.30	81	420
650.1271	Electricity- Sales Tax	492.00	.00	492.00	60.31	.00	510.45	(18.45)	104	380
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	60
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	107.38	.00	935.07	1,564.93	37	1,410
660.139	Fleet Services-RTA Mtce Allocation	21.00	.00	21.00	.00	.00	520.75	(499.75)	2480	1,410
660.145	Gasoline & Oil	1,926.00	800.00	2,726.00	287.95	.00	2,234.02	491.98	82	1,370
660.1391	Fleet Services -Departmental Expense Allocation	97.00	.00	97.00	.00	.00	288.75	(191.75)	298	370
662.140	Building Repairs	4,000.00	(800.00)	3,200.00	.00	.00	.00	3,200.00	0	2,430
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	526.51	(26.51)	105	470
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	470
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	180
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	830.60	53.40	8,545.33	351.27	96	7,380
686.1895	Employee wellness services	.00	.00	.00	84.98	.00	810.07	(810.07)	+++	920
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(24,995.88)	.00	(212,372.39)	(40,527.61)	84	(147,315)
795.001	IT Internal Allocations	5,049.00	.00	5,049.00	2,823.11	.00	6,953.09	(1,904.09)	138	6,770
Department 14 - Fleet Services Totals		\$19,017.00	\$10,185.00	\$29,202.00	\$414.16	\$53.40	\$20,673.18	\$8,475.42	71%	\$57,460
Department 20 - General Government										
401.106	Contract Labor	4,000.00	.00	4,000.00	1,085.00	.00	1,085.00	2,915.00	27	2,000
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	103,200
410.002	Health Claim Costs-Retire	26,451.00	.00	26,451.00	258.68	.00	4,563.90	21,887.10	17	18,040
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	273.67	.00	1,445.25	754.75	66	810
600.110	SCMIRF Property/Liab Ins	231,501.00	.00	231,501.00	.00	8,444.95	248,984.20	(25,928.15)	111	327,610
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	369.82	.00	6,146.50	3,853.50	61	8,660
600.1051	Employee Wellness &Safety	20,700.00	(1,500.00)	19,200.00	7,993.37	.00	13,620.13	5,579.87	71	7,150
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,280

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
620.114	Advertising	5,200.00	.00	5,200.00	.00	.00	5,168.00	32.00	99	7
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.127	Electricity	.00	.00	.00	91.46	.00	1,223.60	(1,223.60)	+++	
650.128	Water	.00	.00	.00	15.44	.00	340.69	(340.69)	+++	
650.129	Wastewater	.00	.00	.00	20.93	.00	451.20	(451.20)	+++	
650.133	Stormwater	812.00	.00	812.00	103.51	.00	1,035.10	(223.10)	127	65
650.1271	Electricity- Sales Tax	.00	.00	.00	20.27	.00	123.48	(123.48)	+++	
660.105	COVID-19 Pandemic Expense	10,560.00	.00	10,560.00	.00	.00	4,200.55	6,359.45	40	42,15
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	711.90	.00	1,630.33	3,369.67	33	50
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,067.23	432.77	88	3,41
685.182	Other Operating Expenses	19,500.00	.00	19,500.00	621.64	.00	12,204.59	7,295.41	63	10,59
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	95,172.00	8,652.00	92	95,17
686.186	Legal Services	50,000.00	50,000.00	100,000.00	11,055.77	25,000.00	79,606.40	(4,606.40)	105	43,02
686.187	Professional Services	12,000.00	.00	12,000.00	.00	.00	10,740.86	1,259.14	90	16,25
686.189	Employee Medical	500.00	.00	500.00	.00	.00	400.00	100.00	80	40
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	38,00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,218.86	4,281.14	59	11,04
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,50
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	101.48	.00	1,011.85	4,848.15	17	98
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	194.95	.00	2,768.83	17,231.17	14	8,97
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,620.08	.00	15,990.12	17,009.88	48	21,35
686.1871	Audit Services	45,000.00	.00	45,000.00	.00	.00	36,500.00	8,500.00	81	33,70
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	9,000.00	.00	9,000.00	906.14	.00	7,617.90	1,382.10	85	6,52
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	1,926.73	3,073.27	39	2,35
795.995	GF Cost Distribution	(256,650.00)	.00	(256,650.00)	(21,387.50)	.00	(213,875.00)	(42,775.00)	83	(242,966
Department 20 - General Government Totals		\$384,958.00	\$48,500.00	\$433,458.00	\$13,708.61	\$33,444.95	\$350,868.30	\$49,144.75	89%	\$568,52
Department 21 - Debt Service										
681.100	Capital Lease Principal	37,516.00	.00	37,516.00	.00	.00	37,516.91	(.91)	100	36,63
681.120	Capital Lease Interest	1,830.00	.00	1,830.00	.00	.00	1,830.11	(.11)	100	2,71
681.145	Fire Stat II Loan Principle	82,834.00	(82,834.00)	.00	.00	.00	.00	.00	+++	
681.146	Fire Stat II Loan Interest	48,525.00	(48,525.00)	.00	.00	.00	.00	.00	+++	
Department 21 - Debt Service Totals		\$170,705.00	(\$131,359.00)	\$39,346.00	\$0.00	\$0.00	\$39,347.02	(\$1.02)	100%	\$39,34
Department 22 - Other Financing Uses										
750.127	Transfers to Waste Mgmt	.00	36,309.00	36,309.00	.00	.00	36,309.00	.00	100	
750.134	Transfer to Storm Water	309,418.00	8,736.00	318,154.00	.00	.00	318,154.00	.00	100	
750.140	Transfer to Capital Projects Reserve Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
750.141	Transfer to Water Utility	471,400.00	440,212.00	911,612.00	.00	.00	911,612.00	.00	100	

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 22 - Other Financing Uses										
750.142	Transfer to Wastewater	11,553.00	9,501.00	21,054.00	.00	.00	21,054.00	.00	100	
Department 22 - Other Financing Uses Totals		\$1,684,643.00	\$494,758.00	\$2,179,401.00	\$0.00	\$0.00	\$2,179,401.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$12,166,663.00	\$770,172.00	\$12,936,835.00	\$864,618.00	\$180,988.85	\$10,115,391.98	\$2,640,454.17	80%	\$7,581,051.00
Fund 0010 - General Fund Totals										
REVENUE TOTALS		12,166,663.00	295,951.00	12,462,614.00	1,079,316.85	.00	7,135,508.56	5,327,105.44	57%	6,211,308.00
EXPENSE TOTALS		12,166,663.00	770,172.00	12,936,835.00	864,618.00	180,988.85	10,115,391.98	2,640,454.17	80%	7,581,051.00
Fund 0010 - General Fund Totals		\$0.00	(\$474,221.00)	(\$474,221.00)	\$214,698.85	(\$180,988.85)	(\$2,979,883.42)	\$2,686,651.27		(\$1,369,750.00)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	2,012.25	.00	134,622.16	10,377.84	93	145,211.00
Department 00 - Revenue Totals		\$145,000.00	\$0.00	\$145,000.00	\$2,012.25	\$0.00	\$134,622.16	\$10,377.84	93%	\$145,211.00
REVENUE TOTALS		\$145,000.00	\$0.00	\$145,000.00	\$2,012.25	\$0.00	\$134,622.16	\$10,377.84	93%	\$145,211.00
EXPENSE										
Department 21 - Debt Service										
681.130	GO Bond Principal	.00	807,835.00	807,835.00	.00	.00	725,000.00	82,835.00	90	
681.140	GO Bond Interest	.00	49,921.00	49,921.00	.00	.00	1,395.63	48,525.37	3	
750.124	Transfers to General Fund	145,000.00	(145,000.00)	.00	.00	.00	.00	.00	+++	
Department 21 - Debt Service Totals		\$145,000.00	\$712,756.00	\$857,756.00	\$0.00	\$0.00	\$726,395.63	\$131,360.37	85%	\$0.00
EXPENSE TOTALS		\$145,000.00	\$712,756.00	\$857,756.00	\$0.00	\$0.00	\$726,395.63	\$131,360.37	85%	\$0.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		145,000.00	.00	145,000.00	2,012.25	.00	134,622.16	10,377.84	93%	145,211.00
EXPENSE TOTALS		145,000.00	712,756.00	857,756.00	.00	.00	726,395.63	131,360.37	85%	
Fund 0011 - Debt Service Totals		\$0.00	(\$712,756.00)	(\$712,756.00)	\$2,012.25	\$0.00	(\$591,773.47)	(\$120,982.53)		\$145,211.00
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
392.004	From General Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
392.015	Transfer from Capital Projects Fund	419,478.00	.00	419,478.00	.00	.00	.00	419,478.00	0	
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	704,567.33	(704,567.33)	+++	
Department 00 - Revenue Totals		\$1,311,750.00	\$0.00	\$1,311,750.00	\$0.00	\$0.00	\$1,596,839.33	(\$285,089.33)	122%	\$0.00
REVENUE TOTALS		\$1,311,750.00	\$0.00	\$1,311,750.00	\$0.00	\$0.00	\$1,596,839.33	(\$285,089.33)	122%	\$0.00
EXPENSE										
Department 26 - Special Projects										
750.141	Transfer to Water Utility	.00	476,373.00	476,373.00	.00	.00	476,373.00	.00	100	
750.142	Transfer to Wastewater	.00	89,065.00	89,065.00	.00	.00	89,065.00	.00	100	

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0012 - Capital Projects Reserve Fund										
EXPENSE										
Department 26 - Special Projects										
900.903	Sidewalk Program	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.904	Street Re-Surfacing Program	87,000.00	(87,000.00)	.00	.00	.00	.00	.00	+++	
900.3000	Buildings & Improvements	262,000.00	(51,400.00)	210,600.00	19,910.00	(5,650.00)	40,668.52	175,581.48	17	6,176
900.3950	Computer Software	20,000.00	(17,075.00)	2,925.00	.00	.00	2,925.00	.00	100	8,771
900.4100	Vehicles	91,250.00	.00	91,250.00	.00	108,842.00	40,754.76	(58,346.76)	164	33,271
900.4200	Heavy Equipment	550,000.00	.00	550,000.00	.00	549,750.00	.00	250.00	100	
900.4300	Other Equipment	201,500.00	1,293.00	202,793.00	4,964.50	148,815.70	53,165.35	811.95	100	28,361
900.6000	Other Improvements	.00	43,360.00	43,360.00	.00	.00	.00	43,360.00	0	15,761
Department 26 - Special Projects Totals		\$1,311,750.00	\$454,616.00	\$1,766,366.00	\$24,874.50	\$801,757.70	\$702,951.63	\$261,656.67	85%	\$92,361
EXPENSE TOTALS		\$1,311,750.00	\$454,616.00	\$1,766,366.00	\$24,874.50	\$801,757.70	\$702,951.63	\$261,656.67	85%	\$92,361
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS		1,311,750.00	.00	1,311,750.00	.00	.00	1,596,839.33	(285,089.33)	122%	
EXPENSE TOTALS		1,311,750.00	454,616.00	1,766,366.00	24,874.50	801,757.70	702,951.63	261,656.67	85%	92,361
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	(\$454,616.00)	(\$454,616.00)	(\$24,874.50)	(\$801,757.70)	\$893,887.70	(\$546,746.00)		(\$92,361)
Fund 0013 - TIF District										
REVENUE										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	(37,968.78)	37,968.78	+++	
Department 00 - Revenue										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	42,743.38	(42,743.38)	+++	
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,743.38	(\$42,743.38)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.60	(\$4,774.60)	+++	\$0.00
EXPENSE										
690.003	TIF Expenditures	.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.60	(\$4,774.60)	+++	\$0.00
Fund 0013 - TIF District Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
Fund 0013 - TIF District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 0014 - American Rescue Plan Act (ARP)										
REVENUE										
Department 00 - Revenue										
306.001	Investment Earnings	.00	.00	.00	696.63	.00	2,080.39	(2,080.39)	+++	
331.011	American Rescue Plan (ARP) Proceeds	.00	2,176,076.00	2,176,076.00	.00	.00	2,176,075.95	.05	100	
Department 00 - Revenue Totals		\$0.00	\$2,176,076.00	\$2,176,076.00	\$696.63	\$0.00	\$2,178,156.34	(\$2,080.34)	100%	\$0.00
REVENUE TOTALS		\$0.00	\$2,176,076.00	\$2,176,076.00	\$696.63	\$0.00	\$2,178,156.34	(\$2,080.34)	100%	\$0.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0014 - American Rescue Plan Act (ARP)										
EXPENSE										
687.203	Contract Services	.00	300,000.00	300,000.00	95,000.00	100,000.00	200,000.00	.00	100	
750.124	Transfers to General Fund	.00	295,951.00	295,951.00	.00	.00	295,951.64	(.64)	100	
750.127	Transfers to Waste Mgmt	.00	30,411.00	30,411.00	.00	.00	30,410.85	.15	100	
750.128	Transfer to Electric Fund	.00	43,440.00	43,440.00	.00	.00	43,440.02	(.02)	100	
750.134	Transfer to Storm Water	.00	14,416.00	14,416.00	.00	.00	14,415.70	.30	100	
750.141	Transfer to Water Utility	.00	250,479.00	250,479.00	.00	.00	250,478.93	.07	100	
750.142	Transfer to Wastewater	.00	1,138,636.00	1,138,636.00	.00	.00	1,138,636.09	(.09)	100	
750.143	Transfer to Hospitality Fund	.00	2,451.00	2,451.00	.00	.00	2,450.67	.33	100	
EXPENSE TOTALS		\$0.00	\$2,075,784.00	\$2,075,784.00	\$95,000.00	\$100,000.00	\$1,975,783.90	\$0.10	100%	\$0.10
Fund 0014 - American Rescue Plan Act (ARP) Totals										
REVENUE TOTALS		.00	2,176,076.00	2,176,076.00	696.63	.00	2,178,156.34	(2,080.34)	100%	
EXPENSE TOTALS		.00	2,075,784.00	2,075,784.00	95,000.00	100,000.00	1,975,783.90	.10	100%	
Fund 0014 - American Rescue Plan Act (ARP) Totals		\$0.00	\$100,292.00	\$100,292.00	(\$94,303.37)	(\$100,000.00)	\$202,372.44	(\$2,080.44)		\$0.10
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	.00	.00	.00	14.44	.00	51.67	(51.67)	+++	\$6.67
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	\$51.67	(\$51.67)	+++	\$6.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	\$51.67	(\$51.67)	+++	\$6.67
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	14.44	.00	51.67	(51.67)	+++	\$6.67
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	\$51.67	(\$51.67)		\$6.67
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	(1,010)
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,010)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,010)
EXPENSE										
Department 69 - Federal Grants										
500.101	Supplies and Materials	.00	.00	.00	490.73	.00	1,706.73	(1,706.73)	+++	\$741.00
Department 69 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$490.73	\$0.00	\$1,706.73	(\$1,706.73)	+++	\$741.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$490.73	\$0.00	\$1,706.73	(\$1,706.73)	+++	\$741.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(1,010)

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

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		.00	.00	.00	490.73	.00	1,706.73	(1,706.73)	+++	74%
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	(\$490.73)	\$0.00	(\$1,706.73)	\$1,706.73		(\$1,750)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	75%
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	29,63%
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	24,51%
332.008	Other Local Grants	.00	.00	.00	2,002.41	.00	5,654.64	(5,654.64)	+++	6,98%
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,002.41	\$0.00	\$25,588.41	(\$25,588.41)	+++	\$61,89%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,002.41	\$0.00	\$25,588.41	(\$25,588.41)	+++	\$61,89%
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	.00	.00	.00	2,282.90	.00	10,912.06	(10,912.06)	+++	8,61%
685.187	Special Projects	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	54,15%
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$2,282.90	\$0.00	\$30,845.83	(\$30,845.83)	+++	\$62,77%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,282.90	\$0.00	\$30,845.83	(\$30,845.83)	+++	\$62,77%
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		.00	.00	.00	2,002.41	.00	25,588.41	(25,588.41)	+++	61,89%
EXPENSE TOTALS		.00	.00	.00	2,282.90	.00	30,845.83	(30,845.83)	+++	62,77%
Fund 0018 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	(\$280.49)	\$0.00	(\$5,257.42)	\$5,257.42		(\$874)
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	32,621.19	.00	115,652.23	(15,652.23)	116	74,17%
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	178.72	71.28	71	20%
Department 00 - Revenue Totals		\$100,250.00	\$0.00	\$100,250.00	\$32,621.19	\$0.00	\$115,830.95	(\$15,580.95)	116%	\$74,37%
REVENUE TOTALS		\$100,250.00	\$0.00	\$100,250.00	\$32,621.19	\$0.00	\$115,830.95	(\$15,580.95)	116%	\$74,37%
EXPENSE										
Department 33 - State Accommodations Tax										
620.114	Advertising	250.00	.00	250.00	.00	.00	74.00	176.00	30	
683.173	Tourism Related	50,000.00	.00	50,000.00	8,520.00	.00	56,995.46	(6,995.46)	114	2,29%
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	9,786.36	.00	27,195.67	(2,195.67)	109	25,53%
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	1,631.06	.00	29,502.61	(4,502.61)	118	27,45%
Department 33 - State Accommodations Tax Totals		\$100,250.00	\$0.00	\$100,250.00	\$19,937.42	\$0.00	\$113,767.74	(\$13,517.74)	113%	\$55,28%
EXPENSE TOTALS		\$100,250.00	\$0.00	\$100,250.00	\$19,937.42	\$0.00	\$113,767.74	(\$13,517.74)	113%	\$55,28%
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		100,250.00	.00	100,250.00	32,621.19	.00	115,830.95	(15,580.95)	116%	74,37%
EXPENSE TOTALS		100,250.00	.00	100,250.00	19,937.42	.00	113,767.74	(13,517.74)	113%	55,28%

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	\$12,683.77	\$0.00	\$2,063.21	(\$2,063.21)		\$19,086.00
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
324.001	Hospitality Fee	725,000.00	.00	725,000.00	73,602.18	.00	675,098.79	49,901.21	93	630,761.00
324.002	Accommodation Fees	160,000.00	.00	160,000.00	24,518.65	.00	118,525.67	41,474.33	74	142,301.00
332.015	DBA State Grant	30,000.00	.00	30,000.00	.00	.00	44,683.46	(14,683.46)	149	51,051.00
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,278.67	(1,278.67)	+++	
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	2,020.58	979.42	67	2,401.00
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	401.00
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,001.00
392.017	Transfers from ARPA Funds	.00	2,451.00	2,451.00	.00	.00	2,450.67	.33	100	
394.002	Transfer from fund balance	9,009.00	.00	9,009.00	.00	.00	.00	9,009.00	0	
Department 00 - Revenue Totals		\$928,509.00	\$2,451.00	\$930,960.00	\$98,120.83	\$0.00	\$844,057.84	\$86,902.16	91%	\$827,931.00
REVENUE TOTALS		\$928,509.00	\$2,451.00	\$930,960.00	\$98,120.83	\$0.00	\$844,057.84	\$86,902.16	91%	\$827,931.00
EXPENSE										
Department 08 - Winyah Auditorium										
650.127	Electricity	8,640.00	.00	8,640.00	369.63	.00	7,375.93	1,264.07	85	5,351.00
Department 08 - Winyah Auditorium Totals		\$8,640.00	\$0.00	\$8,640.00	\$369.63	\$0.00	\$7,375.93	\$1,264.07	85%	\$5,351.00
Department 23 - Accommodation Taxes (ATAX)										
400.101	Regular Pay	.00	.00	.00	2,258.54	.00	2,258.54	(2,258.54)	+++	
405.114	FICA	.00	.00	.00	167.80	.00	167.80	(167.80)	+++	
406.116	Retirement	.00	.00	.00	406.83	.00	406.83	(406.83)	+++	
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	184.44	(184.44)	+++	161.00
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,166.00
900.905	Park Improvements	.00	.00	.00	.00	.00	1,779.21	(1,779.21)	+++	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,671.00
Department 23 - Accommodation Taxes (ATAX) Totals		\$125,000.00	\$0.00	\$125,000.00	\$13,249.84	\$0.00	\$108,963.52	\$16,036.48	87%	\$109,001.00
Department 24 - Hospitality Taxes (HTAX)										
400.101	Regular Pay	39,539.00	2,276.00	41,815.00	1,505.69	.00	32,659.95	9,155.05	78	31,641.00
405.114	FICA	3,025.00	175.00	3,200.00	105.22	.00	2,394.17	805.83	75	2,311.00
406.116	Retirement	7,607.00	.00	7,607.00	345.09	.00	5,637.32	1,969.68	74	5,711.00
410.001	Health Claims Cost	3,514.00	.00	3,514.00	290.50	.00	2,905.00	609.00	83	2,901.00
620.1141	Advertising- Other	.00	.00	.00	168.00	.00	168.00	(168.00)	+++	221.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	4,420.75	(4,420.75)	+++	
683.174	Tourism Advertise/Promote	154,000.00	.00	154,000.00	8,687.56	8,260.00	49,798.41	95,941.59	38	18,741.00
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	1,076.14	680.85	9,879.82	539.33	95	10,641.00
685.187	Special Projects	.00	95,000.00	95,000.00	2,000.00	(14,500.00)	86,200.88	23,299.12	75	4,151.00
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	(12,005.00)	18,524.52	43,480.48	13	3,141.00
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	950.00	.00	12,677.97	(877.97)	107	10,391.00
687.204	Janitorial Services	32,900.00	.00	32,900.00	5,004.97	.00	42,566.23	(9,666.23)	129	26,551.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - Hospitality Taxes (HTAX)										
900.905	Park Improvements	80,000.00	12,913.00	92,913.00	.00	12,312.00	4,969.75	75,631.25	19	3,550
900.1000	Infrastructure Improvements	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	
900.6000	Other Improvements	170,860.00	(97,913.00)	72,947.00	.00	(8,001.00)	76,284.60	4,663.40	94	40,000
Department 24 - Hospitality Taxes (HTAX) Totals		\$574,345.00	\$2,451.00	\$576,796.00	\$20,133.17	(\$13,253.15)	\$349,087.37	\$240,961.78	58%	\$159,980
Department 29 - Kaminski House										
600.110	SCMIRF Property/Liab Ins	21,747.00	.00	21,747.00	.00	.00	19,745.25	2,001.75	91	
650.127	Electricity	2,288.00	.00	2,288.00	125.64	.00	1,933.83	354.17	85	1,860
650.133	Stormwater	1,401.00	.00	1,401.00	113.40	.00	1,134.00	267.00	81	1,130
650.1271	Electricity- Sales Tax	88.00	.00	88.00	6.24	.00	79.72	8.28	91	70
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	70
687.203	Contract Services	195,000.00	.00	195,000.00	.00	.00	165,000.00	30,000.00	85	170,000
Department 29 - Kaminski House Totals		\$220,524.00	\$0.00	\$220,524.00	\$245.28	\$0.00	\$187,962.80	\$32,561.20	85%	\$173,130
EXPENSE TOTALS		\$928,509.00	\$2,451.00	\$930,960.00	\$33,997.92	(\$13,253.15)	\$653,389.62	\$290,823.53	69%	\$447,490
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		928,509.00	2,451.00	930,960.00	98,120.83	.00	844,057.84	86,902.16	91%	827,930
EXPENSE TOTALS		928,509.00	2,451.00	930,960.00	33,997.92	(13,253.15)	653,389.62	290,823.53	69%	447,490
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$0.00	\$0.00	\$64,122.91	\$13,253.15	\$190,668.22	(\$203,921.37)		\$380,440
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	11,708,067.00	.00	11,708,067.00	635,257.81	.00	9,074,049.16	2,634,017.84	78	9,176,380
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	1,830.29	.00	27,340.37	27,659.63	50	50,370
301.002	New Turn Ons	4,250.00	.00	4,250.00	565.00	.00	3,550.00	700.00	84	3,660
301.004	Security Lights	270,000.00	.00	270,000.00	24,378.00	.00	242,018.00	27,982.00	90	231,400
301.012	Restores	69,500.00	.00	69,500.00	5,730.00	.00	59,532.32	9,967.68	86	65,770
302.001	Penalties	120,750.00	.00	120,750.00	9,196.33	.00	98,515.72	22,234.28	82	114,240
302.002	Pole Rental	218,000.00	.00	218,000.00	.00	.00	264,553.75	(46,553.75)	121	236,180
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	16,000.00	9,000.00	64	18,000
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	1,145,640
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,762.18	.00	6,410.87	3,589.13	64	7,790
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	.00	.00	+++	710
335.004	Fema Recovery	.00	.00	.00	.00	.00	20,120.03	(20,120.03)	+++	2,420
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,000
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	2,865.20	(1,865.20)	287	1,830
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	39,390

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
392.017	Transfers from ARPA Funds	.00	43,440.00	43,440.00	.00	.00	43,440.02	(.02)	100	
394.002	Transfer from fund balance	.00	32,410.00	32,410.00	.00	.00	.00	32,410.00	0	
Department 00 - Revenue Totals		\$12,483,067.00	\$75,850.00	\$12,558,917.00	\$678,719.61	\$0.00	\$9,858,395.44	\$2,700,521.56	78%	\$11,100,831.00
REVENUE TOTALS		\$12,483,067.00	\$75,850.00	\$12,558,917.00	\$678,719.61	\$0.00	\$9,858,395.44	\$2,700,521.56	78%	\$11,100,831.00
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	815,754.00	40,353.00	856,107.00	68,919.12	.00	703,799.64	152,307.36	82	641,201.00
401.103	Overtime	10,000.00	.00	10,000.00	311.56	.00	13,613.07	(3,613.07)	136	9,360.00
401.105	On-call pay	10,400.00	.00	10,400.00	1,200.00	.00	8,800.00	1,600.00	85	8,800.00
401.106	Contract Labor	590,000.00	.00	590,000.00	54,543.15	172,416.65	395,911.15	21,672.20	96	391,371.00
401.107	Labor Billed	.00	.00	.00	(605.80)	.00	(2,437.46)	2,437.46	+++	(3,394.00)
405.114	FICA	63,940.00	3,087.00	67,027.00	5,069.87	.00	53,165.35	13,861.65	79	48,191.00
406.116	Retirement	136,690.00	.00	136,690.00	11,762.13	.00	105,005.62	31,684.38	77	101,271.00
408.125	SCMIT Worker's Comp Ins.	49,807.00	32,410.00	82,217.00	.00	.00	73,264.53	8,952.47	89	74,941.00
410.001	Health Claims Cost	96,862.00	.00	96,862.00	7,690.48	.00	84,594.36	12,267.64	87	80,501.00
410.002	Health Claim Costs-Retire	28,488.00	.00	28,488.00	2,241.33	.00	23,676.92	4,811.08	83	20,521.00
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	13,300.00	.00	13,300.00	631.19	.00	9,612.47	3,687.53	72	23,761.00
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	8,429.45	2,570.55	77	5,001.00
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	426.66	.00	9,103.31	6,796.69	57	10,691.00
514.114	Wire Expense	35,000.00	.00	35,000.00	3,822.49	.00	13,985.76	21,014.24	40	33,361.00
514.115	Christmas Decorations	19,800.00	.00	19,800.00	.00	6,133.58	12,702.05	964.37	95	32,361.00
514.116	Pole Line Hardware	11,000.00	.00	11,000.00	5,950.72	.00	18,776.26	(7,776.26)	171	12,221.00
514.117	Poles & Crossarms	7,000.00	.00	7,000.00	6,247.79	.00	16,759.10	(9,759.10)	239	6,131.00
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	.00	.00	83,497.55	1,502.45	98	54,251.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	301.00
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	2,181.94	.00	10,587.43	5,412.57	66	15,081.00
521.128	Meter Supplies	40,000.00	.00	40,000.00	1,760.34	.00	18,220.92	21,779.08	46	26,751.00
523.133	Street Light Supplies	3,000.00	.00	3,000.00	443.25	.00	3,625.77	(625.77)	121	7,021.00
531.143	Security Lights	30,000.00	.00	30,000.00	.00	.00	30,982.86	(982.86)	103	37,771.00
531.145	Transformer Supplies	28,000.00	.00	28,000.00	3,654.13	.00	17,623.79	10,376.21	63	27,861.00
540.150	Power Purchases	7,500,000.00	.00	7,500,000.00	450,011.41	.00	5,836,247.02	1,663,752.98	78	5,838,891.00
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	2,211.09	.00	29,912.68	30,087.32	50	50,031.00
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	4,619.00	(4,619.00)	+++	7,531.00
600.110	SCMIRF Property/Liab Ins	94,269.00	.00	94,269.00	.00	.00	85,589.61	8,679.39	91	326,151.00
610.111	Communications- Landline	5,000.00	.00	5,000.00	247.65	.00	4,263.06	736.94	85	4,471.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
610.112	Postage	5,000.00	.00	5,000.00	708.46	.00	4,998.24	1.76	100	4,690.00
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	728.40	.00	6,954.44	45.56	99	6,020.00
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	140.00
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	328.00	5,672.00	5	1,450.00
650.127	Electricity	22,190.00	.00	22,190.00	1,703.50	.00	20,118.72	2,071.28	91	19,620.00
650.128	Water	1,575.00	.00	1,575.00	126.82	.00	1,364.30	210.70	87	1,250.00
650.129	Wastewater	2,184.00	.00	2,184.00	163.32	.00	1,761.64	422.36	81	1,740.00
650.130	Sanitation	2,084.00	.00	2,084.00	168.66	.00	1,686.60	397.40	81	1,680.00
650.133	Stormwater	1,520.00	.00	1,520.00	123.02	.00	1,230.20	289.80	81	1,230.00
650.134	Security Lights	10,493.00	.00	10,493.00	849.00	.00	8,490.00	2,003.00	81	8,490.00
650.1271	Electricity- Sales Tax	2,765.00	.00	2,765.00	38.61	.00	490.90	2,274.10	18	530.00
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	556.28	(56.28)	111	480.00
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,087.15	5,912.85	26	2,680.00
660.139	Fleet Services-RTA Mtce Allocation	15,087.00	.00	15,087.00	1,062.28	.00	10,582.33	4,504.67	70	13,370.00
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,379.20	10,620.80	11	1,760.00
660.145	Gasoline & Oil	22,868.00	.00	22,868.00	3,683.12	.00	18,957.54	3,910.46	83	13,380.00
660.1391	Fleet Services -Departmental Expense Allocation	16,940.00	.00	16,940.00	2,188.23	.00	19,815.24	(2,875.24)	117	14,500.00
660.1392	Fleet Svcs- Outside Vends	2,866.00	.00	2,866.00	.00	.00	1,362.88	1,503.12	48	5,510.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
662.141	Department Repairs	13,500.00	.00	13,500.00	.00	6,682.37	3,728.50	3,089.13	77	2,200.00
663.145	Sub-Station Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,420.00
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
664.101	Community Education	1,500.00	.00	1,500.00	404.25	.00	1,261.27	238.73	84	400.00
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	2,800.91	999.09	74	3,790.00
682.170	Infrared Test	800.00	.00	800.00	.00	.00	690.00	110.00	86	640.00
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,914.82	1,585.18	55	2,910.00
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	130.04	.00	8,749.61	3,250.39	73	6,210.00
685.180	Membership Dues and Fees	18,105.00	.00	18,105.00	.00	.00	18,840.86	(735.86)	104	17,000.00
685.182	Other Operating Expenses	62,176.00	(13,000.00)	49,176.00	1,294.92	18,600.00	7,233.52	23,342.48	53	1,660.00
685.183	Depreciation	801,403.00	.00	801,403.00	62,405.83	.00	624,580.95	176,822.05	78	646,870.00
685.186	Training	18,200.00	.00	18,200.00	.00	.00	4,041.58	14,158.42	22	13,890.00
685.190	Landfill Fees	6,000.00	.00	6,000.00	1,520.50	.00	3,717.71	2,282.29	62	3,710.00
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
686.187	Professional Services	60,200.00	13,000.00	73,200.00	14,378.59	23,487.90	23,551.05	26,161.05	64	5,360.00
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	13,252.29	.00	62,034.41	(22,034.41)	155	36,310.00
686.189	Employee Medical	600.00	.00	600.00	60.00	.00	820.00	(220.00)	137	300.00
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	115.75	.00	1,664.81	735.19	69	1,230.00
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	570.48	.00	20,810.34	2,689.66	89	19,940.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
686.196	Bank Charges/Fees	10,000.00	.00	10,000.00	896.77	.00	12,736.30	(2,736.30)	127	41,266
686.199	Internal Engineering	21,500.00	.00	21,500.00	1,310.04	.00	7,995.13	13,504.87	37	10,671
686.1895	Employee wellness services	6,000.00	.00	6,000.00	594.83	.00	5,670.47	329.53	95	6,451
687.202	Utility Billing Services	45,000.00	.00	45,000.00	182.94	.00	35,596.08	9,403.92	79	36,151
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	2,078.70	421.30	83	1,861
689.800	Equipment Charges	.00	.00	.00	(1,127.08)	.00	(2,225.56)	2,225.56	+++	(128)
702.105	Interest on Bonds	80,960.00	.00	80,960.00	.00	.00	.00	80,960.00	0	
702.110	Bond Principal	589,083.00	.00	589,083.00	.00	.00	.00	589,083.00	0	
703.1001	Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,501
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	33,333.30	6,666.70	83	33,333
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,591
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	(7,110.97)	17,110.97	-71	10,001
750.124	Transfers to General Fund	723,914.00	.00	723,914.00	60,326.17	.00	603,261.70	120,652.30	83	599,901
795.001	IT Internal Allocations	110,466.00	.00	110,466.00	35,288.87	.00	86,913.33	23,552.67	79	84,641
795.995	GF Cost Distribution	411,732.00	.00	411,732.00	34,311.00	.00	343,110.00	68,622.00	83	345,991
900.3100	Electric Distribution	600,000.00	.00	600,000.00	5,760.54	.00	85,482.92	514,517.08	14	52,511
900.4300	Other Equipment	92,000.00	.00	92,000.00	.00	9,694.05	.00	82,305.95	11	25,601
7999.9999	Principal Reclassified	(589,083.00)	.00	(589,083.00)	.00	.00	.00	(589,083.00)	0	
9999.9999	Assets Reclassified	(692,000.00)	.00	(692,000.00)	(5,760.54)	.00	(85,482.92)	(606,517.08)	12	(78,120)
Department 19 - Electric Totals		\$12,482,838.00	\$75,850.00	\$12,558,688.00	\$869,721.31	\$237,014.55	\$9,684,193.75	\$2,637,479.70	79%	\$9,930,271
Department 36 - Fiber Optics										
685.183	Depreciation	229.00	.00	229.00	19.10	.00	191.05	37.95	83	191
Department 36 - Fiber Optics Totals		\$229.00	\$0.00	\$229.00	\$19.10	\$0.00	\$191.05	\$37.95	83%	\$191
EXPENSE TOTALS		\$12,483,067.00	\$75,850.00	\$12,558,917.00	\$869,740.41	\$237,014.55	\$9,684,384.80	\$2,637,517.65	79%	\$9,930,462
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		12,483,067.00	75,850.00	12,558,917.00	678,719.61	.00	9,858,395.44	2,700,521.56	78%	11,100,831
EXPENSE TOTALS		12,483,067.00	75,850.00	12,558,917.00	869,740.41	237,014.55	9,684,384.80	2,637,517.65	79%	9,930,462
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$191,020.80)	(\$237,014.55)	\$174,010.64	\$63,003.91		\$1,170,371
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	2,820,000.00	.00	2,820,000.00	218,721.87	.00	2,166,364.40	653,635.60	77	1,851,631
301.002	New Turn Ons	3,500.00	.00	3,500.00	325.00	.00	2,750.00	750.00	79	3,071
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,658.79	.00	10,476.70	(2,976.70)	140	10,501
301.009	New Service Taps	21,500.00	.00	21,500.00	9,600.00	.00	34,125.00	(12,625.00)	159	16,151
301.013	Meter Installation	5,750.00	.00	5,750.00	1,500.00	.00	14,382.80	(8,632.80)	250	9,751
302.001	Penalties	25,000.00	.00	25,000.00	2,532.28	.00	24,787.95	212.05	99	22,181

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
306.001	Investment Earnings	2,500.00	.00	2,500.00	399.90	.00	1,456.32	1,043.68	58	(4,221
324.020	Water Impact Fee	20,000.00	.00	20,000.00	7,720.00	.00	54,850.00	(34,850.00)	274	10,450
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	510
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	209,840
335.004	Fema Recovery	.00	.00	.00	.00	.00	7,420.72	(7,420.72)	+++	1,050
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,200
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	315.00	.00	9,463.16	(4,463.16)	189	4,080
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	4,975.00	(4,475.00)	995	2,160
392.015	Transfer from Capital Projects Fund	.00	904,873.00	904,873.00	.00	.00	476,373.00	428,500.00	53	
392.017	Transfers from ARPA Funds	.00	250,479.00	250,479.00	.00	.00	250,478.93	.07	100	
395.001	Transfer from General Fund	471,400.00	11,712.00	483,112.00	.00	.00	911,612.00	(428,500.00)	189	
Department 00 - Revenue Totals		\$3,382,650.00	\$1,167,064.00	\$4,549,714.00	\$242,772.84	\$0.00	\$3,969,515.98	\$580,198.02	87%	\$2,143,390
REVENUE TOTALS		\$3,382,650.00	\$1,167,064.00	\$4,549,714.00	\$242,772.84	\$0.00	\$3,969,515.98	\$580,198.02	87%	\$2,143,390
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	205,941.00	11,026.00	216,967.00	15,205.79	.00	115,084.75	101,882.25	53	144,750
401.103	Overtime	14,000.00	.00	14,000.00	(428.50)	.00	10,627.66	3,372.34	76	7,390
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	4,400.00	800.00	85	4,400
405.114	FICA	16,732.00	843.00	17,575.00	1,119.83	.00	9,512.15	8,062.85	54	11,540
406.116	Retirement	35,360.00	.00	35,360.00	2,571.14	.00	18,845.81	16,514.19	53	24,330
408.125	SCMIT Worker's Comp Ins.	8,238.00	4,301.00	12,539.00	.00	.00	14,621.85	(2,082.85)	117	17,120
410.001	Health Claims Cost	25,638.00	.00	25,638.00	1,276.88	.00	14,819.04	10,818.96	58	20,190
410.002	Health Claim Costs-Retire	199.00	.00	199.00	3.00	.00	54.12	144.88	27	300
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	1,655.37	3,344.63	33	2,290
500.102	Equipment	6,250.00	.00	6,250.00	.00	.00	3,288.45	2,961.55	53	1,310
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	185.50	.00	2,622.10	1,777.90	60	2,460
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	247.00	10,582.95	9,453.71	4,963.34	80	10,100
514.110	Water Dist System Supply	56,000.00	.00	56,000.00	4,638.23	.00	38,892.11	17,107.89	69	38,540
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	100.00	.00	674.92	325.08	67	630
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	.00	(2,438.00)	7,450.74	987.26	84	8,030
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	345.47	(45.47)	115	200
600.110	SCMIRF Property/Liab Ins	49,975.00	.00	49,975.00	.00	.00	45,373.77	4,601.23	91	23,390
610.112	Postage	1,000.00	.00	1,000.00	72.60	.00	703.62	296.38	70	760
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	79.32	.00	1,163.78	1,556.22	43	370
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,290.00	.00	8,290.00	399.14	.00	6,344.66	1,945.34	77	6,650

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
650.128	Water	16,706.00	.00	16,706.00	2,129.22	.00	20,017.49	(3,311.49)	120	13,860
650.129	Wastewater	8,798.00	.00	8,798.00	908.26	.00	9,685.22	(887.22)	110	7,200
650.130	Sanitation	691.00	.00	691.00	55.96	.00	559.60	131.40	81	550
650.133	Stormwater	4,401.00	.00	4,401.00	356.08	.00	3,560.80	840.20	81	3,560
650.1271	Electricity- Sales Tax	419.00	.00	419.00	11.62	.00	278.04	140.96	66	330
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	100.00	.00	100	30
660.133	Repairs & Maint. Services	12,500.00	20,565.00	33,065.00	.00	.00	26,377.40	6,687.60	80	7,270
660.139	Fleet Services-RTA Mtce Allocation	4,309.00	.00	4,309.00	88.79	.00	4,018.75	290.25	93	5,100
660.145	Gasoline & Oil	9,066.00	.00	9,066.00	780.48	.00	6,405.87	2,660.13	71	5,610
660.1391	Fleet Services -Departmental Expense Allocation	4,393.00	.00	4,393.00	694.53	.00	6,785.07	(2,392.07)	154	4,530
660.1392	Fleet Svcs- Outside Vends	224.00	.00	224.00	.00	.00	1,049.38	(825.38)	468	120
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	900
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	900
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	286.63	1,213.37	19	340
685.183	Depreciation	451,215.00	.00	451,215.00	37,878.25	.00	379,081.67	72,133.33	84	372,900
685.186	Training	1,230.00	.00	1,230.00	.00	.00	441.58	788.42	36	670
686.187	Professional Services	3,320.00	.00	3,320.00	.00	1,445.60	1,854.40	20.00	99	1,330
686.189	Employee Medical	700.00	.00	700.00	160.00	.00	220.00	480.00	31	600
686.191	Contract Services/Studies	2,100.00	.00	2,100.00	115.75	.00	1,664.78	435.22	79	1,230
686.196	Bank Charges/Fees	7,500.00	.00	7,500.00	350.91	.00	4,983.84	2,516.16	66	16,140
686.199	Internal Engineering	17,000.00	.00	17,000.00	1,310.04	.00	7,995.13	9,004.87	47	10,670
686.1895	Employee wellness services	2,700.00	.00	2,700.00	212.44	.00	2,025.18	674.82	75	2,300
687.202	Utility Billing Services	8,000.00	.00	8,000.00	27.67	.00	5,384.25	2,615.75	67	5,460
687.204	Janitorial Services	2,000.00	.00	2,000.00	68.64	.00	686.40	1,313.60	34	460
702.106	Interest- Bonds	115,327.00	.00	115,327.00	.00	.00	69,254.63	46,072.37	60	72,880
702.110	Bond Principal	396,943.00	.00	396,943.00	.00	.00	105,421.51	291,521.49	27	121,560
703.109	Agents Fee	8,000.00	.00	8,000.00	2,687.50	.00	7,162.50	837.50	90	4,470
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,666.70	1,333.30	83	6,660
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	6,876.00	(6,876.00)	+++	
750.124	Transfers to General Fund	137,809.00	.00	137,809.00	11,484.08	.00	114,840.80	22,968.20	83	101,390
795.995	GF Cost Distribution	88,854.00	.00	88,854.00	7,404.50	.00	74,045.00	14,809.00	83	74,660
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	12,588.80	.00	51,006.52	16,693.48	75	60,850
900.3500	Water Distribution	36,628.00	215,000.00	251,628.00	1,620.00	53,655.00	14,821.00	183,152.00	27	296,350
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,800
7999.9999	Principal Reclassified	(396,943.00)	.00	(396,943.00)	.00	.00	(105,421.51)	(291,521.49)	27	(121,560)
9999.9999	Assets Reclassified	(36,628.00)	.00	(36,628.00)	(1,620.00)	.00	(14,821.00)	(21,807.00)	40	(302,159)
Department 15 - Water Distribution Totals		\$1,467,930.00	\$251,735.00	\$1,719,665.00	\$106,050.12	\$63,245.55	\$1,119,247.71	\$537,171.74	69%	\$1,105,250

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
400.101	Regular Pay	260,663.00	13,897.00	274,560.00	17,207.00	.00	224,207.39	50,352.61	82	186,961
401.103	Overtime	6,000.00	.00	6,000.00	581.83	.00	2,635.69	3,364.31	44	4,531
401.105	On-call pay	7,020.00	.00	7,020.00	800.04	.00	5,866.96	1,153.04	84	5,861
405.114	FICA	20,830.00	1,063.00	21,893.00	1,289.85	.00	16,560.30	5,332.70	76	14,001
406.116	Retirement	43,929.00	.00	43,929.00	3,179.60	.00	34,451.46	9,477.54	78	30,251
408.125	SCMIT Worker's Comp Ins.	10,427.00	5,444.00	15,871.00	.00	.00	12,543.34	3,327.66	79	13,411
410.001	Health Claims Cost	45,135.00	.00	45,135.00	3,355.38	.00	35,918.48	9,216.52	80	29,481
410.002	Health Claim Costs-Retire	7,982.00	.00	7,982.00	562.80	.00	5,555.80	2,426.20	70	4,931
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	11.65	.00	1,861.90	438.10	81	1,221
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	3,689.14	2,810.86	57	1,741
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,102.56	2,897.44	28	771
512.108	Chemicals	361,800.00	.00	361,800.00	12,102.65	25,000.00	150,669.80	186,130.20	49	270,341
512.109	Laboratory Supplies	18,480.00	.00	18,480.00	1,155.86	.00	16,946.08	1,533.92	92	15,321
515.121	Safety Supplies	1,250.00	.00	1,250.00	.00	.00	208.00	1,042.00	17	601
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,635.00	1,365.00	94	20,561
532.148	Small Hand Tools	300.00	.00	300.00	65.72	.00	290.76	9.24	97	351
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,404.65	.00	13,281.45	9,678.55	58	12,191
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	3,388.59	.00	44,999.82	15,000.18	75	46,871
540.157	Treated Water Purchase	200.00	.00	200.00	6.67	.00	105.03	94.97	53	51
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	778.07	.00	5,579.92	6,228.08	47	6,121
600.110	SCMIRF Property/Liab Ins	150,635.00	.00	150,635.00	.00	.00	136,766.07	13,868.93	91	18,221
610.111	Communications- Landline	1,200.00	.00	1,200.00	58.68	.00	921.06	278.94	77	951
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	11
610.1110	Communications- Wireless	660.00	.00	660.00	41.31	.00	372.11	287.89	56	371
620.114	Advertising	1,000.00	.00	1,000.00	725.42	.00	725.42	274.58	73	731
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	83,214.00	.00	83,214.00	4,566.94	.00	61,659.74	21,554.26	74	67,881
650.130	Sanitation	929.00	.00	929.00	75.20	.00	752.00	177.00	81	751
650.133	Stormwater	2,219.00	.00	2,219.00	179.55	.00	1,795.50	423.50	81	1,791
650.134	Security Lights	1,631.00	.00	1,631.00	132.00	.00	1,320.00	311.00	81	1,321
650.1271	Electricity- Sales Tax	96.00	.00	96.00	6.97	.00	73.95	22.05	77	71
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	11
660.133	Repairs & Maint. Services	36,000.00	.00	36,000.00	2,113.21	7,117.00	18,687.19	10,195.81	72	23,291
660.139	Fleet Services-RTA Mtce Allocation	376.00	.00	376.00	.00	.00	1,801.44	(1,425.44)	479	1,561
660.145	Gasoline & Oil	1,661.00	.00	1,661.00	.00	.00	773.91	887.09	47	711
660.1391	Fleet Services -Departmental Expense Allocation	927.00	.00	927.00	137.56	.00	1,793.59	(866.59)	193	1,351
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
685.180	Membership Dues and Fees	845.00	.00	845.00	70.00	.00	115.00	730.00	14	48%
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	133.50	366.50	27	12%
685.183	Depreciation	325,499.00	.00	325,499.00	24,311.56	.00	245,329.55	80,169.45	75	259,70%
685.186	Training	950.00	.00	950.00	.00	.00	131.58	818.42	14	62%
686.187	Professional Services	21,990.00	.00	21,990.00	934.36	12,068.82	2,490.28	7,430.90	66	4,83%
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	78%
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	1,219.80	580.20	68	1,21%
686.199	Internal Engineering	18,000.00	.00	18,000.00	1,310.04	.00	7,995.13	10,004.87	44	10,67%
686.1895	Employee wellness services	3,000.00	.00	3,000.00	254.93	.00	2,430.21	569.79	81	2,76%
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	2,047.93	(47.93)	102	1,86%
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,113.37	(2,113.37)	+++	
750.124	Transfers to General Fund	122,800.00	.00	122,800.00	10,233.33	.00	102,333.30	20,466.70	83	90,35%
795.995	GF Cost Distribution	79,175.00	.00	79,175.00	6,597.92	.00	65,979.20	13,195.80	83	66,53%
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	12,588.80	.00	51,006.53	40,993.47	55	60,85%
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	28,34%
900.3300	Water Filtration Plant	3,750,000.00	.00	3,750,000.00	.00	(216,049.34)	217,595.98	3,748,453.36	0	77,75%
900.4100	Vehicles	37,000.00	.00	37,000.00	.00	27,308.00	.00	9,692.00	74	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	115,16%
9999.9999	Assets Reclassified	(3,787,000.00)	.00	(3,787,000.00)	.00	.00	(217,595.98)	(3,569,404.02)	6	(192,916%
Department 16 - Filtration Totals		\$1,870,191.00	\$20,404.00	\$1,890,595.00	\$110,432.94	(\$144,555.52)	\$1,308,426.24	\$726,724.28	62%	\$1,313,88%
Department 41 - General & Administrative										
400.101	Regular Pay	119,659.00	5,357.00	125,016.00	12,705.45	.00	105,313.21	19,702.79	84	96,33%
405.114	FICA	9,154.00	410.00	9,564.00	919.58	.00	7,708.66	1,855.34	81	7,04%
406.116	Retirement	19,816.00	.00	19,816.00	2,108.53	.00	15,741.41	4,074.59	79	14,78%
408.125	SCMIT Worker's Comp Ins.	1,915.00	1,000.00	2,915.00	.00	.00	3,817.54	(902.54)	131	4,08%
410.001	Health Claims Cost	15,708.00	.00	15,708.00	1,464.14	.00	13,648.04	2,059.96	87	12,98%
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	
500.101	Supplies and Materials	3,800.00	.00	3,800.00	.00	.00	3,340.18	459.82	88	3,53%
500.102	Equipment	250.00	.00	250.00	.00	.00	4,058.92	(3,808.92)	1624	
500.103	Furniture	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	29%
600.110	SCMIRF Property/Liab Ins	266.00	.00	266.00	.00	.00	241.77	24.23	91	37,55%
610.111	Communications- Landline	4,800.00	.00	4,800.00	73.31	.00	3,303.72	1,496.28	69	3,48%
610.112	Postage	200.00	.00	200.00	.00	.00	81.20	118.80	41	(520%
610.1110	Communications- Wireless	660.00	.00	660.00	41.31	.00	372.11	287.89	56	37%
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,621.00	.00	2,621.00	111.43	.00	1,879.28	741.72	72	2,05%

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
650.128	Water	222.00	.00	222.00	22.50	.00	195.95	26.05	88	210
650.129	Wastewater	317.00	.00	317.00	29.29	.00	260.60	56.40	82	300
650.130	Sanitation	486.00	.00	486.00	39.33	.00	393.30	92.70	81	390
650.133	Stormwater	2,051.00	.00	2,051.00	165.94	.00	1,659.40	391.60	81	1,650
650.134	Security Lights	655.00	.00	655.00	53.00	.00	530.00	125.00	81	530
650.1271	Electricity- Sales Tax	112.00	.00	112.00	6.10	.00	82.09	29.91	73	80
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	192.39	(192.39)	+++	
660.105	COVID-19 Pandemic Expense	2,100.00	.00	2,100.00	.00	.00	646.19	1,453.81	31	1,150
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	1,561.00	439.00	78	980
660.139	Fleet Services-RTA Mtce Allocation	963.00	.00	963.00	.00	.00	319.10	643.90	33	1,100
660.145	Gasoline & Oil	2,589.00	.00	2,589.00	272.48	.00	1,653.19	935.81	64	1,520
660.1391	Fleet Services -Departmental Expense Allocation	1,566.00	.00	1,566.00	169.45	.00	1,593.13	(27.13)	102	1,480
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	198.15	.00	2,376.15	743.85	76	2,330
685.180	Membership Dues and Fees	1,405.00	.00	1,405.00	.00	.00	1,039.00	366.00	74	1,330
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	351.68	148.32	70	260
685.183	Depreciation	7,090.00	.00	7,090.00	590.83	.00	5,908.35	1,181.65	83	5,900
685.186	Training	460.00	.00	460.00	.00	.00	131.58	328.42	29	
686.187	Professional Services	31,640.00	.00	31,640.00	8,543.25	11,493.00	10,899.00	9,248.00	71	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	222.00	.00	1,080.36	919.64	54	1,210
686.1895	Employee wellness services	1,200.00	.00	1,200.00	84.98	.00	810.07	389.93	68	920
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	2,059.20	(59.20)	103	1,860
795.001	IT Internal Allocations	120,705.00	.00	120,705.00	35,288.87	.00	86,913.32	33,791.68	72	84,640
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(62,943.98)	.00	(255,032.62)	(109,126.38)	70	(304,263)
Department 41 - General & Administrative Totals		\$2,921.00	\$6,767.00	\$9,688.00	\$371.86	\$11,493.00	\$25,128.47	(\$26,933.47)	378%	(\$14,336)
Department 42 - Engineering Services										
400.101	Regular Pay	115,658.00	2,678.00	118,336.00	8,616.70	.00	77,095.47	41,240.53	65	72,050
405.114	FICA	8,848.00	205.00	9,053.00	591.68	.00	5,394.07	3,658.93	60	5,000
406.116	Retirement	19,153.00	.00	19,153.00	1,438.07	.00	11,763.27	7,389.73	61	11,100
408.125	SCMIT Worker's Comp Ins.	1,851.00	967.00	2,818.00	.00	.00	.00	2,818.00	0	
410.001	Health Claims Cost	19,884.00	.00	19,884.00	1,036.00	.00	10,561.12	9,322.88	53	10,690
500.101	Supplies and Materials	250.00	.00	250.00	79.09	.00	240.04	9.96	96	80
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	195.74	(95.74)	196	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	90
515.124	Department Supplies	600.00	1,500.00	2,100.00	178.49	.00	2,100.00	.00	100	510
600.110	SCMIRF Property/Liab Ins	444.00	.00	444.00	.00	.00	402.96	41.04	91	
610.112	Postage	75.00	.00	75.00	.00	.00	12.76	62.24	17	30

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.31	.00	399.92	800.08	33	37%
640.124	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	599.00	.00	774.00	(174.00)	129	44%
685.183	Depreciation	5,221.00	.00	5,221.00	435.10	.00	4,351.00	870.00	83	4,35%
685.184	Continuing Education	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	
685.186	Training	800.00	.00	800.00	.00	.00	355.00	445.00	44	2%
686.187	Professional Services	5,150.00	.00	5,150.00	.00	.00	2,958.58	2,191.42	57	3,07%
686.1895	Employee wellness services	1,200.00	.00	1,200.00	84.98	.00	810.07	389.93	68	92%
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(13,100.42)	.00	(79,951.11)	(61,974.89)	56	(106,787
Department 42 - Engineering Services Totals		\$41,608.00	\$3,850.00	\$45,458.00	\$0.00	\$0.00	\$37,462.89	\$7,995.11	82%	\$2,01%
EXPENSE TOTALS		\$3,382,650.00	\$282,756.00	\$3,665,406.00	\$216,854.92	(\$69,816.97)	\$2,490,265.31	\$1,244,957.66	66%	\$2,406,82%
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		3,382,650.00	1,167,064.00	4,549,714.00	242,772.84	.00	3,969,515.98	580,198.02	87%	2,143,39%
EXPENSE TOTALS		3,382,650.00	282,756.00	3,665,406.00	216,854.92	(69,816.97)	2,490,265.31	1,244,957.66	66%	2,406,82%
Fund 0031 - Water Utility Fund Totals		\$0.00	\$884,308.00	\$884,308.00	\$25,917.92	\$69,816.97	\$1,479,250.67	(\$664,759.64)		(\$263,430
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	2,885,300.00	.00	2,885,300.00	233,854.35	.00	2,341,167.46	544,132.54	81	2,152,18%
301.002	New Turn Ons	3,300.00	.00	3,300.00	305.00	.00	2,625.00	675.00	80	2,92%
301.009	New Service Taps	7,500.00	.00	7,500.00	6,300.00	.00	16,200.00	(8,700.00)	216	8,10%
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	101,19%
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	211,660.57	20,339.43	91	192,41%
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	276,512.70	59,487.30	82	286,63%
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	11,560.82	.00	84,537.43	135,462.57	38	240,60%
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	24,062.50	.00	168,219.52	281,780.48	37	436,40%
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	75,184.76	.00	811,414.39	438,585.61	65	1,445,49%
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(276,512.70)	(23,487.30)	92	(276,512
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(75,184.76)	.00	(811,414.39)	(438,585.61)	65	(1,430,943
302.001	Penalties	35,000.00	.00	35,000.00	3,007.84	.00	28,194.40	6,805.60	81	27,26%
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	2,958.00	.00	25,564.00	24,436.00	51	38,02%
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,063.00	(63.00)	106	(12,459
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	21,190.00	.00	82,930.00	(72,930.00)	829	9,35%
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,55%
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,33%
369.002	Miscellaneous Revenue	3,500.00	.00	3,500.00	.00	.00	966.58	2,533.42	28	
391.001	Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	11,62%

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
392.015	Transfer from Capital Projects Fund	.00	89,065.00	89,065.00	.00	.00	89,065.00	.00	100	
392.017	Transfers from ARPA Funds	.00	1,138,636.00	1,138,636.00	.00	.00	1,138,636.09	(.09)	100	
395.001	Transfer from General Fund	11,553.00	9,501.00	21,054.00	.00	.00	21,054.00	.00	100	
Department 00 - Revenue Totals		\$4,067,653.00	\$1,237,202.00	\$5,304,855.00	\$332,600.18	\$0.00	\$4,313,081.05	\$991,773.95	81%	\$3,238,191.00
REVENUE TOTALS		\$4,067,653.00	\$1,237,202.00	\$5,304,855.00	\$332,600.18	\$0.00	\$4,313,081.05	\$991,773.95	81%	\$3,238,191.00
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	248,584.00	9,759.00	258,343.00	18,170.91	.00	171,233.83	87,109.17	66	159,511.00
401.103	Overtime	2,248.00	.00	2,248.00	10.98	.00	963.56	1,284.44	43	851.00
401.105	On-call pay	4,420.00	.00	4,420.00	399.98	.00	3,266.52	1,153.48	74	3,660.00
405.114	FICA	19,527.00	746.00	20,273.00	1,311.23	.00	12,371.07	7,901.93	61	11,291.00
406.116	Retirement	41,538.00	.00	41,538.00	3,080.26	.00	25,911.66	15,626.34	62	25,021.00
408.125	SCMIT Worker's Comp Ins.	10,886.00	4,618.00	15,504.00	.00	.00	23,240.82	(7,736.82)	150	24,841.00
410.001	Health Claims Cost	63,201.00	.00	63,201.00	3,255.36	.00	38,895.90	24,305.10	62	44,251.00
410.002	Health Claim Costs-Retire	10,162.00	.00	10,162.00	1,147.20	.00	12,571.44	(2,409.44)	124	11,651.00
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	676.09	.00	5,486.38	1,413.62	80	5,511.00
500.102	Equipment	15,300.00	.00	15,300.00	9,758.45	.00	11,949.93	3,350.07	78	6,781.00
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	561.43	.00	4,547.63	2,452.37	65	3,981.00
512.108	Chemicals	6,000.00	.00	6,000.00	.00	.00	2,345.42	3,654.58	39	3,911.00
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	906.16	11,754.78	13,018.79	3,526.43	88	13,201.00
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	614.59	.00	10,610.24	(610.24)	106	4,411.00
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	
515.126	Department Equipment	.00	7,000.00	7,000.00	.00	.00	6,391.80	608.20	91	
532.148	Small Hand Tools	350.00	.00	350.00	.00	.00	201.39	148.61	58	261.00
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	21.00
600.110	SCMIRF Property/Liab Ins	42,519.00	.00	42,519.00	.00	.00	38,603.98	3,915.02	91	40,051.00
610.112	Postage	1,000.00	.00	1,000.00	65.73	.00	637.06	362.94	64	631.00
610.1110	Communications- Wireless	3,920.00	.00	3,920.00	186.05	.00	2,129.15	1,790.85	54	1,351.00
620.114	Advertising	500.00	.00	500.00	.00	.00	195.00	305.00	39	71.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	96,591.00	.00	96,591.00	4,711.55	.00	55,809.84	40,781.16	58	74,751.00
650.133	Stormwater	9,899.00	.00	9,899.00	800.95	.00	8,009.50	1,889.50	81	8,001.00
650.134	Security Lights	1,495.00	.00	1,495.00	121.00	.00	1,210.00	285.00	81	1,211.00
650.1271	Electricity- Sales Tax	3,208.00	.00	3,208.00	207.53	.00	1,955.19	1,252.81	61	2,491.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	400.00	(400.00)	+++	
660.133	Repairs & Maint. Services	70,800.00	108,542.00	179,342.00	1,349.54	9,691.51	147,158.96	22,491.53	87	58,871.00
660.139	Fleet Services-RTA Mtce Allocation	18,836.00	.00	18,836.00	.00	.00	11,687.93	7,148.07	62	24,551.00

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
660.145	Gasoline & Oil	15,301.00	.00	15,301.00	1,802.05	.00	13,522.41	1,778.59	88	9,445
660.1391	Fleet Services -Departmental Expense Allocation	14,881.00	.00	14,881.00	1,955.30	.00	18,748.73	(3,867.73)	126	15,000
660.1392	Fleet Svcs- Outside Vends	506.00	.00	506.00	36.43	.00	1,179.35	(673.35)	233	1,811
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	680.00	.00	680.00	70.00	.00	70.00	610.00	10	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	166.50	1,333.50	11	172
685.183	Depreciation	379,294.00	.00	379,294.00	31,075.34	.00	304,335.49	74,958.51	80	276,800
685.186	Training	650.00	.00	650.00	.00	.00	131.58	518.42	20	180
686.187	Professional Services	28,900.00	.00	28,900.00	5,695.50	9,106.30	9,019.20	10,774.50	63	1,330
686.189	Employee Medical	910.00	.00	910.00	185.00	.00	285.00	625.00	31	360
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	115.78	.00	1,665.26	374.74	82	1,230
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	292.43	.00	4,153.22	2,596.78	62	13,450
686.199	Internal Engineering	20,000.00	.00	20,000.00	1,310.04	.00	7,995.13	12,004.87	40	10,670
686.1895	Employee wellness services	4,800.00	.00	4,800.00	297.41	.00	2,835.24	1,964.76	59	3,220
687.202	Utility Billing Services	7,500.00	.00	7,500.00	25.05	.00	4,874.89	2,625.11	65	4,950
687.204	Janitorial Services	1,000.00	.00	1,000.00	273.43	.00	2,734.30	(1,734.30)	273	460
702.106	Interest- Bonds	32,639.00	.00	32,639.00	.00	.00	24,916.11	7,722.89	76	33,350
702.110	Bond Principal	104,447.00	.00	104,447.00	.00	.00	77,898.90	26,548.10	75	97,140
703.1001	Agent Fees	3,000.00	.00	3,000.00	2,687.50	.00	6,800.00	(3,800.00)	227	
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,250.00	1,250.00	83	6,250
750.124	Transfers to General Fund	190,100.00	.00	190,100.00	15,841.67	.00	158,416.70	31,683.30	83	148,730
795.995	GF Cost Distribution	82,467.00	.00	82,467.00	6,872.25	.00	68,722.50	13,744.50	83	69,300
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	15,736.00	.00	63,758.18	20,341.82	76	76,060
900.911	Sewer Improvement Projects	150,000.00	(108,542.00)	41,458.00	.00	.00	.00	41,458.00	0	
900.3700	Wastewater Collection Sys	565,000.00	726,071.00	1,291,071.00	.00	922,883.00	4,846.00	363,342.00	72	20,240
900.4100	Vehicles	560,000.00	.00	560,000.00	.00	89,065.00	417,358.04	53,576.96	90	
900.4300	Other Equipment	7,000.00	243,581.00	250,581.00	.00	.00	.00	250,581.00	0	11,270
7999.9999	Principal Reclassified	(104,447.00)	.00	(104,447.00)	.00	.00	(77,898.90)	(26,548.10)	75	(97,143)
9999.9999	Assets Reclassified	(1,282,000.00)	.00	(1,282,000.00)	.00	.00	(422,204.04)	(859,795.96)	33	(31,527)
Department 18 - Wastewater Collections Totals		\$1,635,652.00	\$991,775.00	\$2,627,427.00	\$132,231.17	\$1,042,500.59	\$1,311,682.78	\$273,243.63	90%	\$1,204,070
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	251,520.00	16,114.00	267,634.00	24,104.80	.00	221,697.16	45,936.84	83	200,010
401.103	Overtime	9,931.00	.00	9,931.00	1,421.92	.00	8,179.11	1,751.89	82	8,310
401.105	On-call pay	7,020.00	.00	7,020.00	799.98	.00	5,866.52	1,153.48	84	5,860
405.114	FICA	20,538.00	1,233.00	21,771.00	1,825.84	.00	16,614.15	5,156.85	76	15,020
406.116	Retirement	43,296.00	.00	43,296.00	4,412.88	.00	34,575.85	8,720.15	80	32,830
408.125	SCMIT Worker's Comp Ins.	11,509.00	4,883.00	16,392.00	.00	.00	5,422.70	10,969.30	33	10,380

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
410.001	Health Claims Cost	49,829.00	.00	49,829.00	4,179.70	.00	41,236.66	8,592.34	83	42,961
500.101	Supplies and Materials	2,300.00	.00	2,300.00	25.50	.00	2,184.95	115.05	95	3,890
500.102	Equipment	13,500.00	.00	13,500.00	670.62	.00	9,087.06	4,412.94	67	10,741
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,653.37	2,346.63	41	1,251
512.108	Chemicals	135,250.00	.00	135,250.00	22,499.03	22,553.55	67,372.20	45,324.25	66	84,021
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	1,275.76	3,342.19	13,890.99	10,766.82	62	20,511
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	71
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,098.98	1,001.02	89	8,021
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	251.85	48.15	84	581
600.110	SCMIRF Property/Liab Ins	235,052.00	.00	235,052.00	.00	.00	213,409.87	21,642.13	91	16,821
610.111	Communications- Landline	2,400.00	.00	2,400.00	152.25	.00	1,709.10	690.90	71	1,541
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	574.06	425.94	57	531
610.1110	Communications- Wireless	660.00	.00	660.00	67.33	.00	591.19	68.81	90	511
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	71
640.124	Travel Expense	100.00	.00	100.00	.00	.00	14.00	86.00	14	21
650.127	Electricity	321,141.00	.00	321,141.00	21,846.56	.00	253,158.30	67,982.70	79	264,281
650.128	Water	3,394.00	.00	3,394.00	132.86	.00	1,268.80	2,125.20	37	2,721
650.130	Sanitation	3,239.00	.00	3,239.00	262.13	.00	2,621.30	617.70	81	2,621
650.133	Stormwater	2,602.00	.00	2,602.00	210.53	.00	2,105.30	496.70	81	2,101
650.134	Security Lights	4,288.00	.00	4,288.00	347.00	.00	3,470.00	818.00	81	3,471
650.1271	Electricity- Sales Tax	12,412.00	.00	12,412.00	1,009.74	.00	10,215.57	2,196.43	82	10,181
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	41
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	599.55	20,706.78	63,435.86	9,857.36	90	49,061
660.139	Fleet Services-RTA Mtce Allocation	3,859.00	.00	3,859.00	.00	.00	1,625.10	2,233.90	42	3,731
660.145	Gasoline & Oil	2,322.00	.00	2,322.00	451.55	.00	2,143.09	178.91	92	2,061
660.1391	Fleet Services -Departmental Expense Allocation	2,737.00	.00	2,737.00	89.71	.00	1,743.64	993.36	64	2,241
670.156	Equipment Rental/Lease	1,500.00	.00	1,500.00	.00	.00	964.17	535.83	64	901
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	45.00	380.00	11	91
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	168.00	832.00	17	101
685.183	Depreciation	2,471.00	.00	2,471.00	214.37	.00	2,143.75	327.25	87	2,081
685.186	Training	960.00	.00	960.00	50.00	.00	369.08	590.92	38	811
685.190	Landfill Fees	100,000.00	.00	100,000.00	11,960.46	.00	35,391.34	64,608.66	35	61,041
686.187	Professional Services	33,850.00	.00	33,850.00	4,892.62	.00	12,005.19	21,844.81	35	21,971
686.189	Employee Medical	1,010.00	.00	1,010.00	.00	.00	210.00	800.00	21	411
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,740.08	479.92	78	1,741
686.199	Internal Engineering	.00	.00	.00	2,620.08	.00	15,990.18	(15,990.18)	+++	21,351
686.1895	Employee wellness services	3,240.00	.00	3,240.00	212.44	.00	2,025.18	1,214.82	63	2,301

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
687.204	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	1,861
702.106	Interest- Bonds	176,751.00	.00	176,751.00	.00	.00	88,788.62	87,962.38	50	80,251
702.110	Bond Principal	572,810.00	.00	572,810.00	.00	.00	.00	572,810.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	4,471
750.124	Transfers to General Fund	126,252.00	.00	126,252.00	10,520.99	.00	105,209.91	21,042.09	83	98,771
795.995	GF Cost Distribution	54,770.00	.00	54,770.00	4,564.17	.00	45,641.70	9,128.30	83	46,021
795.999	Allocation G&A Services	.00	.00	.00	15,736.00	.00	63,758.18	(63,758.18)	+++	76,061
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	7,091
900.4300	Other Equipment	30,000.00	.00	30,000.00	14,373.99	14,856.50	14,373.99	769.51	97	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(56,480.20)	56,477.95	2.25	+++	9,291
7999.9999	Principal Reclassified	(572,811.00)	.00	(572,811.00)	.00	.00	.00	(572,811.00)	0	
9999.9999	Assets Reclassified	(30,000.00)	.00	(30,000.00)	(14,373.99)	.00	(70,851.94)	40,851.94	236	(16,385)
Sub Department 17 - Wastewater Treatment										
410.003	OPEB cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.183	Depreciation	639,354.00	.00	639,354.00	53,421.31	.00	531,593.68	107,760.32	83	532,791
Sub Department 17 - Wastewater Treatment Totals		\$645,354.00	\$0.00	\$645,354.00	\$53,421.31	\$0.00	\$531,593.68	\$113,760.32	82%	\$532,791
Department 34 - Regional Wastewater Plant Totals		\$2,432,001.00	\$22,230.00	\$2,454,231.00	\$190,577.68	\$4,978.82	\$1,903,123.29	\$546,128.89	78%	\$1,759,651
EXPENSE TOTALS		\$4,067,653.00	\$1,014,005.00	\$5,081,658.00	\$322,808.85	\$1,047,479.41	\$3,214,806.07	\$819,372.52	84%	\$2,963,721
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		4,067,653.00	1,237,202.00	5,304,855.00	332,600.18	.00	4,313,081.05	991,773.95	81%	3,238,191
EXPENSE TOTALS		4,067,653.00	1,014,005.00	5,081,658.00	322,808.85	1,047,479.41	3,214,806.07	819,372.52	84%	2,963,721
Fund 0032 - Wastewater Fund Totals		\$0.00	\$223,197.00	\$223,197.00	\$9,791.33	(\$1,047,479.41)	\$1,098,274.98	\$172,401.43		\$274,471
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,150,000.00	.00	1,150,000.00	85,029.41	.00	793,201.27	356,798.73	69	715,851
302.001	Penalties	8,500.00	.00	8,500.00	845.92	.00	8,288.58	211.42	98	7,511
331.000	Federal Grants	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,731
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	825.00	.00	825.00	175.00	82	451
392.017	Transfers from ARPA Funds	.00	14,416.00	14,416.00	.00	.00	14,415.70	.30	100	
395.001	Transfer from General Fund	309,418.00	8,736.00	318,154.00	.00	.00	318,154.00	.00	100	
Department 00 - Revenue Totals		\$1,870,918.00	\$23,152.00	\$1,894,070.00	\$86,700.33	\$0.00	\$1,134,884.55	\$759,185.45	60%	\$725,561
REVENUE TOTALS		\$1,870,918.00	\$23,152.00	\$1,894,070.00	\$86,700.33	\$0.00	\$1,134,884.55	\$759,185.45	60%	\$725,561
EXPENSE										
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	197,659.00	13,392.00	211,051.00	13,041.35	.00	98,727.96	112,323.04	47	160,211



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	1,507.92	1,992.08	43	56
401.105	On-call pay	2,600.00	.00	2,600.00	400.00	.00	2,600.00	.00	100	2,200
405.114	FICA	15,445.00	1,024.00	16,469.00	910.60	.00	6,699.81	9,769.19	41	11,130
406.116	Retirement	33,002.00	.00	33,002.00	2,244.65	.00	14,018.58	18,983.42	42	24,900
408.125	SCMIT Worker's Comp Ins.	9,626.00	8,736.00	18,362.00	.00	.00	16,557.20	1,804.80	90	16,990
410.001	Health Claims Cost	52,202.00	.00	52,202.00	3,134.78	.00	40,004.92	12,197.08	77	43,150
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	0
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0
500.101	Supplies and Materials	2,450.00	.00	2,450.00	124.42	.00	1,038.99	1,411.01	42	1,240
500.102	Equipment	6,000.00	.00	6,000.00	.00	(23,357.66)	23,934.28	5,423.38	10	6,610
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	185.50	.00	1,892.26	2,507.74	43	2,300
513.112	Asphalt/Concrete/Gravel	7,000.00	.00	7,000.00	65.00	1,619.18	2,875.05	2,505.77	64	2,830
514.112	SW Collection Syst Supply	4,050.00	.00	4,050.00	752.58	.00	3,196.43	853.57	79	600
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	598.00	2.00	100	300
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	0
600.110	SCMIRF Property/Liab Ins	56,632.00	.00	56,632.00	.00	.00	51,418.24	5,213.76	91	6,490
610.111	Communications- Landline	1,500.00	.00	1,500.00	68.29	.00	1,241.32	258.68	83	1,100
610.112	Postage	300.00	.00	300.00	22.67	.00	219.67	80.33	73	200
610.1110	Communications- Wireless	2,060.00	.00	2,060.00	79.32	.00	1,199.55	860.45	58	370
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	0
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	0
650.127	Electricity	5,199.00	.00	5,199.00	379.70	.00	4,053.54	1,145.46	78	4,200
650.128	Water	269.00	.00	269.00	25.73	.00	248.72	20.28	92	210
650.133	Stormwater	16,975.00	.00	16,975.00	1,373.40	.00	13,734.00	3,241.00	81	13,730
650.134	Security Lights	988.00	.00	988.00	80.00	.00	800.00	188.00	81	800
650.1271	Electricity- Sales Tax	22.00	.00	22.00	.02	.00	11.95	10.05	54	10
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	100.00	(100.00)	+++	0
660.133	Repairs & Maint. Services	33,500.00	.00	33,500.00	.00	(11,845.30)	35,354.51	9,990.79	70	40,900
660.139	Fleet Services-RTA Mtce Allocation	10,180.00	.00	10,180.00	766.26	.00	8,181.11	1,998.89	80	9,490
660.145	Gasoline & Oil	17,810.00	.00	17,810.00	2,692.71	.00	18,843.67	(1,033.67)	106	13,720
660.1391	Fleet Services -Departmental Expense Allocation	14,782.00	.00	14,782.00	2,265.01	.00	19,598.62	(4,816.62)	133	13,870
660.1392	Fleet Svcs- Outside Vends	4,434.00	.00	4,434.00	58.21	.00	1,055.67	3,378.33	24	3,540
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	100
681.100	Capital Lease Principal	45,914.00	.00	45,914.00	.00	.00	44,878.18	1,035.82	98	44,870
681.120	Capital Lease Interest	4,391.00	.00	4,391.00	.00	.00	5,428.50	(1,037.50)	124	5,420
685.180	Membership Dues and Fees	200.00	.00	200.00	35.00	.00	35.00	165.00	18	0
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	66.00	934.00	7	70
685.183	Depreciation	520,611.00	.00	520,611.00	43,594.75	.00	435,948.06	84,662.94	84	428,290

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
685.186	Training	50.00	.00	50.00	.00	.00	131.58	(81.58)	263	
686.187	Professional Services	5,040.00	.00	5,040.00	.00	1,444.30	1,733.20	1,862.50	63	1,330
686.189	Employee Medical	455.00	.00	455.00	.00	.00	60.00	395.00	13	100
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	97.48	.00	1,384.40	3,615.60	28	4,480
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,620.08	.00	15,990.18	17,009.82	48	21,350
686.1895	Employee wellness services	3,300.00	.00	3,300.00	212.44	.00	2,025.18	1,274.82	61	2,300
687.202	Utility Billing Services	2,800.00	.00	2,800.00	8.64	.00	1,680.99	1,119.01	60	1,700
687.204	Janitorial Services	750.00	.00	750.00	68.64	.00	686.40	63.60	92	460
690.002	Settlement Costs	80,000.00	.00	80,000.00	80,000.00	.00	80,000.00	.00	100	80,000
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,291.70	258.30	83	1,290
750.124	Transfers to General Fund	170,607.00	.00	170,607.00	14,217.25	.00	142,172.50	28,434.50	83	134,200
795.995	GF Cost Distribution	49,415.00	.00	49,415.00	4,117.92	.00	41,179.20	8,235.80	83	41,520
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	6,294.38	.00	25,503.22	5,846.78	81	30,420
900.956	Stormwater System Improvements EDA #04-79-07494	402,000.00	.00	402,000.00	19,632.30	552,380.62	45,059.38	(195,440.00)	149	
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	220,320
900.4300	Other Equipment	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	5,170
9999.9999	Assets Reclassified	(312,000.00)	.00	(312,000.00)	(19,632.30)	.00	(45,059.38)	(266,940.62)	14	(217,877)
Department 40 - Storm Water Utility Exp. Totals		\$1,870,918.00	\$23,152.00	\$1,894,070.00	\$180,065.95	\$520,241.14	\$1,169,906.26	\$203,922.60	89%	\$1,186,840
EXPENSE TOTALS		\$1,870,918.00	\$23,152.00	\$1,894,070.00	\$180,065.95	\$520,241.14	\$1,169,906.26	\$203,922.60	89%	\$1,186,840
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		1,870,918.00	23,152.00	1,894,070.00	86,700.33	.00	1,134,884.55	759,185.45	60%	725,560
EXPENSE TOTALS		1,870,918.00	23,152.00	1,894,070.00	180,065.95	520,241.14	1,169,906.26	203,922.60	89%	1,186,840
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$93,365.62)	(\$520,241.14)	(\$35,021.71)	\$555,262.85		(\$461,284)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	37,770
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,316.79	.00	645,094.70	134,905.30	83	651,090
344.002	Refuse Col Chge-Comm	145,000.00	.00	145,000.00	12,442.97	.00	125,490.70	19,509.30	87	124,210
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,268.57	.00	12,432.97	2,567.03	83	12,670
361.001	Investment Earnings	.00	.00	.00	.00	.00	.72	(.72)	+++	10
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,530
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	239.89	(239.89)	+++	
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	7,240
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,800

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
392.004	From General Fund	.00	36,309.00	36,309.00	.00	.00	36,309.00	.00	100	
392.017	Transfers from ARPA Funds	.00	30,411.00	30,411.00	.00	.00	30,410.85	.15	100	
Department 00 - Revenue Totals		\$941,000.00	\$66,720.00	\$1,007,720.00	\$78,028.33	\$0.00	\$849,978.83	\$157,741.17	84%	\$838,341
REVENUE TOTALS		\$941,000.00	\$66,720.00	\$1,007,720.00	\$78,028.33	\$0.00	\$849,978.83	\$157,741.17	84%	\$838,341
EXPENSE										
Department 31 - Residential Sanitation										
400.101	Regular Pay	258,289.00	28,250.00	286,539.00	22,421.54	.00	229,420.47	57,118.53	80	230,551
401.103	Overtime	19,560.00	.00	19,560.00	2,335.78	.00	21,094.90	(1,534.90)	108	14,041
405.114	FICA	21,255.00	2,161.00	23,416.00	1,827.36	.00	18,339.47	5,076.53	78	17,291
406.116	Retirement	46,012.00	.00	46,012.00	4,140.08	.00	34,410.26	11,601.74	75	37,311
408.125	SCMIT Worker's Comp Ins.	12,577.00	36,309.00	48,886.00	.00	.00	43,143.00	5,743.00	88	43,001
410.001	Health Claims Cost	60,782.00	.00	60,782.00	2,099.16	.00	36,433.36	24,348.64	60	47,151
410.002	Health Claim Costs-Retire	5,506.00	.00	5,506.00	528.28	.00	2,929.72	2,576.28	53	4,551
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	3,500.00	.00	3,500.00	157.12	.00	3,038.17	461.83	87	1,111
501.101	Uniforms and Clothing	17,691.00	.00	17,691.00	818.04	3,814.53	9,718.07	4,158.40	76	9,611
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	1,036.45	963.55	52	271
600.110	SCMIRF Property/Liab Ins	4,616.00	.00	4,616.00	.00	.00	4,190.83	425.17	91	31,291
610.111	Communications- Landline	200.00	.00	200.00	.02	.00	106.81	93.19	53	111
610.112	Postage	500.00	.00	500.00	45.88	.00	776.52	(276.52)	155	421
620.114	Advertising	800.00	.00	800.00	.00	.00	794.69	5.31	99	71
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,178.00	.00	1,178.00	108.98	.00	999.87	178.13	85	951
650.128	Water	485.00	.00	485.00	48.02	.00	587.71	(102.71)	121	391
650.129	Wastewater	750.00	.00	750.00	67.96	.00	825.00	(75.00)	110	601
650.130	Sanitation	456.00	.00	456.00	36.92	.00	369.20	86.80	81	361
650.133	Stormwater	52.00	.00	52.00	4.28	.00	42.80	9.20	82	41
650.134	Security Lights	542.00	.00	542.00	43.89	.00	438.90	103.10	81	431
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.56	.00	2.39	1.61	60	1
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	812.00	1,188.00	41	38,101
660.136	Container Repairs	1,500.00	.00	1,500.00	.00	.00	3,439.11	(1,939.11)	229	
660.139	Fleet Services-RTA Mtce Allocation	30,731.00	.00	30,731.00	5,331.11	.00	35,190.27	(4,459.27)	115	31,081
660.145	Gasoline & Oil	44,753.00	.00	44,753.00	5,324.79	.00	38,575.16	6,177.84	86	30,491
660.1362	Roll-Out Purchases	30,000.00	.00	30,000.00	.00	.00	29,347.18	652.82	98	29,301
660.1391	Fleet Services -Departmental Expense Allocation	42,710.00	.00	42,710.00	7,081.09	.00	55,901.19	(13,191.19)	131	40,191
660.1392	Fleet Svcs- Outside Vends	4,012.00	.00	4,012.00	2,375.40	.00	10,007.16	(5,995.16)	249	2,821
681.100	Capital Lease Principal	47,658.00	.00	47,658.00	.00	.00	71,377.71	(23,719.71)	150	46,581
681.120	Capital Lease Interest	2,227.00	.00	2,227.00	.00	.00	5,177.90	(2,950.90)	233	3,301

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
685.180	Membership Dues and Fees	150.00	.00	150.00	.00	.00	223.00	(73.00)	149	
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	469.95	280.05	63	27
685.183	Depreciation	50,640.00	.00	50,640.00	4,635.49	.00	46,354.90	4,285.10	92	43,440
685.186	Training	150.00	.00	150.00	.00	.00	131.56	18.44	88	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	252.45	747.55	25	
686.189	Employee Medical	800.00	.00	800.00	150.00	.00	679.00	121.00	85	340
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	116.97	.00	1,661.27	838.73	66	5,380
686.1895	Employee wellness services	3,000.00	.00	3,000.00	339.86	.00	3,240.14	(240.14)	108	3,680
687.202	Utility Billing Services	4,500.00	.00	4,500.00	17.49	.00	3,402.74	1,097.26	76	3,450
687.203	Contract Services	67,500.00	.00	67,500.00	6,136.13	12,458.48	61,461.18	(6,419.66)	110	60,910
687.204	Janitorial Services	2,500.00	.00	2,500.00	204.80	.00	2,972.70	(472.70)	119	2,330
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	1,250
730.120	Recycling Labor	37,000.00	.00	37,000.00	3,361.32	9,832.56	26,147.27	1,020.17	97	26,060
730.122	Recycling Operating	5,000.00	.00	5,000.00	523.18	.00	6,608.79	(1,608.79)	132	3,030
795.001	IT Internal Allocations	8,837.00	.00	8,837.00	2,823.11	.00	6,537.16	2,299.84	74	6,770
795.002	IT Billable Services	.00	.00	.00	.00	.00	415.87	(415.87)	+++	
795.995	GF Cost Distribution	87,277.00	.00	87,277.00	7,273.08	.00	72,730.80	14,546.20	83	73,340
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	116,340
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(116,340)
Department 31 - Residential Sanitation Totals		\$941,000.00	\$66,720.00	\$1,007,720.00	\$80,502.69	\$26,105.57	\$893,065.05	\$88,549.38	91%	\$891,820
Department 32 - Commercial Sanitation										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(133.32)	133.32	+++	(533)
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.32)	\$133.32	+++	(\$533)
EXPENSE TOTALS		\$941,000.00	\$66,720.00	\$1,007,720.00	\$80,502.69	\$26,105.57	\$892,931.73	\$88,682.70	91%	\$891,290
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		941,000.00	66,720.00	1,007,720.00	78,028.33	.00	849,978.83	157,741.17	84%	838,340
EXPENSE TOTALS		941,000.00	66,720.00	1,007,720.00	80,502.69	26,105.57	892,931.73	88,682.70	91%	891,290
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,474.36)	(\$26,105.57)	(\$42,952.90)	\$69,058.47		(\$52,942)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685.183	Depreciation	.00	.00	.00	49,942.18	.00	500,440.44	(500,440.44)	+++	505,120
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	40,000
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(100,758.56)	100,758.56	+++	(78,370)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$49,942.18	\$0.00	\$399,681.88	(\$399,681.88)	+++	\$466,760
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	36,984.49	.00	378,671.00	(378,671.00)	+++	425,140

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 05 - Police										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	(8,720.15)	8,720.15	+++	2,641
900.0000	Capital Outlay Elimination	.00	.00	.00	(24,874.50)	.00	(89,446.93)	89,446.93	+++	(71,062)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$12,109.99	\$0.00	\$280,503.92	(\$280,503.92)	+++	\$356,721
Department 12 - Public Works										
685.183	Depreciation	.00	.00	.00	8,175.19	.00	81,339.20	(81,339.20)	+++	80,483
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	8,720.15	(8,720.15)	+++	(2,640)
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(24,383.18)	24,383.18	+++	
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$8,175.19	\$0.00	\$65,676.17	(\$65,676.17)	+++	\$77,841
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$70,227.36	\$0.00	\$745,861.97	(\$745,861.97)	+++	\$901,321
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	70,227.36	.00	745,861.97	(745,861.97)	+++	901,321
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	(\$70,227.36)	\$0.00	(\$745,861.97)	\$745,861.97		(\$901,321)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
391.001	Sale of Assets	.00	.00	.00	2,100.00	.00	2,100.00	(2,100.00)	+++	
394.002	Transfer from fund balance	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0	
Department 00 - Revenue Totals		\$34,613.00	\$0.00	\$34,613.00	\$2,100.00	\$0.00	\$2,100.00	\$32,513.00	6%	\$1,455
REVENUE TOTALS		\$34,613.00	\$0.00	\$34,613.00	\$2,100.00	\$0.00	\$2,100.00	\$32,513.00	6%	\$1,455
EXPENSE										
Department 05 - Police										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	756.00	1,744.00	30	
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	
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	.00	.00	446.91	753.09	37	83
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	2,363.00	.00	2,363.00	579.02	.00	3,919.43	(1,556.43)	166	2,061
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	925.00	325.00	74	921
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.191	Canine Unit Operations	6,000.00	.00	6,000.00	.00	.00	1,859.00	4,141.00	31	1,455
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,411
Department 05 - Police Totals		\$34,613.00	\$0.00	\$34,613.00	\$579.02	\$0.00	\$7,906.34	\$26,706.66	23%	\$19,691
EXPENSE TOTALS		\$34,613.00	\$0.00	\$34,613.00	\$579.02	\$0.00	\$7,906.34	\$26,706.66	23%	\$19,691

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)



Budget Performance Report

17.K.2

Fiscal Year to Date 04/30/22

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0086 - Seized and Forfeited Totals										
	REVENUE TOTALS	34,613.00	.00	34,613.00	2,100.00	.00	2,100.00	32,513.00	6%	
	EXPENSE TOTALS	34,613.00	.00	34,613.00	579.02	.00	7,906.34	26,706.66	23%	19,691
Fund 0086 - Seized and Forfeited Totals										
		\$0.00	\$0.00	\$0.00	\$1,520.98	\$0.00	(\$5,806.34)	\$5,806.34		(\$19,695
Grand Totals										
	REVENUE TOTALS	37,432,073.00	5,044,466.00	42,476,539.00	2,635,705.89	.00	32,163,385.71	10,313,153.29	76%	25,366,121
	EXPENSE TOTALS	37,432,073.00	5,478,262.00	42,910,335.00	2,781,980.67	2,830,517.10	32,531,070.14	7,548,747.76	82%	26,539,871
	Grand Totals	\$0.00	(\$433,796.00)	(\$433,796.00)	(\$146,274.78)	(\$2,830,517.10)	(\$367,684.43)	\$2,764,405.53		(\$1,173,748

Attachment: April 2022 Budget Performance Report (3589 : Monthly Finance and IT Reports)

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 05/01/22 - 05/31/22

Detail Listing

License For	Activity Date
Illegal Seafood dba The Antlers-Tom Hall	05/09/2022
Low Country Cantina-Graham Plummer, Michael Miller	05/13/2022
2	
CP Dentistry, LLC-Eric Vieth	05/13/2022
Georgetown Treatment Specialists-Brent Brady	05/17/2022
South Carolina Oral and Facial Surgery-Jason Wood	05/20/2022
3	
Georgetown Dental Specialties-Lindsay Grosso	05/19/2022
Tradd Commercial of Myrtle Beach	05/24/2022
2	
ChanEll LLC dba Pet Wants South Myrtle	05/06/2022
NSAR IND LLC Chinaberry Tree Linens-Jinyao Li	05/18/2022
2	
Tonya's Top Notch Cleaning Service-Latonya Briggs	05/06/2022
1	
10	

Projects Progress:

American Rescue Plan Act – Proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects.

Our ARP funds will be subject to Single Audit reporting back to the federal government.

Santee Cooper Legal Settlement: All active utility accounts have received their credit. We are continuing to work through the remaining 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.

The process of distributing approximately 11,000 checks for all amounts due no matter how small has required a high administrative burden on the Finance Department staff. Many checks will go uncashed due to mail problems, bad addresses, or small amounts the recipient fail to cash. An additional settlement distribution is expected in the coming months. Uncashed checks must be reconciled on monthly bank reconciliations and eventually reported to the SC State Treasurer as uncashed checks. We have to send out one follow-up letter for each uncashed check regardless of amount, and we have to submit funds related to all uncashed checks \$50 and above to the State Treasurer. In some instances we have been asked to re-issue checks that have been uncashed for 90 days. We are approaching the end of the project. The refunds are in the amount of \$3.00 and less at this current point. We are about to wrap-up the first round of issued refunds. There will be additional work required related to bank reconciliation and uncashed check reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months. No new updates.

FY23 Budget Development: Preparation for the FY23 Budget is in the Finance Review stage with adjustments being made as requested by the City Administrator. Council budget workshops have been held on Thursday, April 28 and Thursday, May 5. Council approved first reading of the FY23 Budget on Thursday, May 19. Second reading of FY23 Budget will be held on Thursday, June 16.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business licenses under the new State guidance is underway. During 2021, the City of Georgetown revised 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
- 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.

Staff will attend training in the upcoming months

FY22 Financial Statement Audit FY22 Planning. Greene Finney began preliminary audit work for the FY22 financial statements on May 16, 2022. A significant new governmental accounting standard, GASB 87, Leases will be implemented for FY22.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement initiated a request for proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommended that we go forward with Mauldin & Jenkins (<https://www.mjcpa.com>). Council approved on May 19, 2022.

Current Procurement Projects:

- Charlotte Street Sidewalk
- Gilbert Street Sidewalk
- Bobby Alford/Eastbay Park Pavilion
- East Bay Park Boat Landing Repairs
- Maryville School Lift Station Replacement Project
- Public Works Building Improvements
- Stormwater System Improvements
- Parking Lot Resurfacing
- Corridor Enhancement Beautification
- Street Condition Assessment
- West End District Water Main Improvements
- WTP Secondary Sedimentation Basin – Engineering
- WIFI for Public Parks

Attached are the Budget Performance Reports April 2022. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,515.00	-	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	211.54	4,115.58	-	
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	27,000.00	51,937.85	8,062.15	-	
4	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00		91,000.00	-	
5	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	25,969.49	4,180,792.51	04-79-07494	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	11,725.50	400,774.50	4-CE-20-007	
7	SC Department of Commerce	West End District Water Upgrades (CDBG)	453,292.00	36,628.00	13,201.00	476,719.00	4-CI-21-008	
8	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1)	458,200.00	150,000.00	-	608,200.00		
9	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	160,665.75	53,555.25	-	214,221.00	4542-0004-R	
10	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00		NEW
<u>STATE GRANTS</u>								
11	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	36,191.56	549,294.44	S-21-1287	
12	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	-	52,646.98	2022020	
13	Municipal Association of South Carolina	Multi-Purpose Outdoor Marketplace and Park (HEDG)	25,000.00	9,000.00	6,683.32	27,316.68	-	
14	SC Department of Public Safety	School Resource Officer Program	105,544.00	-	6,197.89	99,346.11	SR-024-2202-22	
<u>OTHER GRANTS</u>								
15	Palmetto Pride	Litter Enforcement Grant	1,252.00	-	-	1,252.00	-	
16	SC Muni Insurance Trust	2022 Public Works Equipment Cost Sharing	4,000.00	4,000.00	2,231.74	5,768.26	-	
17	SC Municipal Risk & Financing	2022 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	1,115.38	6,884.62	-	
18	SC Municipal Risk & Financing	2022 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	-	8,000.00	-	

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
19	SC Muni Insurance Trust	2022 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
20	Palmetto Pride	Keep South Carolina Beautiful 2022	1,826.00	-	-	1,826.00	-	
21	Arbor Day Foundation and International Paper	2022 International Paper Tree Distribution	13,750.00	-	-	13,750.00	-	
22	Georgetown County Transportation Committee (CTC)	Gilber Street Sidewalk Program	124,608.00	-	-	124,608.00	-	
23	State of South Carolina	Gilbert, Hawkins, and Butts Street Sidewalk Extension Program	379,730.00	-	-	379,730.00	-	
TOTAL			6,156,918.45	1,402,973.65	156,980.27	7,402,911.83		



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 01 Administration

Purchase Order 2022-00000041
Description CARASOFT
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES

Department 01 Administration
Vendor 16119 - CARASOFT TECHNOLOGY CORP
CARASOFT
1860 MICHAEL FARADAY DRIVE
SUITE 100
RESTON, VA 20190

G/L Date	07/15/2021	Amount	8,494
Deliver by Date	08/30/2021	Voided	
Printed Date	07/15/2021	Discounted	
Completed Date		Expensed	7,786
Expiration Date	09/30/2021	Remaining	707
		Encumbered	707

Purchase Order 2022-00000067
Description SCMIRF - BLANKET
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROPERTY INSURANCE

Department 01 Administration
Vendor 330 - SCMIRF
SCMIRF
SC MUNICIPAL INSURANCE RISK AND FINANCING FUND
PO BOX 12220
COLUMBIA, SC 29211

G/L Date	07/29/2021	Amount	25,000
Deliver by Date	06/30/2022	Voided	
Printed Date	07/30/2021	Discounted	
Completed Date		Expensed	19,856
Expiration Date	07/30/2022	Remaining	5,143
		Encumbered	5,143

Purchase Order 2022-00000068
Description SET SOLUTIONS
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 01 Administration
Vendor 7196 - SET SOLUTIONS, LLC
SET SOLUTIONS, LLC
710 EAST MAIN STREET
LEXINGTON, SC 29072

G/L Date	07/29/2021	Amount	25,000
Deliver by Date	06/30/2022	Voided	
Printed Date	07/30/2021	Discounted	
Completed Date		Expensed	15,000
Expiration Date	07/30/2022	Remaining	10,000
		Encumbered	10,000

Purchase Order 2022-00000240
Description CROSBY LAW FIRM
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - LEGAL FEES

Department 01 Administration
Vendor 10151 - CROSBY LAW FIRM LLC
CROSBY LAW FIRM LLC
405 DOZIER STREET
GEORGETOWN, SC 29440

G/L Date	04/28/2022	Amount	25,000
Deliver by Date	06/30/2022	Voided	
Printed Date	04/28/2022	Discounted	
Completed Date		Expensed	8,293
Expiration Date	07/30/2022	Remaining	16,706
		Encumbered	16,706

Department 01 Administration Totals	Purchase Orders	4	Amount	\$83,494
			Voided	\$0
			Discounted	\$0
			Expensed	\$50,935
			Remaining	\$32,558
			Encumbered	\$32,558

Department 04 Finance

Purchase Order 2022-00000168
Description HTC - CLOUD MANAGEMENT

Department 04 Finance
Vendor 5615 - HTC COMMUNICATIONS INC

G/L Date	12/13/2021	Amount	68,000
Deliver by Date	06/30/2022	Voided	

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 04 Finance

Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CLOUD MANAGEMENT SERVICES

HTC COMMUNICATIONS INC
PO BOX 1819
CONWAY, SC 29528-1819

Printed Date	12/16/2021	Discounted	
Completed Date		Expensed	56,307
Expiration Date	07/30/2022	Remaining	11,692
		Encumbered	11,692

Purchase Order 2022-00000185
Description RAFTELIS FINANCIAL CONSULTANTS INC - UTILITY RATE STUDY

Department 04 Finance
Vendor 19062 - RAFTELIS FINANCIAL CONSULTANTS INC

G/L Date	01/05/2022	Amount	74,640
Deliver by Date	04/28/2022	Voided	

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

RAFTELIS FINANCIAL CONSULTANTS INC
DBA RAFTELIS
227 WEST TRADE ST SUITE 1400
CHARLOTTE, NC 28202

Printed Date	01/05/2022	Discounted	
Completed Date		Expensed	56,367
Expiration Date	06/30/2022	Remaining	18,272
		Encumbered	18,272

Purchase Order 2022-00000263
Description ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS

Department 04 Finance
Vendor 18315 - THE LAW OFFICE OF ERIN E BAILEY LLC

G/L Date	05/24/2022	Amount	11,500
Deliver by Date	06/30/2022	Voided	

Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

THE LAW OFFICE OF ERIN E BAILEY LLC
407 CHURCH ST SUITE G
GEORGETOWN, SC 29440

Printed Date	05/26/2022	Discounted	
Completed Date		Expensed	11,500
Expiration Date	07/30/2022	Remaining	
		Encumbered	

Department 04 Finance Totals	Purchase Orders	3	Amount	\$154,140
			Voided	\$0
			Discounted	\$0
			Expensed	\$124,175
			Remaining	\$29,964
			Encumbered	\$29,964

Department 05 Police

Purchase Order 2022-00000036
Description SC DJJ
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - JUVENILE HOUSING

Department 05 Police
Vendor 4085 - SC DEPARTMENT OF JUVENILE JUSTICE
SC DEPARTMENT OF JUVENILE JUSTICE
P O BOX 21069
COLUMBIA, SC 29221

G/L Date	07/01/2021	Amount	10,000
Deliver by Date	06/30/2022	Voided	
Printed Date	07/08/2021	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	10,000
		Encumbered	10,000

Purchase Order 2022-00000054
Description GALLS
Type Blanket

Department 05 Police
Vendor 400 - GALLS INC
Gall's Inc

G/L Date	07/20/2021	Amount	16,000
Deliver by Date	06/30/2022	Voided	
Printed Date	07/22/2021	Discounted	

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **05 Police**

Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET

Po Box 55208
Lexington, KY 40555-5208

Completed Date
Expiration Date 07/30/2022
Expensed 7,405
Remaining 8,594
Encumbered 8,594

Purchase Order 2022-00000160
Description SAINT FRANCES ANIMAL CENTER
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number CONTRACT SERVICES - ANIMAL CONTROL

Department Vendor 05 Police
6700 - ST FRANCES ANIMAL CENTER
ST FRANCES ANIMAL CENTER
125 RIDGE ST
GEORGETOWN, SC 29440

G/L Date 11/04/2021
Deliver by Date 06/30/2022
Printed Date 11/18/2021
Completed Date
Expiration Date 07/30/2022
Amount 75,000
Voided
Discounted
Expensed 56,250
Remaining 18,750
Encumbered 18,750

Purchase Order 2022-00000202
Description MOTOROLA - POLICE DEPT EQUIPMENT
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FY22 SCDPS SRO Grant # SR-024-N2202-22

Department Vendor 05 Police
3613 - MOTOROLA SOLUTIONS INC
MOTOROLA SOLUTIONS INC
PO BOX 404059
ATLANTA, GA 30384-4059

G/L Date 02/16/2022
Deliver by Date 06/30/2022
Printed Date 02/17/2022
Completed Date
Expiration Date 07/30/2022
Amount 12,868
Voided
Discounted
Expensed
Remaining 12,868
Encumbered 12,868

Purchase Order 2022-00000215
Description WATCHGUARD VIDEO - NEW VEHICLE FOR POLICE DEPT - ACCESSORIES
Type Standard
Status Open
Bill To Location P-05 - Police
Assigned To Buyer
Resolution Number NEW VEHICLE FOR POLICE DEPT - ACCESSORIES

Department Vendor 05 Police
16900 - WATCHGUARD VIDEO
WATCHGUARD VIDEO
PO BOX 678196
DALLAS, TX 75267-8196

G/L Date 03/04/2022
Deliver by Date 05/30/2022
Printed Date 03/10/2022
Completed Date
Expiration Date 06/30/2022
Amount 5,480
Voided
Discounted
Expensed
Remaining 5,480
Encumbered 5,480

Purchase Order 2022-00000223
Description SANTEE AUTOMOTIVE - FY22 SCDPS SRO Grant #SR-024-N2202-22
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FY22 SCDPS SRO Grant #SR-024-N2202-22

Department Vendor 05 Police
18781 - SANTEE AUTOMOTIVE
SANTEE AUTOMOTIVE
2601 PAXVILLE HIGHWAY
MANNING, SC 29102

G/L Date 03/18/2022
Deliver by Date 05/30/2022
Printed Date 03/24/2022
Completed Date
Expiration Date 06/30/2022
Amount 34,153
Voided
Discounted
Expensed
Remaining 34,153
Encumbered 34,153

Purchase Order 2022-00000224
Description SHORELINE POWER SERVICES - GENERATOR SWITCH GEAR
Type Standard

Department Vendor 05 Police
19113 - SHORELINE POWER SERVICES INC
SHORELINE POWER SERVICES INC

G/L Date 03/22/2022
Deliver by Date 06/30/2022
Printed Date 03/24/2022
Amount 137,300
Voided
Discounted

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **05 Police**

Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number GENERATOR SWITCH GEAR

6724 E RAILWAY COMMONS
WILLIAMSBURG, MI 49690

Completed Date
Expiration Date 07/30/2022
Expensed
Remaining 137,300
Encumbered 137,300

Purchase Order 2022-00000228
Description SANTEE AUTOMOTIVE - NEW VEH FOR POLICE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number STATE CONTRACT #4400027201

Department Vendor 05 Police
18781 - SANTEE AUTOMOTIVE
SANTEE AUTOMOTIVE
2601 PAXVILLE HIGHWAY
MANNING, SC 29102

G/L Date 03/18/2022
Deliver by Date 05/30/2022
Printed Date 03/31/2022
Completed Date
Expiration Date 06/30/2022
Amount 34,153
Voided
Discounted
Expensed
Remaining 34,153
Encumbered 34,153

Purchase Order 2022-00000261
Description MOBILE COMMUNICATIONS AMERICA - POLICE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number EQUIPMENT

Department Vendor 05 Police
18200 - MOBILE COMMUNICATIONS AMERICA INC
MOBILE COMMUNICATIONS AMERICA INC
DEPT #125
PO BOX 37904
CHARLOTTE, NC 28237-7904

G/L Date 05/16/2022
Deliver by Date 06/30/2022
Printed Date 05/18/2022
Completed Date
Expiration Date 07/30/2022
Amount 8,874
Voided
Discounted
Expensed
Remaining 8,874
Encumbered 8,874

Purchase Order 2022-00000262
Description BLANCHARD MACHINERY - GENERATOR REPAIR -
POLICE DEPT
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPAIRS

Department Vendor 05 Police
45 - BLANCHARD MACHINERY CO
BLANCHARD MACHINERY CO
PO BOX 402197
ATLANTA, GA 30384-2197

G/L Date 05/16/2022
Deliver by Date 06/30/2022
Printed Date 05/26/2022
Completed Date
Expiration Date 07/30/2022
Amount 7,196
Voided
Discounted
Expensed
Remaining 7,196
Encumbered 7,196

Department **05 Police** Totals Purchase Orders 10
Amount \$341,025
Voided \$0
Discounted \$0
Expensed \$63,655
Remaining \$277,369
Encumbered \$277,369

Department **09 Housing and Community Dev.**

Purchase Order 2022-00000142
Description WACCAMAW REGIONAL & PLANNING - CDBG
GRANT #4-CE-20-007

Department Vendor 09 Housing and Community Dev.
1137 - WACCAMAW REGIONAL & PLANNING

G/L Date 10/21/2021
Deliver by Date 06/30/2022
Amount 34,091
Voided



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **09 Housing and Community Dev.**
Type Standard

Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007

WACCAMAW REGIONAL COUNCIL OF
GOVERNMENT
1230 HIGHMARKET ST
GEORGETOWN, SC 29440

Printed Date 10/21/2021
Completed Date
Expiration Date 07/30/2022
Discounted
Expensed
Remaining 34,091
Encumbered 34,091

Department **09 Housing and Community Dev.** Totals Purchase Orders 1
Amount \$34,091
Voided \$0
Discounted \$0
Expensed \$0
Remaining \$34,091
Encumbered \$34,091

Department **11 Fire**

Purchase Order 2022-00000206
Description SPARTAN FIRE & EMERGENCY ENGINE 22 REPLACEMENT
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ENGINE 22 REPLACEMENT

Department **11 Fire**
Vendor 16070 - SPARTAN FIRE & EMERGENCY APPARATUS INC
SPARTAN FIRE & EMERGENCY APPARATUS INC
319 SOUTHPORT ROAD
ROEBUCK, SC 29376

G/L Date 02/22/2022
Deliver by Date 08/30/2022
Printed Date 02/24/2022
Completed Date
Expiration Date 09/30/2022
Amount 549,750
Voided
Discounted
Expensed
Remaining 549,750
Encumbered 549,750

Purchase Order 2022-00000207
Description VIC BAILEY FORD - FIRE DEPT
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPLACE ASSISTANT FIRE CHIEF VEH #1144

Department **11 Fire**
Vendor 745 - VIC BAILEY FORD INC
VIC BAILEY FORD INC
501 E DANIEL MORGAN
SPARTANBURG, SC 29304

G/L Date 02/22/2022
Deliver by Date 08/30/2022
Printed Date 02/24/2022
Completed Date
Expiration Date 09/30/2022
Amount 35,366
Voided
Discounted
Expensed
Remaining 35,366
Encumbered 35,366

Department **11 Fire** Totals Purchase Orders 2
Amount \$585,116
Voided \$0
Discounted \$0
Expensed \$0
Remaining \$585,116
Encumbered \$585,116

Department **12 Public Works**

Purchase Order 2022-00000103
Description RAYMOND ENGINEERING PROJ #1220

Department **12 Public Works**
Vendor 18901 - RAYMOND ENGINEERING GEORGIA INC

G/L Date 09/02/2021
Deliver by Date 06/30/2022
Amount 10,650
Voided



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROJECT #1220 - PROFESSIONAL SERVICES

RAYMOND ENGINEERING GEORGIA INC
1224 ROYAL DRIVE
CONYERS, GA 30094

Printed Date 09/02/2021
Completed Date
Expiration Date 07/30/2022
Discounted Expensed 5,650
Remaining 5,000
Encumbered 5,000

Purchase Order 2022-00000125
Description SUTTONS SAFETY SHOES
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BOOT TRUCK ON SITE

Department 12 Public Works
Vendor 17712 - SUTTON'S SAFETY SHOES INC
SUTTON'S SAFETY SHOES INC
7943 HWY 70 WEST
LA GRANGE, NC 28551

G/L Date 09/14/2021
Deliver by Date 06/30/2022
Printed Date 10/07/2021
Completed Date
Expiration Date 07/30/2022
Amount 7,000
Voided
Discounted
Expensed 2,622
Remaining 4,377
Encumbered 4,377

Purchase Order 2022-00000179
Description WRANGLER HOLDCO - DBA WASTE INDUSTRIES
Type A GFL
Status Standard
Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET FOR 6 MONTHS OF SERVICE

Department 12 Public Works
Vendor 18736 - WRANGLER HOLDCO CORP
WRANGLER HOLDCO CORP
DBA WASTE INDUSTRIES LLC
A GFL ENVIRONMENTAL COMPANY
3301 BENSON DR SUITE 601
RALEIGH, NC 27609

G/L Date 12/09/2021
Deliver by Date 06/30/2022
Printed Date 12/16/2021
Completed Date
Expiration Date 07/30/2022
Amount 37,000
Voided
Discounted
Expensed 30,677
Remaining 6,322
Encumbered 6,322

Purchase Order 2022-00000193
Description GEORGETOWN COUNTY BOARD OF DISABILITIES
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number 6 MONTH BLANKET

Department 12 Public Works
Vendor 4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES
GEORGETOWN COUNTY BOARD OF
& SPECIAL NEEDS
PO BOX 1471
GEORGETOWN, SC 29442

G/L Date 01/26/2022
Deliver by Date 06/30/2022
Printed Date 01/28/2022
Completed Date
Expiration Date 07/30/2022
Amount 18,500
Voided
Discounted
Expensed 8,667
Remaining 9,832
Encumbered 9,832

Purchase Order 2022-00000211
Description TERRACON CONSULTANTS - Street Condition
Type Assmt - RFP
Status Standard
Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 12 Public Works
Vendor 16360 - TERRACON CONSULTANTS INC
TERRACON CONSULTANTS INC
PO BOX 959673
ST LOUIS, MO 63195-9673

G/L Date 02/07/2022
Deliver by Date 03/31/2022
Printed Date 03/03/2022
Completed Date
Expiration Date 04/30/2022
Amount 19,000
Voided
Discounted
Expensed 19,000
Remaining
Encumbered

Purchase Order 2022-00000230
Description COASTAL ASPHALT - PROJ #1231

Department 12 Public Works
Vendor 15796 - COASTAL ASPHALT LLC

G/L Date 04/01/2022
Deliver by Date 05/15/2022
Amount 80,480
Voided

Per OA's engineering report,
work started 3.07.2022 -
work is currently ongoing
- Report due in late May.

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works					
Type	Standard	COASTAL ASPHALT LLC	Printed Date	04/08/2022	Discounted
Status	Open	2142 WINBURN ST	Completed Date		Expensed
Bill To Location	P-04 - Finance	CONWAY, SC 29527	Expiration Date	06/30/2022	Remaining 80,480
Assigned To Buyer					Encumbered 80,480
Resolution Number	PROJ #1231				
Purchase Order	2022-00000234	Department 12 Public Works	G/L Date	04/01/2022	Amount 12,312
Description	GOODE FENCE - BARUCH PARK FENCE REPLACEMENT	Vendor 17966 - TOTHEGRESS ASSOCIATES INC	Deliver by Date	06/30/2022	Voided
Type	Standard	TOTHEGRESS ASSOCIATES INC	Printed Date	04/13/2022	Discounted
Status	Open	DBA GOODE FENCE	Completed Date		Expensed
Bill To Location	P-04 - Finance	346 ROBERT GRISSOM PARKWAY	Expiration Date	07/30/2022	Remaining 12,312
Assigned To Buyer		MYRTLE BEACH, SC 29577			Encumbered 12,312
Resolution Number	BARUCH PARK FENCE REPLACEMENT				
Purchase Order	2022-00000248	Department 12 Public Works	G/L Date	05/11/2022	Amount 8,367
Description	JANI KING - JANITORIAL SERVICES FOR CITY OF GEORGETOWN	Vendor 18564 - SYNERGY FRANCHISING CORPORATION	Deliver by Date	06/30/2022	Voided
Type	Standard	SYNERGY FRANCHISING CORPORATION	Printed Date	05/12/2022	Discounted
Status	Open	DBA JANI-KING OF MYRTLE BEACH	Completed Date		Expensed
Bill To Location	P-04 - Finance	5000 HIGHWAY 17 BYPASS SOUTH	Expiration Date	07/30/2022	Remaining 8,367
Assigned To Buyer		MYRTLE BEACH, SC 29588			Encumbered
Resolution Number	JANITORIAL SERVICES				
		Department 12 Public Works Totals	Purchase Orders	8	Amount \$193,309
					Voided \$0
					Discounted \$0
					Expensed \$47,617
					Remaining \$145,692
					Encumbered \$137,324
Department 19 Electric					
Purchase Order	2022-00000039	Department 19 Electric	G/L Date	07/01/2021	Amount 25,000
Description	WESCO DISTRIBUTION - INVENTORY	Vendor 367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2022	Voided
Type	Standard	WESCO DISTRIBUTION INC	Printed Date	07/08/2021	Discounted
Status	Open	1050 CHRIS CIRCLE	Completed Date		Expensed 4,743
Bill To Location	P-04 - Finance	WEST COLUMBIA, SC 29170	Expiration Date	07/30/2022	Remaining 20,256
Assigned To Buyer					Encumbered
Resolution Number	BLANKET - INVENTORY & MATERIALS				
Purchase Order	2022-00000049	Department 19 Electric	G/L Date	07/09/2021	Amount 25,000
Description	SOLOMON CORP	Vendor 7279 - SOLOMON CORPORATION	Deliver by Date	06/30/2022	Voided
Type	Blanket	SOLOMON CORPORATION	Printed Date	07/15/2021	Discounted

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

Status	Open	103 WEST MAIN ST	Completed Date		Expensed		
Bill To Location	P-04 - Finance	SOLOMON, KS 67480	Expiration Date	07/30/2022	Remaining	25,000	
Assigned To Buyer					Encumbered		
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2022-00000069	Department	19 Electric	G/L Date	07/29/2021	Amount	430,000
Description	SUMTER UTILITIES - ELECTRIC DISTRIBUTION CONTRACTOR	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	07/30/2021	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	331,822
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2022	Remaining	98,177
Assigned To Buyer					Encumbered	98,177	
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR SERVICES						
Purchase Order	2022-00000096	Department	19 Electric	G/L Date	08/24/2021	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	09/30/2021	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	08/26/2021	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	21,948
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	10/30/2021	Remaining	3,051
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2022-00000147	Department	19 Electric	G/L Date	11/02/2021	Amount	25,000
Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	11/04/2021	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	24,803
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2022	Remaining	196
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2022-00000169	Department	19 Electric	G/L Date	12/13/2021	Amount	24,906
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/13/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/16/2021	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2022	Remaining	24,906
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						
Purchase Order	2022-00000180	Department	19 Electric	G/L Date	12/29/2021	Amount	25,000
Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2022	Voided	

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric

Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - INVENTORY & MATERIALS

BORDER STATES INDUSTRIES INC
PO BOX 603585
CHARLOTTE, NC 28260-3585

Printed Date 12/29/2021
Completed Date
Expiration Date 07/30/2022
Discounted Expensed 21,561
Remaining Encumbered 3,438

Purchase Order 2022-00000183
Description LINE EQUIPMENT - BLANKET
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - INVENTORY & MATERIALS

Department 19 Electric
Vendor 8540 - LINE EQUIPMENT SALES CO INC
LINE EQUIPMENT SALES CO INC
ELECTRIC UTILITY SUPPLY LTD
PO BOX 3269
WEST COLUMBIA, SC 29171-3269

G/L Date 12/29/2021
Deliver by Date 06/30/2022
Printed Date 12/29/2021
Completed Date
Expiration Date 07/30/2022
Amount 25,000
Voided
Discounted
Expensed 13,385
Remaining Encumbered 11,614

Purchase Order 2022-00000209
Description COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 19 Electric
Vendor 6524 - COASTAL STRUCTURES CORPORATION
COASTAL STRUCTURES CORPORATION
PO BOX 937
GEORGETOWN, SC 29442

G/L Date 03/03/2022
Deliver by Date 02/28/2023
Printed Date 03/03/2022
Completed Date
Expiration Date 03/30/2023
Amount 25,000
Voided
Discounted
Expensed 9,180
Remaining Encumbered 15,820

Purchase Order 2022-00000217
Description BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - INVENTORY & MATERIALS

Department 19 Electric
Vendor 18809 - BORDER STATES INDUSTRIES INC
BORDER STATES INDUSTRIES INC
PO BOX 603585
CHARLOTTE, NC 28260-3585

G/L Date 03/14/2022
Deliver by Date 06/30/2022
Printed Date 03/17/2022
Completed Date
Expiration Date 07/30/2022
Amount 25,000
Voided
Discounted
Expensed
Remaining Encumbered 25,000

Purchase Order 2022-00000225
Description A MEREDITH SCHNEIDER CO
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 17015 - A MEREDITH SCHNEIDER CO
A MEREDITH SCHNEIDER CO
PO BOX 90730
EAST POINT, GA 30364

G/L Date 03/18/2022
Deliver by Date 05/05/2022
Printed Date 03/31/2022
Completed Date
Expiration Date 06/30/2022
Amount 24,829
Voided
Discounted
Expensed 11,346
Remaining Encumbered 13,483

Purchase Order 2022-00000231
Description BLANCHARD MACHINERY - PEAK PLANT GENERATOR #1

Department 19 Electric
Vendor 45 - BLANCHARD MACHINERY CO

G/L Date 03/09/2022
Deliver by Date 06/30/2022
Amount 6,682
Voided

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric

Type	Standard	BLANCHARD MACHINERY CO	Printed Date	04/13/2022	Discounted	
Status	Open	PO BOX 402197	Completed Date		Expensed	
Bill To Location	P-04 - Finance	ATLANTA, GA 30384-2197	Expiration Date	07/30/2022	Remaining	6,682
Assigned To Buyer					Encumbered	6,682
Resolution Number	REPAIRS					
Purchase Order	2022-00000235	Department 19 Electric	G/L Date	04/21/2022	Amount	24,671
Description	CANNON TECHNOLOGIES - METER SUPPLIES	Vendor 16312 - CANNON TECHNOLOGIES INC	Deliver by Date	11/18/2022	Voided	
Type	Standard	CANNON TECHNOLOGIES INC	Printed Date	04/21/2022	Discounted	
Status	Open	DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance	28370 NETWORK PLACE	Expiration Date	12/30/2022	Remaining	24,671
Assigned To Buyer		CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES					
Purchase Order	2022-00000236	Department 19 Electric	G/L Date	04/11/2022	Amount	9,694
Description	POWER MONITORS	Vendor 7837 - POWER MONITORS INC	Deliver by Date	05/30/2022	Voided	
Type	Standard	POWER MONITORS INC	Printed Date	04/21/2022	Discounted	
Status	Open	800 NORTH MAIN STREET	Completed Date		Expensed	9,694
Bill To Location	P-04 - Finance	MOUNT CRAWFORD, VA 22841	Expiration Date	06/30/2022	Remaining	
Assigned To Buyer					Encumbered	
Resolution Number	EQUIPMENT					
Purchase Order	2022-00000237	Department 19 Electric	G/L Date	04/19/2022	Amount	18,600
Description	RHINO DEMOLITION	Vendor 16361 - RHINO DEMOLITION & ENVIRONMENTAL SERVICES CORP	Deliver by Date	05/30/2022	Voided	
Type	Standard	RHINO DEMOLITION & ENVIRONMENTAL SERVICES CORP	Printed Date	04/21/2022	Discounted	
Status	Open	108 CASE COURT	Completed Date		Expensed	
Bill To Location	P-04 - Finance	LITTLE RIVER, SC 29566	Expiration Date	06/30/2022	Remaining	18,600
Assigned To Buyer					Encumbered	18,600
Resolution Number	DEMOLITION SERVICES					
Purchase Order	2022-00000250	Department 19 Electric	G/L Date	05/05/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor 8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket	LINE EQUIPMENT SALES CO INC	Printed Date	05/12/2022	Discounted	
Status	Open	ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance	PO BOX 3269	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer		WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS					

Department 19 Electric Totals	Purchase Orders	16	Amount	\$764,384
			Voided	\$0
			Discounted	\$0



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

					Expensed	\$448,483	
					Remaining	\$315,900	
					Encumbered	\$139,280	
Department 21 G & A							
Purchase Order	2022-00000019	Department	21 G & A	G/L Date	07/06/2021	Amount	12,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	4,355
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	7,644
Assigned To Buyer						Encumbered	7,644
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PATCHING PROJECT						
Purchase Order	2022-00000020	Department	21 G & A	G/L Date	07/06/2021	Amount	12,000
Description	COASTAL ASPHALT - SEWER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	4,265
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	7,734
Assigned To Buyer						Encumbered	7,734
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PATCHING PROJECT						
Purchase Order	2022-00000021	Department	21 G & A	G/L Date	07/06/2021	Amount	1,750
Description	COASTAL ASPHALT - STORMWATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	904
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	846
Assigned To Buyer						Encumbered	846
Resolution Number	BLANKET - ASPHALT PAVING						
Purchase Order	2022-00000022	Department	21 G & A	G/L Date	07/01/2021	Amount	5,000
Description	IDEXX DISTRIBUTION -SUPPLIES - WASTEWATER	Vendor	4427 - IDEXX DISTRIBUTION CORP.	Deliver by Date	06/30/2022	Voided	
Type	Blanket		IDEXX DISTRIBUTION CORP.	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 101327	Completed Date		Expensed	1,657
Bill To Location	P-04 - Finance		ATLANTA, GA 30392-1327	Expiration Date	07/30/2022	Remaining	3,342
Assigned To Buyer						Encumbered	3,342
Resolution Number	WASTEWATER SUPPLIES						
Purchase Order	2022-00000025	Department	21 G & A	G/L Date	07/01/2021	Amount	25,000
Description	INDUSTRIAL REWINDING - 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		INDUSTRIAL REWINDING INC	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	20,871
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2022	Remaining	4,128

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/2022

Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Assigned To Buyer

Resolution Number **SOLE SOURCE REPAIRS**

Encumbered 4,128

Purchase Order 2022-00000037

Description **STONE CONSTRUCTION**

Type Blanket

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number **BLANKET - SOLE SOURCE**

Department 21 G & A

Vendor 9046 - STONE CONSTRUCTION

STONE CONSTRUCTION

11191 GAPWAY RD

ANDREWS, SC 29510

G/L Date 07/01/2021

Deliver by Date 06/30/2022

Printed Date 07/08/2021

Completed Date

Expiration Date 07/30/2022

Amount 20,700

Voided

Discounted

Expensed 12,968

Remaining 7,731

Encumbered 7,731

Purchase Order 2022-00000057

Description **LE WOOTEN & COMPANY - PROJ #1815**

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number **MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815**

Department 21 G & A

Vendor 18836 - L.E WOOTEN & COMPANY

L.E WOOTEN & COMPANY

DBA THE WOOTEN COMPANY

120 N BOYLAN AVENUE

RALEIGH, NC 27603

G/L Date 07/19/2021

Deliver by Date 06/30/2022

Printed Date 07/22/2021

Completed Date

Expiration Date 07/30/2022

Amount 16,820

Voided

Discounted

Expensed 4,846

Remaining 11,974

Encumbered 11,974

Purchase Order 2022-00000061

Description **WK DICKSON - PROJ #1606**

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number **PROJ #1606**

Department 21 G & A

Vendor 5417 - W K DICKSON & CO INC

W K DICKSON & CO INC

PO BOX 36005

CHARLOTTE, NC 28236

G/L Date 07/19/2021

Deliver by Date 06/30/2022

Printed Date 07/22/2021

Completed Date

Expiration Date 07/30/2022

Amount 368,163

Voided

Discounted

Expensed 216,049

Remaining 152,113

Encumbered 152,113

Purchase Order 2022-00000063

Description **CUMMINS SALES AND SERVICE - YEAR ONE MAINTENANCE ON GENERATORS**

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number **PROFESSIONAL SERVICES**

Department 21 G & A

Vendor 17889 - CUMMINS INC

CUMMINS INC

11101 NATIONS FORD RD

CHARLOTTE, NC 28273

G/L Date 07/29/2021

Deliver by Date 06/30/2022

Printed Date 07/30/2021

Completed Date

Expiration Date 07/30/2022

Amount 4,133

Voided

Discounted

Expensed 1,272

Remaining 2,861

Encumbered 2,861

Purchase Order 2022-00000109

Description **GIBSON SUPPLY**

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Department 21 G & A

Vendor 15626 - GIBSON SUPPLY INC

GIBSON SUPPLY INC

141 LEE VAUGHN ROAD

SIMPSONVILLE, SC 29681-4437

G/L Date 09/14/2021

Deliver by Date 06/30/2022

Printed Date 09/16/2021

Completed Date

Expiration Date 07/30/2022

Amount 10,000

Voided

Discounted

Expensed 7,633

Remaining 2,366

Encumbered

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Resolution Number INVENTORY

Purchase Order 2022-00000116
Description INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS 32.18
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - ELECTRIC MOTOR REPAIRS

Department 21 G & A
Vendor 1128 - INDUSTRIAL REWINDING INC
INDUSTRIAL REWINDING INC
PO BOX 3442
MYRTLE BEACH , SC 29578

G/L Date 09/30/2021 Amount 25,000
Deliver by Date 06/30/2022 Voided
Printed Date 09/30/2021 Discounted
Completed Date Expensed 15,308
Expiration Date 07/30/2022 Remaining 9,691
Encumbered 9,691

Purchase Order 2022-00000137
Description CUMMINS
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 21 G & A
Vendor 17889 - CUMMINS INC
CUMMINS INC
PO BOX 741295
ATLANTA, GA 30384-1295

G/L Date 10/19/2021 Amount 3,452
Deliver by Date 06/30/2022 Voided
Printed Date 10/21/2021 Discounted
Completed Date Expensed 1,383
Expiration Date 07/30/2022 Remaining 2,068
Encumbered 2,068

Purchase Order 2022-00000156
Description WRCOG - PROJ #4015 - EDA GRANT #04-79-07494
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES - PROJ #4015

Department 21 G & A
Vendor 1137 - WACCAMAW REGIONAL & PLANNING
WACCAMAW REGIONAL COUNCIL OF GOVERNMENT
1230 HIGHMARKET ST
GEORGETOWN, SC 29440

G/L Date 11/04/2021 Amount 30,000
Deliver by Date 06/30/2022 Voided
Printed Date 11/10/2021 Discounted
Completed Date Expensed
Expiration Date 07/30/2022 Remaining 30,000
Encumbered 30,000

Purchase Order 2022-00000157
Description WRCOG - PROJ #1515 - CDBG #4-CI-21-008
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES - PROJ #1515

Department 21 G & A
Vendor 1137 - WACCAMAW REGIONAL & PLANNING
WACCAMAW REGIONAL COUNCIL OF GOVERNMENT
1230 HIGHMARKET ST
GEORGETOWN, SC 29440

G/L Date 11/04/2021 Amount 41,200
Deliver by Date 06/30/2022 Voided
Printed Date 11/10/2021 Discounted
Completed Date Expensed
Expiration Date 07/30/2022 Remaining 41,200
Encumbered 41,200

Purchase Order 2022-00000186
Description ROWE PROFESSIONAL SERVICE - PROJ #1515
Type Standard
Status Open
Bill To Location P-04 - Finance

Department 21 G & A
Vendor 18619 - ROWE PROFESSIONAL SERVICES COMPANY
ROWE PROFESSIONAL SERVICES COMPANY
540 S SAGINAW ST STE 200
FLINT, MI 48502

G/L Date 01/04/2022 Amount 24,860
Deliver by Date 06/30/2022 Voided
Printed Date 01/06/2022 Discounted
Completed Date Expensed 13,845
Expiration Date 07/30/2022 Remaining 11,015.00

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Assigned To Buyer

Resolution Number PROJ #1515

Encumbered 11,015

Purchase Order 2022-00000187

Description W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494

Department 21 G & A

Vendor 5417 - W K DICKSON & CO INC

G/L Date 01/10/2022

Deliver by Date 06/30/2022

Amount 567,200

Voided

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number PROJ #4015 - EDA GRANT #04-79-07494

W K DICKSON & CO INC

PO BOX 36005

CHARLOTTE, NC 28236

Printed Date 01/11/2022

Completed Date

Expiration Date 07/30/2022

Discounted

Expensed 53,597

Remaining 513,602

Encumbered 513,602

Purchase Order 2022-00000194

Description Jones Chemicals - WWTP Chlorine Cylinders

Department 21 G & A

Vendor 9909 - JONES CHEMICALS INC

G/L Date 01/28/2022

Deliver by Date 06/30/2022

Amount 25,000

Voided

Type Blanket

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number BLANKET - CHLORINE FOR WWTP

JONES CHEMICALS INC

PO BOX 25035

BRADENTON, FL 34206

Printed Date 01/28/2022

Completed Date

Expiration Date 07/30/2022

Discounted

Expensed 16,532

Remaining 8,467

Encumbered 8,467

Purchase Order 2022-00000204

Description MB KAHN CONSTRUCTION CO - PROJ #1815 - ARPA FUNDS

Department 21 G & A

Vendor 5906 - MB KAHN CONSTRUCTION CO INC

G/L Date 02/24/2022

Deliver by Date 09/30/2022

Amount 524,551

Voided

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number PROJ #1815 - ARPA FUNDS SUPPLEMENT

MB KAHN CONSTRUCTION CO INC

PO BOX 578

GREENWOOD, SC 29648-0578

Printed Date 02/24/2022

Completed Date

Expiration Date 10/30/2022

Discounted

Expensed

Remaining 524,551

Encumbered 524,551

Purchase Order 2022-00000208

Description VIC BAILEY FORD - WATER DEPT

Department 21 G & A

Vendor 745 - VIC BAILEY FORD INC

G/L Date 02/23/2022

Deliver by Date 06/30/2022

Amount 27,308

Voided

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number REPLACE TRUCK #3301

VIC BAILEY FORD INC

501 E DANIEL MORGAN

SPARTANBURG, SC 29304

Printed Date 02/24/2022

Completed Date

Expiration Date 07/30/2022

Discounted

Expensed

Remaining 27,308

Encumbered 27,308

Purchase Order 2022-00000210

Description HERLONG FORD

Department 21 G & A

Vendor 19099 - HERLONG FORD INC

G/L Date 03/03/2022

Deliver by Date 06/30/2022

Amount 89,065

Voided

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

HERLONG FORD INC

PO BOX 47

EDGEFIELD, SC 29824

Printed Date 03/03/2022

Completed Date

Expiration Date 07/30/2022

Discounted

Expensed

Remaining 89,065

Encumbered 89,065



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Resolution Number REPLACES VEH #1815

Purchase Order 2022-00000221
Description PRO PUMP AND CONTROLS - 32.34
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number WWTP PUMP REPLACEMENT

Department 21 G & A
Vendor 18879 - PROPUMP AND CONTROLS INC
PROPUMP AND CONTROL INC
2101 CANTU COURT
SARASOTA, FL 34232

G/L Date	03/14/2022	Amount	14,856
Deliver by Date	06/30/2022	Voided	
Printed Date	03/17/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	14,856
		Encumbered	14,856

Purchase Order 2022-00000222
Description WRCOG - ARPA
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 21 G & A
Vendor 1137 - WACCAMAW REGIONAL & PLANNING
WACCAMAW REGIONAL COUNCIL OF
GOVERNMENT
1230 HIGHMARKET ST
GEORGETOWN, SC 29440

G/L Date	03/18/2022	Amount	100,000
Deliver by Date	06/30/2022	Voided	
Printed Date	03/24/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	100,000
		Encumbered	100,000

Purchase Order 2022-00000227
Description INDUSTRIAL SOLUTIONS - CAUSTIC WTP
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number CAUSTIC FOR WTP

Department 21 G & A
Vendor 89 - INDUSTRIAL SOLUTIONS & SUPPLY
INDUSTRIAL SOLUTIONS & SUPPLY
PO BOX 1172
MARION, SC 29571

G/L Date	03/31/2022	Amount	25,000
Deliver by Date	06/30/2022	Voided	
Printed Date	03/31/2022	Discounted	
Completed Date		Expensed	6,047
Expiration Date	07/30/2022	Remaining	18,952
		Encumbered	18,952

Purchase Order 2022-00000245
Description PVS - FERRIC CHLORIDE
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - FERRIC CHLORIDE FOR WTP

Department 21 G & A
Vendor 8905 - PVS TECHNOLOGIES INC
PVS TECHNOLOGIES INC
25212 NETWORK PLACE
CHICAGO, IL 60673-1503

G/L Date	05/05/2022	Amount	25,000
Deliver by Date	06/30/2022	Voided	
Printed Date	05/05/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	25,000
		Encumbered	25,000

Purchase Order 2022-00000246
Description MB KAHN CONSTRUCTION CO - PROJ #1815
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROJ #1815 - SC RIA GRANT #S-21-1287

Department 21 G & A
Vendor 5906 - MB KAHN CONSTRUCTION CO INC
MB KAHN CONSTRUCTION CO INC
PO BOX 578
GREENWOOD, SC 29648-0578

G/L Date	05/05/2022	Amount	403,178
Deliver by Date	09/30/2022	Voided	
Printed Date	05/05/2022	Discounted	
Completed Date		Expensed	
Expiration Date	10/30/2022	Remaining	403,178
		Encumbered	403,178

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22

Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Purchase Order 2022-00000252
Description TENCARVA - REPAIR OF DECANT PUMP 32.34
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPAIRS

Department 21 G & A
Vendor 15565 - TENCARVA
TENCARVA
MACHINERY COMPANY
2460 REMOUNT ROAD
STE 107
NORTH CHARLESTON, SC 29406

G/L Date	05/09/2022	Amount	18,350
Deliver by Date	06/30/2022	Voided	
Printed Date	05/12/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	18,350
		Encumbered	18,350

Purchase Order 2022-00000257
Description BRENNTAG - ORTHOPOSHATE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - ORTHOPOSPHATE FOR WATER FILTRATION

Department 21 G & A
Vendor 9902 - BRENNTAG MID-SOUTH INC
BRENNTAG MID-SOUTH INC
PO BOX 752094
CHARLOTTE, NC 28275-2094

G/L Date	05/18/2022	Amount	12,000
Deliver by Date	06/30/2022	Voided	
Printed Date	05/18/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	12,000
		Encumbered	12,000

Purchase Order 2022-00000258
Description DUKES ROOT CONTROL
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FOAMING ROOT CONTROL TREATMENT NEEDED FOR SEWER SERVICES

Department 21 G & A
Vendor 18582 - DUKES ROOT CONTROL INC
DUKES ROOT CONTROL INC
1020 HIAWATHA BLVD WEST
SYRACUSE, NY 13204

G/L Date	05/18/2022	Amount	15,000
Deliver by Date	06/30/2022	Voided	
Printed Date	05/18/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	15,000
		Encumbered	15,000

Purchase Order 2022-00000259
Description INDUSTRIAL SOLUTIONS - SULFURIC ACID 50%
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CHEMICALS

Department 21 G & A
Vendor 89 - INDUSTRIAL SOLUTIONS & SUPPLY
INDUSTRIAL SOLUTIONS & SUPPLY
PO BOX 1172
MARION, SC 29571

G/L Date	05/18/2022	Amount	10,000
Deliver by Date	06/30/2022	Voided	
Printed Date	05/18/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	10,000
		Encumbered	10,000

Purchase Order 2022-00000264
Description Jones Chemicals - WTP Chlorine Cylinders
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CHLORINE FOR WTP

Department 21 G & A
Vendor 9909 - JONES CHEMICALS INC
JONES CHEMICALS INC
PO BOX 25035
BRADENTON, FL 34206

G/L Date	05/26/2022	Amount	10,000
Deliver by Date	06/30/2022	Voided	
Printed Date	05/26/2022	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2022	Remaining	10,000
		Encumbered	10,000

Department 21 G & A Totals	Purchase Orders	30	Amount	\$2,466,588
---------------------------------------	-----------------	----	--------	-------------



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 05/31/22
Report by Department - Purchase Order Number
Summary Listing

			Voided	\$0
			Discounted	\$0
			Expensed	\$381,538
			Remaining	\$2,085,049
			Encumbered	\$2,082,682
Grand Totals	Purchase Orders	74	Amount	\$4,622,148
			Voided	\$0
			Discounted	\$0
			Expensed	\$1,116,406
			Remaining	\$3,505,742
			Encumbered	\$3,318,387

Attachment: Open PO Report 2022.05.31 (3589 : Monthly Finance and IT Reports)