

**PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
JUNE 15, 2023 – 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**

The purpose of the Public Hearing will be to receive citizen input concerning the following items.

- A. A resolution for the purpose of considering the designation of a State Cultural District in the City of Georgetown and the proposed District Designation Map.**
- B. An ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2024 (FY 2024) and the imposition of certain adjustments to sanitation fees, stormwater fee, and rates/charges associated with the City's combined water, sewer, and electric system.**
- 5. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**
- 6. INTRODUCTION OF NEW EMPLOYEES**
- 7. RESOLUTION**
 - A. Motion to approve a Resolution designating a State Cultural District and a District Designation Map in the City of Georgetown.**
- 8. PLANNING AND COMMUNITY DEVELOPMENT**
 - A. Motion to adopt second reading of an ordinance amending Chapter 17, Article IV - Arts & Cultural Commission.**

Attachments:

- 1 Proposed Arts and Cultural Commission ordinance to add membership redline
- 2 Proposed Arts and Cultural Commission ordinance to add membership clean

- B. Motion to adopt second reading of an ordinance to approve a Memorandum of Understanding between the City of Georgetown and The Growers Market.**

Attachments:

- 1 Exhibit A MOU between the City of Georgetown and The Growers Market
- 2 Farmers market MOU enabling ordinance

9. FINANCE

- A. Motion to adopt 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, 2024 (FY 2024).**

Attachments:

- 1 FY 2024 Budget Ordinance Schedules with current and new rates
- 2 FY24 Budget Ordinance

10. POLICE

- A. Motion to adopt second reading of an ordinance amending Chapter 16, Article V of the Code of Ordinances for the City of Georgetown by replacing Article V “Handbills” in its entirety with a new Article V “Rights-of-way and Public Place Restrictions”**

Attachments:

- 1 Enabling ordinance amending Chapter 16, Article V
- 2 Chapter 16, Article V. Rights-of-way and public place restrictions

11. PUBLIC WORKS

- A. Motion to adopt second reading of an ordinance to amend Code of Ordinances to Chapter 9 Garbage, Trash & Weeds.**

Attachments:

- 1 Chapter 9 Garbage Trash and Weeds Revised Ordinance Redline
- 2 Enabling Chapter 9 Garbage Trash Weeds Clean

12. ENGINEERING

- A. Motion to approve first reading to ratify the CDBG-Mitigation Infrastructure Grant Application for the N. Merriman-Congdon Street Stormwater System Improvements project estimated at \$3,326,511; and to authorize the City Administrator to accept grant, if approved.**

Attachments:

- 1 City of Georgetown_CDBG-MIT Infrastructure Application Signed
- 2 Attachment 1. Estimate
- 3 Attachment 2. Schedule
- 4 Map 1-N. Merriman-Congdon Street Drainage System-Existing
- 5 Map 2- N. Merriman Congdon Proposed System-Proposed

13. ELECTRIC UTILITIES

- A. Motion to approve first reading of an ordinance to amend the miscellaneous utility fees for after hours restoration to after hours Turn-ON/Turn-Off**

Attachments:

- 1 After hours restoration fee ordinance

14. CITY ADMINISTRATOR REPORT

15. MINUTES

- A. Motion to approve minutes of April 6, April 20, May 4, May 12, May 18, and May 25, 2023 Council Meetings.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

- A. Electric Department Monthly Report May 2023**

Attachments:

- 1 Electric Department May 2023 report

- B. Engineering Monthly Report May 2023**

Attachments:

- 1 Engineering May 2023 Report

- C. Fire Department Monthly Report May 2023**

Attachments:

- 1 Fire Department May 2023 Report

- D. Fleet Services Monthly Report May 2023**

Attachments:

- 1 Fleet Services May 2023 Report

- E. GPD Monthly Report May 2023**

Attachments:

- 1 Police Department May 2023 Report

- F. Human Resources/Risk Management Monthly Report May 2023**

Attachments:

- 1 Human Resources_Risk Management May 2023 Report

- G. Municipal Court Monthly Report May 2023**

Attachments:

- 1 Municipal Court May 2023 Report

- H. Public Works Monthly Report May 2023**

Attachments:

- 1 Public Works May 2023 Report

- I. Water Utilities Monthly Report May 2023**

Attachments:

- 1 Drainage Systems Inspection and Maintenance - May 2023

- 2 Water Utility May 2023 Report

- J. Planning and Community Development Monthly Report 2023**

Attachments:

- 1 Planning and Community Development May 2023 Report
- 2 Planning and Community Development May 2023 Report Statistics
- K. Finance and IT Monthly Report May 2023**
- Attachments:
 - 1 Current Project Listing
 - 2 FY23 Grant Summary Report May 2023 Period
 - 3 GovDeal Report FY 2023 May 2023 Report
 - 4 Open PO May 2023 Report
 - 5 Budget Performance Report April 2023
 - 6 Active Businesses May 2023
 - 7 May 2023 Finance and IT Reports

19. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS NOT ON THE AGENDA.

20. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 (a)(1) and (a)(2) to discuss incident to contractual arrangements and purchase of property and receipt of related legal advice; to discuss and receive legal advice relating to a pending claim; to discuss an appointment for the City's Boards and Commissions; and to discuss employment, compensation, promotion, demotion, or release of employees.**
- 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.**

21. APPOINTMENTS

22. ADJOURNMENT

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



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

RESOLUTION

DOC ID: 3846

Council Meeting Date:	15 June 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve a Resolution designating a State Cultural District and a District Designation Map in the City of Georgetown.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Brittany Powell Completed 06/08/2023 12:17 PM

Sandra E. Yudice Ph.D. Completed 06/08/2023 4:17 PM

Stephanie Buccione Completed 06/10/2023 8:52 AM

Georgetown City Council Pending 06/15/2023 5:30 PM

Attachments:

**MOTION TO APPROVE A RESOLUTION DESIGNATING A STATE CULTURAL DISTRICT
AND A DISTRICT DESIGNATION MAP IN THE CITY OF GEORGETOWN.**



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ORDINANCE

DOC ID: 3843

Council Meeting Date:	15 June 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 17, Article IV - Arts & Cultural Commission.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Debra Grant Skipped 05/08/2023 5:28 PM

Sandra E. Yudice Ph.D. Completed 05/09/2023 2:02 PM

Stephanie Buccione Completed 05/11/2023 5:03 PM

Georgetown City Council Completed 05/18/2023 5:30 PM

Attachments:

1. a Proposed Arts and Cultural Commission ordinance to add membership redline (PDF)
2. b Proposed Arts and Cultural Commission ordinance to add membership clean (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 17, ARTICLE IV - ARTS &
CULTURAL COMMISSION.**

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE IV. – ARTS AND CULTURAL COMMISSION.

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, On November 17, 2022, the Mayor and Council of the City of Georgetown passed Ordinance 2022-26 establishing the City of Georgetown Arts and Cultural Commission (The Commission”); and

WHEREAS, Under Article IV of Chapter 17 of the City of Georgetown Code of Ordinances “Composition”, the Commission was to be comprised of five (5) members; and

WHEREAS, The Commission has convened to pass by-laws and desires to amend its membership to nine (9) members; and

WHEREAS, City Council desires to accommodate the membership change from five (5) to up to nine (9) members, as requested by the Commission and in the best interests of the arts and culture in the City of Georgetown.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Code of Ordinances, City of Georgetown, South Carolina, Article IV of Chapter 17 “Arts and Cultural Commission”, is amended under Composition to read “The Arts and Cultural Commission shall consist of **up to nine** members...” rather than *five*. The other provisions of the ordinance remain in place, unamended.

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

First Reading: _____, 2023 Approved as to Form:

Second Reading: _____, 2023 _____
Elise F. Crosby, City Attorney

Exhibit A

ARTS AND CULTURAL COMMISSION

PURPOSE.

The Arts and Cultural Commission is created to (a) enrich and improve the quality of life of residents; (b) attract visitors to the City of Georgetown; (c) promote visual, performing, culinary, and literary arts; (d) foster the city's cultural heritage; and (e) improve tourism and economic development by advising and assisting the city with the provision of public art place making and recommending artistic and cultural events, projects or initiatives in the city.

RESPONSIBILITIES.

The duties of the Commission may include, but are not limited to, the following:

- (A) Create a public arts policy to enhance the city's history, culture, heritage, character, and identity.
- (B) Act in an advisory capacity to the City Council in all matters pertaining to artistic, aesthetic, and cultural aspects of the City.
- (C) Researching, creating and recommending cultural and artistic events, projects or initiatives in the city with the goal of making such events, projects or initiatives an annual attraction.
- (D) Assisting city staff in the preparation and execution of cultural and artistic events, projects or initiatives designed to showcase the cultural and artistic diversity of the city and its residents.
- (E) Advising city staff on matters of artistic interpretation and evaluation.
- (F) Recommend city staff funding opportunities through grants, donations, bequests, etc.
- (G) Research the feasibility of establishing an Arts District located within the city.
- (H) Research partnership opportunities with the private sector, the State of South Carolina, etc. to display temporary and/or permanent public art to promote local artists.
- (I) Research partnership opportunities with local private businesses to display temporary and/or permanent art within their facilities to promote local artists.
- (J) Research opportunities to establish cultural and arts corridors to promote tourism.
- (K) Research ways to strategically use arts and culture in community development.
- (L) Work with the South Carolina Arts Commission to improve the city's efforts to become an artistic tourist destination.
- (M) Develop an annual Distinguished Artist Awards program to reward the achievements of City of Georgetown's artists and creative thinkers and be recognized for their efforts by city council.
- (N) Create an Arts and Culture Master Plan for the city to include placing public art on city's main corridors and gateways, improve aesthetics, tell the city's history as the third oldest city in South Carolina, developing a children's theater program, and other related matters.

- (O) Work with the Planning and Community Development Department to develop standards for creative public art placemaking throughout the city.
- (P) Work with the Georgetown County School District's arts programs to enhance the City's arts and culture and develop initiatives.
- (Q) Serving as ambassadors for the city within the cultural and arts community in order to recruit art and artists to participate in city events, projects, or initiatives.

COMPOSITION.

The Arts and Cultural Commission shall consist of ~~five~~ up to nine members and shall reflect the city's population diversity, all of which shall be city residents or owners of a business located within the city limits of Georgetown. In the event where members cannot be found within the city, members shall be residents of Georgetown County. Members shall serve without pay, but may be reimbursed for any expense incurred while representing the Commission. City Council may remove any member of the board which it has appointed.

TERMS OF OFFICE.

The initial terms of office for the members shall be established as follows: one member for a term of one year; two members for a term of two years; and two members for a term of three years. All subsequent terms shall be for three years. Members shall serve until their respective successors are appointed and qualified. In no event will individual appointments to the Commission exceed two consecutive full terms, exclusive of appointments to fill unexpired terms.

Any vacancy in the membership shall be filled for the unexpired term and the appointed member may be reappointed or City Council may appoint a new member. If a vacancy occurs within six (6) months from the expiration of the term, the City Council has the discretion to appoint a replacement to serve the balance of the unexpired term plus one (1) full term of two (2) years.

If a member is absent for three consecutive regular meetings of the Commission, unless by permission expressed by the Commission minutes, or ceases to be a qualified elector of the City or County of Georgetown, his or her office shall become vacant and shall be so declared by the City Council.

ELIGIBILITY REQUIREMENTS.

- (A) Be a registered voter.
- (B) Have a vested interest in the arts and culture in general.
- (C) One member must be a working professional artist.
- (D) One member must teach arts in the Georgetown County School District.
- (E) One member must be the chair of the Winyah Auditorium Board of Directors.
- (F) One member must be the City's Main Street Coordinator and serve as ex officio member.

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE IV. – ARTS AND CULTURAL COMMISSION.

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ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

First Reading: _____, 2023 Approved as to Form:

Second Reading: _____, 2023 _____
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ACTION ITEM

DOC ID: 3844

Council Meeting Date:	15 June 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an ordinance to approve a Memorandum of Understanding between the City of Georgetown and The Growers Market.
Amount Requested:	\$0
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	
Options:	Approve or Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Debra Grant Skipped 05/08/2023 5:34 PM
 Finance Completed 05/09/2023 12:42 PM
 City Attorney Skipped 05/11/2023 4:22 PM
 this needs to include public purpose language and be approved by ordinance
 Sandra E. Yudice Ph.D. Completed 05/11/2023 6:01 PM
 Stephanie Buccione Completed 05/12/2023 4:04 PM
 Georgetown City Council Completed 05/18/2023 5:30 PM
 Georgetown City Council Pending 06/15/2023 5:30 PM

Attachments:

1. a Exhibit A MOU between the City of Georgetown and The Growers Market (PDF)
2. b Farmers market MOU enabling ordinance (PDF)

STATE OF SOUTH CAROLINA	)	MEMORANDUM OF UNDERSTANDING BETWEEN
	)	THE CITY OF GEORGETOWN, SOUTH CAROLINA
COUNTY OF GEORGETOWN	)	AND THE GROWERS MARKET

This Memorandum of Understanding (the “MOU”) is entered into by and between the City of Georgetown, South Carolina (hereinafter referred to as “City”) and The Growers Market (hereinafter referred to as “Growers Market”), collectively they are referred to as the “Parties.”

RECITALS

WHEREAS, the City of Georgetown is a municipality in the State of South Carolina; and

WHEREAS, The Growers Market is an existing Farmers Market currently based on private property in the City of Georgetown; and

WHEREAS, the City, is responsible for creating economic, cultural, and community-minded development opportunities throughout the City and promoting the City through tourism; and

WHEREAS, the Parties desire to memorialize a relationship between the City and The Growers Market by setting forth a series of mutual expectations; and

NOW THEREFORE, in consideration of the mutual covenants, promises, and commitments herein, and Parties agree as follows:

PURPOSE

The purpose of this MOU is to establish a general framework for cooperation and collaboration between the City and The Growers Market. This MOU is binding. This MOU is intended to assist in defining the relationship between the Parties in order to ensure that the goals of each are accomplished in a mutually supportive way that promotes the city’s Farmers Market.

GUIDING PRINCIPLES

The guiding principles and assumptions for this agreement are as follows:

1. Parties agree that The Growers Market will relocate to the old City Hall site located at 120 N Fraser Street, a city owned property within the city limits of Georgetown.
2. Parties agree that Carol Williams of The Growers Market will manage the market and supervise the vendors.
3. Parties agree that a committee comprised of Carol Williams from The Growers Market, Susan Lumpkin, chair of the City of Georgetown Arts and Cultural Commission, and Richard Heusel, board member of the City of Georgetown Arts and Cultural Commission will collaborate to run the market and make decisions for the market. The Parties also agree that Al Joseph, Main Street Director for the City of Georgetown, will act in an advisory role and as a liaison between the committee and the city.

4. Parties agree that the Growers Market will be solely responsible for setting up, taking down, cleanup and debris removal from the property each day the market is in operation. Parties agree that the City will inspect the property to determine it has been left in acceptable condition.
5. Parties agree that the City will maintain the property, cut the grass and generally keep the property in acceptable condition.
6. Parties agree that the Growers Market will fill out and submit a Special Event Permit Application and submit it to the city for approval, to include all applicable fees.
7. Parties agree that the Growers Market will obtain a business license from the City of Georgetown prior to establishing the market on city property.
8. Parties agree that the Growers Market will submit to the city liability insurance prior to establishing the market on city property, to include all vendors that participate in the market and name the city as additional insured.
9. Parties agree that this agreement can be terminated by either party in writing with a 30 day notice, and at the end of the 30 days, the market will no longer occupy the city property.

The Growers Market Will Provide:

1. The Growers Market shall operate the Farmer's Market on Saturdays from **at least** 9:00 a.m. to 1:00 p.m. This will be a year round market.
2. The Growers Market shall be responsible for the operational, managerial, financial and administrative duties associated with the Farmers Market.
3. The Growers Market shall submit a yearly report to the City of Georgetown detailing characteristics of the market's performance and impact.
4. The Growers Market shall, at its own cost and expense, take out and maintain commercial general liability insurance maintained at such levels required. Certificate of Liability insurance naming the City of Georgetown as additional insured will be supplied prior to commencement of market activities.
5. The Growers Market shall include the City of Georgetown logo or a separate logo as approved by the City on market signage, banners, and promotional materials.
6. The Growers Market will make available space that allows the City of Georgetown to set up a tent and table on an as needed basis, at the City's request.

The City of Georgetown Will Provide:

1. Access to open or structural space in a location deemed appropriate by the city, inclusive of adequate parking.

2. Adequate maintenance of the city property where the Farmers Market will be located; grass cutting, general maintenance and landscaping, etc.
3. Advertising related to farmer's market activities conducted in the city which will be included on the city's website and social media.
4. Support directly related to vendor engagement of the approved space.

The formation of a committee to include a representative from the Growers Market, the chair of the City Arts and Cultural Commission, another member of the City Arts and Cultural Commission and the Main Street Director, who will act in an advisory role and as a liaison between the Farmers Market and the city.

EFFECT, MODIFICATION, AND TERMINATION

1. This MOU shall become effective upon full execution by the Parties and it is understood by both Parties the MOU shall be reviewed on an annual basis as needed.
2. This MOU may be terminated by either party, effective upon written notice to the other party, thirty (30) days in advance.
3. This MOU may be reviewed from time to time at the request of the Parties. If the Parties agree, the MOU may be modified in writing at any time with proper notice.

NOTICES

Any notice required or requested shall be in writing and addressed to the party being notified. Notices shall be sent to the following who are responsible for administration of this MOU:

City of Georgetown

Carol Jayroe Mayor
1134 N. Fraser St.
Georgetown, SC 29440
(p) 843-843-240-4492
(e) cjayroe@georgetownsc.gov

Copy to:
City Administrator
1134 N. Fraser St.
Georgetown, SC 29440
(p) 843-545-4175
(e) syudice@georgetownsc.gov

The Growers Market
Carol Williams
Georgetown, SC 29440
(p) 843-907-3324
(e) millgrovefarms@gmail.com

The Parties hereby agree to the above MOU, terms and conditions as duly approved by the Parties' governing bodies:

CITY OF GEORGETOWN

Sandra Yúdice, Ph. D., City Administrator

Date

Attested:

Stephanie Buccione
Municipal Clerk

Date

The Growers Market

Carol Williams (Signature)

Date

Witness:

Signature

Name

Date

Attachment: Exhibit A MOU between the City of Georgetown and The Growers Market (AI-2023-17 : MOU - The Growers Market)

**AN ORDINANCE AUTHORIZING THE USE OF PUBLIC PROPERTY FOR A
SEASONAL FARMER’S MARKET**

WHEREAS, the City Council of the City of Georgetown is authorized to grant rights in public property of the city by ordinance, pursuant to Sections 2-41(a)(4) and (9) of the City of Georgetown Code of Ordinances; and

WHEREAS, the Mayor and City Council desire to create a seasonal community farmer’s market in the city on the old city hall property at the gateway to Georgetown; and

WHEREAS, use of the city’s high-visibility property for a community farmer’s market ultimately benefits the city, its citizens, and visitors, and has only a tangential benefit to private parties; and

WHEREAS, Upon information and belief, The Growers Market has successfully operated a farmers market in Georgetown County just outside the city limits; and

WHEREAS, the City Council desires to enter into a Memorandum of Understanding with The Growers Market for this purpose; and

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 the Memorandum of Understanding attached at Exhibit A

PASSED by City Council duly assembled this ____ day of _____, 2023.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

Attachment: Farmers market MOU enabling ordinance (AI-2023-17 : MOU - The Growers Market)



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ORDINANCE

DOC ID: 3841 A

Council Meeting Date:	15 June 2023
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, 2024 (FY 2024).
Amount Requested:	\$44,552,846
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Discussed during Budget Retreat on March 23, 2023, Budget Workshops on April 20, 2023, May 4, 2023 and May 12, 2023
Options:	Motion to approve FY 23-24 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendations:	Approval

Reviews:

Kathy Vermeland Completed 05/17/2023 12:32 PM

Sandra E. Yudice Ph.D. Completed 05/17/2023 12:35 PM

Stephanie Buccione Completed 05/17/2023 12:37 PM

Georgetown City Council Completed 05/18/2023 5:30 PM

Attachments:

1. a FY 2024 Budget Ordinance Schedules with current and new rates (PDF)
2. b FY24 Budget Ordinance (PDF)
3. c FY24 Budget Ordinance Redlined 6.6.23 (PDF)
4. d FY24 Budget Ordinance Clean with Exhibit A 6.6.23 (PDF)
5. e 2023.06.06 FY 2024 Budget Message (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, 2024 (FY 2024).**

Schedule B

**Combined Public Utility System Rates Schedule
(Water, Waste Water, and Electric Rates)**

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"	\$20.07	\$23.48	\$4.59	\$5.37
1.00"	\$33.45	\$39.14	\$4.59	\$5.37
1.50"	\$66.72	\$78.06	\$4.59	\$5.37
2.00"	\$106.76	\$124.91	\$4.59	\$5.37
3.00"	\$200.24	\$234.28	\$4.59	\$5.37
4.00"	\$333.87	\$390.63	\$4.59	\$5.37
6.00"	\$667.50	\$780.98	\$4.59	\$5.37
8.00"	\$1,201.60	\$1,405.87	\$4.59	\$5.37

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"	\$40.17	\$47.00	\$9.19	\$10.75
1.00"	\$66.90	\$78.27	\$9.19	\$10.75
1.50"	\$133.43	\$156.11	\$9.19	\$10.75
2.00"	\$213.50	\$249.80	\$9.19	\$10.75
3.00"	\$400.50	\$468.59	\$9.19	\$10.75
4.00"	\$667.75	\$781.27	\$9.19	\$10.75
6.00"	\$1,334.97	\$1,561.91	\$9.19	\$10.75
8.00"	\$2,403.21	\$2,811.76	\$9.19	\$10.75

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"	\$23.34	\$27.31	\$4.66	\$5.45
1.00"	\$37.00	\$43.29	\$4.66	\$5.45
1.50"	\$73.96	\$86.53	\$4.66	\$5.45
2.00"	\$117.11	\$137.02	\$4.66	\$5.45
3.00"	\$219.86	\$257.24	\$4.66	\$5.45
4.00"	\$365.70	\$427.87	\$4.66	\$5.45
6.00"	\$729.31	\$853.29	\$4.66	\$5.45
8.00"	\$1,310.73	\$1,533.55	\$4.66	\$5.45

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"	\$46.67	\$54.60	\$9.33	\$10.92
1.00"	\$73.97	\$86.54	\$9.33	\$10.92
1.50"	\$147.92	\$173.07	\$9.33	\$10.92
2.00"	\$234.21	\$274.03	\$9.33	\$10.92
3.00"	\$439.69	\$514.44	\$9.33	\$10.92
4.00"	\$731.38	\$855.71	\$9.33	\$10.92
6.00"	\$1,458.62	\$1,706.59	\$9.33	\$10.92
8.00"	\$2,621.44	\$3,067.08	\$9.33	\$10.92

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.

Water and Wastewater Development Fees

Meter Size	Water		Waste Water	
¾"	\$550	\$950	\$850	\$1,320
1"	\$920	\$1,620	\$3,390	\$5,280
1 ½"	\$1,830	\$3,140	\$4,100	\$6,340
2"	\$2,930	\$5,040	\$15,200	\$23,630
3"	\$5,500	\$9,500	\$19,280	\$29,960
4"	\$9,170	\$15,870	\$20,480	\$31,810

Electric Utility Rates Schedule

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 ~~\$8.59~~\$10.05

Energy Charge per KWH ~~\$0.09276~~\$0.108529

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 ~~\$12.88~~ \$15.07

Implied Demand Charge

First 10 KW \$0.00

All above 10 KW ~~\$7.09 per KW~~ \$8.30 per Kw

Energy Charge

First 2,800 KWH ~~\$0.09063 per KWH~~ \$0.10604 per KWH

All above 2,800 KWH ~~\$0.08527 per KWH~~ \$0.09977 per KWH

Purchase Power Cost Adjustment

As calculated

Commercial Demand Class:

Customer Charge ~~\$12.88~~ \$15.07

Demand Charge

First 10 KW \$0.00

All above 10 KW ~~\$7.09 per KW~~ \$8.30 per KW

Energy Charge:First 400 HUD:

First 2,800 KWH ~~\$0.08992 per KWH~~ \$0.10521 per KWH

All above 2,800 KWH ~~\$0.08455 per KWH~~ \$0.09892 per KWH

Above 400 HUD:

All KWH ~~\$0.04563 per KWH~~ \$0.05339 per KWH

Purchase Power Cost Adjustment

As calculated

Extra Large Commercial Class:

Customer Charge ~~\$2,147.25~~ \$2,512.28

Demand Charge – All KW ~~\$12.88~~ \$15.07

Energy Charge:

First 400 HUD ~~\$0.05798 per KWH~~ \$0.06784 per KWH

Above 400 HUD ~~\$0.04563 per KWH~~ \$0.05339 per KWH

Purchased Power Cost Adjustment

As calculated

Purchased Power Cost Adjustment (PPCA)

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

The PPCA will be calculated as follows:

$$PPCA = ((Pm + Tu)/Sm) - \text{Base Rate}$$

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.

Pm = Total estimated applicable purchased power costs

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

Base rate = \$0.06476

$$Tu = [Sn-2 \times (PPCAn-2 + \text{Base Rate})] - [(Pn-2 + TUn-2)]$$

Where:

Sn-2 = Total system sales (KWH) excluding street lights from second preceding month

Pn-2 = Actual purchased power cost for the second preceding month

PPCAn-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

TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

- (A) Residential customers shall be charged twenty-six dollars and 88/100 (\$26.88) ~~(\$21.00)~~ per month.
- (B) Service for additional rollout will be an additional twenty-six dollars and 88/100 (\$26.88) ~~(\$21.00)~~ per month.
- (C) Backdoor residential customers shall be charged \$26.88 ~~(\$21.00)~~ per month.

Non-Residential Customers:

- (A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 (\$85.31) ~~(\$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 eighty-five dollars and 31/100 (\$85.31) ~~(\$40.00)~~ per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.
- (B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 (\$13.44) ~~(\$9.50)~~ (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 (\$26.88) per rollout container.
- (C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 (\$2.24) ~~(\$1.75)~~ per month, plus a collection fee of five dollars and 12/100 (\$5.12) ~~(\$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.

Brown and White Goods Pick Up:

The city provides clean sweeps for residential customers on a quarterly basis to dispose unwanted furniture, appliance and electronic waste items. Residential customers requesting an additional pickup service outside the scheduled clean sweeps shall pay a fee of one hundred forty-five dollars and no/100 (\$145.00) per pickup service.

**AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN,
SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2024 (FY 2024)**

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 WASTE MANAGEMENT/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

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

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 2023-2024 (the "FY 2024 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 2024 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 15, 2023, this Ordinance and the FY 2024 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 2024 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 2024 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of \$44,420,799. The FY 2024 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 2024 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 twenty dollars and 10/100 (\$120.10) 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 twenty and 10/100 mills (120.10), 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 2024 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 2024 Budget shall be made available to Georgetown 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 2024 Budget imposes permit fee schedules; such schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2023. The 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 imposed and collected as described in the FY 2024 Budget, a copy of which is summarized on Schedule A attached hereto.
- B. That the FY 2024 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 2024 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 2024, in the Water Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all water customers effective July 1, 2023. 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 2024 Budget.
- C. *Wastewater Utility Fund:* For the fiscal year 2024, in the Wastewater Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all wastewater customers effective July 1, 2023. 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 2024 Budget.
- D. *Electric Utility Fund:* For the fiscal year 2024, in the Electric Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all electric customers effective July 1, 2023. 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 2024 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 eight dollars and 19/100 (\$8.19) to eight dollars and 39/100 (\$8.39) 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 nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2024 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2024 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 10. 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 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 2024 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 2024 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 2024 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 2024 and such expenditures would cause appropriations of a fund to be exceeded in total, a public hearing and an ordinance amending the original Budget will be necessary to appropriate additional funds.

PASSED by City Council duly assembled this 15th day of June, 2023.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	<u>May 18, 2023</u>
Second Reading:	<u>June 15, 2023</u>
Public Hearing for Budget:	<u>June 15, 2023</u>
Public Hearing for Adjusted Rates:	<u>June 15, 2023</u>

Schedule A

Building Fees Schedule

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.
\$1,001 to \$25,000	\$150.00 for the first \$1001.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof to and including \$25,000.00; Plus an additional 50% Plan Review Fee.
\$25,001 - \$50,000	\$300.00 for the first \$25,001.00 plus \$6.50 for each additional \$1,000.00 or fraction up to \$50,000.00; Plus an additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$400.00 for the first \$50,001.00 plus \$6.00 for each additional \$1,000.00 or fraction up to \$100,000.00; Plus an additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$700.00 for the first \$100,001.00 plus \$5.00 for each additional \$1,000.00 or fraction up to \$500,000.00; Plus an additional 50% Plan Review Fee.
\$500,001 - \$1,000,000	\$2,400.00 for the first \$500,001.00 plus \$4.00 for each additional \$1,000.00 up to \$1,000,000.00; 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.

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

For all 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:

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.
\$1,001 to \$50,000	\$60.00 for the first \$1000.00 plus \$8.00 for each additional \$1,000 or fraction up to \$50,000.00; Plus additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$500.00 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction up to \$100,000.00; Plus additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$850.00 for the first \$100,000 plus \$6.00 for each additional \$1,000 or fraction up to \$500,000.00; Plus additional 50% Plan Review Fee.
\$500,001 – \$1,000,000	\$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.
\$1,000,001 – \$5,000,000	\$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 – \$10,000,000	\$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 and up	\$4,850 for the first \$10,000,001.00 plus \$2.50 for each additional \$1,000 or fraction up thereof; 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.

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 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-built 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 of 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 Residential area 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 Residential area and \$10.00 per acre of affected commercial/industrial/mixed use area of development.

(C) Other Zoning Planning Fees

(1) Commercial Plan Review shall be charged \$150.00

(2) 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

(D) Architectural Review Board

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

Review of revisions shall be charged \$25.00

Schedule B

Combined Public Utility System Rates Schedule (Water, Waste Water, and Electric Rates)

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"	\$23.48	\$5.37
1.00"	\$39.14	\$5.37
1.50"	\$78.06	\$5.37
2.00"	\$124.91	\$5.37
3.00"	\$234.28	\$5.37
4.00"	\$390.63	\$5.37
6.00"	\$780.98	\$5.37
8.00"	\$1,405.87	\$5.37

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"	\$47.00	\$10.75
1.00"	\$78.27	\$10.75
1.50"	\$156.11	\$10.75
2.00"	\$249.80	\$10.75
3.00"	\$468.59	\$10.75
4.00"	\$781.27	\$10.75
6.00"	\$1,561.91	\$10.75
8.00"	\$2,811.76	\$10.75

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"	\$27.31	\$5.45
1.00"	\$43.29	\$5.45
1.50"	\$86.53	\$5.45
2.00"	\$137.02	\$5.45
3.00"	\$257.24	\$5.45
4.00"	\$427.87	\$5.45
6.00"	\$853.29	\$5.45
8.00"	\$1,533.55	\$5.45

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"	\$54.60	\$10.92
1.00"	\$86.54	\$10.92
1.50"	\$173.07	\$10.92
2.00"	\$274.03	\$10.92
3.00"	\$514.44	\$10.92
4.00"	\$855.71	\$10.92
6.00"	\$1,706.59	\$10.92
8.00"	\$3,067.08	\$10.92

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.

Water and Wastewater Development Fees

Meter Size	Water	Waste Water
¾"	\$950	\$1,320
1"	\$1,620	\$5,280
1 ½"	\$3,140	\$6,340
2"	\$5,040	\$23,630
3"	\$9,500	\$29,960
4"	\$15,870	\$31,810

Electric Utility Rates Schedule

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 \$10.05

Energy Charge per KWH \$0.108529

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	\$15.07
Implied Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per Kw
Energy Charge	
First 2,800 KWH	\$0.10604 per KWH
All above 2,800 KWH	\$0.09977 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	\$15.07
Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	\$0.10521 per KWH
All above 2,800 KWH	\$0.09892 per KWH
Above 400 HUD:	
All KWH	\$0.05339 per KWH
Purchase Power Cost Adjustment	As calculated
Extra Large Commercial Class:	
Customer Charge	\$2,512.28
Demand Charge – All KW	\$15.07
Energy Charge:	
First 400 HUD	\$0.06784 per KWH
Above 400 HUD	\$0.05339 per KWH
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

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

The PPCA will be calculated as follows:

$$PPCA = ((Pm + Tu)/Sm) - \text{Base Rate}$$

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.

Pm = Total estimated applicable purchased power costs

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

Base rate = \$0.06476

$$Tu = [Sn-2 \times (PPCAn-2 + \text{Base Rate})] - [(Pn-2 + TUn-2)]$$

Where:

Sn-2 = Total system sales (KWH) excluding street lights from second preceding month

Pn-2 = Actual purchased power cost for the second preceding month

PPCAn-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

TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

- (A) Residential customers shall be charged twenty-six dollars and 88/100 (\$26.88) per month.
- (B) Service for additional rollout will be an additional twenty-six dollars and 88/100 (\$26.88) per month.
- (C) Backdoor residential customers shall be charged \$26.88 per month.

Non-Residential Customers:

- (A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 (\$85.31), 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 eighty-five dollars and 31/100 (\$85.31) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.
- (B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 (\$13.44) (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 (\$26.88) per rollout container.
- (C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 (\$2.24) per month, plus a collection fee of five dollars and 12/100 (\$5.12) 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.

Brown and White Goods Pick Up:

The city provides clean sweeps for residential customers on a quarterly basis to dispose unwanted furniture, appliance and electronic waste items. Residential customers requesting an additional pickup service outside the scheduled clean sweeps shall pay a fee of one hundred forty-five dollars and no/100 (\$145.00) per pickup service.

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2024
(July 1, 2023 to June 30, 2024)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,043,972.49	\$12,637,379.00	\$13,728,898
Revenue Totals	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,043,972.49	\$12,637,379.00	\$13,728,898
Expenditures							
0010 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0010.01 - General Fund,Administration	\$240,479.80	\$190,363.62	\$170,067.30	\$278,226.64	\$320,969.79	\$386,911.00	\$285,880
0010.01.02 - General Fund,Administration,Mayor and Council	\$244,018.34	\$266,775.50	\$235,828.75	\$248,309.02	\$192,841.21	\$270,845.00	\$298,328
0010.03 - General Fund,Building & Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0010.04 - General Fund,Finance	\$394,796.00	\$401,936.02	\$429,719.83	\$463,950.85	\$327,709.37	\$571,535.00	\$521,141
0010.05.05 - General Fund,Police,Police Staff Services	\$3,267,515.41	\$3,345,541.06	\$3,193,947.40	\$3,426,018.54	\$3,037,876.41	\$3,941,289.00	\$4,382,238
0010.05.07 - General Fund,Police,Victim's Advocate	\$74,183.79	\$66,367.31	\$48,783.30	\$62,829.26	\$41,469.53	\$72,013.00	\$0
0010.05.26 - General Fund,Police,Grants	\$11,326.10	\$10,575.58	\$8,529.30	\$12,879.22	\$9,869.12	\$20,282.00	\$0
0010.05.28 - General Fund,Police,Safe Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0010.06 - General Fund,Planning and Economic Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0010.09 - General Fund,Planning & Community Development	\$531,946.94	\$623,086.46	\$571,986.06	\$625,077.08	\$591,834.45	\$1,162,142.00	\$1,174,948
0010.10 - General Fund,Municipal Court	\$258,980.42	\$268,029.88	\$240,379.83	\$280,237.44	\$224,723.19	\$346,267.00	\$326,422
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0010.11 - General Fund,Fire	\$2,639,204.16	\$2,743,355.50	\$2,611,882.40	\$2,791,991.03	\$2,329,934.63	\$3,148,175.00	\$3,372,852
0010.12 - General Fund,Public Works	\$980,312.65	\$869,515.83	\$877,857.34	\$1,171,991.84	\$880,684.30	\$1,077,207.00	\$1,126,497
0010.13 - General Fund,Information Technology	\$17,356.37	(\$587.73)	(\$577.27)	\$1,437.15	\$89,188.66	\$158,909.00	\$219
0010.14 - General Fund,Fleet Services	\$1,832.38	(\$2,050.75)	\$508.52	\$2,848.99	\$55,805.39	\$40,632.00	\$182,060
0010.20 - General Fund,General Government	\$559,361.66	\$680,251.26	\$526,618.73	\$475,022.39	\$586,304.20	\$625,993.00	\$615,866
0010.21 - General Fund,Debt Service	\$131,360.00	\$131,360.00	\$170,707.02	\$39,347.02	\$39,347.02	\$40,800.00	\$27,683
0010.22 - General Fund,Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,179,401.00	\$0.00	\$779,279.00	\$1,414,764
Revenue Totals:	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,043,972.49	\$12,637,379.00	\$13,728,898
Expenditure Totals	\$9,352,674.02	\$9,594,519.54	\$9,086,238.51	\$12,059,567.47	\$8,728,557.27	\$12,642,279.00	\$13,728,898
Fund Total: General Fund	\$1,147,785.84	\$1,038,911.68	\$1,201,717.40	(\$869,148.30)	\$315,415.22	(\$4,900.00)	\$0
Fund: 0011 Debt Service							
Revenue							

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
0011.00 - Debt Service,Revenue	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000
Revenue Totals	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000
Expenditures							
0011.21 - Debt Service,Debt Service	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000
Revenue Totals:	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000
Fund Total: Debt Service	\$137,802.33	\$143,994.97	\$163,386.28	\$18,493.73	\$180,429.85	\$0.00	\$0
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,699.00	\$0
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,140,328.00	\$2,371,277
Revenue Totals	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,371,277
Expenditures							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$20,432.67	\$0.00	\$0.00	\$0
0012.00 - Capital Projects Reserve Fund,Revenue	(\$471,089.00)	(\$84,998.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0012.26 - Capital Projects Reserve Fund,Special Projects	\$1,461,437.58	\$406,916.85	\$132,561.94	\$787,428.61	\$1,396,540.14	\$1,216,127.00	\$2,371,277
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,371,277
Expenditure Totals	\$990,348.58	\$321,918.35	\$132,561.94	\$807,861.28	\$1,396,540.14	\$1,216,127.00	\$2,371,277
Fund Total: Capital Projects Reserve Fund	(\$990,348.58)	(\$321,918.35)	(\$132,561.94)	\$84,410.72	(\$1,372,209.14)	\$4,900.00	\$0
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	\$0.00	\$0.00	\$37,968.78	(\$37,968.78)	\$44,509.33	\$40,000.00	\$0
0013.00 - TIF District,Revenue	\$0.00	\$0.00	\$0.00	\$42,743.38	(\$6,263.94)	\$0.00	\$40,000
Revenue Totals	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$40,000
Expenditures							
0013 - TIF District	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$40,000
Revenue Totals:	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$40,000
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$40,000
Fund Total: TIF District	\$0.00	\$0.00	\$37,968.78	(\$6,320.00)	\$38,245.39	\$0.00	\$0
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
0014.00 - American Rescue Plan Act (ARP),Revenue	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,253,157.82	\$2,181,075.00	\$0

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
Revenue Totals	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,253,157.82	\$2,181,075.00	\$0
Expenditures							
0014 - American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,253,157.82	\$2,181,075.00	\$0
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0
Fund Total: American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$4,871.50	\$2,249,442.30	\$0.00	\$0
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0
Revenue Totals	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0
Expenditures							
0017.69 - Federal Grants,Federal Grants	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0
Revenue Totals:	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0
Expenditure Totals	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0
Fund Total: Federal Grants	(\$1,130.00)	\$2,140.00	(\$751.35)	\$0.02	(\$1,985.63)	\$0.00	\$0
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,066.02	\$100,000.00	\$12,000
Revenue Totals	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,066.02	\$100,000.00	\$12,000
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000
Revenue Totals:	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,066.02	\$100,000.00	\$12,000
Expenditure Totals	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000
Fund Total: State and Local Grants	\$0.00	(\$33,949.53)	(\$33,109.18)	(\$63,761.87)	(\$5,460.01)	\$0.00	\$0
Fund: 0019 Res. Utilities Round Up Program							
Revenue							
0019.00 - Res. Utilities Round Up Program,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$452.90	\$0.00	\$0
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$452.90	\$0.00	\$0
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$452.90	\$0.00	\$0
Fund Total: Res. Utilities Round Up Program	\$0.00	\$0.00	\$0.00	\$0.00	\$452.90	\$0.00	\$0
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500
Revenue Totals	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500
Revenue Totals:	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500
Expenditure Totals	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500
Fund Total: State Accommodations Tax	\$19,642.06	\$5,924.59	\$57,718.14	\$42,799.20	(\$34,917.81)	\$0.00	\$0
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$984,302.07	\$2,406,827.00	\$2,260,513
Revenue Totals	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$984,302.07	\$2,406,827.00	\$2,260,513
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$4,690.64	\$8,508.47	\$6,836.74	\$8,950.11	\$6,815.38	\$25,000.00	\$35,000
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	\$178,404.30	\$199,530.86	\$129,837.13	\$139,262.27	\$170,213.32	\$335,380.00	\$366,386
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	\$503,034.10	\$484,601.15	\$274,201.31	\$438,690.63	\$489,748.31	\$1,698,347.00	\$1,533,358
0022.29 - Local Hospitality/ATax,Kaminski House	\$193,587.02	\$173,512.91	\$173,745.10	\$218,610.97	\$201,382.95	\$348,100.00	\$325,769
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals:	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$984,302.07	\$2,406,827.00	\$2,260,513
Expenditure Totals	\$879,716.06	\$866,153.39	\$584,620.28	\$805,513.98	\$868,159.96	\$2,406,827.00	\$2,260,513
Fund Total: Local Hospitality/ATax	\$251,544.25	\$176,934.98	\$506,829.62	\$376,431.68	\$116,142.11	\$0.00	\$0
Fund: 0025 Winyah Auditorium							
Revenue							
0025.00 - Winyah Auditorium,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Expenditures							
0025.08 - Winyah Auditorium,Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund Total: Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,109,336.04	\$12,735,816.00	\$14,165,394
Revenue Totals	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,109,336.04	\$12,735,816.00	\$14,165,394
Expenditures							

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
0030 - Electric Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0030.19 - Electric Utility Fund,Electric	\$12,280,287.76	\$12,156,363.72	\$13,318,558.44	\$12,034,927.80	\$9,742,818.49	\$12,710,816.00	\$14,140,164
0030.36 - Electric Utility Fund,Fiber Optics	\$229.32	\$229.32	\$229.27	\$229.26	\$191.05	\$25,000.00	\$25,230
Revenue Totals:	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,109,336.04	\$12,735,816.00	\$14,165,394
Expenditure Totals	\$12,280,517.08	\$12,156,593.04	\$13,318,787.71	\$12,035,157.06	\$9,743,009.54	\$12,735,816.00	\$14,165,394
Fund Total: Electric Utility Fund	(\$87,326.82)	(\$255,606.23)	(\$378,264.98)	\$239,609.63	\$1,366,326.50	\$0.00	\$0
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,217,801.29	\$3,628,875.00	\$4,016,482
Revenue Totals	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,217,801.29	\$3,628,875.00	\$4,016,482
Expenditures							
0031 - Water Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0031.15 - Water Utility Fund,Water Distribution	\$1,274,255.36	\$1,332,420.68	\$1,355,726.09	\$1,380,675.03	\$1,199,361.02	\$1,586,956.00	\$1,925,004
0031.16 - Water Utility Fund,Filtration	\$1,566,489.80	\$1,863,263.25	\$1,564,278.90	\$1,586,729.81	\$1,463,957.98	\$1,924,428.00	\$2,085,556
0031.41 - Water Utility Fund,General & Administrative	\$6,467.37	(\$22,652.08)	(\$53,265.21)	(\$31,595.22)	\$49,688.78	\$63,352.00	\$437
0031.42 - Water Utility Fund,Engineering Services	\$17,021.42	\$4,423.37	(\$2,042.58)	(\$915.78)	\$30,396.34	\$54,139.00	\$5,485
Revenue Totals:	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,217,801.29	\$3,628,875.00	\$4,016,482
Expenditure Totals	\$2,864,233.95	\$3,177,455.22	\$2,864,697.20	\$2,934,893.84	\$2,743,404.12	\$3,628,875.00	\$4,016,482
Fund Total: Water Utility Fund	(\$803,512.51)	(\$590,923.11)	(\$238,855.57)	\$1,397,494.16	\$474,397.17	\$0.00	\$0
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$3,809,042.38	\$4,122,272.00	\$4,708,192
Revenue Totals	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$3,809,042.38	\$4,122,272.00	\$4,708,192
Expenditures							
0032 - Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0032.18 - Wastewater Fund,Wastewater Collections	\$1,331,252.36	\$1,300,274.52	\$1,454,540.85	\$1,569,265.66	\$1,820,184.22	\$1,625,255.00	\$1,887,742
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,597,528.52	\$1,548,803.21	\$1,548,022.70	\$1,760,514.28	\$1,448,851.82	\$1,847,017.00	\$2,817,877
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$586,573.23	\$558,925.02	\$639,354.03	\$638,675.67	\$536,168.36	\$650,000.00	\$2,573
Revenue Totals:	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$3,809,042.38	\$4,122,272.00	\$4,708,192
Expenditure Totals	\$3,515,354.11	\$3,408,002.75	\$3,641,917.58	\$3,968,455.61	\$3,805,204.40	\$4,122,272.00	\$4,708,192
Fund Total: Wastewater Fund	(\$73,999.52)	\$544,052.66	(\$19,581.97)	\$45,163.03	\$3,837.98	\$0.00	\$0

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,063,327.25	\$1,523,587.00	\$1,497,374
Revenue Totals	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,063,327.25	\$1,523,587.00	\$1,497,374
Expenditures							
0033 - Stormwater Utility Fund	\$240,000.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0
0033.40 - Stormwater Utility Fund,Storm Water Utliity Exp.	\$1,460,075.26	\$1,393,828.39	\$1,451,880.52	\$1,353,884.74	\$1,079,904.47	\$1,523,587.00	\$1,497,374
0033.40.40 - Stormwater Utility Fund,Storm Water Utliity Exp.,City Hall Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals:	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,063,327.25	\$1,523,587.00	\$1,497,374
Expenditure Totals	\$1,700,075.26	\$1,313,828.39	\$1,371,880.52	\$1,353,884.74	\$1,079,904.47	\$1,523,587.00	\$1,497,374
Fund Total: Stormwater Utility Fund	(\$362,400.35)	(\$444,708.87)	(\$204,220.19)	(\$26,983.12)	(\$16,577.22)	\$0.00	\$0
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$900,402.95	\$1,043,296.00	\$1,280,169
Revenue Totals	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$900,402.95	\$1,043,296.00	\$1,280,169
Expenditures							
0035 - Waste Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0035.00 - Waste Management Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0035.25 - Waste Management Fund,Keep Georgetown Beautiful	\$776.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
0035.31 - Waste Management Fund,Residential Sanitation	\$929,542.71	\$952,797.42	\$1,027,021.53	\$999,978.47	\$936,368.17	\$1,044,696.00	\$1,280,169
0035.32 - Waste Management Fund,Commercial Sanitation	\$0.00	\$0.00	(\$533.28)	(\$133.32)	\$0.00	\$0.00	\$0
Revenue Totals:	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$900,402.95	\$1,043,296.00	\$1,280,169
Expenditure Totals	\$930,319.38	\$952,797.42	\$1,026,488.25	\$999,845.15	\$936,368.17	\$1,044,696.00	\$1,280,169
Fund Total: Waste Management Fund	\$14,536.67	(\$4,108.40)	(\$52,800.59)	\$6,653.53	(\$35,965.22)	(\$1,400.00)	\$0
Revenue Grand Totals:	\$31,912,593.31	\$32,256,185.17	\$33,085,133.42	\$37,246,157.27	\$32,743,870.24	\$41,915,404.00	\$44,420,799
Expenditure Grand Totals:	\$32,659,999.94	\$31,995,440.78	\$32,177,658.97	\$35,996,443.36	\$29,466,295.85	\$41,916,804.00	\$44,420,799
Net Grand Totals:	(\$747,406.63)	\$260,744.39	\$907,474.45	\$1,249,713.91	\$3,277,574.39	(\$1,400.00)	\$0

Attachment: FY24 Budget Ordinance (3841 : FY 2023-2024 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, 2024 (FY 2024)**

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 WASTE MANAGEMENT/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

Attachment: FY24 Budget Ordinance Redlined 6.6.23 (3841 : FY 2023-2024 Budget Ordinance)

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 2023-2024 (the "FY 2024 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 2024 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 15, 2023, this Ordinance and the FY 2024 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 2024 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 2024 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of ~~\$44,420,799~~ \$44,552,846. The FY 2024 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 2024 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 twenty dollars and 10/100 (\$120.10)~~ one hundred twenty-two and 30/100 (\$122.30) on every one thousand dollars and no/100 (\$1,000.00) in assessed value of all real estate and personal property of every description owned and used in the 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 twenty and 10/100 mills (120.10)~~ one hundred twenty-two and 30/100 (\$122.30), 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 2024 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 2024 Budget shall be made available to Georgetown 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 2024 Budget imposes permit fee schedules; such schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2023. The 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 imposed and collected as described in the FY 2024 Budget, a copy of which is summarized on Schedule A attached hereto.
- B. That the FY 2024 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 2024 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 2024, in the Water Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all water customers effective July 1, 2023. 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 2024 Budget.
- C. *Wastewater Utility Fund:* For the fiscal year 2024, in the Wastewater Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all wastewater customers effective July 1, 2023. 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 2024 Budget.
- D. *Electric Utility Fund:* For the fiscal year 2024, in the Electric Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all electric customers effective July 1, 2023. 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 2024 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%~~ 9.97% based on population growth ~~(0.8%)~~ (1.97%) and operating cost increases ~~(1.6%)~~ (8.0%). 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 eight dollars and 19/100 (\$8.19) to ~~eight dollars and 39/100 (\$8.39)~~ Nine dollars and 01/100 (\$9.01) 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%~~ 9.97% 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 nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2024 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2024 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 10. 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 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 2024 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 2024 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 2024 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 2024 and such expenditures would cause appropriations of a fund to be exceeded in total, a public hearing and an ordinance amending the original Budget will be necessary to appropriate additional funds.

PASSED by City Council duly assembled this 15th day of June, 2023.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	<u>May 18, 2023</u>
Second Reading:	<u>June 15, 2023</u>
Public Hearing for Budget:	<u>June 15, 2023</u>
Public Hearing for Adjusted Rates:	<u>June 15, 2023</u>

Schedule A

Building Fees Schedule

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.
\$1,001 to \$25,000	\$150.00 for the first \$1001.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof to and including \$25,000.00; Plus an additional 50% Plan Review Fee.
\$25,001 - \$50,000	\$300.00 for the first \$25,001.00 plus \$6.50 for each additional \$1,000.00 or fraction up to \$50,000.00; Plus an additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$400.00 for the first \$50,001.00 plus \$6.00 for each additional \$1,000.00 or fraction up to \$100,000.00; Plus an additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$700.00 for the first \$100,001.00 plus \$5.00 for each additional \$1,000.00 or fraction up to \$500,000.00; Plus an additional 50% Plan Review Fee.
\$500,001 - \$1,000,000	\$2,400.00 for the first \$500,001.00 plus \$4.00 for each additional \$1,000.00 up to \$1,000,000.00; 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.

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

For all 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:

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.
\$1,001 to \$50,000	\$60.00 for the first \$1000.00 plus \$8.00 for each additional \$1,000 or fraction up to \$50,000.00; Plus additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$500.00 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction up to \$100,000.00; Plus additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$850.00 for the first \$100,000 plus \$6.00 for each additional \$1,000 or fraction up to \$500,000.00; Plus additional 50% Plan Review Fee.
\$500,001 – \$1,000,000	\$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.
\$1,000,001 – \$5,000,000	\$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 – \$10,000,000	\$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 and up	\$4,850 for the first \$10,000,001.00 plus \$2.50 for each additional \$1,000 or fraction up thereof; 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.

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 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-built 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 of 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 Residential area 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 Residential area and \$10.00 per acre of affected commercial/industrial/mixed use area of development.

(C) Other Zoning Planning Fees

(1) Commercial Plan Review shall be charged \$150.00

(2) 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

(D) Architectural Review Board

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

Review of revisions shall be charged \$25.00

Schedule B

Combined Public Utility System Rates Schedule (Water, Waste Water, and Electric Rates)

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"	\$23.48	\$5.37
1.00"	\$39.14	\$5.37
1.50"	\$78.06	\$5.37
2.00"	\$124.91	\$5.37
3.00"	\$234.28	\$5.37
4.00"	\$390.63	\$5.37
6.00"	\$780.98	\$5.37
8.00"	\$1,405.87	\$5.37

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"	\$47.00	\$10.75
1.00"	\$78.27	\$10.75
1.50"	\$156.11	\$10.75
2.00"	\$249.80	\$10.75
3.00"	\$468.59	\$10.75
4.00"	\$781.27	\$10.75
6.00"	\$1,561.91	\$10.75
8.00"	\$2,811.76	\$10.75

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"	\$27.31	\$5.45
1.00"	\$43.29	\$5.45
1.50"	\$86.53	\$5.45
2.00"	\$137.02	\$5.45
3.00"	\$257.24	\$5.45
4.00"	\$427.87	\$5.45
6.00"	\$853.29	\$5.45
8.00"	\$1,533.55	\$5.45

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"	\$54.60	\$10.92
1.00"	\$86.54	\$10.92
1.50"	\$173.07	\$10.92
2.00"	\$274.03	\$10.92
3.00"	\$514.44	\$10.92
4.00"	\$855.71	\$10.92
6.00"	\$1,706.59	\$10.92
8.00"	\$3,067.08	\$10.92

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.

Water and Wastewater Development Fees

Meter Size	Water	Waste Water
¾"	\$950	\$1,320
1"	\$1,620	\$5,280
1 ½"	\$3,140	\$6,340
2"	\$5,040	\$23,630
3"	\$9,500	\$29,960
4"	\$15,870	\$31,810

Electric Utility Rates Schedule

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 \$10.05

Energy Charge per KWH \$0.108529

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	\$15.07
Implied Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per Kw
Energy Charge	
First 2,800 KWH	\$0.10604 per KWH
All above 2,800 KWH	\$0.09977 per KWH
Purchase Power Cost Adjustment	As calculated
<u>Commercial Demand Class:</u>	
Customer Charge	\$15.07
Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	\$0.10521 per KWH
All above 2,800 KWH	\$0.09892 per KWH
Above 400 HUD:	
All KWH	\$0.05339 per KWH
Purchase Power Cost Adjustment	As calculated
<u>Extra Large Commercial Class:</u>	
Customer Charge	\$2,512.28
Demand Charge – All KW	\$15.07
Energy Charge:	
First 400 HUD	\$0.06784 per KWH
Above 400 HUD	\$0.05339 per KWH
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

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

The PPCA will be calculated as follows:

$$PPCA = ((Pm + Tu)/Sm) - \text{Base Rate}$$

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.

Pm = Total estimated applicable purchased power costs

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

Base rate = \$0.06476

$$Tu = [Sn-2 \times (PPCAn-2 + \text{Base Rate})] - [(Pn-2 + TUn-2)]$$

Where:

Sn-2 = Total system sales (KWH) excluding street lights from second preceding month

Pn-2 = Actual purchased power cost for the second preceding month

PPCAn-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

TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

- (A) Residential customers shall be charged twenty-six dollars and 88/100 (\$26.88) per month.
- (B) Service for additional rollout will be an additional twenty-six dollars and 88/100 (\$26.88) per month.
- (C) Backdoor residential customers shall be charged \$26.88 per month.

Non-Residential Customers:

- (A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 (\$85.31), 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 eighty-five dollars and 31/100 (\$85.31) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.
- (B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 (\$13.44) (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 (\$26.88) per rollout container.
- (C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 (\$2.24) per month, plus a collection fee of five dollars and 12/100 (\$5.12) 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.

Brown and White Goods Pick Up:

The city provides clean sweeps for residential customers on a quarterly basis to dispose unwanted furniture, appliance and electronic waste items. Residential customers requesting an additional pickup service outside the scheduled clean sweeps shall pay a fee of one hundred forty-five dollars and no/100 (\$145.00) per pickup service.

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2024
(July 1, 2023 to June 30, 2024)

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Revenue Totals	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Expenditures							
0010 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010.01 - General Fund,Administration	\$240,479.80	\$190,363.62	\$170,067.30	\$278,226.64	\$325,163.99	\$386,911.00	\$285,880.00
0010.01.02 - General Fund,Administration,Mayor and Council	\$244,018.34	\$266,775.50	\$235,828.75	\$248,309.02	\$210,127.74	\$270,845.00	\$298,328.00
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	\$394,796.00	\$401,936.02	\$429,719.83	\$463,950.85	\$313,571.65	\$571,535.00	\$521,141.00
0010.05.05 - General Fund,Police,Police Staff Services	\$3,267,515.41	\$3,345,541.06	\$3,193,947.40	\$3,426,018.54	\$3,267,575.67	\$3,941,289.00	\$4,395,127.00
0010.05.07 - General Fund,Police,Victim's Advocate	\$74,183.79	\$66,367.31	\$48,783.30	\$62,829.26	\$43,372.06	\$72,013.00	\$0.00
0010.05.26 - General Fund,Police,Grants	\$11,326.10	\$10,575.58	\$8,529.30	\$12,879.22	\$11,814.08	\$20,282.00	\$0.00
0010.05.28 - General Fund,Police,Safe Streets	\$0.00	\$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	\$531,946.94	\$623,086.46	\$571,986.06	\$625,077.08	\$620,121.90	\$1,162,142.00	\$1,174,948.00
0010.10 - General Fund,Municipal Court	\$258,980.42	\$268,029.88	\$240,379.83	\$280,237.44	\$244,212.86	\$346,267.00	\$326,422.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010.11 - General Fund,Fire	\$2,639,204.16	\$2,743,355.50	\$2,611,882.40	\$2,791,991.03	\$2,509,596.95	\$3,148,175.00	\$3,376,075.00
0010.12 - General Fund,Public Works	\$980,312.65	\$869,515.83	\$877,857.34	\$1,171,991.84	\$942,301.62	\$1,077,207.00	\$1,126,497.00
0010.13 - General Fund,Information Technology	\$17,356.37	(\$587.73)	(\$577.27)	\$1,437.15	\$39,454.59	\$158,909.00	\$219.00
0010.14 - General Fund,Fleet Services	\$1,832.38	(\$2,050.75)	\$508.52	\$2,848.99	\$30,284.15	\$40,632.00	\$182,060.00
0010.20 - General Fund,General Government	\$559,361.66	\$680,251.26	\$526,618.73	\$475,022.39	\$565,439.00	\$625,993.00	\$615,866.00
0010.21 - General Fund,Debt Service	\$131,360.00	\$131,360.00	\$170,707.02	\$39,347.02	\$39,347.02	\$40,800.00	\$27,683.00
0010.22 - General Fund,Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,179,401.00	\$0.00	\$779,279.00	\$1,375,620.00
Revenue Totals:	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Expenditure Totals	\$9,352,674.02	\$9,594,519.54	\$9,086,238.51	\$12,059,567.47	\$9,162,383.28	\$12,642,279.00	\$13,705,866.00
Fund Total: General Fund	\$1,147,785.84	\$1,038,911.68	\$1,201,717.40	(\$869,148.30)	\$436,501.05	(\$4,900.00)	\$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00
Revenue Totals	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0011.21 - Debt Service,Debt Service	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000.00
Revenue Totals:	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000.00
Fund Total: Debt Service	\$137,802.33	\$143,994.97	\$163,386.28	\$18,493.73	\$180,429.85	\$0.00	\$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,699.00	\$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,140,328.00	\$2,421,277.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,421,277.00
Expenditures							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$20,432.67	\$0.00	\$0.00	\$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	(\$471,089.00)	(\$84,998.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	\$1,461,437.58	\$406,916.85	\$132,561.94	\$787,428.61	\$1,545,949.02	\$1,216,127.00	\$2,421,277.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,421,277.00
Expenditure Totals	\$990,348.58	\$321,918.35	\$132,561.94	\$807,861.28	\$1,545,949.02	\$1,216,127.00	\$2,421,277.00
Fund Total: Capital Projects Reserve Fund	(\$990,348.58)	(\$321,918.35)	(\$132,561.94)	\$84,410.72	(\$1,521,618.02)	\$4,900.00	\$0.00
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	\$0.00	\$0.00	\$37,968.78	(\$37,968.78)	\$44,509.33	\$40,000.00	\$0.00
0013.00 - TIF District,Revenue	\$0.00	\$0.00	\$0.00	\$42,743.38	(\$6,263.94)	\$0.00	\$91,612.00
Revenue Totals	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$91,612.00
Expenditures							
0013 - TIF District	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$91,612.00
Revenue Totals:	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$91,612.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$91,612.00
Fund Total: TIF District	\$0.00	\$0.00	\$37,968.78	(\$6,320.00)	\$38,245.39	\$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	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0014 - American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0.00
Fund Total: American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$4,871.50	\$2,262,489.65	\$0.00	\$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0.00
Fund Total: Federal Grants	(\$1,130.00)	\$2,140.00	(\$751.35)	\$0.02	(\$1,985.63)	\$0.00	\$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Revenue Totals	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000.00
Revenue Totals:	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Expenditure Totals	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000.00
Fund Total: State and Local Grants	\$0.00	(\$33,949.53)	(\$33,109.18)	(\$63,761.87)	(\$4,884.13)	\$0.00	\$0.00
Fund: 0019 Res. Utilities Round Up Program							
Revenue							
0019.00 - Res. Utilities Round Up Program,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Fund Total: Res. Utilities Round Up Program	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00

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Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Revenue Totals	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500.00
Revenue Totals:	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Expenditure Totals	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500.00
Fund Total: State Accommodations Tax	\$19,642.06	\$5,924.59	\$57,718.14	\$42,799.20	(\$34,917.81)	\$0.00	\$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Revenue Totals	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$4,690.64	\$8,508.47	\$6,836.74	\$8,950.11	\$7,286.61	\$25,000.00	\$35,000.00
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	\$178,404.30	\$199,530.86	\$129,837.13	\$139,262.27	\$186,975.52	\$335,380.00	\$366,386.00
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	\$503,034.10	\$484,601.15	\$274,201.31	\$438,690.63	\$512,666.51	\$1,698,347.00	\$1,617,358.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$193,587.02	\$173,512.91	\$173,745.10	\$218,610.97	\$267,877.34	\$348,100.00	\$325,769.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Expenditure Totals	\$879,716.06	\$866,153.39	\$584,620.28	\$805,513.98	\$974,805.98	\$2,406,827.00	\$2,344,513.00
Fund Total: Local Hospitality/ATax	\$251,544.25	\$176,934.98	\$506,829.62	\$376,431.68	\$160,688.65	\$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

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
Revenue Totals	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
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	\$12,280,287.76	\$12,156,363.72	\$13,318,558.44	\$12,034,927.80	\$10,105,496.29	\$12,710,816.00	\$14,106,475.00
0030.36 - Electric Utility Fund,Fiber Optics	\$229.32	\$229.32	\$229.27	\$229.26	\$191.05	\$25,000.00	\$25,230.00
Revenue Totals:	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
Expenditure Totals	\$12,280,517.08	\$12,156,593.04	\$13,318,787.71	\$12,035,157.06	\$10,105,687.34	\$12,735,816.00	\$14,131,705.00
Fund Total: Electric Utility Fund	(\$87,326.82)	(\$255,606.23)	(\$378,264.98)	\$239,609.63	\$1,762,833.50	\$0.00	\$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
Revenue Totals	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
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	\$1,274,255.36	\$1,332,420.68	\$1,355,726.09	\$1,380,675.03	\$1,265,055.94	\$1,586,956.00	\$1,925,004.00
0031.16 - Water Utility Fund,Filtration	\$1,566,489.80	\$1,863,263.25	\$1,564,278.90	\$1,586,729.81	\$1,589,507.26	\$1,924,428.00	\$2,085,556.00
0031.41 - Water Utility Fund,General & Administrative	\$6,467.37	(\$22,652.08)	(\$53,265.21)	(\$31,595.22)	(\$6,187.13)	\$63,352.00	\$3,593.00
0031.42 - Water Utility Fund,Engineering Services	\$17,021.42	\$4,423.37	(\$2,042.58)	(\$915.78)	\$24,319.38	\$54,139.00	\$5,485.00
Revenue Totals:	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
Expenditure Totals	\$2,864,233.95	\$3,177,455.22	\$2,864,697.20	\$2,934,893.84	\$2,872,695.45	\$3,628,875.00	\$4,019,638.00
Fund Total: Water Utility Fund	(\$803,512.51)	(\$590,923.11)	(\$238,855.57)	\$1,397,494.16	\$610,678.27	\$0.00	\$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Revenue Totals	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Expenditures							
0032 - Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032.18 - Wastewater Fund,Wastewater Collections	\$1,331,252.36	\$1,300,274.52	\$1,454,540.85	\$1,569,265.66	\$2,029,125.69	\$1,625,255.00	\$1,887,742.00

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0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,597,528.52	\$1,548,803.21	\$1,548,022.70	\$1,760,514.28	\$1,564,412.68	\$1,847,017.00	\$2,817,877.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$586,573.23	\$558,925.02	\$639,354.03	\$638,675.67	\$536,168.36	\$650,000.00	\$2,573.00
Revenue Totals:	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Expenditure Totals	\$3,515,354.11	\$3,408,002.75	\$3,641,917.58	\$3,968,455.61	\$4,129,706.73	\$4,122,272.00	\$4,708,192.00
Fund Total: Wastewater Fund	(\$73,999.52)	\$544,052.66	(\$19,581.97)	\$45,163.03	(\$112,076.04)	\$0.00	\$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Revenue Totals	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Expenditures							
0033 - Stormwater Utility Fund	\$240,000.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utity Exp.	\$1,460,075.26	\$1,393,828.39	\$1,451,880.52	\$1,353,884.74	\$1,129,949.17	\$1,523,587.00	\$1,497,374.00
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:	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Expenditure Totals	\$1,700,075.26	\$1,313,828.39	\$1,371,880.52	\$1,353,884.74	\$1,129,949.17	\$1,523,587.00	\$1,497,374.00
Fund Total: Stormwater Utility Fund	(\$362,400.35)	(\$444,708.87)	(\$204,220.19)	(\$26,983.12)	\$7,564.40	\$0.00	\$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
Revenue Totals	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
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	\$776.67	\$0.00	\$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	\$929,542.71	\$952,797.42	\$1,027,021.53	\$999,978.47	\$1,010,882.53	\$1,044,696.00	\$1,280,169.00

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0035.32 - Waste Management Fund,Commercial Sanitation	\$0.00	\$0.00	(\$533.28)	(\$133.32)	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
Expenditure Totals	\$930,319.38	\$952,797.42	\$1,026,488.25	\$999,845.15	\$1,010,882.53	\$1,044,696.00	\$1,280,169.00
Fund Total: Waste Management Fund	\$14,536.67	(\$4,108.40)	(\$52,800.59)	\$6,653.53	(\$43,164.72)	(\$1,400.00)	\$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
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	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00
Revenue Totals	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00

Attachment: FY24 Budget Ordinance Redlined 6.6.23 (3841 : FY 2023-2024 Budget Ordinance)

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0086.05 - Seized and Forfeited,Police	\$11,239.88	\$58,205.14	\$23,298.69	\$17,855.66	\$5,169.36	\$25,450.00	\$0.00
Revenue Totals:	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00
Expenditure Totals	\$11,239.88	\$58,205.14	\$23,298.69	\$17,855.66	\$5,169.36	\$25,450.00	\$0.00
Fund Total: Seized and Forfeited	\$19,714.57	(\$58,205.14)	(\$23,298.69)	(\$15,755.66)	(\$5,169.36)	\$0.00	\$0.00
Revenue Grand Totals:	\$31,943,547.76	\$32,256,185.17	\$33,085,133.42	\$37,248,257.27	\$34,838,499.34	\$41,940,854.00	\$44,552,846.00
Expenditure Grand Totals:	\$32,671,239.82	\$32,053,645.92	\$32,200,957.66	\$36,014,299.02	\$31,102,376.64	\$41,942,254.00	\$44,552,846.00
Net Grand Totals:	(\$727,692.06)	\$202,539.25	\$884,175.76	\$1,233,958.25	\$3,736,122.70	(\$1,400.00)	\$0.00

Attachment: FY24 Budget Ordinance Redlined 6.6.23 (3841 : FY 2023-2024 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, 2024 (FY 2024)**

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 WASTE MANAGEMENT/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 2023-2024 (the "FY 2024 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 2024 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 15, 2023, this Ordinance and the FY 2024 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 2024 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 2024 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of \$44,552,846. The FY 2024 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 2024 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 twenty-two and 30/100 (\$122.30) on every one thousand dollars and no/100 (\$1,000.00) in assessed value of all real estate and personal property of every description owned and used in the 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 twenty-two and 30/100 (\$122.30), 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 2024 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 2024 Budget shall be made available to Georgetown 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 2024 Budget imposes permit fee schedules; such schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2023. The 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 imposed and collected as described in the FY 2024 Budget, a copy of which is summarized on Schedule A attached hereto.
- B. That the FY 2024 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 2024 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 2024, in the Water Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all water customers effective July 1, 2023. 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 2024 Budget.
- C. *Wastewater Utility Fund:* For the fiscal year 2024, in the Wastewater Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all wastewater customers effective July 1, 2023. 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 2024 Budget.
- D. *Electric Utility Fund:* For the fiscal year 2024, in the Electric Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all electric customers effective July 1, 2023. 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 2024 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 9.97% based on population growth (1.97%)

and operating cost increases (8.0%). 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 eight dollars and 19/100 (\$8.19) to Nine dollars and 01/100 (\$9.01) per equivalent residential unit (ERU) for the Stormwater Drainage Utility is necessary to continue implementing the SWMP. This adjustment is equivalent to a 9.97% 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 nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2024 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2024 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 10. 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 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 2024 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 2024 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 2024 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 2024 and such expenditures would cause appropriations of a fund to be exceeded in total, a public hearing and an ordinance amending the original Budget will be necessary to appropriate additional funds.

PASSED by City Council duly assembled this 15th day of June, 2023.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	<u>May 18, 2023</u>
Second Reading:	<u>June 15, 2023</u>
Public Hearing for Budget:	<u>June 15, 2023</u>
Public Hearing for Adjusted Rates:	<u>June 15, 2023</u>

Schedule A

Building Fees Schedule

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.
\$1,001 to \$25,000	\$150.00 for the first \$1001.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof to and including \$25,000.00; Plus an additional 50% Plan Review Fee.
\$25,001 - \$50,000	\$300.00 for the first \$25,001.00 plus \$6.50 for each additional \$1,000.00 or fraction up to \$50,000.00; Plus an additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$400.00 for the first \$50,001.00 plus \$6.00 for each additional \$1,000.00 or fraction up to \$100,000.00; Plus an additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$700.00 for the first \$100,001.00 plus \$5.00 for each additional \$1,000.00 or fraction up to \$500,000.00; Plus an additional 50% Plan Review Fee.
\$500,001 - \$1,000,000	\$2,400.00 for the first \$500,001.00 plus \$4.00 for each additional \$1,000.00 up to \$1,000,000.00; 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.

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

For all 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:

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.
\$1,001 to \$50,000	\$60.00 for the first \$1000.00 plus \$8.00 for each additional \$1,000 or fraction up to \$50,000.00; Plus additional 50% Plan Review Fee.
\$50,001 - \$100,000	\$500.00 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction up to \$100,000.00; Plus additional 50% Plan Review Fee.
\$100,001 – \$500,000	\$850.00 for the first \$100,000 plus \$6.00 for each additional \$1,000 or fraction up to \$500,000.00; Plus additional 50% Plan Review Fee.
\$500,001 – \$1,000,000	\$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.
\$1,000,001 – \$5,000,000	\$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 – \$10,000,000	\$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 and up	\$4,850 for the first \$10,000,001.00 plus \$2.50 for each additional \$1,000 or fraction up thereof; 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.

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 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-built 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 of 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 Residential area 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 Residential area and \$10.00 per acre of affected commercial/industrial/mixed use area of development.

(C) Other Zoning Planning Fees

(1) Commercial Plan Review shall be charged \$150.00

(2) 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

(D) Architectural Review Board

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

Review of revisions shall be charged \$25.00

Schedule B

Combined Public Utility System Rates Schedule (Water, Waste Water, and Electric Rates)

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"	\$23.48	\$5.37
1.00"	\$39.14	\$5.37
1.50"	\$78.06	\$5.37
2.00"	\$124.91	\$5.37
3.00"	\$234.28	\$5.37
4.00"	\$390.63	\$5.37
6.00"	\$780.98	\$5.37
8.00"	\$1,405.87	\$5.37

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"	\$47.00	\$10.75
1.00"	\$78.27	\$10.75
1.50"	\$156.11	\$10.75
2.00"	\$249.80	\$10.75
3.00"	\$468.59	\$10.75
4.00"	\$781.27	\$10.75
6.00"	\$1,561.91	\$10.75
8.00"	\$2,811.76	\$10.75

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"	\$27.31	\$5.45
1.00"	\$43.29	\$5.45
1.50"	\$86.53	\$5.45
2.00"	\$137.02	\$5.45
3.00"	\$257.24	\$5.45
4.00"	\$427.87	\$5.45
6.00"	\$853.29	\$5.45
8.00"	\$1,533.55	\$5.45

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"	\$54.60	\$10.92
1.00"	\$86.54	\$10.92
1.50"	\$173.07	\$10.92
2.00"	\$274.03	\$10.92
3.00"	\$514.44	\$10.92
4.00"	\$855.71	\$10.92
6.00"	\$1,706.59	\$10.92
8.00"	\$3,067.08	\$10.92

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.

Water and Wastewater Development Fees

Meter Size	Water	Waste Water
¾"	\$950	\$1,320
1"	\$1,620	\$5,280
1 ½"	\$3,140	\$6,340
2"	\$5,040	\$23,630
3"	\$9,500	\$29,960
4"	\$15,870	\$31,810

Electric Utility Rates Schedule

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 \$10.05

Energy Charge per KWH \$0.108529

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	\$15.07
Implied Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per Kw
Energy Charge	
First 2,800 KWH	\$0.10604 per KWH
All above 2,800 KWH	\$0.09977 per KWH
Purchase Power Cost Adjustment	As calculated
<u>Commercial Demand Class:</u>	
Customer Charge	\$15.07
Demand Charge	
First 10 KW	\$0.00
All above 10 KW	\$8.30 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	\$0.10521 per KWH
All above 2,800 KWH	\$0.09892 per KWH
Above 400 HUD:	
All KWH	\$0.05339 per KWH
Purchase Power Cost Adjustment	As calculated
<u>Extra Large Commercial Class:</u>	
Customer Charge	\$2,512.28
Demand Charge – All KW	\$15.07
Energy Charge:	
First 400 HUD	\$0.06784 per KWH
Above 400 HUD	\$0.05339 per KWH
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

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

The PPCA will be calculated as follows:

$$PPCA = ((Pm + Tu)/Sm) - \text{Base Rate}$$

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.

Pm = Total estimated applicable purchased power costs

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

Base rate = \$0.06476

$$Tu = [Sn-2 \times (PPCAn-2 + \text{Base Rate})] - [(Pn-2 + TUn-2)]$$

Where:

Sn-2 = Total system sales (KWH) excluding street lights from second preceding month

Pn-2 = Actual purchased power cost for the second preceding month

PPCAn-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

TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

- (A) Residential customers shall be charged twenty-six dollars and 88/100 (\$26.88) per month.
- (B) Service for additional rollout will be an additional twenty-six dollars and 88/100 (\$26.88) per month.
- (C) Backdoor residential customers shall be charged \$26.88 per month.

Non-Residential Customers:

- (A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 (\$85.31), 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 eighty-five dollars and 31/100 (\$85.31) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.
- (B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 (\$13.44) (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 (\$26.88) per rollout container.
- (C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 (\$2.24) per month, plus a collection fee of five dollars and 12/100 (\$5.12) 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.

Brown and White Goods Pick Up:

The city provides clean sweeps for residential customers on a quarterly basis to dispose unwanted furniture, appliance and electronic waste items. Residential customers requesting an additional pickup service outside the scheduled clean sweeps shall pay a fee of one hundred forty-five dollars and no/100 (\$145.00) per pickup service.

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2024
(July 1, 2023 to June 30, 2024)

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Revenue Totals	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Expenditures							
0010 - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010.01 - General Fund,Administration	\$240,479.80	\$190,363.62	\$170,067.30	\$278,226.64	\$325,163.99	\$386,911.00	\$285,880.00
0010.01.02 - General Fund,Administration,Mayor and Council	\$244,018.34	\$266,775.50	\$235,828.75	\$248,309.02	\$210,127.74	\$270,845.00	\$298,328.00
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	\$394,796.00	\$401,936.02	\$429,719.83	\$463,950.85	\$313,571.65	\$571,535.00	\$521,141.00
0010.05.05 - General Fund,Police,Police Staff Services	\$3,267,515.41	\$3,345,541.06	\$3,193,947.40	\$3,426,018.54	\$3,267,575.67	\$3,941,289.00	\$4,395,127.00
0010.05.07 - General Fund,Police,Victim's Advocate	\$74,183.79	\$66,367.31	\$48,783.30	\$62,829.26	\$43,372.06	\$72,013.00	\$0.00
0010.05.26 - General Fund,Police,Grants	\$11,326.10	\$10,575.58	\$8,529.30	\$12,879.22	\$11,814.08	\$20,282.00	\$0.00
0010.05.28 - General Fund,Police,Safe Streets	\$0.00	\$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	\$531,946.94	\$623,086.46	\$571,986.06	\$625,077.08	\$620,121.90	\$1,162,142.00	\$1,174,948.00
0010.10 - General Fund,Municipal Court	\$258,980.42	\$268,029.88	\$240,379.83	\$280,237.44	\$244,212.86	\$346,267.00	\$326,422.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010.11 - General Fund,Fire	\$2,639,204.16	\$2,743,355.50	\$2,611,882.40	\$2,791,991.03	\$2,509,596.95	\$3,148,175.00	\$3,376,075.00
0010.12 - General Fund,Public Works	\$980,312.65	\$869,515.83	\$877,857.34	\$1,171,991.84	\$942,301.62	\$1,077,207.00	\$1,126,497.00
0010.13 - General Fund,Information Technology	\$17,356.37	(\$587.73)	(\$577.27)	\$1,437.15	\$39,454.59	\$158,909.00	\$219.00
0010.14 - General Fund,Fleet Services	\$1,832.38	(\$2,050.75)	\$508.52	\$2,848.99	\$30,284.15	\$40,632.00	\$182,060.00
0010.20 - General Fund,General Government	\$559,361.66	\$680,251.26	\$526,618.73	\$475,022.39	\$565,439.00	\$625,993.00	\$615,866.00
0010.21 - General Fund,Debt Service	\$131,360.00	\$131,360.00	\$170,707.02	\$39,347.02	\$39,347.02	\$40,800.00	\$27,683.00
0010.22 - General Fund,Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,179,401.00	\$0.00	\$779,279.00	\$1,375,620.00
Revenue Totals:	\$10,500,459.86	\$10,633,431.22	\$10,287,955.91	\$11,190,419.17	\$9,598,884.33	\$12,637,379.00	\$13,705,866.00
Expenditure Totals	\$9,352,674.02	\$9,594,519.54	\$9,086,238.51	\$12,059,567.47	\$9,162,383.28	\$12,642,279.00	\$13,705,866.00
Fund Total: General Fund	\$1,147,785.84	\$1,038,911.68	\$1,201,717.40	(\$869,148.30)	\$436,501.05	(\$4,900.00)	\$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00
Revenue Totals	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0011.21 - Debt Service,Debt Service	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000.00
Revenue Totals:	\$137,802.33	\$143,994.97	\$163,386.28	\$151,249.36	\$180,429.85	\$145,000.00	\$180,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$132,755.63	\$0.00	\$145,000.00	\$180,000.00
Fund Total: Debt Service	\$137,802.33	\$143,994.97	\$163,386.28	\$18,493.73	\$180,429.85	\$0.00	\$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,699.00	\$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,140,328.00	\$2,421,277.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,421,277.00
Expenditures							
0012 - Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$20,432.67	\$0.00	\$0.00	\$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	(\$471,089.00)	(\$84,998.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	\$1,461,437.58	\$406,916.85	\$132,561.94	\$787,428.61	\$1,545,949.02	\$1,216,127.00	\$2,421,277.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$892,272.00	\$24,331.00	\$1,221,027.00	\$2,421,277.00
Expenditure Totals	\$990,348.58	\$321,918.35	\$132,561.94	\$807,861.28	\$1,545,949.02	\$1,216,127.00	\$2,421,277.00
Fund Total: Capital Projects Reserve Fund	(\$990,348.58)	(\$321,918.35)	(\$132,561.94)	\$84,410.72	(\$1,521,618.02)	\$4,900.00	\$0.00
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	\$0.00	\$0.00	\$37,968.78	(\$37,968.78)	\$44,509.33	\$40,000.00	\$0.00
0013.00 - TIF District,Revenue	\$0.00	\$0.00	\$0.00	\$42,743.38	(\$6,263.94)	\$0.00	\$91,612.00
Revenue Totals	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$91,612.00
Expenditures							
0013 - TIF District	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$91,612.00
Revenue Totals:	\$0.00	\$0.00	\$37,968.78	\$4,774.60	\$38,245.39	\$40,000.00	\$91,612.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$40,000.00	\$91,612.00
Fund Total: TIF District	\$0.00	\$0.00	\$37,968.78	(\$6,320.00)	\$38,245.39	\$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	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0014 - American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$660,563.02	\$2,266,205.17	\$2,181,075.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$655,691.52	\$3,715.52	\$2,181,075.00	\$0.00
Fund Total: American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$0.00	\$4,871.50	\$2,262,489.65	\$0.00	\$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$3,333.48	(\$10.86)	\$1,706.75	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$1,130.00	\$1,193.48	\$740.49	\$1,706.73	\$1,985.63	\$0.00	\$0.00
Fund Total: Federal Grants	(\$1,130.00)	\$2,140.00	(\$751.35)	\$0.02	(\$1,985.63)	\$0.00	\$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Revenue Totals	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000.00
Revenue Totals:	\$8,000.00	\$43,132.27	\$40,546.44	\$13,003.88	\$9,641.90	\$100,000.00	\$12,000.00
Expenditure Totals	\$8,000.00	\$77,081.80	\$73,655.62	\$76,765.75	\$14,526.03	\$100,000.00	\$12,000.00
Fund Total: State and Local Grants	\$0.00	(\$33,949.53)	(\$33,109.18)	(\$63,761.87)	(\$4,884.13)	\$0.00	\$0.00
Fund: 0019 Res. Utilities Round Up Program							
Revenue							
0019.00 - Res. Utilities Round Up Program,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00
Fund Total: Res. Utilities Round Up Program	\$0.00	\$0.00	\$0.00	\$0.00	\$507.65	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Revenue Totals	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500.00
Revenue Totals:	\$157,273.56	\$131,821.99	\$133,789.01	\$196,049.20	\$110,002.79	\$130,250.00	\$160,500.00
Expenditure Totals	\$137,631.50	\$125,897.40	\$76,070.87	\$153,250.00	\$144,920.60	\$130,250.00	\$160,500.00
Fund Total: State Accommodations Tax	\$19,642.06	\$5,924.59	\$57,718.14	\$42,799.20	(\$34,917.81)	\$0.00	\$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Revenue Totals	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$4,690.64	\$8,508.47	\$6,836.74	\$8,950.11	\$7,286.61	\$25,000.00	\$35,000.00
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	\$178,404.30	\$199,530.86	\$129,837.13	\$139,262.27	\$186,975.52	\$335,380.00	\$366,386.00
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	\$503,034.10	\$484,601.15	\$274,201.31	\$438,690.63	\$512,666.51	\$1,698,347.00	\$1,617,358.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$193,587.02	\$173,512.91	\$173,745.10	\$218,610.97	\$267,877.34	\$348,100.00	\$325,769.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,131,260.31	\$1,043,088.37	\$1,091,449.90	\$1,181,945.66	\$1,135,494.63	\$2,406,827.00	\$2,344,513.00
Expenditure Totals	\$879,716.06	\$866,153.39	\$584,620.28	\$805,513.98	\$974,805.98	\$2,406,827.00	\$2,344,513.00
Fund Total: Local Hospitality/ATax	\$251,544.25	\$176,934.98	\$506,829.62	\$376,431.68	\$160,688.65	\$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

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
Revenue Totals	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
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	\$12,280,287.76	\$12,156,363.72	\$13,318,558.44	\$12,034,927.80	\$10,105,496.29	\$12,710,816.00	\$14,106,475.00
0030.36 - Electric Utility Fund,Fiber Optics	\$229.32	\$229.32	\$229.27	\$229.26	\$191.05	\$25,000.00	\$25,230.00
Revenue Totals:	\$12,193,190.26	\$11,900,986.81	\$12,940,522.73	\$12,274,766.69	\$11,868,520.84	\$12,735,816.00	\$14,131,705.00
Expenditure Totals	\$12,280,517.08	\$12,156,593.04	\$13,318,787.71	\$12,035,157.06	\$10,105,687.34	\$12,735,816.00	\$14,131,705.00
Fund Total: Electric Utility Fund	(\$87,326.82)	(\$255,606.23)	(\$378,264.98)	\$239,609.63	\$1,762,833.50	\$0.00	\$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
Revenue Totals	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
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	\$1,274,255.36	\$1,332,420.68	\$1,355,726.09	\$1,380,675.03	\$1,265,055.94	\$1,586,956.00	\$1,925,004.00
0031.16 - Water Utility Fund,Filtration	\$1,566,489.80	\$1,863,263.25	\$1,564,278.90	\$1,586,729.81	\$1,589,507.26	\$1,924,428.00	\$2,085,556.00
0031.41 - Water Utility Fund,General & Administrative	\$6,467.37	(\$22,652.08)	(\$53,265.21)	(\$31,595.22)	(\$6,187.13)	\$63,352.00	\$3,593.00
0031.42 - Water Utility Fund,Engineering Services	\$17,021.42	\$4,423.37	(\$2,042.58)	(\$915.78)	\$24,319.38	\$54,139.00	\$5,485.00
Revenue Totals:	\$2,060,721.44	\$2,586,532.11	\$2,625,841.63	\$4,332,388.00	\$3,483,373.72	\$3,628,875.00	\$4,019,638.00
Expenditure Totals	\$2,864,233.95	\$3,177,455.22	\$2,864,697.20	\$2,934,893.84	\$2,872,695.45	\$3,628,875.00	\$4,019,638.00
Fund Total: Water Utility Fund	(\$803,512.51)	(\$590,923.11)	(\$238,855.57)	\$1,397,494.16	\$610,678.27	\$0.00	\$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Revenue Totals	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Expenditures							
0032 - Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032.18 - Wastewater Fund,Wastewater Collections	\$1,331,252.36	\$1,300,274.52	\$1,454,540.85	\$1,569,265.66	\$2,029,125.69	\$1,625,255.00	\$1,887,742.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,597,528.52	\$1,548,803.21	\$1,548,022.70	\$1,760,514.28	\$1,564,412.68	\$1,847,017.00	\$2,817,877.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$586,573.23	\$558,925.02	\$639,354.03	\$638,675.67	\$536,168.36	\$650,000.00	\$2,573.00
Revenue Totals:	\$3,441,354.59	\$3,952,055.41	\$3,622,335.61	\$4,013,618.64	\$4,017,630.69	\$4,122,272.00	\$4,708,192.00
Expenditure Totals	\$3,515,354.11	\$3,408,002.75	\$3,641,917.58	\$3,968,455.61	\$4,129,706.73	\$4,122,272.00	\$4,708,192.00
Fund Total: Wastewater Fund	(\$73,999.52)	\$544,052.66	(\$19,581.97)	\$45,163.03	(\$112,076.04)	\$0.00	\$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Revenue Totals	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Expenditures							
0033 - Stormwater Utility Fund	\$240,000.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utility Exp.	\$1,460,075.26	\$1,393,828.39	\$1,451,880.52	\$1,353,884.74	\$1,129,949.17	\$1,523,587.00	\$1,497,374.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utility Exp.,City Hall Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,337,674.91	\$869,119.52	\$1,167,660.33	\$1,326,901.62	\$1,137,513.57	\$1,523,587.00	\$1,497,374.00
Expenditure Totals	\$1,700,075.26	\$1,313,828.39	\$1,371,880.52	\$1,353,884.74	\$1,129,949.17	\$1,523,587.00	\$1,497,374.00
Fund Total: Stormwater Utility Fund	(\$362,400.35)	(\$444,708.87)	(\$204,220.19)	(\$26,983.12)	\$7,564.40	\$0.00	\$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
Revenue Totals	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
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	\$776.67	\$0.00	\$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	\$929,542.71	\$952,797.42	\$1,027,021.53	\$999,978.47	\$1,010,882.53	\$1,044,696.00	\$1,280,169.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
0035.32 - Waste Management Fund,Commercial Sanitation	\$0.00	\$0.00	(\$533.28)	(\$133.32)	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$944,856.05	\$948,689.02	\$973,687.66	\$1,006,498.68	\$967,717.81	\$1,043,296.00	\$1,280,169.00
Expenditure Totals	\$930,319.38	\$952,797.42	\$1,026,488.25	\$999,845.15	\$1,010,882.53	\$1,044,696.00	\$1,280,169.00
Fund Total: Waste Management Fund	\$14,536.67	(\$4,108.40)	(\$52,800.59)	\$6,653.53	(\$43,164.72)	(\$1,400.00)	\$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
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	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00
Revenue Totals	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00

Annual Budget by Organization Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 2
Expenditures							
0086.05 - Seized and Forfeited,Police	\$11,239.88	\$58,205.14	\$23,298.69	\$17,855.66	\$5,169.36	\$25,450.00	\$0.00
Revenue Totals:	\$30,954.45	\$0.00	\$0.00	\$2,100.00	\$0.00	\$25,450.00	\$0.00
Expenditure Totals	\$11,239.88	\$58,205.14	\$23,298.69	\$17,855.66	\$5,169.36	\$25,450.00	\$0.00
Fund Total: Seized and Forfeited	\$19,714.57	(\$58,205.14)	(\$23,298.69)	(\$15,755.66)	(\$5,169.36)	\$0.00	\$0.00
Revenue Grand Totals:	\$31,943,547.76	\$32,256,185.17	\$33,085,133.42	\$37,248,257.27	\$34,838,499.34	\$41,940,854.00	\$44,552,846.00
Expenditure Grand Totals:	\$32,671,239.82	\$32,053,645.92	\$32,200,957.66	\$36,014,299.02	\$31,102,376.64	\$41,942,254.00	\$44,552,846.00
Net Grand Totals:	(\$727,692.06)	\$202,539.25	\$884,175.76	\$1,233,958.25	\$3,736,122.70	(\$1,400.00)	\$0.00

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Executive Offices
(843) 545-4001

June 6, 2023

Budget Message: Fiscal Year 2023/2024 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 2023/2024 (FY 2024) budget for the City of Georgetown for your consideration and approval. This budget provides the financial plan for the city to continue delivering municipal services for the fiscal year starting July 1, 2023 and ending June 30, 2024. 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 pandemic and the continued high inflation and low unemployment 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 on our aging infrastructure.

As proposed, the FY 2024 budget totals \$44,552,846. The budget includes deferred expenditures from the previous three fiscal years due to the pandemic as well as capital projects and general operating expenditures necessary to retain our talented workforce and support the city's Combined Water, Wastewater, and Electric Utility System, stormwater, and waste management needs. The FY 2024 budgeted expenditures are 4.10% higher than the FY 2023 amended budget.

As discussed at the budget retreat and workshops, the proposed budget includes the revised operating millage equal to 118.30 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 2024 budget includes a \$417,819 transfer from the General Fund's (GF) fund balance to support GF expenditures, the Capital Projects Reserve Fund, and the Stormwater Fund.

City council adopted a budget policy for the enterprise funds (i.e., electric, water, wastewater, stormwater, and waste management). The budget policy states, "...the intent of the governing body is that costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges...."

As recommended in the completed utilities and waste management rates studies, the enterprise funds (with the exception of the stormwater fund) are balanced with rate and fee adjustments, which aim at recuperating the costs of providing such services, per the above budget policy. 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 17% for water, 17% for wastewater, and 17% for electric. The utility rate adjustments are intended to continue funding operations and maintenance as well as addressing the covenant

Drawer 939
Georgetown, SC 29442

Attachment: 2023.06.06 FY 2024 Budget Message (3841 : FY 2023-2024 Budget Ordinance)

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 waste management fee, which had not been adjusted at least over the last 13 years until FY 2023, is adjusted by 28% from \$21 to \$26.88 per month for residential customers and non-residential customers outside the Downtown Sanitation District (DSD) for twice a week pickup. Waste management fees for non-residential customers within the DSD will increase from \$21 to \$85.31 per month to continue providing 7-days a week/365 days a year garbage pickup services.

The stormwater fee adjustment is 9.97%, per the Council-adopted recommendations from the Stormwater Management Plan (SWMP). The fee will increase from \$8.19 to \$9.01. This fund is balanced with a transfer of \$192,867 from the fund balance of the GF since the fee adjustment does not cover this fund's FY 2024 budget. As the Stormwater Fund's deficit decreases over time, this fund should begin reimbursing the General Fund this and any other recorded transfers. Funds to complete a comprehensive audit of the commercial accounts are included in the proposed budget. The audit will be completed by the end of August 2023. We will present the results at a workshop soon thereafter.

The utilities, stormwater, and waste management rates/fees adjustments are expected to have an overall impact between 16.6% and 17.9% on utility bills for a handful of randomly selected customers. Approving these adjustments is not a popular decision to make; however, under the current economic circumstances of high inflation and due to past policy decisions of not addressing adjustments incrementally, the proposed increases are necessary to:

- Continue providing reliable services (operations and maintenance) based on recovering costs primarily through user charges;
- Address infrastructure needs; and
- Be in compliance with covenants imposed when the city issued debt in 2011, which pledged the revenues of the Combined Utility System to service the debt.

Budgeting Considerations and Financial and Economic Factors

The City of Georgetown provides essential services to its residents including 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), public property maintenance, administration, human resources, risk management, information technology, fleet services, and finance administration. It does not matter what the emergency situation is, such services cannot shut down or pause.

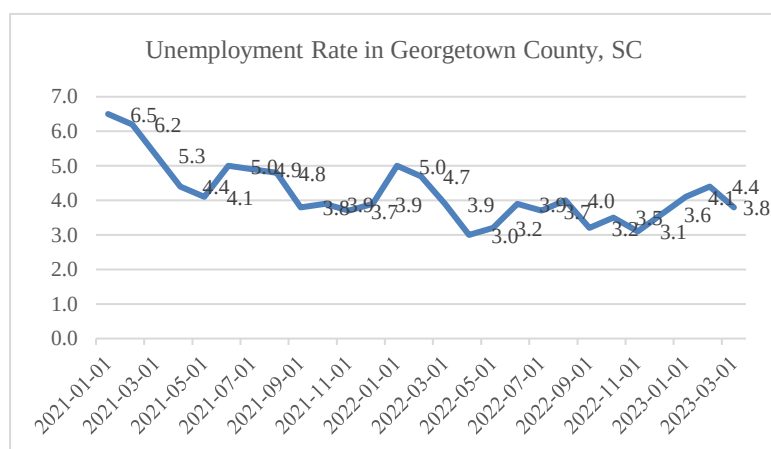


Figure 1. Unemployment Rate in Georgetown County, SC, Percent, Monthly, Not Seasonally Adjusted

projects.

Current Economic Conditions: COVID-19 brought up a lot of economic uncertainty and severe disruptions nation-wide since early 2020, especially workforce market disruptions. The effects of the pandemic continued presenting challenges while developing the FY 2024 budget. Specifically, labor shortages and supply chain issues caused major delays in starting capital projects as well as financial issues due to increased costs. We continue seeking additional funds to cover the gap between the budgeted amounts and the lowest bids received on two of our major capital

The unemployment rate in Georgetown County has seen a decline since early 2021 with a rate of 3.8% as of March 2023.¹ This has further exacerbated our ability to recruit and maintain our talented workforce without having competitive salaries. With low unemployment rates, the city continues facing challenges with the recruitment and retention of qualified employees. Employees' exit interviews show the main reason for leaving continues to be low salaries. To address this, we increased salaries by 8% across the board and provided increases to police officers and firefighters in FY 2023. The FY 2024 budget includes salary increases based on merit and longevity as well as additional increases for eligible employees in public works, fleet services, and utilities.

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.

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 \$91,612 in new TIF revenue for tax year 2022. It is anticipated that TIF revenue will increase over time. With the construction and opening of The George Hotel in the fall 2023, the TIF revenue for tax year 2023 will not materialize until 2024 or after. No major TIF expenditures are currently anticipated in FY 2024. Table 2 provides a summary of TIF revenues and distribution.

Table 2. Summary of TIF Revenue Received and Distributed

Distribution of TIF Funds	Tax Year			Totals
	2020	2021	2022 (Projected)	
From City of Georgetown (at 100%)	\$14,828.21	\$19,453.57	\$36,180.41	\$70,462.19
From Georgetown County (at 100%)	\$8,816.77	\$11,566.99	\$21,525.05	\$41,908.81
From Georgetown School District (at 75%)	\$14,323.80	\$18,791.82	\$33,906.87	\$67,022.49
Total TIF Funds to City	\$37,968.78	\$49,812.38	\$91,612.33	\$179,393.49
Georgetown School District (25%)*	\$4,774.60	\$6,263.94	\$11,302.29	\$22,340.83
Total TIF Revenue Generated	\$42,743.38	\$56,076.32	\$102,914.62	\$201,734.32

* Funds sent to Georgetown School District

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

Priorities of the City of Georgetown

In FY 2024, we are addressing Council's priorities expressed at the October 2022 budget retreat in the following areas:

Must Do Goals

New City Hall	Focus on Technology	Diversify City's Economic Base	City Utilities
Funding is included to address the new City Hall project.	- Funding is included to purchase a new ERP system. - Continue with digitization project. - Began processing and signing documents digitally in FY 2023.	City will seek funds for Main Street Program Coordinator to complete economic development training.	- Completed studies in FY 2023. - Council needs to decide whether or not to pursue this matter.

Should Do Goals

Workforce Development	Assess community development (planning and building permit) fees	Ensure equity of city services for all citizens
- Human Resources increased recruitment efforts in FY 2023. - Funding is included to: - join the Georgetown County Health and Wellness Center to expand clinic services at no cost to employees. - provide salary increases. - Ensure promotions of qualified internal employees to improve retention. - Continue implementing a succession plan.	- Presented analysis of building permits during the March 2023 budget retreat. - Implemented permit fee increases in FY 2023, current permit fees are in line with surrounding jurisdictions. - No increase are recommended in FY 2024.	Staff continues enforcing ordinances equally.

Could Do Goals

Highlight the positive effort/story of city employees	Grow relationship with County Council	Stay engaged with County over left-over Capital Project Sales Tax (CPST) funds
- PIO developed an employee newsletter highlighting employees in each publication. - PIO continues "Shout Outs" to employees on social media.	First joint city/county councils meeting will be held in June 2023.	City council to discuss with county council the penny sales tax approved for the dredging project.

Honorable Mention

Liberty Steel Mill	Affordable Housing	Monitor Cost Effectiveness of City Fleet
City will continue fostering good relationships with Liberty USA.	- City will seek options to implement affordable housing strategies. - Monitor S284 Bill, which seeks to add workforce housing development as an allowable use of state and local A/H Tax.	- City began discussions with fleet management companies. - A recommendation will be included in the FY 2025 budget.

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 spring 2022. We completed and received asbestos assessment reports in February 2023. We are finalizing the review of documentation for each property to ensure we have everything needed to complete demolition. We have until December 2023 to complete this project.

Beautification Efforts Continue: The Public Works Department continues with maintenance of the gateways, streets, and sidewalks. 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 replaced and assumed maintenance of the planters on Front Street to ensure they look their best year round.

Funding is in the budget to purchase additional planters. We will continue implementing the Clean Sweeps and Adopt a Street programs. Since its implementation, this program has helped our residents with disposing unwanted and bulk items in a much more organized way. Concurrently with the budget ordinance, we are proposing revisions to the Garbage, Trash, and Weeds section of the City Code to address bulk items pick up outside the quarterly clean sweeps.

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. Planning staff reviewed the plan in 2022. Due to turn over in the Planning Department and at the WRCOG, updating the Plan has been delayed. However, WRCOG staff resumed this effort and the city provided additional information requested. The Plan should be completed before the end of 2023 for city council’s adoption.

Stormwater Infrastructure Improvements: The city’s stormwater drainage system has not been adequately maintained and/or upgraded causing recurring floods affecting businesses and residential properties. Therefore, it is important that city council continues addressing this issue pursuant to the recommendations of the adopted SWMP completed in July 2019.

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. City council approved an additional \$500,000 as local match. 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 design and procurement process are complete. Bids came higher than the construction budget approved. The city has requested additional funds to the SC Department of Commerce and EDA. These requests are still pending and there is no guarantee they will be funded. It may be necessary for the city to borrow the additional funds needed.

Secondary Water Flocculation/Sedimentation Basin: The City owns and operates the water treatment plant (WTP), which was built in the early 1970s. The city undertook a major overhaul at the end of 2001. 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. The Water Department requested funding for the construction of a secondary basin to provide redundancy. 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 spreading diseases.

We completed the design phase of this project with local funds. The estimated cost at the time of the grant application submission was \$4.285 million. City council approved the local match totaling \$857,000. EDA approved the federal share on June 7, 2022 for \$3.428 million. The construction industry has experienced unprecedented inflationary costs in the last 18 months. COVID-19 effects and the disruption of the materials supply chain have created extraordinary inflationary increases in the construction market. The lowest bid for the project was \$5.186+ million. We have requested additional financial assistance from the state and federal governments to cover the increased costs. These requests are still pending and there is no guarantee they will be funded. It may be necessary for the city to borrow the additional funds needed.

City Hall Building: Funds are in the budget to move forward with the new city hall project.

Salaries, recruitment and retention: This continues to be a concern as jurisdictions around the city are increasing salaries. If not addressed, skilled employees may decide to leave the city. City council understands the critical financial needs of the city during these times of high inflation rates to continue providing uninterrupted and high quality public services. The budget includes adjustments to salaries based on merit and longevity and is applicable to eligible employees as noted in the Employee Handbook policies.

To improve retention of our talented workforce in critical services and address the need to pay competitive salaries, with the exception of police and fire this year, an additional \$4,000 salary increase will become effective the first full-pay period in July 2023, should city council approve the budget as presented. Eligible employees for this additional increase include personnel in the Public Works, Waste Management, Utilities (electric, water, wastewater, and stormwater), and Fleet Services departments. Administrative personnel in these and the police and fire departments will receive \$2,500 salary increase. Employees under probation are not eligible for this additional adjustment.

Budget Development and Process

In times of economic uncertainties, a fiscal discipline and being good stewards of the city's resources were considerations of staff in the FY 2024 budget development processes. Based on the current economic conditions, we used a realistic approach to develop the recommended FY 2024 budget by (1) continue providing services under current, high inflation economic circumstances; (2) addressing employees' salaries; and (3) not placing the City in an adverse financial position with the enterprise funds. The budget process is similar to processes in previous years. Table 3 shows the budget development process followed for FY 2024.

Table 3. City of Georgetown Annual Budget Process

October	January	February	March	April	May	June	July
• Priority setting session	• 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 2024 Budget by Fund

The proposed FY 2024 budget totals \$44,552,846. The General Fund budget totals \$13,705,866, of this amount \$740,652 represent grant and earmarked funded projects. Table 4 includes a summary of the budget by fund.

Table 4. Summary of FY 2024 Budget by Fund

Fund	Proposed FY 2024 (\$)	Percent of Budget	Fund	Proposed FY 2024 (\$)	Percent of Budget
General Fund	\$13,705,866	30.8%	Local Hospitality/A Tax	\$2,344,513	5.26%
Debt Service	\$180,000	0.4%	Electric Utility Fund	\$14,131,705	31.72%
Capital Projects Reserve Fund	\$2,421,277	5.4%	Water Utility Fund	\$4,019,638	9.02%
TIF District	\$91,612	0.2%	Wastewater Fund	\$4,708,192	10.57%
State and Local Grants	\$12,000	0.03%	Stormwater Utility Fund	\$1,497,374	3.36%
State Accommodations Tax	\$160,500	0.36%	Waste Management Fund	\$1,280,169	2.87%
Total Proposed FY 2024 Budget				\$44,552,846	

(Note: ARPA funds are not reflected since funds are appropriated for capital projects. These 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.)

The Combined Public Utility System (i.e., electric, water and wastewater utilities) totals \$22,859,535 and equates to 51% of the FY 2024 budget. Figure 2 shows the budget by fund in a graphic form.

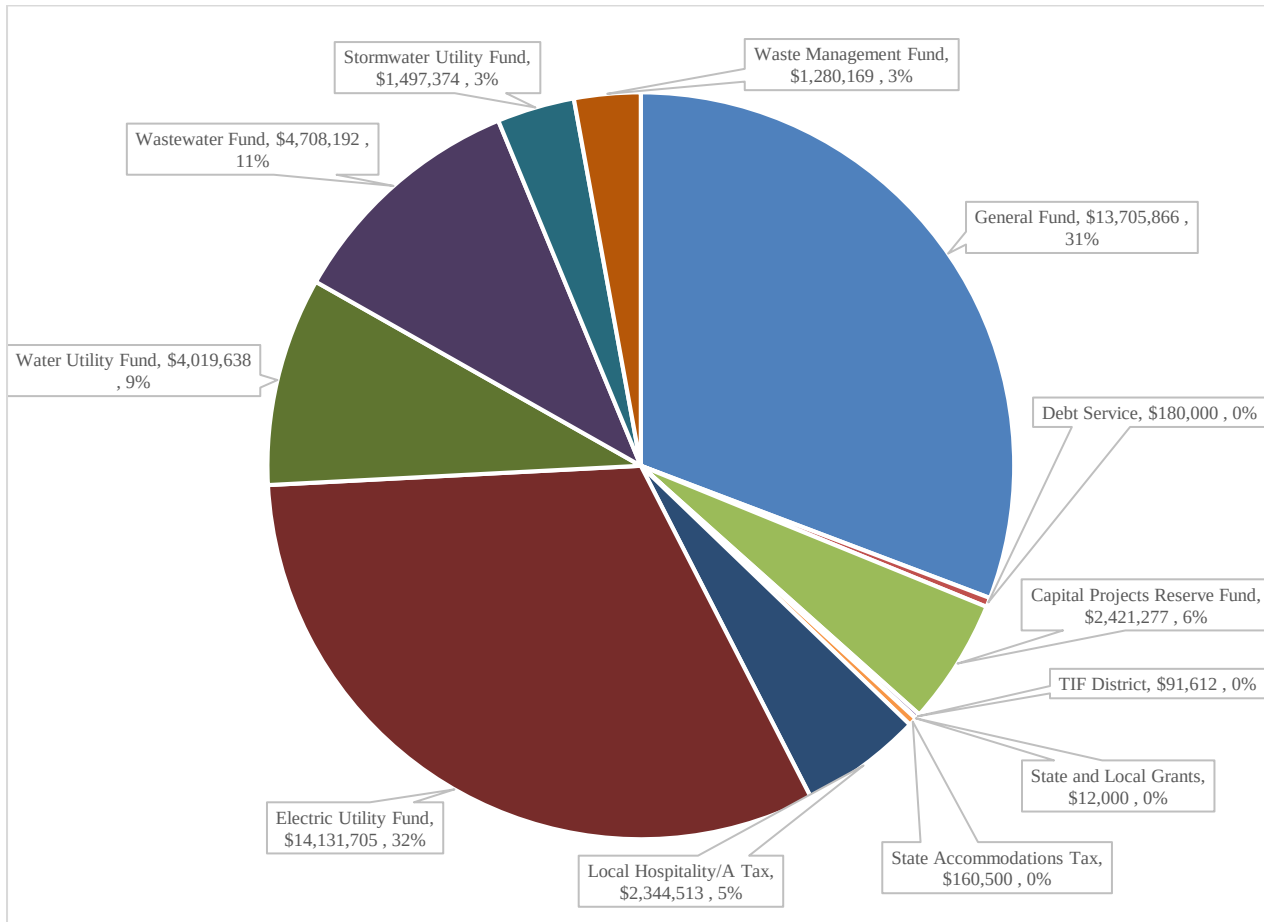


Figure 2. FY 2024 Budget by Fund

The proposed FY 2024 budget is 4.10% higher than the FY 2023 amended budget. Table 5 provides an overview of the proposed budget in comparison with the FY 2023 adopted budget, as amended.

Table 5. Fiscal Year 2023 Budget in Brief

FY 2023 Revenue, As Amended	Proposed FY 2024 Revenue	Percent Change in Revenue	Current FY 2023 Operating Millage	Proposed FY 2024 Operating Millage
\$42,798,041	\$44,552,846	4.10%	106.60	118.30
FY 2023 Expenditures, As Amended	Proposed FY 2024 Expenditures	Percent Change in Expenditures		
\$42,798,041	\$44,552,846	4.10%		
The total millage levy in the City will be one hundred twenty-two and 30/100 mills (122.30), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.				

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 2024 totals \$2,421,277. Of this amount, \$740,652 are grant and earmarked funded projects.

Capital Projects in the Local Hospitality/Accommodations Tax Fund for FY 2024 totals \$961,433. Of this amount, \$360,933 are grant funded projects.

Capital projects in the enterprise funds total \$11,806,468. These funds increased primarily due to deferred capital infrastructure needs and delayed expenditures resulting from the pandemic. Of this amount, \$5,843,041 are grant funded project through ARPA, CDBG, FEMA, EDA, and other sources. We recently received notification about the SCIIP grant award, which is the largest grant awarded totaling \$9.733 million for a sewer improvements project. Table 6 includes a summary of grant funded projects.

Table 6. Summary of FY 2024 Grant Funded Projects

FY 2024 GRANT FUNDED PROJECTS (\$)	
General Fund	
West End Demo Project : CDBG	\$375,000
School Resource Officer (SRO) : SC Department of Public Safety Grant	\$219,412
Keep Georgetown Beautiful	\$6,100
SC Municipal Insurance Trust/SC Municipal Insurance Reserve Fund	\$18,000
Capital Projects Reserve	
Wi-Fi for City Parks : CDBG-CV1	\$144,604
Cameras and Radios : SC Department of Public Safety	\$265,412
Public Works - Gilbert/Hawkins/Butts St. Sidewalks : State Grant	\$330,000
Local H/A Tax	
DMO Marketing : SCPRT annual funding	\$36,000
DMO Marketing : SCPRT TAG Grant	\$41,000
Cleland Street Parking Lot : CDBG-Covid	\$250,000
Total	\$1,685,528
FY 2024 GRANT FUNDED PROJECTS (\$) - ARPA AND ENTERPRISE FUNDS*	
Water Fund	
West End Water Main Improvements: ARPA	\$750,000
Maryville Water Distribution Improvements Phase I: ARPA	\$697,000
West End Water Main Improvements: ARPA	\$354,580
Second Water Sedimentation Basin: EDA	\$3,428,000
Second Water Sedimentation Basin: ARPA	\$400,000
Wastewater Fund	
Historic District Sewer Line Repairs: ARPA	\$166,165
Sewer Pump Station #11 and Force Main Replacement projects: SCIIP**	\$9,733,738
Stormwater Fund	
Stormwater Improvements Project: EDA	\$3,365,409
Total	\$18,894,892

* 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.

** The SCIIP grant awarded funds construction for this project. Construction is expected to start in FY 2025.

Normally, federal and state agencies require cash or in-kind local match. Should we continue submitting grant applications, we need to be prepared to provide the local match to not jeopardize grant awards. It is highly recommended that city council continues discussions with our SC Legislative Delegation and seek support to assist with additional funds for the stormwater and the 2nd water basin projects to cover the gap. It is also recommended to (a) seek grants with no local match requirements, if there are any, and (b) to stop submitting grant applications requiring local cash match.

We continue working with our financial advisor and bond counsel on developing a comprehensive multiyear capital improvement program and identifying sources of funds 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. A portion of such funding may involve the issuance of general obligation bonds, which are secured by property taxes levied in the form of debt service millage. The City currently levies 4.0 debt service mills on its outstanding general obligation bonds. This millage is levied and collected through the regular property tax bill each year.

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. Multiple challenges were present in developing a balanced budget for FY 2024 during inflationary and uncertain economic times. The FY 2024 budget serves as the expenditure plan to continue providing essential services in a fiscally responsible manner that is appropriate with the provision of such services, especially services funded through the enterprise funds.

Many thanks to department directors and managers for taking a hard look and rethinking their budget requests to finally present a balanced budget. Thanks also to Mayor Carol Jayroe and members of city council for working with staff as we went through the process from presenting an unbalanced at the retreat to a balanced budget this year.

As we conclude this budget process, again, it has been a great honor to work with all department directors and managers, Finance Director Kathy Vermeland, Assistant Finance Director Eliza Jagger, and Deputy City Administrator Scott Whittier in allocating financial resources to accomplish our goals for the upcoming fiscal year. It has also been a privilege to work 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,

Digitally signed by Sandra E. Yúdice,
Ph.D.
DN: cn=Sandra E. Yúdice, Ph.D.,
o=City of Georgetown, SC, ou=City
Administrator,
email=syudice@georgetownsc.gov,
c=US
Date: 2023.06.06 18:44:58 -04'00'

Sandra E. Yúdice, Ph.D.
City Administrator

Attachment: 2023.06.06 FY 2024 Budget Message (3841 : FY 2023-2024 Budget Ordinance)



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

ORDINANCE

DOC ID: 3838

Council Meeting Date:	15 June 2023
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 16, Article V of the Code of Ordinances for the City of Georgetown by replacing Article V "Handbills" in its entirety with a new Article V "Rights-of-way and Public Place Restrictions"
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	Council can approve or not approve
Options:	
Staff Recommendations:	

Reviews:

William Pierce Completed 05/08/2023 3:27 PM

Sandra E. Yudice Ph.D. Completed 05/08/2023 5:30 PM

Stephanie Buccione Completed 05/11/2023 4:59 PM

Georgetown City Council Completed 05/18/2023 5:30 PM

Attachments:

1. 1 Enabling ordinance amending Chapter 16, Article V (PDF)
2. 2 Chapter 16, Article V. Rights-of-way and public place restrictions (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 16, ARTICLE V OF THE
CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY REPLACING ARTICLE V
“HANDBILLS” IN ITS ENTIRETY WITH A NEW ARTICLE V “RIGHTS-OF-WAY AND PUBLIC
PLACE RESTRICTIONS”**

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE V OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY REPLACING ARTICLE V “HANDBILLS” IN ITS ENTIRETY WITH A NEW ARTICLE V “RIGHTS-OF-WAY AND PUBLIC PLACE RESTRICTIONS”

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 Mayor and City Council of the City of Georgetown recognize the importance of maintaining safe streets, sidewalks, parks, and public places; and

WHEREAS, The City Council finds rights-of-way and public spaces are expected to be used for the public purposes for which they were designed and publicly funded, for public access, business advancement, recreation, convenience, safe passage, peaceable enjoyment, and safety; and

WHEREAS, The City Council acknowledges the potential danger to the public safety, wellbeing, and tranquility associated with certain unsolicited activities risking unwanted impediments to the safe passage and use of public rights-of-way and spaces; and

WHEREAS, The City Council recognizes the unique nature of its Harborwalk, its Waterfront and Core Commercial zoning districts, its sidewalks and public spaces, its hospitality ordinances, and the importance of tourism to the City’s economy; and

WHEREAS, The City Council is mindful of its duty to protect the rights of individuals in the city, and desires to implement narrow time, place, and manner restrictions on the use of specific places in order to further public safety goals, as recommended by the Chief of Police; and

WHEREAS, The City Council desires to address the following, for the safety and benefit of the citizens, business owners, and visitors:

- reasonable prohibitions on certain conduct in rights-of-way and in public places
- Procedures for removal of personal property in right-of-way or restricted public place
- Restrictions relating to public parks and other special places

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Article V of Chapter 16 of the City of Georgetown

Code of Ordinances, “Handbills” be deleted in its entirety and replaced with Article V of Chapter 16, “Rights-of-Way and Public Place Restrictions”, attached and incorporated at Ex. A.

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

ARTICLE V. RIGHTS-OF-WAY AND PUBLIC PLACE RESTRICTIONS

Sec. 16-81. Purposes and Findings.

Rights-of-way, sidewalks, the harborwalk, public parks, shelters, and public places are expected to be used for the purposes for which they were designed, for public access, business advancement, the accommodations of residents, visitors, and business owners, and safe vehicular and pedestrian travel, while simultaneously providing access for individuals exercising constitutionally protected rights in those portions of public property that have historically and traditionally been a public forum, subject to reasonable time, place and manner restrictions.

Activities hindering the usual purpose of public places creates a besieged atmosphere for residents visitors, and business owners. The city has legitimate public safety and economic interests in promoting the safety and convenience of its residents, visitors, and business owners in public places, and in minimizing litter from unsolicited handbilling and the like.

Unregulated camping in prohibited public places creates a health and safety hazard for those who illegally camp and for residents, visitors, and business owners who come into contact with unregulated campsites, and adversely affects the quality of life.

As to public sidewalks¹:

- (1) Public sidewalks in the city of Georgetown are created and maintained for the primary purposes of enabling pedestrians to safely and efficiently move about from place to place, facilitating deliveries of goods and services, and providing potential customers with convenient access to goods and services.
- (2) Except in places provided herein or where reasonably necessary, sitting or lying on the public sidewalks interferes with the primary purposes of the public sidewalks, threatens public safety and damages the public welfare.
- (3) Pedestrians, particularly the elderly, disabled or vision-impaired, are put at increased risk when they must see and navigate around individuals sitting or lying upon the public sidewalk.
- (4) The public welfare is promoted by economically healthy commercial areas which attract people to shop, work, dine in, and recreate. These areas provide easily accessible goods and services, employment opportunities, the tax revenues necessary to support essential public services and the economic productivity necessary to maintain and improve property within these areas.
- (5) obstruction of passage by congregation, or sitting or lying on the sidewalks acts to deter members of the public from visiting, undermining the economic viability of those areas. Business failures and relocations can cause vacant storefronts which contribute to deterioration and blight which harms the public health, safety and welfare.

Inappropriate use of the right-of-way and restricted public places threatens the public economy, health, safety and welfare of the visitors, residents, and business owners, and such practices in violation of this Chapter are declared to unlawful and a public nuisance.

Sec. 16-82. Definitions.

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them:

¹ Cross-ref. Ch. 20

Aggressive conduct / manner shall mean any of the following:

- a. accosting or following a person before, during or after panhandling, soliciting, or handbilling if that conduct is intended or is likely to cause a reasonable person to fear bodily harm to oneself or another, damage to or loss of property, or to otherwise be intimidated into giving money or thing of value, or fearing for personal safety;
- b. physically contacting a person or an occupied vehicle without that person's consent in the courses of panhandling, soliciting, or handbilling;
- c. blocking or interfering with the safe or free passage of a pedestrian or vehicle in the right-of-way, including unreasonably causing a pedestrian or driver to take evasive action to avoid physical contact with the solicitor;
- d. using violent or threatening gestures or language toward a person before, during, or after panhandling, soliciting, or handbilling;
- e. panhandling, soliciting, or handbilling within fifty (50) feet of any person engaged in outdoor dining;
- f. panhandling, soliciting or handbilling within fifty (50) feet of any person at an Automatic Teller Machine (ATM) or bank;
- g. panhandling, soliciting, or handbilling within 50 feet of any public transit stop, taxi stand, tour accommodation boarding area, queue or line for a commercial establishment, or public restroom;
- h. panhandling, soliciting, or handbilling after dark

Accosting means:

- (1) To turn aside, approach or speak to a person in such a manner so as to cause apprehension or fear in a reasonable person that their movement is restricted;
- (2) To approach and engage a person by verbal harassment, aggressive or assaultive language; or
- (3) The unwanted touching of that person in an effort to draw attention to one's solicitation for contribution.

After dark means from one-half hour after sunset until one-half hour before sunrise.

Aggressive conduct is demonstrated by:

- (1) Accosting another person;
- (2) Forcing oneself upon the company of another;
- (3) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 100 feet of the entrance to any financial institution or any automated teller machine, regardless of whether or not such automated teller machine is located at or near a financial institution;
- (4) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 50 feet of any public or private outdoor dining area or public or private outdoor merchandising or city franchising area
- (5) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 50 feet of any public transit stop, taxi stand, tour accommodation boarding area, or public restroom
- (6) Approaching a person standing in line waiting to be admitted to or served by a commercial establishment;
- (7) Touching the person without that person's consent;

- (8) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling after dark by means of verbal communication;
- (9) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling the driver or occupant of a vehicle traveling within any roadway when the person begging is within the right-of-way; or
- (10) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling a pedestrian in the right-of-way, while the person begging is a driver or occupant of a vehicle traveling within any roadway.

Camp or camping means residing in or using any right-of-way or restricted public property or a vehicle for living accommodation, sleeping purposes or the storage of personal property, as exemplified by:

- (1) Remaining for prolonged or repeated periods of time not associated with ordinary use of the public place, along with an accumulation of one's personal property or while storing one's personal property on the public place, or apparently lodging in a parked vehicle.
- (2) Use of the area for activities normally associated with food or beverage preparation (campfires, cooking devices, wrappers or waste from food), elimination of body waste, or prolonged sleep (shown by the use or arrangement of personal property or the use or arrangement of available materials to accommodate sleeping, as shown by the use of bedding, coats, blankets, newspapers, or other materials so as to act as a foundation or cover for one to sleep.)
- (3) These activities constitute camping when it reasonably appears, in light of all the circumstances, that a person is using the prohibited public place or vehicle as a living, lodging, or sleeping location.

Canvassing means the activity of any person who goes upon the premises of a private residence, not having been requested or invited by the occupant thereof, or approaching an individual in a city right-of-way or public place, for the purpose of questioning, polling, or either acquiring information from or disseminating information to the occupant(s) of the premises or the person.

Disorderly conduct means conduct that is defined in South Carolina Code 16-17-530 or City of Georgetown Code of Ordinances Sec. 16-106.

Handbill; Printed or written matter, dodger, circular, leaflet, pamphlet, newspaper, paper, booklet or any other kind of printed matter or literature, commercial or non-commercial. This shall not apply to newspapers placed on private property or U.S. Mail or other addressed package. Commercial handbills concern information about commercially available goods and services, including advertising and paid performances, and materials requesting immediate contribution. Noncommercial handbills pertain to charitable, religious, or political activities and relay information without a request for immediate contribution. A newspaper is not a handbill.

Newspaper means any newspaper of general circulation as defined by general law.

Obstruct means to block, divert or interfere with pedestrian or vehicular movement on a right-of-way or restricted public property, entrance or exit to private property, or any other area open to the public by means of the placement of persons, or objects, or a person's movement or lack of movement of their body or object; or the unlawful storage or placement of personal property

Overnight means from sunset to sunrise. *See After Dark*

Panhandle: a form of unsought solicitation toward the public or a person, on behalf of oneself, suggesting by word, writing or gesture that immediate donation of money or thing of value will be accepted for the benefit of the panhandler.

Personal property includes, but is not limited to, goods owned by an individual, such as flotation devices, lifejackets, clothes, tents, beach umbrellas, chairs, backpacks, carts, wagons, luggage of any shape, size or configuration that evidences its function is the containment, storage and transportation of personal property,

bedrolls, blankets, pillows, sheets, clothing, utensils, cookware, cooking preparation materials, tents or similar structures, sleeping bags, bed rolls, blankets, hammocks, or other sleeping implements.

Picket or *picketing* means to make a public display or demonstration of sentiment for or against a person or cause, including protesting which may include the distribution of noncommercial handbills without solicitation, the display of signs and any oral communication or speech, which may involve an effort to persuade or influence, including all expressive and symbolic conduct, whether active or passive. (ref. 20-129)

Public Parks (ref. Sec. 16-233(A))

Recreational vehicle includes: travel trailers, pick up coaches, campers, motor homes, camping trailers, converted vans and buses, tent trailers, and other similar type vehicles for sleeping, travel, or temporary dwelling as for recreation or vacation.

Restricted public places shall include the following:

- (1) All publicly owned or managed buildings, grounds and property under deed, dedication, easement or lease, including structures and their premises built for specified uses and functions, owned or operated by political subdivisions, including but not limited to public parks; rights-of-way, drainage ditches, ponds, culverts or basins; and parking spaces, garages and lots.
- (2) Privately owned landscaped (mulched, bushes, flowers or trees) or open space areas required by zoning laws to be accessible to the public as aesthetically pleasing cultivated open spaces required by law.
- (3) Private property that is readily accessible to the general public or is otherwise open to common or general use or view, such as unrestricted parking areas lots and private alleys through which the public has historically passed without obstruction.
- (4) Vacant or undeveloped land and lots through which the public has historically passed without obstruction.
- (5) Publicly accessible parking lots and garages.

Right-of-way means any publicly owned, leased or easement property set aside, platted or dedicated for pedestrian and vehicular travel, including the paved or unpaved portion of public streets and sidewalks up to the private property boundary, and includes any pedestrian safety areas or islands, crosswalks, parking spaces, sidewalks, curbs, planting strips or any part of any public right-of-way devoted to accommodating persons or vehicles in transit.

Sidewalk means that portion of the street right-of-way which is designated for the use of pedestrians and shall include easements and rights-of-way.

Solicitation means conduct on behalf of oneself or business or charity, suggesting by word, writing or gesture that immediate contribution is expected or will be accepted.

Specified anatomical parts means human genitals, buttocks, or the female breast

Street means the entire width between property or right-of-way lines of every way or place of whatever nature, when any part thereof is open to the use of the public as a matter of right, for the purposes of vehicular traffic, including that portion that is known as the shoulder of the roadway and the curb. The Harborwalk is not a street. (ref. 20-100)

Tour Accommodation Boarding Area means the loading area for walking tours, tour buses, tour trams, tour carriages, or tour boats

Unpermitted campsite means a gathering of stored personal properties that is not a public campground pursuant to a permit or license authorized under federal, state or local statute or ordinance. The definition does not include a person camping on their own property. An unpermitted campsite exists when it reasonably appears, in light of all the circumstances that a person is using the property as a living or sleeping accommodation.

Cross reference(s)—Definitions and rules of construction generally, § 1-2.

Sec. 16-83. General Prohibitions for Rights-of-Way and Public Spaces: Offenses

On any sidewalk, right-of-way, street, or restricted public place, no person shall:

- (1) Mark, deface, disfigure, tamper with, or remove any sign, notice, cone, stake, post, pole, connecting material, marker, wall, border, building, railing, object, structure or equipment placed or permitted under authority of the governing body.
- (2) place items of personal property or equipment without a permit.
- (3) Engage in conduct whereby obstruction of passage of any person or vehicle results in the way or place.
- (4) Engage in Aggressive Conduct as defined under Sec. 16-82 of this Chapter.
- (5) Camp; provided however, that nothing herein shall be construed to prohibit camping in public campgrounds pursuant to a permit or license authorized under federal, state or local statute or ordinance or prohibit camping on one's own private property that is a vacant or undeveloped lot, so long as the camping is not conducted as a business enterprise, and only involves friends and family of the property owner. (*cross-ref.* SC Code Sec. 27-21-20 and Sections 16-84 and 16-85 in this Chapter.)
- (6) Ignite combustibles, or build or maintain a fire.
- (7) urinate or defecate.
- (8) Dress or undress outside or in any vehicle as to reveal specified anatomical parts of his/her body.
- (9) Sleep in a parked automobile or other motorized vehicle after dark or overnight anywhere in the city.
- (10) Engage in aggressive conduct while panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or commercial or noncommercial handbilling.
- (11) Panhandle.
- (12) Leave, abandon, unlawfully park or otherwise deposit a vehicle, boat, recreational vehicle, tractor, trailer, or oversize vehicle in violation of Art. III of Chapter 14 of this Code

Sec. 16-83. Sitting or Lying Down on Sidewalks, Harborwalk, Rights-of-Way

- (a) No person shall sit or lie down upon a public sidewalk or upon a blanket, chair, stool or any other object placed upon a public sidewalk, boardwalk, or roadway in the city, unless subject to an exception in this Section.
- (b) Exceptions. The prohibition in subsection (a) above, shall not apply to any person:
 - (1) Sitting or lying down due to a medical emergency;
 - (2) Participating in or attending a parade, festival, performance, rally, demonstration, meeting or similar event conducted pursuant to a valid city permit;
 - (3) Sitting on a chair or bench located on the public sidewalk or shelter which is supplied by a governing authority, or regional transit authority; or
 - (4) Sitting on a chair or bench located on the public sidewalk which is supplied by the abutting private property owner in accordance with this Code of Ordinances and by permission of that property owner.

Sec. 16-84. Camping

- (a) *Camping* as defined under this Article in public parks, buildings, sidewalks, rights-of-way, restricted public places, or grounds or private property for living accommodation purposes shall be unlawful. Except as may be permitted within municipal parks by special event permit, it is unlawful to camp upon any public property owned in the city, including, without limitation, streets, easements, parks, parking lots, or other public property, or to start or maintain an open fire on said property in violation of the state or city fire code.
- (b) *Enforcement and penalties.* No person may be arrested for violating this code section until he or she has received an oral or written warning to cease the unlawful conduct. Upon willful failure to comply with the warning issued within 48 hours, he or she is subject to arrest for violation of this code section, and upon conviction may be fined not to exceed five hundred dollars (\$500.00) or imprisoned for not more than thirty (30) days.

Sec. 16-85. Procedures for removal of personal property in right-of-way or restricted public place.

Unattended possessions found by a law enforcement officer in rights-of-way or on restricted public places are deemed abandoned, and may be removed immediately, inventoried with a record made, and temporarily stored .

- (a) If ownership is ascertained, the Police Department shall make reasonable effort to locate an address and notify the owner within fifteen days by registered mail or hand delivery describing the property, including an identifying serial number if available, and notifying the owner of the potential for department disposal;
- (b) If ownership and contact information cannot be ascertained and the property is not reclaimed within 15 days, the Police Department may dispose of recovered abandoned property consistent with state law.
- (c) Any person seeking to establish ownership of personal possessions shall contact the police department at any time after confiscation but not later than sixty days of mailing or delivery of the notice, if any, and upon identification of the possessions, may claim the property and it will be returned. After this period, the unclaimed items are subject to disposal, provided however, identity or health-related documents, family letters or photos, and prescription medications may be retained longer in the discretion of the police chief. Items that have no apparent value or utility or are in an unsanitary or putrescent condition may be immediately discarded. Weapons, drug paraphernalia, contraband, and items that appear to be evidence of a crime shall be retained by the police department.
- (d) Stored possessions found by a law enforcement officer in a campsite on private property may be removed according to law. Prior to removing the campsite, the police shall inform the property owner by regular mail, and shall post a notice 24 hours in advance of the removal. A law enforcement officer shall not issue a citation for violation of this section within two hours before or after the notice is posted. At the time the 24-hour notice is posted, the police may inform a local agency that delivers social services to homeless individuals where the notice has been posted. After the 24-hour notice has been provided, the campsite may be abated. The 24-hour notice required under this section shall not apply:
 - (1) When there are grounds for law enforcement officials to believe that illegal activities other than camping or trespassing are occurring.
 - (2) In the event of an exceptional emergency such as possible site contamination by hazardous materials, natural disaster or when there is immediate emergency danger to human life or safety.
 - (3) Where there exists a threat to public economy, health, safety or welfare through obstruction of passage or interference with the public's use of the property for its intended purpose.

(ref. SC Code Sec. 27-21-20)

Sec. 16-86. Handbills.

Any printed commercial or noncommercial handbill which may be passed out, distributed, or delivered in the city shall either be placed in the hand of the intended recipient, or bound, folded, enclosed, or in the form of a doorknob hanger so as to prevent it from being blown about or scattered by wind or traffic. Any distribution of handbills by means other than as specified in this section shall be deemed littering and is unlawful.

- (a) No person shall leave, place, or scatter any commercial or noncommercial handbill on any public right-of-way or restricted public property, or leave such handbill on any vehicle.
- (b) No person shall hand out or distribute commercial handbills in or on any public right-of-way or restricted public property, including but not limited to sidewalks, the harborwalk, and parking lots.
- (c) the distribution of noncommercial handbills on public streets and in parks is not prohibited so long as:
 - (1) The distribution is from the hand of one to the hand of another willing to accept such noncommercial handbill; and
 - (2) The distribution is not accompanied by aggressive conduct or solicitation.
- (d) No person shall throw, or distribute any handbill in or upon private premises which are inhabited, except by handing or transmitting any such handbill directly to the owner, occupant or person presents; provided, however, that, in case of inhabited private premises which are not posted, a person may place or hang such handbill as to secure or prevent it from being blown about.
- (e) No person shall throw, place, or deposit any handbill upon any private premises if posted not to do so, or if there is "No Trespassing," "No Solicitation," or any similar notice.
- (f) No person shall person to throw, place, or deposit a handbill upon any private premises which is uninhabited or vacant.
- (g) No person shall deposit, deliver, or place and handbill to any individual guest room in a hotel or motel in the city, either under or on the door, unless requested to do so by the lodging proprietor or the guest.

Sec. 16-87. Soliciting and Panhandling

- (a) No person shall panhandle at any time or in any manner in the city.
- (b) No person shall engage in solicitation in exchange for any contribution in the city. (ref. Sec. 20-11, Solicitation from Public Streets).
- (c) No person shall engage in panhandling or solicitation in exchange for contribution with aggressive conduct on any right-of-way or restricted public area owned by the city.

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(Supp. No. 74)

Sec. 16-88. Canvassing and Picketing

- (a) No person shall engage in off-premises or person-to-person canvassing in the city accompanied by aggressive conduct.
- (b) No person shall engage in picketing unless otherwise permitted or consistent with the provisions of Art. VIII of Ch. 20 of this Code, Sec. 20-129.

Sec. 16-89. Parks and other Public Places

- (a) *Prohibited acts in parks and other public facilities.* No person shall use the public parks in violation of the prohibitions of this chapter. No person shall engage in any activity that impedes ingress and/or egress in the right-of-way within or adjacent to public parks. Any person who violates this section or a posted rule or regulation herein may be given notice by city personnel or law enforcement to leave the public property, in addition to the applicable criminal penalty.
- (b) *Unlawful to interfere with the park use by others.* Interference with others means engaging in conduct, including but not limited to aggressive conduct or accosting, or camping, as defined in this Article, that endangers the safety or comfort of others, or which denies the enjoyment of the facility by others; or which disturbs public order by any disorderly conduct; or the existence of such behavior which creates unreasonable noise, apprehension, or fear for personal safety. (ref. Sec. 16-106)
 - (1) No person shall sleep or recline, except in medically exigent circumstances, behind, on or in park buildings, pavilions, shelters, restrooms, picnic tables, athletic courts and playing fields, playgrounds), bike or jogging paths, and landscaped plant beds.
 - (2) No person shall engage in begging, panhandling, off-premises canvassing, commercial handbilling or solicitation in exchange for contribution in any park.
- (c) *Unlawful to use the parks after hours.* Unless otherwise posted, recreational facilities shall not be used for any purpose between official sunset and sunrise. Parks with special hours other than the default closings between official sunset and sunrise will be posted. No person shall enter upon the premises of any recreational facility during the hours that such are closed to the public. No person shall have use of, occupy or congregate in the parks at times other than the approved hours of access. No person shall remain upon the premises of any recreational facility during the hours that such are closed to the public. (ref. Sec. 16-233)

Exceptions. This section shall not apply to:

 - (1) Persons whose presence is authorized by city contract, agreement, special event permit, lease or otherwise;
 - (2) Persons in recreational facility after the time for closing who are participating in or attending events, activities, games, or programs previously scheduled and not concluded;
 - (3) Persons actually engaged at such time in the official business of any city, county, state or the United States or any agency or department thereof.
- (d) *Unlawful to ignite fireworks.* The ignition or any kind of firework is prohibited, unless authorized by permit. (ref. 7-7, City Code; S.C. Code, § 23-35-175)
- (e) *Unlawful to allow dogs off leash.* Except for areas specifically identified as "dog parks" all dogs in public parks shall be under the control of their owner and on a leash.
- (f) *Unlawful to park in unauthorized area.* The parking or placement of any motorized vehicles or other machines of conveyance in places other than those specifically designated for parking is prohibited.

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(Supp. No. 74)

- (g) *Unlawful to conduct large group feeding without a permit.* For purposes of this section, large group feeding is defined as an event in which the provider prepares meals off-site for distribution to persons unrelated or unaffiliated, in such an amount that service of same can only be accomplished by more than one server or the event is attended by more than ten (10) members of the general public, either with or without remuneration, in a park or park facility owned or controlled by the city, including adjacent sidewalks and rights-of-way in the City of Georgetown. A large group feeding does not include any person or group named in South Carolina Regulations 61-25, Chapter 1, 26(c). (*ref.* Art. VIII of Ch. 20)

Sec. 16-90. Skating.

- (a) No person shall ride or operate skates, scooters, skateboards, or rollerblades in or on any public right-of-way, sidewalk, or public place in a negligent or reckless manner, or without affirmatively yielding the right-of-way to any pedestrian on the same pathway, sidewalk or crosswalk.
- (b) Skateboarding, scootering, skating, and rollerblading shall be prohibited on the Harborwalk and Front Street sidewalks between King and Queen Streets. (*ref.* 20-100(1) and 4-1). Any person skating in the city in violation of City Code Sections 4-1 or 4-2 shall be deemed in violation of this Article.

Sec. 16-91. Penalties and Enforcement

Violations of this Article may be enforced the City of Georgetown Police Department with the penalties applicable under Sec. 1-16 of this Code.

Secs. 16-92—16-105. Reserved.



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

ORDINANCE

DOC ID: 3858

Council Meeting Date:	15 June 2023
Department:	Public Works
Issue Under Consideration:	2nd Reading to amend Code of Ordinances to Chapter 9 Garbage, Trash & Weeds
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	
Points to Consider:	• Several changes and new policies were made that affects bulk waste collections during residential clean sweeps. • Implementation of special collection fees and changes to sanitation fees. • Changes to the collection process of garbage and curbside debris along with the responsibility of residential, nonresidential and/or property owners and contractors working on their behalf.
Options:	Council to approve/disapprove ordinance.
Staff Recommendations:	Staff request to approve ordinance.

Reviews:

Scott Whittier Completed 06/06/2023 10:50 AM
 Elise Crosby Completed 06/06/2023 12:16 PM
 Sandra E. Yudice Ph.D. Completed 06/06/2023 2:40 PM
 Stephanie Buccione Completed 06/07/2023 8:11 AM
 Georgetown City Council Pending 06/15/2023 5:30 PM

Attachments:

1. 1 Ch 9 Garbage Trash and Weeds Revised Ordinance Redline (PDF)
2. 2 Enabling.Chapter 9 Garbage Trash Weeds Clean (PDF)

**2ND READING TO AMEND CODE OF ORDINANCES TO CHAPTER 9 GARBAGE, TRASH &
WEEDS**

- CODE OF ORDINANCES
Chapter 9 GARBAGE, TRASH AND WEEDS

Chapter 9 GARBAGE, TRASH AND WEEDS¹

ARTICLE I. IN GENERAL

Sec. 9-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Adopt a Street Program: Any persons, non-profit organizations or groups, volunteering to provide litter collections along right of ways within the City of Georgetown.

Agents, ~~employee~~employees and contractors. Person(s) acting as a hired help under an oral or written contract agreement to construct or perform a business task for a homeowner and/or tenant at their place of business or residential property.

Approved container. For residential service, approved containers are defined as ~~roll out~~roll out carts and recycling bins. For commercial service, approved containers are defined as ~~dumpsters or bulk containers~~roll out carts. Approved containers in the downtown sanitation district are defined in section 9-18.

Brown goods.Bulk Waste. Residentially generated household furniture including tables, desks, chairs, beds and mattresses, throw rugs and scrap metal including appliances, refrigerators, freezers stoves, washer/dryers, and hot water heaters. Furniture and appliances traditionally referred to as brown and white goods are bulk waste. Boxes ~~are also~~that are not flatten for recycle purpose are considered ~~to be brown goods~~bulk waste.

Bulk container. A large two-, three-, or four-cubic yard metal container of a type and size ~~specified by the public works department of the city.~~ are used for commercial and non-residential properties.

Community-Led Clean Sweeps: Any persons, non-profit organizations or groups, volunteering to provide litter collections within a community in the City of Georgetown.

Dwelling, Single-Family Detached: A detached dwelling unit designed to be occupied by not more than one family. This use type includes stick-built homes, modular homes, manufactured homes (HUD) and mobile factory built homes, as defined in Article III of the City of Georgetown Zoning Ordinance.

Construction debris: Any materials used for construction, remodeling and demolition to include, but not limited to, commodes, sinks, bathtubs, windows, and doors.

Electronic waste. Residentially ~~and commercially~~generated electric devices including ~~microwaves,~~ televisions, computers, and all types of electric devices that plug into household power outlets.

¹Editor's note(s)—~~An~~ ordinance adopted November 21, 2002 deleted former ~~ch~~Ch. 9, §§ 9-1—9-58, in its entirety, and replaced it with a new ~~ch~~Ch. 9 as set forth herein. Former ~~ch~~Ch. 9 pertained to similar subject matter, and derived from the following: §§ 11-3, 11-7, and 11-8 of the 1964 Code, and ordinances adopted on November 19, 1992, January 27, 1994, March 17, 1994, October 25, 1994, February 23, 1995, September 10, 1997, May 20, 1999, June 17, 1999, June 15, 2000, and June 20, 2002.

Cross reference(s)—Buildings and building regulations, Ch. 5; flood damage prevention and control, Ch. 8; health and sanitation, Ch. 11; housing, Ch. 12; sewers and sewer service, § 22-51 et seq.

Garbage. Organic, putrescible wastes from the preparation, cooking and serving of food. It shall also be taken to mean all household solid waste materials except yard debris and other types of trash as defined herein.

Hazardous solid waste. All materials such as poison, acids, caustics, medical or infected materials, drugs, explosives and similar waste material in a solid or semi-solid state.

HOA. A homeowner's association or management organization for multiple parcels or customers may be referred to as an HOA.

Household container. A watertight container constructed of plastic or other material according to criteria and standards for household containers as established by the public works director.

Industrial waste. All wastes generated from factories, processing plants and other manufacturing enterprises as a result of the processing and manufacturing of raw materials.

Litter. Any quantity of uncontainerized solid waste, such as paper, metal, plastics, glass and other miscellaneous trash, and bulk waste items such as furniture, construction materials normally found along the roadside or in public or private places. By its very definition, litter is an unauthorized accumulation of solid waste and trash.

Landscaping debris. Defined as all other landscaping materials, such as piles of leaves, weeds, old mulch, dried flowerbed debris, lawn cutting piles, etc.

Manufactured/Mobile Home Park. A parcel or adjacent parcels having one or more of the same owners leasing three or more lots or spaces for residential mobile or manufactured homes or campers/RVs, regardless of how utilities are metered. This is a residential development that consists of mobile homes that are transported to the park site for use as permanent dwelling units. (ref. sec. 337, City of Georgetown Zoning Ordinance)

Multifamily dwelling units. Buildings containing more than two (2) dwelling units. ~~Townhouse units located on individual lots of record shall not be considered multifamily units.~~ townhomes, public housing, home occupations, and bed and breakfast establishments recognized boarding and rooming houses and other structures that are primarily used for residential purposes.

Non-residential. ~~Everything that is not included in the definition of residential.~~ Everything that is not included in the definition of residential, including but not limited to retail, hospitality, medical, business, personal service, nonprofit, churches, synagogues, other recognized places of religious worship and all buildings that are a part thereof, manufacturing, wholesale, or other commercial establishments, restaurants, breweries, wineries, as a permanent establishment within a building, vacant lots, and cemeteries.

Putrescible waste. Organic waste products subject to decomposition by bacteria, fungi and oxidation, resulting in the formation of rotting, foul-smelling matter.

Residential. Private residence or ~~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. For purposes of this chapter, churches, synagogues, and other recognized places of religious worship and all buildings that are a part thereof will be treated as residential.~~ single family residence. Individual family apartment

Shopping carts. Carts that are utilized for public use to maintain consumer purchases from grocery, convenience stores and other places of business.

Small dead animals. The term "small dead animals" refers to cats, dogs, and other animals of similar size.

Special Collection Fee. The fee authorized by ordinance of City Council, updated from time to time and maintained in the Clerk's record of fees, which is assessed on a customer's bill for collection service otherwise unauthorized under this chapter that is performed by the city due to a customer's noncompliance with provisions of this chapter.

Solid waste and/or refuse. All foreign substances and pollutants apart from those flowing from streets and sewers and passing therefrom in a liquid state into the water course. The terms are all inclusive terms incorporating litter, trash, garbage, junk, infectious and/or pathological wastes, etc.

State DHEC. The acronym DHEC refers to the South Carolina Department of Health and Environmental Control.

Trash. ~~Non-putrescible solid waste that is not placed or stored in household or bulk containers~~ Waste placed for collection.

Trash Enclosure. A concrete enclosure for the express use of containing trash dumpsters located on commercial, industrial, multi-family, manufactured/mobile home park properties. (See Trash Enclosure Detail 9-50).

Tree Limbs and Tree Trimming. Trees from ~~private~~ residential property with a trunk diameter of no more than twelve (12) inches. This does not include the trunk or the stumps of any trees.

Unauthorized accumulation of solid waste. The storage or accumulation on any premises within the City of Georgetown of solid wastes, as defined herein, in such a manner as to create unsanitary conditions, fire hazards, offensive or obnoxious odors, insect breeding places, harboring places for vermin, or to be a nuisance to the public; or in any way adversely affect the health, safety and welfare of the public as established by the appropriate and applicable standards of the city. Solid waste may be declared to be "unauthorized accumulations of solid wastes" by any police or special enforcement officer of the City of Georgetown.

~~White goods. Residentially generated appliances.~~

Yard debris. Yard debris such as tree cuttings, leaves, garden vegetation and trimmings. For purposes of this chapter the term yard debris will include trees or tree limbs cut into lengths no longer than five (5) feet with a diameter of six (6) inches or less.

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13)

Sec. 9-2. Depositing in street or public place.

- (a) It shall be unlawful for any person to throw, deposit, litter, scatter or otherwise cause to be placed or left upon any vacant or unoccupied lot or lots, any right-of-way, along any street, sidewalk, or other public place within the city, any paper, wastes, rubbish, leaves, grass clippings or other trimmings and yard wastes, or garbage of any kind, unless such materials are properly containerized or bagged in such a manner as to facilitate their collection by the sanitation department.
- (b) It shall be unlawful for any person utilizing any vehicle, moving or parked, to cause any paper, wastes, cartons, rubbish, refuse, gravel, earth, trimmings, limbs: or garbage of any kind to be littered, thrown, deposited or scattered upon any street, sidewalk or public place, or any private property, occupied or unoccupied. Such precautions as are necessary to contain transported materials to prevent such littering and scattering shall be used.

(Ord. of 11-21-2002)

Sec. 9-3. Litter control officer and building official—Duties.

The litter control ~~or code enforcement~~ officer ~~or building official~~ of the city shall see that all premises are kept in accordance with the requirements of this chapter and for this purpose, he shall inspect all premises within the city and shall report and prosecute all violations of this chapter.

(Ord. of 11-21-2002)

Sec. 9-4. Same—Obstructing.

It shall be unlawful for any person to obstruct, hinder or abuse the litter control or code enforcement officer of the city in the performance of his duties.

(Ord. of 11-21-2002)

Secs. 9-5—9-15. Reserved.**ARTICLE II. COLLECTION REGULATIONS****Sec. 9-16. Establishment of a downtown sanitation district.**

A downtown sanitation district (DSD) is hereby established to encompass ~~these services to nonresidential~~ properties (i.e., commercial 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 as shown on sanitation district map. A map shall be maintained by the city clerk and the ~~sanitation supervisor~~ zoning administrator that exactly details the boundaries of the district.

(Ord. of ~~3-24-2003~~ 7-21-2022)

Sec. 9-17. Hours of collection.

~~(a)~~ 1. Downtown Sanitation District, defined under section 9-16, Establishment of Downtown sanitation district, (hereafter referred to as the DSD):

(a) Garbage shall be collected by the city sanitation department ~~in the downtown sanitation district (hereafter referred to as the DSD). Approved between the hours of 5 a.m. and 9 a.m.~~ Only City provided trash containers may be brought out onto the public sidewalk ~~only between the hours of 6:00 p.m. and 9:30 a.m. Outside of~~ right of way between those hours, ~~it.~~

(b) Under no circumstances shall any container remain on public sidewalk or right of way after 10:00 a.m. ~~It is hereby~~ prohibited to place trash or trash containers (whether the approved kind or other) within any public right-of-way, or on any public sidewalk located in the DSD, unless otherwise approved by the public works director or his ~~or her~~ designee. based on verification of operational hours such that business owners are not on site to move the containers. Such approval is at the discretion of the public works director. Compliance with this section is the private responsibility of the customer. Any person violating this provision may be issued a citation for littering.

2. Residential and Nonresidential Customers Garbage Collections:

(c) Garbage must be placed out to the right of way the night before the scheduled collection day. The night before includes hours up to 4:00 a.m. the day of collection.

(d) October thru May, garbage shall be collected by the city sanitation department between the hours of 5 a.m. and 4 p.m.

(e) June thru September, garbage shall be collected by the city sanitation department between the hours of 4 a.m. and 3 p.m.

(Ord. of 3-24-2003)

Sec. 9-18. Approved containers.

(a) Roll-out containers and recycle bins provided by the city are approved for collection of garbage, trash, and refuse from residential customers unless otherwise prohibited in this Article, except for Multi-family Dwelling Units and Mobile Home Parks as defined in Section 9-1, Definitions.

(b) Bulk Containers, as defined in Section 9-1, Definitions also known as dumpsters, are approved for collection of garbage, trash, and refuse from non-residential, commercial, multi-family dwelling units, and mobile home parks, subject to exemptions in this Article.

(c) Garbage will be collected only if it is tightly sealed in a ~~leakproof~~leak-proof approved container. City-provided roll-out carts and city-provided dumpster sites are construed to be approved containers. Use of any other container ~~in the DSD~~ may result in the issuance of a littering citation. No single trash container, when filled, may weigh more than thirty-five (35) pounds. ~~The use of other containers besides roll-outs must be approved by the sanitation supervisor. All containers must have a lid. These containers will be charged the same amount as a roll-out container.~~ Residents in the DSD without roll-outs are required to take their bagged garbage to city-provided dumpster ~~sites~~site.

(Ord. of 3-24-2003)

Sec. 9-19. Cleanup required.

Any spillage or leakage of trash or fluids from an approved container must be cleaned up immediately by the resident, homeowner or business owner. Failure to do so may result in a littering citation.

(Ord. of 3-24-2003; Ord. of 2-21-13)

Sec. 9-20. City-provided dumpster sites.

The city will provide at least one dumpster location convenient to the downtown merchants for use strictly by merchants or residents in the DSD. There will be a fifteen dollar (\$15.00) monthly fee for use of the dumpster. ~~Any merchant who uses this dumpster without paying the monthly fee will be fined and charged with a misdemeanor.~~

(Ord. of 3-24-2003)

Sec. 9-21. Boxes in general.

Boxes may be placed in front of businesses for pick up in the DSD. ~~They during the hours defined under Section 9-17, Hours of Collections.~~ Boxes must be flattened and emptied of all waste and putrescible material. Cardboard/corrugated boxes collected by Georgetown County or similar waste haulers must be collected by during same time as defined under Hours of Collection, Section 9-17.

(Ord. of 3-24-2003)

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(Supp. No. 74)

Sec. 9-22. Sanitation fees.

- (a) ~~Residential customers shall be charged twenty one dollars (\$21.00) per month. Service for additional rollout will be an additional twenty one dollars (\$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 (a) Fees for residential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina.~~
- (b) ~~Fees for nonresidential customers utilizing rollout containers in the DSD and miscellaneous charges for sanitation services shall be charged a base monthly fee of twenty one dollars (\$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. adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. Pickup of yard debris, whitewastes and brown goods bulk waste materials are not provided to nonresidential sanitation customers in the DSD Downtown Sanitation District areas.~~
- (c) ~~All Fees for all other nonresidential customers and miscellaneous charges for sanitation customers utilizing rollout containers services shall be charged nine dollars and fifty cents (\$9.50) per rollout container per weekly pickup. adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. This fee provides only for pickup of rollout containers. Pickup garbage collections from a city approved roll out container. Collections of yard debris, white goods waste, bulk waste materials and brown goods are recycling is not provided to nonresidential sanitation customers. A minimum of two (2) pickups per week is required. Weekend service is not provided.~~
- (d) ~~Nonresidential sanitation Should nonresidential customers utilizing bulk containers (dumpsters) shall be charged a base rate of one dollar and seventy five cents (\$1.75) per month, plus request or place these items for collections on city right of way, a special collections fee will be assessed to the nonresidential customer, defined under in the clerk's records for special 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 fees.~~
- (ed) Solid waste collection fees, fines or penalties, and costs reimbursable under this section 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.

(Ord. of 11-21-2002; Ord. of 3-24-2003; Ord. of 6-17-04; Ord. of 6-16-05(1); Ord. of 6-29-06; Ord. of 2-21-13; Ord. No. 2022-14, § 8, 6-16-22)

Sec. 9-23. Citywide trash regulations.

- (a) The sanitation department provides ~~a city approved rollout container~~ containers for the collection of garbage for residential and ~~nonresidential customers.~~ A city approved blue bin for recyclables ~~are for residential customers.~~ In addition to garbage and ~~recyclables~~ recycling collections, the sanitation department collects ~~residential generated~~ yard debris, brown and white goods waste on scheduled pickup days. Bulk waste,

consisting of service-brown and white goods, and Electronic waste materials are collected during designated Residential Clean Sweeps. (See Section 9-45(10) (a) of Article III of this Chapter)

- (1) Licensed building contractors, landscape businesses, home builders, repair contractors ~~and, landlords exercising eviction proceedings,~~ homeowners, and any persons acting on ~~their~~ behalf of the above as agent, employee ~~and, or~~ contractor are required to clean up the following at the completion of their work and dispose of it in a lawful manner:
 - a. Construction, remodeling and demolition debris, including bulk waste consisting of brown and white goods.
 - b. Yard debris from all tree cuttings, leaves, garden vegetation and trimmings, landscaping, yard cleaning or lot clearings.
- (b) Trash shall be separated in the following manner:
 - (1) The city shall designate garbage pick-up days within the city and such schedule shall be made available to customers on city webpage and at city hall. Garbage, yard debris, waste, and recyclables, ~~white and brown goods~~ must be separated and placed on ~~city~~ right-of-way during the next available scheduled pickup. ~~(Section 9-45(a))~~
 - (2) ~~(2) Preparation~~ Bulk waste consisting of brown and white goods, and electronic waste is not part of weekly curbside collections. These items are only collected during the City's residential clean sweep events that will take place by scheduled dates provided to residential customers. Residential clean sweep schedule shall be made available to residential customers through utility bill, city webpage and at city hall. (Section 9-45(a))
 - (3) For residential customers with yard debris collection, preparation of leaves shall be done in accordance with policies established by the city and ~~the county~~ Georgetown County landfill. Tree limbs, cuttings and shrubbery ~~of, no~~ more than one (1) truckload will be ~~hauled~~ collected during scheduled pickup days. Any yard waste in excess of one (1) truckload or more can result in a special collections fee.
 - a. The following will not be removed by the city:
 1. Debris consisting of trees or limbs that exceeds six (6) inches in diameter or five (5) feet in length.
 2. Debris placed near utility poles, fire hydrant, water meter, low cable wire and underneath tree areas.
 - ~~(3b. City scheduled collection is provided to customers unrelated to private HOA regulations or restrictive covenants. The city will not enforce such restrictions on behalf of private entities.~~
 - (4) In the event that any individual violates this section by commingling debris, and after reasonable notice fails to secure the same, the city will pass on to the individual 100% (one hundred (100) per cent percent) of any fee charged to the city by ~~the~~ Georgetown County landfill for mixed garbage as well as any increased cost incurred by the city.
 - (45) All ~~yard~~ curbside debris, recyclables and rollout containers must be placed in front of subject residence ~~or business~~ and on the same side of the street as said residence ~~or business~~.
- ~~(c) It shall be unlawful for any owner, occupant, or tenant, or anyone acting on their behalf as agent, employee, contractor or otherwise, to place at the curb for regular pickup any items or materials as follows:~~
- (6) Electronic waste as defined by the South Carolina Department of Health and Environmental Control in Regulation 61-107.19 SWM: Solid Waste Landfills and Structural Fill adopted May 23, 2008. SCDHEC lists the following as e-waste and unacceptable for disposal in landfills: cameras, microwave

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ovens, compact discs (CDs), personal digital assistants (PDAs), computers, radios, computer monitors, stereos, communication and navigation equipment, televisions, digital versatile disc (DVDs), test equipment (oscilloscopes, etc.), displays, video cassette recorders (VCRs), hand-held video game machines, video game machines and mainframes. These items will be collected only during residential clean sweeps.

- ~~(d)~~ Householders(7) Householders, licensed building contractors, landscape businesses, home builders, repair contractors, landlords or anyone acting on their behalf as agents, employees, or contractors may take items prohibited for placement at the curb directly to the Georgetown County landfill or to an approved drop-off site in accordance with the Georgetown County rules and regulations.
- ~~(e)~~ The shopping(8) Shopping carts found on city right-of-way, belonging to business owners ~~and/or managers of~~, grocery ~~and~~ stores, or convenience stores, the code enforcement officer or litter control officer shall issue a 24-hour notice to business owners and/or managers of stores to remove shopping carts. Failure to remove shopping issued carts from the city right-of-way by owners or managers will remove and dispose shopping carts be subject to a citation.
- ~~(f)~~ Only trash eligible to be picked up by the city can be placed on the ~~city right~~-of-way, pursuant to Sections 9-23, Citywide Trash Regulations, subsections (a) and (b), supra. For any unauthorized debris placed on any ~~city~~ right-of-way, the litter control officer shall issue a 24-hour notice. It shall also be unlawful for any owner, occupant or tenant to allow any condition in violation of this section to continue after having been served with notice of the violation and not correcting the violation by the date provided in the notice.
- ~~(g)~~ Evictions- or Move Outs. Landlord/property owners ~~or~~, agents ~~removing or tenants will be responsible for the removal of any~~ personal property from rental or private property ~~cleanouts or evictions initiated by the~~. The landlord/property owner, agents or tenants must notify the ~~city sanitation department~~ City Litter Control or Code Enforcement Officer within twenty-four (24) hours before ~~or after~~ placing belongings ~~in the right-of-way for collection. The city will allow a 72-hour period for former tenants to remove their belongings from city on right-of-way. After that time, the city will remove eligible materials left on city right-of-way. If the landlord/property owner fails to notify the city the property placement of items is placed pursuant to a legitimate result from an eviction, the property will be picked~~ Litter Control or Code Enforcement Officer will allow up in accordance with the normal pick-up schedule to 72 hours for items to be removed from the right of way. If items are not from an eviction or move out related matter, or if proper notification was not received by Litter Control or Code Enforcement Officers prior to placement of these items along the right of way, a citation can be issued. If the sanitation department collects items left on right of way due to these conditions, a Special Collections fee will be assessed on the landlord or property owner. Any fines associated with placement of materials ~~outside of the time for placement contained in this chapter (section 9-45(a), infra.) and/or one hundred (100) per cent of any fee charged to the city by the landfill for mixed garbage as well as any increased cost incurred by along the right of way,~~ the city shall ~~be assessed~~ a special collections fee on the applicable utility bill, which will be the landlord and/or property owner's owner in cases of master-metered apartment buildings and the separately-billed utility customer in cases of separately-metered structures.

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13)

Secs. 9-24—9-35. Reserved.

ARTICLE III. SOLID WASTE REGULATIONS

Sec. 9-36. Reserved.

Sec. 9-37. Application of chapter.

It shall be unlawful to store or accumulate on any premises or public property within the City of Georgetown any unauthorized solid ~~wastes,waste~~ or to transport or dispose of any solid ~~wasteswaste~~ without first meeting the minimum requirements of this chapter. All solid ~~wasteswaste~~ shall be handled, stored, collected, transported and disposed of in accordance with the rules and regulations established by this chapter. A violation of this chapter of the Code or of any ordinance or resolution adopted pursuant to the provisions of this chapter is hereby unlawful and shall be punishable under section 1-16 of the Code.

(Ord. of 11-21-2002)

Sec. 9-38. Administration and enforcement.

The duty of administering and enforcing this chapter of the Code is the responsibility of the city administrator and any subordinate staff personnel officially designated by him or her, or specified by this Code.

(Ord. of 11-21-2002)

Sec. 9-39. Emergency provisions.

In the event that any property or any occupant of a property or any citizen is in danger, or is threatened by probable imminent danger as a result of any apparent violation of this chapter, the city administrator or said person or property owner who would be especially damaged by such violation may, in addition to other remedies, ~~shall~~ request injunction, mandamus or other appropriate legal action or proceedings to prevent such unlawful occurrence, or to correct or abate the violation.

(Ord. of 11-21-2002)

Sec. 9-40. Unauthorized accumulations of solid waste, and littering.

The unauthorized accumulation of solid waste, as defined herein, is prohibited and declared a public nuisance. Littering of public and private property is prohibited. ~~DepositionDisposition~~ of solid waste into any stream, ditch, catch basin, or other body of water is hereby prohibited.

(Ord. of 11-21-2002)

Sec. 9-41. Spillage of liquids/blown litter prohibited.

No person, firm, corporation, or public agency shall convey or cause to be conveyed upon the public streets, alleys or lanes, any solid waste except when such solid waste is secured in such a manner so as to avoid odors and spillage or leakage of liquids or litter onto the public right-of-way.

(Ord. of 11-21-2002)

Sec. 9-42. Public waste receptacles.

All commercial establishments, multifamily dwelling units, and special events (i.e., carnivals, festivals, athletic events, etc.) designated by the public works director as ~~one that generates~~generating substantial solid waste output shall be required to provide sufficient exterior solid waste receptacles for ~~patrons'~~patrons' use.

(Ord. of 11-21-2002)

Sec. 9-43. Unauthorized use of solid waste containers.

No person, other than agents of the city charged with such duty, shall move, molest, burn, or interfere with any solid waste containers or their contents or any solid waste material set out for collection by collection personnel, unless authorized by the public works director or his agent. Any person, firm, or corporation conducting any salvage operation by collecting material after such material has been placed for collection by the city must obtain a permit for such operations in accordance with the policies and instructions issued by the public works director. Persons living outside the city limits are prohibited from placing any material in a city-owned dumpster.

(Ord. of 11-21-2002)

Sec. 9-44. Cleaning of ~~household solid waste~~city approved containers.

- (a) All customers utilizing rollout and recyclable containers shall be required to periodically clean and disinfect containers in a manner acceptable to the sanitation department. Any containers replaced due to unsanitary conditions, the customer can be charged a replacement fee for that container.

~~(Ord. of 11-21-2002)~~

Sec. 9-45. Preparation of refuse for collection.

- ~~(a) (a) Garbage Residential and non-residential customers must be in its approved container and in place for collection, which begins at 5:00 a.m. on the scheduled service day. Garbage must be placed garbage in a city approved rollout container and placed on city right of way for curbside collection. Residents and business owners are advised to place city authorized containers container on the city right-of-way the night before their scheduled collectionservice day.~~
- ~~(b) (1) RolloutRoll out or recycle containers remaining on private property, located behind utility poles, mailboxes, blocked by vehicles or other personal property, or that have not been placed along proper location on the right of way will not be collected by sanitation staff.~~
- ~~(c) Trash placed for collection around and/or outside an approved container will not be collected. Customers with solid waste exceeding the approved containers which capacity must request an additional container or privately transport it to the nearest county convenience center.~~
- ~~(d) All roll out containers must be brought to the right of way with the top lid facing the road in order for trash to be collected properly by sanitation equipment.~~
- ~~(e) Roll out containers or recycle bins that are not out for collection when the truck passes by 4:00 a.m. will not be serviced until the next scheduled garbage collection. Under no circumstances will the sanitation crew return to an already-passed location.~~
- ~~(2) Rollout containers must be removed from the curb on the same day that they are serviced.~~
- ~~(f) (3) Any person or businessRoll out containers or recycle bins must be removed from the curb on the same day they are serviced. Where practical, individuals and businesses are required to move roll out containers or recycle bins to a location away from the right of way. The city will not be responsible for any damage or incidents caused to third parties due to a sanitation customer's roll container or recycle bin not placed back on~~

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CHAPTER 9 – GARBAGE, TRASH AND WEEDS

property. The city shall charge a fee to a utility account for a new roll out container or recycle bin requiring to be replaced due to damage or neglect by the sanitation customer.

Any resident, property owners or commercial customer failing to remove their roll out container or recycle bin from the curb on the day of service shall be issued an official notice to be affixed to the roll out sticker placed on their container upon the first violation. AAny second and anyor subsequent violationviolations over a period of six (6)three (3) months following the first violation will result in the issuance of an official penalty notice of ten dollars (\$10.00) affixed to the roll out container. The penaltyremoval of ten dollars (\$10.00) will be imposed on the customer's monthly utility bill. Where practical, individuals and businesses are required to move roll out containers to a location not visible from a public way.

- ~~(4) Brown goods and white goods: Customers may schedule special pick ups for these items. If a special pick up is not requested, placement of white goods or brown goods for pick up must be within twenty four (24) hours prior to 5:00 a.m. on the scheduled collection day for the location. Prior placement of such materials may necessitate an unscheduled special pick up. The city's costs shall be assessed against the applicable utility bill.~~
- ~~(b) The sanitation supervisor shall determine that area considered being the curb as it relates to the refuse collection process.~~
- ~~(g) (c) Recyclables must roll out container or recycle bin and services will be placed in a city authorized blue container. Recycle bins must be placed on the city right of way the night before scheduled collection day canceled.~~
- ~~(d) Recyclable collection is for residential customers only.~~
- ~~(e) Yard debris, brown and white goods must be placed on city right of way during scheduled garbage collection in order for sanitation crews to mark debris to be collected on the next business day.~~
- ~~(1) Yard debris, brown and white goods not placed out during garbage collection will not be marked for pickup until the next garbage collection.~~
- ~~(h) (f) All garbageAll roll out containers and recyclables must be placed in a city authorizedapproved container, and must be placed in front of subject residence or business and on the same side of the street as said residence or business.~~
- ~~(g) Residential rollout containers shall be serviced twice weekly. Backdoor service is available on a once per week basis, subject to the approval of the sanitation supervisor, who will require a medical doctor's written statement certifying that the customer is physically unable require a medical doctor's written statement certifying that the customer is physically unable to roll the container to the proper curb location.~~
- ~~(h) Nonresidential rollout containers will be serviced on an as needed basis.~~
- ~~(i) (i) Backdoor service is available to residential customers who are unable to move roll out container or recycle bins to the right of way for collections. The city shall require a written statement from the sanitation customers' physician regarding their medical status. The statement must be submitted to the Public Work Manager each year to provide and continue providing backdoor service. Backdoor service will be provided (1x) once per week and will be subject to an additional Special Collections fee. Residents who place their roll out containers or recycle bin to the curb for collections will forfeit their services under this program. Residents who do not wish to continue in this program will need to contact the Public Works offices in order to return to regular sanitation collections.~~
- (j) The placement of trash, yard debris, and bulk waste for collection by the city during regular collection, residential clean sweeps, or in connection with any special collections or evictions, or otherwise placed on the

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city right of way for collection by the city is a release as to possession of and privacy in refuse so placed. The City will not be responsible for any lost or mistaken items placed inside City approved containers or along the right of way for collections.

(k) BULK WASTE and LITTER COLLECTIONS:

1. Bulk waste collections, as defined in Section 9-1, Definitions, will be collected by the city during Residential Clean Sweep events only.
2. Any bulk waste placed on the curb for collections before or after a Residential Clean Sweep event will result in a Special Collection Fee in the amount recorded for such fee under the Clerk's record.
3. Any manufactured/mobile Home Parks, multifamily dwelling units, and non-residential customers defined in Section 9-1, Definitions, will not be allowed to place bulk waste, yard debris or any other material on city right of way for collections. These items must be taken to the nearest recycle center or Georgetown County Landfill. Any unauthorized placement of such materials will be defined as a trash violation which will result in a citation/fine.
4. Adopt a Street or Community-Led Litter Clean Up Events:
 - (a) These events are for the purpose of cleaning and/or clearing of litter along public rights of way or within a community.
 - (b) These events shall be limited to litter pick up and shall not include the disposal or collection of yard waste or bulk waste items from residential or nonresidential properties.
 - (c) Any yard waste or bulk items placed on the right of way or within a community during an Adopt a Street or Community-led litter clean up event will not be picked up by the city.
 - (d) Adopt a Street or Community-led litter clean up events held within the City of Georgetown must be coordinated through the Keep Georgetown Beautiful program coordinator and must be in accordance with program policies and procedures. The sanitation supervisor shall determine an area to be considered as the right of way as it relates the refuse collection process.

(l) Recycling Collections:

1. Recyclable collections are for residential customers only, exclusive of multi-family units and mobile home parks.
2. Recyclables must be placed in a city approved blue container. Recycle bins must be placed on the city right-of-way the night before the scheduled collection day. Recyclables which are not out for collection when the truck passes will not be serviced until the next scheduled collection.

(m) Yard Waste Collections:

1. Yard debris as defined under section 9-21, Definitions, must be placed on city right-of-way during scheduled curbside collection day.
2. Yard debris that was not out for collections when the truck passes will not be serviced until the next scheduled curbside collection day.
3. Yard debris shall be serviced (1x) once weekly for residential customers only.
4. Any yard waste that exceeds one truckload will be subject to a special collections fee.

(n) No solid waste containers or loose yard debris and/or trash shall be placed or stored on street median strips at any time.

(Ord. of 11-21-2002; Ord. of 2-21-13)

(Supp. No. 7473)

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Sec. 9-46. Bulk ~~containers.~~Containers; Commercial Dumpsters

- (a) Bulk containers, as defined in sections 9-1, Definitions, shall be easily accessible to Contracted collection vehicles/haulers at all times. ~~Damaged or improperly located, or improperly maintained containers shall not be serviced by city collection vehicles.~~
- (b) Bulk/Approved containers used for garbage shall be located on private property and an appropriately paved surface of adequate size to handle the container as determined by ~~the public works department~~Planning and Community Development. The installation of the pad location may require a building permit.
- (c) All property owners shall construct and maintain a screen on at least three (3) sides of any dumpster and bulk container. Such screening may consist of wooden fencing, brick, or painted concrete block, with or without associated landscaping; and must maintain an overall opacity level of at least 90% (ninety (90) per cent-percent). Screens shall be of a height, construction, and placement as determined by the sanitation supervisor on a case-by-case basis; considering relevant factors such as vision obstruction to moving vehicles, service vehicle accessibility, etc. In the event a dumpster and bulk container is not visible from any street or public right-of-way, or occupied private property, a wire screen sufficient to capture loose litter shall be required.
- (d) It shall be unlawful to incinerate or set fire to any material or solid wastes in any dumpster and bulk container.
- (e) ~~Those persons~~Persons generating large objects of solid waste are ~~hereby~~ required to reduce or break down the size of such large objects before placement in a dumpster or bulk containers. Large objects shall include, but not be limited to: boxes, crates and other similar objects larger than eighteen (18) inches in depth, width, and height.
- (f) The ~~sanitation supervisor/contracted collection hauler~~ shall determine the number of dumpsters or bulk containers that any multifamily complex, manufactured home park, institution, nonresidential, business or industry may utilize for city collection and the number of collections or pickups authorized for each establishment. ~~The normal frequency of collection of bulk.~~
- (g) The City of Georgetown does not provide commercial dumpsters or roll off containers shall. These services can only be at least one time per week, but not more than six (6) times per calendar week, obtained through a private hauler.

(Ord. of 11-21-2002)

Sec. 9-47. Collection practices—~~All~~all collectors.

- (a) All collectors storing, collecting, transporting, and/or disposing of solid waste shall be permitted by ~~the State DHEC~~SCDHEC or its authorized representatives before engaging in service within the municipal limits of the City of Georgetown.
- (b) Collectors are responsible for cleaning up solid wastes spilled during collection procedures.
- (c) All collection vehicles shall be so constructed and maintained as to prevent leakage or blowing solid wastes while in transit. The body of an vehicles transporting trash and loose solid wastes shall be wholly enclosed, or shall at all times while in transit be kept covered with a cover material provided with eyelets and rope tie-downs, or any other method which will prevent blowing or spillage of solid wastes. Hopper drains on all collection vehicles shall be kept closed while the vehicle is traveling upon any public right-of-way.

(Ord. of 11-21-2002)

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Sec. 9-48. ~~Commercial~~Non-residential customer collection service; Multi-Family, Mobile Home Park.

- (a) ~~Service to retail, wholesale~~Non-residential customers, multi-family customers, and ~~other mobile home parks~~ are responsible for removal of yard debris and bulk waste on behalf of individual residential customers.
- (b) ~~Non-residential customers, multi-family customers, and mobile home parks shall utilize commercial establishments~~dumpsters. Service to non-residential customers, multi-family dwellings, and mobile home parks, as defined in Section 9-1, Definitions, shall ordinarily be done only by the bulk container ~~commercial dumpster~~ method. (*ref. Sec. 9-44, 9-46.*) Collection by private provider shall be provided ~~as needed and approved by the public works department, but~~ not less than once per calendar week.
- (~~bc~~) The use of ~~roll out~~roll out containers by nonresidential customers, multi-family dwellings, and mobile home parks will only be allowed as follows:
- (1) ~~By any business~~if located in a residentially zoned neighborhood.
 - (2) ~~By any business that~~If the physical property does not have ~~property room~~ on which to locate a dumpster: pad and dumpster and is located in the downtown business district (ref. 700.8 CC, 700.9 WC).
 - (3) ~~By any business that~~If the waste generated does not ~~generate waste exceeding~~exceed the capacity of one ~~roll out~~roll out container picked up ~~twice~~once per calendar week.
- (~~ed~~) To protect the public health, businesses generating putrescible waste, such as restaurants, breweries, wineries, bakeries, or such establishments, as a permanent establishment within a building, must utilize a dumpster ~~or have its roll out container picked up at least three (3) times per calendar week, and obtain these services with a private hauler, with the exception of any non-residential customers within the downtown sanitation district.~~

(Ord. of 11-21-2002)

Sec. 9-49. Reserved.

Sec. 9-50. Industrial solid waste service.

- (a) *Manufacturing wastes.* It shall be the responsibility of the owner or operator of the factory, plant or industrial enterprise to dispose of any solid wastes that result from manufacturing and the processing of raw materials. Such individual establishments may contract on an individual basis with the city for collection services. Fees for such contracts shall be established by the city administrator upon the recommendation of the public works director and all such contracts shall be in writing.
- (b) *Nonmanufacturing wastes.* Solid wastes generated from sources other than the manufacturing and processing of raw materials shall be collected under the provisions of section 9-48 of this chapter.

(Ord. of 11-21-2002)

Sec. 9-51. Hazardous solid waste disposal.

No person shall place or cause to be placed with material to be collected by the city any hazardous solid wastes, drugs, contaminated foodstuffs, poisons, liquid wastes, chemicals, or offal or fecal matter.

(Ord. of 11-21-2002)

Sec. 9-52. Dead animal collection.

- (a) Small dead animals including dogs, cats, possums, raccoons, birds will be collected as part of the normal ~~twice-weekly~~ solid waste collection service ~~provided the body and will be collected by City staff as long as dead animal~~ is placed ~~in an approved container, or on the right of way, and~~ owners may call the public works department for a special collection.
- (b) ~~Owners of large~~ Large dead animals exceeding the size of a smaller size animal are required to be dispose ~~of such animals~~ in an appropriate, sanitary manner. Upon the request of the citizen or property owner, the public works department may assist ~~an owner~~ in the removal and transportation of large dead animals to the county's ~~sanitary~~ landfill as a special collection.

(Ord. of 11-21-2002)

Sec. 9-53. Removal of unauthorized accumulations of solid waste.

The building and planning department shall order the removal of solid wastes. The building and planning department shall notify said owner by certified mail directing the unauthorized accumulation of solid wastes on his premises be removed so as to comply with all requirements of this chapter. If, within twenty-one (21) days from the date of the certified notice, the owner has not corrected the violation, the building and planning department shall have the wastes removed by city personnel, if available, or by private contractor. The costs associated with this action shall be charged to the property, and such amount shall constitute a lien against the property, effective as of the date of said work; and if such amount is not paid within thirty (30) days after completion of the work. The city finance director shall assess said property in the same manner as city property taxes are now collected. The twenty-one-day notification requirement shall only apply to unauthorized debris placed on private property. In the event that unauthorized debris is placed on any city right-of-way, the litter control officer shall issue a twenty-four-hour notice.

(Ord. of 11-21-2002)

Sec. 9-54. Approved disposal facilities required.

All solid wastes collected within the City of Georgetown shall be disposed of at a site or facility approved by the state DHEC.

(Ord. of 11-21-2002)

Secs. 9-55, 9-56. Reserved.

Sec. 9-57. Unauthorized activities of collection personnel.

City of Georgetown solid waste collection personnel are not permitted to enter houses or buildings for the collection of refuse. ~~Collection personnel may enter private property, houses and other structures at the request of the owner or occupant for the purpose of removing dead animals, with the exception of residents receiving backdoor services defined under section 9-45, Preparations of refuse for collections, subsection (i) Backdoor Services. Litter Control and/or Code~~ Enforcement officers may enter private property at any time to enforce the provisions of this chapter. It shall be unlawful for any person to interfere with the duties of any solid waste collection personnel.

(Ord. of 11-21-2002)

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Sec. 9-58. Responsibility for disposing of solid wastes during adverse circumstances.

In the absence of city collection service due to hurricanes, emergency events or work stoppages the owners and/or occupants of all property must dispose of their own solid wastes until normal city services resume. The health standards of the city shall be maintained at all times. In order to maintain health standards during adverse circumstances, the city may establish alternate solid waste collection methods.

(Ord. of 11-21-2002)

(Supp. No. 7473)

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**AN ORDINANCE AMENDING CHAPTER 9,
GARBAGE, TRASH AND WEEDS OF THE
CITY OF GEORGETOWN CODE OF ORDINANCES**

WHEREAS, Chapter 9, Garbage, Trash and Weeds 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, Garbage, Trash & Weeds be amended as follows:

Sec. 9-1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Adopt a Street Program: Any persons, non-profit organizations or groups, volunteering to provide litter collections along right of ways within the City of Georgetown.

Agents, employees and contractors. Person(s) acting as a hired help under an oral or written contract agreement to construct or perform a business task for a homeowner and/or tenant at their place of business or residential property.

Approved container. For residential service, approved containers are defined as roll out carts and recycling bins. For commercial service, approved containers are defined as roll out carts. Approved containers in the downtown sanitation district are defined in section 9-18.

Bulk Waste. Residentially generated household furniture including tables, desks, chairs, beds, mattresses, throw rugs and scrap metal including appliances, refrigerators, freezers stoves, washer/dryers, and hot water

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heaters. Furniture and appliances traditionally referred to as brown and white goods are bulk waste. Boxes that are not flatten for recycle purpose are considered bulk waste.

Bulk container. A large two-, three-, or four-cubic yard metal container of a type and size are used for commercial and non-residential properties.

Community-Led Clean Sweeps: Any persons, non-profit organizations or groups, volunteering to provide litter collections within a community in the City of Georgetown.

Dwelling, Single-Family Detached: A detached dwelling unit designed to be occupied by not more than one family. This use type includes stick-built homes, modular homes, manufactured homes (HUD) and mobile factory built homes, as defined in Article III of the City of Georgetown Zoning Ordinance.

Construction debris: Any materials used for construction, remodeling and demolition to include, but not limited to, commodes, sinks, bathtubs, windows, and doors.

Electronic waste. Residentially generated electric devices including televisions, computers, and all types of electric devices that plug into household power outlets.

Garbage. Organic, putrescible wastes from the preparation, cooking and serving of food. It shall also be taken to mean all household solid waste materials except yard debris and other types of trash as defined herein.

Hazardous solid waste. All materials such as poison, acids, caustics, medical or infected materials, drugs, explosives and similar waste material in a solid or semi-solid state.

HOA. A homeowner's association or management organization for multiple parcels or customers may be referred to as an HOA.

Household container. A watertight container constructed of plastic or other material according to criteria and standards for household containers as established by the public works director.

Industrial waste. All wastes generated from factories, processing plants and other manufacturing enterprises as a result of the processing and manufacturing of raw materials.

Litter. Any quantity of uncontainerized solid waste, such as paper, metal, plastics, glass and other miscellaneous trash, and bulk waste items such as furniture, construction materials normally found along the roadside or in public or private places. By its very definition, litter is an unauthorized accumulation of solid waste and trash.

Landscaping debris. Defined as all other landscaping materials, such as piles of leaves, weeds, old mulch, dried flowerbed debris, lawn cutting piles, etc.

Manufactured/Mobile Home Park. A parcel or adjacent parcels having one or more of the same owners leasing three or more lots or spaces for residential mobile or manufactured homes or campers/RVs, regardless of how utilities are metered. This is a *residential development that consists of mobile homes that are transported to the park site for use as permanent dwelling units.* (ref. sec. 337, City of Georgetown Zoning Ordinance)

Multifamily dwelling units. Buildings containing more than two (2) dwelling units, townhomes, public housing, home occupations, and bed and breakfast establishments recognized boarding and rooming houses and other structures that are primarily used for residential purposes.

Non-residential. Everything that is not included in the definition of residential, including but not limited to retail, hospitality, medical, business, personal service, nonprofit, churches, synagogues, other recognized places of religious worship and all buildings that are a part thereof, manufacturing, wholesale, or other commercial

establishments, restaurants, breweries, wineries, as a permanent establishment within a building, vacant lots, and cemeteries.

Putrescible waste. Organic waste products subject to decomposition by bacteria, fungi and oxidation, resulting in the formation of rotting, foul-smelling matter.

Residential. Private residence or single family residence.

Shopping carts. Carts that are utilized for public use to maintain consumer purchases from grocery, convenience stores and other places of business.

Small dead animals. The term “small dead animals” refers to cats, dogs, and other animals of similar size.

Special Collection Fee. The fee authorized by ordinance of City Council, updated from time to time and maintained in the Clerk’s record of fees, which is assessed on a customer’s bill for collection service otherwise unauthorized under this chapter that is performed by the city due to a customer’s noncompliance with provisions of this chapter.

Solid waste and/or refuse. All foreign substances and pollutants apart from those flowing from streets and sewers and passing therefrom in a liquid state into the water course. The terms are all inclusive terms incorporating litter, trash, garbage, junk, infectious and/or pathological wastes, etc.

State DHEC. The acronym DHEC refers to the South Carolina Department of Health and Environmental Control.

Trash. Waste placed for collection.

Trash Enclosure. A concrete enclosure for the express use of containing trash dumpsters located on commercial, industrial, multi-family, manufactured/mobile home park properties. (See Trash Enclosure Detail 9-50).

Tree Limbs and Tree Trimming. Trees from residential property with a trunk diameter of no more than twelve (12) inches. This does not include the trunk or the stumps of any trees.

Unauthorized accumulation of solid waste. The storage or accumulation on any premises within the City of Georgetown of solid wastes, as defined herein, in such a manner as to create unsanitary conditions, fire hazards, offensive or obnoxious odors, insect breeding places, harboring places for vermin, or to be a nuisance to the public; or in any way adversely affect the health, safety and welfare of the public as established by the appropriate and applicable standards of the city. Solid waste may be declared to be “unauthorized accumulations of solid wastes” by any police or special enforcement officer of the City of Georgetown.

Yard debris. Yard debris such as tree cuttings, leaves, garden vegetation and trimmings. For purposes of this chapter the term yard debris will include trees or tree limbs cut into lengths no longer than five (5) feet with a diameter of six (6) inches or less.

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13)

Sec. 9-2. Depositing in street or public place.

- (a) It shall be unlawful for any person to throw, deposit, litter, scatter or otherwise cause to be placed or left upon any vacant or unoccupied lot or lots, any right-of-way, along any street, sidewalk, or other public place within the city, any paper, wastes, rubbish, leaves, grass clippings or other trimmings and yard wastes, or garbage of any kind, unless such materials are properly containerized or bagged in such a manner as to facilitate their collection by the sanitation department.

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- (b) It shall be unlawful for any person utilizing any vehicle, moving or parked, to cause any paper, wastes, cartons, rubbish, refuse, gravel, earth, trimmings, limbs or garbage of any kind to be littered, thrown, deposited or scattered upon any street, sidewalk or public place, or any private property, occupied or unoccupied. Such precautions as are necessary to contain transported materials to prevent such littering and scattering shall be used.

(Ord. of 11-21-2002)

Sec. 9-3. Litter control officer and building official—Duties.

The litter control or code enforcement officer of the city shall see that all premises are kept in accordance with the requirements of this chapter and for this purpose, he shall inspect all premises within the city and shall report and prosecute all violations of this chapter.

(Ord. of 11-21-2002)

Sec. 9-4. Same—Obstructing.

It shall be unlawful for any person to obstruct, hinder or abuse the litter control or code enforcement officer of the city in the performance of his duties.

(Ord. of 11-21-2002)

Secs. 9-5—9-15. Reserved.

ARTICLE II. COLLECTION REGULATIONS

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

A downtown sanitation district (DSD) is hereby established to encompass services to nonresidential properties (i.e., commercial 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 as shown on sanitation district map. A map shall be maintained by the city clerk and the zoning administrator that exactly details the boundaries of the district.

(Ord. of 7-21-2022)

Sec. 9-17. Hours of collection.

1. Downtown Sanitation District, defined under section 9-16, Establishment of Downtown sanitation district, (hereafter referred to as the DSD):

- (a) Garbage shall be collected by the city sanitation department between the hours of 5 a.m. and 9 a.m. Only City provided trash containers may be brought out onto the public sidewalk or right of way between those hours.

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- (b) Under no circumstances shall any container remain on public sidewalk or right of way after 10:00 a.m. It is prohibited to place trash or trash containers (whether the approved kind or other) within any public right-of-way, or on any public sidewalk located in the DSD, unless otherwise approved by the public works director or his or her designee based on verification of operational hours such that business owners are not on site to move the containers. Such approval is at the discretion of the public works director. Compliance with this section is the private responsibility of the customer. Any person violating this provision may be issued a citation for littering.

2. Residential and Nonresidential Customers Garbage Collections:

- (c) Garbage must be placed out to the right of way the night before the scheduled collection day. The night before includes hours up to 4:00 a.m. the day of collection.
- (d) October thru May, garbage shall be collected by the city sanitation department between the hours of 5 a.m. and 4 p.m.
- (e) June thru September, garbage shall be collected by the city sanitation department between the hours of 4 a.m. and 3 p.m.

(Ord. of 3-24-2003)

Sec. 9-18. Approved containers.

(a) Roll-out containers and recycle bins provided by the city are approved for collection of garbage, trash, and refuse from residential customers unless otherwise prohibited in this Article, except for Multi-family Dwelling Units and Mobile Home Parks as defined in Section 9-1, Definitions.

(b) Bulk Containers, as defined in Section 9-1, Definitions also known as dumpsters, are approved for collection of garbage, trash, and refuse from non-residential, commercial, multi-family dwelling units, and mobile home parks, subject to exemptions in this Article.

(c) Garbage will be collected only if it is tightly sealed in a leak-proof approved container. City-provided roll-out carts and city-provided dumpster sites are construed to be approved containers. Use of any other container may result in the issuance of a littering citation. No single trash container, when filled, may weigh more than thirty-five (35) pounds. Residents in the DSD without roll-outs are required to take their bagged garbage to city-provided dumpster site.

(Ord. of 3-24-2003)

Sec. 9-19. Cleanup required.

Any spillage or leakage of trash or fluids from an approved container must be cleaned up immediately by the resident, homeowner or business owner. Failure to do so may result in a littering citation.

(Ord. of 3-24-2003; Ord. of 2-21-13)

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Sec. 9-20. City-provided dumpster sites.

The city will provide at least one dumpster location convenient to the downtown merchants for use strictly by merchants or residents in the DSD. There will be a fifteen dollar (\$15.00) monthly fee for use of the dumpster.

(Ord. of 3-24-2003)

Sec. 9-21. Boxes in general.

Boxes may be placed in front of businesses for pick up in the DSD during the hours defined under Section 9-17, Hours of Collections. Boxes must be flattened and emptied of all waste and putrescible material. Cardboard/corrugated boxes collected by Georgetown County or similar waste haulers must be collected by during same time as defined under Hours of Collection, Section 9-17.

(Ord. of 3-24-2003)

Sec. 9-22. Sanitation fees.

- (a) Fees for residential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina.
- (b) Fees for nonresidential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. Pickup of yard wastes and bulk waste materials are not provided to nonresidential sanitation customers in the Downtown Sanitation District areas.
- (c) Fees for all other nonresidential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. This fee provides garbage collections from a city approved roll out container. Collections of yard waste, bulk waste materials and recycling is not provided to nonresidential customers. Should nonresidential customers request or place these items for collections on city right of way, a special collections fee will be assessed to the nonresidential customer, defined under in the clerk's records for special collection fees.
- (d) Solid waste collection fees, fines or penalties, and costs reimbursable under this section 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.

(Ord. of 11-21-2002; Ord. of 3-24-2003; Ord. of 6-17-04; Ord. of 6-16-05(1); Ord. of 6-29-06; Ord. of 2-21-13; Ord. No. 2022-14, § 8, 6-16-22)

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Sec. 9-23. Citywide trash regulations.

- (a) The sanitation department provides city approved rollout containers for the collection of garbage for residential and nonresidential customers. A city approved blue bin for recyclables are for residential customers. In addition to garbage and recycling collections, the sanitation department collects residential generated yard waste on scheduled pickup days. Bulk waste, consisting of brown and white goods, and Electronic waste materials are collected during designated Residential Clean Sweeps. (See Section 9-45(10) (a) of Article III of this Chapter)
 - (1) Licensed building contractors, landscape businesses, home builders, repair contractors, landlords exercising eviction proceedings, homeowners, and any persons acting on behalf of the above as agent, employee, or contractor are required to clean up the following at the completion of their work and dispose of it in a lawful manner:
 - a. Construction, remodeling and demolition debris, including bulk waste consisting of brown and white goods.
 - b. Yard debris from all tree cuttings, leaves, garden vegetation and trimmings, landscaping, yard cleaning or lot clearings.
- (b) Trash shall be separated in the following manner:
 - (1) The city shall designate garbage pick-up days within the city and such schedule shall be made available to customers on city webpage and at city hall. Garbage, yard waste, and recyclables must be separated and placed on right-of-way during the next available scheduled pickup.
 - (2) Bulk waste consisting of brown and white goods, and electronic waste is not part of weekly curbside collections. These items are only collected during the City's residential clean sweep events that will take place by scheduled dates provided to residential customers. Residential clean sweep schedule shall be made available to residential customers through utility bill, city webpage and at city hall. (Section 9-45(a))
 - (3) For residential customers with yard debris collection, preparation of leaves shall be done in accordance with policies established by the city and Georgetown County landfill. Tree limbs, cuttings and shrubbery, no more than one (1) truckload will be collected during scheduled pickup days. Any yard waste in excess of one (1) truckload or more can result in a special collections fee.
 - a. The following will not be removed by the city:
 - 1. Debris consisting of trees or limbs that exceeds six (6) inches in diameter or five (5) feet in length.
 - 2. Debris placed near utility poles, fire hydrant, water meter, low cable wire and underneath tree areas.
 - b. City scheduled collection is provided to customers unrelated to private HOA regulations or restrictive covenants. The city will not enforce such restrictions on behalf of private entities.
 - (4) In the event that any individual violates this section by commingling debris, and after reasonable notice fails to secure the same, the city will pass on to the individual 100% (one hundred percent) of any fee charged to the city by Georgetown County landfill for mixed garbage as well as any increased cost incurred by the city.

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- (5) All curbside debris, recyclables and rollout containers must be placed in front of subject residence and on the same side of the street as said residence.
- (6) Electronic waste as defined by the South Carolina Department of Health and Environmental Control in Regulation 61-107.19 SWM: Solid Waste Landfills and Structural Fill adopted May 23, 2008. SCDHEC lists the following as e-waste and unacceptable for disposal in landfills: cameras, microwave ovens, compact discs (CDs), personal digital assistants (PDAs), computers, radios, computer monitors, stereos, communication and navigation equipment, televisions, digital versatile disc (DVDs), test equipment (oscilloscopes, etc.), displays, video cassette recorders (VCRs), hand-held video game machines, video game machines and mainframes. These items will be collected only during residential clean sweeps.
- (7) Householders, licensed building contractors, landscape businesses, home builders, repair contractors, landlords or anyone acting on their behalf as agents, employees, or contractors may take items prohibited for placement at the curb directly to the Georgetown County landfill or to an approved drop-off site in accordance with the Georgetown County rules and regulations.
- (8) Shopping carts found on city right-of-way, belonging to business owners, grocery stores, or convenience stores, the code enforcement officer or litter control officer shall issue a 24-hour notice to business owners and/or managers of stores to remove shopping carts. Failure to remove shopping carts from the right-of-way by owners or managers will be subject to a citation.
- (9) Only trash eligible to be picked up by the city can be placed on the right-of-way, pursuant to Sections 9-23, Citywide Trash Regulations, subsections (a) and (b), supra. For any unauthorized debris placed on any right-of-way, the litter control officer shall issue a 24-hour notice. It shall also be unlawful for any owner, occupant or tenant to allow any condition in violation of this section to continue after having been served with notice of the violation and not correcting the violation by the date provided in the notice.
- (10) Evictions or Move Outs. Landlord/property owners, agents or tenants will be responsible for the removal of any personal property from rental or private property. The landlord/property owner, agents or tenants must notify the City Litter Control or Code Enforcement Officer within twenty-four (24) hours before placing belongings on right-of-way. If placement of items is a legitimate result from an eviction, the Litter Control or Code Enforcement Officer will allow up to 72 hours for items to be removed from the right of way. If items are not from an eviction or move out related matter, or if proper notification was not received by Litter Control or Code Enforcement Officers prior to placement of these items along the right of way, a citation can be issued. If the sanitation department collects items left on right of way due to these conditions, a Special Collections fee will be assessed on the landlord or property owner. Any fines associated with placement of materials along the right of way, the city shall assessed a special collections fee on the applicable utility bill, which will be the landlord and/or property owner in cases of master-metered apartment buildings and the separately-billed utility customer in cases of separately-metered structures.

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13)

Secs. 9-24—9-35. Reserved.

ARTICLE III. SOLID WASTE REGULATIONS

Sec. 9-36. Reserved.

Sec. 9-37. Application of chapter.

It shall be unlawful to store or accumulate on any premises or public property within the City of Georgetown any unauthorized solid waste or to transport or dispose of any solid waste without first meeting the minimum requirements of this chapter. All solid waste shall be handled, stored, collected, transported and disposed of in accordance with the rules and regulations established by this chapter. A violation of this chapter of the Code or of any ordinance or resolution adopted pursuant to the provisions of this chapter is hereby unlawful and shall be punishable under section 1-16 of the Code.

(Ord. of 11-21-2002)

Sec. 9-38. Administration and enforcement.

The duty of administering and enforcing this chapter of the Code is the responsibility of the city administrator and any subordinate staff personnel officially designated by him or her, or specified by this Code.

(Ord. of 11-21-2002)

Sec. 9-39. Emergency provisions.

In the event that any property or any occupant of a property or any citizen is in danger or is threatened by probable imminent danger as a result of any apparent violation of this chapter, the city administrator or said person or property owner who would be especially damaged by such violation may, in addition to other remedies, shall request injunction, mandamus or other appropriate legal action or proceedings to prevent such unlawful occurrence or to correct or abate the violation.

(Ord. of 11-21-2002)

Sec. 9-40. Unauthorized accumulations of solid waste and littering.

The unauthorized accumulation of solid waste, as defined herein, is prohibited and declared a public nuisance. Littering of public and private property is prohibited. Disposition of solid waste into any stream, ditch, catch basin, or other body of water is hereby prohibited.

(Ord. of 11-21-2002)

(Supp. No. 74)

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Sec. 9-41. Spillage of liquids/blown litter prohibited.

No person, firm, corporation, or public agency shall convey or cause to be conveyed upon the public streets, alleys or lanes, any solid waste except when such solid waste is secured in such a manner so as to avoid odors and spillage or leakage of liquids or litter onto the public right-of-way.

(Ord. of 11-21-2002)

Sec. 9-42. Public waste receptacles.

All commercial establishments, multifamily dwelling units, and special events (i.e., carnivals, festivals, athletic events, etc.) designated by the public works director as generating substantial solid waste output shall be required to provide sufficient exterior solid waste receptacles for patrons' use.

(Ord. of 11-21-2002)

Sec. 9-43. Unauthorized use of solid waste containers.

No person, other than agents of the city charged with such duty, shall move, molest, burn, or interfere with any solid waste containers or their contents or any solid waste material set out for collection by collection personnel, unless authorized by the public works director or his agent. Any person, firm, or corporation conducting any salvage operation by collecting material after such material has been placed for collection by the city must obtain a permit for such operations in accordance with the policies and instructions issued by the public works director. Persons living outside the city limits are prohibited from placing any material in a city-owned dumpster.

(Ord. of 11-21-2002)

Sec. 9-44. Cleaning of city approved containers.

- (a) All customers utilizing rollout and recyclable containers shall be required to periodically clean and disinfect containers in a manner acceptable to the sanitation department. Any containers replaced due to unsanitary conditions, the customer can be charged a replacement fee for that container.

Sec. 9-45. Preparation of refuse for collection.

- (a) Residential and non-residential customers must place garbage in a city approved container on the city right-of-way the night before their scheduled service day.
- (b) Roll out or recycle containers remaining on private property, located behind utility poles, mailboxes, blocked by vehicles or other personal property, or that have not been placed along proper location on the right of way will not be collected by sanitation staff.
- (c) Trash placed for collection around and/or outside an approved container will not be collected. Customers with solid waste exceeding the approved containers capacity must request an additional container or privately transport it to the nearest county convenience center.

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CHAPTER 9 – GARBAGE, TRASH AND WEEDS

- (d) All roll out containers must be brought to the right of way with the top lid facing the road in order for trash to be collected properly by sanitation equipment.
- (e) Roll out containers or recycle bins that are not out for collection by 4:00 a.m. will not be serviced until the next scheduled collection. Under no circumstances will the sanitation crew return to an already-passed location.
- (f) Roll out containers or recycle bins must be removed from the curb on the same day they are serviced. Where practical, individuals and businesses are required to move roll out containers or recycle bins to a location away from the right of way. The city will not be responsible for any damage or incidents caused to third parties due to a sanitation customer's roll container or recycle bin not placed back on property. The city shall charge a fee to a utility account for a new roll out container or recycle bin requiring to be replaced due to damage or neglect by the sanitation customer.
- (g) Any resident, property owners or commercial customer failing to remove their roll out container or recycle bin from the curb on the day of service shall be issued an official notice sticker placed on their container upon first violation. Any second or subsequent violations over a period of three (3) months following the first violation will result in the removal of roll out container or recycle bin and services will be canceled.
- (h) All roll out containers and recyclables must be placed in a city approved container, and placed in front of subject residence or business and on the same side of the street as said residence or business.
- (i) Backdoor service is available to residential customers who are unable to move roll out container or recycle bins to the right of way for collections. The city shall require a written statement from the sanitation customers' physician regarding their medical status. The statement must be submitted to the Public Work Manager each year to provide and continue providing backdoor service. Backdoor service will be provided (1x) once per week and will be subject to an additional Special Collections fee. Residents who place their roll out containers or recycle bin to the curb for collections will forfeit their services under this program. Residents who do not wish to continue in this program will need to contact the Public Works offices in order to return to regular sanitation collections.
- (j) The placement of trash, yard debris, and bulk waste for collection by the city during regular collection, residential clean sweeps, or in connection with any special collections or evictions, or otherwise placed on the city right of way for collection by the city is a release as to possession of and privacy in refuse so placed. The City will not be responsible for any lost or mistaken items placed inside City approved containers or along the right of way for collections.
- (k) **BULK WASTE and LITTER COLLECTIONS:**
 1. Bulk waste collections, as defined in Section 9-1, Definitions, will be collected by the city during Residential Clean Sweep events only.
 2. Any bulk waste placed on the curb for collections before or after a Residential Clean Sweep event will result in a Special Collection Fee in the amount recorded for such fee under the Clerk's record.
 3. Any manufactured/mobile Home Parks, multifamily dwelling units, and non-residential customers defined in Section 9-1, Definitions, will not be allowed to place bulk waste, yard debris or any other material on city right of way for collections. These items must be taken to the nearest recycle center or Georgetown County Landfill. Any unauthorized placement of such materials will be defined as a trash violation which will result in a citation/fine.
 4. Adopt a Street or Community-Led Litter Clean Up Events:
 - (a) *These events are for the purpose of cleaning and/or clearing of litter along public rights of way or within a community.*

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- (b) *These events shall be limited to litter pick up and shall not include the disposal or collection of yard waste or bulk waste items from residential or nonresidential properties.*
 - (c) *Any yard waste or bulk items placed on the right of way or within a community during an Adopt a Street or Community-led litter clean up event will not be picked up by the city.*
 - (d) *Adopt a Street or Community-led litter clean up events held within the City of Georgetown must be coordinated through the Keep Georgetown Beautiful program coordinator and must be in accordance with program policies and procedures. The sanitation supervisor shall determine an area to be considered as the right of way as it relates the refuse collection process.*
- (l) Recycling Collections:
1. Recyclable collections are for residential customers only, exclusive of multi-family units and mobile home parks.
 2. Recyclables must be placed in a city approved blue container. Recycle bins must be placed on the city right-of-way the night before the scheduled collection day. Recyclables which are not out for collection when the truck passes will not be serviced until the next scheduled collection.
- (m) Yard Waste Collections:
1. Yard debris as defined under section 9-21, Definitions, must be placed on city right-of-way during scheduled curbside collection day.
 2. Yard debris that was not out for collections when the truck passes will not be serviced until the next scheduled curbside collection day.
 3. Yard debris shall be serviced (1x) once weekly for residential customers only.
 4. Any yard waste that exceeds one truckload will be subject to a special collections fee.
- (n) No solid waste containers or loose yard debris and/or trash shall be placed or stored on street median strips at any time.
- (Ord. of 11-21-2002; Ord. of 2-21-13)

Sec. 9-46. Bulk Containers; Commercial Dumpsters

- (a) Bulk containers, as defined in sections 9-1, Definitions, shall be easily accessible to Contracted collection haulers at all times.
- (b) Approved containers used for garbage shall be located on private property and an appropriately paved surface of adequate size to handle the container as determined by Planning and Community Development. The installation of the pad location may require a building permit.
- (c) All property owners shall construct and maintain a screen on at least three (3) sides of any dumpster and bulk container. Such screening may consist of wooden fencing, brick, or painted concrete block, with or without associated landscaping; and must maintain an overall opacity level of at least 90% (ninety percent). Screens shall be of a height, construction, and placement as determined by the sanitation supervisor on a case-by-case basis; considering relevant factors such as vision obstruction to moving vehicles, service vehicle accessibility, etc. In the event a dumpster and bulk container is not visible from any street or public right-of-way, or occupied private property, a wire screen sufficient to capture loose litter shall be required.

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- (d) It shall be unlawful to incinerate or set fire to any material or solid wastes in any dumpster and bulk container.
- (e) Persons generating large objects of solid waste are required to reduce or break down the size of such large objects before placement in a dumpster or bulk containers. Large objects shall include, but not be limited to: boxes, crates and other similar objects larger than eighteen (18) inches in depth, width, and height.
- (f) The contracted collection hauler shall determine the number of dumpsters or bulk containers that any multifamily complex, manufactured home park, institution, nonresidential, business or industry may utilize for collection.
- (g) The City of Georgetown does not provide commercial dumpsters or roll off containers. These services can only be obtained through a private hauler.

(Ord. of 11-21-2002)

Sec. 9-47. Collection practices—all collectors.

- (a) All collectors storing, collecting, transporting, and/or disposing of solid waste shall be permitted by SCDHEC or its authorized representatives before engaging in service within the municipal limits of the City of Georgetown.
- (b) Collectors are responsible for cleaning up solid wastes spilled during collection procedures.
- (c) All collection vehicles shall be so constructed and maintained as to prevent leakage or blowing solid wastes while in transit. The body of an vehicles transporting trash and loose solid wastes shall be wholly enclosed, or shall at all times while in transit be kept covered with a cover material provided with eyelets and rope tie-downs, or any other method which will prevent blowing or spillage of solid wastes. Hopper drains on all collection vehicles shall be kept closed while the vehicle is traveling upon any public right-of-way.

(Ord. of 11-21-2002)

Sec. 9-48. Non-residential customer collection service; Multi-Family, Mobile Home Park.

- (a) Non-residential customers, multi-family customers, and mobile home parks are responsible for removal of yard debris and bulk waste on behalf of individual residential customers.
- (b) Non-residential customers, multi-family customers, and mobile home parks shall utilize commercial dumpsters. Service to non-residential customers, multi-family dwellings, and mobile home parks, as defined in Section 9-1, Definitions, shall ordinarily be done only by the bulk container/commercial dumpster method. (*ref.* Sec. 9-44, 9-46.) Collection by private provider shall be provided not less than once per calendar week.
- (c) The use of roll out containers by nonresidential customers, multi-family dwellings, and mobile home parks will only be allowed as follows:
 - (1) If located in a residentially zoned neighborhood.
 - (2) If the physical property does not have room on which to locate a dumpster pad and dumpster and is located in the downtown business district (*ref.* 700.8 CC, 700.9 WC).
 - (3) If the waste generated does not exceed the capacity of one roll out container picked up once per calendar week.

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- (d) To protect the public health, businesses generating putrescible waste, such as restaurants, breweries, wineries, bakeries, or such establishments, as a permanent establishment within a building, must utilize a dumpster and obtain these services with a private hauler, with the exception of any non-residential customers within the downtown sanitation district.

Sec. 9-49. Reserved.

Sec. 9-50. Industrial solid waste service.

- (a) *Manufacturing wastes.* It shall be the responsibility of the owner or operator of the factory, plant or industrial enterprise to dispose of any solid wastes that result from manufacturing and the processing of raw materials. Such individual establishments may contract on an individual basis with the city for collection services. Fees for such contracts shall be established by the city administrator upon the recommendation of the public works director and all such contracts shall be in writing.
- (b) *Nonmanufacturing wastes.* Solid wastes generated from sources other than the manufacturing and processing of raw materials shall be collected under the provisions of section 9-48 of this chapter.

(Ord. of 11-21-2002)

Sec. 9-51. Hazardous solid waste disposal.

No person shall place or cause to be placed with material to be collected by the city any hazardous solid wastes, drugs, contaminated foodstuffs, poisons, liquid wastes, chemicals, or offal or fecal matter.

(Ord. of 11-21-2002)

Sec. 9-52. Dead animal collection.

- (a) Small dead animals including dogs, cats, possums, raccoons, birds will be collected as part of the normal solid waste collection service and will be collected by City staff as long as dead animal is placed on the right of way, and owners may call the public works department for a special collection.
- (b) Large dead animals exceeding the size of a smaller size animal are required to be dispose in an appropriate, sanitary manner. Upon the request of the citizen or property owner, the public works department may assist in the removal and transportation of large dead animals to the county's landfill as a special collection.

(Ord. of 11-21-2002)

Sec. 9-53. Removal of unauthorized accumulations of solid waste.

The building and planning department shall order the removal of solid wastes. The building and planning department shall notify said owner by certified mail directing the unauthorized accumulation of solid wastes on his premises be removed so as to comply with all requirements of this chapter. If, within twenty-one (21) days from the date of the certified notice, the owner has not corrected the violation, the building and planning department shall have the wastes removed by city personnel, if available, or by private contractor. The costs associated with this action shall be charged to the property, and such amount shall constitute a lien against the property, effective as of the date of said work; and if such amount is not paid within thirty (30) days after completion of the work. The city finance director shall assess said property in the same manner as city property taxes are now collected. The

Created: 2022-12-01 16:07:31 [EST]

(Supp. No. 74)

twenty-one-day notification requirement shall only apply to unauthorized debris placed on private property. In the event that unauthorized debris is placed on any city right-of-way, the litter control officer shall issue a twenty-four-hour notice.

(Ord. of 11-21-2002)

Sec. 9-54. Approved disposal facilities required.

All solid wastes collected within the City of Georgetown shall be disposed of at a site or facility approved by the state DHEC.

(Ord. of 11-21-2002)

Created: 2022-12-01 16:07:31 [EST]

(Supp. No. 74)

Secs. 9-55, 9-56. Reserved.

Sec. 9-57. Unauthorized activities of collection personnel.

City of Georgetown solid waste collection personnel are not permitted to enter houses or buildings for the collection of refuse, with the exception of residents receiving backdoor services defined under section 9-45, Preparations of refuse for collections, subsection (i) Backdoor Services. Litter Control and/or Code Enforcement officers may enter private property at any time to enforce the provisions of this chapter. It shall be unlawful for any person to interfere with the duties of any solid waste collection personnel.

(Ord. of 11-21-2002)

Sec. 9-58. Responsibility for disposing of solid wastes during adverse circumstances.

In the absence of city collection service due to hurricanes, emergency events or work stoppages the owners and/or occupants of all property must dispose of their own solid wastes until normal city services resume. The health standards of the city shall be maintained at all times. In order to maintain health standards during adverse circumstances, the city may establish alternate solid waste collection methods.

(Ord. of 11-21-2002)

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

Created: 2022-12-01 16:07:31 [EST]

(Supp. No. 74)



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

ACTION ITEM

DOC ID: 3855

Council Meeting Date:	15 June 2023
Department:	Engineering
Issue Under Consideration:	Motion to ratify the CDBG-Mitigation Infrastructure Grant Application for the N. Merriman-Congdon Street Stormwater System Improvements project estimated at \$3,326,511; and to authorize the City Administrator to accept grant, if approved.
Amount Requested:	\$3,326,511.00
Is Item in Current Budget?	Not in FY 24
If no, please explain:	If awarded, the City will need to amend budget to pay for project upfront costs since this is reimbursable type grant. No match is required.
Financial Impact:	None.
Points to Consider:	This is a grant offered by the SC Office of Resilience (SCOR) under the CDBG Mitigation Infrastructure program for stormwater related projects. Leverage funds is a scoring criteria so the application would receive additional points if the City identifies leverage/match funding but, the application will not be disqualified if there is not a leverage funding source.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Scott Whittier Completed 06/06/2023 6:49 AM
 Sandra E. Yudice Ph.D. Completed 06/06/2023 8:38 AM
 Stephanie Buccione Completed 06/06/2023 11:48 AM
 Georgetown City Council Pending 06/15/2023 5:30 PM

Attachments:

1. a City of Georgetown_CDBG-MIT Infrastructure Application Signed (PDF)
2. b Attachment 1. Estimate (PDF)
3. c Attachment 2. Schedule (PDF)
4. d Map 1-N. Merriman-Congdon Street Drainage System-Existing (PDF)
5. e Map 2- N. Merriman Congdon Proposed System-Proposed (PDF)

Updated: 6/6/2023 8:38 AM by Sandra E. Yudice Ph.D. (Page 1)



South Carolina Office of Resilience – Disaster Recovery Division

CDBG-Mitigation – Infrastructure Application

12.A.a

To Submit Email Completed Applications To: MIT_Infrastructure@SCOR.SC.GOV

Instructions: All fields within the application are expandable as needed. Please be as thorough as possible in your explanations.

Call or email questions to: Pam Kendrick
Environmental & Infrastructure Program Manager
South Carolina Office of Resilience
(C) 803-354-3281

Applicant Information			
☒ Municipal Government	☐ County Government	☐ State Agency	☐ Other
Name of Government Entity: City of Georgetown		County: Georgetown	
Mailing Address of Government Entity: PO Box 939 Georgetown, SC 29442			
Unique Entity Identifier (Sam.gov): FN6MNJNK5M67			
Project Title: N. Merriman-Congdon Street Stormwater System Improvements			
Are you applying to be a Subrecipient (If yes, the Subrecipient Application must be completed and submitted with the CDBG-MIT Project Application)? ☐ YES ☒ NO			

Project Information	
Description of problem to be solved: Cut, cap, and abandon existing undersized storm drain lines traveling approximately 1,780 Lineal Feet from the west (N. Merriman Rd.) to the east (N. Congdon St.) direction throughout private property. The City has no easements for this drainage line and cannot replace or maintain. The existing drainage line will be cut and capped and re-routed along the public right-of-way (R/W).	
Provide pictures of the problem(s) and project area(s).	☒ Attached
Describe the proposed project scope and the level of community support. The new project will be called N. MERRIMAN-CONGDON STREET STORMWATER SYSTEM IMPROVEMENTS. The project consists in the engineering and installation of approximately 2,000 lineal feet (LF) of new drainage lines varying in size along with new catch basins, junction boxes, and yard inlets. There may be some utility (water, sewer, and gas) relocation and asphalt pavement restoration. All the work will be performed within the public right-of-way.	
Provide GIS Map of Proposed Project Location(s).	☒ Attached

Attachment: City of Georgetown_CDBG-MIT Infrastructure Application Signed (3855 : CDBG-MIT Grant Application_N. Merriman-Congdon

Percent Project Plans Completed to Date. Describe work complete. Attach Plans, Permits, Environmental Documents, Specification and/or Estimates, if developed, to this application.

Zero.

No engineering plans have been completed to this date. If the project is awarded, an engineering consultant will need to be engaged to design and manage the project.

A conceptual estimate has been prepared based on historical cost data.

Provide Plans, Permits, Environmental Documents, Specifications, and/or Estimates if developed. ☒ Attached

Funding Information

Total CDBG-MIT Funds Requested:

\$3,326,511.00

Total Project Cost:

\$3,326,511.00

Non-CDBG Funding Source:

None

Amount:

N/A

Non-CDBG Funding Source:

None

Amount:

N/A

Provide a total project cost breakdown to include Design Engineering, Environmental Review, Permitting, Construction Engineering Inspection, and Construction as applicable. ☒ Attached

Infrastructure Prioritization Criteria

The South Carolina Office of Resilience is soliciting applications from UGLGs located in the South Carolina and HUD-defined MID counties to disperse Infrastructure funds. SCOR will evaluate Infrastructure Project Applications and will be evaluated on the following Prioritization Criteria.

Benefit-Cost Ratio: Projects must have a Benefit-Cost Ratio greater than or equal to 1 to qualify for funding. SCOR will perform a Benefit Cost Analysis verification on all applications submitted. If the community is unable to complete this step prior to the application process, SCOR will perform the necessary calculations as per the South Carolina CDBG-MIT Action Plan located here on pages 78-80:

[https://scor.sc.gov/sites/scor/files/Documents/South%20Carolina%20Mitigation%20Action%20Plan%20Amendment%20%20\(non-substantial\)%2012DEC22.pdf](https://scor.sc.gov/sites/scor/files/Documents/South%20Carolina%20Mitigation%20Action%20Plan%20Amendment%20%20(non-substantial)%2012DEC22.pdf)

Provide the project BCA: 0.2

Defining the Service Area:

- Service projects, such as a hospital, have a boundary drawn around the urbanized communities immediate surrounding the hospital. However, it can be argued that the hospital serves a larger extent such as people from rural parts or even people from neighboring cities or states. The line will be drawn at rural areas because LMI should be based on people and income and not land. Rural areas have an unfair weight that skews LMI percentage due to land size. Other cities or any extent further also was not reasonable as the LMI percentage would be skewed as few people from further away cities attend the hospital.
- Infrastructure, such as a storm water network in a neighborhood, will be drawn primarily based on the infrastructure's watershed boundary. A watershed is defined by topology, or in other words, how the ground slopes to drain water. Any area where rain runs off into the storm water network is included as part of the watershed area.
- At times, the watershed boundary will be shortened, as many watersheds can elongate hundreds of miles downstream or upstream. In other cases, a watershed boundary may be extended as storm drain networks often connect multiple watersheds conveying runoff through pipes underground which cannot be obtained from the topology.

Provide map of service area: ☒ Attached

Provide the % Low to Moderate Income (LMI) within the Service Area: 59.91%

Flood Risk Reduction - Level of Protection: Describe the extents of existing flooding within the project area, what type of events cause the flooding, and how frequently flooding occurs.

The flooding situation is most prevalent in the streets during heavy storms and hurricane events. During Hurricane Matthew in 2016 and Hurricane Irma in 2017 streets flooded waist-deep and knee-deep conditions causing water intrusion into resident's homes.

See attached Photos.

Identify the cause of flooding:

- ☒ Only local rainfall
- ☐ Only riverine (Riverine flooding can only occur in stream water features defined by USGS)
- ☐ Both local rainfall and riverine

Identify the level of flood risk reduction achieved by the proposed project:

- ☐ Minimal increase in flood protection
- ☒ 25-year, 24-hr storm event level of protection
- ☐ Above a 25-yr, 24-hr storm event level of protection

Flood Risk Reduction - Quantity of Protection: Quantify the number of residential, commercial, and civic structures that received a flood reduction benefit within the structure from the proposed project(s).

180 public housing units and 17 residential homes will benefit from this improvements. Please see attached list with addresses and TMS numbers.

Provide a map of the impacted structures. ☒ Attached

Scheduling and Permitting Requirements: Provide information on the proposed project timeline. Identify permits that have been or will need to be acquired. Demonstrate ability to acquire permits timely and meet overall schedule.

Grant Award: December 2023
Engineering Procurement Phase: January 2024-July 2024
Design Phase: August 2024-May 2025
Bid Award Phase: October 2025-December 2025
Construction Phase: January 2026- December 2026
Grant Closeout: March 2027
See attached Project Schedule for additional information.

Provide a project schedule that shows key milestone deliverables. ☒ Attached

Provide copies of any permits that have been obtained. ☐ Attached **None**

Mobility Improvement: Demonstrate improved mobility for emergency responders and the public during storm events and identify any major roadways such as highways, evacuation routes, etc. that will benefit from flood reduction.

Vehicular traffic will be able travel freely on flood free streets facilitating the mobility of emergency vehicles and first responders.

Due to local SCDOT requirements the roads impacted with the new drainage pipeline construction will need to be milled and resurfaced.

Phasing Considerations: Demonstrate project supports completion or effectiveness of future regional project(s) beyond the current funding.

This is a standalone stormwater project servicing the surrounding watershed area.

Project Synergies: If applicable, demonstrate ability to complete simultaneously with companion projects, ensuring efficiency and cost effectiveness.

This project can be completed simultaneously with other companion projects; however, there are no other City projects (water, wastewater, stormwater) scheduled in this area in the foreseeable future.

Environmental Impact/Benefit: Demonstrate environmental benefits and/or contributions to improving environmental conditions including any nature-based (green infrastructure) solutions proposed as part of this project. Identify any potential environmental concerns with the proposed project(s).

- 1) Eliminate surface runoff water from the streets which can carry pollutants and bacteria that can be harmful to humans.
- 2) Avoid discharge of runoff to adjacent properties.
- 3) All work must be permitted through DHEC, OCRM, and Coastal Zone Consistency for environmental compliance.
- 4) Bid documents will identify Best Management Practices (BMPs) for the contractor to comply.

Application Contact

Name:

Orlando Arteaga, P.E.

Company/Title:

City Engineer

Phone:

843-545-4501

Email:

oarteaga@georgetownsc.gov

Authorized Signature: By signing this funding proposal, I hereby certify that the information being submitted is complete and correct, and that the local government has authorized this submission and the commitments implied within.

Sandra Yudice, Ph.D. /City Administrator

syudice@georgetownsc.gov

Typed Name and Title of Chief Executive/Administrative Official

Email



Digitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of Georgetown, SC, ou=City
Administrator, email=syudice@georgetownsc.gov, c=US
Date: 2023.05.30 13:59:07 -0400

5/31/2023

Chief Executive/Administrative Official Signature

Date

To Submit:

Send the completed PDF and the required attachments to SCOR via email at MIT_Infrastructure@scor.sc.gov. For large attachments, SCOR recommends using a secure file sharing site to share application documents. You will receive a confirmation of receipt within 24 hours of submitting the application via email. For questions on how to apply, please contact us at MIT_Infrastructure@scor.sc.gov. Project applications and Subrecipient Applications are due by 5pm on May 31, 2023.

City of Georgetown
OPINION OF PROBABLE CONSTRUCTION COST (CONCEPTUAL)

Project: N. Merriman - Congdon Street Stormwater System Improvements

Date: 10/10/2022

Rev.: 5/30/2023

Item No.	Description	Quantity	Unit	Unit Price	Total
	CONSTRUCTION				
1	General Conditions: Mobilization, Supervision, Insurance, Bonds, Permits, Demobilization	1	LS	\$125,000	\$125,000
2	Construction Surveying and As-Builts	1	LS	\$15,000	\$15,000
3	Sediment and Erosion Control	1	LS	\$20,000	\$20,000
4	Removal of existing stormwater pipe	385	LF	\$60	\$23,100
5	Removal of existing drainage structures	5	EA	\$3,000	\$15,000
6	Select Fill Material	2,215	CY	\$55	\$121,825
7	15-in. RCP	100	LF	\$310	\$31,000
8	24-in. RCP	850	LF	\$380	\$323,000
9	30-in. RCP	440	LF	\$400	\$176,000
10	36-in. RCP	390	LF	\$450	\$175,500
11	42-in. RCP	213	LF	\$500	\$106,500
12	Stormwater Drainage Inlets/Catch Basins	10	EA	\$8,000	\$80,000
13	Stormwater Junction Boxes	7	EA	\$20,000	\$140,000
14	Concrete Driveway	5	EA	\$15,000	\$75,000
15	Asphalt Milling	4,872	SY	\$35	\$170,520
16	Asphalt Replacement 2-in. (SCDOT Type B)	4,872	SY	\$85	\$414,120
17	Graded Aggregate Base Course (GABC) 10-in.	4,872	SY	\$45	\$219,240
18	Utility Conflict Relocates (Gas, Water, Cable, Electric) Allowance	1	LS	\$150,000	\$150,000
	Subtotal Construction				\$2,380,805
	Construction Contingency	10%			\$238,081
	Inflation & Material Escalation Factor	10%			\$238,081
	TOTAL CONSTRUCTION				\$2,856,966
	NON-CONSTRUCTION				
1	Route and Topo Surveying	1	LS	\$20,000	\$20,000
2	Engineering, Cons. Admin, & Inspections	18%			\$428,545
3	Testing Allowance (soil compaction, concrete, asphalt)	1	LS	\$20,000	\$20,000
4	Permits Allowance	1	LS	\$1,000	\$1,000
	TOTAL NON-CONSTRUCTION				\$469,545
	TOTAL				\$3,326,511

Prepared by: Orlando Arteaga, PE

Note 1: This is an opinion of probable construction costs based on historical cost data and/or schematic diagrams prepared for the purposes of estimating a budget for this project. No engineering plans and specifications have been prepared at this point in time; therefore, the final estimate is subject to change at the final design stage and market conditions of the time.

**N. MERRIMAN-CONGDON STREET STORMWATER IMPROVEMENTS PROJECT
PROPOSED PROJECT DESIGN & CONSTRUCTION SCHEDULE**

No.	PROJECT MILESTONE EVENTS	DATE
1	Submit Grant Application	May 31, 2023
2	Project Grant Award	December 2023
3	Grant Orientation & Kickoff Meeting	January 2024
4	Release RFQ/RFP for Engineering Services	March 2024
5	RFQ/RFP Engineering Submittals & Selection	June 2024
6	Approval of Engineering Contract & Award	July 2024
7	Design Start	August 2024
8	Design Finish	May 2025
9	SC DHEC and SCDOT Permitting	September 2025
10	Construction Bidding Start	October 2025
11	Construction Bidding Finish	November 2025
12	Approval of Construction Contract & Award	December 2025
13	Construction Start	January 2026
14	Construction Finish (365 calendar days after Construction Start)	December 2026
15	Project Closeout (90 calendar days after Construction Finish)	March 2027



Junctions

- Drains
- Drains
- Drains
- Drains
- Cylindrical Man
- Headwall, Weir

Pipes

- Private
- Ditches
- Ponds

Streets

- County Road
- Private Road

State Road

- Other

16-digit HU

14-digit HU

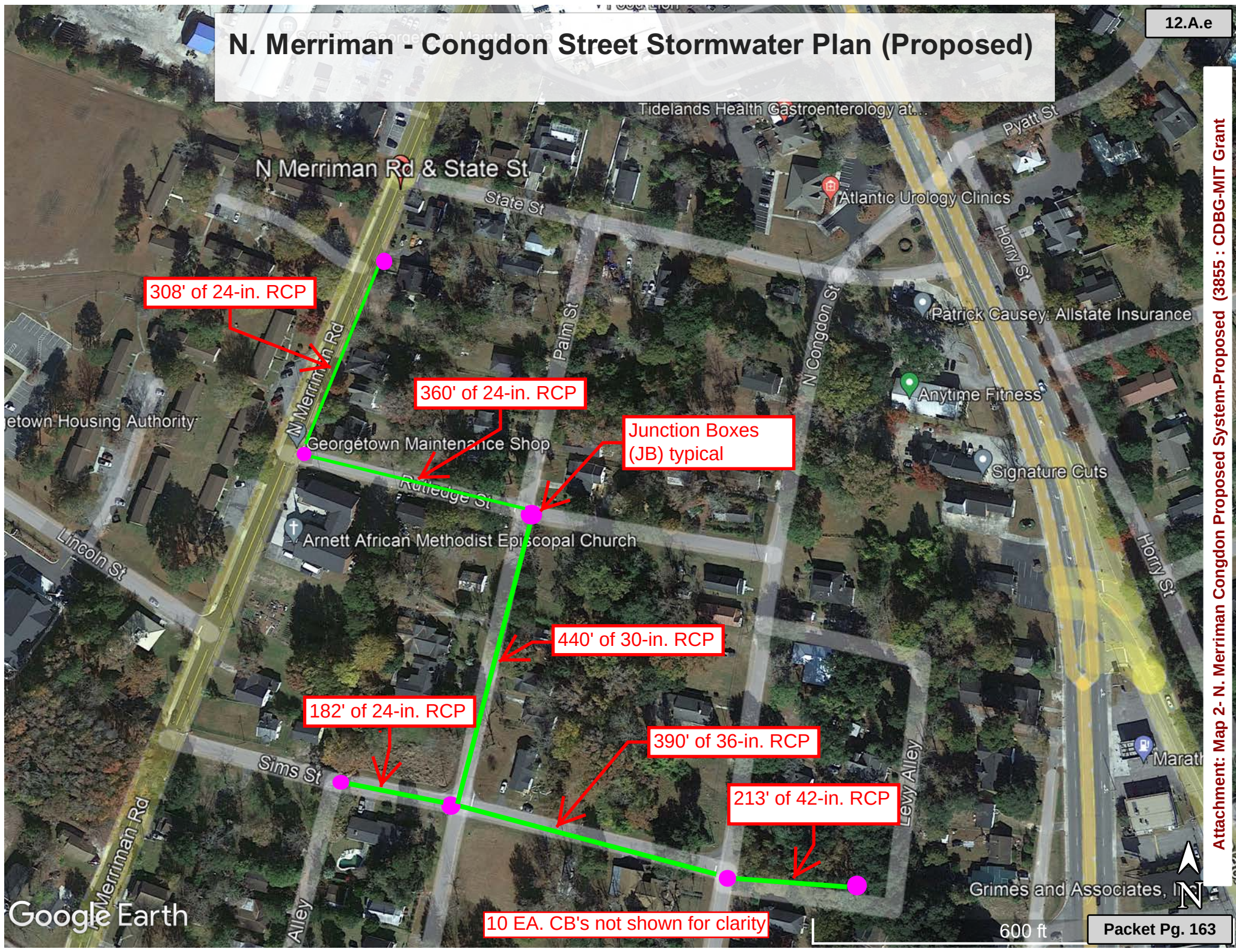
12-digit HU (Subwatershed)

2-digit HU (Region)

— State Road
--- Other

USGS WBD - Watershed Boundary Dataset. Data refreshed July, 2022., Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA, USDA

N. Merriman - Congdon Street Stormwater Plan (Proposed)



Attachment: Map 2- N. Merriman Congdon Proposed System-Proposed (3855 : CDBG-MIT Grant



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

ORDINANCE

DOC ID: 3845

Council Meeting Date:	15 June 2023
Department:	Water Utilities
Issue Under Consideration:	Motion to approve an ordinance to amend the miscellaneous utility fees for after hours restoration to after hours Turn-ON/Turn-Off
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	This will result in covering the cost of after-hours turn on and turn off requests to the utility customer requesting this service.
Points to Consider:	Currently the miscellaneous utility fees include an "After Hours Restoration Fee" (i.e., Turn On Fee) in the amount of \$75.00. This charge is applied to a customer's account when the customer request to have their service reconnected after the regular office hours. The charge covers the cost to pay staff to turn 'ON' the service. The requested change is to have a charge when a utility customer request to have a service turn-on or off outside of the regular office hours. There is a cost to the City when a staff member is requested to work outside their normal office hours. This change will cover the cost to the service being requested.
Options:	Approve or Not Approve
Staff Recommendations:	Approve

Reviews:

Scott Whittier Completed 06/02/2023 11:09 AM
 City Attorney Completed 06/02/2023 2:44 PM
 Sandra E. Yudice Ph.D. Completed 06/02/2023 3:05 PM
 Stephanie Buccione Completed 06/06/2023 11:50 AM
 Georgetown City Council Pending 06/15/2023 5:30 PM

Attachments:

1. a 05-31-23 after hours fee ordinance (PDF)

**MOTION TO APPROVE AN ORDINANCE TO AMEND THE MISCELLANEOUS UTILITY
FEES FOR AFTER HOURS RESTORATION TO AFTER HOURS TURN-ON/TURN-OFF**

**AN ORDINANCE TO AMEND MISCELLANEOUS UTILITY FEES AND
CHARGES ON FILE IN THE OFFICE OF THE CITY CLERK
OF THE CITY OF GEORGETOWN**

WHEREAS, Under Section 22-31 of the Code of Ordinances of the City of Georgetown, all rates, deposits and miscellaneous charges for utility service shall be adopted and amended from time to time by ordinance of city council, and a schedule of all such rates, deposits and charges in effect will be maintained and on file in the office of the city clerk for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City Clerk maintains the Miscellaneous Utility Fees Schedule, including **After Hours Restoration Fee.....\$75.00**, which fee was last updated February 16, 2012; and

WHEREAS, It is prudent and fiscally responsible for the city Council of the City of Georgetown to review periodically its established fees and charges; and

WHEREAS, The After-Hours Restoration Fee is assessed to customers requesting service reconnected outside of regular office hours, and the City desires to extend this to after-hours requests to turn on and off services;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the miscellaneous fees and charges contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Charges be revised as follows:

Amendment:

From:

After Hours Restoration Fee.....\$75.00

The after hours restoration fee is assessed to customers requesting to have their service reconnected at any time other than regular office hours. There is no restoration fee assessed for reconnections scheduled during regular office hours.

To:

After Hours **Turn-On/ Turn-Off Fee.....\$75.00**

The afterhours **turn-on/ turn-off** fee is assessed to customers requesting to have their utility service **turned on or off** at any time other than regular office hours. There is no fee assessed for requests scheduled during regular office hours.

BE IT FURTHER ORDAINED by the Mayor and City Council of the City of Georgetown, 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

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3847)**

Meeting: 06/15/23 05:30 PM

Department: Electric

Category: Report

Prepared By: Scott Whittier

Initiator: Scott Whittier

Sponsors:

DOC ID: 3847

Electric Department Monthly Report May 2023

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

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

June 5, 2023

The following is a brief summary of major activities in the Electric Utility Department for May 2023:

Peak shaving was successful for the month of May. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant fully operated during that time. The peak occurred on May 9th.

The remaining decorative light poles needing to be painted on Front and Broad Street was awarded to a vendor in May. The vendor will begin painting the poles in early June with the anticipation to be completed within a few weeks after starting.

A request for proposals for the Front Street Electric Distribution Upgrade project was advertised in December and bids were received on January 26th. The City received two bids, both exceeding what was budgeted. Staff along with the electric consultant, UTEC, has assessed options to be able to move the project forward. City Staff, the electric consultant and the lowest qualify bidder met to discuss different options available to cut cost, such as having the City responsible for some of the work needing to be performed and having the City supply some of the materials. There will be savings for the City to purchase the materials rather than having the contractor purchase them. A request for bid was developed in May for the materials and it is anticipated to receive the bids back in June. Additional funds are proposed for FY 23/24 to be able to complete this project.

The May safety meeting was held on the 26th. The topic was "Heat Stress".

Other statistics of interest for May:

Electric Department Statistics (FY 2023)													
Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
Cut-on – regular	114	209	177	145	107	138	122	134	177	87	103		1,513
Cut-off – regular	43	68	103	83	72	64	102	59	88	122	153		957
Cut-off – non-pay	131	235	126	160	150	134	215	196	154	165	288		1,954
Non-pay restores	112	170	88	79	104	96	138	113	121	127	187		1,335
Re-read orders (City Staff)	2,543	4,426	2,337	3,784	2924*	2670*	2316*	2,080	2,529	1,949	2,591		22,239
Re-read orders (Contractor)			1,051	1,895									
Miscellaneous order	-	2	6	5	1	3	5	2	2	2	3		31
Void orders	1	9	4	3	10	6	1	3	-	1			38
Total orders worked	2,942	5,101	3,884	6,148	3,368	3,099	2,897	2,581	3,071	2,451	3,325	-	38,867
PUPS locates	131	137	108	104	93	126	158	163	201	158	151		1,530
Accidents – lost time	-	-	-	-	-								-
Accidents – first aid/property damage	-	-	-	-	-								-

Notes:

*Re-read orders of staff and contractor were combined.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3854)**

Meeting: 06/15/23 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Scott Whittier

Sponsors:

DOC ID: 3854

Engineering Monthly Report-May 2023



**City of Georgetown
Engineering Monthly Report
May 2023**

Date: June 5, 2023

DESIGN

PUBLIC WORKS

1. Baruch Park Bathroom

- Council Approval: 1/19/2023
- Contract Amount: \$79,560.79
- Contractor: CXT
- Status Comments:
 1. Shop drawings are pending submittal for City approval.
 2. Delivery date TBD.

2. Cleland Street Parking Lot

- CDBG Grant Award Date: 12/14/2022
- CDBG Grant Amount: \$250,000
- Engineer: Hanna Engineering
- Engineering Fee: \$22,500
- Design Notice to Proceed: April 3, 2023
- Status Comments:
 1. Kick-off meeting held with Hanna, CDBG and City staff on 4/5/23.
 2. Site survey is complete
 3. Design is ongoing.

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

- Award Date: 12/8/2022
- Award from Rep. Carl Andersen Amount: \$375,000
- Engineer: Cagle Engineering
- Engineering Fee: \$44,900
- Design Notice to Proceed: March 20, 2023
- Design and Permitting: 9 to 10 months
- Construction: 6 months from NTP.
- Status Comments:
 1. Kick-off meeting held with Cagle and City staff on 3/28/23.
 2. Street surveying delayed for about a month.



**City of Georgetown
Engineering Monthly Report
May 2023**

4. Harborwalk Deck and Pile Inspection

- This has been re-budgeted for FY 24
- RFP is pending.

5. Howard School Park

- Consultants: Parker SGA, and Rowe.
- Status Comments:
 1. Agreements with SGA and Rowe are now fully executed.
 2. Site survey has been completed.
 3. Need to finalize conceptual design.

WATER & WASTEWATER

1. WTP Secondary Sedimentation Basin –EDA Grant

- EDA approved grant application on 6/7/2022. Total grant award is \$3,428,000. City's cost share is \$857,000.
- Engineer: WK Dickson
- Design Fee: \$428,000
- Design Amendment #01: \$11,652
- Design Notice to Proceed: 2/15/2021
- Re-Bid document releases date: 3/22/2023
- Pre-bid Conference Date: 4/4/2023
- Status Comments:
 1. Bids received on 4/26/2023.
 2. Consensus Construction Inc. has been identified as the qualified low responsive bidder with a bid amount of \$5,186,280.87.
 3. Bid is pending Council and EDA approval.



**City of Georgetown
Engineering Monthly Report
May 2023**

2. SCDOT Black River Road Widening Project- Water and Sewer Relocations

- Engineer: Rowe
- Design Fee: \$36,100
- Engineering Notice of Award: 3/31/2023
- Status:
 1. Design kickoff virtual meeting held with Rowe and Michael Baker's International (SCDOT consultant) on 4/26/2023.
 2. A sewer easement in front of the church may be necessary.
 3. Design is ongoing.
 4. Coordinating work with City's electrical utilities, SCDOT, and hospital.

3. Maryville Water Distribution Improvements-Phase I (ARPA)

- Engineer: G3 Engineering & Surveying, LLC
- Notice of Award: 4/11/2023
- Fee: \$62,500.
- Status:
 1. Consultant agreement is fully executed.
 2. Design kickoff meeting held on 4/28/2023.
 3. Will begin survey work week of June 5th.

4. Sanitary Sewer Line and Manhole Inspections and Repairs-S. Fraser St. (ARPA)

- Engineer: Weston and Sampson Inc.
- Fee: \$100,525
- Notice of Award: 3/17/2023
- Notice to Proceed: 5/15/2023
- Status:
 1. Agreement is fully executed.
 2. Vortex mobilized on May 15th to begin CCTV sewer line inspection work. CCTV work is ongoing.



**City of Georgetown
Engineering Monthly Report
May 2023**

5. WWTP SCADA Upgrades

- Vendor: Aqua Aerobics
- P.O. Amount: \$184,000
- Start Date: July 2023 (Tentative)
- Finish Date: December 2023 (Tentative)
- Status:
 1. No updates.

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- This project is 80% funded by EDA and the 20% match is funded by the county.
- Engineer: WK Dickson
- Design Notice to Proceed: 1/11/22
- Fee: \$625,155 (Amended)
- Bid released on: 3/29/2023
- Status Comments:
 1. Three bids received on 5/3/2023
 2. Bids range from \$6,251,220 to \$8,749,253.
 3. All bids exceed the approved budget.
 4. Green Wave Contracting Inc. has been identified as the low qualified responsive bidder with a bid amount of \$6,251,220.
 5. Notice of Intent to Award issued on May 25, 2023.
 6. Bid is pending Council and EDA approval.



**City of Georgetown
Engineering Monthly Report
May 2023**

CONSTRUCTION

WATER

1. West End District Water Main Upgrades –CDBG Grant

- CDBG grant approved on 6/23/2021.
- Grant Award: \$750,000 (Amended)
- Engineer: In-house
- Contractor: ARC, Inc.
- Notice of Award: 1/23/23
- Notice to Proceed: 3/6/2023
- Bid amount: \$1,013,380
- Status Comments:
 1. Pre-construction meeting held on 2/16/2023.
 2. Contractor mobilized on 5/1/2023.
 3. Work on Bourne Street is ongoing.

WASTEWATER

1. Maryville School Lift Station Replacement-RIA Grant

- RIA grant amount: \$403,178
- Engineer: The Wooten Company
- Contractor: MB Kahn Construction, Co.
- Bid: \$927,729
- Notice to Proceed dated 4/7/2022.
- Project Start Date: 9/6/22
- Change orders:
 - CO #1- Extension of Time until June 2023. No added cost. Approved.
 - CO #2-Partial demolition and removal of old underground structure: \$44,225- Approved.
 - CO #3-Modification of wetwell hatch: \$811-Approved.
 - CO #4- Generator Pad Modifications: \$5,517- Approved.
 - CO #5- Influent Line Relocation: \$7,379- Approved.
 - CO #6-Housekeeping Pad-\$5,381-Approved
- Status Comments:



**City of Georgetown
Engineering Monthly Report
May 2023**

1. All work completed except for housekeeping pad and installation of standby generator.
2. Project substantially complete on 5/1/2023.
3. Generator is scheduled to arrive in July.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount:\$160,665.75
- Contractor: Melton Electric.
- Bid Amount: \$215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: January 2024 (Anticipated)
- Status Comments: No updates

3. King Street Sewer Line Replacement-ARPA Grant

- Request for Bid (RFB): 7/20/22.
- Bid Amount: \$395,661.
- Contractor: Green Wave Contracting Inc.
- Notice of Award: 9/19/22.
- Pre-Construction Conference: 12/13/22
- Construction Start: 4/3/2023
- Status Comments:
 1. Contractor mobilized in April 3, 2023.
 2. Sewer pipeline and manhole installed.
 3. Asphalt milling and paving is complete.



**City of Georgetown
Engineering Monthly Report
May 2023**

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- CDBG amount: \$ 844,298 (Amended)
- A/E Fee NTE: \$68,000.
- Design Notice To Proceed: 9/6/22
- Design Complete: 1/25/2023
- Request for Bid (RFB) released on: 1/30/2023
- Bids received on: 3/10/2023
- Contractor: Pyramid Contracting LLC
- Notice of Award: April 11, 2023
- Notice to Proceed: May 30, 2023
- Bid amount: \$887,098
- Status Comments:
 1. Contract is fully executed.
 2. Pre-construction meeting held on May 9, 2023
 3. Contractor mobilized on May 30, 2023.
 4. Asbestos abatement is complete.
 5. Demolition scheduled for the month of June.

CITY HALL

- A new site has been identified.

SCDOT ENCROACHMENT PERMITS PROCESSED:

Three (3) permits filed.

OTHER ACTIVITIES:

1. Reviewed plans for Winyah Fishing Village
2. Attended TRC meeting for South Island Landing PD.
3. Attended RIA SCIIP grant workshop on 5/31/23.

Prepared by: Orlando Arteaga, P.E., City Engineer

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3852)**

Meeting: 06/15/23 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3852

Fire Department May 2023 Report

The FIRE Report

A monthly report of Fire Department activities to City Council

June
2023



Fire Prevention Bureau

2023

May

Inspections	47
Violations Found	44
Buildings without Violations	22
Buildings Cleared of Violations	8
Violations Corrected	28
Violations Not Corrected	25
3rd Party Inspection Review	7
Assemblies Inspected:	2
Business Inspected:	15
Educational Buildings Inspected:	1
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	2
Mercantile Inspected:	13
Residential Inspected:	11
Storage Buildings Inspected:	3
Construction Meetings:	4
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	29
Citation Issued:	0

Public Education

Programs	2
Participants	406

Suppression Division

A Brief Look at Emergency Responses

May 2023

- Four Medical Calls; One Detector Activation; One MVA; Two Unauthorized Burns; One Police Matter; One Public Service Call
- Four Medical Calls; One MVA; Two Public Service Calls
- Four Medical Calls; One Public Service Calls
- Three Medical Calls; One Power Line Down; One Electrical Issue; Three Public Service Calls
- Twelve Medical Calls; One Alarm Activation
- Five Medical Calls; One Alarm Activation; One MVA; One Scorch Burns; One Public Service Call
- Seven Medical Calls; One Police Matter; One Public Service Call
- Nine Medical Calls; One Alarm Activation; One False Alarm; One MVA
- Ten Medical Calls; One False Alarm; Two MVA's; One Police Matter
- Four Medical Calls
- Six Medical Calls; One MVA; One Water Problem; One Unauthorized Burn
- Nine Medical Calls; One MVA; One Animal Rescue; One Public Service Call
- Six Medical Calls; One MVA; One Power Line Down
- Three Medical Calls; One False Alarm; One MVA
- Six Medical Calls; One Electrical Short; One Police Matter; One Public Service Call
- Six Medical Calls; One Alarm Activation; One Mutual Aid Call
- Six Medical Calls; One MVA
- Twelve Medical Calls; One Public Service Calls
- Five Medical Calls
- Five Medical Calls; One Alarm Activation; One Gas Leak
- Three Medical Calls; Two MVA's; One Boat Fire
- Fourteen Medical Calls; One Gas Spill; One Alarm System Malfunction
- Seven Medical Calls; Three Public Service Calls
- Five Medical Calls' One Building Fire; On Unintentional Transmission of Alarm
- Seven Medical Calls; One Power Line Down; One MVA
- Five Medical Calls; Two Alarm Activations; One MVA; One Assist Police Agency; One Public Service Call
- Four Medical Calls; One Building Fire; Two Electrical Shorts
- Eleven Medical Calls; One Public Service Call
- Three Medical Calls; One Police Matter; One Public Service Call
- Four Medical Calls; One Police Matter; One Public Service Call
- Eight Medical Calls; One Grass Fire; One MVA; One Fuel Spill; Two Public Service Calls

Attachment: Fire Department May 2023 Report (3852 : Fire Department May 2023 Report)



Total Call Volume	May		Year to Date	
	2023	2022	2023	2022
As defined by the National Fire Incident Report System				
Fires	6	2	23	18
Rescue Calls/EMS	214	219	992	948
Hazardous Conditions	10	4	24	27
Service Calls	34	30	188	163
Good Intent Calls	10	16	88	87
False Alarms	14	16	69	71
Weather/Flood	0	0	0	0
Special Incident Type	0	2	1	5
Total Calls	288	289	1385	1319

Save/Loss Analysis

	Losses	Property Values
May 2023	\$ 17,251	\$ 427,500
May 2022	\$ 1,601	\$ 34,701
Year to Date	\$ 57,254	\$ 751,600

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	4
To Midway Fire	0	2
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	1	5
From other Departments	0	0

	May	YTD
Staff Training Hours	951.50	3940.00

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3857)**

Meeting: 06/15/23 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

Sponsors:

DOC ID: 3857

Fleet Service Report May 2023

FLEET SERVICES MONTHLY REPORT (FY 22-23)													
Task	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cummulative
Repairs	67	96	68	78	55	65	58	62	78	60	56		743
Preventative Maintenance	15	38	16	13	11	17	14	16	18	15	20		193
Tires repaired or Replaced	32	24	37	34	28	15	24	29	26	43	45		337
Services Past Due	-	-											-
Monthly Totals	114	158	121	125	94	97	96	107	122	118	121	-	1,273

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3853)**

Meeting: 06/15/23 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3853

CPD - Month of May 2023

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

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

June 1, 2023

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

Dear Mayor Carol Jayroe and Council Members:

May 2nd – 4th, I attended a Chief's workshop at the SCCJA. The agenda included topics ranging from changes in the misconduct law, law enforcement retention, discipline, effective budgets and a host of other law enforcement related matters.

May 8th the Georgetown Police Department hosted the Law Enforcement United bike group. Law Enforcement United rides to Honor the Fallen, and Remember the Survivors. The group made a stop along their route to remember and honor Major Spencer Guerry.

On May 11th a cease and desist letter to Rover Tours was served on the business owner Tamala Walters. To date, Rover Tours continues to operate with impunity, four citations have been issued for maintaining a public nuisance.

On May 12th a blood drive was held at GPD

May 15th – 19th I attended National Command Course (session#4) in Quantico Virginia. The National Command Course (NCC) is a new FBI program which was created in 2021. It was designed to provide leadership development to executives of small law enforcement organizations. This course is a weeklong, with 2 sessions scheduled for this year. This course is designed for Chief Executive Officers (Chief, Sheriff, Commissioner, etc.) of full-service law enforcement agencies, domestic only, with fewer than 50 sworn officers.

In recognition of the upcoming Memorial Day holiday, on May 25th the GPD assisted our local VFW and volunteers with distributing flags on the gravesites of veterans at Elmwood Cemetery.

On May 31st, Major Brown, Captain Burbage, and I attended a day-long team building exercise with other department heads and city employees.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Attachment: Police Department May 2023 Report (3853 : GPD - Month of May)

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	1430	1193	1513	1418	1498								7052
Incident Reports	187	161	154	151	164								817
Arrest	42	40	68	61	62								273
Traffic Accidents													
Responded To	54	54	68	53	74								303
TR310s completed	41	32	49	39	49								210
Uniform Traffic Ticket	200	141	199	228	139								907
Male	116	78	102	124	101								521
Female	84	63	97	104	38								386
Caucasian	97	71	90	125	59								442
African American	36	17	35	31	35								154
Hispanic	17	19	13	22	11								82
Other	50	34	61	50	34								229
Warning/Public Contact	300	198	245	183	213								1139
Male	167	102	129	88	124								610
Female	133	90	116	98	89								526
Caucasian	166	122	143	98	119								648
African American	120	21	29	24	79								273
Hispanic	12	4	7	7	12								42
Other	2	51	66	51	3								173
Property Check	2428	1783	1056	356	506								6129
Signal 99	69	109	58	49	33								318
Overdose	2	1	3	1	3								10
Non-death	1	1	3	1	3								9
Death	1	0	0	0	0								1
Narcan by GPD	0	0	0	0	0								0
Parking Tickets	59	42	106	130	139								476
Derelict Vehicles	2												16
Follow Up	0												0
Removed	0												0
Ticket Issued	0												0
Corrected	0												0

Attachment: May 2023 (3853 : GPD - Month of May)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3850)**

Meeting: 06/15/23 05:30 PM

Department: Administration

Category: Report

Prepared By: Sandra E. Yudice Ph.D.

Initiator: Sandra E. Yudice Ph.D.

Sponsors:

DOC ID: 3850

Human Resources/Risk Management May 2023 Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Administration
Human Resources & Risk Management
Gladys Livingston, Consultant
Office: (843) 545.4001
Fax: (843) 527.6173

May 2023 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Planning & Community Development	Brittany Powell	Office Manager

Separations:

Department	Employee Name	Position
Fire	Edward Arens, Jr.	Firefighter

Promotions:

Department	Employee Name	Position
Police	Matthew Jacoby	Police Officer II
Police	Cory Sauthoff	Police Officer II

Positions Opened in May:

Department	Title
Administration	Assistant Municipal Judge/Recorder
Police	Victims Advocate
Water Utilities – Filtration	Water Plant Operator I

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Water Utilities – Filtration	Water Plant Operator I	31-May-23
Police	Victims Advocate	22-May-23
Administration	Assistant Municipal Judge/Recorder (1)	11-May-23
Police	Police Officer – Street Crimes	29-Mar-23
Water Utilities	Manager of Water Utilities	1-Mar-23
Water Utilities – Distribution	Water Distribution Supervisor	28-Feb-23
Water Utilities – Distribution	Water Distribution Operator III	6-Feb-23
Electric	Tree Trimmer	29-Dec-22
Electric	Electric Line Technician A	22-Nov-22
Electric	Electric Line Technician B	21-Nov-22

Drawer 939
Georgetown, SC 29442

Fire	Firefighter	23-Aug-22
Fire	Firefighter EMT	23-Aug-22
Police	Police Officer	23-Aug-22
Water Utilities – Distribution	Water Distribution Mechanic I or II	19-May-21
Water Utilities – Filtration	Water Plant Operator I	31-May-23

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF – 0	
Water Utilities	SCMIT – 0 SCMIRF – 0	
Electric Utilities	SCMIT – 0 SCMIRF – 0	
Fleet	SCMIT – 0 SCMIRF – 0	
Finance	SCMIT – 0 SCMIRF – 0	
Fire	SCMIT – 1 SCMIRF – 0	Fracture to toe
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 – 0 SCMIRF – 0	

Safety Committee meeting was held on May 24, 2023.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3848)**

Meeting: 06/15/23 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3848

May 2023 Municipal Court Report

Municipal Court Monthly Report (Fiscal Year 2023)

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	21	\$ 4,433.00	20	\$ 3,795.00	28	\$ 5,855.00	38	\$ 7,164.00	39	\$ 6,503.23	62	\$ 10,667.75
Served Time	8	\$ 9,530.00	12	\$ 14,877.50	7	\$ 8,235.00	8	\$ 10,957.50	14	\$ 23,317.50	16	\$ 12,882.50
Scheduled Time Payment	13	\$ 4,011.89	24	\$ 11,809.78	15	\$ 4,839.52	16	\$ 7,507.32	8	\$ 4,947.47	13	\$ 4,481.38
NRVC	5	\$ 1,577.50	13	\$ 3,870.00	9	\$ 2,257.50	9	\$ 3,452.00	19	\$ 7,454.00	19	\$ 3,977.50
Tried in Absence	24	\$ 13,967.50	9	\$ 5,153.34	20	\$ 11,333.50	9	\$ 7,270.00	8	\$ 10,535.00	5	\$ 4,360.00
Parking Tickets Paid	34	\$ 460.00	43	\$ 1,255.00	14	\$ 245.00	22	\$ 340.00	37	\$ 540.00	43	\$ 825.00
Nolle Prosequi/Dismissed/Not Guilty	27		53		43		45		41		80	
Transferred to General Sessions Court	18		25		31		35		21		41	
Voided	10		3		5		3		5		5	
Fine Suspended	1	\$ 1,087.50							1	\$ 1,087.50		
Total	161	\$ 35,067.39	202	\$ 40,760.62	172	\$ 32,765.52	185	\$ 36,690.82	193	\$ 54,384.70	284	\$ 37,194.13

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	91	\$ 17,404.00	53	\$ 8,121.50	76	\$ 14,641.50	72	\$ 11,603.50	60	\$ 13,053.25		
Served Time	7	\$ 5,435.00	13	\$ 8,302.50	3	\$ 3,445.00	7	\$ 7,347.50	11	\$ 8,127.50		
Scheduled Time Payment	21	\$ 8,192.87	15	\$ 6,990.98	16	\$ 11,086.20	31	\$ 12,030.05	12	\$ 3,619.01		
NRVC	22	\$ 4,538.75	5	\$ 617.00	25	\$ 6,819.00	36	\$ 12,634.75	9	\$ 1,760.00		
Tried in Absence	12	\$ 9,916.25	16	\$ 7,395.50	24	\$ 13,640.00	23	\$ 15,766.50	3	\$ 1,050.00		
Parking Tickets Paid	33	\$ 620.00	46	\$ 735.00	60	\$ 1,295.00	73	\$ 885.00	113	\$ 1,805.00		
Nolle Prosequi/Dismissed/Not Guilty	110		64		114		109		59			
Transferred to General Sessions Court	14		25		31		23		24			
Voided	5		5		14		11		18			
Fine Suspended			1	\$ 465.00								
Total	315	\$ 46,106.87	243	\$ 32,627.48	363	\$ 50,926.70	385	\$ 60,267.30	309	\$ 29,414.76	0	\$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	560	\$ 103,241.73
Served Time	106	\$ 112,457.50
Scheduled Time Payment	184	\$ 79,516.47
NRVC	171	\$ 48,958.00
Tried in Absence	153	\$ 100,387.59
Parking Tickets Paid	518	\$ 9,005.00
Nolle Prosequi/Dismissed/Not Guilty	745	\$ -
Transferred to General Sessions Court	288	\$ -
Voided	84	\$ -
Fine Suspended	3	\$ 2,640.00
Total	2812	\$ 456,206.29

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3856)**

Meeting: 06/15/23 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Scott Whittier

Sponsors:

DOC ID: 3856

Public Works May 2023 Report

MONTHLY REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	60	93	57	240	130	81	77	80	81	89	116		1,102
Curbside Debris	Brown & White Goods collected (Net Tons)	161	189	165	152	119	147	167	211	165	146	133		1,756
Garbage Collections	Residential Solid Waste Collection (Net Tons)	291	331	291	330	313	330	330	287	283	303	328		3,417
Recycle Collections	Recyclables Collected (Net Tons)	12	10	10	10	12	11	14	10	11	10	11		122
	Monthly Totals (Net Tons)	525	623	523	732	574	569	588	588	540	548	588	-	6,398

MONTHLY WORK ORDERS REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	8	27	13	23	14	19	28	23	37	28	36		256
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks, park maintenance	21	32	41	32	2	4	15	28	21	20	10		226
	Monthly Work Orders Totals	29	59	54	55	16	23	43	51	58	48	46	-	482
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3849)**

Meeting: 06/15/23 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Scott Whittier

Initiator: Scott Whittier

Sponsors:

DOC ID: 3849

Water Utilities May 2023 Report

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
2023 Asbury st	5/1/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/1/2023
2615 Duke st	5/1/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/1/2023
2606 Duke st	5/1/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/1/2023
625 Dekalb st	5/1/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/1/2023
2001 Prince st	5/5/23	Daniel Sumpter	Ditch swale needed re-digging	Stormwater	Re-dig ditch swale			5/5/2023
126 Ridge st	5/5/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/5/2023
2018 Church st	5/8/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/8/2023
Legion st ditches	5/8/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/8/2023
Lincoln st ditches	5/8/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/8/2023
Washington st and Prince st	5/8/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/8/2023
Prince st and Lafayette st	5/8/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/8/2023
601 North Fraser st	5/9/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/9/2023
809 South Fraser st	5/9/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/9/2023
1608 Duke st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
1901 Duke st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
1907 Duke st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
312 Liberty st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
2101 Highmarket st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
2420 Church st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
Butts st and South Merriman Rd	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
607 Henry st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
611 Henry st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
1809 Hawkins st	5/10/23	John Britton	Debris on catch basin grate / in box	Stormwater	Remove debris			5/10/2023
Cypress CT and Nimmer Ln	5/10/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/10/2023
Maryville Bridge area / GT side	5/10/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/10/2023
2420 Winyah st	5/11/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/11/2023
Butts st and Alex Alford Dr	5/11/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/11/2023
Bourne st out-fall ditch	5/11/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/11/2023
Dock st	5/11/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/11/2023
2901 White Bridge Dr	5/11/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/11/2023
600 Palm st	5/22/23	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB & Lines	12"		5/22/2023
604 Palm st	5/22/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	12"		5/22/2023

Park st	5/23/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/23/2023
Oak st and Bayview Dr	5/23/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/23/2023
Harrelson st and Oak st	5/23/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/23/2023
1926 Winyah st	5/23/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/23/2023
1930 Winyah st	5/23/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/23/2023
1932 Winyah st	5/23/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/23/2023
1940 Winyah st	5/23/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/23/2023
Ward st and Sloan st	5/24/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/24/2023
610 Cedar st	5/24/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/24/2023
Birch st and Myrtle st	5/24/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/24/2023
501 Rosemary st	5/24/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/24/2023
Loril st and South Island Rd	5/24/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/24/2023
2024 Winyah st	5/24/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/24/2023
2018 Winyah st	5/24/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/24/2023
814 Britt st	5/30/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/30/2023
Rion st and South Island Rd	5/30/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/30/2023
822 Spruce st	5/30/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/30/2023
2016 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2012 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2010 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2008 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2006 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2004 Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
Alex Alford Dr and Winyah st	5/30/23	John Britton	Catch Basin and line need cleaning	Stormwater	Clean CB and Lines	18"		5/30/2023
2913 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023
3009 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023
3016 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023
3018 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023
3020 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023
3030 South Island Rd	5/31/23	Daniel Sumpter	Ditch need mowing and cleaning	Stormwater	Mow and clean ditch			5/31/2023

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2023)

Description of Work Performed	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	31.649	30.890	29.822	29.557	26.944	31.701	29.558	24.533	28.842	28.939	31.402		323.837
Average Daily Flow Finished Water (MGD)	1.021	0.996	0.994	0.953	0.898	1.023	0.953	0.876	0.930	0.965	1.013		10.622
King Well (MG)	6.505	6.734	6.256	6.749	6.260	6.851	6.463	5.832	6.247	6.260	6.613		70.77
Maryville Well (MG)	7.472	7.455	7.057	7.362	7.161	7.914	7.517	6.472	7.432	7.200	7.547		80.589

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	95.496	97.347	101.359	107.097	89.125	93.496	98.882	133.574	107.478	106.761	99.984		1130.599
Average Daily Influent Flow (MGD)	3.081	3.140	3.379	3.455	2.971	3.016	3.190	4.771	3.467	3.559	3.225		37.254
Effluent Flow Total (MG)	74.918	90.397	97.207	99.065	86.630	84.880	91.613	133.576	89.158	91.973	91.334		1030.751
Average Daily Effluent Flow (MGD)	2.417	2.916	3.240	3.196	2.888	2.738	2.955	4.771	2.876	3.066	2.946		34.009
Rainfall Total (Inches)	6.260	5.020	7.260	1.320	3.030	1.140	3.960	4.470	1.550	4.440	5.670		44.120

Water Distribution

Work Orders Completed	62	64	86	73	68	93	72	72	98	59	47		794
Water Leak Repairs	19	20	9	24	20	55	40	25	55	10	13		290
Water Meter Replacements	1	3	2	4	5	3	3	7	3	5	2		38
Locates Completed	131	136	107	104	92	124	158	138	200	154	111		1455

Wastewater Collection

Work Orders Completed	40	37	45	39	41	49	48	76	36	32	36		479
Backup Responses	17	16	12	19	17	24	28	29	20	9	11		202
Locates Completed	131	136	107	104	92	124	158	138	200	154	111		1455
Routine Line Cleaning													0

Maintenance

Work Orders Completed	28	31	40	24	32	21	27	37	33	22	25		320
Work Orders on Pump Stations Completed	0	0	1	0	0	5	2	6	5	2	0		21
Work Orders for the WWTP Completed	7	10	11	2	11	5	8	9	7	5	8		83
Work Orders for the WTP Completed	0	3	8	6	0	0	3	3	5	0	1		29

Stormwater

Work Orders Completed	3	7	3	7	1	1	1	3	2	4	1		33
Locates Completed	131	136	107	104	92	124	158	138	200	154	111		1455

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3851)**

Meeting: 06/15/23 05:30 PM

Department: Planning and Community Development

Category: Report

Prepared By: Brittany Powell

Initiator: Brittany Powell

Sponsors:

DOC ID: 3851

Planning and Community Development May 2023 Reports

FRIENDS OF THE KAMINSKI HOUSE REPORT – MAY 2023

- Year to date, visitors have come from 50 different states and 15 foreign countries. We have seen a 14% increase in total visitors for the year.
- Volunteers put in a total of 119 hours of work in May.
- The new climate control system continues to be hooked up temporarily as we await the arrival of some more equipment. Electrical work continues on the new equipment and a new electrical box was installed to handle the new equipment.
- Interior painting of the Kaminski House is awaiting the availability of qualified painters who are used to working with 18th century plaster and architectural details.
- The exterior of the Kaminski House (back and Front Street facades) have been painted.
- Palmetto Giving Day, the biggest fundraiser of the year was held on May 2-3.
- Executive Director Robin Gabriel attended an online HR training workshop on employee handbooks.
- The museum board treasurer is gearing up to update the point of sale (POS) system for the museum shop. The transition will go live with the new fiscal year in early July but will be tested in May. In the meantime, the shop inventory will migrate to the new system in June.

Robin Gabriel
Executive Director

MAIN STREET MONTHLY UPDATE MAY 2023

- Attended the ribbon cutting for Matt Doak State Farm Insurance
- Participated in a ZOOM conference call for Main Street SC 40th anniversary
- Attended the Community Meeting at Maryville Social Hall
- Attended the Keep Georgetown Beautiful board meeting
- Attended the May Arts and Cultural Commission meeting
- Attended the GBA board meeting and regular meeting
- Attended the May Bring Harriet Home committee meeting
- Attended two ArtWalk planning meetings
- Met with Jonathon Branch from the Sheriff's Department re-entry program to discuss his group restoring the Front St. Streetscape. Mr. Branch picked up the streetscape May 15 and will work to restore it.
- Met with Laurie Cipolla of Keep Georgetown Beautiful for an update on kiosks, signage replacement, etc.
- With Foundation Forward, began the planning and coordination of the dedication ceremony for the Charters of Freedom, scheduled for May 25
- ZOOM call with Santee Cooper to discuss grant opportunities for Georgetown
- Attended and represented the City of Georgetown at the ribbon cutting for Litchfield Company Realty
- Presented multiple items to city council at the May regular meeting
- Planned, organized and conducted the Charters of Freedom Dedication Ceremony
- Met with Scott Whittier and Natrona Simmons at the old city hall site to determine safety, maintenance and power needs for the farmers market
- Phone conversation with Vu Nguyen about the property at Front and Orange. Scheduled a lunch meeting with Dr. Nguyen and his team for early June
- Represented the City of Georgetown at the Parkers Kitchen ribbon cutting
- Attended and participated in the city team building exercise at Black River Cypress Reserve

- PC Workshop for DR Horton Community
- BZA Meeting Setback Variance (withdrew application)
- PC Meeting for DR Horton-Margaret attended
- PC Workshop for Cannon St Development
- TRC Meeting for Cannon St Development
- Meeting for pool installation
- Employee meeting for raises
- Plat meeting
- Attended Charters of Freedom Ceremony
- Attended team building exercise
- Approved two plats
- ARB special meeting on Screven St demo/relocation-Approved
- ARB meeting-929 Front St denied for addition of garage doors to front façade
- Arb Meeting-502 Prince St approved for sunroom addition
- Created map for Arts District
- Temporary Sign Permit Issued
- Sign Permit Issued
- Sent Zoning Determination Letter
- Issued Stop Work order on Dr. Handbuff
- One CAB Application
- One PC Application

**Planning & Community Development
Monthly Report (2023)**

Boards and Commissions Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	1	1	4	1	2								9
Board of Zoning Appeals	1	1	0	1	1								4
Planning Commission	0	0	2	0	2								4
Community Appearance Board	1	1	1	2	0								5
Construction Board of Appeals	0	0	0	0	0								0
Totals	3	3	7	4	5	0	0	0	0	0	0	0	22

Number of Inspections													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	3	3	2		4								12
Stop Work	3	4	3	3	2								15
Inspections	129	123	148	94	104								598
Technical Review Committee	0	0			0								0
Plan Review & Sign	1	0			0								1
Business Licenses	3	3	4	3	4								17
Totals	139	133	157	100	114	0	0	0	0	0	0	0	643

Code Enforcement													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	25	19	28										72
Site Vistis	95	68	33										196
Courtesy Notices sent/In person notice	66	45	25										136
Sign Violations	16	8	53										77
Other Issues Addressed and Meetings	6	17	4										27
Totals	208	157	143	0	0	0	0	0	0	0	0	0	508

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3859)**

Meeting: 06/15/23 05:30 PM

Department: Finance

Category: Report

Prepared By: Kathy Vermeland

Initiator: Kathy Vermeland

Sponsors:

DOC ID: 3859

May 2023 Finance and IT Monthly Report

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 5.31.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 5.08.2023	Vendor	Cost	% Complete
2001	2001	City Hall Rebuild	on hold until further notice	TBD		
2002	TBD	Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 - RFP Rebid issued with a due date of 6.21.2023		TBD		
1220	TBD	Public Works Office Building Improvements - The city is looking at other site options at this time.		TBD		
1222	2023.087	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 - A/E Services - PO issued 9.08.2022		ROSENBLUM COE	68,000.00	0.70
1222	2023.261	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019	Contractor plans to mobilize on May 15, 2023	Pyramid Contracting	22,500.00	0.00
1230	2023.068	East Bay Park Boat Landing Repairs - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023		ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.88
1236	2023.212	Gilbert Hawkins Butts Street Sidewalk Extension - Rep Anderson Grant	Street surveying scheduled for month of May	Cagle Consulting Engineers, LLC	44,900.00	0.00
1515	2023.078	West End District Water Main Improvements - drafting and engineering support		Rowe	24,860.00	0.57
1515	2023.180	West End District Water Main Improvements - Construction - PO issued 2.02.2023	Anticipated mobilization is early May 2023	ARC Inc.	1,013,380.00	0.00
1517	2023.232	Black River Road Water and Sewer Line Relocation - Engineering		Rowe Professional Services Inc.	18,050.00	0.00
1817	2023.233	Black River Road Water and Sewer Line Relocation - Engineering		Rowe Professional Services Inc.	18,050.00	0.00
1516	2023.247	Maryville Water Distribution Improvements Phase I - Notice of Intent to Award issued 4.05.2023		G3 Engineering	62,500.00	0.00

Attachment: Current Project Listing (3859 : May 2023 Fiance and IT Monthly Report)

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 5.31.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 5.08.2023	Vendor	Cost	% Complete
1606	2023.080	WTP Secondary Sedimentation Basin - Engineering Services - EDA Grant #04-79-07777		WK Dickson	428,000.00	0.68
1606	TBD	WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 - RFB RE Bid issued - Received bids 4.26.2023 - currently under review		TBD	TBD	TBD
1815	2023.077	Maryville School Lift Station Replacement Proj - SC RIA grant - Construction	Project will not be completed until mid-June 2023 due to delay on electric generator delivery date. A time extension approved by RIA - Change order requests: CO #1- Extension of Time until June 2023. No added cost. Approved by City and RIA - CO #2-Partial demolition and removal of old underground structure: \$44,225 Approved by City. Pending RIA approval. CO #3-Modification of wetwell hatch: \$811-Approved by City. Pending RIA approval - CO #4- Generator Pad Modifications: \$5,517- Pending City and RIA Approval. CO #5- Influent Line Relocation: \$7,379- Pending City and RIA Approval. Status Comments: 1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell. 2. Build generator pad and associated underground electric conduits. 3. Work is about 67% complete. 4. Pump control panel is scheduled to arrive in February 2023 5. Standby generator is scheduled to arrive in June 2023.	MB Kahn Inc.	403,178.00	0.73
1818	2023.234	Sanitary Sewer and Manhole Surveys - RFP for Engineering issued 1.25.2023 - proposals received 2.22.2023 - Notice of Intent to Award issued		Weston & Sampson	100,525.00	0.00
1819	2023.104	Historic District Sewer Line Repairs - King Street Project - ARPA Related - bids received 8.17.2022 - Green Wave Contracting approved by council 9.15.2022	Contractor mobilized April 3, 2023	Green Wave Contracting Inc	395,661.00	0.69
1927	2023.120	Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering		Utility Technology	76,600.00	0.44
2402	2023.224	Cleland Street Parking Lot - RFP for engineering	Design is ongoing	Hanna Engineering	22,500.00	0.16
2403	2023.248	Howard School Park		Rowe	25,000.00	0.00
4015	2023.079	Stormwater System Improvements - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	Consultant should complete plans next month and then obtain DHEC, OCRM, and SCDOT permit approvals. This might take another month or more - The revised construction start date is May 2023 - 1. Design is 100% complete. 2. Final plans are subject to EDA and City's review and approval. 3. SCDOT permit approval is pending. 4. DHEC permit approval is pending. 5. EDA Site Certificate is pending. All easements must be completed before. 6. Needs extension of time approval by EDA. 7. The revised construction start date is June 2023-Pending EDA approval - Construction RFB issued - bids received May 3 - currently under review	WK Dickson	567,200.00	0.47

Attachment: Current Project Listing (3859 : May 2023 Fiance and IT Monthly Report)

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	3,176.52	1,150.60	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00	64,187.75	26,812.25	-	
3	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	339,123.32	3,867,638.68	04-79-07494	
4	US Department of Commerce	Water Treatment Plant Improvements (EDA)	3,428,000.00	857,000.00	307,085.36	3,977,914.64	04-79-07777	
5	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	35,839.96	376,660.04	4-CE-20-007	
6	SC Department of Commerce	West End District Water Upgrades (CDBG)	750,000.00	36,628.00	35,730.94	750,897.06	4-CI-21-008	
7	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG)	250,000.00	110,933.00	3,047.50	357,885.50	4-SP-22-004	
8	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj# 1222	844,298.00	150,000.00	67,473.93	926,824.07	CV1-019	
9	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00		
10	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
11	SC Infrastructure Investment Program (SCIIP)	Sewer Pump Station #11 Replacement	3,888,325.00	686,175.00	-	4,574,500.00	A-23-C079	
	Award \$9,733,783 Match \$1,717,718	Sewer Force Main Replacement	5,845,413.00	1,031,543.00	273,834.90	6,603,121.10		
STATE GRANTS								
12	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	401,346.48	184,139.52	S-21-1287	
13	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	40,960.32	11,686.66	2022020	
14	Municipal Association of South Carolina	Front Street Parks Improvements	25,000.00	18,069.82	18,069.82	25,000.00	-	
15	SC Department of Public Safety	FY22 School Resource Officer Program	105,544.00	-	97,812.89	7,731.11	SR-024-2202-22	
16	SC Department of Public Safety	FY23 School Resource Officer Program	211,113.00	-	93,926.79	117,186.21	SR-05-C2202-23	
17	SC DHEC	FY23 Solid Waste Grant	15,000.00	-	10,032.97	4,967.03	22.01SW23	

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>OTHER GRANTS</u>								
18	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	2,935.82	3,164.18	-	
19	Arbor Day Foundation and International Paper	2022 International Paper Tree Distribution	13,750.00	-	11,561.81	2,188.19	-	
	<i>*Balance will go to Butterfly Garden</i>							
20	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Extension Program	375,000.00	-	-	375,000.00	-	
21	SC Municipal Risk & Financing	2023 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	5,136.23	2,863.77	-	
22	SC Muni Insurance Trust	2023 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
23	SC Municipal Risk & Financing	2023 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	8,000.00	-	-	CLOSED
24	SC Muni Insurance Trust	2023 Public Works Equipment Cost Sharing	4,000.00	4,000.00	3,896.60	4,103.40	-	
25	SC Muni Insurance Trust	2023 Fire Service Grant	4,000.00	4,000.00	-	8,000.00	-	
TOTAL			20,352,877.60	4,042,561.32	1,823,179.91	22,572,259.01		

CITY OF GEORGETOWN

SALE OF ASSETS - FY23

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity	-		
				Total July	-		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
2022.10.11	615	NA	Water 31.16	Club Car Electric Golf Cart	-	Listed on 10.11.2022, with the bid closing on 10.31.2022	sold, but not picked up yet
2022.10.11	616	NA	Water 31.16	Diamond Products Core Cut Saw	-	Listed on 10.11.2022, with the bid closing on 10.31.2022	not sold, will rebid
				Total October	-		
2022.11.28	615	NA	Water 31.16	Club Car Electric Golf Cart	925.00		2023-22560
2022.11.04	616	NA	Water 31.16	Diamond Products Core Cut Saw	-	Re bid 11.04.2022 - 11.28.2022	not sold, to be scrapped
				Total November	925.00		
				no activity			
				Total December	-		
				no activity			
				Total January	-		
				no activity			
				Total February	-		
				no activity			
				Total March	-		
				no activity			
				Total April	-		
				no activity			
				Total May	-		
				Total June	-		
				TOTAL PER G/L	925.00		

Attachment: GovDeal Report FY 2023 May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report)



OPEN PURCHASE ORDER REPORT - MONTHLY

18.K.4

As of G/L Date 05/30/22

Report by Department - Purchase Order Number
Summary Listing

Department 01 Administration								
Purchase Order	2023-00000018	Department	01 Administration	G/L Date	07/01/2022	Amount	9,088	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	CARASOFT	Vendor	16119 - CARASOFT TECHNOLOGY CORP	Deliver by Date	06/30/2023	Voided		
Type	Blanket		CARASOFT	Printed Date	07/07/2022	Discounted		
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	8,331	
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2023	Remaining	757	
Assigned To Buyer						Encumbered	757	
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES							
Purchase Order	2023-00000060	Department	01 Administration	G/L Date	07/28/2022	Amount	25,000	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2023	Voided		
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/04/2022	Discounted		
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	16,720	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2023	Remaining	8,280	
Assigned To Buyer						Encumbered	8,280	
Resolution Number	PROFESSIONAL SERVICES							
Purchase Order	2023-00000165	Department	01 Administration	G/L Date	01/18/2023	Amount	25,000	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2023	Voided		
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	01/20/2023	Discounted		
Status	Open		405 DOZIER STREET	Completed Date		Expensed	11,860	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	13,139	
Assigned To Buyer						Encumbered	13,139	
Resolution Number	BLANKET - LEGAL FEES							
Purchase Order	2023-00000219	Department	01 Administration	G/L Date	03/17/2023	Amount	35,000	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2023	Voided		
Type	Blanket		SCMIRF	Printed Date	03/23/2023	Discounted		
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	16,817	
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2023	Remaining	18,182	
Assigned To Buyer			PO BOX 12220			Encumbered	18,182	
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211					
Purchase Order	2023-00000243	Department	01 Administration	G/L Date	04/27/2023	Amount	25,000	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2023	Voided		
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	04/29/2023	Discounted		
Status	Open		405 DOZIER STREET	Completed Date		Expensed	5,731	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	19,268	
Assigned To Buyer						Encumbered	19,268	
Resolution Number	BLANKET - LEGAL FEES							
Purchase Order	2023-00000256	Department	01 Administration	G/L Date	05/18/2023	Amount	25,000	Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2023	Voided		

Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report)



OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

Department 01 Administration

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROPERTY INSURANCE

SCMIRF
SC MUNICIPAL INSURANCE RISK AND
FINANCING FUND
PO BOX 12220
COLUMBIA, SC 29211

Printed Date	05/18/2023	Discounted	
Completed Date		Expensed	7,735
Expiration Date	07/30/2023	Remaining	17,264
		Encumbered	17,264

Department 01 Administration Totals	Purchase Orders	6	Amount	\$144,088
			Voided	\$0
			Discounted	\$0
			Expensed	\$67,196
			Remaining	\$76,892
			Encumbered	\$76,892

Department 04 Finance

Purchase Order 2023-00000064
Description ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

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

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

G/L Date	08/18/2022	Amount	25,000
Deliver by Date	06/30/2023	Voided	
Printed Date	08/18/2022	Discounted	
Completed Date		Expensed	7,000
Expiration Date	07/30/2023	Remaining	18,000
		Encumbered	18,000

Purchase Order 2023-00000157
Description HTC - CLOUD MANAGEMENT
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CLOUD MANAGEMENT SERVICES

Department Vendor 04 Finance
5615 - HTC COMMUNICATIONS INC
HTC COMMUNICATIONS INC
PO BOX 1819
CONWAY, SC 29528-1819

G/L Date	12/30/2022	Amount	70,000
Deliver by Date	06/30/2023	Voided	
Printed Date	01/12/2023	Discounted	
Completed Date		Expensed	56,748
Expiration Date	07/30/2023	Remaining	13,251
		Encumbered	13,251

Department 04 Finance Totals	Purchase Orders	2	Amount	\$95,000
			Voided	\$0
			Discounted	\$0
			Expensed	\$63,748
			Remaining	\$31,251
			Encumbered	\$31,251

Department 05 Police

Purchase Order 2023-00000074
Description SC DJJ
Type Standard
Status Open

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

G/L Date	08/26/2022	Amount	10,000
Deliver by Date	06/30/2023	Voided	
Printed Date	10/07/2022	Discounted	
Completed Date		Expensed	725,000



OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary ListingDepartment **05 Police**

Bill To Location	P-04 - Finance	COLUMBIA, SC 29221	Expiration Date	07/30/2023	Remaining	9,275	
Assigned To Buyer					Encumbered	9,275	
Resolution Number	BLANKET - JUVENILE HOUSING						
Purchase Order	2023-00000089	Department	05 Police	G/L Date	08/08/2022	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2023	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	09/15/2022	Discounted	
Status	Open		125 RIDGE ST	Completed Date		Expensed	56,250
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	18,750
Assigned To Buyer					Encumbered	18,750	
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						
Purchase Order	2023-00000126	Department	05 Police	G/L Date	10/31/2022	Amount	11,683
Description	MOBILE COMMUNICATIONS AMERICA - POLICE	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/03/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	8,651
Bill To Location	P-05 - Police		PO BOX 37904	Expiration Date	07/30/2023	Remaining	3,032
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	3,032
Resolution Number	EQUIPMENT						
Purchase Order	2023-00000130	Department	05 Police	G/L Date	11/04/2022	Amount	16,287
Description	MOBILE COMMUNICATIONS AMERICA - VEH	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	#638 LEASE PURCHASE		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/08/2022	Discounted	
Status	Standard		DEPT #125	Completed Date		Expensed	10,181
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	6,106
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	6,106
Resolution Number	VEH #638 - LEASE PURCHASE						
Purchase Order	2023-00000154	Department	05 Police	G/L Date	12/05/2022	Amount	32,575
Description	MOBILE COMMUNICATIONS AMERICA - REP	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	ANDERSON EARMARKED		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	12/22/2022	Discounted	
Status	Standard		DEPT #125	Completed Date		Expensed	20,487
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	12,087
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	12,087
Resolution Number	REP ANDERSON EARMARKED						
Purchase Order	2023-00000159	Department	05 Police	G/L Date	01/03/2023	Amount	31,714
Description	MOTOROLA - POLICE DEPT EQUIPMENT -	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2023	Voided	
Type	REPLACEMENT RADIOS		MOTOROLA SOLUTIONS INC	Printed Date	01/05/2023	Discounted	
	Standard						

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Report by Department - Purchase Order Number
Summary Listing

Department **05 Police**

Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REP ANDERSON EARMARKED

PO BOX 404059
ATLANTA, GA 30384-4059

Completed Date
Expiration Date 07/30/2023
Expensed
Remaining 31,714
Encumbered 31,714

Purchase Order 2023-00000168
Description MOBILE COMMUNICATIONS AMERICA - POLICE
DEPT
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FY23 SCDPS SRO GRANT #SR-05-C2202-23

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 01/11/2023
Deliver by Date 04/30/2023
Printed Date 01/20/2023
Completed Date
Expiration Date 05/30/2023
Amount 16,287
Voided
Discounted
Expensed 10,181
Remaining 6,106
Encumbered 6,106

Purchase Order 2023-00000203
Description MOTOROLA - SOFTWARE UPGRADE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SOFTWARE UPGRADE

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

G/L Date 02/27/2023
Deliver by Date 04/30/2023
Printed Date 03/02/2023
Completed Date
Expiration Date 05/30/2023
Amount 27,540
Voided
Discounted
Expensed
Remaining 27,540
Encumbered 27,540

Purchase Order 2023-00000245
Description MOTOROLA - POLICE DEPT EQUIPMENT -
RADIOS
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number EQUIPMENT - HANDHELD RADIOS

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

G/L Date 04/21/2023
Deliver by Date 07/30/2023
Printed Date 05/01/2023
Completed Date
Expiration Date 08/30/2023
Amount 32,948
Voided
Discounted
Expensed
Remaining 32,948
Encumbered 32,948

Department **05 Police** Totals Purchase Orders 9
Amount \$254,039
Voided \$0
Discounted \$0
Expensed \$106,477
Remaining \$147,561
Encumbered \$147,561

Department **09 Housing and Community Dev.**

Purchase Order 2023-00000093
Description WRCOG - CDBG GRANT #4-CE-20-007
Type Standard

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

G/L Date 09/15/2022
Deliver by Date 06/30/2023
Printed Date 09/15/2022
Amount 19,886
Voided
Discounted

Attachment: Open PO May 2023 Report (3859 : May 2023 Fiance and IT Monthly Report)



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Report by Department - Purchase Order Number
Summary Listing

Department 09 Housing and Community Dev.

Status	Open	1230 HIGHMARKET ST	Completed Date	Expensed			
Bill To Location	P-04 - Finance	GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	19,886	
Assigned To Buyer					Encumbered	19,886	
Resolution Number	PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007						
Purchase Order	2023-00000097	Department	09 Housing and Community Dev.	G/L Date	09/19/2022	Amount	14,190
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	09/23/2022	Discounted	
Status	Open	3575 CENTRE CIRCLE	Completed Date	Expensed		8,420	
Bill To Location	P-04 - Finance	FORT MILL, SC 29715	Expiration Date	07/30/2023	Remaining	5,770	
Assigned To Buyer					Encumbered	5,770	
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						

Department 09 Housing and Community Dev. Totals	Purchase Orders	2	Amount	\$34,076
			Voided	\$0
			Discounted	\$0
			Expensed	\$8,420
			Remaining	\$25,656
			Encumbered	\$25,656

Department 11 Fire

Purchase Order	2023-00000204	Department	11 Fire	G/L Date	02/21/2023	Amount	67,146
Description	RHINEHART FIRE SERVICES - SCBA FOR FIRE DEPT USDA	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	06/30/2023	Voided	
Type	Standard		RHINEHART FIRE SERVICES	Printed Date	03/03/2023	Discounted	
Status	Open		PO BOX 36	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	07/30/2023	Remaining	67,146
Assigned To Buyer					Encumbered	67,146	
Resolution Number	SCBA COMPRESSOR REPLACEMENT - USDA						
Purchase Order	2023-00000236	Department	11 Fire	G/L Date	04/19/2023	Amount	12,804
Description	MOTOROLA - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	04/21/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	07/30/2023	Remaining	12,804
Assigned To Buyer					Encumbered	12,804	
Resolution Number	RADIOS						
Purchase Order	2023-00000253	Department	11 Fire	G/L Date	05/17/2023	Amount	10,000
Description	MUNNERLYN PYROTECHNICS	Vendor	18927 - MUNNERLYN PYROTECHNICS	Deliver by Date	06/30/2023	Voided	



OPEN PURCHASE ORDER REPORT - MONTHLY

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As of G/L Date 05/30/23

Report by Department - Purchase Order Number
Summary Listing

Department 11 Fire

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FIREWORKS SHOW 2023 - DEPOSIT

MUNNERLYN PYROTECHNICS
808 HIGHWAY 378 SUITE A BOX 1
LEXINGTON, SC 29072

Printed Date 05/18/2023
Completed Date
Expiration Date 07/30/2023
Discounted Expensed
Remaining 10,000
Encumbered 10,000

Department 11 Fire Totals Purchase Orders 3
Amount \$89,951
Voided \$0
Discounted \$0
Expensed \$0
Remaining \$89,951
Encumbered \$89,951

Department 12 Public Works

Purchase Order 2023-00000020
Description GEORGETOWN COUNTY BOARD OF DISABILITIES

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

G/L Date 07/07/2022
Deliver by Date 12/31/2022
Amount 18,500
Voided
Printed Date 07/07/2022
Completed Date
Expiration Date 01/30/2023
Discounted Expensed 15,546
Remaining 2,953
Encumbered 2,953

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number 6 MONTH BLANKET

Purchase Order 2023-00000068
Description ASSOCIATES ROOFING & CONSTRUCTION DBA
ARC - PARD #2022020

Department Vendor 12 Public Works
18295 - ASSOCIATES ROOFING & CONSTRUCTION INC
ASSOCIATES ROOFING & CONSTRUCTION INC
1135 BURGESS RD
MURRELLS INLET, SC 29576

G/L Date 08/24/2022
Deliver by Date 01/30/2023
Amount 48,759
Voided
Printed Date 08/26/2022
Completed Date
Expiration Date 03/30/2023
Discounted Expensed 43,127
Remaining 5,632
Encumbered 5,632

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number EAST BAY PARK PUBLIC BOAT LANDING
IMPROVEMENTS PROJ #1230

Purchase Order 2023-00000087
Description ROSENBLUM COE - EBP BOBBY ALFORD BLDG
PROJ #1222 - CV1-019

Department Vendor 12 Public Works
18750 - ROSENBLUM COE ARCHITECTS INC
ROSENBLUM COE ARCHITECTS INC
1643 MEANS ST
CHARLESTON, SC 29412

G/L Date 09/08/2022
Deliver by Date 06/30/2023
Amount 68,000
Voided
Printed Date 09/15/2022
Completed Date
Expiration Date 07/30/2023
Discounted Expensed 47,362
Remaining 20,637
Encumbered 20,637

Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number EAST BAY PARK IMPROVEMENTS - BOBBY
ALFORD BLDG PROJ #1222

Purchase Order 2023-00000105

Department 12 Public Works

G/L Date 09/26/2022 Amount 11,087.00



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Report by Department - Purchase Order Number
Summary Listing

Department	12 Public Works						
Description	THE CART GUY	Vendor	18827 - THE CART GUY LLC	Deliver by Date	12/30/2022	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	10/07/2022	Discounted	
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	01/30/2023	Remaining	11,087
Assigned To Buyer						Encumbered	11,087
Resolution Number	ROLL OUT CARTS						
Purchase Order	2023-00000117	Department	12 Public Works	G/L Date	10/23/2022	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	10/28/2022	Discounted	
Status	Open		PO BOX 1965	Completed Date	07/30/2023	Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date		Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						
Purchase Order	2023-00000152	Department	12 Public Works	G/L Date	12/13/2022	Amount	37,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2023	Voided	
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	12/15/2022	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date	07/30/2023	Expensed	29,593
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date		Remaining	7,406
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	7,406
Resolution Number	BLANKET FOR 6 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2023-00000184	Department	12 Public Works	G/L Date	01/23/2023	Amount	125,609
Description	DOBBS EQUIPMENT - 244 K WHEEL LOADER - TRACTOR	Vendor	19249 - DOBBS EQUIPMENT SOUTHEAST LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		DOBBS EQUIPMENT SOUTHEAST LLC	Printed Date	02/02/2023	Discounted	
Status	Open		1206 BLAYLOCK ST	Completed Date	07/30/2023	Expensed	
Bill To Location	P-04 - Finance		ALBANY, GA 31705	Expiration Date		Remaining	125,609
Assigned To Buyer						Encumbered	125,609
Resolution Number	244 K WHEEL LOADER - TRACTOR						
Purchase Order	2023-00000194	Department	12 Public Works	G/L Date	02/09/2023	Amount	23,080
Description	RAFTELIS - SOLID WASTE STUDY FEE REVIEW	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	02/17/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date	07/30/2023	Expensed	4,217
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date		Remaining	18,862
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	18,862
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2023-00000199	Department	12 Public Works	G/L Date	02/18/2023	Amount	18,500

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Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works					
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2023
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	02/24/2023
Status	Open		& SPECIAL NEEDS	Completed Date	Discussed
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	Expensed 12,578
Assigned To Buyer			GEORGETOWN, SC 29442		Remaining 5,921
Resolution Number	6 MONTH BLANKET				Encumbered 5,921
Purchase Order	2023-00000207	Department	12 Public Works	G/L Date	02/22/2023
Description	WP LAW INC - BEN COOPER PARK SPLASH PAD REPAIRS	Vendor	8521 - WP LAW INC	Deliver by Date	Amount 12,210
Type	Standard		WP LAW INC	Printed Date	03/02/2023
Status	Open		303 RIVERCHASE WAY	Completed Date	Discussed
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	Expensed 7,760
Assigned To Buyer					Remaining 4,450
Resolution Number	BEN COOPER PARK SPLASH PAD REPAIRS				Encumbered 4,450
Purchase Order	2023-00000212	Department	12 Public Works	G/L Date	03/10/2023
Description	CAGLE CONSULTING - PROJ# 1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	Amount 44,900
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	03/16/2023
Status	Open		181 E EVANS ST SUITE E2	Completed Date	Discussed
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	Expensed 44,900
Assigned To Buyer					Remaining 44,900
Resolution Number	PROJ #1236				Encumbered 44,900
Purchase Order	2023-00000224	Department	12 Public Works	G/L Date	03/28/2023
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	Amount 22,500
Type	Standard		HANNA ENGINEERING LLC	Printed Date	03/30/2023
Status	Open		2412 PISGAH RD	Completed Date	Discussed
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	Expensed 3,600
Assigned To Buyer					Remaining 18,900
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004				Encumbered 18,900
Purchase Order	2023-00000248	Department	12 Public Works	G/L Date	05/09/2023
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	Amount 25,000
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	05/12/2023
Status	Open		540 S SAGINAW ST STE 200	Completed Date	Discussed
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	Expensed 25,000
Assigned To Buyer					Remaining 25,000
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403				Encumbered 25,000

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OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works

Purchase Order 2023-00000251
Description CXT INCORPORATED - PROJ #1237
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BARUCH PARK RESTROOMS - PROJECT #1237

Department 12 Public Works
Vendor 19298 - CXT INCORPORATED
CXT INCORPORATED
415 HOLIDAY DR
PITTSBURGH, PA 15220

G/L Date	05/18/2023	Amount	79,560
Deliver by Date	12/30/2023	Voided	
Printed Date	05/18/2023	Discounted	
Completed Date		Expensed	
Expiration Date	01/30/2024	Remaining	79,560
		Encumbered	79,560

Purchase Order 2023-00000255
Description THE CART GUY
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ROLL OUT CARTS

Department 12 Public Works
Vendor 18827 - THE CART GUY LLC
THE CART GUY LLC
2929 N 215TH ST W
COLWICH, KS 67030

G/L Date	05/15/2023	Amount	11,637
Deliver by Date	07/30/2023	Voided	
Printed Date	05/18/2023	Discounted	
Completed Date		Expensed	
Expiration Date	08/30/2023	Remaining	11,637
		Encumbered	11,637

Purchase Order 2023-00000261
Description PYRAMID CONTRACTING - PROJ 1222
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222

Department 12 Public Works
Vendor 19376 - PYRAMID CONTRACTING
PYRAMID CONTRACTING
951 WESTERN LANE
IRMO, SC 29063

G/L Date	05/04/2023	Amount	887,098
Deliver by Date	11/30/2023	Voided	
Printed Date	05/25/2023	Discounted	
Completed Date		Expensed	
Expiration Date	12/30/2023	Remaining	887,098
		Encumbered	887,098

Department 12 Public Works Totals	Purchase Orders	16	Amount	\$1,718,925
			Voided	\$0
			Discounted	\$0
			Expensed	\$163,785
			Remaining	\$1,555,140
			Encumbered	\$1,555,140

Department 14 Fleet Services

Purchase Order 2023-00000138
Description ALAN JAY AUTOMOTIVE - REPLACEMENT TRUCK #1402
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number VEH #1402 - LEASE PURCHASE

Department 14 Fleet Services
Vendor 19241 - ALAN JAY AUTOMOTIVE MANAGEMENT
ALAN JAY AUTOMOTIVE MANAGEMENT
DBA ALAN JAY FLEET SALES
PO BOX 9200
SEBRING, FL 33871-9200

G/L Date	11/29/2022	Amount	50,899
Deliver by Date	06/30/2023	Voided	
Printed Date	12/01/2022	Discounted	
Completed Date		Expensed	50,399
Expiration Date	07/30/2023	Remaining	500
		Encumbered	500

Department 14 Fleet Services Totals	Purchase Orders	1	Amount	\$50,899
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OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

						Voided	\$0
						Discounted	\$0
						Expensed	\$50,399
						Remaining	\$500
						Encumbered	\$500
Department	19 Electric						
Purchase Order	2023-00000016	Department	19 Electric	G/L Date	07/07/2022	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	07/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	22,175
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	12/30/2022	Remaining	2,495
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						
Purchase Order	2023-00000027	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/07/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	22,539
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	2,460
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000036	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	WESCO DISTRIBUTION - INVENTORY	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		WESCO DISTRIBUTION INC	Printed Date	07/07/2022	Discounted	
Status	Open		1050 CHRIS CIRCLE	Completed Date		Expensed	6,775
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	07/30/2023	Remaining	18,224
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000051	Department	19 Electric	G/L Date	07/29/2022	Amount	430,000
Description	SUMTER UTILITIES - ELECTRIC DISTRIBUTION CONTRACTOR	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	10/07/2022	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	427,767
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2023	Remaining	2,232
Assigned To Buyer						Encumbered	
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR SERVICES						
Purchase Order	2023-00000095	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	10/30/2022	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	09/22/2022	Discounted	

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Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric

Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	13,142
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	11/30/2022	Remaining	11,857
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000098	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/22/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	24,511
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	488
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2023-00000101	Department	19 Electric	G/L Date	10/05/2022	Amount	24,329
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/17/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	21,842
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	04/30/2023	Remaining	2,487
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2023-00000106	Department	19 Electric	G/L Date	09/28/2022	Amount	100,000
Description	XYLEM - TREE CREW SERVICES	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		XYLEM INC	Printed Date	10/07/2022	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	77,512
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	07/30/2023	Remaining	22,487
Assigned To Buyer						Encumbered	22,487
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						
Purchase Order	2023-00000110	Department	19 Electric	G/L Date	10/17/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	10/20/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	22,840
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	2,159
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000120	Department	19 Electric	G/L Date	10/21/2022	Amount	102,500
Description	UTEC - PROJECT #1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	10/28/2022	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	42,787

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Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	59,712
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	59,712
Resolution Number	PROJECT #1927						
Purchase Order	2023-00000144	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	19,586
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	5,413
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000148	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	23,124
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	1,875
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2023-00000172	Department	19 Electric	G/L Date	01/19/2023	Amount	25,000
Description	UTEC - PROFESSIONAL SERVICES - ASSOC WITH	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-	Deliver by Date	06/30/2023	Voided	
Type	NEW WHOLESALE POWER		CONSULTANTS PLLC	Printed Date	01/20/2023	Discounted	
Status	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS	Completed Date		Expensed	1,739
Bill To Location	Open		PLLC	Expiration Date	07/30/2023	Remaining	23,260
Assigned To Buyer	P-04 - Finance		DBA UTILITY TECHNOLOGY			Encumbered	23,260
Resolution Number			147 DUBLIN SQUARE RD				
	PROFESSIONAL SERVICES		ASHEBORO, NC 27203				
Purchase Order	2023-00000181	Department	19 Electric	G/L Date	01/31/2023	Amount	75,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	02/02/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	25,820
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	49,179
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000189	Department	19 Electric	G/L Date	02/07/2023	Amount	75,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	02/09/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	12,922
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	62,077

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Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

Assigned To Buyer

Resolution Number BLANKET - INVENTORY & MATERIALS

WEST COLUMBIA, SC 29171-3269

Encumbered

Purchase Order 2023-00000198
Description CANNON TECHNOLOGIES - METERS
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 16312 - CANNON TECHNOLOGIES INC
CANNON TECHNOLOGIES INC
DBA EATON CORP
28370 NETWORK PLACE
CHICAGO, IL 60673-1283

G/L Date 02/23/2023 Amount 22,611
Deliver by Date 06/30/2023 Voided
Printed Date 02/24/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 22,611
Encumbered

Purchase Order 2023-00000206
Description SUNBELT SOLOMON SERVICES
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - SOLE SOURCE

Department 19 Electric
Vendor 19074 - SUNBELT SOLOMON SERVICES LLC
SUNBELT SOLOMON SERVICES LLC
PO BOX 245
SOLOMON, KS 67480

G/L Date 02/24/2023 Amount 75,000
Deliver by Date 06/30/2023 Voided
Printed Date 03/02/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 75,000
Encumbered

Purchase Order 2023-00000208
Description UTILITY TRANSFORMER BROKERS
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC
UTILITY TRANSFORMER BROKERS LLC
PO BOX 535
SANTAQUIN, UT 84655

G/L Date 03/01/2023 Amount 75,000
Deliver by Date 06/30/2023 Voided
Printed Date 03/03/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 75,000
Encumbered

Purchase Order 2023-00000209
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 03/09/2023 Amount 25,000
Deliver by Date 02/28/2024 Voided
Printed Date 03/09/2023 Discounted
Completed Date Expensed 9,607
Expiration Date 03/30/2024 Remaining 15,392
Encumbered 15,392

Purchase Order 2023-00000214
Description CANNON TECHNOLOGIES - METERS
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 16312 - CANNON TECHNOLOGIES INC
CANNON TECHNOLOGIES INC
DBA EATON CORP
28370 NETWORK PLACE
CHICAGO, IL 60673-1283

G/L Date 03/20/2023 Amount 11,246
Deliver by Date 06/30/2023 Voided
Printed Date 03/23/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 11,246
Encumbered

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Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

Purchase Order 2023-00000220
Description SUNBELT SOLOMON SERVICES
Type Standard ✓
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 19074 - SUNBELT SOLOMON SERVICES LLC
SUNBELT SOLOMON SERVICES LLC
PO BOX 245
SOLOMON, KS 67480

G/L Date	03/21/2023	Amount	63,820
Deliver by Date	06/30/2023	Voided	
Printed Date	03/23/2023	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2023	Remaining	63,820
		Encumbered	

Purchase Order 2023-00000221
Description ALTEC INDUSTRIES - REPLACEMENT OF LINE TRUCK #1916
Type Standard ✓
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPLACEMENT OF LINE TRUCK #1916

Department 19 Electric
Vendor 670 - ALTEC INDUSTRIES INC
ALTEC INDUSTRIES INC
PO BOX 11407
BIRMINGHAM, AL 35246-0414

G/L Date	03/28/2023	Amount	270,400
Deliver by Date	06/30/2023	Voided	
Printed Date	03/30/2023	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2023	Remaining	270,400
		Encumbered	270,400

Purchase Order 2023-00000229
Description UTILITY TRANSFORMER BROKERS
Type Standard ✓
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC
UTILITY TRANSFORMER BROKERS LLC
PO BOX 535
SANTAQUIN, UT 84655

G/L Date	04/05/2023	Amount	69,200
Deliver by Date	06/30/2023	Voided	
Printed Date	04/06/2023	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2023	Remaining	69,200
		Encumbered	

Purchase Order 2023-00000252
Description JOHN D MCALISTER - PAINTING SERVICES
Type Standard ✓
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PAINTING OF ELECTRIC LAMP POSTS ON FRONT STREET

Department 19 Electric
Vendor 18944 - JOHN D MCALISTER
JOHN D MCALISTER
DBA JOHNNY'S PAINTING
11100 COUNTY LINE RD
ANDREWS, SC 29510

G/L Date	04/27/2023	Amount	10,050
Deliver by Date	06/30/2023	Voided	
Printed Date	05/18/2023	Discounted	
Completed Date		Expensed	
Expiration Date	07/30/2023	Remaining	10,050
		Encumbered	10,050

Department 19 Electric Totals	Purchase Orders	24	Amount	\$1,653,828
			Voided	\$0
			Discounted	\$0
			Expensed	\$774,695
			Remaining	\$879,133
			Encumbered	\$401,302

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Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Purchase Order 2023-00000023
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 07/05/2022 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 07/07/2022 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 25,000
Encumbered 25,000

Purchase Order 2023-00000024
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 07/05/2022 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 07/07/2022 Discounted
Completed Date Expensed 13,335
Expiration Date 07/30/2023 Remaining 11,664
Encumbered 11,664

Purchase Order 2023-00000033
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 07/05/2022 Amount 20,600
Deliver by Date 06/30/2023 Voided
Printed Date 07/07/2022 Discounted
Completed Date Expensed 14,830
Expiration Date 07/30/2023 Remaining 5,769
Encumbered 5,769

Purchase Order 2023-00000039
Description THOMAS SUPPLY - ELECTRICAL WIRE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SUPPLIES - ELECTRICAL WIRE

Department 21 G & A
Vendor 356 - THOMAS SUPPLY CO INC
THOMAS SUPPLY CO INC
PO BOX 610
MARION, SC 29571

G/L Date 07/05/2022 Amount 10,000
Deliver by Date 06/30/2023 Voided
Printed Date 07/13/2022 Discounted
Completed Date Expensed 8,109
Expiration Date 07/30/2023 Remaining 1,891
Encumbered 1,891

Purchase Order 2023-00000054
Description COASTAL ASPHALT LLC - CONTRACT LABOR
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number CONTRACT LABOR

Department 21 G & A
Vendor 15796 - COASTAL ASPHALT LLC
COASTAL ASPHALT LLC
2142 WINBURN ST
CONWAY, SC 29527

G/L Date 08/01/2022 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 08/04/2022 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 25,000
Encumbered 25,000

Purchase Order 2023-00000070
Description Jones Chemicals - WTP Chlorine Cylinders 31.16

Department 21 G & A
Vendor 9909 - JONES CHEMICALS INC

G/L Date 08/25/2022 Amount 25,000
Deliver by Date 06/30/2023 Voided



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Report by Department - Purchase Order Number
Summary ListingDepartment **21 G & A**

Type	Blanket	JONES CHEMICALS INC	Printed Date	08/26/2022	Discounted		
Status	Open	PO BOX 25035	Completed Date		Expensed	16,541	
Bill To Location	P-04 - Finance	BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	8,458	
Assigned To Buyer					Encumbered	8,458	
Resolution Number	BLANKET - CHLORINE FOR WTP						
Purchase Order	2023-00000077	Department	21 G & A	G/L Date	09/01/2022	Amount	403,178
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 RIA GRANT	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard	MB KAHN CONSTRUCTION CO IN	Printed Date	09/01/2022	Discounted		
Status	Open	101 FLINTLAKE ROAD	Completed Date		Expensed	293,893	
Bill To Location	P-04 - Finance	COLUMBIA, SC 29223	Expiration Date	07/30/2023	Remaining	109,284	
Assigned To Buyer					Encumbered	109,284	
Resolution Number	PROJ #1815 - SC RIA GRANT #S-21-1287						
Purchase Order	2023-00000078	Department	21 G & A	G/L Date	07/07/2022	Amount	10,770
Description	ROWE PROFESSIONAL SERVICE - PROJ #1515	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard	ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/01/2022	Discounted		
Status	Open	540 S SAGINAW ST STE 200	Completed Date		Expensed		
Bill To Location	P-04 - Finance	FLINT, MI 48502	Expiration Date	07/30/2023	Remaining	10,770	
Assigned To Buyer					Encumbered	10,770	
Resolution Number	PROJ #1515						
Purchase Order	2023-00000079	Department	21 G & A	G/L Date	07/07/2022	Amount	489,247
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard	W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted		
Status	Open	PO BOX 36005	Completed Date		Expensed	186,463	
Bill To Location	P-04 - Finance	CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	302,784	
Assigned To Buyer					Encumbered	302,784	
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						
Purchase Order	2023-00000080	Department	21 G & A	G/L Date	08/04/2022	Amount	163,765
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard	W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted		
Status	Open	PO BOX 36005	Completed Date		Expensed	28,800	
Bill To Location	P-04 - Finance	CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	134,965	
Assigned To Buyer					Encumbered	134,965	
Resolution Number	PROJ #1606						
Purchase Order	2023-00000084	Department	21 G & A	G/L Date	09/15/2022	Amount	94,308
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	

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Department	21 G & A				
Type	Standard	WACCAMAW REGIONAL COUNCIL OF GOVERNMENT 1230 HIGHMARKET ST GEORGETOWN, SC 29440	Printed Date	09/15/2022	Discounted
Status	Open		Completed Date		Expensed 1,812
Bill To Location	P-04 - Finance		Expiration Date	07/30/2023	Remaining 92,496
Assigned To Buyer					Encumbered 92,496
Resolution Number	PROFESSIONAL SERVICES				
Purchase Order	2023-00000091	Department	21 G & A	G/L Date	07/05/2022
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT 1230 HIGHMARKET ST GEORGETOWN, SC 29440	Printed Date	09/15/2022
Status	Open			Completed Date	Expensed 8,905
Bill To Location	P-04 - Finance			Expiration Date	07/30/2023
Assigned To Buyer					Remaining 22,515
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515				Encumbered 22,515
Purchase Order	2023-00000092	Department	21 G & A	G/L Date	07/05/2022
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT 1230 HIGHMARKET ST GEORGETOWN, SC 29440	Printed Date	09/15/2022
Status	Open			Completed Date	Expensed 6,356
Bill To Location	P-04 - Finance			Expiration Date	07/30/2023
Assigned To Buyer					Remaining 16,407
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015				Encumbered 16,407
Purchase Order	2023-00000102	Department	21 G & A	G/L Date	10/05/2022
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023
Type	Standard		CANNON TECHNOLOGIES INC DBA EATON CORP 28370 NETWORK PLACE CHICAGO, IL 60673-1283	Printed Date	10/07/2022
Status	Open			Completed Date	Expensed
Bill To Location	P-04 - Finance			Expiration Date	07/30/2023
Assigned To Buyer					Remaining 14,674
Resolution Number	WATER METER NODES				Encumbered 14,674
Purchase Order	2023-00000104	Department	21 G & A	G/L Date	10/04/2022
Description	GREEN WAVE - PROJ 1819	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2023
Type	Standard		GREEN WAVE CONTRACTING INC 3989 HIGHMARKET ST GEORGETOWN, SC 29440	Printed Date	10/07/2022
Status	Open			Completed Date	Expensed 281,934
Bill To Location	P-04 - Finance			Expiration Date	07/30/2023
Assigned To Buyer					Remaining 121,826
Resolution Number	PROJECT #1819 - ARPA 2021				Encumbered 121,826
Purchase Order	2023-00000113	Department	21 G & A	G/L Date	10/19/2022
				Amount	215,862.00

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Department	21 G & A					
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2023	Voiced
Type	Standard		MELTON ELECTRIC CO INC	Printed Date	10/20/2022	Discounted
Status	Open		111 JACOB LANE	Completed Date		Expensed
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	07/30/2023	Remaining
Assigned To Buyer						Encumbered
Resolution Number	PUMP STATION GENERATORS - FEMA/SCMD HMGP #4542 PROJ #F4-S132					215,862
Purchase Order	2023-00000128	Department	21 G & A	G/L Date	11/07/2022	Amount
Description	AQUA AEROBIC - WWTP SCADA UPGRADE PROJ #3407	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	06/30/2023	Voiced
Type	Standard		AQUA - AEROBIC SYSTEMS INC	Printed Date	11/08/2022	Discounted
Status	Open		6306 NORTH ALPINE RD	Completed Date		Expensed
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	07/30/2023	Remaining
Assigned To Buyer						Encumbered
Resolution Number	WWTP SCADA UPGRADE PROJ #3407					180,953
Purchase Order	2023-00000131	Department	21 G & A	G/L Date	11/23/2022	Amount
Description	BRENNTAG - ORTHOPOSHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2023	Voiced
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	11/23/2022	Discounted
Status	Open		PO BOX 7410714	Completed Date		Expensed
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	07/30/2023	Remaining
Assigned To Buyer						Encumbered
Resolution Number	BLANKET - ORTHOPOSPHATE FOR WATER FILTRATION					11,603
Purchase Order	2023-00000132	Department	21 G & A	G/L Date	11/15/2022	Amount
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2023	Voiced
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	11/23/2022	Discounted
Status	Open		PO BOX 3442	Completed Date		Expensed
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2023	Remaining
Assigned To Buyer						Encumbered
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34					21,212
Purchase Order	2023-00000150	Department	21 G & A	G/L Date	12/12/2022	Amount
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voiced
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/15/2022	Discounted
Status	Open		DBA EATON CORP	Completed Date		Expensed
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered
Resolution Number	WATER METER NODES					14,630

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Department 21 G & A

Purchase Order 2023-00000179
Description ANDRITZ SEPARATION INC
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SOLE SOURCE

Purchase Order 2023-00000180
Description ARC - PROJ #1515 - CDGG #4-CI-21-008
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROJ #1515 - CDGG #4-CI-21-008

Purchase Order 2023-00000185
Description INDUSTRIAL SOLUTIONS - CAUSTIC WTP
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number CAUSTIC FOR WTP

Purchase Order 2023-00000188
Description BRENNTAG - CAUSTIC SODIUM HYDROXIDE
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CHEMICALS

Purchase Order 2023-00000210
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 9846 - ANDRITZ SEPARATION INC
ANDRITZ SEPARATION INC
DEPT 0312
PO BOX 120312
DALLAX, TX 75312-0312

Department 21 G & A
Vendor 18295 - ASSOCIATES ROOFING & CONSTRUCTION INC
ASSOCIATES ROOFING & CONSTRUCTION INC
1135 BURGESS RD
MURRELLS INLET, SC 29576

Department 21 G & A
Vendor 89 - INDUSTRIAL SOLUTIONS & SUPPLY
INDUSTRIAL SOLUTIONS & SUPPLY
PO BOX 1172
MARION, SC 29571

Department 21 G & A
Vendor 9902 - BRENNTAG MID-SOUTH INC
BRENNTAG MID-SOUTH INC
PO BOX 7410714
CHICAGO, IL 60674-0714

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 01/26/2023 Amount 5,444
Deliver by Date 06/30/2023 Voided
Printed Date 02/02/2023 Discounted
Completed Date Expensed 5,136
Expiration Date 07/30/2023 Remaining 308
Encumbered 308

G/L Date 01/26/2023 Amount 1,013,380
Deliver by Date 06/30/2023 Voided
Printed Date 02/02/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 1,013,380
Encumbered 1,013,380

G/L Date 01/30/2023 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 02/02/2023 Discounted
Completed Date Expensed 18,294
Expiration Date 07/30/2023 Remaining 6,705
Encumbered 6,705

G/L Date 02/09/2023 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 02/09/2023 Discounted
Completed Date Expensed 12,705
Expiration Date 07/30/2023 Remaining 12,294
Encumbered 12,294

G/L Date 03/09/2023 Amount 18,859
Deliver by Date 06/30/2023 Voided
Printed Date 03/09/2023 Discounted
Completed Date Expensed 12,250
Expiration Date 07/30/2023 Remaining 6,608
Encumbered 6,608

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Department 21 G & A

Purchase Order 2023-00000217
Description COASTAL HYDRAULICS - REP ANDERSON
EARMARKED
Type Standard
Status Open
Bill To Location P-05 - Police
Assigned To Buyer
Resolution Number REPAIRS

Department 21 G & A
Vendor 15064 - COASTAL HYDRAULICS

COASTAL HYDRAULICS
2251 TECHNICAL PARKWAY
NORTH CHARLESTON, SC 29406

G/L Date 03/14/2023 Amount 250,000
Deliver by Date 06/30/2023 Voided
Printed Date 03/24/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 250,000
Encumbered 250,000

Purchase Order 2023-00000222
Description CHLORINATOR SALES - ANNUAL SERVICE ON
CHLORINE SYSTEM
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ANNUAL SERVICE ON CHLORINE SYSTEM

Department 21 G & A
Vendor 75 - CHLORINATOR SALES & SERVICE INC

CHLORINATOR SALES & SERVICE INC
PO BOX 549
MATTHEWS, NC 28106

G/L Date 03/16/2023 Amount 7,000
Deliver by Date 06/30/2023 Voided
Printed Date 03/30/2023 Discounted
Completed Date Expensed 5,862
Expiration Date 07/30/2023 Remaining 1,137
Encumbered 1,137

Purchase Order 2023-00000223
Description CHLORINATOR SALES - ANNUAL SERVICE ON
CHLORINE SYSTEM
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ANNUAL SERVICE ON CHLORINE SYSTEM

Department 21 G & A
Vendor 75 - CHLORINATOR SALES & SERVICE INC

CHLORINATOR SALES & SERVICE INC
PO BOX 549
MATTHEWS, NC 28106

G/L Date 03/30/2023 Amount 7,000
Deliver by Date 06/30/2023 Voided
Printed Date 03/30/2023 Discounted
Completed Date Expensed 2,694
Expiration Date 07/30/2023 Remaining 4,305
Encumbered 4,305

Purchase Order 2023-00000231
Description Jones Chemicals - WWTP Chlorine Cylinders
32.34
Type Blanket
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CHLORINE FOR WWTP

Department 21 G & A
Vendor 9909 - JONES CHEMICALS INC

JONES CHEMICALS INC
PO BOX 25035
BRADENTON, FL 34206

G/L Date 04/14/2023 Amount 25,000
Deliver by Date 06/30/2023 Voided
Printed Date 04/14/2023 Discounted
Completed Date Expensed 7,571
Expiration Date 07/30/2023 Remaining 17,428
Encumbered 17,428

Purchase Order 2023-00000232
Description ROWE PROFESSIONAL SERVICE - PROJECT
#1517
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer

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 04/11/2023 Amount 18,050
Deliver by Date 06/30/2023 Voided
Printed Date 04/14/2023 Discounted
Completed Date Expensed
Expiration Date 07/30/2023 Remaining 18,050
Encumbered 18,050

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Department **21 G & A**

Resolution Number PROJECT #1517

Purchase Order 2023-00000233
Description ROWE PROFESSIONAL SERVICE - PROJECT #1817
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROJECT #1817

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 04/14/2023
Deliver by Date 06/30/2023
Printed Date 04/14/2023
Completed Date
Expiration Date 07/30/2023
Amount 18,050
Voided
Discounted
Expensed
Remaining 18,050
Encumbered 18,050

Purchase Order 2023-00000234
Description WESTON & SAMPSON ENGINEERS INC PROJ #1818
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SANITARY AND MH SURVEY PROJECT #1818 ARPA

Department 21 G & A
Vendor 18055 - WESTON & SAMPSON ENGINEERS INC
WESTON & SAMPSON ENGINEERS INC
5 CENTENNIAL DR
PEABODY, MA 01960

G/L Date 04/10/2023
Deliver by Date 06/30/2023
Printed Date 04/14/2023
Completed Date
Expiration Date 07/30/2023
Amount 100,525
Voided
Discounted
Expensed
Remaining 100,525
Encumbered 100,525

Purchase Order 2023-00000247
Description G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA
Type Standard
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROJ #1516

Department 21 G & A
Vendor 19372 - G3 ENGINEERING & SURVEYING LLC
G3 ENGINEERING & SURVEYING LLC
24 COMMERCE DR
PAWLEYS ISLAND, SC 29585

G/L Date 05/01/2023
Deliver by Date 06/30/2023
Printed Date 05/12/2023
Completed Date
Expiration Date 07/30/2023
Amount 62,500
Voided
Discounted
Expensed
Remaining 62,500
Encumbered 62,500

Purchase Order 2023-00000254
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 05/18/2023
Deliver by Date 06/30/2023
Printed Date 05/18/2023
Completed Date
Expiration Date 07/30/2023
Amount 25,000
Voided
Discounted
Expensed
Remaining 25,000
Encumbered 25,000

Purchase Order 2023-00000257
Description WRCOG - PROJ #1606 - EDA GRANT #04-79-07777
Type Standard
Status Open

Department 21 G & A
Vendor 1137 - WACCAMAW REGIONAL & PLANNING
WACCAMAW REGIONAL COUNCIL OF GOVERNMENT
1230 HIGHMARKET ST

G/L Date 05/16/2023
Deliver by Date 06/30/2023
Printed Date 05/18/2023
Completed Date
Amount 30,000
Voided
Discounted
Expensed

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Summary Listing

Department **21 G & A**

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number PROFESSIONAL SERVICES - PROJ #1606

GEORGETOWN, SC 29440

Expiration Date 07/30/2023

Remaining
Encumbered

30,000
30,000

Purchase Order 2023-00000258

Description COASTAL ASPHALT - REPAIRS - PARKING LOT AT
WATER DEPT

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number REPAIRS

Department
Vendor

21 G & A
15796 - COASTAL ASPHALT LLC

COASTAL ASPHALT LLC
2142 WINBURN ST
CONWAY, SC 29527

G/L Date 05/22/2023

Deliver by Date 06/30/2023

Amount
Voided

5,717

Printed Date 05/25/2023

Completed Date

Expiration Date 07/30/2023

Discounted
Expensed
Remaining
Encumbered

5,717
5,717

Purchase Order 2023-00000259

Description CP&G - BLDG MAINTENANCE AT WATER ADMIN
BUILDING

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number MAINTENANCE - WATER ADMIN BUILDING

Department
Vendor

21 G & A
19388 - PRABHAKAR MORO

PRABHAKAR MORO
DBA CP&G CONSTRUCTION LLC
829 FRONT ST SUITE B
GEORGETOWN, SC 29440

G/L Date 05/22/2023

Deliver by Date 06/30/2023

Amount
Voided

20,945

Printed Date 05/25/2023

Completed Date

Expiration Date 07/30/2023

Discounted
Expensed
Remaining
Encumbered

20,945
20,945

Purchase Order 2023-00000260

Description PROSPECT FABRICATION INC - REPAIRS TO
FILTER BLDG

Type Standard

Status Open

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number REPAIRS

Department
Vendor

21 G & A
16258 - PROSPECT FABRICATION INC

PROSPECT FABRICATION INC
PO BOX 840
JOHNSONVILLE, SC 29555

G/L Date 05/23/2023

Deliver by Date 06/30/2023

Amount
Voided

21,650

Printed Date 05/25/2023

Completed Date

Expiration Date 07/30/2023

Discounted
Expensed
Remaining
Encumbered

21,650
21,650

Department **21 G & A** Totals

Purchase Orders 38

Amount \$3,892,053
Voided \$0
Discounted \$0
Expensed \$958,313
Remaining \$2,933,740
Encumbered \$2,933,740

Grand Totals

Purchase Orders 101

Amount \$7,932,863
Voided \$0
Discounted \$0
Expensed \$2,193,036
Remaining \$5,739,827

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Summary Listing

Encumbered \$5,261,996

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Budget Performance Report

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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	3,637,037.00	682.00	3,637,719.00	75,676.39	.00	3,717,058.30	(79,339.30)	102	3,360,720
311.003	Property Taxes - Vehicles	335,647.00	.00	335,647.00	37,086.33	.00	288,174.94	47,472.06	86	258,690
311.004	Inventory Tax	133,000.00	.00	133,000.00	33,244.53	.00	99,733.59	33,266.41	75	66,480
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	148,410
311.007	Manufacturer's Tax Reduce	40,000.00	.00	40,000.00	36,724.44	.00	171,444.08	(131,444.08)	429	70,200
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	4,538.69	.00	17,242.14	(2,242.14)	115	16,340
321.001	Business Licenses	3,100,000.00	.00	3,100,000.00	305,606.44	.00	863,767.08	2,236,232.92	28	713,600
321.002	Business Lic - Penalties	2,000.00	.00	2,000.00	.00	.00	3,928.60	(1,928.60)	196	7,210
322.001	Cable TV Franchise	112,500.00	.00	112,500.00	.00	.00	85,675.96	26,824.04	76	165,500
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
323.001	Electrical Permits	5,000.00	.00	5,000.00	263.00	.00	9,184.00	(4,184.00)	184	3,170
323.002	Plumbing Permits	3,200.00	.00	3,200.00	.00	.00	2,147.00	1,053.00	67	1,910
323.003	Gas Permits	2,500.00	.00	2,500.00	94.00	.00	1,299.00	1,201.00	52	1,690
323.004	Building Permits	110,000.00	.00	110,000.00	8,659.00	.00	157,538.00	(47,538.00)	143	109,710
323.005	Yard Sale Permits	75.00	.00	75.00	.00	.00	18.00	57.00	24	30
323.006	Mobile Home Permits	500.00	.00	500.00	150.00	.00	750.00	(250.00)	150	150
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	3,000.00	(500.00)	120	2,100
323.008	Mechanical Permits	9,000.00	.00	9,000.00	656.00	.00	5,772.00	3,228.00	64	7,140
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	470
323.013	Burning Permit	100.00	.00	100.00	.00	.00	.00	100.00	0	50
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	225.00	(175.00)	450	70
323.015	Reinspection Fee	5,000.00	.00	5,000.00	300.00	.00	4,690.00	310.00	94	2,920
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	70
323.018	Moving Permit	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	61.00	.00	2,131.00	(1,131.00)	213	1,110
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	900.00	(400.00)	180	
323.021	Zoning Fees	7,500.00	.00	7,500.00	150.00	.00	7,750.00	(250.00)	103	8,450
323.022	Plan Review Fee	40,000.00	.00	40,000.00	5,311.50	.00	83,364.00	(43,364.00)	208	45,660
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	302.00	.00	3,333.78	(1,333.78)	167	2,710
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	600
323.025	ARB Fees	1,000.00	.00	1,000.00	150.00	.00	1,400.00	(400.00)	140	1,670
323.026	Plat Approval Fees	500.00	.00	500.00	40.00	.00	1,143.00	(643.00)	229	460
323.027	Special Events Permit	750.00	.00	750.00	425.00	.00	1,605.00	(855.00)	214	360
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	210.00	290.00	42	
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	6,988.00	.00	119,945.75	(64,945.75)	218	53,340
331.000	Federal Grants	519,604.00	.00	519,604.00	14,204.00	.00	14,204.00	505,400.00	3	
332.000	State Grants	284,235.00	.00	284,235.00	22,722.80	.00	93,937.33	190,297.67	33	

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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	5,000.00	.00	5,000.00	.00	.00	8,600.00	(3,600.00)	172	17,439
335.001	Local Government Fund	230,000.00	.00	230,000.00	49,233.14	.00	147,699.42	82,300.58	64	141,149
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	15,700
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	55,000.00	.00	55,000.00	9,338.56	.00	64,650.74	(9,650.74)	118	45,539
351.003	Parking Fines	5,500.00	.00	5,500.00	990.00	.00	10,468.48	(4,968.48)	190	6,349
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	7,800.00	.00	11,250.00	3,750.00	75	8,800
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	722.12	.00	8,032.07	(3,032.07)	161	6,389
351.009	Victim's Asst. Flat Fees	3,000.00	.00	3,000.00	215.13	.00	2,658.13	341.87	89	3,099
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	13.00	.00	8,669.50	(3,669.50)	173	3,900
351.012	Traffic Education Program Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	
361.001	Investment Earnings	15,000.00	.00	15,000.00	36,254.69	.00	258,400.70	(243,400.70)	1723	13,689
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	17,762.87	(2,762.87)	118	31,249
363.001	Fees for GIS/B&P Documents	75.00	.00	75.00	.00	.00	.00	75.00	0	69
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	1,100.81	(600.81)	220	329
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	56,752.90	(11,752.90)	126	93,829
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	5,843.40	(843.40)	117	
368.000	Work Comp Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	19,849
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,189
369.000	Cash Over & Short	100.00	.00	100.00	(15.00)	.00	(135.00)	235.00	-135	(
369.002	Miscellaneous Revenue	70,000.00	.00	70,000.00	81,731.61	.00	968,503.04	(898,503.04)	1384	(13,668
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	23,303.90	(8,303.90)	155	27,469
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	1,275.00	225.00	85	359
369.013	Returned Check Fees	3,400.00	.00	3,400.00	150.00	.00	2,670.00	730.00	79	2,199
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,869
392.001	From Electric Fund	730,628.00	.00	730,628.00	60,885.67	.00	608,856.70	121,771.30	83	603,269
392.002	From Water Fund	295,279.00	.00	295,279.00	24,606.67	.00	246,066.70	49,212.30	83	217,179
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	1,264.09	.00	29,250.14	2,749.86	91	29,539
392.005	From Wastewater Fund	319,817.00	.00	319,817.00	26,651.33	.00	266,513.30	53,303.70	83	263,629
392.007	From Stormwater Fund	.00	.00	.00	.00	.00	.00	.00	+++	142,179
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,169
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	295,959
394.002	Transfer from fund balance	1,800,000.00	.00	1,800,000.00	.00	.00	.00	1,800,000.00	0	
Department 00 - Revenue Totals		\$12,636,697.00	\$682.00	\$12,637,379.00	\$864,060.80	\$0.00	\$8,614,231.05	\$4,023,147.95	68%	\$7,180,729
REVENUE TOTALS		\$12,636,697.00	\$682.00	\$12,637,379.00	\$864,060.80	\$0.00	\$8,614,231.05	\$4,023,147.95	68%	\$7,180,729
EXPENSE										
Department 01 - Administration										
400.101	Regular Pay	372,929.00	.00	372,929.00	35,519.76	.00	321,301.80	51,627.20	86	284,999



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
401.103	Overtime	3,000.00	.00	3,000.00	1,013.33	.00	6,345.14	(3,345.14)	212	3,861
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	2,831
405.114	FICA	28,874.00	.00	28,874.00	2,704.11	.00	24,001.37	4,872.63	83	21,321
406.116	Retirement	66,276.00	.00	66,276.00	6,386.48	.00	56,720.31	9,555.69	86	44,481
408.125	SCMIT Worker's Comp Ins.	11,638.00	.00	11,638.00	2,543.30	.00	8,792.96	2,845.04	76	8,261
410.001	Health Claims Cost	50,050.00	.00	50,050.00	2,714.84	.00	21,326.20	28,723.80	43	24,081
410.002	Health Claim Costs-Retire	.00	.00	.00	606.80	.00	606.80	(606.80)	+++	
500.101	Supplies and Materials	5,000.00	.00	5,000.00	282.52	.00	5,175.41	(175.41)	104	3,711
500.102	Equipment	2,900.00	.00	2,900.00	27.55	.00	3,338.94	(438.94)	115	441
500.103	Furniture	125.00	.00	125.00	.00	.00	.00	125.00	0	1,271
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	344.15	.00	4,512.50	1,487.50	75	4,451
610.112	Postage	600.00	.00	600.00	8.10	.00	763.27	(163.27)	127	851
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	174.72	.00	1,689.05	1,310.95	56	1,181
620.114	Advertising	500.00	.00	500.00	.00	.00	285.46	214.54	57	381
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,798.77	1,201.23	60	2,441
650.127	Electricity	3,900.00	.00	3,900.00	198.88	.00	2,643.96	1,256.04	68	2,591
650.128	Water	500.00	.00	500.00	52.29	.00	519.65	(19.65)	104	391
650.129	Wastewater	700.00	.00	700.00	57.20	.00	568.74	131.26	81	501
650.130	Sanitation	1,000.00	.00	1,000.00	85.24	.00	852.40	147.60	85	851
650.133	Stormwater	700.00	.00	700.00	74.59	.00	756.37	(56.37)	108	561
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	1,575.00	325.00	83	1,571
650.1271	Electricity- Sales Tax	150.00	.00	150.00	6.42	.00	86.34	63.66	58	91
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	.00	.00	1,796.29	(296.29)	120	7,641
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	176.87	(76.87)	177	471
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	301
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	33.97	.00	545.89	54.11	91	671
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	306.34	193.66	61	
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	338.92	.00	4,128.04	1,771.96	70	4,011
685.180	Membership Dues and Fees	3,184.00	.00	3,184.00	849.00	.00	2,918.50	265.50	92	1,821
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	308.58	.00	1,606.36	2,143.64	43	1,381
685.186	Training	5,375.00	.00	5,375.00	.00	.00	2,862.43	2,512.57	53	561
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	25.31	274.69	8	71
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	745.44	1,654.56	31	901
686.1895	Employee wellness services	1,250.00	.00	1,250.00	134.28	.00	1,491.79	(241.79)	119	1,211
795.001	IT Internal Allocations	.00	.00	.00	768.12	.00	26,440.48	(26,440.48)	+++	24,281

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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	(257,940.00)	.00	(257,940.00)	(21,495.00)	.00	(214,950.00)	(42,990.00)	83	(260,649
Sub Department 02 - Mayor and Council										
400.101	Regular Pay	111,105.00	.00	111,105.00	8,989.98	.00	97,507.45	13,597.55	88	101,391
405.114	FICA	8,499.00	.00	8,499.00	646.94	.00	6,943.69	1,555.31	82	7,100
406.116	Retirement	19,509.00	.00	19,509.00	1,075.08	.00	11,694.29	7,814.71	60	11,550
408.125	SCMIT Worker's Comp Ins.	2,832.00	.00	2,832.00	.00	.00	.00	2,832.00	0	
410.001	Health Claims Cost	63,700.00	.00	63,700.00	1,678.38	.00	17,623.80	46,076.20	28	22,131
500.101	Supplies and Materials	1,000.00	.00	1,000.00	756.81	.00	2,664.21	(1,664.21)	266	2,570
500.102	Equipment	500.00	.00	500.00	.00	.00	25.73	474.27	5	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	600.00	.00	600.00	20.37	.00	456.66	143.34	76	430
610.112	Postage	250.00	.00	250.00	.00	.00	92.22	157.78	37	60
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	514.98	.00	4,458.56	1,841.44	71	4,990
620.114	Advertising	2,500.00	.00	2,500.00	306.75	.00	1,557.75	942.25	62	1,090
640.124	Travel Expense	7,200.00	.00	7,200.00	.00	.00	2,830.36	4,369.64	39	8,350
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	.00	1,514.73	7,573.90	911.37	91	7,780
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	285.00	1,715.00	14	2,200
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	53.00	.00	574.87	2,125.13	21	710
685.186	Training	6,200.00	.00	6,200.00	70.00	.00	1,500.00	4,700.00	24	1,400
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	50
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	492.36	.00	5,469.85	30.15	99	4,450
795.001	IT Internal Allocations	19,300.00	.00	19,300.00	877.85	.00	33,190.18	(13,890.18)	172	28,510
Sub Department 02 - Mayor and Council Totals		\$270,845.00	\$0.00	\$270,845.00	\$15,482.50	\$1,514.73	\$194,448.52	\$74,881.75	72%	\$204,850
Department 01 - Administration Totals		\$657,756.00	\$0.00	\$657,756.00	\$49,378.15	\$1,514.73	\$488,152.70	\$168,088.57	74%	\$398,750
Department 04 - Finance										
400.101	Regular Pay	533,374.00	.00	533,374.00	37,608.71	.00	386,717.12	146,656.88	73	392,090
401.103	Overtime	5,000.00	.00	5,000.00	160.34	.00	2,326.15	2,673.85	47	3,230
401.106	Contract Labor	10,000.00	.00	10,000.00	.00	.00	6,778.81	3,221.19	68	
405.114	FICA	41,949.00	.00	41,949.00	2,778.31	.00	28,541.29	13,407.71	68	28,940
406.116	Retirement	96,294.00	.00	96,294.00	6,591.90	.00	67,289.39	29,004.61	70	58,330
408.125	SCMIT Worker's Comp Ins.	16,426.00	.00	16,426.00	1,394.29	.00	4,820.51	11,605.49	29	4,530
410.001	Health Claims Cost	118,755.00	.00	118,755.00	3,844.40	.00	36,976.04	81,778.96	31	46,330
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	138.80	.00	1,526.80	9,008.20	14	1,510
500.101	Supplies and Materials	6,500.00	.00	6,500.00	98.84	.00	3,609.85	2,890.15	56	3,290
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	423.98	2,076.02	17	230
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	800

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
610.111	Communications- Landline	3,500.00	.00	3,500.00	147.06	.00	2,496.49	1,003.51	71	2,410
610.112	Postage	11,600.00	.00	11,600.00	755.51	.00	5,681.01	5,918.99	49	2,210
610.1110	Communications- Wireless	750.00	.00	750.00	46.18	.00	416.36	333.64	56	410
640.124	Travel Expense	5,000.00	.00	5,000.00	651.40	(1,040.00)	2,002.65	4,037.35	19	2,190
650.127	Electricity	3,200.00	.00	3,200.00	170.46	.00	1,938.42	1,261.58	61	1,840
650.128	Water	500.00	.00	500.00	44.81	.00	445.42	54.58	89	330
650.129	Wastewater	600.00	.00	600.00	49.03	.00	487.44	112.56	81	430
650.130	Sanitation	1,000.00	.00	1,000.00	73.06	.00	730.60	269.40	73	730
650.133	Stormwater	625.00	.00	625.00	63.59	.00	648.08	(23.08)	104	480
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	1,350.00	400.00	77	1,350
650.1271	Electricity- Sales Tax	200.00	.00	200.00	5.50	.00	73.99	126.01	37	80
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	610
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	587.88	.00	7,121.08	1,878.92	79	7,160
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	125.00	.00	1,670.00	130.00	93	1,310
685.182	Other Operating Expenses	25,000.00	(140.00)	24,860.00	238.19	(6,717.24)	6,550.44	25,026.80	-1	32,260
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,040
685.186	Training	3,250.00	140.00	3,390.00	119.95	.00	1,347.70	2,042.30	40	950
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	.00	550.00	0	50
686.189	Employee Medical	750.00	.00	750.00	.00	.00	150.00	600.00	20	300
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.1895	Employee wellness services	6,250.00	.00	6,250.00	447.60	.00	4,972.58	1,277.42	80	4,050
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	768.11	.00	26,440.50	3,559.50	88	21,860
795.995	GF Cost Distribution	(381,023.00)	.00	(381,023.00)	(31,751.92)	.00	(317,519.20)	(63,503.80)	83	(236,883)
Department 04 - Finance Totals		\$571,535.00	\$0.00	\$571,535.00	\$25,292.00	(\$7,757.24)	\$286,013.50	\$293,278.74	49%	\$385,560
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	1,950,574.00	682.00	1,951,256.00	140,024.71	.00	1,442,334.05	508,921.95	74	1,475,610
401.103	Overtime	105,000.00	.00	105,000.00	11,220.50	.00	110,728.96	(5,728.96)	105	82,590
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	4,400.00	1,600.00	73	4,400
405.114	FICA	157,706.00	.00	157,706.00	11,077.86	.00	113,488.27	44,217.73	72	113,470
406.116	Retirement	417,261.00	.00	417,261.00	28,650.29	.00	300,455.67	116,805.33	72	264,330
408.125	SCMIT Worker's Comp Ins.	138,421.00	.00	138,421.00	35,489.86	.00	123,033.37	15,387.63	89	119,690
410.001	Health Claims Cost	356,265.00	.00	356,265.00	20,102.50	.00	188,598.90	167,666.10	53	216,540
410.002	Health Claim Costs-Retire	38,179.00	.00	38,179.00	3,965.60	.00	43,699.88	(5,520.88)	114	38,220
500.101	Supplies and Materials	22,005.00	.00	22,005.00	4,724.11	.00	21,353.49	651.51	97	21,790
500.102	Equipment	20,650.00	4,900.00	25,550.00	442.27	.00	17,379.05	8,170.95	68	7,670
500.103	Furniture	6,000.00	.00	6,000.00	.00	.00	1,532.76	4,467.24	26	110
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	4,505.55	.00	20,808.15	27,091.85	43	23,820

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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	401.52	.00	6,097.16	902.84	87	5,531
610.112	Postage	250.00	.00	250.00	16.73	.00	200.25	49.75	80	91
610.1110	Communications- Wireless	68,084.00	.00	68,084.00	2,631.56	220.50	53,018.98	14,844.52	78	55,791
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	718.36	781.64	48	
640.124	Travel Expense	17,712.00	.00	17,712.00	408.96	.00	8,630.13	9,081.87	49	4,311
650.127	Electricity	29,500.00	.00	29,500.00	1,810.72	.00	22,066.26	7,433.74	75	21,381
650.128	Water	2,800.00	.00	2,800.00	306.22	.00	3,014.38	(214.38)	108	2,561
650.129	Wastewater	2,600.00	.00	2,600.00	231.21	.00	2,263.56	336.44	87	2,031
650.130	Sanitation	2,300.00	.00	2,300.00	182.46	.00	1,824.60	475.40	79	1,821
650.133	Stormwater	2,500.00	.00	2,500.00	267.98	.00	2,657.93	(157.93)	106	1,981
650.134	Security Lights	4,000.00	.00	4,000.00	309.89	.00	3,098.90	901.10	77	3,091
650.1271	Electricity- Sales Tax	1,200.00	.00	1,200.00	49.47	.00	722.61	477.39	60	851
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	5,088.00	(3,588.00)	339	6,321
660.133	Repairs & Maint. Services	23,150.00	.00	23,150.00	2,149.63	.00	22,141.08	1,008.92	96	9,511
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	1,536.59	.00	25,632.84	(10,632.84)	171	22,671
660.145	Gasoline & Oil	83,780.00	.00	83,780.00	8,023.59	.00	70,890.29	12,889.71	85	68,931
660.1391	Fleet Services -Departmental Expense Allocation	30,000.00	.00	30,000.00	3,910.18	.00	43,475.14	(13,475.14)	145	39,091
660.1392	Fleet Svcs- Outside Vends	30,000.00	.00	30,000.00	8,458.47	.00	34,165.95	(4,165.95)	114	19,661
670.156	Equipment Rental/Lease	6,600.00	.00	6,600.00	423.23	.00	5,398.25	1,201.75	82	5,481
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	725.00	9,275.00	31,775.00	28,950.00	59	20,021
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	1,120.00	680.00	62	1,221
685.182	Other Operating Expenses	6,900.00	.00	6,900.00	208.90	.00	5,007.04	1,892.96	73	4,791
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,001
685.186	Training	8,946.00	.00	8,946.00	.00	.00	5,024.00	3,922.00	56	3,361
685.187	Special Projects	18,779.00	.00	18,779.00	6,795.66	(4,141.94)	14,582.08	8,338.86	56	8,211
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	1,422.52	1,077.48	57	2,591
685.1801	Subscriptions	4,825.00	.00	4,825.00	.00	.00	4,585.85	239.15	95	4,301
685.1861	Law Enforce Accreditation/Policy	6,500.00	.00	6,500.00	.00	.00	5,207.11	1,292.89	80	3,961
686.184	Technology Services	40,000.00	.00	40,000.00	(329.67)	.00	.00	40,000.00	0	34,291
686.189	Employee Medical	14,550.00	.00	14,550.00	150.00	.00	4,957.96	9,592.04	34	1,671
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	56,251
686.195	Repair/Maint Svc Contract	36,800.00	.00	36,800.00	.00	.00	8,465.02	28,334.98	23	33,581
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,566.61	.00	17,404.10	(2,404.10)	116	14,171
687.203	Contract Services	15,170.00	.00	15,170.00	659.95	.00	7,399.50	7,770.50	49	5,931
720.120	Donations and Promotions	.00	.00	.00	.00	.00	3,701.29	(3,701.29)	+++	
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	768.11	.00	29,041.39	(6,541.39)	129	24,331
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(9,557.54)	7,557.54	478	(1,258)

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
900.4100	Vehicles	.00	.00	.00	.00	16,287.95	92,396.38	(108,684.33)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	(12,868.07)	5,551.84	7,316.23	+++	
Sub Department 05 - Police Staff Services Totals		\$3,935,707.00	\$5,582.00	\$3,941,289.00	\$302,617.72	\$46,273.44	\$2,964,500.76	\$930,514.80	76%	\$2,858,94
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	35,797.00	.00	35,797.00	.00	.00	23,718.65	12,078.35	66	30,43
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	284.44	1,715.56	14	32
405.114	FICA	2,891.00	.00	2,891.00	.00	.00	1,753.48	1,137.52	61	2,25
406.116	Retirement	7,245.00	.00	7,245.00	.00	.00	4,115.06	3,129.94	57	4,43
408.125	SCMIT Worker's Comp Ins.	723.00	.00	723.00	309.84	.00	1,071.22	(348.22)	148	1,00
410.001	Health Claims Cost	9,100.00	.00	9,100.00	.00	.00	3,777.48	5,322.52	42	4,61
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	290.90	109.10	73	16
610.111	Communications- Landline	180.00	.00	180.00	5.09	.00	114.16	65.84	63	10
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	32
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	41.32	.00	893.25	406.75	69	1,00
640.124	Travel Expense	552.00	.00	552.00	.00	.00	.00	552.00	0	18
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	1,000.00	.00	1,000.00	.00	.00	305.02	694.98	31	45
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	50.97	.00	571.35	28.65	95	47
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	3
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	30.72	1,169.28	3	1,20
685.186	Training	650.00	.00	650.00	.00	.00	399.00	251.00	61	13
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	12
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	500.00	.00	500.00	44.76	.00	497.25	2.75	99	40
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	109.73	.00	4,148.76	351.24	92	3,47
Sub Department 07 - Victim's Advocate Totals		\$72,013.00	\$0.00	\$72,013.00	\$561.71	\$0.00	\$42,355.74	\$29,657.26	59%	\$51,91
Sub Department 26 - Grants										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	38
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	158.66	.00	2,467.98	532.02	82	2,69
640.124	Travel Expense	2,732.00	.00	2,732.00	.00	.00	.00	2,732.00	0	1,31
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
660.139	Fleet Services-RTA Mtce Allocation	600.00	.00	600.00	.00	.00	864.66	(264.66)	144	68%
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	309.08	.00	2,161.12	1,338.88	62	71%
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	62.86	.00	1,227.16	(227.16)	123	88%
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	2,063.18	(2,063.18)	+++	38%
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	53.90	.00	106.90	2,393.10	4	
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
685.187	Special Projects	1,000.00	.00	1,000.00	303.12	.00	1,017.16	(17.16)	102	
Sub Department 26 - Grants Totals		\$20,282.00	\$0.00	\$20,282.00	\$887.62	\$0.00	\$9,908.16	\$10,373.84	49%	\$7,061.00
Department 05 - Police Totals		\$4,028,002.00	\$5,582.00	\$4,033,584.00	\$304,067.05	\$46,273.44	\$3,016,764.66	\$970,545.90	76%	\$2,917,911.00
Department 09 - Planning & Community Development										
400.101	Regular Pay	494,977.00	.00	494,977.00	25,485.57	.00	291,319.61	203,657.39	59	245,921.00
401.103	Overtime	2,500.00	.00	2,500.00	53.94	.00	1,674.82	825.18	67	1,841.00
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	73%
405.114	FICA	38,057.00	.00	38,057.00	1,885.52	.00	21,600.55	16,456.45	57	18,161.00
406.116	Retirement	87,357.00	.00	87,357.00	4,415.32	.00	52,151.86	35,205.14	60	37,481.00
408.125	SCMIT Worker's Comp Ins.	8,748.00	.00	8,748.00	1,226.46	.00	4,240.26	4,507.74	48	3,981.00
410.001	Health Claims Cost	72,800.00	.00	72,800.00	2,291.90	.00	29,120.76	43,679.24	40	28,591.00
500.101	Supplies and Materials	3,540.00	.00	3,540.00	.00	.00	3,636.51	(96.51)	103	2,951.00
500.102	Equipment	3,500.00	.00	3,500.00	.00	.00	1,852.04	1,647.96	53	3,741.00
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	2,320.00	.00	2,320.00	.00	.00	.00	2,320.00	0	19%
610.111	Communications- Landline	2,000.00	.00	2,000.00	96.26	.00	1,356.50	643.50	68	1,321.00
610.112	Postage	1,300.00	.00	1,300.00	132.00	.00	2,840.61	(1,540.61)	219	1,151.00
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	362.94	.00	4,222.38	(1,222.38)	141	1,971.00
620.114	Advertising	3,820.00	.00	3,820.00	336.00	.00	4,276.60	(456.60)	112	2,081.00
640.124	Travel Expense	2,640.00	.00	2,640.00	480.02	.00	2,820.80	(180.80)	107	491.00
650.127	Electricity	2,000.00	.00	2,000.00	113.64	.00	1,292.26	707.74	65	1,221.00
650.128	Water	300.00	.00	300.00	29.88	.00	296.96	3.04	99	221.00
650.129	Wastewater	400.00	.00	400.00	32.69	.00	325.01	74.99	81	281.00
650.130	Sanitation	625.00	.00	625.00	48.70	.00	487.09	137.91	78	481.00
650.133	Stormwater	450.00	.00	450.00	41.53	.00	431.14	18.86	96	321.00
650.134	Security Lights	1,250.00	.00	1,250.00	90.00	.00	900.00	350.00	72	901.00
650.1271	Electricity- Sales Tax	75.00	.00	75.00	3.67	.00	49.32	25.68	66	51.00
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	71%
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	746.40	(246.40)	149	1,121.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/23

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										
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	410.75	.00	3,129.90	370.10	89	1,821
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	112.13	.00	1,669.45	(669.45)	167	1,374
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	99.95	(99.95)	+++	
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	1,529.21	.00	8,748.54	(1,248.54)	117	6,621
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	2,246.00	(623.00)	138	571
685.182	Other Operating Expenses	600.00	.00	600.00	444.65	.00	1,737.78	(1,137.78)	290	1,481
685.184	Continuing Education	450.00	.00	450.00	.00	.00	3,184.45	(2,734.45)	708	431
685.186	Training	3,783.00	.00	3,783.00	.00	.00	4,042.52	(259.52)	107	8,141
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	1,341
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	.00	.00	.00	150.00	.00	435.00	(435.00)	+++	211
686.191	Contract Services/Studies	391,000.00	.00	391,000.00	20,846.75	5,770.00	120,052.55	265,177.45	32	105,751
686.1895	Employee wellness services	.00	.00	.00	223.80	.00	2,486.31	(2,486.31)	+++	2,021
795.001	IT Internal Allocations	18,400.00	.00	18,400.00	329.19	.00	12,446.33	5,953.67	68	10,421
Department 09 - Planning & Community Development Totals		\$1,162,142.00	\$0.00	\$1,162,142.00	\$61,172.52	\$5,770.00	\$585,920.26	\$570,451.74	51%	\$495,621
Department 10 - Municipal Court										
400.101	Regular Pay	135,379.00	1,657.00	137,036.00	10,998.15	.00	119,532.53	17,503.47	87	117,671
401.103	Overtime	5,000.00	(857.00)	4,143.00	164.93	.00	3,188.07	954.93	77	3,231
401.105	On-call pay	6,000.00	(800.00)	5,200.00	400.00	.00	4,400.00	800.00	85	4,301
405.114	FICA	11,198.00	.00	11,198.00	874.71	.00	9,615.29	1,582.71	86	9,471
406.116	Retirement	25,704.00	.00	25,704.00	2,026.14	.00	22,049.71	3,654.29	86	18,281
408.125	SCMIT Worker's Comp Ins.	4,386.00	.00	4,386.00	761.70	.00	2,633.44	1,752.56	60	2,471
410.001	Health Claims Cost	31,850.00	.00	31,850.00	437.30	.00	4,373.00	27,477.00	14	5,011
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	2,380.92	119.08	95	1,971
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
610.111	Communications- Landline	400.00	.00	400.00	15.27	.00	342.46	57.54	86	321
610.112	Postage	3,000.00	.00	3,000.00	161.04	.00	2,590.27	409.73	86	2,101
610.1110	Communications- Wireless	200.00	.00	200.00	.00	.00	.00	200.00	0	101
640.124	Travel Expense	1,600.00	.00	1,600.00	.00	.00	59.21	1,540.79	4	51
650.127	Electricity	5,100.00	.00	5,100.00	336.72	.00	4,015.12	1,084.88	79	4,051
650.128	Water	400.00	.00	400.00	46.68	.00	459.55	(59.55)	115	391
650.129	Wastewater	300.00	.00	300.00	35.25	.00	345.12	(45.12)	115	301
650.130	Sanitation	100.00	.00	100.00	9.67	.00	96.70	3.30	97	91
650.133	Stormwater	200.00	.00	200.00	21.16	.00	230.86	(30.86)	115	171
650.134	Security Lights	500.00	.00	500.00	38.11	.00	381.10	118.90	76	381
650.1271	Electricity- Sales Tax	200.00	.00	200.00	9.19	.00	134.36	65.64	67	151
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	508.80	.00	3,561.60	(3,161.60)	890	221

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
660.133	Repairs & Maint. Services	9,300.00	.00	9,300.00	48.00	5,500.00	2,611.97	1,188.03	87	2,661.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	800.00	.00	800.00	39.94	.00	296.79	503.21	37	351.00
660.1391	Fleet Services -Departmental Expense Allocation	500.00	.00	500.00	33.98	.00	380.90	119.10	76	311.00
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	177.61	.00	1,576.55	723.45	69	1,601.00
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	110.00	(10.00)	110	81.00
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	.00	.00	2,113.37	1,486.63	59	2,181.00
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	131.00
686.187	Professional Services	66,300.00	.00	66,300.00	.00	18,000.00	9,073.43	39,226.57	41	30,291.00
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	307.81	1,892.19	14	1,231.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	134.28	.00	1,491.79	8.21	99	1,211.00
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	548.65	.00	20,743.85	1,756.15	92	17,381.00
Department 10 - Municipal Court Totals		\$346,267.00	\$0.00	\$346,267.00	\$17,827.28	\$23,500.00	\$219,095.77	\$103,671.23	70%	\$228,281.00
Department 11 - Fire										
400.101	Regular Pay	1,533,053.00	.00	1,533,053.00	102,176.35	.00	1,147,593.06	385,459.94	75	1,198,091.00
401.103	Overtime	125,000.00	.00	125,000.00	19,122.88	.00	167,883.07	(42,883.07)	134	99,381.00
402.111	Volunteer Employees	3,000.00	.00	3,000.00	30.00	.00	240.00	2,760.00	8	421.00
405.114	FICA	126,840.00	.00	126,840.00	8,821.27	.00	95,186.32	31,653.68	75	92,791.00
406.116	Retirement	335,586.00	.00	335,586.00	25,128.05	.00	257,839.45	77,746.55	77	222,531.00
408.125	SCMIT Worker's Comp Ins.	89,092.00	.00	89,092.00	19,378.06	.00	67,218.84	21,873.16	75	63,451.00
410.001	Health Claims Cost	304,850.00	.00	304,850.00	15,464.36	.00	160,541.25	144,308.75	53	198,251.00
410.002	Health Claim Costs-Retire	49,969.00	.00	49,969.00	2,140.10	.00	21,034.06	28,934.94	42	37,911.00
500.101	Supplies and Materials	20,000.00	.00	20,000.00	299.24	.00	14,387.04	5,612.96	72	15,321.00
500.102	Equipment	35,800.00	.00	35,800.00	.00	.00	11,843.26	23,956.74	33	12,461.00
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	1,349.36	4,850.64	22	3,231.00
500.105	Printing and Binding	500.00	.00	500.00	76.54	.00	76.54	423.46	15	171.00
500.107	Technology Supplies	11,440.00	.00	11,440.00	317.12	.00	6,357.90	5,082.10	56	4,511.00
501.101	Uniforms and Clothing	31,700.00	.00	31,700.00	403.61	.00	6,183.42	25,516.58	20	25,301.00
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	7,136.56	1,863.44	79	2,271.00
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,882.22	.00	11,578.54	4,921.46	70	11,751.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	439.90	.00	5,816.30	4,183.70	58	6,411.00
610.111	Communications- Landline	6,500.00	.00	6,500.00	414.64	.00	5,774.87	725.13	89	5,591.00
610.112	Postage	1,000.00	.00	1,000.00	121.27	.00	292.65	707.35	29	661.00
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	731.39	.00	22,134.75	7,865.25	74	25,911.00
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	.00	.00	5,107.56	3,892.44	57	6,831.00
640.124	Travel Expense	8,942.00	(4,000.00)	4,942.00	59.00	.00	1,458.88	3,483.12	30	1,431.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

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										
650.127	Electricity	16,000.00	.00	16,000.00	1,036.91	.00	12,902.05	3,097.95	81	12,281
650.128	Water	4,000.00	.00	4,000.00	425.22	.00	3,720.25	279.75	93	3,281
650.129	Wastewater	3,000.00	.00	3,000.00	242.33	.00	2,386.02	613.98	80	2,251
650.130	Sanitation	1,000.00	.00	1,000.00	78.76	.00	787.60	212.40	79	781
650.133	Stormwater	1,600.00	.00	1,600.00	155.90	.00	1,555.82	44.18	97	1,161
650.134	Security Lights	2,000.00	.00	2,000.00	151.00	.00	1,510.00	490.00	76	1,511
650.1271	Electricity- Sales Tax	500.00	.00	500.00	17.67	.00	274.56	225.44	55	291
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	27.74	2,472.26	1	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	1,072.45	.00	3,066.43	16,933.57	15	6,541
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	1,471.74	.00	23,427.91	14,572.09	62	23,061
660.139	Fleet Services-RTA Mtce Allocation	28,000.00	.00	28,000.00	3,934.33	.00	27,175.28	824.72	97	27,181
660.145	Gasoline & Oil	36,000.00	.00	36,000.00	2,627.51	.00	28,545.53	7,454.47	79	24,661
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	.00	15,000.00	1,670.16	.00	17,070.10	(2,070.10)	114	11,271
660.1392	Fleet Svcs- Outside Vends	40,000.00	4,000.00	44,000.00	1,915.87	.00	23,725.17	20,274.83	54	28,491
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	3,085.83	.00	6,685.50	1,814.50	79	3,921
682.169	Laundry & Linen	2,000.00	.00	2,000.00	9.54	.00	241.11	1,758.89	12	881
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	667.81	1,550.19	30	931
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	79.42	.00	1,657.85	1,342.15	55	2,951
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	23,840.00	.00	23,840.00	1,141.39	.00	7,031.96	16,808.04	29	10,721
685.1801	Subscriptions	14,943.00	.00	14,943.00	1,552.50	.00	11,564.53	3,378.47	77	11,641
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	248.95	(248.95)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	372.00	.00	8,972.00	4,828.00	65	9,911
686.195	Repair/Maint Svc Contract	67,552.00	.00	67,552.00	3,012.82	.00	32,400.98	35,151.02	48	49,681
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,342.81	.00	14,956.49	43.51	100	12,151
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	658.38	.00	24,892.63	(2,892.63)	113	20,851
Department 11 - Fire Totals		\$3,148,175.00	\$0.00	\$3,148,175.00	\$223,060.54	\$0.00	\$2,272,527.95	\$875,647.05	72%	\$2,301,281
Department 12 - Public Works										
400.101	Regular Pay	406,431.00	.00	406,431.00	29,754.41	.00	384,922.17	21,508.83	95	403,411
401.103	Overtime	18,000.00	.00	18,000.00	(43.36)	.00	23,293.09	(5,293.09)	129	16,991
401.106	Contract Labor	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
405.114	FICA	32,470.00	.00	32,470.00	2,132.93	.00	29,061.99	3,408.01	90	29,891
406.116	Retirement	74,531.00	.00	74,531.00	5,171.41	.00	67,515.84	7,015.16	91	61,471
408.125	SCMIT Worker's Comp Ins.	25,549.00	.00	25,549.00	8,701.40	.00	30,174.39	(4,625.39)	118	33,541
410.001	Health Claims Cost	92,820.00	.00	92,820.00	5,086.95	.00	57,516.53	35,303.47	62	70,911
410.002	Health Claim Costs-Retire	20,361.00	.00	20,361.00	2,400.56	.00	24,276.60	(3,915.60)	119	20,791
500.101	Supplies and Materials	10,000.00	.00	10,000.00	364.26	.00	9,580.11	419.89	96	8,401
500.102	Equipment	11,000.00	12,000.00	23,000.00	.00	.00	10,503.52	12,496.48	46	5,361

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	1,030.40	(30.40)	103	
500.105	Printing and Binding	2,500.00	.00	2,500.00	.00	.00	774.21	1,725.79	31	1,140
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	940.44	.00	11,278.44	4,721.56	70	11,290
513.112	Asphalt/Concrete/Gravel	67,500.00	(26,800.00)	40,700.00	.00	.00	15,493.54	25,206.46	38	10,710
515.121	Safety Supplies	7,500.00	.00	7,500.00	.00	.00	5,266.48	2,233.52	70	2,060
610.111	Communications- Landline	3,500.00	.00	3,500.00	277.35	.00	3,310.17	189.83	95	3,270
610.112	Postage	700.00	.00	700.00	.00	.00	323.28	376.72	46	340
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	272.91	.00	2,409.97	2,740.03	47	2,460
620.114	Advertising	750.00	.00	750.00	.00	.00	84.00	666.00	11	250
640.124	Travel Expense	500.00	1,300.00	1,800.00	59.00	.00	1,166.00	634.00	65	
650.127	Electricity	1,500.00	.00	1,500.00	114.49	.00	1,269.50	230.50	85	1,270
650.128	Water	600.00	.00	600.00	60.88	.00	624.13	(24.13)	104	580
650.129	Wastewater	750.00	.00	750.00	63.18	.00	646.43	103.57	86	700
650.130	Sanitation	500.00	.00	500.00	38.03	.00	380.39	119.61	76	380
650.133	Stormwater	500.00	.00	500.00	45.02	.00	465.47	34.53	93	340
650.134	Security Lights	600.00	.00	600.00	44.54	.00	445.40	154.60	74	440
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.75	.00	6.96	83.04	8	
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,710
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,049.16	.00	9,176.36	823.64	92	10,490
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	2,116.97	.00	19,215.76	(9,215.76)	192	17,780
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	2,449.56	.00	20,157.66	7,842.34	72	27,440
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	3,680.30	.00	35,961.15	(10,961.15)	144	32,480
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	4,820.69	(2,820.69)	241	1,320
663.142	Street Sign Maintenance	6,000.00	8,000.00	14,000.00	2,469.37	.00	8,517.90	5,482.10	61	1,930
663.148	Maintenance of Parks	40,000.00	.00	40,000.00	6,777.04	4,450.00	21,271.48	14,278.52	64	10,060
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	284.54	.00	2,973.19	26.81	99	3,230
685.180	Membership Dues and Fees	200.00	500.00	700.00	.00	.00	357.00	343.00	51	180
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	726.39	773.61	48	1,020
685.186	Training	1,700.00	.00	1,700.00	.00	.00	1,707.62	(7.62)	100	330
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	5,410.20	(410.20)	108	700
685.192	KGB Operations	6,000.00	.00	6,000.00	108.01	.00	3,905.80	2,094.20	65	2,700
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	1,221.44	(1,221.44)	+++	
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	787.01	.00	2,561.49	3,438.51	43	5,170
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	.00	.00	300.00	700.00	30	590
686.195	Repair/Maint Svc Contract	10,000.00	5,000.00	15,000.00	258.94	.00	10,919.48	4,080.52	73	6,820
686.1895	Employee wellness services	3,505.00	.00	3,505.00	626.64	.00	6,961.62	(3,456.62)	199	5,670
687.203	Contract Services	65,000.00	.00	65,000.00	2,851.27	12,416.70	11,538.32	41,044.98	37	14,390

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
687.204	Janitorial Services	5,000.00	.00	5,000.00	204.79	.00	2,047.90	2,952.10	41	2,977.00
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	219.46	.00	8,297.53	(1,797.53)	128	6,950.00
900.4100	Vehicles	.00	.00	.00	17.79	.00	17.79	(17.79)	+++	
Department 12 - Public Works Totals		\$1,077,207.00	\$0.00	\$1,077,207.00	\$79,386.00	\$21,199.60	\$863,885.38	\$192,122.02	82%	\$844,111.00
Department 13 - Information Technology										
400.101	Regular Pay	94,228.00	.00	94,228.00	6,974.20	.00	75,603.85	18,624.15	80	74,020.00
405.114	FICA	7,209.00	.00	7,209.00	512.96	.00	5,557.56	1,651.44	77	5,400.00
406.116	Retirement	16,546.00	.00	16,546.00	1,736.68	.00	13,676.71	2,869.29	83	11,240.00
408.125	SCMIT Worker's Comp Ins.	1,983.00	.00	1,983.00	309.84	.00	1,071.22	911.78	54	1,000.00
410.001	Health Claims Cost	13,195.00	.00	13,195.00	768.70	.00	7,687.00	5,508.00	58	9,100.00
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,106.52	893.48	55	510.00
500.102	Equipment	89,825.00	.00	89,825.00	.00	.00	5,754.27	84,070.73	6	7,620.00
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	257.58	242.42	52	
610.111	Communications- Landline	500.00	.00	500.00	15.27	.00	342.46	157.54	68	320.00
610.1110	Communications- Wireless	700.00	.00	700.00	46.18	.00	417.15	282.85	60	410.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,000.00	.00	1,000.00	56.82	.00	646.14	353.86	65	610.00
650.128	Water	150.00	.00	150.00	14.94	.00	148.46	1.54	99	110.00
650.129	Wastewater	200.00	.00	200.00	16.34	.00	162.46	37.54	81	140.00
650.130	Sanitation	375.00	.00	375.00	24.35	.00	243.41	131.59	65	240.00
650.133	Stormwater	750.00	.00	750.00	133.84	.00	1,338.88	(588.88)	179	990.00
650.134	Security Lights	650.00	.00	650.00	45.00	.00	450.00	200.00	69	450.00
650.1271	Electricity- Sales Tax	40.00	.00	40.00	1.83	.00	24.65	15.35	62	20.00
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	30.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	271.36	.00	7,880.94	(2,880.94)	158	980.00
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	130.00
685.1801	Subscriptions	.00	5,172.00	5,172.00	.00	.00	4,879.10	292.90	94	
686.184	Technology Services	166,508.00	.00	166,508.00	.00	24,532.95	116,791.72	25,183.33	85	115,490.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	87.98	(87.98)	+++	840.00
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	6,360.00
686.1895	Employee wellness services	.00	.00	.00	44.76	.00	497.25	(497.25)	+++	400.00
795.001	IT Internal Allocations	(325,000.00)	.00	(325,000.00)	(10,973.07)	.00	(279,630.42)	(45,369.58)	86	(219,090.00)
900.3950	Computer Software	81,750.00	(5,172.00)	76,578.00	.00	8,575.00	.00	68,003.00	11	
900.4100	Vehicles	.00	.00	.00	.00	.00	34,397.50	(34,397.50)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	(5,431.91)	5,431.91	.00	+++	
Department 13 - Information Technology Totals		\$158,909.00	\$0.00	\$158,909.00	\$0.00	\$27,676.04	\$4,824.30	\$126,408.66	20%	\$17,400.00
Department 14 - Fleet Services										
400.101	Regular Pay	152,264.00	.00	152,264.00	11,692.92	.00	126,950.49	25,313.51	83	124,450.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	268
405.114	FICA	11,725.00	.00	11,725.00	862.61	.00	9,365.65	2,359.35	80	9,151
406.116	Retirement	26,913.00	.00	26,913.00	2,220.83	.00	22,175.23	4,737.77	82	18,401
408.125	SCMIT Worker's Comp Ins.	4,590.00	.00	4,590.00	2,168.89	.00	7,498.56	(2,908.56)	163	7,041
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,705.28	.00	17,588.54	9,711.46	64	19,611
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	943.56	.00	9,778.70	756.30	93	8,921
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	2,613.84	2,986.16	47	5,191
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	2,380.05	619.95	79	1,671
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	331.63	168.37	66	81
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	179.36	.00	2,046.04	653.96	76	1,551
515.121	Safety Supplies	2,300.00	.00	2,300.00	.00	.00	1,301.44	998.56	57	871
610.111	Communications- Landline	1,500.00	.00	1,500.00	145.19	.00	1,684.77	(184.77)	112	1,661
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	11
610.1110	Communications- Wireless	600.00	.00	600.00	41.18	.00	371.36	228.64	62	371
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	41
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	41
650.127	Electricity	11,500.00	.00	11,500.00	876.81	.00	10,940.93	559.07	95	10,751
650.128	Water	590.00	.00	590.00	60.88	.00	624.07	(34.07)	106	581
650.129	Wastewater	800.00	.00	800.00	63.17	.00	646.38	153.62	81	701
650.130	Sanitation	550.00	.00	550.00	36.92	.00	369.02	180.98	67	361
650.133	Stormwater	925.00	.00	925.00	83.98	.00	848.62	76.38	92	631
650.134	Security Lights	615.00	.00	615.00	42.57	.00	425.70	189.30	69	421
650.1271	Electricity- Sales Tax	575.00	.00	575.00	27.14	.00	416.94	158.06	73	511
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	656.03	2,343.97	22	931
660.139	Fleet Services-RTA Mtce Allocation	750.00	.00	750.00	81.81	.00	9,137.18	(8,387.18)	1218	521
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	301.31	.00	2,433.53	566.47	81	2,231
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	178.75	.00	2,571.25	(1,971.25)	429	281
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	1,305.90	(805.90)	261	281
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	29.70	1,970.30	1	521
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	452.62	47.38	91	521
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	131
686.189	Employee Medical	250.00	.00	250.00	.00	.00	88.00	162.00	35	61
686.195	Repair/Maint Svc Contract	11,100.00	.00	11,100.00	67.80	30.70	7,976.16	3,093.14	72	8,541
686.1895	Employee wellness services	1,150.00	.00	1,150.00	89.52	.00	994.51	155.49	86	811
735.122	Services Billed	(255,000.00)	.00	(255,000.00)	(21,870.48)	.00	(242,067.54)	(12,932.46)	95	(212,372)
795.001	IT Internal Allocations	5,500.00	.00	5,500.00	219.46	.00	8,297.54	(2,797.54)	151	6,951
900.4100	Vehicles	.00	.00	.00	.00	.00	526.79	(526.79)	+++	281
Department 14 - Fleet Services Totals		\$40,632.00	\$0.00	\$40,632.00	\$219.46	\$30.70	\$10,759.63	\$29,841.67	27%	\$21,951

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	1,085.00	2,915.00	27	1,085.00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	92,945.25	(92,945.25)	+++	
410.002	Health Claim Costs-Retire	27,295.00	.00	27,295.00	907.88	.00	12,380.54	14,914.46	45	4,561.00
510.106	Cleaning & Sanitation Sup	2,500.00	.00	2,500.00	.00	.00	2,869.27	(369.27)	115	1,441.00
515.124	Department Supplies	.00	.00	.00	.00	.00	48.60	(48.60)	+++	
600.110	SCMIRF Property/Liab Ins	270,000.00	.00	270,000.00	4,650.42	18,182.25	281,539.54	(29,721.79)	111	248,980.00
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	430.22	.00	4,523.00	5,477.00	45	6,141.00
600.1051	Employee Wellness & Safety	20,700.00	.00	20,700.00	3,430.25	.00	14,373.30	6,326.70	69	13,621.00
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	5,200.00	.00	5,200.00	1,790.26	.00	1,958.26	3,241.74	38	5,161.00
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	600.00	.00	600.00	111.94	.00	1,803.69	(1,203.69)	301	1,221.00
650.128	Water	320.00	.00	320.00	20.07	.00	375.12	(55.12)	117	341.00
650.129	Wastewater	420.00	.00	420.00	23.34	.00	410.48	9.52	98	451.00
650.133	Stormwater	1,000.00	.00	1,000.00	138.71	.00	1,386.80	(386.80)	139	1,031.00
650.1271	Electricity- Sales Tax	80.00	.00	80.00	3.24	.00	118.28	(38.28)	148	121.00
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	776.19	1,223.81	39	4,201.00
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	1,000.00	.00	2,980.82	2,019.18	60	1,631.00
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,980.86	519.14	85	3,061.00
685.181	City Hall Demolition/Rebuild Expenses	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	
685.182	Other Operating Expenses	30,000.00	.00	30,000.00	761.95	.00	104,446.75	(74,446.75)	348	12,201.00
685.187	Special Projects	125,780.00	.00	125,780.00	.00	.00	.00	125,780.00	0	
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	8,652.00	.00	95,172.00	35,028.00	73	95,171.00
686.186	Legal Services	65,000.00	.00	65,000.00	5,569.00	38,139.11	76,553.74	(49,692.85)	176	79,601.00
686.187	Professional Services	14,500.00	.00	14,500.00	3,500.00	.00	34,178.50	(19,678.50)	236	10,741.00
686.189	Employee Medical	.00	.00	.00	.00	.00	500.00	(500.00)	+++	401.00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	7,529.27	2,970.73	72	6,211.00
686.194	Other Prof/Tech Services	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	1,501.00
686.195	Repair/Maint Svc Contract	6,000.00	.00	6,000.00	225.80	.00	1,496.00	4,504.00	25	1,011.00
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	541.46	.00	4,467.08	532.92	89	2,761.00
686.199	Internal Engineering	35,000.00	.00	35,000.00	3,649.85	.00	31,917.95	3,082.05	91	15,991.00
686.1871	Audit Services	55,000.00	.00	55,000.00	.00	.00	38,500.00	16,500.00	70	36,501.00
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.203	Contract Services	75,000.00	(75,000.00)	.00	.00	.00	.00	.00	+++	
687.204	Janitorial Services	10,000.00	.00	10,000.00	906.14	.00	9,061.40	938.60	91	7,611.00
691.002	Clearing Expense Account	.00	.00	.00	(8,367.60)	.00	.00	.00	+++	
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,921.00
795.995	GF Cost Distribution	(320,926.00)	.00	(320,926.00)	(26,743.83)	.00	(267,438.30)	(53,487.70)	83	(213,875.00)

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
900.6000	Other Improvements	18,824.00	.00	18,824.00	.00	.00	.00	18,824.00	0	
Department 20 - General Government Totals		\$625,993.00	\$0.00	\$625,993.00	\$1,201.10	\$56,321.36	\$558,939.39	\$10,732.25	98%	\$350,860
Department 21 - Debt Service										
681.100	Capital Lease Principal	38,000.00	.00	38,000.00	.00	.00	38,421.06	(421.06)	101	37,510
681.120	Capital Lease Interest	2,800.00	.00	2,800.00	.00	.00	925.96	1,874.04	33	1,830
Department 21 - Debt Service Totals		\$40,800.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$39,347.02	\$1,452.98	96%	\$39,340
Department 22 - Other Financing Uses										
750.127	Transfers to Waste Mgmt	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	36,300
750.128	Transfer to Electric Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	
750.134	Transfer to Storm Water	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	318,150
750.140	Transfer to Capital Projects Reserve Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,270
750.141	Transfer to Water Utility	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	911,610
750.142	Transfer to Wastewater	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	21,050
Department 22 - Other Financing Uses Totals		\$779,279.00	\$0.00	\$779,279.00	\$0.00	\$0.00	\$0.00	\$779,279.00	0%	\$2,179,400
EXPENSE TOTALS		\$12,636,697.00	\$5,582.00	\$12,642,279.00	\$761,604.10	\$174,528.63	\$8,346,230.56	\$4,121,519.81	67%	\$10,180,530
Fund 0010 - General Fund Totals										
REVENUE TOTALS		12,636,697.00	682.00	12,637,379.00	864,060.80	.00	8,614,231.05	4,023,147.95	68%	7,180,720
EXPENSE TOTALS		12,636,697.00	5,582.00	12,642,279.00	761,604.10	174,528.63	8,346,230.56	4,121,519.81	67%	10,180,530
Fund 0010 - General Fund Totals		\$0.00	(\$4,900.00)	(\$4,900.00)	\$102,456.70	(\$174,528.63)	\$268,000.49	(\$98,371.86)		(\$2,999,809)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	2,842.98	.00	180,429.85	(35,429.85)	124	134,620
Department 00 - Revenue Totals		\$145,000.00	\$0.00	\$145,000.00	\$2,842.98	\$0.00	\$180,429.85	(\$35,429.85)	124%	\$134,620
REVENUE TOTALS		\$145,000.00	\$0.00	\$145,000.00	\$2,842.98	\$0.00	\$180,429.85	(\$35,429.85)	124%	\$134,620
EXPENSE										
Department 21 - Debt Service										
681.130	GO Bond Principal	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	725,000
681.140	GO Bond Interest	47,360.00	.00	47,360.00	.00	.00	.00	47,360.00	0	1,390
750.137	Trns from/to Fund Balance	13,640.00	.00	13,640.00	.00	.00	.00	13,640.00	0	
Department 21 - Debt Service Totals		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$726,390
EXPENSE TOTALS		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$726,390
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		145,000.00	.00	145,000.00	2,842.98	.00	180,429.85	(35,429.85)	124%	134,620
EXPENSE TOTALS		145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0%	726,390
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$2,842.98	\$0.00	\$180,429.85	(\$180,429.85)		(\$591,773)

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

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										
REVENUE										
394.002	Transfer from fund balance	80,699.00	.00	80,699.00	.00	.00	.00	80,699.00	0	
Department 00 - Revenue										
331.000	Federal Grants	60,110.00	.00	60,110.00	24,331.00	.00	24,331.00	35,779.00	40	
331.010	Grant Revenue	504,338.00	.00	504,338.00	.00	.00	.00	504,338.00	0	
392.004	From General Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,270
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	704,560
Department 00 - Revenue Totals		\$1,140,328.00	\$0.00	\$1,140,328.00	\$24,331.00	\$0.00	\$24,331.00	\$1,115,997.00	2%	\$1,596,830
REVENUE TOTALS		\$1,221,027.00	\$0.00	\$1,221,027.00	\$24,331.00	\$0.00	\$24,331.00	\$1,196,696.00	2%	\$1,596,830
EXPENSE										
Department 26 - Special Projects										
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	476,370
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	89,060
900.903	Sidewalk Program	564,838.00	.00	564,838.00	.00	.00	.00	564,838.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	52,999.10	83,077.54	(136,076.64)	+++	
900.3000	Buildings & Improvements	55,500.00	.00	55,500.00	1,590.00	.00	178,055.35	(122,555.35)	321	40,660
900.3950	Computer Software	82,500.00	.00	82,500.00	.00	27,540.80	.00	54,959.20	33	2,920
900.4100	Vehicles	271,439.00	.00	271,439.00	115,192.74	(63,182.53)	350,149.24	(15,527.71)	106	40,750
900.4200	Heavy Equipment	.00	.00	.00	.00	(549,750.00)	549,750.00	.00	+++	
900.4300	Other Equipment	246,750.00	(4,900.00)	241,850.00	.00	7,951.58	194,051.69	39,846.73	84	53,160
900.6000	Other Improvements	.00	.00	.00	.00	(39,886.00)	39,886.00	.00	+++	
Department 26 - Special Projects Totals		\$1,221,027.00	(\$4,900.00)	\$1,216,127.00	\$116,782.74	(\$564,327.05)	\$1,394,969.82	\$385,484.23	68%	\$702,950
EXPENSE TOTALS		\$1,221,027.00	(\$4,900.00)	\$1,216,127.00	\$116,782.74	(\$564,327.05)	\$1,394,969.82	\$385,484.23	68%	\$702,950
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS		1,221,027.00	.00	1,221,027.00	24,331.00	.00	24,331.00	1,196,696.00	2%	1,596,830
EXPENSE TOTALS		1,221,027.00	(4,900.00)	1,216,127.00	116,782.74	(564,327.05)	1,394,969.82	385,484.23	68%	702,950
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	\$4,900.00	\$4,900.00	(\$92,451.74)	\$564,327.05	(\$1,370,638.82)	\$811,211.77		\$893,880
Fund 0013 - TIF District										
REVENUE										
302.006	TIF Proceeds	40,000.00	.00	40,000.00	.00	.00	44,509.33	(4,509.33)	111	(37,968)
Department 00 - Revenue										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	(6,263.94)	6,263.94	+++	42,740
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,263.94)	\$6,263.94	+++	\$42,740
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$38,245.39	\$1,754.61	96%	\$4,770
EXPENSE										
690.003	TIF Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	4,770
750.137	Trns from/to Fund Balance	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$4,770

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Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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 0013 - TIF District Totals										
REVENUE TOTALS		40,000.00	.00	40,000.00	.00	.00	38,245.39	1,754.61	96%	4,774.00
EXPENSE TOTALS		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	4,774.00
Fund 0013 - TIF District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,245.39	(\$38,245.39)		\$0.00
Fund 0014 - American Rescue Plan Act (ARP)										
REVENUE										
Department 00 - Revenue										
306.001	Investment Earnings	5,000.00	.00	5,000.00	13,047.35	.00	90,129.22	(85,129.22)	1803	2,080.00
331.011	American Rescue Plan (ARP) Proceeds	2,176,075.00	.00	2,176,075.00	.00	.00	2,176,075.95	(.95)	100	2,176,075.00
Department 00 - Revenue Totals		\$2,181,075.00	\$0.00	\$2,181,075.00	\$13,047.35	\$0.00	\$2,266,205.17	(\$85,130.17)	104%	\$2,178,150.00
REVENUE TOTALS		\$2,181,075.00	\$0.00	\$2,181,075.00	\$13,047.35	\$0.00	\$2,266,205.17	(\$85,130.17)	104%	\$2,178,150.00
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(1,812.00)	3,715.52	(1,903.52)	+++	200,000.00
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	295,950.00
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	30,410.00
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	43,440.00
750.134	Transfer to Storm Water	.00	.00	.00	.00	.00	.00	.00	+++	14,410.00
750.137	Trns from/to Fund Balance	2,181,075.00	.00	2,181,075.00	.00	.00	.00	2,181,075.00	0	
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	250,470.00
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,138,630.00
750.143	Transfer to Hospitality Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,450.00
EXPENSE TOTALS		\$2,181,075.00	\$0.00	\$2,181,075.00	\$0.00	(\$1,812.00)	\$3,715.52	\$2,179,171.48	0%	\$1,975,780.00
Fund 0014 - American Rescue Plan Act (ARP) Totals										
REVENUE TOTALS		2,181,075.00	.00	2,181,075.00	13,047.35	.00	2,266,205.17	(85,130.17)	104%	2,178,150.00
EXPENSE TOTALS		2,181,075.00	.00	2,181,075.00	.00	(1,812.00)	3,715.52	2,179,171.48	0%	1,975,780.00
Fund 0014 - American Rescue Plan Act (ARP) Totals		\$0.00	\$0.00	\$0.00	\$13,047.35	\$1,812.00	\$2,262,489.65	(\$2,264,301.65)		\$202,370.00
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	.00	.00	.00	144.95	.00	1,061.69	(1,061.69)	+++	50.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$144.95	\$0.00	\$1,061.69	(\$1,061.69)	+++	\$50.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$144.95	\$0.00	\$1,061.69	(\$1,061.69)	+++	\$50.00
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	144.95	.00	1,061.69	(1,061.69)	+++	50.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$144.95	\$0.00	\$1,061.69	(\$1,061.69)		\$50.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/23

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 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
500.101	Supplies and Materials	.00	.00	.00	1,685.40	.00	1,985.63	(1,985.63)	+++	1,700.00
Department 69 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$1,685.40	\$0.00	\$1,985.63	(\$1,985.63)	+++	\$1,700.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,685.40	\$0.00	\$1,985.63	(\$1,985.63)	+++	\$1,700.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
EXPENSE TOTALS		.00	.00	.00	1,685.40	.00	1,985.63	(1,985.63)	+++	1,700.00
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	(\$1,685.40)	\$0.00	(\$1,985.63)	\$1,985.63		(\$1,700.00)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331.069	Match Revenue	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	19,930.00
332.000	State Grants	.00	.00	.00	.00	.00	3,412.96	(3,412.96)	+++	
332.008	Other Local Grants	.00	.00	.00	142.50	.00	1,610.52	(1,610.52)	+++	5,650.00
Department 00 - Revenue Totals		\$100,000.00	\$0.00	\$100,000.00	\$142.50	\$0.00	\$5,023.48	\$94,976.52	5%	\$25,580.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$142.50	\$0.00	\$5,023.48	\$94,976.52	5%	\$25,580.00
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	.00	.00	.00	4,318.46	.00	14,526.03	(14,526.03)	+++	10,930.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	19,930.00
750.137	Trns from/to Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
Department 70 - State and Local Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$4,318.46	\$0.00	\$14,526.03	\$85,473.97	15%	\$30,860.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$4,318.46	\$0.00	\$14,526.03	\$85,473.97	15%	\$30,860.00
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		100,000.00	.00	100,000.00	142.50	.00	5,023.48	94,976.52	5%	25,580.00
EXPENSE TOTALS		100,000.00	.00	100,000.00	4,318.46	.00	14,526.03	85,473.97	15%	30,860.00
Fund 0018 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	(\$4,175.96)	\$0.00	(\$9,502.55)	\$9,502.55		(\$5,277.00)
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318.001	Accommodations Tax	130,000.00	.00	130,000.00	25,281.92	.00	110,002.79	19,997.21	85	115,650.00
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	170.00
Department 00 - Revenue Totals		\$130,250.00	\$0.00	\$130,250.00	\$25,281.92	\$0.00	\$110,002.79	\$20,247.21	84%	\$115,830.00
REVENUE TOTALS		\$130,250.00	\$0.00	\$130,250.00	\$25,281.92	\$0.00	\$110,002.79	\$20,247.21	84%	\$115,830.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
EXPENSE										
Department 33 - State Accommodations Tax										
620.114	Advertising	250.00	.00	250.00	.00	.00	84.00	166.00	34	7,371
683.173	Tourism Related	75,000.00	.00	75,000.00	17,244.04	.00	56,635.62	18,364.38	76	53,561
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	7,584.58	.00	43,500.84	(18,500.84)	174	27,191
685.187	Special Projects	.00	.00	.00	.00	10,050.00	15,450.00	(25,500.00)	+++	
750.124	Transfers to General Fund	30,000.00	.00	30,000.00	1,264.09	.00	29,250.14	749.86	98	29,531
Department 33 - State Accommodations Tax Totals		\$130,250.00	\$0.00	\$130,250.00	\$26,092.71	\$10,050.00	\$144,920.60	(\$24,720.60)	119%	\$110,361
EXPENSE TOTALS		\$130,250.00	\$0.00	\$130,250.00	\$26,092.71	\$10,050.00	\$144,920.60	(\$24,720.60)	119%	\$110,361
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		130,250.00	.00	130,250.00	25,281.92	.00	110,002.79	20,247.21	84%	115,831
EXPENSE TOTALS		130,250.00	.00	130,250.00	26,092.71	10,050.00	144,920.60	(24,720.60)	119%	110,361
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$810.79)	(\$10,050.00)	(\$34,917.81)	\$44,967.81		\$5,461
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
324.001	Hospitality Fee	850,000.00	.00	850,000.00	79,484.69	.00	753,644.69	96,355.31	89	675,091
324.002	Accommodation Fees	160,000.00	.00	160,000.00	10,969.51	.00	152,300.35	7,699.65	95	118,521
331.000	Federal Grants	458,200.00	.00	458,200.00	.00	.00	.00	458,200.00	0	
331.069	Match Revenue	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
332.015	DBA State Grant	78,178.00	.00	78,178.00	.00	.00	56,047.00	22,131.00	72	44,681
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,271
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,021
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	401
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	2,600.00	(1,100.00)	173	
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,451
394.002	Transfer from fund balance	705,949.00	.00	705,949.00	.00	.00	.00	705,949.00	0	
Department 00 - Revenue Totals		\$2,406,827.00	\$0.00	\$2,406,827.00	\$90,454.20	\$0.00	\$964,592.04	\$1,442,234.96	40%	\$844,461
REVENUE TOTALS		\$2,406,827.00	\$0.00	\$2,406,827.00	\$90,454.20	\$0.00	\$964,592.04	\$1,442,234.96	40%	\$844,461
EXPENSE										
Department 08 - Winyah Auditorium										
650.127	Electricity	9,000.00	.00	9,000.00	414.32	.00	6,815.38	2,184.62	76	7,371
685.182	Other Operating Expenses	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	
Department 08 - Winyah Auditorium Totals		\$25,000.00	\$0.00	\$25,000.00	\$414.32	\$0.00	\$6,815.38	\$18,184.62	27%	\$7,371
Department 23 - Accommodation Taxes (ATAX)										
400.101	Regular Pay	141,727.00	.00	141,727.00	3,924.59	.00	39,370.05	102,356.95	28	2,251
401.103	Overtime	.00	.00	.00	2,579.53	.00	9,327.05	(9,327.05)	+++	
405.114	FICA	10,842.00	.00	10,842.00	479.32	.00	3,587.80	7,254.20	33	161
406.116	Retirement	26,038.00	.00	26,038.00	751.73	.00	7,985.42	18,052.58	31	401

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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 23 - Accommodation Taxes (ATAX)										
408.125	SCMIT Worker's Comp Ins.	5,838.00	.00	5,838.00	.00	.00	.00	5,838.00	0	
410.001	Health Claims Cost	25,935.00	.00	25,935.00	290.50	.00	2,905.00	23,030.00	11	
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	214.90	(214.90)	+++	18
685.1871	Way-finding project	.00	.00	.00	115.60	.00	115.60	(115.60)	+++	
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,166.70
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	1,779.00
Department 23 - Accommodation Taxes (ATAX) Totals		\$335,380.00	\$0.00	\$335,380.00	\$18,557.94	\$0.00	\$167,672.52	\$167,707.48	50%	\$108,960.00
Department 24 - Hospitality Taxes (HTAX)										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	32,950.00
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	2,410.00
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	5,680.00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
620.1141	Advertising- Other	.00	.00	.00	.00	.00	168.00	(168.00)	+++	168.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,420.00
683.174	Tourism Advertise/Promote	279,000.00	(12,083.00)	266,917.00	7,546.65	.00	106,522.78	160,394.22	40	53,220.00
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	1,076.41	2,023.30	17,574.34	5,402.36	78	9,870.00
685.187	Special Projects	112,647.00	33,083.00	145,730.00	541.67	6,173.67	96,518.88	43,037.45	70	86,200.00
685.1871	Way-finding project	50,000.00	(25,000.00)	25,000.00	.00	.00	4,256.20	20,743.80	17	18,520.00
686.195	Repair/Maint Svc Contract	20,000.00	.00	20,000.00	4,952.28	.00	38,167.38	(18,167.38)	191	12,670.00
687.204	Janitorial Services	40,000.00	.00	40,000.00	5,004.97	.00	50,049.70	(10,049.70)	125	42,560.00
900.905	Park Improvements	760,700.00	.00	760,700.00	.00	25,277.48	43,322.52	692,100.00	9	4,960.00
900.1000	Infrastructure Improvments	.00	.00	.00	.00	22,500.00	3,047.50	(25,547.50)	+++	
900.2000	Land	237,500.00	.00	237,500.00	.00	.00	.00	237,500.00	0	
900.3000	Buildings & Improvements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.4300	Other Equipment	73,500.00	4,000.00	77,500.00	48,340.28	67,841.73	82,829.78	(73,171.51)	194	
900.6000	Other Improvements	.00	.00	.00	.00	.00	18,069.82	(18,069.82)	+++	76,280.00
Department 24 - Hospitality Taxes (HTAX) Totals		\$1,698,347.00	\$0.00	\$1,698,347.00	\$67,462.26	\$123,816.18	\$460,526.90	\$1,114,003.92	34%	\$352,870.00
Department 29 - Kaminski House										
600.110	SCMIRF Property/Liab Ins	24,000.00	.00	24,000.00	.00	.00	21,171.94	2,828.06	88	19,740.00
650.127	Electricity	2,600.00	.00	2,600.00	169.90	.00	2,199.51	400.49	85	1,930.00
650.133	Stormwater	1,500.00	.00	1,500.00	152.21	.00	1,519.58	(19.58)	101	1,130.00
650.1271	Electricity- Sales Tax	.00	.00	.00	4.72	.00	74.92	(74.92)	+++	70.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	70.00
687.203	Contract Services	320,000.00	.00	320,000.00	.00	.00	176,347.00	143,653.00	55	165,000.00
Department 29 - Kaminski House Totals		\$348,100.00	\$0.00	\$348,100.00	\$326.83	\$0.00	\$201,382.95	\$146,717.05	58%	\$187,960.00
EXPENSE TOTALS		\$2,406,827.00	\$0.00	\$2,406,827.00	\$86,761.35	\$123,816.18	\$836,397.75	\$1,446,613.07	40%	\$657,180.00
Fund 0022 - Local Hospitality/ATax Totals										



Budget Performance Report

18.K.5

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
REVENUE TOTALS		2,406,827.00	.00	2,406,827.00	90,454.20	.00	964,592.04	1,442,234.96	40%	844,461.00
EXPENSE TOTALS		2,406,827.00	.00	2,406,827.00	86,761.35	123,816.18	836,397.75	1,446,613.07	40%	657,181.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$0.00	\$0.00	\$3,692.85	(\$123,816.18)	\$128,194.29	(\$4,378.11)		\$187,281.00
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	11,810,126.00	.00	11,810,126.00	789,279.76	.00	9,432,547.73	2,377,578.27	80	9,074,041.00
301.001	Revenue from Energy Efficiency Program	50,000.00	.00	50,000.00	1,698.25	.00	17,983.70	32,016.30	36	27,341.00
301.002	New Turn Ons	4,250.00	.00	4,250.00	250.00	.00	3,810.00	440.00	90	3,550.00
301.004	Security Lights	290,000.00	.00	290,000.00	24,431.00	.00	244,120.00	45,880.00	84	242,011.00
301.012	Restores	70,000.00	.00	70,000.00	8,475.00	.00	62,490.00	7,510.00	89	59,531.00
302.001	Penalties	120,000.00	.00	120,000.00	9,384.77	.00	110,823.30	9,176.70	92	98,511.00
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	264,551.00
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	16,000.00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	519,385.81	(519,385.81)	+++	
306.001	Investment Earnings	5,000.00	.00	5,000.00	20,313.87	.00	151,014.02	(146,014.02)	3020	6,491.00
307.002	Sale Of Scrap	500.00	.00	500.00	970.00	.00	970.00	(470.00)	194	
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	20,121.00
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,001.00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	482.82	2,517.18	16	2,861.00
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	43,441.00
395.001	Transfer from General Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	
Department 00 - Revenue Totals		\$12,735,816.00	\$0.00	\$12,735,816.00	\$854,802.65	\$0.00	\$10,739,789.38	\$1,996,026.62	84%	\$9,865,481.00
REVENUE TOTALS		\$12,735,816.00	\$0.00	\$12,735,816.00	\$854,802.65	\$0.00	\$10,739,789.38	\$1,996,026.62	84%	\$9,865,481.00
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	871,314.00	.00	871,314.00	49,644.52	.00	583,623.30	287,690.70	67	709,051.00
401.103	Overtime	15,000.00	.00	15,000.00	2,584.19	.00	16,653.46	(1,653.46)	111	13,701.00
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	8,800.00	3,200.00	73	8,801.00
401.106	Contract Labor	630,000.00	.00	630,000.00	81,350.54	112,704.59	467,798.11	49,497.30	92	395,911.00
401.107	Labor Billed	.00	.00	.00	(1,006.01)	.00	(1,917.73)	1,917.73	+++	(2,437.00)
405.114	FICA	68,721.00	.00	68,721.00	3,868.37	.00	44,462.14	24,258.86	65	53,561.00
406.116	Retirement	157,744.00	.00	157,744.00	9,253.24	.00	105,215.04	52,528.96	67	105,821.00
408.125	SCMIT Worker's Comp Ins.	56,003.00	.00	56,003.00	21,572.78	.00	74,583.92	(18,580.92)	133	73,261.00
410.001	Health Claims Cost	149,240.00	.00	149,240.00	6,234.76	.00	65,291.14	83,948.86	44	84,591.00
410.002	Health Claim Costs-Retire	29,000.00	.00	29,000.00	2,766.71	.00	28,903.52	96.48	100	23,671.00
500.101	Supplies and Materials	13,800.00	.00	13,800.00	1,235.34	.00	11,044.79	2,755.21	80	9,611.00
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	2,708.92	8,791.08	24	8,421.00
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	.00	.00	7,407.70	8,492.30	47	9,101
514.114	Wire Expense	25,000.00	.00	25,000.00	(60.89)	.00	62,541.12	(37,541.12)	250	13,981
514.115	Christmas Decorations	8,800.00	.00	8,800.00	2,007.00	.00	8,729.22	70.78	99	12,701
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	(93.77)	.00	14,757.08	(2,757.08)	123	18,771
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	(175.28)	.00	7,503.32	2,496.68	75	16,751
514.118	Fuel for Peak Shaving Generation	130,000.00	.00	130,000.00	.00	21,192.12	90,649.11	18,158.77	86	83,491
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	897.00	(597.00)	299	301
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	.00	.00	13,185.57	2,814.43	82	10,581
521.128	Meter Supplies	40,000.00	.00	40,000.00	.00	.00	31,051.07	8,948.93	78	18,221
523.133	Street Light Supplies	3,000.00	.00	3,000.00	(194.40)	.00	11,959.44	(8,959.44)	399	3,621
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	29,753.74	2,246.26	93	30,981
531.145	Transformer Supplies	128,000.00	(22,500.00)	105,500.00	.00	.00	28,072.00	77,428.00	27	17,621
540.150	Power Purchases	7,270,000.00	.00	7,270,000.00	430,800.56	.00	5,774,572.30	1,495,427.70	79	5,836,241
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,289.89	.00	19,365.08	30,634.92	39	29,911
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,611
600.110	SCMIRF Property/Liab Ins	100,000.00	.00	100,000.00	.00	.00	91,773.85	8,226.15	92	85,581
610.111	Communications- Landline	5,000.00	.00	5,000.00	417.31	.00	4,777.82	222.18	96	4,261
610.112	Postage	5,000.00	.00	5,000.00	592.02	.00	6,128.45	(1,128.45)	123	4,991
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	316.40	.00	7,186.10	2,813.90	72	6,951
620.114	Advertising	600.00	.00	600.00	.00	.00	158.00	442.00	26	
640.124	Travel Expense	9,600.00	.00	9,600.00	1,050.64	.00	2,160.56	7,439.44	23	321
650.127	Electricity	25,000.00	.00	25,000.00	2,183.42	.00	20,646.09	4,353.91	83	20,111
650.128	Water	1,700.00	.00	1,700.00	189.53	.00	1,883.87	(183.87)	111	1,361
650.129	Wastewater	2,500.00	.00	2,500.00	186.77	.00	1,932.94	567.06	77	1,761
650.130	Sanitation	2,000.00	.00	2,000.00	168.66	.00	1,686.60	313.40	84	1,681
650.133	Stormwater	1,600.00	.00	1,600.00	165.35	.00	1,648.76	(48.76)	103	1,231
650.134	Security Lights	11,000.00	.00	11,000.00	849.00	.00	8,490.00	2,510.00	77	8,491
650.1271	Electricity- Sales Tax	3,200.00	.00	3,200.00	32.76	.00	404.47	2,795.53	13	491
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	551
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	501.97	7,498.03	6	2,081
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	932.86	.00	10,842.43	4,157.57	72	10,581
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	440.30	11,559.70	4	1,371
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	2,412.89	.00	25,109.52	(109.52)	100	18,951
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,664.04	.00	21,513.01	3,486.99	86	19,811
660.1392	Fleet Svcs- Outside Vends	2,500.00	.00	2,500.00	.00	.00	14,654.09	(12,154.09)	586	1,361
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
662.141	Department Repairs	38,500.00	.00	38,500.00	.00	.00	18,625.82	19,874.18	48	3,721
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	75.00	7,925.00	1	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	1,261
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	499.92	.00	3,343.03	456.97	88	2,800
682.170	Infrared Test	800.00	.00	800.00	.00	.00	735.00	65.00	92	690
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	2,649.06	850.94	76	1,914
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	189.02	.00	5,499.67	6,500.33	46	8,741
685.180	Membership Dues and Fees	30,415.00	.00	30,415.00	.00	.00	9,987.00	20,428.00	33	18,840
685.182	Other Operating Expenses	75,000.00	.00	75,000.00	2,983.75	.00	6,350.99	68,649.01	8	7,231
685.183	Depreciation	900,000.00	.00	900,000.00	60,166.30	.00	604,478.09	295,521.91	67	624,580
685.186	Training	18,700.00	.00	18,700.00	.00	.00	10,789.00	7,911.00	58	4,041
685.190	Landfill Fees	8,000.00	.00	8,000.00	428.60	.00	6,793.35	1,206.65	85	3,711
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	19,372.49	(19,372.49)	+++	
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	22,500.00	32,700.00	231.84	(5,774.40)	35,388.33	3,086.07	91	23,551
686.188	Architect/Engineer Servcs	121,000.00	.00	121,000.00	4,849.32	23,260.35	83,173.81	14,565.84	88	62,031
686.189	Employee Medical	1,000.00	.00	1,000.00	150.00	.00	278.00	722.00	28	820
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	162.61	.00	1,916.39	483.61	80	1,661
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	1,675.77	.00	20,090.43	3,409.57	85	20,810
686.196	Bank Charges/Fees	.00	.00	.00	2,490.69	.00	20,548.62	(20,548.62)	+++	12,730
686.199	Internal Engineering	21,500.00	.00	21,500.00	1,824.92	.00	15,958.98	5,541.02	74	7,990
686.1895	Employee wellness services	8,000.00	.00	8,000.00	626.64	.00	6,961.62	1,038.38	87	5,670
687.202	Utility Billing Services	55,000.00	.00	55,000.00	938.67	.00	38,535.42	16,464.58	70	35,590
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	2,078.70	421.30	83	2,070
689.800	Equipment Charges	.00	.00	.00	(1,025.11)	.00	(1,369.23)	1,369.23	+++	(2,225)
702.105	Interest on Bonds	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	
702.110	Bond Principal	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	33,333.30	6,666.70	83	33,330
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(7,110)
750.124	Transfers to General Fund	730,628.00	.00	730,628.00	60,885.67	.00	608,856.70	121,771.30	83	603,260
795.001	IT Internal Allocations	.00	.00	.00	2,743.27	.00	103,719.28	(103,719.28)	+++	86,910
795.995	GF Cost Distribution	462,951.00	.00	462,951.00	38,579.25	.00	385,792.50	77,158.50	83	343,110
900.3000	Buildings & Improvements	.00	.00	.00	1,080.00	.00	96,694.20	(96,694.20)	+++	
900.3100	Electric Distribution	880,000.00	(92,000.00)	788,000.00	8,223.43	61,725.40	49,513.27	676,761.33	14	85,480
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	26,636.00	13,364.00	67	
900.4200	Heavy Equipment	180,000.00	92,000.00	272,000.00	.00	270,400.00	.00	1,600.00	99	
900.4300	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
7999.9999	Principal Reclassified	(600,000.00)	.00	(600,000.00)	.00	.00	.00	(600,000.00)	0	

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
9999.9999	Assets Reclassified	(1,106,000.00)	.00	(1,106,000.00)	.00	.00	(163,441.58)	(942,558.42)	15	(85,482
Department 19 - Electric Totals		\$12,710,816.00	\$0.00	\$12,710,816.00	\$814,284.96	\$483,508.06	\$9,783,316.69	\$2,443,991.25	81%	\$9,690,760
Department 36 - Fiber Optics										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
685.183	Depreciation	.00	.00	.00	19.10	.00	191.05	(191.05)	+++	19
900.1000	Infrastructure Improvements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	
Department 36 - Fiber Optics Totals		\$25,000.00	\$0.00	\$25,000.00	\$19.10	\$0.00	\$191.05	\$24,808.95	1%	\$19
EXPENSE TOTALS		\$12,735,816.00	\$0.00	\$12,735,816.00	\$814,304.06	\$483,508.06	\$9,783,507.74	\$2,468,800.20	81%	\$9,690,950
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		12,735,816.00	.00	12,735,816.00	854,802.65	.00	10,739,789.38	1,996,026.62	84%	9,865,480
EXPENSE TOTALS		12,735,816.00	.00	12,735,816.00	814,304.06	483,508.06	9,783,507.74	2,468,800.20	81%	9,690,950
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$40,498.59	(\$483,508.06)	\$956,281.64	(\$472,773.58)		\$174,530
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	3,476,665.00	.00	3,476,665.00	271,010.78	.00	2,902,124.21	574,540.79	83	2,166,360
301.002	New Turn Ons	3,500.00	.00	3,500.00	195.00	.00	2,545.00	955.00	73	2,750
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,170.37	.00	11,559.27	(4,059.27)	154	10,470
301.009	New Service Taps	21,500.00	.00	21,500.00	3,000.00	.00	21,270.00	230.00	99	34,120
301.013	Meter Installation	10,000.00	.00	10,000.00	450.00	.00	10,358.62	(358.62)	104	14,380
302.001	Penalties	27,000.00	.00	27,000.00	3,587.79	.00	34,222.91	(7,222.91)	127	24,780
306.001	Investment Earnings	1,500.00	.00	1,500.00	4,016.36	.00	29,419.15	(27,919.15)	1961	1,460
324.020	Water Impact Fee	21,000.00	.00	21,000.00	1,650.00	.00	41,800.00	(20,800.00)	199	54,850
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	7,420
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	1,456.26	.00	6,164.51	(1,164.51)	123	9,460
391.001	Sale of Assets	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,970
392.015	Transfer from Capital Projects Fund	.00	.00	.00	.00	.00	.00	.00	+++	476,370
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	250,470
395.001	Transfer from General Fund	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	911,610
Department 00 - Revenue Totals		\$3,628,875.00	\$0.00	\$3,628,875.00	\$286,536.56	\$0.00	\$3,059,463.67	\$569,411.33	84%	\$3,975,720
REVENUE TOTALS		\$3,628,875.00	\$0.00	\$3,628,875.00	\$286,536.56	\$0.00	\$3,059,463.67	\$569,411.33	84%	\$3,975,720
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	173,741.00	.00	173,741.00	6,025.36	.00	144,435.65	29,305.35	83	115,870
401.103	Overtime	12,000.00	.00	12,000.00	857.93	.00	18,997.83	(6,997.83)	158	10,810



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	4,400.00	1,600.00	73	4,400.00
405.114	FICA	14,668.00	.00	14,668.00	547.29	.00	12,194.18	2,473.82	83	9,577.00
406.116	Retirement	33,669.00	.00	33,669.00	1,274.62	.00	29,035.50	4,633.50	86	18,960.00
408.125	SCMIT Worker's Comp Ins.	7,908.00	.00	7,908.00	4,286.16	.00	14,818.59	(6,910.59)	187	14,620.00
410.001	Health Claims Cost	27,300.00	.00	27,300.00	420.00	.00	15,387.32	11,912.68	56	14,810.00
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	(176.12)	.00	(662.36)	11,197.36	-6	5,000.00
500.101	Supplies and Materials	3,500.00	.00	3,500.00	66.95	.00	2,391.29	1,108.71	68	1,650.00
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	1,684.12	9,815.88	15	3,280.00
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	.00	.00	2,353.43	2,046.57	53	2,620.00
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	1,143.41	2,192.24	22,553.39	254.37	99	9,450.00
514.110	Water Dist System Supply	90,000.00	.00	90,000.00	60.43	29,304.00	52,561.31	8,134.69	91	38,890.00
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	100.00	.00	720.34	279.66	72	670.00
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	.00	.00	(9,709.26)	15,709.26	-162	7,450.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	152.91	147.09	51	340.00
600.110	SCMIRF Property/Liab Ins	55,000.00	.00	55,000.00	.00	.00	48,652.23	6,347.77	88	45,370.00
610.112	Postage	1,000.00	.00	1,000.00	6.24	.00	48.31	951.69	5	700.00
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.19	.00	753.19	1,286.81	37	1,160.00
620.114	Advertising	600.00	.00	600.00	.00	.00	210.00	390.00	35	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,500.00	.00	8,500.00	624.96	.00	6,897.31	1,602.69	81	6,340.00
650.128	Water	24,000.00	.00	24,000.00	2,500.34	.00	25,412.97	(1,412.97)	106	20,010.00
650.129	Wastewater	12,000.00	.00	12,000.00	881.61	.00	8,613.57	3,386.43	72	9,680.00
650.130	Sanitation	750.00	.00	750.00	55.96	.00	559.60	190.40	75	550.00
650.133	Stormwater	5,000.00	.00	5,000.00	483.49	.00	4,777.09	222.91	96	3,560.00
650.1271	Electricity- Sales Tax	500.00	.00	500.00	22.05	.00	245.23	254.77	49	270.00
660.105	COVID-19 Pandemic Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	24,191.24	.00	24,480.33	(9,480.33)	163	26,370.00
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	5,634.81	365.19	94	4,010.00
660.145	Gasoline & Oil	9,000.00	.00	9,000.00	458.97	.00	6,468.32	2,531.68	72	6,400.00
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	521.57	.00	7,771.74	228.26	97	6,780.00
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	3,405.00	(1,405.00)	170	1,040.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	475.00	.00	475.00	.00	.00	.00	475.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	4,998.21	(3,498.21)	333	280.00
685.183	Depreciation	455,000.00	.00	455,000.00	38,203.22	.00	379,650.77	75,349.23	83	379,080.00
685.186	Training	2,100.00	.00	2,100.00	418.75	.00	768.75	1,331.25	37	440.00
686.187	Professional Services	6,420.00	.00	6,420.00	.00	1,445.60	1,729.40	3,245.00	49	1,850.00
686.189	Employee Medical	900.00	.00	900.00	.00	.00	.00	900.00	0	220.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
686.191	Contract Services/Studies	67,100.00	.00	67,100.00	2,077.60	25,000.00	8,001.26	34,098.74	49	1,666
686.196	Bank Charges/Fees	.00	.00	.00	974.62	.00	8,040.75	(8,040.75)	+++	4,988
686.199	Internal Engineering	10,000.00	.00	10,000.00	1,824.92	.00	15,958.98	(5,958.98)	160	7,991
686.1895	Employee wellness services	2,700.00	.00	2,700.00	223.80	.00	2,486.31	213.69	92	2,021
687.202	Utility Billing Services	9,000.00	.00	9,000.00	141.98	.00	5,828.76	3,171.24	65	5,386
687.204	Janitorial Services	1,000.00	.00	1,000.00	68.64	.00	686.40	313.60	69	686
702.106	Interest- Bonds	115,000.00	.00	115,000.00	.00	.00	15,713.46	99,286.54	14	74,851
702.110	Bond Principal	401,000.00	.00	401,000.00	.00	.00	53,812.20	347,187.80	13	123,391
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,550.00	3,450.00	57	7,161
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	6,666.70	2,333.30	74	6,666
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	6,871
750.124	Transfers to General Fund	156,143.00	.00	156,143.00	13,011.92	.00	130,119.20	26,023.80	83	114,841
795.995	GF Cost Distribution	99,907.00	.00	99,907.00	8,325.58	.00	83,255.80	16,651.20	83	74,041
795.999	Allocation G&A Services	65,000.00	.00	65,000.00	16,694.65	.00	66,189.55	(1,189.55)	102	51,001
900.3500	Water Distribution	800,000.00	.00	800,000.00	8,905.14	1,022,524.86	8,905.14	(231,430.00)	129	14,821
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	31,088.00	8,912.00	78	
7999.9999	Principal Reclassified	(401,000.00)	.00	(401,000.00)	.00	.00	(53,812.20)	(347,187.80)	13	(123,391)
9999.9999	Assets Reclassified	(840,000.00)	.00	(840,000.00)	.00	.00	(31,088.00)	(808,912.00)	4	(14,821)
Department 15 - Water Distribution Totals		\$1,586,956.00	\$0.00	\$1,586,956.00	\$136,369.14	\$1,080,466.70	\$1,198,793.38	(\$692,304.08)	144%	\$1,126,011
Department 16 - Filtration										
400.101	Regular Pay	278,565.00	.00	278,565.00	21,319.67	.00	198,269.51	80,295.49	71	225,901
401.103	Overtime	7,500.00	.00	7,500.00	(402.44)	.00	3,317.76	4,182.24	44	2,691
401.105	On-call pay	6,000.00	.00	6,000.00	533.36	.00	5,566.96	433.04	93	5,861
405.114	FICA	22,344.00	.00	22,344.00	1,550.13	.00	14,785.39	7,558.61	66	16,691
406.116	Retirement	51,287.00	.00	51,287.00	3,964.17	.00	36,039.90	15,247.10	70	34,711
408.125	SCMIT Worker's Comp Ins.	11,863.00	.00	11,863.00	3,860.12	.00	13,345.66	(1,482.66)	112	12,541
410.001	Health Claims Cost	50,052.00	.00	50,052.00	3,667.50	.00	36,577.80	13,474.20	73	35,911
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	.00	.00	12.00	10,523.00	0	5,551
500.101	Supplies and Materials	2,300.00	.00	2,300.00	14.62	.00	2,069.74	230.26	90	1,861
500.102	Equipment	6,500.00	.00	6,500.00	1,027.82	.00	1,431.79	5,068.21	22	3,681
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	169.55	.00	1,683.52	2,316.48	42	1,101
512.108	Chemicals	304,000.00	.00	304,000.00	22,075.53	56,319.78	213,040.43	34,639.79	89	150,661
512.109	Laboratory Supplies	20,000.00	.00	20,000.00	4,104.86	.00	18,443.25	1,556.75	92	16,941
515.121	Safety Supplies	1,550.00	.00	1,550.00	.00	.00	232.14	1,317.86	15	201
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,422.00	1,578.00	93	20,631
532.148	Small Hand Tools	300.00	.00	300.00	175.38	.00	285.95	14.05	95	291
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	.00	.00	12,731.51	10,228.49	55	13,281
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	4,884.45	.00	49,937.34	10,062.66	83	44,991

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
540.157	Treated Water Purchase	200.00	.00	200.00	6.84	.00	61.56	138.44	31	10%
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	.00	.00	5,028.18	6,779.82	43	5,57%
600.110	SCMIRF Property/Liab Ins	150,000.00	.00	150,000.00	.00	.00	146,648.04	3,351.96	98	136,76%
610.111	Communications- Landline	1,300.00	.00	1,300.00	124.55	.00	1,074.04	225.96	83	92%
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	41.18	.00	371.36	288.64	56	37%
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	84.00	916.00	8	72%
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	7,245.76	.00	74,868.95	10,131.05	88	61,65%
650.130	Sanitation	975.00	.00	975.00	75.20	.00	752.00	223.00	77	75%
650.133	Stormwater	2,500.00	.00	2,500.00	242.52	.00	2,407.56	92.44	96	1,79%
650.134	Security Lights	1,700.00	.00	1,700.00	132.00	.00	1,320.00	380.00	78	1,32%
650.1271	Electricity- Sales Tax	1,000.00	.00	1,000.00	6.12	.00	74.44	925.56	7	7%
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	30%
660.133	Repairs & Maint. Services	68,589.00	.00	68,589.00	17,026.17	15,980.78	34,647.76	17,960.46	74	18,68%
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	841.45	(341.45)	168	1,80%
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	311.15	.00	626.00	1,124.00	36	77%
660.1391	Fleet Services -Departmental Expense Allocation	900.00	.00	900.00	117.23	.00	2,152.83	(1,252.83)	239	1,79%
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	178.40	321.60	36	
685.180	Membership Dues and Fees	955.00	.00	955.00	125.00	.00	215.00	740.00	23	11%
685.182	Other Operating Expenses	25,000.00	(11,250.00)	13,750.00	90.00	.00	326.62	13,423.38	2	13%
685.183	Depreciation	325,000.00	.00	325,000.00	23,920.08	.00	238,695.65	86,304.35	73	245,32%
685.186	Training	1,450.00	.00	1,450.00	418.75	.00	1,140.75	309.25	79	13%
686.187	Professional Services	17,625.00	11,250.00	28,875.00	5,907.39	1,137.61	32,340.70	(4,603.31)	116	2,49%
686.189	Employee Medical	1,000.00	.00	1,000.00	150.00	.00	530.00	470.00	53	25%
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	3,350.00	(3,350.00)	+++	
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	1,297.40	502.60	72	1,21%
686.199	Internal Engineering	15,000.00	.00	15,000.00	1,824.92	.00	15,958.98	(958.98)	106	7,99%
686.1895	Employee wellness services	3,000.00	.00	3,000.00	268.56	.00	2,983.55	16.45	99	2,43%
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	2,048.00	(48.00)	102	2,04%
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,11%
750.124	Transfers to General Fund	139,136.00	.00	139,136.00	11,594.75	.00	115,947.50	23,188.50	83	102,33%
795.995	GF Cost Distribution	89,024.00	.00	89,024.00	7,418.66	.00	74,186.60	14,837.40	83	65,97%
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	16,694.65	.00	66,189.55	25,810.45	72	51,00%
900.3300	Water Filtration Plant	4,500,000.00	.00	4,500,000.00	7,498.42	(12,791.55)	25,295.55	4,487,496.00	0	217,59%
900.4100	Vehicles	.00	.00	.00	.00	(27,308.00)	27,308.00	.00	+++	
9999.9999	Assets Reclassified	(4,500,000.00)	.00	(4,500,000.00)	.00	.00	(44,055.63)	(4,455,944.37)	1	(217,59%
Department 16 - Filtration Totals		\$1,924,428.00	\$0.00	\$1,924,428.00	\$168,389.42	\$33,338.62	\$1,463,087.44	\$428,001.94	78%	\$1,310,57%

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

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										
400.101	Regular Pay	151,317.00	.00	151,317.00	5,046.68	.00	124,840.44	26,476.56	83	106,201
401.103	Overtime	.00	.00	.00	(29.50)	.00	59.00	(59.00)	+++	
405.114	FICA	11,576.00	.00	11,576.00	357.01	.00	9,152.90	2,423.10	79	7,771
406.116	Retirement	26,571.00	.00	26,571.00	1,342.88	.00	22,113.07	4,457.93	83	15,871
408.125	SCMIT Worker's Comp Ins.	3,478.00	.00	3,478.00	1,174.82	.00	4,061.72	(583.72)	117	3,811
410.001	Health Claims Cost	20,020.00	.00	20,020.00	821.36	.00	13,998.62	6,021.38	70	13,641
500.101	Supplies and Materials	4,800.00	.00	4,800.00	79.75	.00	2,607.54	2,192.46	54	3,341
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	405.42	1,594.58	20	4,051
500.103	Furniture	800.00	.00	800.00	.00	.00	554.37	245.63	69	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	259.24	(259.24)	+++	241
610.111	Communications- Landline	4,800.00	.00	4,800.00	189.36	.00	3,535.15	1,264.85	74	3,301
610.112	Postage	250.00	.00	250.00	89.55	.00	817.80	(567.80)	327	81
610.1110	Communications- Wireless	660.00	.00	660.00	41.18	.00	371.36	288.64	56	371
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	2,700.00	.00	2,700.00	139.20	.00	1,895.79	804.21	70	1,871
650.128	Water	260.00	.00	260.00	24.66	.00	278.73	(18.73)	107	191
650.129	Wastewater	375.00	.00	375.00	28.00	.00	312.62	62.38	83	261
650.130	Sanitation	525.00	.00	525.00	39.33	.00	393.30	131.70	75	391
650.133	Stormwater	2,100.00	.00	2,100.00	223.94	.00	2,224.85	(124.85)	106	1,651
650.134	Security Lights	700.00	.00	700.00	53.00	.00	530.00	170.00	76	531
650.1271	Electricity- Sales Tax	150.00	.00	150.00	4.14	.00	68.40	81.60	46	81
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	191
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	641
660.133	Repairs & Maint. Services	30,000.00	.00	30,000.00	.00	.00	1,339.89	28,660.11	4	1,561
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	99.57	400.43	20	311
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	142.54	.00	1,609.80	1,390.20	54	1,651
660.1391	Fleet Services -Departmental Expense Allocation	1,800.00	.00	1,800.00	144.40	.00	1,756.28	43.72	98	1,591
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	1,297.48	(1,297.48)	+++	
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	209.60	.00	2,315.71	804.29	74	2,371
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	1,226.00	274.00	82	1,031
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	119.23	.00	686.98	813.02	46	351
685.183	Depreciation	.00	.00	.00	590.82	.00	5,908.30	(5,908.30)	+++	5,901
685.186	Training	460.00	.00	460.00	.00	.00	.00	460.00	0	131
686.187	Professional Services	1,640.00	.00	1,640.00	.00	(900.00)	3,092.56	(552.56)	134	10,891
686.189	Employee Medical	250.00	.00	250.00	.00	.00	150.00	100.00	60	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	222.00	.00	1,103.52	896.48	55	1,081

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
686.1895	Employee wellness services	1,200.00	.00	1,200.00	89.52	.00	994.51	205.49	83	810
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	2,059.20	(59.20)	103	2,059
795.001	IT Internal Allocations	80,000.00	.00	80,000.00	2,743.27	.00	103,719.29	(23,719.29)	130	86,911
795.999	Allocation G&A Services	(300,000.00)	.00	(300,000.00)	(83,473.22)	.00	(330,947.65)	30,947.65	110	(255,032)
Department 41 - General & Administrative Totals		\$63,352.00	\$0.00	\$63,352.00	(\$69,380.56)	(\$900.00)	(\$15,108.24)	\$79,360.24	-25%	\$26,221
Department 42 - Engineering Services										
400.101	Regular Pay	147,654.00	.00	147,654.00	10,701.92	.00	110,937.43	36,716.57	75	77,761
405.114	FICA	11,295.00	.00	11,295.00	764.50	.00	7,913.53	3,381.47	70	5,441
406.116	Retirement	25,928.00	.00	25,928.00	1,877.66	.00	19,896.76	6,031.24	77	11,861
408.125	SCMIT Worker's Comp Ins.	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	
410.001	Health Claims Cost	18,200.00	.00	18,200.00	1,455.72	.00	13,298.04	4,901.96	73	10,561
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	220.74	29.26	88	241
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	117.24	182.76	39	191
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	127.18	872.82	13	
515.121	Safety Supplies	250.00	(200.00)	50.00	.00	.00	.00	50.00	0	
515.124	Department Supplies	2,550.00	200.00	2,750.00	2,492.45	.00	2,681.11	68.89	97	2,101
600.110	SCMIRF Property/Liab Ins	475.00	.00	475.00	.00	.00	432.08	42.92	91	401
610.112	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	11
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.36	.00	754.89	445.11	63	391
640.124	Travel Expense	300.00	.00	300.00	.00	.00	187.17	112.83	62	
685.180	Membership Dues and Fees	600.00	.00	600.00	300.00	.00	599.00	1.00	100	771
685.183	Depreciation	5,500.00	.00	5,500.00	435.10	.00	4,351.00	1,149.00	79	4,351
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.186	Training	800.00	.00	800.00	50.00	.00	465.00	335.00	58	351
686.187	Professional Services	7,700.00	.00	7,700.00	.00	.00	4,365.68	3,334.32	57	2,951
686.1895	Employee wellness services	1,200.00	.00	1,200.00	89.52	.00	994.51	205.49	83	810
735.122	Services Billed	(175,000.00)	.00	(175,000.00)	(18,249.23)	.00	(159,589.84)	(15,410.16)	91	(79,951)
Department 42 - Engineering Services Totals		\$54,139.00	\$0.00	\$54,139.00	\$0.00	\$0.00	\$7,751.52	\$46,387.48	14%	\$38,281
EXPENSE TOTALS		\$3,628,875.00	\$0.00	\$3,628,875.00	\$235,378.00	\$1,112,905.32	\$2,654,524.10	(\$138,554.42)	104%	\$2,501,101
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		3,628,875.00	.00	3,628,875.00	286,536.56	.00	3,059,463.67	569,411.33	84%	3,975,721
EXPENSE TOTALS		3,628,875.00	.00	3,628,875.00	235,378.00	1,112,905.32	2,654,524.10	(138,554.42)	104%	2,501,101
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$51,158.56	(\$1,112,905.32)	\$404,939.57	\$707,965.75		\$1,474,621
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	3,043,332.00	(57,187.00)	2,986,145.00	247,124.63	.00	2,637,816.89	348,328.11	88	2,341,161



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
301.002	New Turn Ons	3,000.00	.00	3,000.00	190.00	.00	2,470.00	530.00	82	2,621
301.009	New Service Taps	9,500.00	.00	9,500.00	1,800.00	.00	11,705.00	(2,205.00)	123	16,200
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	101,198
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	173,176.83	58,823.17	75	211,660
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	276,512.70	59,487.30	82	276,512
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	12,071.87	.00	119,374.96	100,625.04	54	84,533
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	29,746.97	.00	258,434.61	191,565.39	57	168,219
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	80,094.25	.00	747,664.78	502,335.22	60	811,414
301.026	Fixed- Elim Georgetown	(336,000.00)	.00	(336,000.00)	(27,651.27)	.00	(276,512.70)	(59,487.30)	82	(276,512)
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(80,094.25)	.00	(747,664.78)	(502,335.22)	60	(811,414)
302.001	Penalties	35,000.00	.00	35,000.00	3,461.22	.00	33,573.16	1,426.84	96	28,199
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	3,690.00	.00	29,948.00	20,052.00	60	25,566
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,079
324.017	Wastewater Impact Fee	12,000.00	.00	12,000.00	1,700.00	.00	64,300.00	(52,300.00)	536	82,930
332.009	Other State Grants	.00	.00	.00	.00	.00	67,939.62	(67,939.62)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,333
369.002	Miscellaneous Revenue	2,000.00	.00	2,000.00	.00	.00	33.63	1,966.37	2	960
392.015	Transfer from Capital Projects Fund	.00	.00	.00	.00	.00	.00	.00	+++	89,061
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,138,630
395.001	Transfer from General Fund	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	21,055
Department 00 - Revenue Totals		\$4,179,459.00	(\$57,187.00)	\$4,122,272.00	\$329,146.36	\$0.00	\$3,499,970.70	\$622,301.30	85%	\$4,317,429
REVENUE TOTALS		\$4,179,459.00	(\$57,187.00)	\$4,122,272.00	\$329,146.36	\$0.00	\$3,499,970.70	\$622,301.30	85%	\$4,317,429
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	244,335.00	.00	244,335.00	14,379.78	.00	166,932.47	77,402.53	68	172,751
401.103	Overtime	5,000.00	.00	5,000.00	1.73	.00	2,248.99	2,751.01	45	970
401.105	On-call pay	6,000.00	.00	6,000.00	233.32	.00	2,666.52	3,333.48	44	3,260
405.114	FICA	19,534.00	.00	19,534.00	1,037.62	.00	12,183.84	7,350.16	62	12,483
406.116	Retirement	44,836.00	.00	44,836.00	2,549.10	.00	29,720.75	15,115.25	66	26,140
408.125	SCMIT Worker's Comp Ins.	9,586.00	.00	9,586.00	7,152.19	.00	24,727.39	(15,141.39)	258	23,240
410.001	Health Claims Cost	54,599.00	.00	54,599.00	3,256.70	.00	32,567.00	22,032.00	60	38,891
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	1,308.02	.00	13,423.30	(2,888.30)	127	12,573
500.101	Supplies and Materials	5,500.00	.00	5,500.00	431.88	.00	5,283.03	216.97	96	5,480
500.102	Equipment	24,000.00	.00	24,000.00	.00	.00	21,920.68	2,079.32	91	11,940
501.101	Uniforms and Clothing	7,200.00	.00	7,200.00	482.07	.00	4,672.48	2,527.52	65	4,540
512.108	Chemicals	4,500.00	.00	4,500.00	.00	.00	5,282.59	(782.59)	117	2,340
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	7,475.55	2,999.89	24,403.15	896.96	97	13,010
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	617.12	.00	8,130.95	1,869.05	81	10,610

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	300.00
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,390.00
532.148	Small Hand Tools	350.00	.00	350.00	.00	.00	126.23	223.77	36	200.00
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	0.00
600.110	SCMIRF Property/Liab Ins	42,500.00	.00	42,500.00	.00	.00	41,393.29	1,106.71	97	38,600.00
610.112	Postage	1,000.00	.00	1,000.00	81.08	.00	778.53	221.47	78	630.00
610.1110	Communications- Wireless	3,120.00	.00	3,120.00	185.55	.00	1,730.95	1,389.05	55	2,120.00
620.114	Advertising	500.00	.00	500.00	.00	.00	200.00	300.00	40	190.00
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
650.127	Electricity	85,000.00	.00	85,000.00	6,120.23	.00	59,405.58	25,594.42	70	55,800.00
650.133	Stormwater	10,000.00	.00	10,000.00	1,090.77	.00	10,748.67	(748.67)	107	8,000.00
650.134	Security Lights	1,750.00	.00	1,750.00	121.00	.00	1,210.00	540.00	69	1,210.00
650.1271	Electricity- Sales Tax	2,750.00	.00	2,750.00	145.49	.00	1,646.99	1,103.01	60	1,950.00
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	400.00
660.133	Repairs & Maint. Services	126,500.00	.00	126,500.00	47.75	25,000.00	7,286.49	94,213.51	26	147,150.00
660.139	Fleet Services-RTA Mtce Allocation	19,000.00	.00	19,000.00	4,923.48	.00	20,867.42	(1,867.42)	110	11,680.00
660.145	Gasoline & Oil	20,000.00	.00	20,000.00	1,272.22	.00	19,132.65	867.35	96	13,520.00
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,986.61	.00	21,372.50	3,627.50	85	18,740.00
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	2,379.59	(379.59)	119	1,170.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	0.00
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	56,000.00	(56,000.00)	+++	0.00
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	8,548.51	(8,548.51)	+++	0.00
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	45.00	1,055.00	4	700.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	526.79	.00	743.42	4,256.58	15	160.00
685.183	Depreciation	400,000.00	.00	400,000.00	32,652.07	.00	318,053.67	81,946.33	80	304,330.00
685.186	Training	2,810.00	.00	2,810.00	418.75	.00	418.75	2,391.25	15	130.00
686.187	Professional Services	9,400.00	.00	9,400.00	.00	(7,850.70)	8,038.24	9,212.46	2	9,010.00
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	538.00	462.00	54	280.00
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	162.65	.00	1,916.96	123.04	94	1,660.00
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	0.00
686.196	Bank Charges/Fees	.00	.00	.00	812.18	.00	6,700.64	(6,700.64)	+++	4,150.00
686.199	Internal Engineering	15,000.00	.00	15,000.00	1,824.92	.00	15,958.98	(958.98)	106	7,990.00
686.1895	Employee wellness services	4,800.00	.00	4,800.00	313.32	.00	3,480.81	1,319.19	73	2,830.00
687.202	Utility Billing Services	9,000.00	.00	9,000.00	128.54	.00	5,277.38	3,722.62	59	4,870.00
687.204	Janitorial Services	3,000.00	.00	3,000.00	273.43	.00	2,734.30	265.70	91	2,730.00
702.106	Interest- Bonds	30,000.00	.00	30,000.00	.00	.00	7,905.10	22,094.90	26	31,660.00
702.110	Bond Principal	107,000.00	.00	107,000.00	.00	.00	26,366.57	80,633.43	25	98,830.00
703.1001	Agent Fees	8,000.00	.00	8,000.00	2,687.50	.00	6,800.00	1,200.00	85	6,800.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

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										
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	625.00	.00	6,250.00	1,750.00	78	6,250.00
750.124	Transfers to General Fund	192,183.00	.00	192,183.00	16,015.17	.00	160,151.70	32,031.30	83	158,410.00
795.995	GF Cost Distribution	92,727.00	.00	92,727.00	7,727.25	.00	77,272.50	15,454.50	83	68,720.00
795.999	Allocation G&A Services	.00	.00	.00	20,868.31	.00	82,736.92	(82,736.92)	+++	63,750.00
900.3700	Wastewater Collection Sys	635,353.00	.00	635,353.00	140,264.26	21,447.66	786,970.90	(173,065.56)	127	4,840.00
900.4100	Vehicles	80,000.00	.00	80,000.00	.00	(10,506.00)	62,176.00	28,330.00	65	417,350.00
900.4300	Other Equipment	250,581.00	.00	250,581.00	.00	.00	161,796.24	88,784.76	65	
7999.9999	Principal Reclassified	(107,000.00)	.00	(107,000.00)	.00	.00	(26,366.57)	(80,633.43)	25	(98,835.00)
9999.9999	Assets Reclassified	(965,934.00)	.00	(965,934.00)	.00	.00	(821,556.73)	(144,377.27)	85	(422,204.00)
Department 18 - Wastewater Collections Totals		\$1,625,255.00	\$0.00	\$1,625,255.00	\$280,199.40	\$31,090.85	\$1,501,699.32	\$92,464.83	94%	\$1,320,310.00
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	257,846.00	.00	257,846.00	24,216.54	.00	226,515.12	31,330.88	88	223,540.00
401.103	Overtime	10,000.00	.00	10,000.00	786.68	.00	9,290.02	709.98	93	8,260.00
401.105	On-call pay	8,000.00	.00	8,000.00	533.32	.00	5,866.52	2,133.48	73	5,860.00
405.114	FICA	21,102.00	.00	21,102.00	1,835.32	.00	17,138.03	3,963.97	81	16,750.00
406.116	Retirement	48,437.00	.00	48,437.00	4,467.52	.00	41,871.88	6,565.12	86	34,860.00
408.125	SCMIT Worker's Comp Ins.	12,813.00	.00	12,813.00	1,549.21	.00	5,356.11	7,456.89	42	5,420.00
410.001	Health Claims Cost	50,049.00	.00	50,049.00	4,469.14	.00	42,121.64	7,927.36	84	41,230.00
500.101	Supplies and Materials	2,300.00	.00	2,300.00	18.54	.00	2,196.37	103.63	95	2,180.00
500.102	Equipment	7,800.00	.00	7,800.00	73.11	308.17	6,936.76	555.07	93	9,080.00
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,617.75	2,382.25	40	1,650.00
512.108	Chemicals	120,400.00	.00	120,400.00	7,590.20	36,664.24	74,760.75	8,975.01	93	67,370.00
512.109	Laboratory Supplies	22,400.00	.00	22,400.00	534.22	.00	14,022.76	8,377.24	63	13,890.00
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,388.98	711.02	92	8,090.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	292.61	7.39	98	250.00
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	250,000.00	.00	.00	228,829.70	21,170.30	92	213,400.00
610.111	Communications- Landline	2,400.00	.00	2,400.00	152.68	.00	1,703.56	696.44	71	1,700.00
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	81.44	918.56	8	570.00
610.1110	Communications- Wireless	660.00	.00	660.00	65.18	.00	587.80	72.20	89	590.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	100.00	200.00	300.00	.00	.00	224.38	75.62	75	100.00
650.127	Electricity	360,000.00	.00	360,000.00	26,574.92	.00	229,364.74	130,635.26	64	253,150.00
650.128	Water	3,600.00	.00	3,600.00	172.73	.00	2,094.50	1,505.50	58	1,260.00
650.130	Sanitation	3,600.00	.00	3,600.00	262.13	.00	2,621.30	978.70	73	2,620.00
650.133	Stormwater	3,000.00	.00	3,000.00	284.81	.00	2,823.44	176.56	94	2,100.00
650.134	Security Lights	5,000.00	.00	5,000.00	347.00	.00	3,470.00	1,530.00	69	3,470.00
650.1271	Electricity- Sales Tax	15,000.00	.00	15,000.00	790.24	.00	8,826.26	6,173.74	59	10,210.00

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
660.133	Repairs & Maint. Services	165,000.00	(58,437.00)	106,563.00	562.42	12,378.87	78,783.46	15,400.67	86	63,431
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	392.55	.00	1,639.57	2,360.43	41	1,621
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	386.46	.00	3,198.11	(698.11)	128	2,141
660.1391	Fleet Services -Departmental Expense Allocation	3,000.00	.00	3,000.00	282.70	.00	1,640.76	1,359.24	55	1,741
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	961
685.180	Membership Dues and Fees	425.00	.00	425.00	185.00	.00	275.00	150.00	65	41
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	388.56	611.44	39	161
685.183	Depreciation	2,800.00	.00	2,800.00	646.15	.00	3,439.07	(639.07)	123	2,141
685.186	Training	1,710.00	.00	1,710.00	552.75	.00	1,335.75	374.25	78	361
685.190	Landfill Fees	75,000.00	(10,200.00)	64,800.00	6,634.50	.00	47,121.25	17,678.75	73	35,391
686.187	Professional Services	59,775.00	11,250.00	71,025.00	4,389.85	4,305.15	44,986.04	21,733.81	69	12,001
686.189	Employee Medical	1,010.00	.00	1,010.00	150.00	.00	385.00	625.00	38	211
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,856.00	364.00	84	1,741
686.199	Internal Engineering	.00	.00	.00	3,649.85	.00	31,917.98	(31,917.98)	+++	15,991
686.1895	Employee wellness services	3,240.00	.00	3,240.00	223.80	.00	2,486.31	753.69	77	2,021
702.106	Interest- Bonds	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	88,781
702.110	Bond Principal	582,000.00	.00	582,000.00	.00	.00	.00	582,000.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,861
750.124	Transfers to General Fund	127,634.00	.00	127,634.00	10,636.17	.00	106,361.70	21,272.30	83	105,201
795.995	GF Cost Distribution	61,583.00	.00	61,583.00	5,131.92	.00	51,319.20	10,263.80	83	45,641
795.999	Allocation G&A Services	.00	.00	.00	20,868.30	.00	82,736.90	(82,736.90)	+++	63,751
900.3900	Wastewater Treatment Plnt	250,000.00	57,187.00	307,187.00	.00	180,953.00	57,187.00	69,047.00	78	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	31,088.00	8,912.00	78	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	14,371
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	.00	.00	.00	+++	56,471
7999.9999	Principal Reclassified	(582,000.00)	.00	(582,000.00)	.00	.00	.00	(582,000.00)	0	
9999.9999	Assets Reclassified	(290,000.00)	(57,187.00)	(347,187.00)	.00	.00	(31,088.00)	(316,099.00)	9	(70,851
Sub Department 17 - Wastewater Treatment										
685.183	Depreciation	650,000.00	.00	650,000.00	53,338.51	.00	536,168.36	113,831.64	82	531,591
Sub Department 17 - Wastewater Treatment Totals		\$650,000.00	\$0.00	\$650,000.00	\$53,338.51	\$0.00	\$536,168.36	\$113,831.64	82%	\$531,591
Department 34 - Regional Wastewater Plant Totals		\$2,554,204.00	(\$57,187.00)	\$2,497,017.00	\$182,754.42	\$234,609.43	\$1,993,090.94	\$269,316.63	89%	\$1,905,471
EXPENSE TOTALS		\$4,179,459.00	(\$57,187.00)	\$4,122,272.00	\$462,953.82	\$265,700.28	\$3,494,790.26	\$361,781.46	91%	\$3,225,791
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		4,179,459.00	(57,187.00)	4,122,272.00	329,146.36	.00	3,499,970.70	622,301.30	85%	4,317,421
EXPENSE TOTALS		4,179,459.00	(57,187.00)	4,122,272.00	462,953.82	265,700.28	3,494,790.26	361,781.46	91%	3,225,791
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	(\$133,807.46)	(\$265,700.28)	\$5,180.44	\$260,519.84		\$1,091,631

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,177,600.00	.00	1,177,600.00	97,237.08	.00	956,615.39	220,984.61	81	793,200
302.001	Penalties	8,500.00	.00	8,500.00	1,057.86	.00	10,287.07	(1,787.07)	121	8,280
332.000	State Grants	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,730
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	39,414.10	(39,414.10)	+++	820
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	14,410
395.001	Transfer from General Fund	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	318,150
Department 00 - Revenue Totals		\$1,523,587.00	\$0.00	\$1,523,587.00	\$98,294.94	\$0.00	\$1,006,316.56	\$517,270.44	66%	\$1,136,620
REVENUE TOTALS		\$1,523,587.00	\$0.00	\$1,523,587.00	\$98,294.94	\$0.00	\$1,006,316.56	\$517,270.44	66%	\$1,136,620
EXPENSE										
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	212,958.00	.00	212,958.00	16,426.41	.00	179,079.91	33,878.09	84	165,830
401.103	Overtime	3,500.00	.00	3,500.00	159.84	.00	859.88	2,640.12	25	1,500
401.105	On-call pay	3,000.00	.00	3,000.00	300.00	.00	3,200.00	(200.00)	107	2,600
405.114	FICA	16,789.00	.00	16,789.00	1,197.60	.00	12,974.20	3,814.80	77	11,830
406.116	Retirement	38,536.00	.00	38,536.00	2,947.99	.00	31,619.45	6,916.55	82	24,460
408.125	SCMIT Worker's Comp Ins.	10,717.00	.00	10,717.00	4,892.93	.00	16,916.41	(6,199.41)	158	16,550
410.001	Health Claims Cost	45,500.00	.00	45,500.00	3,330.38	.00	33,303.80	12,196.20	73	40,000
500.101	Supplies and Materials	2,100.00	.00	2,100.00	.00	.00	2,168.41	(68.41)	103	1,030
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	1,098.46	3,901.54	22	23,930
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	152.48	.00	3,075.98	1,924.02	62	1,890
513.112	Asphalt/Concrete/Gravel	6,250.00	.00	6,250.00	300.90	576.90	2,438.35	3,234.75	48	2,870
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	641.42	.00	3,445.95	6,554.05	34	3,190
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	600.00	600.00	50	590
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	62,500.00	.00	62,500.00	.00	.00	55,133.44	7,366.56	88	51,410
610.111	Communications- Landline	1,500.00	.00	1,500.00	184.31	.00	1,565.12	(65.12)	104	1,240
610.112	Postage	300.00	.00	300.00	27.96	.00	268.46	31.54	89	210
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.19	.00	713.45	546.55	57	1,190
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	5,500.00	.00	5,500.00	27.00	.00	269.80	5,230.20	5	4,050
650.128	Water	350.00	.00	350.00	33.45	.00	334.50	15.50	96	240
650.133	Stormwater	17,000.00	.00	17,000.00	1,872.20	.00	18,434.09	(1,434.09)	108	13,730
650.134	Security Lights	1,000.00	.00	1,000.00	80.00	.00	800.00	200.00	80	800
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.04	.00	.45	124.55	0	100
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	100
660.133	Repairs & Maint. Services	350,000.00	.00	350,000.00	.00	250,000.00	31,948.74	68,051.26	81	35,350

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22
Exclude Rollup Account

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.										
660.139	Fleet Services-RTA Mtce Allocation	10,250.00	.00	10,250.00	2,081.19	.00	23,542.71	(13,292.71)	230	8,188
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	2,375.82	.00	19,466.56	8,533.44	70	18,840
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	1,911.81	.00	23,082.01	(7,582.01)	149	19,590
660.1392	Fleet Svcs- Outside Vends	4,500.00	.00	4,500.00	.00	.00	5,444.57	(944.57)	121	1,050
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	47,000.00	.00	47,000.00	.00	.00	46,975.50	24.50	100	44,870
681.120	Capital Lease Interest	5,250.00	.00	5,250.00	.00	.00	3,331.18	1,918.82	63	5,420
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	30
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	503.80	496.20	50	60
685.183	Depreciation	525,000.00	.00	525,000.00	43,012.18	.00	432,076.25	92,923.75	82	435,940
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	130
686.187	Professional Services	6,040.00	.00	6,040.00	.00	1,444.30	1,333.20	3,262.50	46	1,730
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	124.00	876.00	12	60
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	.00	.00	.00	270.73	.00	2,233.55	(2,233.55)	+++	1,380
686.199	Internal Engineering	25,000.00	.00	25,000.00	3,649.85	.00	31,917.98	(6,917.98)	128	15,990
686.1895	Employee wellness services	3,300.00	.00	3,300.00	223.80	.00	2,486.31	813.69	75	2,020
687.202	Utility Billing Services	3,000.00	.00	3,000.00	44.33	.00	1,819.79	1,180.21	61	1,680
687.204	Janitorial Services	850.00	.00	850.00	68.64	.00	686.40	163.60	81	680
690.002	Settlement Costs	.00	.00	.00	.00	.00	.00	.00	+++	80,000
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	1,291.70	708.30	65	1,290
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	142,170
795.995	GF Cost Distribution	55,562.00	.00	55,562.00	4,630.17	.00	46,301.70	9,260.30	83	41,170
795.999	Allocation G&A Services	31,500.00	.00	31,500.00	8,347.31	.00	33,094.73	(1,594.73)	105	25,500
900.956	Stormwater System Improvements EDA #04-79-07494	2,166,000.00	.00	2,166,000.00	11,184.42	(132,623.77)	192,956.27	2,105,667.50	3	45,050
7999.9999	Principal Reclassified	(47,000.00)	.00	(47,000.00)	.00	.00	.00	(47,000.00)	0	
9999.9999	Assets Reclassified	(2,166,000.00)	.00	(2,166,000.00)	.00	.00	(176,366.95)	(1,989,633.05)	8	(45,059)
Department 40 - Storm Water Utility Exp. Totals		\$1,523,587.00	\$0.00	\$1,523,587.00	\$110,583.52	\$119,397.43	\$1,092,550.11	\$311,639.46	80%	\$1,252,590
EXPENSE TOTALS		\$1,523,587.00	\$0.00	\$1,523,587.00	\$110,583.52	\$119,397.43	\$1,092,550.11	\$311,639.46	80%	\$1,252,590
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		1,523,587.00	.00	1,523,587.00	98,294.94	.00	1,006,316.56	517,270.44	66%	1,136,620
EXPENSE TOTALS		1,523,587.00	.00	1,523,587.00	110,583.52	119,397.43	1,092,550.11	311,639.46	80%	1,252,590
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$12,288.58)	(\$119,397.43)	(\$86,233.55)	\$205,630.98		(\$115,967)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344.001	Refuse Col Chge-Resident	867,661.00	.00	867,661.00	71,077.79	.00	709,786.29	157,874.71	82	645,090



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
344.002	Refuse Col Chge-Comm	155,000.00	.00	155,000.00	12,646.97	.00	127,006.70	27,993.30	82	125,490
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,390.42	.00	13,532.07	1,467.93	90	12,430
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,530
369.002	Miscellaneous Revenue	.00	.00	.00	375.00	.00	1,032.00	(1,032.00)	+++	230
392.004	From General Fund	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	36,300
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	30,410
Department 00 - Revenue Totals		\$1,043,296.00	\$0.00	\$1,043,296.00	\$85,490.18	\$0.00	\$851,357.06	\$191,938.94	82%	\$852,510
REVENUE TOTALS		\$1,043,296.00	\$0.00	\$1,043,296.00	\$85,490.18	\$0.00	\$851,357.06	\$191,938.94	82%	\$852,510
EXPENSE										
Department 31 - Residential Sanitation										
400.101	Regular Pay	253,696.00	.00	253,696.00	24,130.80	.00	223,109.60	30,586.40	88	231,450
401.103	Overtime	12,000.00	.00	12,000.00	252.66	.00	15,506.21	(3,506.21)	129	21,230
405.114	FICA	20,327.00	.00	20,327.00	1,770.89	.00	17,287.01	3,039.99	85	18,490
406.116	Retirement	46,656.00	.00	46,656.00	3,910.98	.00	37,624.57	9,031.43	81	34,720
408.125	SCMIT Worker's Comp Ins.	14,537.00	.00	14,537.00	12,329.15	.00	42,625.77	(28,088.77)	293	43,140
410.001	Health Claims Cost	65,520.00	.00	65,520.00	2,535.03	.00	26,495.10	39,024.90	40	36,430
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	489.76	.00	5,257.20	5,277.80	50	2,920
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	2,353.32	1,146.68	67	3,030
501.101	Uniforms and Clothing	14,100.00	(3,500.00)	10,600.00	623.20	.00	7,802.06	2,797.94	74	9,710
515.121	Safety Supplies	10,500.00	(3,500.00)	7,000.00	.00	.00	3,534.38	3,465.62	50	1,030
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	5,000.00	.00	.00	4,493.64	506.36	90	4,190
610.111	Communications- Landline	200.00	.00	200.00	5.04	.00	112.70	87.30	56	100
610.112	Postage	800.00	(100.00)	700.00	56.59	.00	543.41	156.59	78	770
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	84.00	1,416.00	6	790
640.124	Travel Expense	150.00	(150.00)	.00	.00	.00	.00	.00	+++	
650.127	Electricity	1,200.00	.00	1,200.00	114.49	.00	1,269.47	(69.47)	106	990
650.128	Water	.00	.00	.00	60.90	.00	624.28	(624.28)	+++	580
650.129	Wastewater	800.00	.00	800.00	74.04	.00	757.78	42.22	95	820
650.130	Sanitation	450.00	.00	450.00	36.91	.00	369.19	80.81	82	360
650.133	Stormwater	55.00	.00	55.00	3.24	.00	54.63	.37	99	40
650.134	Security Lights	550.00	.00	550.00	43.89	.00	438.90	111.10	80	430
650.1271	Electricity- Sales Tax	50.00	.00	50.00	.74	.00	6.95	43.05	14	0
660.105	COVID-19 Pandemic Expense	500.00	(500.00)	.00	.00	.00	.00	.00	+++	810
660.136	Container Repairs	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	3,430
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	4,947.73	.00	36,393.17	(1,393.17)	104	35,190
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	4,945.56	.00	60,617.45	(5,617.45)	110	38,570
660.1362	Roll-Out Purchases	40,000.00	11,100.00	51,100.00	.00	11,087.50	38,013.46	1,999.04	96	29,340

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/22

Exclude Rollup Account

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										
660.1391	Fleet Services -Departmental Expense Allocation	45,000.00	.00	45,000.00	5,495.07	.00	62,268.94	(17,268.94)	138	55,900.00
660.1392	Fleet Svcs- Outside Vends	8,000.00	.00	8,000.00	13.75	.00	21,832.07	(13,832.07)	273	10,000.00
681.100	Capital Lease Principal	112,000.00	.00	112,000.00	.00	.00	21,998.62	90,001.38	20	71,370.00
681.120	Capital Lease Interest	8,250.00	.00	8,250.00	.00	.00	508.16	7,741.84	6	5,170.00
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	245.00	55.00	82	220.00
685.182	Other Operating Expenses	80,235.00	(14,150.00)	66,085.00	102.00	18,862.30	47,180.70	42.00	100	46,000.00
685.183	Depreciation	55,000.00	.00	55,000.00	4,224.11	.00	45,943.47	9,056.53	84	46,350.00
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	130.00
685.190	Landfill Fees	1,000.00	(200.00)	800.00	.00	.00	380.20	419.80	48	250.00
686.189	Employee Medical	800.00	.00	800.00	.00	.00	510.00	290.00	64	670.00
686.196	Bank Charges/Fees	.00	.00	.00	324.87	.00	2,680.26	(2,680.26)	+++	1,660.00
686.1895	Employee wellness services	3,000.00	.00	3,000.00	358.12	.00	3,978.19	(978.19)	133	3,240.00
687.202	Utility Billing Services	5,000.00	.00	5,000.00	89.73	.00	3,683.77	1,316.23	74	3,400.00
687.203	Contract Services	74,000.00	16,200.00	90,200.00	5,918.72	13,325.12	59,107.44	17,767.44	80	61,460.00
687.204	Janitorial Services	3,500.00	.00	3,500.00	204.80	.00	2,048.00	1,452.00	59	2,970.00
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	1,250.00
730.120	Recycling Labor	50,000.00	(800.00)	49,200.00	3,344.96	11,799.42	28,323.48	9,077.10	82	26,140.00
730.122	Recycling Operating	7,200.00	.00	7,200.00	358.97	.00	738.25	6,461.75	10	6,600.00
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	219.47	.00	8,297.57	(2,297.57)	138	6,530.00
795.002	IT Billable Services	750.00	.00	750.00	.00	.00	.00	750.00	0	410.00
795.995	GF Cost Distribution	98,135.00	.00	98,135.00	8,177.92	.00	81,779.20	16,355.80	83	72,730.00
900.3000	Buildings & Improvements	.00	.00	.00	330.00	.00	29,545.45	(29,545.45)	+++	
900.4200	Heavy Equipment	350,000.00	150,000.00	500,000.00	.00	411,093.14	.00	88,906.86	82	
900.4300	Other Equipment	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++	
7999.9999	Principal Reclassified	(112,000.00)	.00	(112,000.00)	.00	.00	.00	(112,000.00)	0	
9999.9999	Assets Reclassified	(500,000.00)	.00	(500,000.00)	.00	.00	.00	(500,000.00)	0	
Department 31 - Residential Sanitation Totals		\$1,043,296.00	\$1,400.00	\$1,044,696.00	\$85,619.09	\$466,167.48	\$947,673.02	(\$369,144.50)	135%	\$895,700.00
Department 32 - Commercial Sanitation										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	(133.00)
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$133.00)
EXPENSE TOTALS		\$1,043,296.00	\$1,400.00	\$1,044,696.00	\$85,619.09	\$466,167.48	\$947,673.02	(\$369,144.50)	135%	\$895,570.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		1,043,296.00	.00	1,043,296.00	85,490.18	.00	851,357.06	191,938.94	82%	852,510.00
EXPENSE TOTALS		1,043,296.00	1,400.00	1,044,696.00	85,619.09	466,167.48	947,673.02	(369,144.50)	135%	895,570.00
Fund 0035 - Waste Management Fund Totals		\$0.00	(\$1,400.00)	(\$1,400.00)	(\$128.91)	(\$466,167.48)	(\$96,315.96)	\$561,083.44		(\$43,062.00)

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/23

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 01 - Administration										
685.183	Depreciation	.00	.00	.00	48,340.93	.00	486,288.32	(486,288.32)	+++	500,441
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(82,217.57)	82,217.57	+++	(100,758)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$48,340.93	\$0.00	\$404,070.75	(\$404,070.75)	+++	\$399,681
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	33,291.84	.00	331,849.43	(331,849.43)	+++	378,671
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,720)
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(35,366.00)	35,366.00	+++	(89,446)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$33,291.84	\$0.00	\$296,483.43	(\$296,483.43)	+++	\$280,501
Department 12 - Public Works										
685.183	Depreciation	.00	.00	.00	12,067.57	.00	98,458.45	(98,458.45)	+++	81,331
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	8,720
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(564,813.36)	564,813.36	+++	(24,383)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$12,067.57	\$0.00	(\$466,354.91)	\$466,354.91	+++	\$65,671
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$93,700.34	\$0.00	\$234,199.27	(\$234,199.27)	+++	\$745,861
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	93,700.34	.00	234,199.27	(234,199.27)	+++	745,861
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	(\$93,700.34)	\$0.00	(\$234,199.27)	\$234,199.27		(\$745,861)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,101
394.002	Transfer from fund balance	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0	
Department 00 - Revenue Totals		\$25,450.00	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00	0%	\$2,101
REVENUE TOTALS		\$25,450.00	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$25,450.00	0%	\$2,101
EXPENSE										
Department 05 - Police										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	751
500.102	Equipment	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	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	.00	1,200.00	0	441
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	.00	.00	.00	362.97	.00	4,005.81	(4,005.81)	+++	3,911
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	800.00	450.00	64	921
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.191	Canine Unit Operations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,851

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)



Budget Performance Report

18.K.5

Fiscal Year to Date 04/30/23

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										
EXPENSE										
Department 05 - Police										
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Department 05 - Police Totals	\$25,450.00	\$0.00	\$25,450.00	\$362.97	\$0.00	\$4,805.81	\$20,644.19	19%	\$7,900.00
	EXPENSE TOTALS	\$25,450.00	\$0.00	\$25,450.00	\$362.97	\$0.00	\$4,805.81	\$20,644.19	19%	\$7,900.00
Fund 0086 - Seized and Forfeited Totals										
	REVENUE TOTALS	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0%	2,100.00
	EXPENSE TOTALS	25,450.00	.00	25,450.00	362.97	.00	4,805.81	20,644.19	19%	7,900.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$362.97)	\$0.00	(\$4,805.81)	\$4,805.81		(\$5,806.00)
Grand Totals										
	REVENUE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	2,674,576.39	.00	31,361,019.83	10,579,834.17	75%	32,230,920.00
	EXPENSE TOTALS	41,997,359.00	(55,105.00)	41,942,254.00	2,800,146.56	2,189,934.33	28,954,796.22	10,797,523.45	74%	32,710,340.00
Grand Totals		\$0.00	(\$1,400.00)	(\$1,400.00)	(\$125,570.17)	(\$2,189,934.33)	\$2,406,223.61	(\$217,689.28)		(\$479,413.00)

Attachment: Budget Performance Report April 2023 (3859 : May 2023 Finance and IT Monthly Report)

Active Businesses				
Business	Type of Business	Source	Status	Last Worked
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-INITIAL	5/26/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	6/2/2023
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	8/22/2023
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	AVENUE EXHAUSTED	8/13/2023
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	APPLICATION-1ST FOLLOW UP	5/24/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/2022
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/2022
Another Printer Inc	Printing and binding	City Vendor List	PHONE CALL	6/1/2023
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/2022
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
At-Net Services Inc	on-site and remote managed IT services, Security system installation, structured cable installation, and cyber security	City Vendor List	AVENUE EXHAUSTED	9/25/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	AVENUE EXHAUSTED	6/28/2023
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
BACS Inc	Air compressor repair and installation. Equipment sales	City Vendor List	APPLICATION-INITIAL	5/31/2023
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022

Attachment: Active Businesses May 2023 (3859 : May 2023 Fiance and IT Monthly Report)

Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blue Max Trucking	Aggregates hauling, asphalt and sand supplier, concrete and asphalt plant supplier	City Vendor List	APPLICATION-INITIAL	5/26/2023
Boston Scientific Corp	Surgical Supplies	Common Business	PENDING APPLICATIONS	5/30/2023
Brink's Incorporated	Armored truck services	Common Business	PAID-INITIAL	5/8/2023
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	PHONE CALL	5/23/2023
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022
Carolina Dive and Salvage LLC	Diving contractor	City Vendor List	APPLICATION-INITIAL	5/19/2023
Carolina FireMasters Inc	Fire apparatus manufacturing, on-site mobile pump testing and service	City Vendor List	AVENUE EXHAUSTED	10/17/2023
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	5/22/2023
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	2nd Phone Call	5/23/2023
Clear Lakes and Wetland Services	Lake maintenance, wetland planting and restoration, fountain installation and maintenance, fish stocking	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	PHONE CALL	5/19/2023
Coastal Construction Products	Construction material supplier. Have own company fleet of vehicles	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
Coastal Fasteners and Supply Inc	hardware and building material supplier. Have own company fleet of vehicles for delivery	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
Coastal Staffing Services LLC	Staffin	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	APPLICATION-INITIAL	5/23/2023
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023

Attachment: Active Businesses May 2023 (3859 : May 2023 Fiance and IT Monthly Report)

CR JACKSON	Asphalt repaving	City Vendor List	PENDING APPLICATIONS	5/22/2023
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	APPLICATION-1ST FOLLOW UP	6/2/2023
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	CALCULATION SENT	5/30/2023
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	5/30/2023
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Eye Shadow Photography	Wedding and event photographer	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	CALCULATION SENT	6/6/2023
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	APPLICATION-2ND FOLLOW UP	5/24/2023
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	CALCULATION SENT	5/30/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Home Field Advantage	Sports turf, turfgrass management, sod, lawn maintenance	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Interface Security Systems LLC	Lease Equipment	Common Business	ADDRESS REQUEST	5/30/2023
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	BIZ RESEARCHING	6/2/2023
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022

Attachment: Active Businesses May 2023 (3859 : May 2023 Fiance and IT Monthly Report)

Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	CALCULATION SENT	6/6/2023
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	6/6/2023
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	CALCULATION SENT	6/1/2023
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	APPLICATION-2ND FOLLOW UP	5/24/2023
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	5/26/2023
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	CALCULATION SENT	5/30/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
Roto Rooter Plumbing and Drain Service of Myrtle Beach SC	Plumbing services	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022

Attachment: Active Businesses May 2023 (3859 : May 2023 Fiance and IT Monthly Report)

TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
ViaSat, Inc.	Lease and install internet equipment	Common Business	PENDING APPLICATIONS	5/25/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-INITIAL	2/8/2023
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	APPLICATION-INITIAL	5/19/2023
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PENDING APPLICATIONS	6/6/2023
Zimmer US, Inc.	Lease Equipment	Common Business	APPLICATION-INITIAL	6/6/2023

Statistics:**New Business Licenses Issued:****License Activity Report**

Activity Date Range 05/01/23 - 05/31/23

Detail Listing

License For	Activity Date
Mera Mera LLC-Kimera Morris 1	05/11/2023
Grit and Grind Coffee-Jack L. Corey Soco Woodfire Pizza-Greg Metcalfe 2	05/16/2023 05/17/2023
Parker's #95 1	05/16/2023
Matt Doak Insurance Agency LLC 1	05/26/2023
GW Property Services LLC dba Green Werx 1	05/12/2023
Williowbank STR-Leslie Jafarace Barr Asset Management LLC-Cannon Barr 2	05/11/2023 05/17/2023
Sensormatic USA LLC Fore Tides LLC dba Sunset Slush of the Sands 2	05/12/2023 05/19/2023
Commercial Consultants-Robert Cox Oak Hollow of Georgetown Rehabilitation Seaside Home Services-James Aiello Chelle's Coastal Cleaning-Michelle Ransom Williams Ghost Walks of Georgetown-William Goins Beau Clowney Architects, LLC-Katherine Campbell Shepspresso Solutions 3Chords Inc. dba Epic Special Education Staffing dba Epic Special Education Staffing Brink's Incorporated 10 20	05/03/2023 05/10/2023 05/12/2023 05/12/2023 05/12/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023

Projects Progress:

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

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. **The City has received the 2nd and Final Payment for APRA proceeds.**

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

Attachment: May 2023 Finance and IT Reports (3859 : May 2023 Fiance and IT Monthly Report)

Greene Finney and Finance Staff have completed the FY22 Audit. Greene Finney presented the FY22 Financials to Council at the January 2023 meeting.

18.K.7

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.micpa.com>). Council approved on May 19, 2022.

Finance and City Administrator met with Mauldin & Jenkins for an introductory Audit Meeting on April 25, 2023 to discuss the FY23 audit requirements.

FY24 Budget Development: The FY23-24 Budget Calendar was approved by Council at the December 15th Council meeting. Finance initialized the FY24 Budget on January 18, 2023.

Budget review meetings with Department Heads and the City Administrator began on February 13, 2023. City Council Annual Retreat was held on March 23rd and Finance and City Administrator met Council members individually to discuss the FY24 budget.

1st Reading of the FY24 proposed budget passed on May 18, 2023 at the regular Council Meeting.

2nd Reading of the FY24 proposed budget will be on June 15, 2023 at the regular Council Meeting.

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 on January 1, 2022. This process includes the following:

- Accepting and using standard business license applications
- Calculating tax-based gross income for the 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 attended training in August 2022 to gain a better working knowledge of Standardization procedures and Business License requirements.

Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Chapter 1, Article II, “Business Licenses” of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.

Annual Business License Renewals were sent out on January 31, 2023. Businesses are accessing to the online portal.

Attachment: May 2023 Finance and IT Reports (3859 : May 2023 Fiance and IT Monthly Report)

DataMax/HDL Companies: DataMax has been acquired by HDL Companies. Day to Day business will continue as normal and our contacts will remain the same. HDL Companies can provide more diverse service offerings and additional resources for local governments.

The City received and approved the listing of potential businesses operating within the City without a business license for May 2023. (See Active Businesses Report)

The City received approved payments from two companies totaling \$3,818.72 before reimbursement to HDL Companies, per contract.

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of \$600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

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.

The City received the 2nd settlement check from Santee Cooper on March 6th in the amount of \$519,385.81. Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

IT

The City is replacing approximately 115 phones throughout the City. HTC began the installation on May 31, 2023 the installation is expected to be completed by June 6, 2023.

HTC is currently working on the Office 365 management portal for the City and is expected to be completed prior to June 30, 2023.

Attached are the Budget Performance Reports for April 2023. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.