REVISED 4/19/22

PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
APRIL 21, 2022 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC HEARING**

   A. **The purpose of the Public Hearing will be to receive citizen input concerning an ordinance authorizing a second Budget Amendment for FY 2021/2022 appropriations and expenditures.**

5. **PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**

6. **INTRODUCTION OF NEW EMPLOYEES**

7. **INTRODUCTION OF MR. ANTHUAN MAYBANK**

8. **PLANNING AND COMMUNITY DEVELOPMENT**

   A. **Motion To Approve Second Reading of An Ordinance Amending The City Of Georgetown Zoning Ordinance Article XVI, Section 1600 Establishment Of The Board Of Architectural Review And Section 1600.2 Powers And Duties Of The Board Of Architectural Review.**

   Attachments:

   1 Briefing Doc for ARB Text Amendments

   2 Text Amendment to ARB Ordinance

   3 Text Amendment to Art XVI ARB redlined

   B. **Motion to appoint new Code Enforcement Officer - Cameron Howard for the City of Georgetown, South Carolina.**

   Attachments:

   1 Certificate of Commission - Cameron Howard - CEO

   C. **FIRM & FIS Appeal Period April 7 2022 - 90 Days**

   Attachments:

   1 FIRM & FIS Appeal Period April 7 2022 - 90 days

9. FINANCE

A. Motion to approve second reading of an ordinance to further amend the Fiscal Year 2021-2022 (FY 2022) Budget (Second Amendment) for the City of Georgetown, South Carolina.

Attachments:

1 Second Budget Amendment FY2022 04.21.2022

2 2022.03.08 #3-1 Reallocation of appropriation and Second Budget Amendment to cover shortfalls

B. Motion to approve 3rd and final payment of $80,000 to SCDOT related to the US17 Drainage Project settlement.

Attachments:

1 SCDOT Final Settlement Payment

C. Motion to approve payment up to $130,000 for Tyler Tech/New World for ERP System.

Attachments:

1 Tyler Tech New World Inv 045-369523 SSMA dated 2022.02.11

10. POLICE

A. Motion to approve second reading of an ordinance amending Chapter 3, Article II, Section 3-23 (Dogs, Cats, and Pets) of the Code of Ordinances for the City of Georgetown.

Attachments:

1 Ordinance for dog tethering

B. Motion to approve first reading of an ordinance amending article I of chapter of 20 of the code of ordinances for the City of Georgetown at section 20-12 "Activities from Public Ramps and Docks at East Bay Park".

Attachments:

1 ordinance Sec 20-12 Fishing, crabbing, netting

11. PUBLIC WORKS

A. Motion to approve Proclamation proclaiming May 15-21, 2022 as National Public Works Week in the City of Georgetown, South Carolina.

Attachments:

1 2022.PublicWorksProclamation

12. ELECTRIC UTILITIES

A. Motion to ratify the City Administrator's approval to issue a purchase order on March 25, 2022 above the $25,000 City Administrator's procurement threshold to buy fuel under emergency procurement to keep the peak shaving plant functioning efficiently.

Attachments:

1 Emergency Fuel Purchase- Colonial Oil

2 Peak Shaving Plant Fuel Email Approval

B. Motion to approve purchasing of fuel for the Peak Generation Plant, not to exceed the amount of $30,000.00 with FY2021- 2022 funds.

13. ADMINISTRATION

A. Motion to authorize the Mayor and City Attorney to amend the City Administrator's contract by deleting the language in "Section 6: Automobile" and replacing with "Section 6: Transportation. The Employer agrees to reimburse Employee for mileage for using her personal vehicle as a means of transportation on official city trips or business, which will be logged noting dates, purpose, and beginning and end mileage. Employer agrees also to furnish a City vehicle in case of emergencies such as hurricane, floods, etc. for transportation to conduct city business during such emergencies".

Attachments:

1 Second Addendum to Employment Agreement Final

14. CITY ADMINISTRATOR REPORT

15. MINUTES

A. Motion to approve minutes of March 17, 2022 Council Meeting.

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

A. March 2022 Electric Department Report

Attachments:

1 March22report

B. Engineering Monthly Report_March 2022

Attachments:

1 Engineering Monthly Report March 2022

C. March 2022 Fire Report

Attachments:

1 March 2022 Fire Report

D. March 2022 Fleet Service Report

Attachments:

1 Fleet Services Monthly Report.FY2022

E. GPD Monthly Letter - March

Attachments:

1 GPD Monthly letter - March

F. March 2022 HR/Risk Management Report

Attachments:

1 March 2022 Human Resources-Risk Management Report

G. March 2022 Municipal Court Report

Attachments:

1 MC Monthly Report

H. **Monthly Report March 2022**

Attachments:

1 Revised Monthly Report II MARCH 2022

I. **March 2022 Public Works Department Report**

Attachments:

1 Public Works Monthly Report.FY2022.march 2022

J. **March 2022 Water Utilities Report**

Attachments:

1 March 2022 Water Utilities Report

K. **March 2022 Finance and IT Reports**

Attachments:

1 March 2022 Finance and IT Departments Report

2 Current Project Listing 2022.03.31

3 GovDeal Report

4 Monthly Grant Report

5 Budget Performance Report February 2022

19. EXECUTIVE SESSION

A. **Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(2) to discuss potential utility claims and receive related legal advice; to have a discussion of negotiations incident to proposed sale of property on Duke Street and Cleland Street and receipt of related legal advice; to discuss potential proposed purchase of property for the Electric Department operations, potential properties for City Hall and receive legal advice; to discuss proposed donation of city property and receive related legal advice; and to receive quarterly legal update from the city attorney on pending cases and cases adjudicated since last update.**

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.**

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

21. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 3514

Council Meeting Date:	21 April 2022
Department:	Planning and Community Development
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVI, SECTION 1600 ESTABLISHMENT OF THE BOARD OF ARCHITECTURAL REVIEW AND SECTION 1600.2 POWERS AND DUTIES OF THE BOARD OF ARCHITECTURAL REVIEW
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	See briefing document.
Options:	Approve, modify or deny the text amendment request.
Staff Recommendation:	Approve request.

Reviews:

Tammy J. Kinsley Completed 03/08/2022 9:16 AM

City Attorney Completed 03/08/2022 2:17 PM

Sandra E. Yudice Ph.D. Completed 03/08/2022 4:51 PM

Stephanie Buccione Completed 03/10/2022 10:47 AM

Georgetown City Council Completed 03/17/2022 5:30 PM

Attachments:

1. 1 Briefing Doc for ARB Text Amendments (PDF)
2. 2 Text Amendment to ARB Ordinance (PDF)
3. 3 Text Amendment to Art XVI ARB redlined (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVI, SECTION 1600 ESTABLISHMENT OF THE BOARD OF ARCHITECTURAL REVIEW AND SECTION 1600.2 POWERS AND DUTIES OF THE BOARD OF ARCHITECTURAL REVIEW

Housing and Community Development
Christopher Inglese, Director
Office: (843)545-4010
Fax: (843)546-5435

March 7, 2022

To:	Mayor Carol Jayroe and Councilmembers
Prepared by:	Carol Coleman, Waccamaw Regional Council of Governments
Department:	Planning & Community Development
Date Prepared:	February 7, 2022
Subject:	Amendments to Zoning Ordinance regarding the makeup of the Architectural Review Board, and changes to their Design Guidelines. Additionally, a mechanism to adopt policy statements for the enforcement of design guidelines, including one for future staff reviews of applications within the HBD.

Issue Background

Staff met with members of the Architectural Review Board in a workshop setting to discuss ways to help streamline the review process within the Historic Buildings District (HBD) without sacrificing the integrity of the adopted design standards. Procedurally, staff will be able to process and approve applications, with review and consent from the ARB Chairman on a limited range of subjects. Proposed changes are:

1. Repairs and/or In-Kind Replacements: Staff may process applications for any exterior repairs and/or painting that do not involve changing the appearance or historical character of the structure.
2. Signage: Staff may process applications for signage, only in the General Commercial (GC) underlying zoning district that is within the HBD, and must incorporate the standards adopted by both the Zoning Ordinance (Article X) and the ARB Guidelines.
3. Awnings: Staff may process applications for replacement and/or changes to existing awnings. Any awning signage for commercial uses must be approved by the Board.
4. Storm Windows: Staff may process applications for storm windows using the policy in the ARB Guidelines adopted by the Board.
5. Mechanical Units: Staff may process applications for the location of service meters, HVAC units, water pumps and any necessary and/or required screening.
6. Landscape Elements: Staff may process applications for walks, paving, lighting, benches, permanent planters, screening of garbage cans, trellises and/or arbors.
7. Demolitions: Staff may process applications of accessory structures for non-contributing structures.

All applications for new build, exterior alteration, reconstruction and/or replacement to both Residential & Commercial structures in the HBD are to be considered by the Board of Architectural Review. Staff may refer any application to the Board. Applicants may appeal any staff decision to the Board.

The proposed amendments to the Zoning Ordinance add language to the required makeup of the membership of the ARB. There is a requirement that one member of the board is a representative of the Core Commercial District, and language was added that this member may be a resident of Georgetown County (previously it had to be a city resident). A section is also being added which deals with the Board's adoption of policy statements, determining how the Architectural Guidelines may be administered at the staff level as proposed above. Any policy statements adopted by the BAR shall not conflict with policies or ordinances adopted by City Council. The Board is authorized to direct staff in the administration of the Architectural Guidelines.

Recommended Course of Action

The Planning Commission will consider the proposed text amendments at their Meeting on February 22, 2022. The Architectural Review Board supports the changes. Staff also recommends approval of the proposed ordinance.

Timeline for Recommendation

First reading on March 17, 2022 and Second reading on April 21, 2022.

Fiscal Impact

N/A.

Social Impact

N/A

Environmental Impact

N/A

Attachments

Text Amendment to Article XVI (ARB) Ordinance
Redlined ARB Text Amendments

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVI, SECTION 1600 ESTABLISHMENT OF THE BOARD OF ARCHITECTURAL REVIEW AND SECTION 1600.2 POWERS AND DUTIES OF THE BOARD OF ARCHITECTURAL REVIEW

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article XVI, Sections 1600 and 1600.2; and

WHEREAS, following the public hearing on February 22, 2022 and the vote by Planning Commission of ______ on amending the Zoning Ordinance to change the text for Article XVI, Sections 1600 and 1600.2, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article XVI, Section 1600 of the City of Georgetown Zoning Ordinance be amended as follows:

1600 Establishment of Board of Architectural Review

Board of Architectural Review In order to achieve the purpose of the city's National Register Historic District and to further historic preservation city-wide, and in accordance with Section §6-29-870 of the Code of Laws of South Carolina, 1676, as amended, a Board of Architectural Review is hereby created, which shall also be known as the Architectural Review Board. The Review Board shall consist of seven members who shall be appointed by the City Council. All members appointed to serve on the Board shall be residents of the City of Georgetown with the exception of the slot to be filled by an architect and the slot to be filled by a representative from the Core Commercial Buildings District. Any non-city resident appointed to fill the architect or representative from the Core Commercial Buildings District positions must be a resident of Georgetown County. All members shall demonstrate an interest, competence or knowledge of historic preservation. The Board shall be made up of the following; (1) a historian knowledgeable in local history, (2) a planner, (3) an archaeologist, (4) an architect, or if an architect is not available to serve, someone knowledgeable in building design and construction, (5) a resident of the Historic Buildings District, (6) a representative from the Core Commercial Buildings District, (7) a member of the Georgetown Historical Society. In the event an architect, historian, planner and archaeologist are unavailable, then a resident of the Historic Buildings District and two at-large members shall be selected for these positions. The initial terms of office for the members shall be established as follows: one member for a term of four years; two members for a term of three years; two members for a term of two years;

and two members for a term of one year. All subsequent terms shall be for four years. Any vacancy in the membership shall be filled for the unexpired term in the same manner as the initial appointment. Members shall serve without pay, but may be reimbursed for any expense incurred while representing the Board.

1600.2 **Powers and duties of the Board of Architectural Review**. In addition to other powers and duties in this Article, the Board of Architectural Review shall have the following powers and duties with respect to properties for which a Certificate of Appropriateness is a prerequisite to a building or demolition permit, or an application for a Historic Rehabilitation Tax Incentive Assessment:

(1) In its consideration of an application to demolish in whole or in part, remove, or alter the exterior architectural appearance of any existing structure, the Georgetown Board of Architectural Review shall consider, among other things, the historic, architectural, and aesthetic arrangement, composition or features of such structure, the relationship between such structures and the surrounding area, and its importance to the City;

(2) in its consideration of an application for new construction, the Georgetown Board of Architectural Review shall consider, among other things, character and appropriateness of the design, scale, texture and materials of the structure in question, and the relationship of such design elements to similar features of structures in the surrounding area;

(3) the Board of Architectural Review shall not consider interior arrangement or interior design; nor shall it make requirements except for the purpose of preventing developments which are not in harmony with the prevailing character of the Historic Buildings District or which are obviously incongruous with its character;

(4) the Board of Architectural Review may refuse a Certificate of Appropriateness for the erection, reconstruction, alteration, demolition in whole or in part, or removal of any structure, sign, freestanding mailbox, newspaper receptacle or other similar structure within the Historic Buildings District which in the opinion of the Board would be detrimental to the interests of the Historic Buildings District and against the public interest of the City of Georgetown;

(5) in its consideration for application to demolish, remove, alter or construct a structure; the Board shall use the design guidelines approved by City Council for use by the Board in reviewing requests;

(6) in its review under an application for the Historic Rehabilitation Tax Incentive Assessment, the Board and its chair shall have the powers and duties delegated in Article V, Chapter 21 (§21 80-84 Bailey Bill); and

(7) the Board of Architectural Review may adopt, by Resolution, policy statements consistent with the Architectural Guidelines adopted by City Council for the purpose of administration of the Architectural Guidelines. Policy statements adopted by the Board shall not conflict with policies or ordinances adopted by City Council. The Board is authorized to direct staff of the Department of Planning & Community Development in administration of the Architectural Guidelines including administration of City policies and ordinances consistent with Historic preservation and in the best interest of the City of Georgetown. (Text Amendment ord. of 3/17/22)

ATTEST:

____
Stephanie Buccione, City Clerk

____
Carol Jayroe, Mayor

First Reading: ____________________

Second Reading: __________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

ARTICLE XVI: BOARD OF ARCHITECTURAL REVIEW

1600 Establishment of Board of Architectural Review

Board of Architectural Review In order to achieve the purpose of the city's National Register Historic District and to further historic preservation city-wide, and in accordance with Section §6-29-870 of the Code of Laws of South Carolina, 1676, as amended, a Board of Architectural Review is hereby created, which shall also be known as the Architectural Review Board. The Review Board shall consist of seven members who shall be appointed by the City Council. All members appointed to serve on the Board shall be residents of the City of Georgetown with the exception of the slot to be filled by an architect and the slot to be filled by a representative from the Core Commercial Buildings District. Any non-city resident appointed to fill the architect or representative from the Core Commercial Buildings District positions must be a resident of Georgetown County. All members shall demonstrate an interest, competence or knowledge of historic preservation. The Board shall be made up of the following; (1) a historian knowledgeable in local history, (2) a planner, (3) an archaeologist, (4) an architect, or if an architect is not available to serve, someone knowledgeable in building design and construction, (5) a resident of the Historic Buildings District, (6) a representative from the Core Commercial Buildings District, (7) a member of the Georgetown Historical Society. In the event an architect, historian, planner and archaeologist are unavailable, then a resident of the Historic Buildings District and two at-large members shall be selected for these positions. The initial terms of office for the members shall be established as follows: one member for a term of four years; two members for a term of three years; two members for a term of two years; and two members for a term of one year. All subsequent terms shall be for four years. Any vacancy in the membership shall be filled for the unexpired term in the same manner as the initial appointment. Members shall serve without pay, but may be reimbursed for any expense incurred while representing the Board.

1600.1 Proceedings of the Board of Architectural Review. The Board of Architectural Review shall elect a chairman and vice-chairman from its members who shall serve for one year or until reelected or until their successors are elected. The Board shall appoint a secretary, who may be a City employee. The Board shall adopt rules, regulations and by-laws in accordance with the provisions of this Ordinance and with Section §6-29-387 of the Code of Laws of South Carolina, 1676, as amended. Meetings of the Board shall be held at the call of the Chairman and at such other times as the Board may determine. All meetings of the Board shall be open to the public.

1600.2 Powers and duties of the Board of Architectural Review. In addition to other powers and duties in this Article, the Board of Architectural Review shall have the following powers and duties with respect to properties for which a Certificate of Appropriateness is a prerequisite to a building or demolition permit, or an application for a Historic Rehabilitation Tax Incentive Assessment:

(1) In its consideration of an application to demolish in whole or in part, remove, or alter the exterior architectural appearance of any existing structure, the Georgetown Board of Architectural Review shall consider, among other things, the historic, architectural, and aesthetic arrangement, composition or features of such structure, the relationship between such structures and the surrounding area, and its importance to the City;

(2) in its consideration of an application for new construction, the Georgetown Board of Architectural Review shall consider, among other things, character and appropriateness of the design, scale, texture and materials of the structure in question, and the relationship of such design elements to similar features of structures in the surrounding area;

(3) the Board of Architectural Review shall not consider interior arrangement or interior design; nor shall it make requirements except for the purpose of preventing developments which are not in harmony with the prevailing character of the Historic Buildings District or which are obviously incongruous with its character;

(4) the ~~Georgetown~~ Board of Architectural Review may refuse a Certificate of Appropriateness for the erection, reconstruction, alteration, demolition in whole or in part, or removal of any structure, sign, freestanding mailbox, newspaper receptacle or other similar structure within the Historic Buildings District which in the opinion of the Board would be detrimental to the interests of the Historic Buildings District and against the public interest of the City of Georgetown;

(5) in its consideration for application to demolish, remove, alter or construct a structure; the Board shall use the design guidelines approved by City Council for use by the Board in reviewing requests;

(6) in its review under an application for the Historic Rehabilitation Tax Incentive Assessment, the Board and its chair shall have the powers and duties delegated in Article V, Chapter 21 (§21 80-84 Bailey Bill); and

(7) the Board of Architectural Review may adopt, by Resolution, policy statements consistent with the Architectural Guidelines adopted by City Council for the purpose of administration of the Architectural Guidelines. Policy statements adopted by the Board shall not conflict with policies or ordinances adopted by City Council. The Board is authorized to direct staff of the Department of Planning & Community Development in administration of the Architectural Guidelines including administration of City policies and ordinances consistent with Historic preservation and in the best interest of the City of Georgetown.

1600.3 **Historic Designation**. The Board shall review the local inventory for Historic Buildings. The Board shall conduct first review and evaluation of proposed nominations for the National Register of Historic Places and send those recommendations to the State Historic Preservation Office for consideration by the state board. The Board shall further make recommendations for historic designation to the City Planning Commission. The Commission will then make a recommendation to City Council. The Board's recommendation shall be based on the following criteria:

A property may be designated historic if it:

1. Has significant inherent character, interest, or value as part of the development or heritage of the community, state, or nation; or

2. Is the site of an event significant in history; or

3. Is associated with a person or persons who contributed significantly to the culture and development of the community, state or nation; or

4. Exemplifies the cultural, political, economic, social, ethnic, or historic heritage of the community, state, or nation; or

5. Individually, or as a collection of resources, embodies distinguishing characteristics of a type, style, period, or specimen in architecture or engineering; or

6. Is the work of a designer whose work has influenced significantly the development of the community, state or nation; or

7. Contains elements of design, detail, materials, or craftsmanship which represent a significant innovation; or

8. is part of or related to a square or other distinctive element of community planning; or

9. Represents an established and familiar visual feature of the neighborhood or community; or

10. Has yielded, or may be likely to yield, information important in pre-history or history.

1600.301 **Owner Notification**. Owners of properties proposed to be designated historic shall be notified in writing thirty days prior to consideration by City Council. Owners may appear before the City Council to voice approval or opposition to such designation.
1600.302 **Identification on City Zoning Map**. All locally designated historic properties and historic districts shall be clearly shown on the zoning map.
1600.303 **Opposition to Designation**. Any property owner may object to the decision by the City Council to designate his or her property as historic by filing suit against the City of Georgetown before the Courts of the State of South Carolina.
1600.304 **Application for Historic Rehabilitation Tax Incentive Assessment**. Where a~~n~~ Historic Designation is originally sought in conjunction with an application for the Historic Rehabilitation Tax Incentive Assessment under Article V, Chapter 21 of the City of Georgetown Code of Ordinances, the Board shall conduct the review contemplated by 1600.3, making its recommendation to Planning Commission on the property for which designation is sought. (ref. 21-84(B), City Code of Ordinances)

Editor's note: An ordinance adopted August 17, 2000 added a new § 1600.3 as set out above, deleting the former § 1600.3, which pertained to decisions of the Board of Architectural View, and added a new § 1600.4 as set out below, thereby renumbering former §§ 1600.4 and 1600.5 as §§ 1600.5 and 1600.6.

1600.4 **Decisions of the Board.** The concurring vote of a majority of the members present shall be necessary to approve any application that comes before the Board. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Board and shall be public record. On all applications and other matters brought before the Board of Architectural Review, the Board shall inform in writing all the parties involved of its decisions and the reasons therefore. If an application for a Certificate of Appropriateness is denied, the application may not be considered by the Board for one year unless the applicant can demonstrate to the Board that the reasons given for denial have been addressed or new information can be presented to support the previous request.

1600.5 **Review procedures**. An application for a building permit in the Historic Buildings District shall be accompanied by plans and other information necessary to determine the appropriateness of the features to be passed upon. The Board shall meet within thirty days after notification of the Zoning Administrator of the filing of an application and at such other times as the Board may determine necessary, or upon call of the Chairman.

1600.501 The Board shall give adequate public notice of all applications to be considered by the Board, as well as due notice to the parties in interest. Public notice shall be published in a newspaper of general circulation within the City at least seven days in advance of such meeting.

1600.502 Upon approval, disapproval or modification of any application presented to the Board, the Board of Architectural Review shall immediately transmit a report to the Zoning Administrator stating the basis upon which the decision was made. If approval or modification of the application was determined, the Board shall cause a Certificate of Appropriateness to be issued to the applicant. Upon failure of the Board to act upon the application within forty-five days after submission to the Zoning Administrator, the application shall be deemed to be approved, except when mutual agreement has been made for an extension of the time limit. When a Certificate of Appropriateness has been issued, a copy thereof shall be transmitted to the Zoning Administrator, who shall from time to time inspect the construction or alteration approved by such Certificate, and report to the board any work not in accordance with such Certificate. In case of disapproval of any application, the Board of Architectural Review shall state the reasons there for in writing to the applicant. Notice of such disapproval and a copy of any written statements shall also be transmitted to the Zoning Administrator. In addition to stating the reasons for denial, the Board may also make general or specific recommendations in order for the application to be approved.

1600.6 Appeals. Any person or any officer, department or Board of the city aggrieved by any final decision of the Board may appeal to a court of record having competent jurisdiction. A duly verified petition, setting forth that the decision of the Board is illegal in whole or in part and specifying the ground of the illegality shall be presented to the Court within thirty days after the filing of the decision of the Board.

Editor's note- (Ord. of 8-17-2000, §§ 1--4; Ord. of 1-16-2003; Ord. of 9-16-04) (renumbered Article IV, Sections 407, 407.1, 407.2, 407.3, 407.31, 407.32, 407.33, 407.4, 405.5, 407.51, 407.52, and 407.6. to new Article XVI, Sections 1600, 1600.1, 1600.2, 1600.3, 1600.301, 1600.302, 1600.303, 1600.4, 1600.5, 1600.501, 1600.502 and 1600.6, ord. of 4-21-2011) (ord. of 10-20-16 for Bailey Bill) (text amendment ord. of 3/17/22).

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

ACTION ITEM

DOC ID: 3549

Council Meeting Date:	21 April 2022
Department:	Planning and Community Development
Issue Under Consideration:	Motion to appoint new Code Enforcement Officer - Cameron Howard for the City of Georgetown, South Carolina
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Tammy J. Kinsley Completed 04/08/2022 9:16 AM
Sandra E. Yudice Ph.D. Completed 04/08/2022 5:36 PM
Stephanie Buccione Completed 04/13/2022 5:23 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 Certificate of Commission - Cameron Howard - CEO (PDF)

Updated: 4/8/2022 9:15 AM by Tammy J. Kinsley (Page 1)

STATE OF SOUTH CAROLINA)
)
CITY OF GEORGETOWN, SC)

CERTIFICATE OF COMMISSION

CAMERON HOWARD
CODE ENFORCEMENT OFFICER
CITY OF GEORGETOWN, SOUTH CAROLINA

Whereas, The above-named person has met the requirements prescribed by law pursuant to Section 5-7-32 of the Code of Laws of SC 1976; and

Whereas, the City Council of the City of Georgetown has appointed and commissioned said person to the position of code enforcement officer with all the powers and duties conferred by law upon constables in addition to duties imposed upon by City Council as the governing body of the City of Georgetown in the enforcement of ordinances and regulations as directed by City Council;

Whereas, Such term will expire upon resignation or termination of employment with the City of Georgetown.

Therefore, in accordance with the laws of the State of South Carolina, the appointee's signature below indicates that CAMERON HOWARD accepts the commission as a Code Enforcement Officer for the City of Georgetown and that CAMERON HOWARD has taken the prescribed oath of office, recited as follows:

> I Do solemnly swear that: I am duly qualified, according to the Constitution of this State, to exercise the duties of office to which I have been appointed, and that I will, to the best of my ability, discharge the duties thereof, and preserve, protect, and defend the Constitution of this State and of the United States;
>
> I will, during my term of office as a City Code Enforcement Officer, to the best of my ability, preserve, protect, defend, and enforce the codes, ordinances, and laws of the City of Georgetown and State aforesaid, and will conduct myself at all times with due consideration to all persons and will not be influenced in any manner on account of personal bias or prejudice.
>
> So help me God.

____
Appointee Signature

Having taken the oath of office before Stephanie Buccione, Municipal Clerk of the City of Georgetown and upon appointment and commission by the Georgetown City Council on ____________________, the above-named person is hereby notified and approved as being a City of Georgetown Code Enforcement Officer.

________________________________ __________________________
Sandra E. Yúdice, Ph.D. Date
City Administrator

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

INFORMATION ITEM

DOC ID: 3550

Council Meeting Date: 21 April 2022
Department: Planning and Community Development
Issue Under Consideration: FIRM & FIS Appeal Period April 7 2022 - 90 Days

U. S. Department of Homeland Security
Region IV
3005 Chamblee Tucker Road
Atlanta, GA 30341

FEMA

March 24, 2022

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:
Case No.: 06-04-C558S

The Honorable Brendon Barber Sr.
Mayor, City of Georgetown
P.O. Box 939
Georgetown, South Carolina 29442

Community: City of Georgetown,
Georgetown County,
South Carolina
Community No.: 450087

APPEAL START

Dear Mayor Barber:

On November 12, 2021, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) provided your community with Preliminary copies of the revised Flood Insurance Rate Map (FIRM) and Flood Insurance Study (FIS) report for Georgetown County, South Carolina, and Incorporated Areas. FEMA has posted digital copies of these revised FIRM and FIS report materials to the following Website: https://hazards.fema.gov/femaportal/prelimdownload/. The Revised Preliminary FIRM and FIS report include proposed flood hazard information for certain locations in the City of Georgetown. The proposed flood hazard information may include addition or modification of Special Flood Hazard Areas, the areas that would be inundated by the base (1-percent-annual-chance) flood; base flood elevations or depths; zone designations; or regulatory floodways.

We have published a notice of the proposed flood hazard determinations in the *Federal Register* and will publish a public notification concerning the appeal process (explained below) in the *Coastal Observer*, and in the *Post and Courier*, on or about March 31, 2022, and April 7, 2022. We will also publish a separate notice of the flood hazard determinations on the "Flood Hazard Determinations on the Web" portion of the FEMA Website (https://www.floodmaps.fema.gov/fhm/BFE_Status/bfe_main.asp). We have enclosed copies of the notice published in the *Federal Register* and the newspaper notice for your information.

These proposed flood hazard determinations, if finalized, will become the basis for the floodplain management measures that your community must adopt or show evidence of having in effect to qualify or remain qualified for participation in the National Flood Insurance Program (NFIP). However, before any new or modified flood hazard information is effective for floodplain management purposes, FEMA will provide community officials and citizens an opportunity to appeal the proposed flood hazard information presented on the preliminary revised FIRM and FIS report posted to the above-referenced Website.

Section 110 of the Flood Disaster Protection Act of 1973 (Public Law 93-234) is intended to ensure an equitable balancing of all interests involved in the setting of flood hazard determinations. The legislation provides for an explicit process of notification and appeals for your community and for private persons prior to this office making the flood hazard determinations final.

During the 90-day appeal period following the second publication of the public notification in the above-named newspapers, any owner or lessee of real property in your community who believes his or her property rights will be adversely affected by the proposed flood hazard determinations may appeal to you, or to an agency that you publicly designate. It is important to note, however, that the sole basis for such appeals is the possession of knowledge or information indicating that the proposed flood hazard determinations are scientifically or technically incorrect. The appeal data must be submitted to FEMA during the 90-day appeal period. Only appeals of the proposed flood hazard determinations supported by scientific or technical data can be considered before FEMA makes its final flood hazard determination at the end of the 90-day appeal period. Note that the 90-day appeal period is statutory and cannot be extended. However, FEMA also will consider comments and inquiries regarding data other than the proposed flood hazard determinations (e.g., incorrect street names, typographical errors, omissions) that are submitted during the appeal period, and will incorporate any appropriate changes to the revised FIRM and FIS report before they become effective.

If your community cannot submit scientific or technical data before the end of the 90-day appeal period, you may nevertheless submit data at any time. If warranted, FEMA will revise the FIRM and FIS report after the effective date. This means that the revised FIRM would be issued with the flood hazard information presently indicated, and flood insurance purchase requirements would be enforced accordingly, until such time as a revision could be made.

Any interested party who wishes to appeal should present the data that tend to negate or contradict our findings to you, or to an agency that you publicly delegate, in such form as you may specify. We ask that you review and consolidate any appeal data you may receive and issue a written opinion stating whether the evidence provided is sufficient to justify an official appeal by your community in its own name or on behalf of the interested parties. Whether or not your community decides to appeal, you must send copies of individual appeals and supporting data, if any, to:

Kristen M. Martinenza, P.E., CFM, Chief
Risk Analysis Branch
FEMA Region IV
3005 Chamblee-Tucker Road
Atlanta, Georgia 30341
770-220-3174

Maria Cox Lamm, CFM
South Carolina Department of Natural Resources
Flood Mitigation Program
1000 Assembly Street
Columbia, South Carolina 29201

If we do not receive an appeal or other formal comment from your community in its own name within 90 days of the second date of public notification, we will consolidate and review on their own merits such appeal data and comments from individuals that you may forward to us, and we will make such modifications to the proposed flood hazard information presented on the revised FIRM and in the revised FIS report as may be appropriate. If your community decides to appeal in its own name, all individuals' appeal data must be consolidated into one appeal by you, because, in this event, we are required to deal only with the local government as representative of all local interests. We will send our final decision in writing to you, and we will send copies to the community floodplain administrator, each individual appellant, and the State NFIP Coordinator.

All appeal submittals will be resolved by consultation with officials of the local government involved, by an administrative hearing, or by submission of the conflicting data to an independent scientific body or appropriate Federal agency for advice. Use of a Scientific Resolution Panel (SRP) is also available to your community in support of the appeal resolution process when conflicting scientific or technical data are submitted during the appeal period. SRPs are independent panels of experts in hydrology, hydraulics, and other pertinent sciences established to review conflicting scientific and technical data and provide recommendations for resolution. An SRP is an option after FEMA and community officials have been engaged in a collaborative consultation process for at least 60 days without a mutually acceptable resolution of an appeal. Please refer to the enclosed "Scientific Resolution Panels" fact sheet for additional information on this resource available to your community.

FEMA will make the reports and other information used in making the final determination available for public inspection. Until the conflict of data is resolved and the revised FIRM becomes effective, flood insurance available within your community will continue to be available under the effective NFIP map, and no person shall be denied the right to purchase the applicable level of insurance at chargeable rates.

The decision by your community to appeal, or a copy of its decision not to appeal, should be filed with this office no later than 90 days following the second publication of the flood hazard determination notice in the above-named newspaper. Your community may find it appropriate to call further attention to the proposed flood hazard determinations and to the appeal procedure by using a press release or other public notice.

If warranted by substantive changes, during the appeal period we will send you Revised Preliminary copies of the revised FIRM and FIS report. At the end of the 90-day appeal period and following the resolution of any appeals and comments, we will send you a Letter of Final Determination, which will finalize the flood hazard information presented on the revised FIRM and FIS report and will establish an effective date.

If you have any questions regarding the proposed flood hazard determinations, revised FIRM panels, or revised FIS report for your community, please call our FEMA Mapping and Insurance eXchange (FMIX) Customer Care Center, toll free, at 1-877-FEMA MAP (1-877-336-2627) or e-mail the FMIX staff at FEMA-FMIX@fema.dhs.gov.

Sincerely,

Kristen M. Martinenza

Kristen M. Martinenza, P.E., CFM, Chief
Risk Analysis Branch
FEMA Region IV

Enclosures:
Newspaper Notice
Proposed Flood Hazard Determinations *Federal Register* Notice
"Scientific Resolution Panels" Fact Sheet

cc: Community Map Repository
Maria Cox Lamm, CFM, State NFIP Coordinator, South Carolina Department of Natural Resources
Matthew Millwood, Planner and GIS Technician, City of Georgetown

DEPARTMENT OF HOMELAND SECURITY

FEDERAL EMERGENCY MANAGEMENT AGENCY

Proposed Flood Hazard Determinations for Georgetown County, South Carolina and Incorporated Areas

The Department of Homeland Security's Federal Emergency Management Agency has issued a preliminary Flood Insurance Rate Map (FIRM), and where applicable, Flood Insurance Study (FIS) report, reflecting proposed flood hazard determinations within Georgetown County, South Carolina and Incorporated Areas. These flood hazard determinations may include the addition or modification of Base Flood Elevations, base flood depths, Special Flood Hazard Area boundaries or zone designations, or the regulatory floodway. Technical information or comments are solicited on the proposed flood hazard determinations shown on the preliminary FIRM and/or FIS report for Georgetown County, South Carolina and Incorporated Areas. These flood hazard determinations are the basis for the floodplain management measures that your community is required to either adopt or show evidence of being already in effect in order to qualify or remain qualified for participation in the National Flood Insurance Program. However, before these determinations are effective for floodplain management purposes, you will be provided an opportunity to appeal the proposed information. For information on the statutory 90-day period provided for appeals, as well as a complete listing of the communities affected and the locations where copies of the FIRM are available for review, please visit FEMA's website at https://www.floodmaps.fema.gov/fhm/BFE_Status/bfe_main.asp or call the FEMA Mapping and Insurance eXchange (FMIX) toll free at 1-877-FEMA MAP (1-877-336-2627).

State and county	Location and case No.	Chief executive officer of community	Community map repository	Online location of letter of map revision	Date of modification	Community No.
Tarrant	City of Fort Worth (21–06–1704P).	The Honorable Mattie Parker, Mayor, City of Fort Worth, 200 Texas Street, Fort Worth, TX 76102.	Transportation and Public Works Department, Engineering Vault, 200 Texas Street, Fort Worth, TX 76102.	*https://msc.fema.gov/portal/advanceSearch.*	Apr. 22, 2022	480596
Williamson	City of Round Rock (21–06–1842P)	The Honorable Craig Morgan, Mayor, City of Round Rock, 221 East Main Street, Round Rock, TX 78664.	Department of Utilities and Environmental Services, 3400 Sunrise Road, Round Rock, TX 78665.	*https://msc.fema.gov/portal/advanceSearch.*	Apr. 25, 2022	481048
Williamson	Unincorporated areas of Williamson County (21–06–1842P).	The Honorable Bill Gravell, Jr., Williamson County Judge, 710 South Main Street, Suite 101, Georgetown, TX 78626.	Williamson County Engineering Department, 3151 Southeast Inner Loop, Georgetown, TX 78626.	*https://msc.fema.gov/portal/advanceSearch.*	Apr. 25, 2022	481079
Virginia: Mathews ...	Unincorporated areas of Mathews County (22–03–0021P).	Mr. Sanford B. Wanner, Interim Administrator, Mathews County, P.O. Box 839, Mathews, VA 23109.	Mathews County Building Department, 50 Brickbat Road, Mathews, VA 23109.	*https://msc.fema.gov/portal/advanceSearch.*	Apr. 29, 2022	510096

[FR Doc. 2022–02731 Filed 2–8–22; 8:45 am]

BILLING CODE 9110–12–P

DEPARTMENT OF HOMELAND SECURITY

Federal Emergency Management Agency

[Docket ID FEMA–2022–0002; Internal Agency Docket No. FEMA–B–2208]

Proposed Flood Hazard Determinations

AGENCY: Federal Emergency Management Agency, Department of Homeland Security.

ACTION: Notice.

SUMMARY: Comments are requested on proposed flood hazard determinations, which may include additions or modifications of any Base Flood Elevation (BFE), base flood depth, Special Flood Hazard Area (SFHA) boundary or zone designation, or regulatory floodway on the Flood Insurance Rate Maps (FIRMs), and where applicable, in the supporting Flood Insurance Study (FIS) reports for the communities listed in the table below. The purpose of this notice is to seek general information and comment regarding the preliminary FIRM, and where applicable, the FIS report that the Federal Emergency Management Agency (FEMA) has provided to the affected communities. The FIRM and FIS report are the basis of the floodplain management measures that the community is required either to adopt or to show evidence of having in effect in order to qualify or remain qualified for participation in the National Flood Insurance Program (NFIP).

DATES: Comments are to be submitted on or before May 10, 2022.

ADDRESSES: The Preliminary FIRM, and where applicable, the FIS report for each community are available for inspection at both the online location *https://hazards.fema.gov/femaportal/prelimdownload* and the respective Community Map Repository address listed in the tables below. Additionally, the current effective FIRM and FIS report for each community are accessible online through the FEMA Map Service Center at *https://msc.fema.gov* for comparison.

You may submit comments, identified by Docket No. FEMA–B–2208, to Rick Sacbibit, Chief, Engineering Services Branch, Federal Insurance and Mitigation Administration, FEMA, 400 C Street SW, Washington, DC 20472, (202) 646–7659, or (email) *patrick.sacbibit@fema.dhs.gov.*

FOR FURTHER INFORMATION CONTACT: Rick Sacbibit, Chief, Engineering Services Branch, Federal Insurance and Mitigation Administration, FEMA, 400 C Street SW, Washington, DC 20472, (202) 646–7659, or (email) *patrick.sacbibit@fema.dhs.gov;* or visit the FEMA Mapping and Insurance eXchange (FMIX) online at *https://www.floodmaps.fema.gov/fhm/fmx_main.html.*

SUPPLEMENTARY INFORMATION: FEMA proposes to make flood hazard determinations for each community listed below, in accordance with section 110 of the Flood Disaster Protection Act of 1973, 42 U.S.C. 4104, and 44 CFR 67.4(a).

These proposed flood hazard determinations, together with the floodplain management criteria required by 44 CFR 60.3, are the minimum that are required. They should not be construed to mean that the community must change any existing ordinances that are more stringent in their floodplain management requirements. The community may at any time enact stricter requirements of its own or pursuant to policies established by other Federal, State, or regional entities. These flood hazard determinations are used to meet the floodplain management requirements of the NFIP.

The communities affected by the flood hazard determinations are provided in the tables below. Any request for reconsideration of the revised flood hazard information shown on the Preliminary FIRM and FIS report that satisfies the data requirements outlined in 44 CFR 67.6(b) is considered an appeal. Comments unrelated to the flood hazard determinations also will be considered before the FIRM and FIS report become effective.

Use of a Scientific Resolution Panel (SRP) is available to communities in support of the appeal resolution process. SRPs are independent panels of experts in hydrology, hydraulics, and other pertinent sciences established to review conflicting scientific and technical data and provide recommendations for resolution. Use of the SRP only may be exercised after FEMA and local communities have been engaged in a collaborative consultation process for at least 60 days without a mutually acceptable resolution of an appeal. Additional information regarding the SRP process can be found online at *https://www.floodsrp.org/pdfs/srp_overview.pdf.*

The watersheds and/or communities affected are listed in the tables below. The Preliminary FIRM, and where applicable, FIS report for each community are available for inspection at both the online location *https://*

hazards.fema.gov/femaportal/prelimdownload and the respective Community Map Repository address listed in the tables. For communities with multiple ongoing Preliminary studies, the studies can be identified by the unique project number and Preliminary FIRM date listed in the tables. Additionally, the current effective FIRM and FIS report for each community are accessible online through the FEMA Map Service Center at *https://msc.fema.gov* for comparison.

(Catalog of Federal Domestic Assistance No. 97.022, "Flood Insurance.")

Michael M. Grimm,

Assistant Administrator for Risk Management, Department of Homeland Security, Federal Emergency Management Agency.

Community	Community map repository address
Anderson County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
Unincorporated Areas of Anderson County	Anderson County Zoning Administration Office, 139 South Main Street, Lawrenceburg, KY 40342.
Boyle County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021 and July 16, 2021**	
City of Perryville	City Hall, 314 East 2nd Street, Perryville, KY 40468.
Unincorporated Areas of Boyle County	Boyle County Courthouse, 321 West Main Street, Danville, KY 40422.
Bullitt County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
City of Lebanon Junction	City Hall, 271 Main Street, Lebanon Junction, KY 40150.
Unincorporated Areas of Bullitt County	Bullitt County, Nina Mooney Courthouse Annex Building, 149 North Walnut Street, 3rd Floor, Shepherdsville, KY 40165.
Casey County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
Unincorporated Areas of Casey County	Casey County Court Clerk Office, 625 Campbellsville Street, Liberty, KY 42539.
Hardin County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
Unincorporated Areas of Hardin County	Hardin County Planning and Development Commission, 150 North Provident Way, Suite 225, Elizabethtown, KY 42701.
LaRue County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
Unincorporated Areas of LaRue County	LaRue County Courthouse, 209 West High Street, Hodgenville, KY 42748.
Marion County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
City of Bradfordsville	City Hall, 202 West Main Street, Bradfordsville, KY 40009.
City of Lebanon	City Hall, 240 West Main Street, Lebanon, KY 40033.
City of Raywick	Marion County, Dave Ross Hourigan Government Center Building, 223 North Spalding Avenue, Suite 201, Lebanon, KY 40033.
Unincorporated Areas of Marion County	Marion County, Dave Ross Hourigan Government Center Building, 223 North Spalding Avenue, Suite 201, Lebanon, KY 40033.
Mercer County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
Unincorporated Areas of Mercer County	The Greater Harrodsburg/Mercer County Planning and Zoning Commission, 109 Short Street, Number 1, Harrodsburg, KY 40330.
Nelson County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021 and September 10, 2021**	
City of Bardstown	Nelson County Old Courthouse, 1 Court Square, Bardstown, KY 40004.
City of New Haven	Nelson County Old Courthouse, 1 Court Square, Bardstown, KY 40004.
Unincorporated Areas of Nelson County	Nelson County Old Courthouse, 1 Court Square, Bardstown, KY 40004.

Community	Community map repository address
Washington County, Kentucky and Incorporated Areas **Project: 18–04–0018S Preliminary Date: April 23, 2021**	
City of Springfield	City Hall, 127 West Main Street, Springfield, KY 40069.
Unincorporated Areas of Washington County	Washington County Emergency Management, 126 Armory Hill, Springfield, KY 40069.
Lafourche Parish, Louisiana and Incorporated Areas **Project: 20–06–0105S Preliminary Date: June 16, 2021**	
City of Thibodaux	Public Works Department, 1219 Henry S. Thibodeaux Street, Thibodaux, LA 70302.
Town of Golden Meadow	Town Hall, 107 Jervis Drive, Golden Meadow, LA 70357.
Town of Lockport	Town Hall, 710 Church Street, Lockport, LA 70374.
Unincorporated Areas of Lafourche Parish	Lafourche Parish, Mathews Government Complex, 4876 Highway 1, Mathews, LA 70375.
Georgetown County, South Carolina and Incorporated Areas **Project: 06–04–C558S Preliminary Date: November 12, 2021**	
City of Georgetown	City Hall, 1134 North Fraser Street, Georgetown, SC 29440.
Town of Andrews	City Hall, 101 North Morgan Avenue, Andrews, SC 29510.
Unincorporated Areas of Georgetown County	Georgetown County Courthouse, Building Division and Permits, 129 Screven Street, Room 249, Georgetown, SC 29442.

[FR Doc. 2022–02729 Filed 2–8–22; 8:45 am]

BILLING CODE 9110–12–P

DEPARTMENT OF HOMELAND SECURITY

Transportation Security Administration

Extension of Agency Information Collection Activity Under OMB Review: Federal Flight Deck Officer Program

AGENCY: Transportation Security Administration, DHS.

ACTION: 30-Day notice.

SUMMARY: This notice announces that the Transportation Security Administration (TSA) has forwarded the Information Collection Request (ICR), Office of Management and Budget (OMB) control number 1652–0011, abstracted below to OMB for review and approval of an extension of the currently approved collection under the Paperwork Reduction Act (PRA). The ICR describes the nature of the information collection and its expected burden. The collection requires interested volunteers to fill out an application to determine their suitability for participating in the Federal Flight Deck Officer (FFDO) Program, and deputized FFDOs to submit written reports of certain prescribed incidents.

DATES: Send your comments by March 11, 2022. A comment to OMB is most effective if OMB receives it within 30 days of publication.

ADDRESSES: Written comments and recommendations for the proposed information collection should be sent within 30 days of publication of this notice to *www.reginfo.gov/public/do/PRAMain*. Find this particular information collection by selecting "Currently under Review—Open for Public Comments" and by using the find function.

FOR FURTHER INFORMATION CONTACT: Christina A. Walsh, TSA PRA Officer Information Technology (IT), TSA–11, Transportation Security Administration, 6595 Springfield Center Drive, Springfield, VA 20598–6011; telephone (571) 227–2062; email *TSAPRA@tsa.dhs.gov*.

SUPPLEMENTARY INFORMATION: TSA published a **Federal Register** notice, with a 60-day comment period soliciting comments, of the following collection of information on November 22, 2021, 86 FR 66330.

Comments Invited

In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*), an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The ICR documentation will be available at *http://www.reginfo.gov* upon its submission to OMB. Therefore, in preparation for OMB review and approval of the following information collection, TSA is soliciting comments to—

(1) Evaluate whether the proposed information requirement is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility;

(2) Evaluate the accuracy of the agency's estimate of the burden;

(3) Enhance the quality, utility, and clarity of the information to be collected; and

(4) Minimize the burden of the collection of information on those who are to respond, including using appropriate automated, electronic, mechanical, or other technological collection techniques or other forms of information technology.

Information Collection Requirement

Title: Federal Flight Deck Officer Program.

Type of Request: Extension of a currently approved collection.

OMB Control Number: 1652–0011.

Forms(s): N/A.

Affected Public: Volunteer pilots, flight engineers, and navigators.

Abstract: The FFDO Program enables TSA to screen, select, train, deputize, and supervise qualified volunteer pilots, flight engineers, and navigators to defend the flight decks of commercial passenger and all-cargo airliners against acts of criminal violence or air piracy. Information collected as the result of this proposal is used to assess the eligibility and suitability of prospective and current FFDOs, to ensure the readiness of every FFDO, to administer the program, and for security purposes. The program also includes the requirement for FFDOs to report prescribed incidents to TSA. These reportable incidents include, but are not limited to, the discharge or drawing of a weapon, any attacks or attempted attacks on the flight deck, and the loss or damage of any weapon/ammunition.

OVERVIEW

SCIENTIFIC RESOLUTION PANELS

The Federal Emergency Management Agency (FEMA), through its flood hazard mapping program, Risk MAP (Risk Mapping, Assessment, and Planning), identifies flood hazards, assesses flood risks, and partners with states, tribes and local communities to provide accurate flood hazard and risk data to guide them in taking effective mitigation actions. The resulting National Flood Insurance Program (NFIP) maps provide the basis for community floodplain management regulations and flood insurance requirements.

What is a Scientific Resolution Panel?

FEMA's Scientific Resolution Panel (SRP) process reinforces FEMA's commitment to work with communities to ensure the flood hazard data depicted on Flood Insurance Rate Maps (FIRMs) are developed collaboratively, using the best science available.

Flood hazards are constantly changing, and FEMA updates FIRMs through several methods to reflect those changes. When proposed changes to a FIRM are met with conflicting technical and/or scientific data during a regulatory appeal period, an independent third-party review of the information may be appropriate. An SRP serves as an independent third party.

The SRP process benefits both FEMA and the community:

- It offers a neutral review process by independent third parties.
- It confirms FEMA's commitment to using the best science for the purpose of accurately depicting flood hazards on flood maps.
- It provides an additional opportunity for resolving community appeals involving conflicting technical and/or scientific data.

While FEMA had previously established an SRP process, the Biggert-Waters Flood Insurance Reform Act of 2012 formally established a statutory SRP process. The *Appeal and Comment Processing Guidance for Flood Risk Analysis and Mapping*, which incorporates the legislative requirements for the SRP, is available at www.fema.gov/guidelines-and-standards-flood-risk-analysis-and-mapping.

For Additional Information

For more information on appeals, see the FEMA document *Appeals, Revisions, and Amendments to National Flood Insurance Program Maps: A Guide for Community Officials* at www.fema.gov/media-library/assets/documents/17930

Part 67 of the NFIP regulations, which pertains to appeals, is available at http://www.fema.gov/guidance-documents-other-published-resources

FEMA's Guidelines and Standards for Flood Risk Analysis and Mapping webpage includes the *Appeal and Comment Processing Guidance for Flood Risk Analysis and Mapping*: www.fema.gov/guidelines-and-standards-flood-risk-analysis-and-mapping

Templates and Other Resources: www.fema.gov/media-library/assets/documents/32786?id=7577

Other Important Links:

- NIBS Scientific Review Panel website: www.floodsrp.org/
- Risk MAP: www.fema.gov/risk-mapping-assessment-and-planning-risk-map
- Information on Recent and Upcoming Map Changes: www.fema.gov/status-map-change-requests
- Flood Insurance: www.floodsmart.gov

RISK MAPPING, ASSESSMENT, AND PLANNING PROGRAM (RISK MAP)

The Federal Emergency Management Agency's Risk MAP Program delivers quality data that increases public awareness and leads to action to reduce risk to life and property. Risk MAP is a nationwide program that works in collaboration with states, tribes, and local communities using best available science, rigorously vetted standards, and expert analysis to identify risk and promote mitigation action, resulting in safer, more resilient communities.

RiskMAP
Increasing Resilience Together

FEMA

Who Can Request an SRP?

A community, tribe, or other political entity with the authority to adopt and enforce floodplain ordinances for the area under its jurisdiction can request that FEMA use an SRP when conflicting technical and/or scientific data have been presented. For additional information, review the *Appeal and Comment Processing Guidance for Flood Risk Analysis and Mapping* at www.fema.gov/guidelines-and-standards-flood-risk-analysis-and-mapping.

When Can Communities Request an SRP?

A community can request an SRP if the following requirements have been met:

- It has not yet received a Letter of Final Determination (LFD) from FEMA.
- Conflicting technical and/or scientific data, submitted during the 90-day appeal period, resulted in different flood hazards than those proposed by FEMA.
- At least 60 days of community consultation with FEMA (but no more than 120 days) have taken place.

Additionally, a community that receives a FEMA-issued resolution letter and has not previously exercised the SRP process will have 30 days from the issuance of the letter to request an SRP.

Independent Panel Sponsor

The SRP process is managed by the National Institute for Building Sciences (NIBS), a non-profit organization independent of FEMA. NIBS will administer the SRPs, ensuring that proper guidelines and procedures are employed and maintaining a cadre of experts from which panel members are selected.

Panel Member Selection

Five panelists are convened for each appeal brought to the SRP request. Panel members are technical experts in surface water hydrology, hydraulics, coastal engineering, and other engineering and scientific fields that relate to the creation of FIRMs and Flood Insurance Studies (FIS) throughout the United States.

Based on the technical challenges associated with each request, NIBS develops a list of potential members with relevant expertise, from its cadre of experts. NIBS also checks that those listed are available to serve, do not reside in the state from which the appeal or data were filed, and have no personal or professional interest in its findings for the flood risk project.

NIBS provides the list to the community and FEMA to select the panel members. The community selects at least the simple majority (three), and FEMA selects the remaining panel members from the short list of cadre members, based on the technical challenges of the appeal or data submittal.

The Process

To request a review by an SRP, the community's Chief Executive Officer or designee completes an SRP Request Form and submits it to FEMA during the time periods outlined above. Once FEMA confirms that the situation and the conflicting technical and/or scientific data are eligible for an SRP, it forwards the SRP Request Form to NIBS, which will initiate the panel selection process and develop a list of potential members.

Once the panel is convened, panel members are provided with a summary of the issue, FEMA's data, and the data the community submitted during the 90-day appeal period. Panel members review the data and, on a point-by-point basis, deliberate and make a decision based on the scientific and/or technical challenges.

If the community feels it is necessary to make an oral presentation in support of its request, it must include a justification on the SRP Request Form.

Resolution

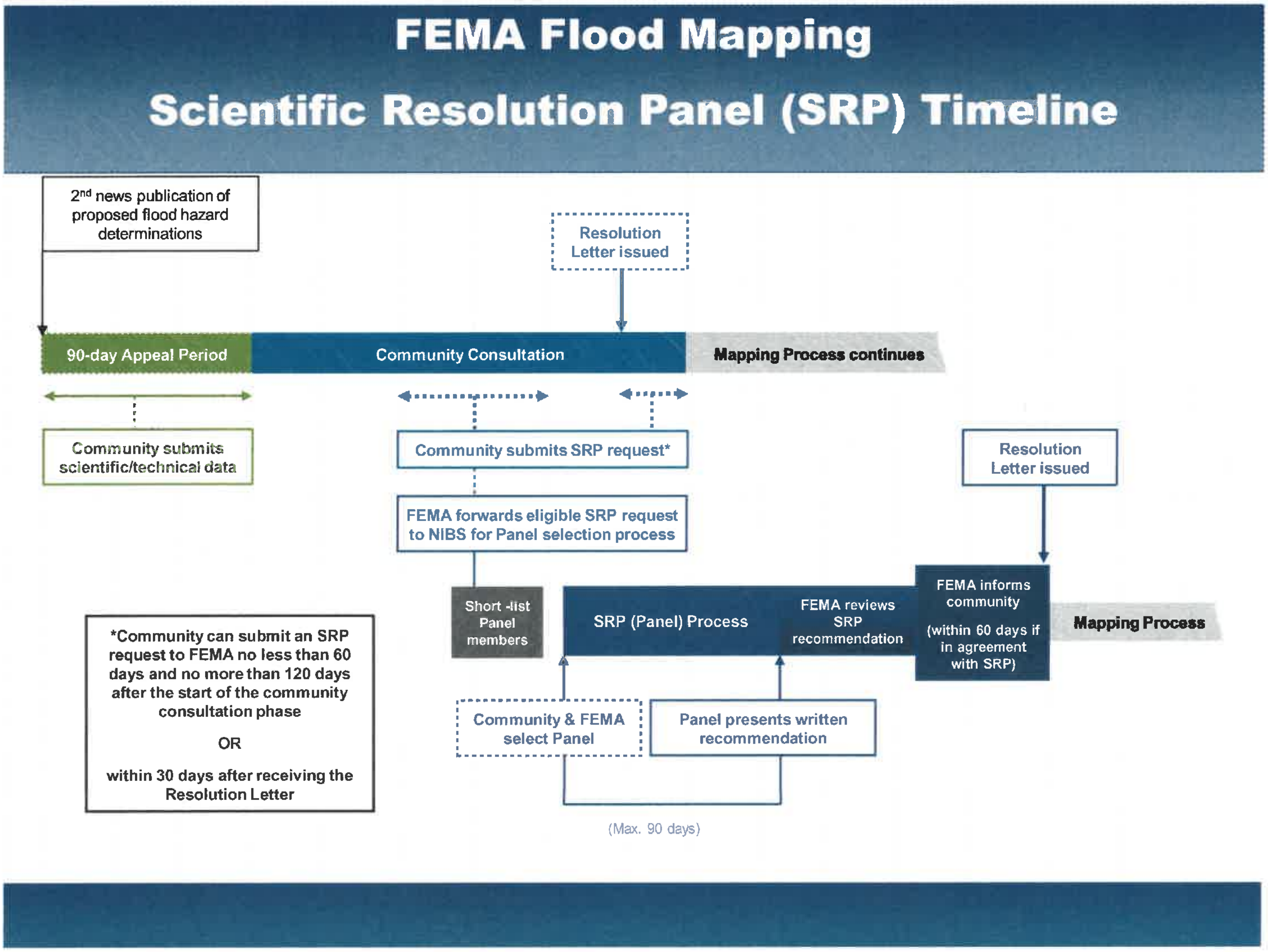
The panel must present its written report to the community and FEMA within 90 days of being convened, and that report will be used by the FEMA Administrator for making the final determination. A panel determination must be in favor of either FEMA or the community on each distinct element of the dispute, and the panel may not offer any alternative determination as a resolution. In the case of a dispute submitted by the community on behalf of an owner or lessee of real property in the community, the panel determination must be in favor of either FEMA, the community, or the owner/lessee on each distinct element of the dispute.

If changes to the maps are recommended in the panel's determination, and FEMA elects to implement the panel's determination, FEMA will incorporate the changes into a revised Preliminary FIRM and, if appropriate, FIS report. The revised products will be available to the community for review, with a resolution letter, before FEMA issues an LFD.

Once the SRP provides its determination and FEMA issues its resolution letter to implement the recommendations, the SRP recommendations are binding on all appellants and not subject to judicial review.

If the FEMA Administrator elects not to accept the panel's findings, the Administrator will issue a written justification within 60 days of receiving the report from the SRP. Under these circumstances, the appellants maintain their right to appeal FEMA's final determination to the appropriate Federal District Court.

Figure 1: SRP Timeline



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

ORDINANCE

DOC ID: 3536

Council Meeting Date:	21 April 2022
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to further amend the Fiscal Year 2021-2022 (FY 2022) Budget (Second Amendment) for the City of Georgetown, South Carolina
Amount Requested:	$661,300
Is Item in Current Budget?	No
If no, please explain:	Additional match requirements, workers compensation rate adjustment, unanticipated increase in legal expenses.
Financial Impact:	Reduces reserves in General Fund by $494,758, ARPA Fund by $134,132, and Electric Fund by $32,410.
Points to Consider:	Necessary adjustments to comply with grant requirements and balanced budget requirement.
Options:	Approve or disapprove
Staff Recommendations:	Approve

Reviews:

John Barfield Completed 03/09/2022 3:59 PM

Sandra E. Yudice Ph.D. Completed 03/09/2022 5:10 PM

Stephanie Buccione Completed 03/10/2022 10:47 AM

Georgetown City Council Completed 03/17/2022 5:30 PM

Attachments:

1. 1 Second Budget Amendment FY2022 04.21.2022 (PDF)
2. 2 2022.03.08 #3-1 Reallocation of appropriation and Second Budget Amendment to cover shortfalls (PDF)

MOTION TO APPROVE AN ORDINANCE TO FURTHER AMEND THE FISCAL YEAR 2021-2022 (FY 2022) BUDGET (SECOND AMENDMENT) FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

AN ORDINANCE TO FURTHER AMEND THE FISCAL YEAR 2021-2022 (FY 2022) BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA.

WHEREAS, on June 17, 2021, City Council of the City of Georgetown (the "City Council"), as the governing body of the City of Georgetown, South Carolina (the "City") approved an ordinance to adopt a budget and raise revenue for the City for the Fiscal Year ending June 30, 2022 (FY 2022); and

WHEREAS, on December 16, 2021, City Council approved the submission of a grant application to the US Department of Commerce, Economic Development Administration ("EDA"), for the Secondary Water Sedimentation Basin ("Project") at the Water Treatment Plant in the amount of $3,856,500, plus $428,500 from the Capital Reserve Fund to cover the 10% cash match; and

WHEREAS, on January 20, 2022, City Council approved an ordinance to amend the City's FY 2022 budget ("First Amendment") in the amount of $2,176,075.95 and to prescribe the purposes for which the proceeds of the American Rescue Plan Act of 2021 funds shall be expended; and

WHEREAS, on February 28, 2022, EDA notified the City that it needs to revise the grant application to reflect an EDA request of $3,428,000 and local matching contribution of $857,000 for a total project cost of $4,285,000; and

WHEREAS, the EDA's notification requires the City to increase the local match from 10% to 20% of the total Project and to confirm that the funds are committed, available and unencumbered in FY 2022; and

WHEREAS, the EDA has extended the deadline to submit the revised letter committing the additional $428,500 as local match to April 29, 2022; and

WHEREAS, the unanticipated and increased costs in Workers' Compensation requires that City Council approves transferring funds to cover the increase in FY 2022 from the General Fund's Unassigned Fund Balance and from the Electric Fund's Fund Balance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the __________ day of ________________, 2022, that the FY 2022 budget be amended ("Second Amendment") to incorporate the following supplemental appropriation from the Unassigned Fund Balance of the General Fund to increase the local cash match required for the EDA grant (EDA Control No. 118831) related to the Secondary Water Sedimentation Basin at the Water Treatment Plant and the increase in Workers' Compensation for the Water, Wastewater, Stormwater, and Waste Management funds for a total of $494,758.00.

BEING FURTHER ORDAINED by City Council to transfer funds from the Electric Fund's Fund Balance to cover the increase in Workers' Compensation for a total of $32,410.00.

BEING FURTHER ORDAINED by City Council to transfer funds from the American Rescue Plan Special Revenue Fund Unassigned Fund Balance to cover the RIA grant match and increase costs related to the Maryville Lift Station Project for a total of $134,132.00.

Fund	Original Appropriation	First Amendment	Second Amendment	Total Amended Budget
General Fund	$12,166,663.00	$0.00	$494,758.00	$12,661,421.00
Debt Service	$145,000.00	$0.00	$0.00	$145,000.00
Capital Projects Reserve	$1,311,750.00	$0.00	$0.00	$1,311,750.00
State Accommodations Tax	$100,250.00	$0.00	$0.00	$100,250.00
Local Hospitality/A Tax	$928,509.00	$0.00	$0.00	$928,509.00
Electric Fund	$12,483,067.00	$0.00	$32,410.00	$12,515,477.00
Water Fund	$3,382,650.00	$0.00	$0.00	$3,382,650.00
Wastewater Fund	$4,067,653.00	$0.00	$134,132.00	$4,201,785.00
Stormwater Fund	$1,870,918.00	$0.00	$0.00	$1,870,918.00
Waste Management Fund	$941,000.00	$0.00	$0.00	$941,000.00
Seized and Forfeited	$34,613.00	$0.00	$0.00	$34,613.00
ARPA Special Revenue Fund	$0.00	$2,176,075.95	$0.00	$2,176,075.95
	$37,432,073.00	$2,176,075.95	$661,300.00	$40,269,448.95

DONE AND ENACTED by City Council duly assembled this ________ day of _______________________, 2022.

ATTEST:

____
Stephanie Buccione
City Clerk

____
Carol Jayroe
Mayor

APPROVED AS TO FORM:

____
Elise F Crosby
City Attorney

First Reading: March 17, 2022
Second Reading: April 21, 2022
Public Hearing: April 21, 2022

MAYOR
CAROL JAYROE

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

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

Executive Offices
(843) 545-4001

Council Memorandum #3-1 (2022)

To:	Mayor Carol Jayroe and Members of Council
Prepared by:	Sandra E. Yúdice, Ph.D., City Administrator
Department:	Administration
Date Prepared:	March 8, 2022
Subject:	Reallocation of appropriation and Second Budget Amendment to cover shortfalls
CC:	John Barfield, Finance Director Tammy Kinsley, Planning and Community Development Director

It has come to my attention that there are shortfalls in the following:

- Municipal Court:
  - Due to unanticipated increases in indigent defense cases/workload due to COVID-19 pandemic.
- Workers' Compensation (WC) allocations in each department under the General Fund and Enterprise Funds
  - Due to increases at the State level by 43.6% for the first six months of FY2022, and 33.13% for the second six months of FY2022, that staff was not aware at the time of budget preparation.
- Additional legal fees:
  - Unanticipated legal fees are expected to increase in FY 2022.

To further consider the grant application for the Second Water Sedimentation Basin, the Economic Development Administration (EDA) informed us recently that an additional 10% local match ($428,500) is required. Lastly, the Maryville Lift Station project is over budget and requires an additional $134,132.

We can address these shortfalls and the additional 10% local match by reallocating appropriated funds in FY 2022 and by council approving a 2nd budget amendment to increase the FY 2022 budget. The former may be completed administratively. The latter needs to follow council's process to approve an ordinance to amend the FY 2022 budget and conduct a public hearing.

Reallocation of Funds (Administrative Action)
As part of the FY 2022 budget process, City Council authorized $363,000 for the CDBG demolition grant to address dilapidated structures in the West End. Please recall that this CDBG is a reimbursable grant and we need to spend the funds first in order to submit reimbursement requests to the State.

At the time of budget development last year, we anticipated that these funds would have been spent prior to the end of the FY 2022 (i.e., June 30, 2022). However, the Environmental Assessment (EA) was completed on February 16, 2022. The procurement of demolition services could not start prior to the completion of the EA and should be completed in the spring or early summer this year. Therefore, it is expected that the entire appropriation would not be spent before the end of FY 2022. If not spent in FY 2022, the remaining balance of the CDBG demolition grant project will be re-budgeted plus additional funds to supplement it will be included in the proposed FY 2023 budget.

Section 9 (Reallocation of Funds) of the FY 2022 budget ordinance authorizes the City Administrator to:

> *administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the Budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section [8] above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.*

It is my recommendation to re-allocate $151,819 from the CDBG grant appropriation to cover the following shortfalls in the General Fund:

Description	Amount
• Municipal Court	$25,000.00
• Workers' Compensation	$76,819.00
• Additional legal expenses	$50,000.00
Total re-allocation	$151,819.00

This reallocation of funds will not have a fiscal impact in the current budget.

Transfer of General Fund's Unassigned Fund Balance and Electric Fund's Fund Balance (Council Action)

Section 12 (Future Adjustments) of the FY 2022 budget ordinance requires City Council to take action:

> *In the event that unforeseen expenditures become necessary during the FY 2022 and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original Budget will be necessary to appropriate additional funds.*

We need to cover shortfalls in the enterprise funds Workers' Compensation and the additional 10% local match that EDA requires. Therefore, City Council must approve transfers from fund balance through an amending ordinance for the FY 2022 budget as follows:

Description	Transfer From	Amount
Additional 10% local match for EDA grant	General Fund Unassigned Fund Balance	$428,500.00
Additional ARPA funding needed • Wastewater Fund, Maryville Lift Station	ARPA Special Revenue Fund Unassigned Fund Balance	$134,132.00
Workers' Compensation Shortfalls:		
• Electric Fund	Electric Fund – Fund Balance	$32,410.00
• Water Fund	General Fund Unassigned Fund Balance	$11,712.00
• Wastewater Fund	General Fund Unassigned Fund Balance	$9,501.00
• Stormwater Fund	General Fund Unassigned Fund Balance	$8,736.00
• Waste Management Fund	General Fund Unassigned Fund Balance	$36,309.00
	Total Transfers	$661,300.00

We are planning on including the amending ordinance for FY 2022 in the agenda for the March 17, 2022 meeting. Please let me know if you have any questions.

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

ACTION ITEM

DOC ID: 3556

Council Meeting Date:	21 April 2022
Department:	Finance
Issue Under Consideration:	Motion to approve 3rd and final payment of $80,000 to SCDOT related to the US17 Drainage Project settlement.
Amount Requested:	$80,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Final payment on SCDOT settlement
Points to Consider:	N/A
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 04/12/2022 3:44 PM
Sandra E. Yudice Ph.D. Completed 04/12/2022 3:54 PM
Stephanie Buccione Completed 04/13/2022 4:55 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 SCDOT Final Settlement Payment (PDF)

SCDOT
South Carolina Department of Transportation

RECEIVED
APR 04 2022
ACCOUNTS PAYABLE
CITY OF GEORGETOWN SC

Remit To:
DEPARTMENT OF TRANSPORTATION
CASHIER
PO Box 191
COLUMBIA SC 29202
USA

Mail To:
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
PO Box 939
GEORGETOWN SC 29442

Invoice

Invoice Date
03/01/2022
SAP Invoice Number
2000533631
Legacy Information
2000533631
006
Customer Number
2334000
Amount
80,000.00

RECEIVED
APR 04 2022
PURCHASING
CITY OF GEORGETOWN SC

ITEM	ITEM DESCRIPTION	AMOUNT
City of Georgetown vs SCDOT, Settlement P027336 FPA 08-10 3RD & Final Payment City of Georgetown US17 Drainage Project 2014-CP- 22-00863		
001	City of Georgetown vs SCDOT Settlement P027336	80,000.00

PAYMENT TERMS
Pay immediately w/o deduction

TOTAL
80,000.00

To ensure proper credit to your account, please make check payable to *South Carolina Department of Transportation* and include Invoice Number on check. Visa & Mastercard accepted. To make inquiries or payment call 1855GOSCDOT or (1-855-467-2368).

Attachment: SCDOT Final Settlement Payment (3556 : 3rd and Final Payment to SCDOT)

2000533631

DEPARTMENT OF TRANSPORTATION

Columbia
Form 3025-A (Rev. 9/10)

CHARGE MEMORANDUM

Date: March 1, 2022

To: Finance Office

Please Make the Following charges:

To:

City of Georgetown
Attn: Account Payable
PO Box 939
Georgetown, SC 29442
Customer # - 2334000

Accounts to be Credited	$80,000.00
Entire - 4821.000	
CC - U120000010 FA - U120_0006	
GL - 2400030007 Fund - 44909001	
Grant - Not Relevant	
Text - City of Georgetown v. SCDOT,	Settlement P027336

Quantity	Items	Unit Cost	Amount	Audit
1.00	City of Georgetown v. SCDOT, Settlement P0027336 FPA 08-10		80,000.00	
	3rd & Final Payment		-	
	City of Georgetown US17 Drainage Project		-	
	2014-CP-22-00863		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		Total	80,000.00	

Remarks

Submitted by:	Recommended by:
Alicia Butler	Tonia Freeman
Title	Title
Fiscal Analyst II	Accounts Receivable Manager

1. ☐ Remittance attached
2. ☐ Submit invoice

☐ Check
☐ Money Order
☐ Cash

Cashier's Receipt Validation

Submitted by:	Recommended by:
Alicia Butler	Tonia Y. Freeman

(Line 102)

Attachment: SCDOT Final Settlement Payment (3556 : 3rd and Final Payment to SCDOT)

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

ACTION ITEM

DOC ID: 3557

Council Meeting Date:	21 April 2022
Department:	Finance
Issue Under Consideration:	Motion to approve payment up to $130,000 for Tyler Tech/New World for ERP System
Amount Requested:	Up to $130,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	We need the Tyler Tech/New World ERP System to operate the City's Payroll, Accounting, Reporting, and Utility Billing business areas.
Points to Consider:	Necessary to operate.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 04/12/2022 3:44 PM
Sandra E. Yudice Ph.D. Completed 04/12/2022 3:55 PM
Stephanie Buccione Completed 04/13/2022 4:57 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 Tyler Tech New World Inv 045-369523 SSMA dated 2022.02.11 (PDF)

Updated: 4/12/2022 3:44 PM by John Barfield (Page 1) tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Invoice

Invoice No	Date	Page
045-369523	02/11/2022	1 of 3

RECEIVED
FEB 14 2022
PURCHASING
CITY OF GEORGETOWN SC

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	168578		USD	NET30	03/13/2022

Date	Description	Units	Rate	Extended Price
	Contract No.: Georgetown, SC			
	SUPPORT & UPDATE LICENSING - Asset Management Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - FM Base Suite Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	9,464.52	9,464.52
	SUPPORT & UPDATE LICENSING - FM Report Writer Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,135.19	1,135.19
	SUPPORT & UPDATE LICENSING - INVENTORY Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	4,164.04	4,164.04
	SUPPORT & UPDATE LICENSING - SELF SERVICE Misc Billing & Receivbles Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - PC Cash Register Interface Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	5,678.45	5,678.45
	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs) Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - Work Orders Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - SELF SERVICE Benefits Admin Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	2,271.63	2,271.63
	SUPPORT & UPDATE LICENSING - EMPLOYEE EVENT TRACKING Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,514.43	1,514.43
	SUPPORT & UPDATE LICENSING - HR Report Writer Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	2,271.63	2,271.63
	SUPPORT & UPDATE LICENSING - HR Base Suite Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	7,572.13	7,572.13
	SUPPORT & UPDATE LICENSING - Position Budgeting Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,514.43	1,514.43
	SUPPORT & UPDATE LICENSING - Position Control Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,514.43	1,514.43
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - WORKERS COMPENSATION ADMIN Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,514.43	1,514.43

Invoice

Invoice No	Date	Page
045-369523	02/11/2022	2 of 3

tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	168578		USD	NET30	03/13/2022

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - Combined Multi-Service Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	11,365.76	11,365.76
	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	2,271.63	2,271.63
	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,786.06	3,786.06
	SUPPORT & UPDATE LICENSING - Business Licensing Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	2,649.61	2,649.61
	SUPPORT & UPDATE LICENSING - CD Standard Users Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - ONE APP GIS INTEGRATION Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	4,543.28	4,543.28
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - PERMITS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - REQUEST FOR SERVICES TRACKING Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - CD ANALYTICS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.40	1,892.40
	SUPPORT & UPDATE LICENSING - DECISION SUPPORT BASE DATAMART Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - FM ANALYTICS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.40	1,892.40
	SUPPORT & UPDATE LICENSING - HR ANALYTICS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.40	1,892.40
	SUPPORT & UPDATE LICENSING - UM ANALYTICS Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.40	1,892.40
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - SELF SERVICE eRequests Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	1,892.39	1,892.39
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments) Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023	1	3,406.82	3,406.82
	SUPPORT & UPDATE LICENSING - SELF SERVICE eUtilities	1	1,892.39	1,892.39

Invoice

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
045-369523	02/11/2022	3 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	168578		USD	NET30	03/13/2022

Date	Description	Units	Rate	Extended Price
	Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023			
	SUPPORT & UPDATE LICENSING - User License to Site License	1	22,285.54	22,285.54
	Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023			
	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD	1	786.24	786.24
	Maintenance: Start: 01/Mar/2022, End: 28/Feb/2023			

Announcement

Subject: Tyler Product Name Updates

As one of our valued clients, we are excited to share with you that many of our products are getting new, simplified names. These updated names will be functional in nature, making it easier to understand what our products *do*.

We want to assure you there will be **no change in product functionality or the support and services currently received**; we are simply changing the names of our products.In **February 2022**, you will begin seeing new names used in various documentation and materials, including client support tools, business invoices, tylertech.com, within software applications, etc.

This announcement is to simply make you aware of these changes; no further action is needed on your part. Should you have further questions, please visit our FAQ page at **tylertech.com/FAQ**.

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	129,453.07
Sales Tax	0.00
Invoice Total	129,453.07

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

ORDINANCE

DOC ID: 3521

Council Meeting Date:	21 April 2022
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 3, Article II, Section 3-23 (Dogs, Cats, and Pets) of the Code of Ordinances for the City of Georgetown.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	For animal safety. To prevent injury, strangulation, or entanglement to the animal.
Options:	Approve or Not Approve
Staff Recommendations:	Staff recommends Approval

Reviews:

William Pierce Completed 03/03/2022 3:45 PM

Sandra E. Yudice Ph.D. Completed 03/04/2022 1:44 PM

Stephanie Buccione Completed 03/10/2022 9:52 AM

Georgetown City Council Completed 03/17/2022 5:30 PM

Attachments:

1. 1 Ordinance for dog tethering (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 3, ARTICLE II, SECTION 3-23 (DOGS, CATS, AND PETS) OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

AN ORDINANCE AMENDING CHAPTER 3, ARTICLE II, SECTION 3-23 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN~~, AT SECTION 3-23 "DOGS"~~

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of animal control in the city, for the benefit of citizens, visitors, pets, and other animals; and

WHEREAS, The City Council of the City of Georgetown has adopted ordinances addressing dogs at-large, requiring leash or restraint; and

WHEREAS, It has come to the attention of the Mayor and City Council that some pet owners have restrained their animals by means of tether, and City Council is mindful of the potential for negative impacts of tethering to dogs, pets, and to the community; and

WHEREAS, The City Council of the City of Georgetown desires to implement restrictions on tethering to further pet and human safety goals, as recommended by the Police Department;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 3-23 of the City of Georgetown Code of Ordinances be amended by changing the title and adding Section B, as follows:

ARTICLE II. - DOGS, CATS, AND PETS

Sec. 3-23. – Restraint ~~of Dogs Required~~ [*~~delete as stricken~~*]

A. All dogs must be kept under restraint within the city limits of the city. Any person who owns or keeps a dog must confine such dog in an enclosure or keep it on a leash. Any dog not so restrained will be deemed unlawfully running at large within the city limits. Dogs deemed to be dangerous shall be restrained as defined in section 3-1.

B. Tethering: It shall be unlawful for a responsible party to tether an animal outdoors, except under the following conditions:

1. The animal must be over the age of six months;
2. The animal is not sick or injured;
3. The animal is in reasonable sight of the responsible party;

Attachment: Ordinance for dog tethering (3521 : GPD - Ordinance for Animal Restraint (Tethering))

4. The animal is not tethered at night, and is not tethered for more than three hours from sunrise to sunset;
5. The animal is tethered so as to prevent injury, strangulation, or entanglement, and no tether used for an animal may be a metal chain with links greater than 4.0mm thick, and not more than 72 inches in total length, the use of choker-chain collars to tether any animal is prohibited;
6. The animal is not outside during dangerous weather conditions, extreme heat, or temperatures below 36 degrees Fahrenheit;
7. The animal has access to food, water, and shelter which includes a roof structure;
8. The animal is not tethered where any object may interfere or impede free movement of the tether;
9. The animal is not tethered on any property with an unoccupied dwelling to include, but not limited to abandoned or condemned buildings.
10. Any pulley, running line or trolley system to which the tether is attached shall be no less than fifteen feet in length and no more than seven feet above ground.

In all cases of alleged violations of this ordinance the owner, or parent or guardian of a minor owner, shall be held as the responsible party. Any violation of this section shall be punishable under Section 1-16 of this Code.

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

ATTEST:

______________________________	______________________________
Stephanie Buccione, City Clerk	Carol Jayroe, Mayor
First Reading: __________________	Approved as to Form:
Second Reading: ________________	______________________________
	Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 3554

Council Meeting Date:	21 April 2022
Department:	Police Department
Issue Under Consideration:	Motion to Approve An Ordinance amending article I of chapter of 20 of the code of ordinances for the City of Georgetown at section 20-12 "Activities from Public Ramps and Docks at East Bay Park"
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

William Pierce Skipped 04/12/2022 3:57 PM

Chief Pierce requested to be skipped because he is out of the office

Sandra E. Yudice Ph.D. Completed 04/12/2022 4:15 PM

Stephanie Buccione Completed 04/13/2022 5:24 PM

Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 ordinance Sec 20-12 Fishing, crabbing, netting (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING ARTICLE I OF CHAPTER OF 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN AT SECTION 20-12 "ACTIVITIES FROM PUBLIC RAMPS AND DOCKS AT EAST BAY PARK"

AN ORDINANCE AMENDING ARTICLE I OF CHAPTER 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN AT SECTION 20- 12 "ACTIVITIES FROM PUBLIC RAMPS AND DOCKS AT EAST BAY PARK"

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of maintaining access to the city's waterfront and bountiful natural resources for recreational activities such as fishing and boating for residents and visitors; and

WHEREAS, The Harborwalk on the Sampit River is available for passive waterfront recreation; and

WHEREAS, Morgan Park on Winyah Bay is available for passive and active waterfront recreation, including fishing, crabbing, netting, and non-motorized boat launch; and

WHEREAS, The East Bay Park dual boat landing, boat docks, and kayak launch on the Sampit River are available for active recreational boating, both motorized and non-motorized; and

WHEREAS, The City Council wishes to make the city boat docks accessible for uses other than boating, to the extent other uses are consistent with public safety and minimizing the risks to persons and property when individuals are engaged in fishing, crabbing, or netting alongside marine vessels loading, unloading, trailering, and launching; and

WHEREAS, The City Council of the City of Georgetown has received a public safety recommendation from law enforcement regarding compatible recreational uses at the city boat docks;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 20-12 of the City of Georgetown Code of Ordinances be amended as follows:

Current:

Sec. 20-12. - Activities from public ramps and docks at East Bay Park.

No person may fish, crab, net or swim from the public ramps and docks located at East Bay Park. No activity, which interferes with the launching or loading of boats, with the exception of temporary activities approved by city council, shall be undertaken.

As amended:

Sec. 20-12. - Activities from public ramps and docks at East Bay Park Pubic Boat Access.

No activity, which interferes with the launching or loading of boats, with the exception of temporary activities approved by city council, shall be undertaken. No person may fish, crab, net, or swim from the public boat access ramps and docks located at East Bay Park with the following exception; fishing, crabbing, and netting are permitted in the following areas of East Bay Park: Morgan Park, and the East Bay Kayak Launch pier and dock. However, such activities may not interfere with the purpose for which the Kayak Launch is intended. All fishing, crabbing, and netting activities must comply with the South Carolina Department of Natural Resources Rules and Regulations.

BE IT FURTHER ORDAINED, The Georgetown City Administrator is authorized and directed to create city signage in connection with the provisions of this section.

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

ATTEST:

______________________________ ______________________________

Stephanie Buccione, City Clerk   Carol Jayroe, Mayor

First Reading: __________________   Approved as to Form:

Second Reading: ________________   ______________________________

Elise F. Crosby, City Attorney

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

PROCLAMATION

DOC ID: 3539

Council Meeting Date:	21 April 2022
Department:	Public Works
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 15-21, 2022 as National Public Works Week in the City of Georgetown, South Carolina.

Reviews:

Scott Whittier Completed 04/05/2022 8:00 AM

Sandra E. Yudice Ph.D. Completed 04/06/2022 3:09 PM

Stephanie Buccione Completed 04/13/2022 5:24 PM

Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 2022.PublicWorksProclamation (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 15-21, 2022 AS NATIONAL PUBLIC WORKS WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

National Public Works Week Proclamation

May 15 – 21, 2022

“Ready and Resilient”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **City of Georgetown, South Carolina**; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **City of Georgetown, South Carolina** to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **CAROL JAYROE, MAYOR** and **GEORGETOWN CITY COUNCIL**, do hereby designate the week May 15 – 21, 2022 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the **City of Georgetown, South Carolina,** this ________ day of ________ 2022.

[INSERT NAME]

[INSERT OFFICIAL SEAL]

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

ACTION ITEM

DOC ID: 3548

Council Meeting Date:	21 April 2022
Department:	Electric
Issue Under Consideration:	Motion to ratify the City Administrator's approval to issue a purchase order on March 25, 2022 above the $25,000 City Administrator's procurement threshold to buy fuel under emergency procurement to keep the peak shaving plant functioning efficiently.
Amount Requested:	$26,252.02
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Sufficient levels of fuel is needed to be able to respond quickly to peaking events. If the peaking generator plant is not able to run, there would be a potential loss of around $70,000 of avoided cost from the City's wholesale purchase power monthly invoice.
Points to Consider:	The cost of fuel has increased substantially over the last few months. As a result, filling the fuel tank for the peaking generators now exceeds the $25,000 threshold of the City Administrator's standard authorization to purchase. On March 15th, the City received a fuel delivery to maintain an adequate fuel capacity to be able to run at a moment's notice. The cost to fill the tank typically is under $20,000; however, because of the increase of fuel cost, it now exceeds the $25,000 limit. The purchase was made as an emergency purchase under the City Administrator's authorization.
Options:	
Staff Recommendation:	Ratify the emergency purchase

Reviews:

Scott WhittierCompleted 04/08/2022 4:50 PM
John Barfield Completed 04/11/2022 2:59 PM
Sandra E. Yudice Ph.D. Completed 04/11/2022 3:36 PM
Stephanie Buccione Completed 04/13/2022 5:21 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 Emergency Fuel Purchase- Colonial Oil (PDF)
2. 2 Peak Shaving Plant Fuel Email Approval (PDF)

Updated: 4/11/2022 3:36 PM by Sandra E. Yudice Ph.D. (Page 1)

Utilities and Public Works Department
Scott J. Whittier,
Director of Utilities and Public Works
Office: (843) 545-4600
Fax: (843) 527-7591

To: Dr. Sandra Yúdice

From: Scott Whittier SJW

Date: March 25, 2022

Re: Emergency Fuel Purchase- Peak Shaving Generation Plant

The peak shaving generators, locate at the City of Georgetown's wastewater treatment plant, were constructed and put in service over four year ago. The purpose of the generators is to reduce the City's wholesale power cost by running during Santee Cooper's coincidental monthly peak demand. By doing so, this provides the City with a monthly cost reduction of about $70,000.00 from the wholesale power cost.

The generators have one fuel tank with a capacity of 12,000 gallons. When the fuel tank has about 4,000 gallons left, fuel is ordered. This allows for a full truck load of diesel to be delivered. It is critical to maintain sufficient fuel in the tank to be able to run the generators at a moment's notice. Due to the recent increase of the cost of diesel fuel, the cost of filling the fuel tank now exceeds the $25,000 threshold, which requires City Council approval. In the event of an emergency, the City Administrator has authorization to make purchases under the City of Georgetown's procurement Ordinance; section 2-183:

> **Section 2-183 Emergency Purchases**
> The City Administrator or his designee may authorize the Department Heads to make emergency purchases when there exists an immediate threat to public health, welfare, critical economy and efficiency, or safety under emergency conditions. A written determination of the basis for the emergency and for the selection of the particular contractor or vendor shall be forwarded to the

P.O Box 1146
Georgetown, SC 29442

Purchasing Agent within 5 business days for review and retention. Under these circumstances, the Purchasing Agent may make any necessary purchases outside of the normal purchasing policies and procedures in order to facilitate timely acquisition of critical goods and services.

Where emergency is further define as:

(q) Emergency: An immediate threat to public health, welfare, critical economy and efficiency, or safety under emergency conditions that threatens to terminate essential services, a dangerous condition or an immediate need for supplies, equipment, or services.

Because of the criticality of maintaining adequate fuel for the generators, fuel was ordered to refill the fuel tank, which exceeded the $25,000 threshold. Please approve and authorize the purchase of the diesel fuel as an emergency purchase from Colonial Oil Industries Inc. in the amount of $26,252.02.

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: 2022.03.25 14:21:45 -04'00'

Approved: ______________________________
City Administrator

Yúdice, Sandra

From: Yúdice, Sandra
Sent: Friday, March 25, 2022 2:31 PM
To: @City Council; @City Council PE
Cc: Whittier, Scott; Barfield, John
Subject: Peak Shaving Plant - Emergency Fuel Purchase above Administrator's authority/threshold
Attachments: Emergency Fuel Purchase- Colonial Oil

Mayor Jayroe and Members of Council,

Attached is a memorandum from Director of Utilities and Public Works Scott Whittier regarding the high cost of fuel and its impact on fuel purchase for the peak shaving plant. The document is self-explanatory.

At this time, I'm authorizing issuing the purchase order (PO) under emergency procurement to keep the peak shaving plant functioning efficiently. This PO is above the city administrator's authority of $25,000 to sign off on by $1,252.02. We'll include this item in the April 21st agenda for City Council to ratify this action.

Per our discussion on this at the budget retreat yesterday, this is an example of why our procurement ordinance should be revised. The approved budget for each fiscal year is the "spending authority" for staff to continue providing services in an efficient manner.

Please let me know if you have any questions or concerns. Thank you.

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

ACTION ITEM

DOC ID: 3551

Council Meeting Date:	21 April 2022
Department:	Electric
Issue Under Consideration:	Motion to approve purchasing of fuel for the Peak Generation Plant, not to exceed the amount of $30,000.00 with FY2021-2022 funds
Amount Requested:	$30,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Potential avoid cost loss of approximately $70,000 per month
Points to Consider:	Sufficient levels of fuel is necessary to run the generators at the Peak Shaving Generation Plant. Running the generators at the appropriate times during the month results in a savings of about $70,000 a month of avoided cost of the City of Georgetown's wholesale purchase power cost. We expect that one more shipment will be necessary before the end of FY 2022.
Options:	Approve or Not Approve
Staff Recommendation:	Staff recommends approval

Reviews:

Scott WhittierCompleted 04/08/2022 4:50 PM
John Barfield Completed 04/11/2022 3:00 PM
Sandra E. Yudice Ph.D. Completed 04/11/2022 3:40 PM
Stephanie Buccione Completed 04/13/2022 5:22 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

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

ACTION ITEM

DOC ID: 3558

Council Meeting Date:	21 April 2022
Department:	Administration
Issue Under Consideration:	Motion to authorize the Mayor and City Attorney to amend the City Administrator's contract by deleting the language in "Section 6: Automobile" and replacing with "Section 6: Transportation. The Employer agrees to reimburse Employee for mileage for using her personal vehicle as a means of transportation on official city trips or business, which will be logged noting dates, purpose, and beginning and end mileage. Employer agrees also to furnish a City vehicle in case of emergencies such as hurricane, floods, etc. for transportation to conduct city business during such emergencies."
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Sandra E. Yudice Ph.D. Completed 04/13/2022 2:01 PM
Finance Completed 04/13/2022 2:41 PM
City Attorney Completed 04/13/2022 4:34 PM
Sandra E. Yudice Ph.D. Skipped 04/13/2022 4:56 PM
Sanrda already approved dept head review
Stephanie Buccione Completed 04/13/2022 4:56 PM
Georgetown City Council Pending 04/21/2022 5:30 PM

Attachments:

1. 1 Second Addendum to Employment Agreement Final (PDF)

Updated: 4/13/2022 12:09 PM by Stephanie Buccione (Page 1)

Second Addendum to Employment Agreement
between the City of Georgetown and Dr. Sandra E. Portillo de Yudice

This Second Addendum to Agreement is made and entered into this _____ day of _________________, 2022, by and between the City of Georgetown City Council, ("Employer") and Dr. Sandra E. Portillo de Yudice, ("Employee"), both of whom agree as follows:

WHEREAS, June 20, 2019, Employer and Employee executed an Employment Agreement ("the Agreement"), maintained by the City Clerk; and

WHEREAS, on June 18, 2020, Employer and Employee executed the First Addendum to Employment Agreement ("First Addendum"), maintained by the City Clerk; and

WHEREAS, pursuant to Section 16 of the Agreement, the parties by mutual written agreement may amend its provisions during the life of the agreement; and

WHEREAS, pursuant to Section 6 of the Agreement, Employer agreed "to furnish an automobile to the Employee, during the term of this Agreement…."; and

WHEREAS, Employee is cognizant of the current economic conditions and fiscal realities of the City at the time of this Second Addendum;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to amend Section 6 of the Agreement by replacing it in full with the following:

"Section 6: Transportation. The Employer agrees to reimburse Employee for mileage for using her personal vehicle as a means of transportation on official city trips or business, which will be logged noting dates, purpose, and beginning and end mileage. Employer agrees also to furnish a City vehicle in case of emergencies such as hurricane, floods, etc. for transportation to conduct city business during such emergencies."

All other terms of the Agreement unmodified hereinabove remain in full force and effect. This 2nd addendum is to be incorporated into the Agreement and maintained by the City Clerk.

IN WITNESS WHEREOF, the City of Georgetown has caused this Second Addendum agreement to be signed and executed in its behalf by its Mayor and duly attested by its City Clerk, and the Employee has signed and executed the day and year above written.

____
Carol Jayroe
Mayor

____
Dr. Sandra E. Portillo de Yudice
City Administrator

ATTEST:

____
Stephanie Buccione, City Clerk

APPROVED AS TO FORM

____
Elise F. Crosby, City Attorney

Current language:

Section 6: Automobile
The Employer agrees to furnish an automobile to the Employee, during the term of this Agreement. The Employer shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. For purposes of this Section, the City Administrator use of the automobile outside of the greater Georgetown area is defined as travel to locations outside of a fifty (50)-mile radius of Georgetown City Hall. For such instances the Employee shall be exempt from the Item 7b and 7c of the City's Vehicle Management Program Policy as it relates to usage of city vehicles for long distance traveling. Employee shall comply with all other City policies relating to vehicle use.

New Language:

"**Section 6: Transportation.**
The Employer agrees to reimburse Employee for mileage for using her personal vehicle as a means of transportation on official city trips or business, which will be logged noting dates, purpose, and beginning and end mileage. Employer agrees also to furnish a City vehicle in case of emergencies such as hurricane, floods, etc. for transportation to conduct city business during such emergencies."

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/21/22 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier

SCHEDULED

Initiator: Scott Whittier
Sponsors:

MONTHLY REPORT (ID # 3544)

DOC ID: 3544

March 2022 Electric Department Report

City of Georgetown
SOUTH CAROLINA

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

April 5, 2022

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

Peak shaving was successful this month. We correctly projected the March peak and had the plant operating during the correct hour.

We had received an indicative proposal from Santee Cooper to extend our power supply agreement beyond its expiration date of November of 2023. After discussing the proposal with our engineering consultant (UTEC) and the City Council, the City will go through a competitive bidding process to obtain proposals for the power supply. UTEC has begun the process of developing a request for proposal.

The rate study project for electric, water and waste water started in January. To date data is being gathered submitted and reviewed by our consultant (Raftelis).

There has been no known activity regarding the Green Infrastructure Center study of the tree infrastructure in the region. However, the City is currently pursuing the possibility of grant funding to assist with things like tree inventory, health/safety assessment of trees, etc.

Eaton has provided us an update with the situation of the defective water nodes. Like much of the country, they are experiencing labor issues, supply chain issues and have had delays in getting production of the new nodes. We are being told they anticipate the new nodes will start to be shipped to the City in June. They will advise us when they have more firm information. Once the City receives the nodes, Eaton will schedule contractors to install them.

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

The March safety meeting was held on the 18th. The topic was driver safety.

Drawer 939
Georgetown, SC 29442

Other statistics of interest for March:

• Cut-on – regular	182
• Cut-off – regular	136
• Cut-off – non-pay	200
• Non-pay restores	106
• Re-read orders	3509
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	122
• Total orders worked	4058

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Scott Whittier
Sponsors:
DOC ID: 3553

MONTHLY REPORT (ID # 3553)

Engineering Monthly Report_March 2022

City of Georgetown
Engineering Monthly Report
March 2022

Engineering - Orlando Arteaga, P.E. Date: April 11, 2022

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

ARPA

Water and Sewer projects pending preparation of RFP/RFQ documents subject to WRCOG review.

PUBLIC WORKS

1. Bobby Alford Pavilion

- CDBG grant application submitted on 6/30/21.
- CDBG Public Hearing held on 7/21/21.
- CDBG grant has been approved.
- Will release RFP for partial demo work in May.

2. East Bay Park Boat Landing Repairs

- SCPARD Grant Awarded for $42,117.58 on 10/11/21.
- Will solicit bids in the spring.
- Repairs are scheduled for FY 22-23.

3. Charlotte Street Sidewalk

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

4. Gilbert Street Sidewalk.

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

OTHER

1. Water, Wastewater, and Electrical Utility Rates Study

- Consultant: Raftelis
- Fee: $74,640
- Kick-off meeting: 1/20/2022.
- All requested financial data has been submitted to Raftelis at this time.
- Study is ongoing.

City of Georgetown
Engineering Monthly Report
March 2022

DESIGN

WATER

1. West End District Water Main Upgrades

- CDBG grant application submitted on 4/16/21.
- CDBG grant approved on 6/23/2021 for the amount of $453,292
- Design scheduled for FY 21-22
- Construction scheduled for FY 22-23
- Kickoff meeting with DOC and WRCOG: 10/1/21.
- Wetland delineation pending USACE determination.
- Field survey completed.
- Environmental assessment pending from CDBG.
- Design work on-going and 65% complete.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: $428,000
- Design Notice to Proceed: 2/15/2021
- Status:
- Design plans and technical specifications are 99% complete.
- PER submitted to SCDHEC on 10/28/21.
- SCDHEC permit applications have been filed and are pending approval.
- Council approved a grant match of 10% at the December council meeting.
- WRCOG filed an EDA grant application for American Rescue Plan funding of $3,856,500 on 12/20/21.
- EDA has notified City that the match needs to increase to 20% for further grant award consideration. City council to approve the budget amendment. 2nd reading is scheduled for April.

City of Georgetown
Engineering Monthly Report
March 2022

STORMWATER

1. EDA Stormwater System Improvements-Historic District

- Consultant: WK Dickson
- Fee: $567,200
- Notice of Award issued on 11/29/21.
- Notice to Proceed issued on 1/11/22.
- Design Kickoff meeting held on 1/11/22.
- Design work is scheduled for the next 12 months.
- This project is 80% funded by EDA and the county funds the 20% match.
- Design work ongoing.
- Surveying work completed.
- Geotechnical work completed.
- Needs to review change order for mitigation plan required by OCRM and USACE (joint permit) for the new Constitution Park/CCU bulkhead.

CONSTRUCTION

SEWER

1. Maryville School Lift Station Replacement

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

City of Georgetown
Engineering Monthly Report
March 2022

PUBLIC WORKS

1. **Public Works Building Improvements**
   A modular office building 1,800 to 2,000 SF area will be built on ~~N. Congdon~~ N. Kaminski Street in FY 22-23.
   The city is looking at other site options at this time.

2. Police Department, Fire Department, and Screven Street Parking Lot Restoration
- Request for Bids (RFB) released on 1/26/2022.
- Bids received on 2/24/2022
- Coastal Asphalt, LLC is the responsive bidder.
- Bid amount is $80,480.05 subject to Council approval on 3/17/2022.
- PO released to the contractor on 4/8/2022. Needs to schedule a start date.
- Work will most likely take place in late April or early May.

3. Street Condition Assessment
- Consultant: Terracon
- Fee: $19,000
- Start Date: March 7, 2022.
- Work is ongoing.
- Pavement data collection is scheduled for April.

SCDOT ENCROACHMENT PERMITS PROCESSED:
- Filed four (4) SCDOT new encroachment permits this month.

OTHER ACTIVITIES:
- Resumed search to fill engineering technician position.
- Spectrum/HTC fiber optic work on Front Street is completed.
- Apple Cool plans under review.
- Parker's Kitchen- Church Street (2nd submittal) under review.
- Parker's Kitchen- N. Fraser Street (2nd submittal) under review.
- Richmond Place Apartments closeout documents under review.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3543

MONTHLY REPORT (ID # 3543)

March 2022 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April 2022

Fire Prevention Bureau

	2022 March
Inspections	28
Violations Found	21
Buildings without Violations	16
Buildings Cleared of Violations	5
Violations Corrected	18
Violations Not Corrected	3
3rd Party Inspection Review	2

Assemblies Inspected:	4
Business Inspected:	12
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	7
Residential Inspected:	5
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	7
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	12
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

March 2022

1. Ten Medical Calls; One MVA; One Smoke Scare; One Public Service Call
2. Eight Medical Calls; One MVA
3. Four Medical Calls; One Woods Fire; One Detector Activation; One Public Service Call
4. Fourteen Medical Calls; One Electrical Issue; Two Unauthorized Burns; One Public Service Call
5. Six Medical Calls; One Structure Fire; One MVA; One Public Service Call
6. Nine Medical Calls; One MVA
7. Four Medical Calls; One Smoke Scare; One Scorch Burns; Two Public Service Calls
8. Three Medical Calls; One Alarm Activation
9. Five Medical Calls; One Detector Activation; One Scorch burns
10. Eight Medical Calls; One Public Service
11. Eight Medical Calls; One False Alarm; One Smoke Removal; Two Public Service Calls
12. Four Medical Calls; One Detector Activation; One False Call; One Structure Fire; One Public Service Call
13. Seven Medical Calls; One Alarm System
14. Four Medical Calls; One Steam Call; One Police Matter; Two Public Service Calls
15. Nine Medical Calls; One Alarm Activation; One MVA; One Water Issue; One False Call; One Public Service Call
16. Six Medical Calls; One Alarm Activation; One Public Service Call
17. Three Medical Calls; One Alarm Activation; One Public Service Call
18. Two Medical Calls; Three Public Service Calls
19. Four Medical Calls; Four Public Service Calls
20. Five Medical Calls; One MVA; One Electrical Short
21. Two Medical Calls; Two Detector Activations
22. Seven Medical Calls; One MVA; Two Public Service Calls
23. Six Medical Calls; One Police Assist
24. Four Medical Calls; One MVA; One Brush Fire; Three Gas Leak
25. Eight Medical Calls; One Public Service Call
26. Eight Medical Calls; Two Alarm Transmission; One Sprinkler Malfunction; Two Public Service Call
27. Five Medical Calls; One Police Matter
28. Four Medical Calls; One Alarm Activation; One False Call
29. Three Medical Calls
30. Six Medical Calls; One System Malfunction; One Power Line Down; One Public Service
31. Four Medical Calls; One Alarm Activation

Total Call Volume	March 2022	March 2021	Year to Date 2022	Year to Date 2021
As defined by the National Fire Incident Report System				
Fires	6	8	13	13
Rescue Calls/EMS	188	210	529	599
Hazardous Conditions	5	7	18	11
Service Calls	37	31	106	82
Good Intent Calls	20	10	54	25
False Alarms	16	16	39	39
Weather/Flood	0	0	0	0
Special Incident Type	7	0	1	9
Total Calls	272	289	760	778

Save/Loss Analysis

	Losses	Property Values
March 2022	$ 45,000	$ 75,000
March 2021	$ 56,800	$ 318,920
Year to Date	$ 53,300	$ 160,100

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

Mutual Aid Calls

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

	March	YTD
Staff Training Hours	1,155.25	2,971.75

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3542

MONTHLY REPORT (ID # 3542)

March 2022 Fleet Service Report

FLEET SERVICES MONTHLY REPORT (FY 21-22)

Task	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cummulative
Repairs	73	84	81	67	76	67	71	72	71				662
Preventative Maintenance	14	11	21	9	11	13	14	20	17				130
Tires repaired or Replaced	29	32	45	34	30	28	29	29	44				300
Services Past Due	-												-
Monthly Totals	**116**	**127**	**147**	**110**	**117**	**108**	**114**	**121**	**132**	**-**	**-**	**-**	**1,092**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/21/22 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3547

SCHEDULED

MONTHLY REPORT (ID # 3547)

GPD Monthly Letter - March

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

April 5, 2022

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

Dear Mayor Carol Jayroe and Council Members:

On March 1st and 2nd, I was in Columbia with Leadership Georgetown for a State Government tour. On these days we met with the Governor, as well as several Senators and Congressmen for a general overview of the State legislature.

March 8th marked the 28th year anniversary of Major Spencer Guerry's death. We recognized and honored his memory by holding a brief ceremony here at the police department, and at his monument of Front Street.

On March 10th, we hosted 40 students from the Georgetown and Williamsburg County School Districts for an industry field study tour. Students were divided into groups and provided an interactive learning experience from the various divisions within the police department.

On March 11th Captain Nelson Brown was promoted to Deputy Chief.

March 16th, we attended an Emergency Refueling Workshop hosted by the Georgetown County Emergency Management Department to examine the components of the emergency refueling process that will be necessary to continue operations following a catastrophic emergency impacting Georgetown County.

As you know we have been identifying and tagging derelict cars around the city in response to several complaints. Since February 14th, 88 derelict cars have been tagged with the following results: 13 cars have been covered, 17 cars have been moved by their owners, 3 car owners obtained insurance and/or current registration, 2 cars have been towed from the property, 8 citations have been issued for non-compliance, the remaining 45 are in the "grace" period and will be followed-up on in the coming weeks. Efforts to identify derelict cars around the city is ongoing.

During the last week in March and the first week in April several GPD officers were involved in a Murder trial in General Sessions Court. This trial stems the 2018 murder of Joshua Powell. The defendant Roger Barr was convicted on all charges and sentenced to life without parole.

Currently, we have six (6) sworn officer vacancies. We have two (2) non-certified officers waiting for future SCCJA basic training start dates, and one (1) officer still out on worker's comp. We will be holding a hiring process on April 6th.

Sincerely,

William Pierce,
Chief of Police

2222 Highmarket Street
Georgetown, SC 29440

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**1032**	**1062**	**1212**										**3306**
Incident Reports	**146**	**181**	**184**										**511**
Arrest	**44**	**71**	**57**										**172**
Traffic Accidents													
Calls for service	43	51	74										168
TR310s completed	35	36	57										128
Uniform Traffic Ticket	**89**	**145**	**111**										**345**
Male	62	92	76										230
Female	27	53	40										120
Caucasian	26	66	43										135
African American	25	34	35										94
Hispanic	10	9	3										22
Other	29	36	30										95
Warning/Public Contact	**74**	**60**	**46**										**180**
Male	50	38	30										118
Female	24	19	18										61
Caucasian	40	35	27										102
African American	12	21	20										53
Hispanic	3	1	0										4
Other	19	18	1										38
Property Check	**1276**	**1119**	**743**										**3138**
Signal 99	**57**	**130**	**68**										**255**
Overdose	**1**	**3**	**3**										**7**
Non-death	1	3	3										7
Death	0	0	0										0
Narcan	1	2	3										6
Parking Tickets	**36**	**46**	**77**										**159**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/21/22 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:
DOC ID: 3552

SCHEDULED

MONTHLY REPORT (ID # 3552)

March 2022 HR/Risk Management Report

Executive Office
(843) 545-4001

March 2022 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Waste Management	**Blease McDowell**	Heavy Equipment Operator II
Public Works	Alexander Smith	Grounds Maintenance Technician I
Fire	Darrell Bell	Firefighter

Separations:

Department	Employee Name	Position
Electric	Bradley Wimberly	Lead Line Technician
Waste Management	John Barr	Solid Waste General Laborer
Fire	Christopher Hey-Sekul	Firefighter
Police	Clayton Johnson	Police Corporal
Police	Bryan Byrd	Investigator
Police	Joseph Muto	Police Officer I
Water Utilities	Turner, Ryan	Water Plant Operator III

Promotions:

Department	Employee Name	Position
Police	Nelson Brown	Deputy Police Chief

Open Positions:

Department	Job Title
Electric	Electric Line Technician A
Police	Police Corporal (Internal Only)
Fire	Fire Training Officer (Internal Only)

Risk Management

- March 2022 claims status for SCMIT and SCMIRF.
  - Workers Compensation Claims – 2
  - Land Use Claims –1
  - Bodily Injury – 0
- Safety Committee Meeting was held on March 23, 2022

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3538

MONTHLY REPORT (ID # 3538)

March 2022 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2022

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	29	$ 7,494.50	5	$ 1,390.00	79	$ 15,132.99						
Served Time	13	$ 15,955.00	10	$ 7,212.50	16	$ 13,130.00						
Scheduled Time Payment	16	$ 6,936.82	5	$ 4,071.96	31	$ 12,828.72						
NRVC	8	$ 4,109.00	0	$ -	30	$ 11,230.00						
Tried in Absence	14	$ 8,467.50	8	$ 11,219.75	13	$ 12,397.50						
Parking Tickets Paid	23	$ 230.00	23	$ 230.00	47	$ 790.00						
Nolle Prosequi/Dismissed/Not Guilty	47		28		76							
Transferred to General Sessions Court	4		30		26							
Voided	5		15		5							
Fine Suspended												
Total	159	$ 43,192.82	124	$ 24,124.21	323	$ 65,509.21	0	$ -	0	$ -	0	$ -

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

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	113	$ 24,017.49
Served Time	39	$ 36,297.50
Scheduled Time Payment	52	$ 23,837.50
NRVC	38	$ 15,339.00
Tried in Absence	35	$ 32,084.75
Parking Tickets Paid	93	$ 1,250.00
Nolle Prosequi/Dismissed/Not Guilty	151	$ -
Transferred to General Sessions Court	60	$ -
Voided	25	$ -
Fine Suspended	0	$ -
Total	606	$ 132,826.24

Attachment: MC Monthly Report (3538 : March 2022 Municipal Court Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Debra Grant
Initiator: Tammy J. Kinsley
Sponsors:
DOC ID: 3546

MONTHLY REPORT (ID # 3546)

Monthly Report March 2022

Planning & Community Development
Monthly Report
March 2022

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

Permit Type:	# of permits issued:
Commercial Permits	7
Residential Permits	22
Sign Permits	4

Inspection Type:	# of Inspections:
C/O's Issued	9
Stop Work	3
Inspections	147
TRC	0
Plan Review & Sign	0
Business Licenses	4
Total	**163**

Code Enforcement:	# Issued:
Letters for Violations	7
Citations Issued	1
Complaints referred to other departments	3

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2022

- Visitors for March came from 25 different states and 3 different foreign countries. For the fiscal year to-date, we have had visitors from 45 different states and 10 foreign countries. The majority of our visitors continue to come from South Carolina.
- Total YTD visitors to the museum (includes, tours, event rentals, shop, programs) were down 10% compared to pre-covid 2019-2020. Since the museum closed due to the pandemic starting in mid-March 2020, it is a challenge to do an accurate comparison with the past two years.
- Security cameras were installed by Sonitrol (the museum's security system) on the exterior of the museum in March.
- Plans for the April 10th Wedding Soiree on the museum's lawn are in full swing and the event is being advertised regionally. In concert with the Wedding Soiree, the museum is hosting a temporary exhibition of antique wedding dresses from the collection of Melissa Levey; the exhibition opened in March.
- Staff are busy planning for a number of upcoming programs like the annual Easter Egg Hunt on April 16th, the annual concert series, and a new family program for the fall that is sponsored by a SC Humanities Growth Grant.
- Museum staff and volunteers spent a lot of time sprucing up the museum's grounds in March. Thanks to a generous donation of flowers from Hi Cotton Nursery, the grounds are now awash in color.
- The spring wedding season kicked off with the first event rental of the season on March 26th. Thanks to extensive marketing, the museum's event rental calendar is rapidly filling up for the year.
- The Interior Stabilization Project (ISP) continues to move forward. We received approval from the State Historic Preservation Office (SHPO) for the overall project. The SHPO had some questions about our recommended plans for fixing the roof. After the funding discussion at the COG budget retreat regarding the roof, we will need to ammend our roof proposal with SHPO.

Robin Gabriel, Executive Director

Planning and Community Development Department
By: Tammy J. Kinsley, Director Planning and Community Development; interim Zoning Administrator

- Prepared Department Budget presentation and worked with Finance Director and City Administrator to review budget items for the department.
- Prepared internal goals, and anticipated processes and procedures to put in place for department within the next two months.
- Held interviews for the two open positions in the Department: Code Enforcement Officer and Planner/GIS specialist.
- Made offers to two applicants. They accepted and are anticipated to begin April 18th within the department.
- Prepared Zoning Determination letter and Staff Report for the Liberty Steel Appeal application to the BZA for April 6th hearing.
- Prepared Zoning Determination letter for the property located at 706 Church St.
- Met with the WCOG regarding the Dilapidated Housing Grant project status.
- Met with internal staff to learn the current processes and procedures here for building permits and planning applications.
- Met with Utility staff and SCDOT staff to review lines of communication between entities.
- Attended the City Council meeting for introduction to them on March 17th, 2022.
- Attended the Heirs Property Information forum provided by the County on March 21, 2022.
- Attended the Planning Commission Workshop on March 22, 2022.
- Made Presentation to the City Council of the Departments Budget at the Retreat on March 24th.
- Attended the Pre- Construction meeting for the property at 615 Front St. (The George hotel)
- Met with the contractor from Beverly Homes regarding the procedure for Floodplain Development review when building in a SFHA.
- New process of Floodplain Development review going smoothly for three other projects that I initiated this process. (I.e. The George Hotel, Parker's Kitchen, and Beverly Home builders).
- Started the practice of weekly staff meetings to keep the lines of communication open for collaboration, while new staff are coming on board and new processes are being put in place.
- Made connection contact with the States Mapping Specialist for the update to the FEMA FIRMS due to be reviewed.
- Review Contract Employee Time Sheets: Matt Millwood and SAFEbuilt.
- Review Expenditures for department.
- Assisted Utility staff with possible location for future office.
- Answered email and phone inquiries for zoning and allowable uses on parcels.
- I have been here a total of 27 days.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/21/22 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Scott Whittier
Sponsors:
DOC ID: 3541

MONTHLY REPORT (ID # 3541)

March 2022 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	203	161	113	117	72	100	157	72	188				1,182
Curbside Debris	Brown & White Goods collected (Net Tons)	154	94	115	147	222	113	102	164	343				1,454
Garbage Collections	Residential Solid Waste Collection (Net Tons)	375	366	312	314	322	313	309	260	551				3,122
Recycle Collections	Recyclables Collected (Net Tons)	14	12	13	11	10	13	10	8	12				104
	Monthly Totals (Net Tons)	746	633	553	589	626	539	577	504	1,094	-	-	-	5,862

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

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	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	71	46	49	76	28	29	25	13	17				354
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	36	80	52	20	27	7	29	6	41				298
	Monthly Work Orders Totals	107	126	101	96	55	36	54	19	58	-	-	-	652
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

Meeting: 04/21/22 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Scott Whittier
Sponsors:
DOC ID: 3545

SCHEDULED

MONTHLY REPORT (ID # 3545)

March 2022 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2022)

Description of Work Performed	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	28.769	28.224	27.210	27.563	25.356	25.701	28.197	26.863	29.322				247.205
Average Daily Flow Finished Water (MGD)	0.928	0.910	0.907	0.889	0.845	0.829	0.910	0.958	0.946				8.122
King Well (MG)	6.493	6.610	6.305	6.537	6.394	6.544	6.588	3.893	6.679				56.043
Maryville Well (MG)	7.626	7.738	7.307	7.233	7.383	7.579	7.734	6.933	7.676				67.209
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	130.787	158.660	113.273	97.988	87.184	76.937	97.785	92.245	100.621				955.480
Average Daily Influent Flow (MGD)	4.219	5.118	3.776	3.161	2.906	2.482	3.154	3.294	3.246				31.356
Effluent Flow Total (MG)	106.432	141.910	95.851	85.893	84.952	84.109	107.308	90.028	85.893				882.376
Average Daily Effluent Flow (MGD)	3.433	4.578	3.195	2.771	2.832	2.713	3.462	3.215	2.771				28.970
Rainfall Total (Inches)	8.750	6.260	4.340	2.270	1.680	3.780	3.320	1.450	3.940				35.790
Water Distribution													
Work Orders Completed	73	75	59	54	61	60	61	62	71				576
Water Leak Repairs	21	21	20	22	18	24	23	30	18				197
Water Meter Replacements	4	2	0	4	1	0	1	2	3				17
Locates Completed	80	130	141	123	121	85	136	91	120				1027
Wastewater Collection													
Work Orders Completed	46	30	48	28	50	57	55	59	69				442
Backup Responses	23	18	21	16	20	21	28	23	21				191
Locates Completed	80	130	141	123	121	85	136	91	120				1027
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	37	41	38	19	34	28	30	25	29				281
Work Orders on Pump Stations Completed	0	14	7	3	9	9	6	5	4				57
Work Orders for the WWTP Completed	2	4	2	4	5	6	5	6	3				37
Work Orders for the WTP Completed	1	1	4	1	0	0	0	0	2				9
Stormwater													
Work Orders Completed	5	9	3	9	0	1	0	0	1				28
Locates Completed	80	130	141	123	121	85	136	91	120				1027
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/21/22 05:30 PM
Department: Finance
Category: Report
Prepared By: John Barfield
Initiator: John Barfield
Sponsors:
DOC ID: 3555

SCHEDULED

MONTHLY REPORT (ID # 3555)

March 2022 Finance and IT Reports

March 2022 Finance and IT Departments Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 03/01/22 - 03/31/22

Detail Listing

License For	Activity Date
Ragin Cajun Crab-Terrence Collins	03/09/2022
1	
Grosso Orthodontics-Lindsay Grosso	03/14/2022
1	
X Tobacco & Vape	03/09/2022
1	
3	

Projects Progress:

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

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

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

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

FY23 Budget Development: Preparation for the FY23 Budget is in the Finance Review stage with adjustments being made as requested by the City Administrator. The first Council budget workshop is scheduled for Thursday, April 28.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business licenses under the new State guidance is underway. During 2021, the City of Georgetown revised the Business License Ordinance to begin taking the necessary steps for standardization to be effective January 1, 2022. This process includes the following:

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

FY22 Financial Statement Audit FY22 Planning. Greene Finney will be at City Hall for several days the week of May 16 – May 20 as they perform preliminary audit work for the FY22 financial statements. A significant new governmental accounting standard, GASB 87, Leases will be implemented for FY22.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement has initiated a request for proposal for financial statement audit services for FY23, 24, and 25.

Current Procurement Projects:

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

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

CURRENT PROJECT LISTING REPORT

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 3.04.2022	Vendor	Cost	% complete	Status
							3.31.2022
1220	TBD	**Public Works Office Building Improvements**	Design work is 100% complete. City staff is working on bid procurement documents. Request for Bid (RFB) documents issued 10/13/21 - bids received 11.17.2021 from CP&G and ARC - Report dated 3.04.2022, a modular office building 1,800 to 2,000 SF area will be built on N. Congdon Street in FY23.	TBD			
1231	TBD	**Parking Lot Resurfacing** - RFB issued 1.26.2022 - bids received 2.24.2022 - Notice of Intent to Award issued Monday, 2.28.2022 - PO to be issued soon		Coastal Asphalt	80,480.05	0.00%	work in progress
1232	TBD	**Corridor Enhancement Beautification** - Issued RFB with a due date of 3.30.2022 - Retention pond areaand Welcome signs - no bids were received - will revise and re issue RFB		TBD			
1233	TBD	**Corridor Enhancement Beautification** - Issued RFB with a due date of 3.30.2022 - Seasonal landscaping, local parks, sidewalk areas, welcome signs - no bids were received - will revise and re issue RFB in the future		TBD			
N/A	2022.211	**Street Condition Assessment** - PO issued to Terracon 3.03.2022	work started 3.07.2022	Terracon	19,000.00	0.00%	work in progress
N/A	TBD	**Bobby Alford/East Bay Park Pavilion**	CDBG grant application submitted on 6/30/21 - CDBG Public Hearing held on 7/21/21 - CDBG grant approval is pending an environmental review	TBD			
N/A	TBD	**East Bay Park Boat Landing Repairs**	SCPARD Grant Awarded for $42,117.58 on 10/11/21 - Will solicit bids in the spring - Repairs are scheduled for FY23	TBD			
1515	2022.186	**West End District Water Main Improvements** - drafting and engineering support	Wetland delineation pending USACE determination - Field survey completed - Environmental assessment pending from CDBG - Design work on-going and 60% complete.	Rowe	24,860.00	44.99%	work in progress
1515	TBD	**West End District Water Main Improvements -** Consstruction	Wetland delineation pending USACE determination - Field survey completed - Environmental assessment pending from CDBG - Design work on-going and 60% complete.	TBD			
1606	2022.061	**WTP Secondary Sedimentation Basin -** Engineering Services	Design plans and technical specifications are 99% complete - PER submitted to SCDHEC on 10/28/21 - SCDHEC permit applications have been filed and are pending approval - Council approved grant match of 10% at the December council meeting - WRCOG has filed an EDA grant application for American Rescue Plan funding of $3,856,500 on 12/20/21 - EDA has notified City that the match needs to increase to 20% for further grant award consideration. City council to approve the budget amendment.	WK Dickson	428,000.00	64.46%	work in progress
1815	2022.203	**Maryville School Lift Station Replacement Proj - SC RIA grant -** Construction	Anticipated start date is early April.	MB Kahn Inc.	537,821.00	0.00%	work in progress
1815	2022.204	**Maryville School Lift Station Replacement Proj - ARPA funds -** Construction	Anticipated start date is early April.	MB Kahn Inc.	389,908.00	0.00%	work in progress
1815	2022.057	**Maryville School Lift Station Replacement Proj** - Engineering and design	Anticipated start date is early April.	LE Wooten Company	47,816.00	74.96%	work in progress
4015	2022.187	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494	Report dated 2.01.2022 - issued Notice of Award on 11.29.2021 - Kickoff meeting held 1/11/2022 - This project is 80% funded by EDA and the county funds the 20% match.	WK Dickson	567,200.00	4.48%	work in progress

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2021/2022

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity	-		
				Total July	-		
	607	12158	Police 10.05.05	2008 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	608	13001	Police 10.05.05	2010 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	Listed in August - Auction ends 9.14.2021	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	Listed in August - Auction ends 9.14.2021	
	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	-	Listed in August - Auction ends 9.14.2021	
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	Listed in August - Auction ends 9.14.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	Listed in August - Auction ends 9.14.2021	
				Total August	-		
2021.09.27	607	12158	Police 10.05.05	2008 FORD CROWN 4S	2,072.00	purchased by James Auto Wholesale	2022-12780
2021.09.27	608	13001	Police 10.05.05	2010 FORD CROWN 4S	2,693.88	purchased by James Auto Wholesale	2022-12778
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	picked up, just waiting on GovDeal payment	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	picked up, just waiting on GovDeal payment	
2021.09.27	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	1,725.00	purchased by keith Kruk	2022-12782
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	paid for, but delay in pick up - 10.06.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	No bid received - reauctioned with a closing date of 10.01.2021	
				Total September	**6,490.88**		
2021.10.01	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	2,025.00	purchased by Joan Mendez	2022.13879
2021.10.01	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	1,225.00	purchased by Glen Kling	2022.13878
2021.10.11	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	50.00	purchased by Brea Dearing, ACH received 10.08.2021	2022-15160
2021.10.26	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	**50.00**	purchased and paid for, but not yet picked up	2022.17626
				Total October	**3,350.00**		
				no activity	-		
				Total November	-		
				no activity	-		
				Total December	-		
				no activity	-		
				Total January	-		
				no activity	-		
				Total February	-		
2022.03.07	614	10189	Police 10.05.05	1994 CHEVROLET AMBULANCE	-	Listed and sold - buyer to pick up by end of MAR - then GovDeals will be able to issue the ACH	
				Total March	-		
					-		
				Total April	-		
					-		

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2021/2022

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total May	**-**		
					-		
				Total June	**-**		
				TOTAL PER G/L	**9,840.88**		

CITY OF GEORGETOWN
FY 2021/2022 GRANTS
March 31, 2022

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,515.00	-	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	211.54	4,115.58	-	
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	27,000.00	51,937.85	8,062.15	-	
4	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00		91,000.00	-	
5	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	25,969.49	4,180,792.51	04-79-07494	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	11,725.50	400,774.50	4-CE-20-007	
7	SC Department of Commerce	West End District Water Upgrades (CDBG)	453,292.00	36,628.00	13,201.00	476,719.00	4-CI-21-008	
STATE GRANTS								
8	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	59,780.03	-	2020046	CLOSED
9	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	36,191.56	549,294.44	S-21-1287	
10	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	-	52,646.98	2022020	
11	Municipal Association of South Carolina	Multi-Purpose Outdoor Marketplace and Park (HEDG)	25,000.00	9,000.00	6,683.32	27,316.68	-	
12	SC Department of Public Safety	School Resource Officer Program	105,544.00	-	6,197.89	99,346.11	SR-024-2202-22	
OTHER GRANTS								
13	Palmetto Pride	Litter Enforcement Grant	1,252.00	-	-	1,252.00	-	
14	SC Muni Insurance Trust	2022 Fire Service Grant	2,000.00	2,000.00	4,000.00	-	-	CLOSED
15	SC Muni Insurance Trust	2022 Public Works Equipment Cost Sharing	4,000.00	4,000.00	2,231.74	5,768.26	-	NEW
16	SC Municipal Risk & Financing	2022 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	1,115.38	6,884.62	-	NEW
17	SC Municipal Risk & Financing	2022 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	-	8,000.00	-	NEW
18	SC Muni Insurance Trust	2022 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	NEW
19	Palmetto Pride	Keep South Carolina Beautiful 2022	1,826.00	-	-	1,826.00	-	NEW
20	Arbor Day Foundation and International Paper	2022 International Paper Tree Distribution	13,750.00	-	-	13,750.00	-	NEW

TOTAL	4,938,934.72	1,213,374.41	220,760.30	5,931,548.83

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
REVENUE										
Department	**00 - Revenue**									
311.001	Property Taxes - Real	3,620,000.00	.00	3,620,000.00	1,107,766.92	.00	3,196,469.65	423,530.35	88	1,766,30
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	30,243.41	.00	192,154.85	67,845.15	74	135,38
311.004	Inventory Tax	133,000.00	.00	133,000.00	33,244.53	.00	66,489.06	66,510.94	50	66,48
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	1,395.54	.00	10,862.98	(862.98)	109	8,44
321.001	Business Licenses	3,000,000.00	.00	3,000,000.00	12,912.28	.00	153,857.73	2,846,142.27	5	175,19
321.002	Business Lic - Penalites	10,000.00	.00	10,000.00	416.02	.00	6,231.71	3,768.29	62	6,83
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	44.48	.00	55,535.49	59,464.51	48	59,45
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
323.001	Electrical Permits	7,150.00	.00	7,150.00	40.00	.00	2,538.00	4,612.00	35	4,04
323.002	Plumbing Permits	1,500.00	.00	1,500.00	.00	.00	1,539.00	(39.00)	103	1,54
323.003	Gas Permits	1,000.00	.00	1,000.00	54.00	.00	1,349.00	(349.00)	135	88
323.004	Building Permits	170,000.00	.00	170,000.00	11,955.00	.00	73,949.00	96,051.00	43	112,12
323.005	Yard Sale Permits	75.00	.00	75.00	3.00	.00	27.00	48.00	36	[illegible]
323.006	Mobile Home Permits	400.00	.00	400.00	.00	.00	.00	400.00	0	30
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	1,350.00	1,150.00	54	75
323.008	Mechanical Permits	7,000.00	.00	7,000.00	485.00	.00	5,954.00	1,046.00	85	4,53
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	475.00	525.00	48	67
323.013	Burning Permit	200.00	.00	200.00	.00	.00	50.00	150.00	25	10
323.014	Construct Parking Permit	50.00	.00	50.00	50.00	.00	50.00	.00	100	
323.015	Reinspection Fee	1,500.00	.00	1,500.00	75.00	.00	2,250.00	(750.00)	150	2,85
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	75.00	25.00	75	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	750.00	.00	750.00	96.00	.00	749.00	1.00	100	26
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45
323.021	Zoning Fees	7,000.00	.00	7,000.00	1,550.00	.00	6,200.00	800.00	89	6,25
323.022	Plan Review Fee	70,000.00	.00	70,000.00	5,507.00	.00	30,211.00	39,789.00	43	48,80
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	127.00	.00	1,673.00	2,827.00	37	1,17
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	300.00	.00	600.00	400.00	60	15
323.025	ARB Fees	1,000.00	.00	1,000.00	50.00	.00	1,275.00	(275.00)	128	69
323.026	Plat Approval Fees	500.00	.00	500.00	60.00	.00	400.00	100.00	80	34
323.027	Special Events Permit	750.00	.00	750.00	.00	.00	285.00	465.00	38	
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	7,002.00	.00	40,169.06	9,830.94	80	100,91
331.000	Federal Grants	337,500.00	.00	337,500.00	.00	.00	.00	337,500.00	0	50,40
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,00

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	10,000.00	(2,000.00)	125	3,08
335.001	Local Government Fund	220,000.00	.00	220,000.00	46,411.89	.00	46,411.89	173,588.11	21	108,62
335.004	Fema Recovery	.00	.00	.00	17.88	.00	15,706.54	(15,706.54)	+++	8,52
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	50,000.00	.00	50,000.00	(555.42)	.00	25,842.13	24,157.87	52	22,07
351.003	Parking Fines	2,000.00	.00	2,000.00	200.00	.00	3,351.46	(1,351.46)	168	8
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	2,000.00	13,000.00	13	3,90
351.008	Victim's Asst. Fees-(%)	4,250.00	.00	4,250.00	588.21	.00	4,522.14	(272.14)	106	3,21
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	319.80	.00	2,267.90	(267.90)	113	1,53
351.010	Misc Police Revenue	6,000.00	.00	6,000.00	125.40	.00	1,848.87	4,151.13	31	3,94
351.012	Traffic Education Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	14
361.001	Investment Earnings	15,000.00	.00	15,000.00	1,711.70	.00	9,141.96	5,858.04	61	9,79
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	31,249.41	(16,249.41)	208	6,11
363.001	Fees for GIS/B&P Documents	150.00	.00	150.00	.00	.00	62.00	88.00	41	7
363.005	FOIA Fees	1,000.00	.00	1,000.00	116.00	.00	292.00	708.00	29	63
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	44,676.51	(1,676.51)	104	
364.001	Steel Mill FILOT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,18
369.000	Cash Over & Short	100.00	.00	100.00	(.96)	.00	(.86)	100.86	-1	
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	387.88	.00	190,527.51	(165,527.51)	762	15,10
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	6,724.50	.00	21,085.28	(6,085.28)	141	8,96
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	7
369.013	Returned Check Fees	2,000.00	.00	2,000.00	210.00	.00	1,770.00	230.00	88	1,32
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	4,865.88	134.12	97	4,68
392.001	From Electric Fund	723,914.00	.00	723,914.00	60,326.17	.00	482,609.36	241,304.64	67	479,92
392.002	From Water Fund	260,609.00	.00	260,609.00	21,717.42	.00	173,739.36	86,869.64	67	153,40
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	1,424.10	.00	27,871.55	4,128.45	87	26,64
392.005	From Wastewater Fund	316,352.00	.00	316,352.00	26,362.67	.00	210,901.36	105,450.64	67	198,00
392.007	From Stormwater Fund	170,607.00	.00	170,607.00	14,217.25	.00	113,738.00	56,869.00	67	107,36
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	83,333.36	41,666.64	67	83,33
392.014	Transfer from debt service	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	
394.002	Transfer from fund balance	1,679,356.00	.00	1,679,356.00	.00	.00	.00	1,679,356.00	0	
	Department **00 - Revenue** Totals	$12,166,663.00	$0.00	$12,166,663.00	$1,404,098.34	$0.00	$5,360,633.14	$6,806,029.86	44%	$3,853,11
	REVENUE TOTALS	$12,166,663.00	$0.00	$12,166,663.00	$1,404,098.34	$0.00	$5,360,633.14	$6,806,029.86	44%	$3,853,11
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	308,545.00	.00	308,545.00	32,120.68	.00	215,868.81	92,676.19	70	186,53

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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	2,000.00	.00	2,000.00	228.52	.00	3,192.68	(1,192.68)	160	55
401.106	Contract Labor	4,000.00	1,000.00	5,000.00	2,835.00	.00	2,835.00	2,165.00	57	
405.114	FICA	23,757.00	.00	23,757.00	2,400.86	.00	16,102.46	7,654.54	68	14,21
406.116	Retirement	51,426.00	.00	51,426.00	4,012.12	.00	32,927.94	18,498.06	64	28,89
408.125	SCMIT Worker's Comp Ins.	1,419.00	.00	1,419.00	1,992.54	.00	8,264.32	(6,845.32)	582	8,83
410.001	Health Claims Cost	28,869.00	.00	28,869.00	2,490.52	.00	19,300.88	9,568.12	67	19,09
500.101	Supplies and Materials	4,000.00	.00	4,000.00	715.78	.00	3,271.88	728.12	82	2,48
500.102	Equipment	500.00	.00	500.00	.00	.00	445.10	54.90	89	5
500.103	Furniture	250.00	.00	250.00	.00	.00	1,271.56	(1,021.56)	509	
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
610.111	Communications- Landline	5,500.00	.00	5,500.00	346.45	.00	3,686.44	1,813.56	67	3,70
610.112	Postage	600.00	.00	600.00	433.55	.00	823.53	(223.53)	137	34
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	116.76	.00	829.81	2,170.19	28	93
620.114	Advertising	250.00	.00	250.00	.00	.00	381.45	(131.45)	153	
640.124	Travel Expense	2,950.00	.00	2,950.00	46.92	.00	2,446.41	503.59	83	28
650.127	Electricity	4,743.00	.00	4,743.00	415.74	.00	2,162.19	2,580.81	46	2,06
650.128	Water	411.00	.00	411.00	38.98	.00	311.32	99.68	76	26
650.129	Wastewater	572.00	.00	572.00	49.84	.00	401.34	170.66	70	37
650.130	Sanitation	1,053.00	.00	1,053.00	85.24	.00	681.92	371.08	65	68
650.133	Stormwater	698.00	.00	698.00	56.54	.00	452.32	245.68	65	45
650.134	Security Lights	1,946.00	.00	1,946.00	157.50	.00	1,260.00	686.00	65	1,26
650.1271	Electricity- Sales Tax	121.00	.00	121.00	13.11	.00	83.37	37.63	69	7
660.105	COVID-19 Pandemic Expense	2,248.00	.00	2,248.00	612.67	.00	6,547.44	(4,299.44)	291	1,58
660.139	Fleet Services-RTA Mtce Allocation	99.00	.00	99.00	.00	.00	136.07	(37.07)	137	5
660.145	Gasoline & Oil	435.00	.00	435.00	.00	.00	172.99	262.01	40	11
660.1391	Fleet Services -Departmental Expense Allocation	580.00	.00	580.00	33.16	.00	352.32	227.68	61	36
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	418.42	.00	3,334.12	2,565.88	57	2,90
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	75.00	.00	1,824.41	1,709.59	52	2,20
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	372.41	.00	1,335.17	2,414.83	36	92
685.186	Training	3,875.00	.00	3,875.00	.00	.00	561.58	3,313.42	14	
685.1801	Subscriptions	300.00	.00	300.00	50.66	.00	75.97	224.03	25	(24
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	
686.195	Repair/Maint Svc Contract	2,400.00	(1,000.00)	1,400.00	.00	.00	542.88	857.12	39	54
686.1895	Employee wellness services	1,250.00	.00	1,250.00	362.53	.00	1,087.63	162.37	87	1,16
795.001	IT Internal Allocations	23,828.00	.00	23,828.00	718.91	.00	12,070.54	11,757.46	51	8,16
795.995	GF Cost Distribution	(312,780.00)	.00	(312,780.00)	(26,064.99)	.00	(208,519.93)	(104,260.07)	67	(198,466

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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**										
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,710.00	.00	101,710.00	9,260.80	.00	80,248.67	21,461.33	79	77,98
405.114	FICA	7,781.00	.00	7,781.00	656.64	.00	5,631.81	2,149.19	72	5,38
406.116	Retirement	16,843.00	.00	16,843.00	1,122.03	.00	9,063.33	7,779.67	54	8,56
408.125	SCMIT Worker's Comp Ins.	468.00	.00	468.00	.00	.00	.00	468.00	0	
410.001	Health Claims Cost	35,737.00	.00	35,737.00	2,108.44	.00	17,645.66	18,091.34	49	19,84
500.101	Supplies and Materials	1,000.00	.00	1,000.00	388.36	.00	868.58	131.42	87	34
500.102	Equipment	500.00	.00	500.00	.00	.00	27.54	472.46	6	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	700.00	.00	700.00	20.26	.00	366.57	333.43	52	37
610.112	Postage	250.00	.00	250.00	5.80	.00	51.85	198.15	21	11
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	1,745.82	.00	4,046.52	453.48	90	2,68
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	839.25	1,660.75	34	1,39
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	(2,932.00)	7,268.65	7,863.35	36	1,24
660.105	COVID-19 Pandemic Expense	510.00	.00	510.00	.00	.00	.00	510.00	0	6
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	.00	3,539.20	4,954.88	1,505.92	85	5,29
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	1,075.00	.00	2,201.00	(1,201.00)	220	67
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	83.90	.00	437.90	2,262.10	16	4
685.186	Training	6,200.00	.00	6,200.00	.00	(1,045.00)	1,401.58	5,843.42	6	45
685.1801	Subscriptions	.00	.00	.00	50.66	.00	50.66	(50.66)	+++	5
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	1,329.29	.00	3,988.01	1,511.99	73	4,28
795.001	IT Internal Allocations	20,196.00	.00	20,196.00	821.61	.00	14,494.89	5,701.11	72	13,07
	Sub Department **02 - Mayor and Council** Totals	$231,195.00	$0.00	$231,195.00	$18,668.61	($437.80)	$153,587.35	$78,045.45	66%	$141,88
	Department **01 - Administration** Totals	$469,174.00	$0.00	$469,174.00	$43,804.03	($437.80)	$290,109.27	$179,502.53	62%	$232,55
Department **04 - Finance**										
400.101	Regular Pay	458,694.00	.00	458,694.00	58,239.39	.00	309,894.72	148,799.28	68	299,17
401.103	Overtime	3,564.00	.00	3,564.00	(9.92)	.00	2,914.46	649.54	82	86
405.114	FICA	35,363.00	.00	35,363.00	4,355.41	.00	22,941.12	12,421.88	65	22,04
406.116	Retirement	76,550.00	.00	76,550.00	5,696.09	.00	44,690.11	31,859.89	58	45,84
408.125	SCMIT Worker's Comp Ins.	2,110.00	.00	2,110.00	1,092.37	.00	4,530.72	(2,420.72)	215	4,84
410.001	Health Claims Cost	52,964.00	.00	52,964.00	4,198.59	.00	37,389.74	15,574.26	71	33,75
410.002	Health Claim Costs-Retire	399.00	.00	399.00	138.80	.00	1,235.04	(836.04)	310	96
500.101	Supplies and Materials	5,000.00	.00	5,000.00	377.64	.00	2,587.91	2,412.09	52	4,87
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	205.57	794.43	21	6,12
500.103	Furniture	200.00	.00	200.00	.00	(400.00)	390.61	209.39	-5	
610.111	Communications- Landline	3,500.00	.00	3,500.00	147.31	.00	2,019.93	1,480.07	58	2,05
610.112	Postage	4,700.00	.00	4,700.00	532.66	.00	448.75	4,251.25	10	8,47

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/

Exclude Rollup Accou

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**										
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.32	.00	324.48	1,675.52	16	37
640.124	Travel Expense	2,500.00	.00	2,500.00	182.95	(1,685.00)	1,432.16	2,752.84	-10	19
650.127	Electricity	3,747.00	.00	3,747.00	206.50	.00	1,571.85	2,175.15	42	1,52
650.128	Water	352.00	.00	352.00	33.41	.00	266.85	85.15	76	22
650.129	Wastewater	490.00	.00	490.00	42.72	.00	344.02	145.98	70	31
650.130	Sanitation	903.00	.00	903.00	73.06	.00	584.48	318.52	65	58
650.133	Stormwater	599.00	.00	599.00	48.47	.00	387.76	211.24	65	38
650.134	Security Lights	1,668.00	.00	1,668.00	135.00	.00	1,080.00	588.00	65	1,08
650.1271	Electricity- Sales Tax	103.00	.00	103.00	11.24	.00	71.45	31.55	69	6
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	127.98	.00	618.09	381.91	62	1,02
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	778.68	.00	5,988.33	2,511.67	70	5,47
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	35.00	.00	855.00	945.00	48	1,14
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	1,933.13	.00	28,603.92	(22,603.92)	477	1,12
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	(1,745.00)	2,045.15	1,199.85	20	
685.186	Training	1,250.00	.00	1,250.00	.00	(450.00)	891.58	808.42	35	77
685.1801	Subscriptions	550.00	.00	550.00	50.66	.00	50.66	499.34	9	34
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,52
686.189	Employee Medical	400.00	.00	400.00	300.00	.00	300.00	100.00	75	18
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.1895	Employee wellness services	6,250.00	.00	6,250.00	1,208.44	.00	3,625.46	2,624.54	58	3,89
795.001	IT Internal Allocations	25,976.00	.00	25,976.00	718.91	.00	12,070.55	13,905.45	46	8,16
795.995	GF Cost Distribution	(284,260.00)	.00	(284,260.00)	(23,688.33)	.00	(189,506.64)	(94,753.36)	67	(181,066
	Department **04 - Finance** Totals	$426,372.00	$0.00	$426,372.00	$57,012.48	($4,280.00)	$300,853.83	$129,798.17	70%	$282,36
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,914,600.00	.00	1,914,600.00	211,934.90	.00	1,186,534.19	728,065.81	62	1,038,90
401.103	Overtime	105,000.00	.00	105,000.00	7,599.07	.00	61,849.67	43,150.33	59	59,53
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,400.00	1,800.00	65	3,40
405.114	FICA	154,897.00	.00	154,897.00	16,284.63	.00	90,977.01	63,919.99	59	79,83
406.116	Retirement	388,571.00	.00	388,571.00	23,653.62	.00	205,503.13	183,067.87	53	195,60
408.125	SCMIT Worker's Comp Ins.	95,324.00	.00	95,324.00	29,363.73	.00	117,553.23	(22,229.23)	123	124,83
410.001	Health Claims Cost	297,805.00	.00	297,805.00	21,313.46	.00	174,233.54	123,571.46	59	167,06
410.002	Health Claim Costs-Retire	47,331.00	.00	47,331.00	3,242.86	.00	31,681.02	15,649.98	67	30,83
500.101	Supplies and Materials	20,005.00	.00	20,005.00	3,765.10	.00	16,444.42	3,560.58	82	9,82
500.102	Equipment	9,300.00	.00	9,300.00	2,995.86	.00	7,574.72	1,725.28	81	84
500.103	Furniture	700.00	.00	700.00	.00	.00	117.64	582.36	17	2,34
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	241.85	8,594.23	14,975.90	24,329.87	49	12,05
610.111	Communications- Landline	7,000.00	.00	7,000.00	342.39	.00	4,631.92	2,368.08	66	4,82

Budget Performance Report

Fiscal Year to Date 02/28/22

Exclude Rollup Accou

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**										
610.112	Postage	500.00	.00	500.00	23.75	.00	71.93	428.07	14	80
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	5,036.67	1,527.75	42,035.26	14,636.99	75	38,15
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	14
640.124	Travel Expense	10,574.00	.00	10,574.00	259.90	.00	2,162.92	8,411.08	20	(252
650.127	Electricity	28,539.00	.00	28,539.00	2,129.99	.00	17,987.18	10,551.82	63	18,47
650.128	Water	2,555.00	.00	2,555.00	229.42	.00	2,080.36	474.64	81	1,65
650.129	Wastewater	2,487.00	.00	2,487.00	200.11	.00	1,600.15	886.85	64	1,61
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	1,459.68	795.32	65	1,45
650.133	Stormwater	2,449.00	.00	2,449.00	198.20	.00	1,585.60	863.40	65	1,58
650.134	Security Lights	3,830.00	.00	3,830.00	309.89	.00	2,479.12	1,350.88	65	2,47
650.1271	Electricity- Sales Tax	1,094.00	.00	1,094.00	102.50	.00	711.76	382.24	65	70
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	(199
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	5,308.80	(3,808.80)	354	94
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	113.40	.00	5,173.91	18,326.09	22	4,53
660.139	Fleet Services-RTA Mtce Allocation	12,145.00	.00	12,145.00	3,446.84	.00	12,898.78	(753.78)	106	11,88
660.145	Gasoline & Oil	74,589.00	.00	74,589.00	6,594.61	.00	51,715.50	22,873.50	69	33,25
660.1391	Fleet Services -Departmental Expense Allocation	23,682.00	.00	23,682.00	3,897.64	.00	31,859.37	(8,177.37)	135	18,06
660.1392	Fleet Svcs- Outside Vends	16,435.00	.00	16,435.00	60.00	.00	19,660.27	(3,225.27)	120	15,15
670.156	Equipment Rental/Lease	8,300.00	.00	8,300.00	423.23	.00	4,336.91	3,963.09	52	4,28
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	2,565.00	10,000.00	13,797.00	46,203.00	34	30,48
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	980.00	835.00	54	1,43
685.182	Other Operating Expenses	5,900.00	.00	5,900.00	318.73	.00	3,902.24	1,997.76	66	3,21
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	2,000.00	1,000.00	67	
685.186	Training	7,271.00	.00	7,271.00	.00	.00	2,562.81	4,708.19	35	74
685.187	Special Projects	5,500.00	.00	5,500.00	1,747.41	12,868.07	4,361.40	(11,729.47)	313	36
685.189	Reserve Program	2,500.00	.00	2,500.00	2,586.40	.00	2,586.40	(86.40)	103	
685.1801	Subscriptions	5,540.00	.00	5,540.00	827.63	.00	3,067.87	2,472.13	55	2,98
685.1861	Law Enforce Accreditation/Policy	4,000.00	.00	4,000.00	.00	.00	3,961.65	38.35	99	2,28
686.184	Technology Services	38,871.00	.00	38,871.00	.00	.00	34,299.18	4,571.82	88	
686.189	Employee Medical	14,550.00	.00	14,550.00	965.25	.00	1,315.25	13,234.75	9	1,73
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	56,25
686.195	Repair/Maint Svc Contract	36,200.00	.00	36,200.00	3,920.00	(34,299.18)	28,183.91	42,315.27	-17	16,86
686.1895	Employee wellness services	15,000.00	.00	15,000.00	4,229.57	.00	12,689.11	2,310.89	85	13,62
687.203	Contract Services	13,000.00	.00	13,000.00	659.95	.00	4,639.77	8,360.23	36	6,62
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	718.91	.00	12,070.53	42,929.47	22	11,43
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(786.50)	(1,113.50)	41	(1,258
	Sub Department **05 - Police Staff Services** Totals	$3,719,014.00	$0.00	$3,719,014.00	$363,393.73	$36,190.87	$2,285,734.51	$1,397,088.62	62%	$2,030,73

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/22

Exclude Rollup Accou

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 **07 - Victim's Advocate**										
400.101	Regular Pay	33,970.00	.00	33,970.00	4,892.98	.00	24,418.27	9,551.73	72	16,39
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	274.83	1,725.17	14	
405.114	FICA	2,599.00	.00	2,599.00	365.12	.00	1,811.23	787.77	70	1,19
406.116	Retirement	6,536.00	.00	6,536.00	420.12	.00	3,436.28	3,099.72	53	2,52
408.125	SCMIT Worker's Comp Ins.	1,823.00	.00	1,823.00	242.75	.00	1,006.82	816.18	55	1,07
410.001	Health Claims Cost	1,331.00	.00	1,331.00	517.40	.00	3,676.24	(2,345.24)	276	2,20
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	360.40	639.60	36	67
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	12
610.111	Communications- Landline	180.00	.00	180.00	5.06	.00	91.63	88.37	51	9
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	99.25	.00	752.92	547.08	58	67
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	920.00	.00	920.00	45.97	.00	343.51	576.49	37	27
660.1391	Fleet Services -Departmental Expense Allocation	287.00	.00	287.00	49.74	.00	384.12	(97.12)	134	21
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	30.00	45.00	40	3
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	(150
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	125.00	300.00	29	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	.00	.00	.00	120.85	.00	362.56	(362.56)	+++	38
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	102.70	.00	1,724.35	2,775.65	38	1,63
	Sub Department **07 - Victim's Advocate** Totals	$61,146.00	$0.00	$61,146.00	$6,861.94	$0.00	$39,314.74	$21,831.26	64%	$27,73
Sub Department **26 - Grants**										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	380.10	419.90	48	
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	274.22	.00	2,035.58	964.42	68	1,89
640.124	Travel Expense	800.00	.00	800.00	(275.00)	.00	1,150.12	(350.12)	144	
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	417.00	.00	417.00	199.98	.00	689.90	(272.90)	165	23
660.145	Gasoline & Oil	3,217.00	.00	3,217.00	67.55	.00	520.38	2,696.62	16	1,52
660.1391	Fleet Services -Departmental Expense Allocation	839.00	.00	839.00	240.09	.00	776.23	62.77	93	56
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	383.00	(383.00)	+++	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	

Budget Performance Report

Fiscal Year to Date 02/28/22

Exclude Rollup Accou

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**										
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.187	Special Projects	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Sub Department **26 - Grants** Totals	$15,523.00	$0.00	$15,523.00	$506.84	$0.00	$5,935.31	$9,587.69	38%	$4,23
	Department **05 - Police** Totals	$3,795,683.00	$0.00	$3,795,683.00	$370,762.51	$36,190.87	$2,330,984.56	$1,428,507.57	62%	$2,062,70
Department **09 - Planning & Community Development**										
400.101	Regular Pay	356,612.00	.00	356,612.00	13,930.85	.00	204,939.33	151,672.67	57	234,72
401.103	Overtime	2,287.00	.00	2,287.00	(178.62)	.00	1,374.14	912.86	60	1,22
401.106	Contract Labor	.00	.00	.00	468.00	.00	468.00	(468.00)	+++	
405.114	FICA	27,456.00	.00	27,456.00	1,015.79	.00	15,096.29	12,359.71	55	16,78
406.116	Retirement	59,434.00	.00	59,434.00	(126.61)	.00	30,407.50	29,026.50	51	36,88
408.125	SCMIT Worker's Comp Ins.	3,095.00	.00	3,095.00	960.88	.00	3,985.34	(890.34)	129	4,26
410.001	Health Claims Cost	60,010.00	.00	60,010.00	1,259.30	.00	26,127.48	33,882.52	44	39,68
500.101	Supplies and Materials	3,095.00	.00	3,095.00	201.62	.00	2,164.40	930.60	70	1,78
500.102	Equipment	3,600.00	1,000.00	4,600.00	896.23	.00	3,748.47	851.53	81	2,13
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	5
500.105	Printing and Binding	2,320.00	.00	2,320.00	.00	.00	194.25	2,125.75	8	29
610.111	Communications- Landline	2,000.00	.00	2,000.00	96.77	.00	1,105.03	894.97	55	1,11
610.112	Postage	1,540.00	.00	1,540.00	36.84	.00	1,035.11	504.89	67	26
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	147.60	.00	1,396.11	403.89	78	1,48
620.114	Advertising	3,262.00	.00	3,262.00	.00	.00	1,575.75	1,686.25	48	1,96
640.124	Travel Expense	3,386.00	(1,000.00)	2,386.00	.00	.00	343.58	2,042.42	14	3
650.127	Electricity	2,498.00	.00	2,498.00	137.67	.00	1,047.92	1,450.08	42	1,01
650.128	Water	234.00	.00	234.00	22.28	.00	177.92	56.08	76	15
650.129	Wastewater	327.00	.00	327.00	28.48	.00	229.34	97.66	70	21
650.130	Sanitation	602.00	.00	602.00	48.71	.00	389.68	212.32	65	38
650.133	Stormwater	399.00	.00	399.00	32.31	.00	258.48	140.52	65	25
650.134	Security Lights	1,112.00	.00	1,112.00	90.00	.00	720.00	392.00	65	72
650.1271	Electricity- Sales Tax	69.00	.00	69.00	7.49	.00	47.62	21.38	69	4
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	72.03	(72.03)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	17
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	43.00	.00	43.00	.00	.00	508.18	(465.18)	1182	2
660.145	Gasoline & Oil	2,616.00	.00	2,616.00	198.13	.00	1,383.13	1,232.87	53	94
660.1391	Fleet Services -Departmental Expense Allocation	753.00	.00	753.00	109.42	.00	1,010.03	(257.03)	134	55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	4,690.40	2,809.60	63	4,97
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	542.00	1,081.00	33	67
685.182	Other Operating Expenses	600.00	.00	600.00	111.00	.00	1,093.85	(493.85)	182	55

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
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 **09 - Planning & Community Development**										
685.184	Continuing Education	450.00	.00	450.00	.00	.00	233.71	216.29	52	
685.186	Training	4,221.00	.00	4,221.00	.00	.00	7,829.58	(3,608.58)	185	(250
685.192	KGB Operations	.00	.00	.00	.00	.00	838.18	(838.18)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	
686.191	Contract Services/Studies	427,000.00	.00	427,000.00	2,370.64	22,200.00	54,427.60	350,372.40	18	7,50
686.1895	Employee wellness services	.00	.00	.00	604.23	.00	1,812.74	(1,812.74)	+++	1,94
795.001	IT Internal Allocations	18,375.00	.00	18,375.00	308.11	.00	5,173.06	13,201.94	28	4,90
Department **09 - Planning & Community Development** Totals		$999,446.00	$0.00	$999,446.00	$22,777.12	$22,200.00	$376,506.23	$600,739.77	40%	$367,48
Department **10 - Municipal Court**										
400.101	Regular Pay	128,437.00	.00	128,437.00	19,795.99	.00	94,933.66	33,503.34	74	76,07
401.103	Overtime	4,639.00	.00	4,639.00	550.19	.00	2,612.45	2,026.55	56	2,94
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,300.00	1,900.00	63	3,20
405.114	FICA	10,578.00	.00	10,578.00	1,577.22	.00	7,626.82	2,951.18	72	6,10
406.116	Retirement	22,037.00	.00	22,037.00	1,911.80	.00	14,223.73	7,813.27	65	12,55
408.125	SCMIT Worker's Comp Ins.	591.00	.00	591.00	596.76	.00	2,475.12	(1,884.12)	419	2,64
410.001	Health Claims Cost	12,226.00	.00	12,226.00	534.98	.00	4,042.96	8,183.04	33	8,96
500.101	Supplies and Materials	2,000.00	.00	2,000.00	565.41	.00	1,873.26	126.74	94	1,36
500.102	Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	50
610.111	Communications- Landline	550.00	.00	550.00	15.19	.00	274.88	275.12	50	28
610.112	Postage	2,000.00	.00	2,000.00	115.18	.00	1,982.28	17.72	99	1,10
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	
640.124	Travel Expense	1,600.00	(1,500.00)	100.00	.00	.00	26.68	73.32	27	
650.127	Electricity	5,307.00	.00	5,307.00	475.73	.00	3,424.48	1,882.52	65	3,43
650.128	Water	389.00	.00	389.00	34.97	.00	317.23	71.77	82	25
650.129	Wastewater	379.00	.00	379.00	30.51	.00	243.97	135.03	64	24
650.130	Sanitation	119.00	.00	119.00	9.67	.00	77.36	41.64	65	7
650.133	Stormwater	214.00	.00	214.00	17.39	.00	139.12	74.88	65	13
650.134	Security Lights	471.00	.00	471.00	38.11	.00	304.88	166.12	65	30
650.1271	Electricity- Sales Tax	203.00	.00	203.00	19.06	.00	132.36	70.64	65	13
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	226.91	273.09	45	7
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	1,645.67	.00	2,310.17	(310.17)	116	19
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	672.00	.00	672.00	.00	.00	259.46	412.54	39	17
660.1391	Fleet Services -Departmental Expense Allocation	288.00	.00	288.00	33.16	.00	256.07	31.93	89	19
670.156	Equipment Rental/Lease	2,200.00	.00	2,200.00	.00	.00	1,083.40	1,116.60	49	1,43
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	80.00	20.00	80	7
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	644.66	.00	2,196.66	1,403.34	61	(491

Budget Performance Report

Fiscal Year to Date 02/2
Exclude Rollup Accou

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**										
685.186	Training	500.00	(500.00)	.00	.00	.00	131.58	(131.58)	+++	
686.187	Professional Services	27,800.00	2,500.00	30,300.00	7,500.00	.00	30,293.43	6.57	100	5,817
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	120
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	105.00	.00	1,338.89	661.11	67	1,555
686.1895	Employee wellness services	1,500.00	.00	1,500.00	362.53	.00	1,087.63	412.37	73	1,168
795.001	IT Internal Allocations	22,093.00	.00	22,093.00	513.51	.00	8,621.80	13,471.20	39	8,169
	Department **10 - Municipal Court** Totals	$261,743.00	$0.00	$261,743.00	$37,492.69	$0.00	$185,897.24	$75,845.76	71%	$138,830
Department **11 - Fire**										
400.101	Regular Pay	1,467,461.00	.00	1,467,461.00	178,243.88	.00	962,222.41	505,238.59	66	818,485
401.103	Overtime	99,500.00	.00	99,500.00	12,559.48	.00	82,510.07	16,989.93	83	67,310
402.111	Volunteer Employees	3,000.00	.00	3,000.00	.00	.00	345.00	2,655.00	12	150
405.114	FICA	119,873.00	.00	119,873.00	14,013.49	.00	74,749.74	45,123.26	62	62,468
406.116	Retirement	301,483.00	.00	301,483.00	19,915.99	.00	176,985.98	124,497.02	59	157,425
408.125	SCMIT Worker's Comp Ins.	64,055.00	.00	64,055.00	15,181.86	.00	63,452.32	602.68	99	72,332
410.001	Health Claims Cost	284,145.00	.00	284,145.00	19,014.92	.00	161,325.28	122,819.72	57	168,849
410.002	Health Claim Costs-Retire	26,591.00	.00	26,591.00	3,304.88	.00	31,304.54	(4,713.54)	118	25,297
500.101	Supplies and Materials	16,700.00	.00	16,700.00	2,146.42	.00	12,067.11	4,632.89	72	9,544
500.102	Equipment	32,600.00	.00	32,600.00	341.16	11,239.26	12,379.09	8,981.65	72	14,729
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	3,235.33	2,964.67	52	4,152
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	178.34	321.66	36	
500.107	Technology Supplies	8,052.00	.00	8,052.00	709.23	.00	3,272.56	4,779.44	41	2,391
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	7,100.62	.00	23,747.00	5,153.00	82	16,958
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	409.61	8,590.39	5	8,103
515.128	Medical Supplies	14,000.00	.00	14,000.00	1,051.18	.00	11,181.09	2,818.91	80	4,614
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	5,114.42	.00	6,412.54	3,587.46	64	3,568
610.111	Communications- Landline	6,500.00	.00	6,500.00	405.10	.00	4,652.17	1,847.83	72	4,667
610.112	Postage	700.00	.00	700.00	32.39	.00	656.09	43.91	94	307
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,654.53	.00	20,455.08	9,544.92	68	17,834
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	6,067.29	2,932.71	67	2,877
640.124	Travel Expense	7,442.00	.00	7,442.00	.00	.00	1,438.00	6,004.00	19	1,152
650.127	Electricity	15,318.00	.00	15,318.00	2,079.38	.00	10,447.85	4,870.15	68	9,915
650.128	Water	3,511.00	.00	3,511.00	355.19	.00	2,725.65	785.35	78	2,272
650.129	Wastewater	2,365.00	.00	2,365.00	217.34	.00	1,799.90	565.10	76	1,531
650.130	Sanitation	973.00	.00	973.00	78.76	.00	630.08	342.92	65	630
650.133	Stormwater	1,435.00	.00	1,435.00	116.10	.00	928.80	506.20	65	928
650.134	Security Lights	1,866.00	.00	1,866.00	151.00	.00	1,208.00	658.00	65	1,208
650.1271	Electricity- Sales Tax	401.00	.00	401.00	37.06	.00	248.58	152.42	62	259

Budget Performance Report

Fiscal Year to Date 02/28/22
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 **11 - Fire**										
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	5,093.34	.00	6,426.08	13,573.92	32	13,11
660.133	Repairs & Maint. Services	20,000.00	10,040.00	30,040.00	428.04	.00	20,526.66	9,513.34	68	13,22
660.139	Fleet Services-RTA Mtce Allocation	25,328.00	.00	25,328.00	1,041.78	.00	15,921.85	9,406.15	63	16,78
660.145	Gasoline & Oil	24,718.00	.00	24,718.00	2,335.83	.00	18,212.05	6,505.95	74	11,66
660.1391	Fleet Services -Departmental Expense Allocation	7,430.00	.00	7,430.00	1,115.16	.00	8,340.05	(910.05)	112	5,70
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	6,958.93	.00	16,263.45	23,736.55	41	19,91
670.156	Equipment Rental/Lease	8,500.00	(2,000.00)	6,500.00	494.78	.00	3,215.32	3,284.68	49	2,73
682.169	Laundry & Linen	2,000.00	.00	2,000.00	17.82	.00	561.11	1,438.89	28	52
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	644.00	1,574.00	29	64
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	799.23	.00	1,963.37	1,036.63	65	2,44
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.186	Training	23,799.00	.00	23,799.00	575.71	.00	6,364.23	17,434.77	27	6,93
685.1801	Subscriptions	14,868.00	.00	14,868.00	.00	.00	8,632.08	6,235.92	58	9,22
686.189	Employee Medical	13,500.00	.00	13,500.00	814.00	.00	9,854.00	3,646.00	73	8,55
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	1,856.74	10,768.76	33,384.06	16,133.18	73	26,16
686.1895	Employee wellness services	13,000.00	.00	13,000.00	3,625.34	.00	10,876.37	2,123.63	84	11,68
795.001	IT Internal Allocations	26,511.00	.00	26,511.00	616.21	.00	10,346.15	16,164.85	39	9,80
	Department **11 - Fire** Totals	$2,884,979.00	$8,040.00	$2,893,019.00	$310,597.29	$22,008.02	$1,848,566.33	$1,022,444.65	65%	$1,639,09
Department **12 - Public Works**										
400.101	Regular Pay	556,923.00	.00	556,923.00	63,726.68	.00	318,140.64	238,782.36	57	241,77
401.103	Overtime	10,644.00	.00	10,644.00	300.34	.00	11,886.27	(1,242.27)	112	5,25
405.114	FICA	43,419.00	.00	43,419.00	4,682.81	.00	23,451.02	19,967.98	54	17,48
406.116	Retirement	93,989.00	.00	93,989.00	5,670.11	.00	46,555.36	47,433.64	50	37,50
408.125	SCMIT Worker's Comp Ins.	20,861.00	.00	20,861.00	6,817.17	.00	33,543.53	(12,682.53)	161	32,73
410.001	Health Claims Cost	77,954.00	.00	77,954.00	7,635.90	.00	57,265.68	20,688.32	73	47,49
410.002	Health Claim Costs-Retire	38,912.00	.00	38,912.00	1,451.60	.00	16,854.48	22,057.52	43	22,17
500.101	Supplies and Materials	10,000.00	.00	10,000.00	424.12	.00	6,602.20	3,397.80	66	7,18
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	5,058.25	1,441.75	78	3,58
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48
500.105	Printing and Binding	1,500.00	.00	1,500.00	192.20	.00	1,070.31	429.69	71	1,45
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	680.02	563.12	8,808.56	6,628.32	59	7,99
513.112	Asphalt/Concrete/Gravel	15,000.00	87,000.00	102,000.00	5,275.83	.00	8,721.42	93,278.58	9	6,31
515.121	Safety Supplies	4,000.00	.00	4,000.00	114.79	.00	2,008.27	1,991.73	50	1,09
610.111	Communications- Landline	3,500.00	.00	3,500.00	275.95	.00	2,698.94	801.06	77	2,69
610.112	Postage	100.00	.00	100.00	.00	.00	16.02	83.98	16	
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	265.65	.00	1,925.78	3,224.22	37	1,38
620.114	Advertising	750.00	.00	750.00	.00	.00	252.00	498.00	34	7

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

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**										
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	54
650.127	Electricity	1,179.00	.00	1,179.00	131.68	.00	1,025.95	153.05	87	76
650.128	Water	485.00	.00	485.00	80.97	.00	436.36	48.64	90	31
650.129	Wastewater	640.00	.00	640.00	94.89	.00	525.94	114.06	82	41
650.130	Sanitation	470.00	.00	470.00	38.04	.00	304.32	165.68	65	30
650.133	Stormwater	430.00	.00	430.00	34.87	.00	278.96	151.04	65	27
650.134	Security Lights	550.00	.00	550.00	44.54	.00	356.32	193.68	65	35
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.17	.00	1.54	2.46	38	[illegible]
660.105	COVID-19 Pandemic Expense	3,440.00	.00	3,440.00	356.81	.00	1,718.01	1,721.99	50	2,48
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	2,778.11	.00	9,088.77	911.23	91	5,73
660.139	Fleet Services-RTA Mtce Allocation	12,208.00	.00	12,208.00	1,254.27	.00	5,064.10	7,143.90	41	10,37
660.145	Gasoline & Oil	22,838.00	.00	22,838.00	2,949.41	.00	18,743.67	4,094.33	82	9,95
660.1391	Fleet Services -Departmental Expense Allocation	20,898.00	.00	20,898.00	3,049.92	.00	25,866.98	(4,968.98)	124	15,48
660.1392	Fleet Svcs- Outside Vends	1,656.00	.00	1,656.00	.00	.00	892.51	763.49	54	1,71
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	1,934.26	2,065.74	48	2,38
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	1,469.16	.00	8,665.15	6,334.85	58	5,17
670.156	Equipment Rental/Lease	3,000.00	(1,293.00)	1,707.00	547.96	.00	2,413.94	(706.94)	141	2,13
685.180	Membership Dues and Fees	200.00	.00	200.00	65.00	.00	183.00	17.00	92	14
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	453.00	.00	1,021.07	478.93	68	1,14
685.186	Training	400.00	.00	400.00	200.00	.00	331.58	68.42	83	40
685.192	KGB Operations	6,000.00	.00	6,000.00	333.25	.00	2,066.20	3,933.80	34	4,10
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	.00	.00	4,564.08	1,435.92	76	3,08
686.187	Professional Services	5,000.00	.00	5,000.00	1,499.85	4,332.90	3,999.60	(3,332.50)	167	2,99
686.189	Employee Medical	1,000.00	.00	1,000.00	445.00	.00	445.00	555.00	44	54
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	1,128.50	436.50	6,301.32	3,262.18	67	8,81
686.1895	Employee wellness services	3,505.00	.00	3,505.00	1,691.83	.00	5,075.64	(1,570.64)	145	5,45
687.203	Contract Services	35,000.00	.00	35,000.00	.00	19,000.00	14,390.14	1,609.86	95	9,56
687.204	Janitorial Services	4,200.00	.00	4,200.00	204.79	.00	2,563.09	1,636.91	61	1,86
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75
795.001	IT Internal Allocations	6,277.00	.00	6,277.00	205.40	.00	3,448.73	2,828.27	55	3,26
	Department **12 - Public Works** Totals	$1,082,582.00	$85,707.00	$1,168,289.00	$116,570.59	$24,332.52	$666,564.96	$477,391.52	59%	$536,77
Department **13 - Information Technology**										
400.101	Regular Pay	86,273.00	.00	86,273.00	9,468.00	.00	58,729.92	27,543.08	68	63,52
405.114	FICA	6,600.00	.00	6,600.00	701.09	.00	4,289.14	2,310.86	65	4,69
406.116	Retirement	14,287.00	.00	14,287.00	1,077.40	.00	8,702.48	5,584.52	61	9,80
408.125	SCMIT Worker's Comp Ins.	397.00	.00	397.00	242.75	.00	1,006.82	(609.82)	254	1,07
410.001	Health Claims Cost	8,064.00	.00	8,064.00	889.11	.00	7,321.86	742.14	91	5,35
500.101	Supplies and Materials	3,000.00	.00	3,000.00	29.62	.00	29.62	2,970.38	1	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/22
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 **13 - Information Technology**										
500.102	Equipment	10,000.00	.00	10,000.00	896.23	.00	7,186.25	2,813.75	72	41
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	500.00	.00	500.00	15.19	.00	274.88	225.12	55	28
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	700.00	.00	700.00	46.32	.00	324.48	375.52	46	32
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,249.00	.00	1,249.00	68.82	.00	523.93	725.07	42	50
650.128	Water	117.00	.00	117.00	11.14	.00	88.96	28.04	76	7
650.129	Wastewater	163.00	.00	163.00	14.23	.00	114.65	48.35	70	10
650.130	Sanitation	300.00	.00	300.00	24.34	.00	194.72	105.28	65	19
650.133	Stormwater	1,235.00	.00	1,235.00	99.94	.00	799.52	435.48	65	79
650.134	Security Lights	556.00	.00	556.00	45.00	.00	360.00	196.00	65	36
650.1271	Electricity- Sales Tax	34.00	.00	34.00	3.75	.00	23.82	10.18	70	2
685.180	Membership Dues and Fees	50.00	.00	50.00	35.00	.00	35.00	15.00	70	3
685.182	Other Operating Expenses	2,500.00	1,500.00	4,000.00	493.96	.00	493.96	3,506.04	12	1,28
685.186	Training	.00	.00	.00	.00	.00	131.58	(131.58)	+++	
686.184	Technology Services	144,000.00	.00	144,000.00	.00	45,551.48	92,851.33	5,597.19	96	94,04
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,22
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	.00	.00	847.82	5,152.18	14	3,17
686.195	Repair/Maint Svc Contract	10,000.00	17,075.00	27,075.00	.00	6,000.00	.00	21,075.00	22	
686.1895	Employee wellness services	600.00	.00	600.00	120.85	.00	362.56	237.44	60	38
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(10,270.15)	.00	(172,436.08)	(137,877.92)	56	(156,863
	Department **13 - Information Technology** Totals	($12,639.00)	$18,575.00	$5,936.00	$4,012.59	$51,551.48	$12,257.22	($57,872.70)	1075%	$32,83
Department **14 - Fleet Services**										
400.101	Regular Pay	140,770.00	.00	140,770.00	18,359.39	.00	99,323.30	41,446.70	71	77,36
401.103	Overtime	179.00	.00	179.00	.00	.00	246.20	(67.20)	138	7
405.114	FICA	10,783.00	.00	10,783.00	1,369.60	.00	7,315.39	3,467.61	68	5,57
406.116	Retirement	23,341.00	.00	23,341.00	1,764.72	.00	14,243.95	9,097.05	61	11,83
408.125	SCMIT Worker's Comp Ins.	4,941.00	.00	4,941.00	1,699.24	.00	7,047.76	(2,106.76)	143	7,53
410.001	Health Claims Cost	28,054.00	.00	28,054.00	1,981.54	.00	15,752.48	12,301.52	56	14,84
410.002	Health Claim Costs-Retire	10,244.00	.00	10,244.00	782.74	.00	7,361.36	2,882.64	72	7,59
500.101	Supplies and Materials	5,600.00	.00	5,600.00	181.11	.00	3,175.19	2,424.81	57	1,25
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,678.25	(178.25)	112	3
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	86.25	413.75	17	8
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	109.77	.00	1,111.87	2,888.13	28	1,31
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	559.19	1,040.81	35	99
610.111	Communications- Landline	1,500.00	.00	1,500.00	152.37	.00	1,366.68	133.32	91	1,34
610.112	Postage	100.00	.00	100.00	11.92	.00	11.92	88.08	12	

Budget Performance Report

Fiscal Year to Date 02/28/22
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**										
610.1110	Communications- Wireless	600.00	.00	600.00	41.32	.00	289.48	310.52	48	29
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	43.12	456.88	9	5
650.127	Electricity	10,680.00	.00	10,680.00	1,304.04	.00	8,421.78	2,258.22	79	6,91
650.128	Water	485.00	.00	485.00	80.93	.00	436.13	48.87	90	31
650.129	Wastewater	640.00	.00	640.00	94.83	.00	525.64	114.36	82	41
650.130	Sanitation	456.00	.00	456.00	36.90	.00	295.20	160.80	65	29
650.133	Stormwater	783.00	.00	783.00	63.41	.00	507.28	275.72	65	50
650.134	Security Lights	526.00	.00	526.00	42.57	.00	340.56	185.44	65	34
650.1271	Electricity- Sales Tax	492.00	.00	492.00	69.07	.00	388.21	103.79	79	31
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	6
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	827.69	.00	827.69	1,672.31	33	
660.139	Fleet Services-RTA Mtce Allocation	21.00	.00	21.00	.00	.00	372.61	(351.61)	1774	72
660.145	Gasoline & Oil	1,926.00	.00	1,926.00	274.85	.00	1,604.90	321.10	83	85
660.1391	Fleet Services -Departmental Expense Allocation	97.00	.00	97.00	.00	.00	261.25	(164.25)	269	28
662.140	Building Repairs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,75
685.182	Other Operating Expenses	500.00	.00	500.00	100.16	.00	526.51	(26.51)	105	37
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	12
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	60.60	174.60	5,959.13	2,816.27	69	5,58
686.1895	Employee wellness services	.00	.00	.00	241.68	.00	725.09	(725.09)	+++	77
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(23,055.19)	.00	(171,095.50)	(81,804.50)	68	(110,874
795.001	IT Internal Allocations	5,049.00	.00	5,049.00	205.40	.00	3,448.75	1,600.25	68	3,26
	Department **14 - Fleet Services** Totals	$19,017.00	$0.00	$19,017.00	$6,800.66	$174.60	$13,349.20	$5,493.20	71%	$42,24
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	103,20
410.002	Health Claim Costs-Retire	26,451.00	.00	26,451.00	45.36	.00	3,974.82	22,476.18	15	18,84
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	144.18	.00	942.28	1,257.72	43	59
600.110	SCMIRF Property/Liab Ins	231,501.00	.00	231,501.00	10,774.22	8,449.95	248,979.20	(25,928.15)	111	314,73
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	301.46	.00	5,406.86	4,593.14	54	8,16
600.1051	Employee Wellness &Safety	20,700.00	(1,500.00)	19,200.00	1,695.00	.00	5,301.76	13,898.24	28	5,42
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,28
620.114	Advertising	5,200.00	.00	5,200.00	.00	.00	168.00	5,032.00	3	7
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.127	Electricity	.00	.00	.00	284.78	.00	909.02	(909.02)	+++	
650.128	Water	.00	.00	.00	15.44	.00	309.81	(309.81)	+++	
650.129	Wastewater	.00	.00	.00	20.93	.00	409.34	(409.34)	+++	

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

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**										
650.133	Stormwater	812.00	.00	812.00	103.51	.00	828.08	(16.08)	102	52
650.1271	Electricity- Sales Tax	.00	.00	.00	18.04	.00	79.74	(79.74)	+++	
660.105	COVID-19 Pandemic Expense	10,560.00	.00	10,560.00	657.15	.00	4,200.55	6,359.45	40	35,13
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	810.13	4,189.87	16	27
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	2,888.21	.00	2,978.31	521.69	85	3,41
685.182	Other Operating Expenses	19,500.00	.00	19,500.00	316.67	.00	10,495.69	9,004.31	54	7,26
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	77,868.00	25,956.00	75	77,86
686.186	Legal Services	50,000.00	.00	50,000.00	9,513.93	10,113.20	56,091.51	(16,204.71)	132	37,45
686.187	Professional Services	12,000.00	.00	12,000.00	450.00	.00	10,140.86	1,859.14	85	15,98
686.189	Employee Medical	500.00	.00	500.00	.00	.00	400.00	100.00	80	40
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	8,00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,218.86	4,281.14	59	5,97
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,50
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	101.48	.00	808.89	5,051.11	14	78
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	227.90	.00	2,301.66	17,698.34	12	6,95
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,173.15	.00	12,133.27	20,866.73	37	16,24
686.1871	Audit Services	45,000.00	.00	45,000.00	.00	.00	31,500.00	13,500.00	70	33,70
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	9,000.00	.00	9,000.00	906.14	.00	5,805.62	3,194.38	65	5,23
691.002	Clearing Expense Account	.00	.00	.00	8,367.60	.00	8,367.60	(8,367.60)	+++	
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	1,926.73	3,073.27	39	2,35
795.995	GF Cost Distribution	(256,650.00)	.00	(256,650.00)	(21,387.50)	.00	(171,100.00)	(85,550.00)	67	(194,373
	Department **20 - General Government** Totals	$384,958.00	($1,500.00)	$383,458.00	$26,269.65	$18,563.15	$329,756.59	$35,138.26	91%	$525,03
Department **21 - Debt Service**										
681.100	Capital Lease Principal	37,516.00	.00	37,516.00	.00	.00	37,516.91	(.91)	100	36,63
681.120	Capital Lease Interest	1,830.00	.00	1,830.00	.00	.00	1,830.11	(.11)	100	2,71
681.145	Fire Stat II Loan Principle	82,834.00	(82,834.00)	.00	.00	.00	.00	.00	+++	
681.146	Fire Stat II Loan Interest	48,525.00	(48,525.00)	.00	.00	.00	.00	.00	+++	
	Department **21 - Debt Service** Totals	$170,705.00	($131,359.00)	$39,346.00	$0.00	$0.00	$39,347.02	($1.02)	100%	$39,34
Department **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	309,418.00	.00	309,418.00	.00	.00	309,418.00	.00	100	
750.140	Transfer to Capital Projects Reserve Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
750.141	Transfer to Water Utility	471,400.00	.00	471,400.00	.00	.00	471,400.00	.00	100	
750.142	Transfer to Wastewater	11,553.00	.00	11,553.00	.00	.00	11,553.00	.00	100	
	Department **22 - Other Financing Uses** Totals	$1,684,643.00	$0.00	$1,684,643.00	$0.00	$0.00	$1,684,643.00	$0.00	100%	$
	EXPENSE TOTALS	$12,166,663.00	($20,537.00)	$12,146,126.00	$996,099.61	$170,302.84	$8,078,835.45	$3,896,987.71	68%	$5,899,26
	Fund **0010 - General Fund** Totals									

Run by John Barfield on 04/11/2022 06:32:28 AM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/22

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
	REVENUE TOTALS	12,166,663.00	.00	12,166,663.00	1,404,098.34	.00	5,360,633.14	6,806,029.86	44%	3,853,11
	EXPENSE TOTALS	12,166,663.00	(20,537.00)	12,146,126.00	996,099.61	170,302.84	8,078,835.45	3,896,987.71	68%	5,899,26
	Fund **0010 - General Fund** Totals	$0.00	$20,537.00	$20,537.00	$407,998.73	($170,302.84)	($2,718,202.31)	$2,909,042.15		($2,046,158
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	42,894.63	.00	128,272.16	16,727.84	88	74,63
	Department **00 - Revenue** Totals	$145,000.00	$0.00	$145,000.00	$42,894.63	$0.00	$128,272.16	$16,727.84	88%	$74,63
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$42,894.63	$0.00	$128,272.16	$16,727.84	88%	$74,63
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	.00	82,835.00	82,835.00	725,000.00	.00	725,000.00	(642,165.00)	875	
681.140	GO Bond Interest	.00	48,525.00	48,525.00	1,395.63	.00	1,395.63	47,129.37	3	
750.124	Transfers to General Fund	145,000.00	(145,000.00)	.00	.00	.00	.00	.00	+++	
	Department **21 - Debt Service** Totals	$145,000.00	($13,640.00)	$131,360.00	$726,395.63	$0.00	$726,395.63	($595,035.63)	553%	$
	EXPENSE TOTALS	$145,000.00	($13,640.00)	$131,360.00	$726,395.63	$0.00	$726,395.63	($595,035.63)	553%	$
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	145,000.00	.00	145,000.00	42,894.63	.00	128,272.16	16,727.84	88%	74,63
	EXPENSE TOTALS	145,000.00	(13,640.00)	131,360.00	726,395.63	.00	726,395.63	(595,035.63)	553%	
	Fund **0011 - Debt Service** Totals	$0.00	$13,640.00	$13,640.00	($683,501.00)	$0.00	($598,123.47)	$611,763.47		$74,63
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
392.004	From General Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
392.015	Transfer from Capital Projects Fund	419,478.00	.00	419,478.00	.00	.00	.00	419,478.00	0	
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	704,567.33	(704,567.33)	+++	
	Department **00 - Revenue** Totals	$1,311,750.00	$0.00	$1,311,750.00	$0.00	$0.00	$1,596,839.33	($285,089.33)	122%	$
	REVENUE TOTALS	$1,311,750.00	$0.00	$1,311,750.00	$0.00	$0.00	$1,596,839.33	($285,089.33)	122%	$
EXPENSE										
Department **26 - Special Projects**										
750.141	Transfer to Water Utility	.00	476,373.00	476,373.00	476,373.00	.00	476,373.00	.00	100	
750.142	Transfer to Wastewater	.00	89,065.00	89,065.00	89,065.00	.00	89,065.00	.00	100	
900.903	Sidewalk Program	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.904	Street Re-Surfacing Program	87,000.00	(87,000.00)	.00	.00	.00	.00	.00	+++	
900.3000	Buildings & Improvements	262,000.00	(51,400.00)	210,600.00	.00	(5,650.00)	20,758.52	195,491.48	7	6,17
900.3950	Computer Software	20,000.00	(17,075.00)	2,925.00	.00	.00	2,925.00	.00	100	8,77
900.4100	Vehicles	91,250.00	.00	91,250.00	.00	40,536.00	40,709.18	10,004.82	89	1
900.4200	Heavy Equipment	550,000.00	.00	550,000.00	.00	549,750.00	.00	250.00	100	
900.4300	Other Equipment	201,500.00	1,293.00	202,793.00	.00	30,849.89	24,383.18	147,559.93	27	28,36
900.6000	Other Improvements	.00	43,360.00	43,360.00	.00	.00	.00	43,360.00	0	15,76

Budget Performance Report

Fiscal Year to Date 02/28/2?

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
	Department **26 - Special Projects** Totals	$1,311,750.00	$454,616.00	$1,766,366.00	$565,438.00	$615,485.89	$654,213.88	$496,666.23	72%	$59,09
	EXPENSE TOTALS	$1,311,750.00	$454,616.00	$1,766,366.00	$565,438.00	$615,485.89	$654,213.88	$496,666.23	72%	$59,09
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	1,311,750.00	.00	1,311,750.00	.00	.00	1,596,839.33	(285,089.33)	122%	
	EXPENSE TOTALS	1,311,750.00	454,616.00	1,766,366.00	565,438.00	615,485.89	654,213.88	496,666.23	72%	59,09
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($454,616.00)	($454,616.00)	($565,438.00)	($615,485.89)	$942,625.45	($781,755.56)		($59,096
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	(37,968.78)	37,968.78	+++	
Department **00 - Revenue**										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	42,743.38	(42,743.38)	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,743.38	($42,743.38)	+++	$(
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,774.60	($4,774.60)	+++	$(
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,774.60	($4,774.60)		$(
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	205.78	.00	922.31	(922.31)	+++	
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	2,176,075.95	(2,176,075.95)	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$205.78	$0.00	$2,176,998.26	($2,176,998.26)	+++	$(
	REVENUE TOTALS	$0.00	$0.00	$0.00	$205.78	$0.00	$2,176,998.26	($2,176,998.26)	+++	$(
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	205.78	.00	2,176,998.26	(2,176,998.26)	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$205.78	$0.00	$2,176,998.26	($2,176,998.26)		$(
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	4.26	.00	27.66	(27.66)	+++	5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$4.26	$0.00	$27.66	($27.66)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4.26	$0.00	$27.66	($27.66)	+++	$5
	Fund **0015 - Agency Fund** Totals									

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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	.00	.00	.00	4.26	.00	27.66	(27.66)	+++	54
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$4.26	$0.00	$27.66	($27.66)		$54
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	(1,010
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($1,010
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($1,010
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	727.39	(727.39)	+++	49
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$727.39	($727.39)	+++	$49
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$727.39	($727.39)	+++	$49
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,010
	EXPENSE TOTALS	.00	.00	.00	.00	.00	727.39	(727.39)	+++	49
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($727.39)	$727.39		($1,503
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	75
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	29,63
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	24,51
332.008	Other Local Grants	.00	.00	.00	.00	.00	1,652.23	(1,652.23)	+++	3,16
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$21,586.00	($21,586.00)	+++	$58,08
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$21,586.00	($21,586.00)	+++	$58,08
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	2,000.00	.00	4,624.36	(4,624.36)	+++	5,23
685.187	Special Projects	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	54,15
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$24,558.13	($24,558.13)	+++	$59,38
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$24,558.13	($24,558.13)	+++	$59,38
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	21,586.00	(21,586.00)	+++	58,08
	EXPENSE TOTALS	.00	.00	.00	2,000.00	.00	24,558.13	(24,558.13)	+++	59,38
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($2,000.00)	$0.00	($2,972.13)	$2,972.13		($1,308

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

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**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	28,482.04	.00	83,031.04	16,968.96	83	57,83
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	87.98	162.02	35	15
	Department **00 - Revenue** Totals	$100,250.00	$0.00	$100,250.00	$28,482.04	$0.00	$83,119.02	$17,130.98	83%	$57,99
	REVENUE TOTALS	$100,250.00	$0.00	$100,250.00	$28,482.04	$0.00	$83,119.02	$17,130.98	83%	$57,99
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	250.00	.00	250.00	.00	.00	74.00	176.00	30	
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	43,975.46	6,024.54	88	2,29
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	.00	.00	17,409.31	7,590.69	70	20,63
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	1,424.10	.00	27,871.55	(2,871.55)	111	26,64
	Department **33 - State Accommodations Tax** Totals	$100,250.00	$0.00	$100,250.00	$1,424.10	$0.00	$89,330.32	$10,919.68	89%	$49,56
	EXPENSE TOTALS	$100,250.00	$0.00	$100,250.00	$1,424.10	$0.00	$89,330.32	$10,919.68	89%	$49,56
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	100,250.00	.00	100,250.00	28,482.04	.00	83,119.02	17,130.98	83%	57,99
	EXPENSE TOTALS	100,250.00	.00	100,250.00	1,424.10	.00	89,330.32	10,919.68	89%	49,56
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$27,057.94	$0.00	($6,211.30)	$6,211.30		$8,42
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	725,000.00	.00	725,000.00	60,365.02	.00	534,225.76	190,774.24	74	487,10
324.002	Accommodation Fees	160,000.00	.00	160,000.00	1,071.44	.00	82,074.13	77,925.87	51	111,07
332.015	DBA State Grant	30,000.00	.00	30,000.00	.00	.00	43,332.00	(13,332.00)	144	39,90
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,278.67	(1,278.67)	+++	
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	986.10	2,013.90	33	1,89
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	40
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,00
394.002	Transfer from fund balance	9,009.00	.00	9,009.00	.00	.00	.00	9,009.00	0	
	Department **00 - Revenue** Totals	$928,509.00	$0.00	$928,509.00	$61,436.46	$0.00	$661,896.66	$266,612.34	71%	$641,38
	REVENUE TOTALS	$928,509.00	$0.00	$928,509.00	$61,436.46	$0.00	$661,896.66	$266,612.34	71%	$641,38
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	8,640.00	.00	8,640.00	807.12	.00	6,569.50	2,070.50	76	5,17
	Department **08 - Winyah Auditorium** Totals	$8,640.00	$0.00	$8,640.00	$807.12	$0.00	$6,569.50	$2,070.50	76%	$5,17
Department **23 - Old Hospitality Fees**										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	184.44	(184.44)	+++	16
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	83,333.36	41,666.64	67	83,33
900.905	Park Improvements	.00	.00	.00	.00	.00	1,779.21	(1,779.21)	+++	

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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 - Old Hospitality Fees** Totals	$125,000.00	$0.00	$125,000.00	$10,416.67	$0.00	$85,297.01	$39,702.99	68%	$83,49
Department **24 - New Hospitality Fees**										
400.101	Regular Pay	39,539.00	.00	39,539.00	5,287.90	.00	28,142.88	11,396.12	71	23,60
405.114	FICA	3,025.00	.00	3,025.00	394.56	.00	2,068.53	956.47	68	1,72
406.116	Retirement	7,607.00	.00	7,607.00	579.38	.00	4,712.85	2,894.15	62	4,26
410.001	Health Claims Cost	3,514.00	.00	3,514.00	290.50	.00	2,324.00	1,190.00	66	2,32
620.1141	Advertising- Other	.00	.00	.00	.00	.00	.00	.00	+++	7
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	4,420.75	(4,420.75)	+++	
683.174	Tourism Advertise/Promote	154,000.00	.00	154,000.00	3,550.00	.00	32,984.85	121,015.15	21	16,95
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	876.63	2,226.15	14,097.26	(5,223.41)	147	8,64
685.187	Special Projects	.00	95,000.00	95,000.00	5,750.00	(10,750.00)	79,450.88	26,299.12	72	3,50
685.1871	Way-finding project	50,000.00	.00	50,000.00	3,814.90	(12,005.00)	18,524.52	43,480.48	13	3,14
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	950.00	2,850.00	8,952.80	(2.80)	100	7,49
687.204	Janitorial Services	32,900.00	.00	32,900.00	5,004.97	.00	32,556.29	343.71	99	21,29
900.905	Park Improvements	80,000.00	.00	80,000.00	4,969.75	.00	4,969.75	75,030.25	6	3,55
900.1000	Infrastructure Improvemts	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	
900.6000	Other Improvements	170,860.00	(85,000.00)	85,860.00	.00	(8,001.00)	76,284.60	17,576.40	80	
	Department **24 - New Hospitality Fees** Totals	$574,345.00	$0.00	$574,345.00	$31,468.59	($25,679.85)	$309,489.96	$290,534.89	49%	$96,57
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	21,747.00	.00	21,747.00	.00	.00	19,745.25	2,001.75	91	
650.127	Electricity	2,288.00	.00	2,288.00	178.20	.00	1,617.82	670.18	71	1,48
650.133	Stormwater	1,401.00	.00	1,401.00	113.40	.00	907.20	493.80	65	90
650.1271	Electricity- Sales Tax	88.00	.00	88.00	8.34	.00	65.70	22.30	75	5
685.182	Other Operating Expenses	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	7
687.203	Contract Services	195,000.00	.00	195,000.00	.00	.00	123,750.00	71,250.00	63	132,50
	Department **29 - Kaminski House** Totals	$220,524.00	$0.00	$220,524.00	$369.94	$0.00	$146,155.97	$74,368.03	66%	$135,01
	EXPENSE TOTALS	$928,509.00	$0.00	$928,509.00	$43,062.32	($25,679.85)	$547,512.44	$406,676.41	56%	$320,26
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	928,509.00	.00	928,509.00	61,436.46	.00	661,896.66	266,612.34	71%	641,38
	EXPENSE TOTALS	928,509.00	.00	928,509.00	43,062.32	(25,679.85)	547,512.44	406,676.41	56%	320,26
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$18,374.14	$25,679.85	$114,384.22	($140,064.07)		$321,12
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,708,067.00	.00	11,708,067.00	988,688.21	.00	7,577,821.67	4,130,245.33	65	7,527,12
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	2,036.17	.00	23,473.91	31,526.09	43	43,66
301.002	New Turn Ons	4,250.00	.00	4,250.00	335.00	.00	2,575.00	1,675.00	61	2,87
301.004	Security Lights	270,000.00	.00	270,000.00	24,426.00	.00	193,141.00	76,859.00	72	184,45

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/22
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 Total
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.012	Restores	69,500.00	.00	69,500.00	6,690.00	.00	49,497.32	20,002.68	71	56,86
302.001	Penalties	120,750.00	.00	120,750.00	11,989.66	.00	78,983.68	41,766.32	65	95,96
302.002	Pole Rental	218,000.00	.00	218,000.00	.00	.00	195,671.75	22,328.25	90	236,18
302.003	Fiber Rental	25,000.00	.00	25,000.00	2,000.00	.00	14,000.00	11,000.00	56	14,00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	1,145,64
306.001	Investment Earnings	10,000.00	.00	10,000.00	537.13	.00	3,463.40	6,536.60	35	6,88
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	71
335.004	Fema Recovery	.00	.00	.00	.00	.00	20,120.03	(20,120.03)	+++	2,42
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	2,865.20	(1,865.20)	287	40
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	39,39
	Department **00 - Revenue** Totals	$12,483,067.00	$0.00	$12,483,067.00	$1,036,702.17	$0.00	$8,161,612.96	$4,321,454.04	65%	$9,363,61
	REVENUE TOTALS	$12,483,067.00	$0.00	$12,483,067.00	$1,036,702.17	$0.00	$8,161,612.96	$4,321,454.04	65%	$9,363,61
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	815,754.00	.00	815,754.00	101,926.93	.00	574,072.37	241,681.63	70	483,18
401.103	Overtime	10,000.00	.00	10,000.00	2,716.93	.00	11,974.97	(1,974.97)	120	7,17
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	6,800.00	3,600.00	65	6,80
401.106	Contract Labor	590,000.00	.00	590,000.00	58,796.15	252,743.80	316,356.00	20,900.20	96	284,03
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,831.66)	1,831.66	+++	(3,394
405.114	FICA	63,940.00	.00	63,940.00	7,837.43	.00	43,523.93	20,416.07	68	36,28
406.116	Retirement	136,690.00	.00	136,690.00	10,677.06	.00	82,895.81	53,794.19	61	76,10
408.125	SCMIT Worker's Comp Ins.	49,807.00	.00	49,807.00	16,901.33	.00	73,214.53	(23,407.53)	147	74,94
410.001	Health Claims Cost	96,862.00	.00	96,862.00	8,374.24	.00	68,529.64	28,332.36	71	64,48
410.002	Health Claim Costs-Retire	28,488.00	.00	28,488.00	4,163.87	.00	19,194.26	9,293.74	67	19,62
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	13,300.00	.00	13,300.00	964.68	.00	8,606.25	4,693.75	65	22,01
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	8,429.45	2,570.55	77	3,66
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	.00	.00	8,676.65	7,223.35	55	6,38
514.114	Wire Expense	35,000.00	.00	35,000.00	1,341.58	.00	8,761.63	26,238.37	25	31,52
514.115	Christmas Decorations	19,800.00	.00	19,800.00	.00	6,133.58	12,702.05	964.37	95	32,36
514.116	Pole Line Hardware	11,000.00	.00	11,000.00	1,538.72	.00	12,149.15	(1,149.15)	110	10,28
514.117	Poles & Crossarms	7,000.00	.00	7,000.00	2,015.94	.00	9,944.70	(2,944.70)	142	5,54
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	.00	.00	57,245.53	27,754.47	67	39,54

Budget Performance Report

Fiscal Year to Date 02/28/2
Exclude Rollup Accou

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**										
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	1,169.98	.00	5,837.58	10,162.42	36	14,83
521.128	Meter Supplies	40,000.00	.00	40,000.00	1,739.81	.00	11,196.50	28,803.50	28	3,05
523.133	Street Light Supplies	3,000.00	.00	3,000.00	16.96	.00	3,109.38	(109.38)	104	5,56
531.143	Security Lights	30,000.00	.00	30,000.00	1,658.81	.00	30,211.63	(211.63)	101	35,67
531.145	Transformer Supplies	28,000.00	.00	28,000.00	1,602.22	.00	11,054.44	16,945.56	39	24,85
540.150	Power Purchases	7,500,000.00	.00	7,500,000.00	1,330,323.14	.00	4,902,195.44	2,597,804.56	65	4,844,30
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	5,134.15	.00	25,490.26	34,509.74	42	41,05
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	4,619.00	(4,619.00)	+++	
600.110	SCMIRF Property/Liab Ins	94,269.00	.00	94,269.00	.00	.00	85,589.61	8,679.39	91	326,15
610.111	Communications- Landline	5,000.00	.00	5,000.00	307.22	.00	3,485.97	1,514.03	70	3,68
610.112	Postage	5,000.00	.00	5,000.00	494.81	.00	3,873.86	1,126.14	77	3,71
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	922.00	.00	5,358.64	1,641.36	77	4,69
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	7
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	328.00	5,672.00	5	1,12
650.127	Electricity	22,190.00	.00	22,190.00	2,887.44	.00	16,229.13	5,960.87	73	14,36
650.128	Water	1,575.00	.00	1,575.00	130.35	.00	1,107.13	467.87	70	1,01
650.129	Wastewater	2,184.00	.00	2,184.00	167.50	.00	1,430.82	753.18	66	1,41
650.130	Sanitation	2,084.00	.00	2,084.00	168.66	.00	1,349.28	734.72	65	1,34
650.133	Stormwater	1,520.00	.00	1,520.00	123.02	.00	984.16	535.84	65	98
650.134	Security Lights	10,493.00	.00	10,493.00	849.00	.00	6,792.00	3,701.00	65	6,79
650.1271	Electricity- Sales Tax	2,765.00	.00	2,765.00	61.88	.00	394.82	2,370.18	14	41
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	556.28	(56.28)	111	24
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,087.15	5,912.85	26	2,68
660.139	Fleet Services-RTA Mtce Allocation	15,087.00	.00	15,087.00	3,067.30	.00	9,183.01	5,903.99	61	10,99
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	294.60	.00	1,379.20	10,620.80	11	1,76
660.145	Gasoline & Oil	22,868.00	.00	22,868.00	2,861.87	.00	13,377.66	9,490.34	58	10,07
660.1391	Fleet Services -Departmental Expense Allocation	16,940.00	.00	16,940.00	2,753.01	.00	16,477.70	462.30	97	11,32
660.1392	Fleet Svcs- Outside Vends	2,866.00	.00	2,866.00	40.00	.00	1,362.88	1,503.12	48	4,96
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
662.141	Department Repairs	13,500.00	.00	13,500.00	.00	.00	3,728.50	9,771.50	28	2,20
663.145	Sub-Station Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,42
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	857.02	642.98	57	40
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	235.28	.00	2,560.40	1,239.60	67	3,55
682.170	Infrared Test	800.00	.00	800.00	.00	.00	690.00	110.00	86	64
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,042.44	2,457.56	30	82
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	859.60	.00	6,140.63	5,859.37	51	4,85

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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**										
685.180	Membership Dues and Fees	18,105.00	.00	18,105.00	.00	.00	17,015.86	1,089.14	94	17,00
685.182	Other Operating Expenses	62,176.00	.00	62,176.00	2,983.20	.00	5,748.48	56,427.52	9	43
685.183	Depreciation	801,403.00	.00	801,403.00	62,405.83	.00	499,769.04	301,633.96	62	517,84
685.186	Training	18,200.00	.00	18,200.00	.00	.00	4,041.58	14,158.42	22	5,96
685.190	Landfill Fees	6,000.00	.00	6,000.00	251.65	.00	2,197.21	3,802.79	37	2,83
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	60,200.00	.00	60,200.00	1,499.85	41,652.90	4,966.53	13,580.57	77	4,09
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	14,104.47	.00	37,893.81	2,106.19	95	25,64
686.189	Employee Medical	600.00	.00	600.00	250.00	.00	760.00	(160.00)	127	24
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	120.99	.00	1,430.02	969.98	60	97
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	147.54	.00	18,236.96	5,263.04	78	17,14
686.196	Bank Charges/Fees	10,000.00	.00	10,000.00	1,048.33	.00	10,587.34	(587.34)	106	31,99
686.199	Internal Engineering	21,500.00	.00	21,500.00	1,086.59	.00	6,066.70	15,433.30	28	8,12
686.1895	Employee wellness services	6,000.00	.00	6,000.00	1,691.83	.00	5,075.64	924.36	85	5,45
687.202	Utility Billing Services	45,000.00	.00	45,000.00	5,672.69	.00	34,425.72	10,574.28	77	34,67
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	1,662.96	837.04	67	1,49
689.800	Equipment Charges	.00	.00	.00	.00	.00	(1,098.48)	1,098.48	+++	(128
702.105	Interest on Bonds	80,960.00	.00	80,960.00	.00	.00	.00	80,960.00	0	
702.110	Bond Principal	589,083.00	.00	589,083.00	.00	.00	.00	589,083.00	0	
703.1001	Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,50
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	26,666.64	13,333.36	67	26,66
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,59
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	(7,110.97)	17,110.97	-71	
750.124	Transfers to General Fund	723,914.00	.00	723,914.00	60,326.17	.00	482,609.36	241,304.64	67	479,92
795.001	IT Internal Allocations	110,466.00	.00	110,466.00	2,567.54	.00	43,109.04	67,356.96	39	40,84
795.995	GF Cost Distribution	411,732.00	.00	411,732.00	34,311.00	.00	274,488.00	137,244.00	67	276,79
900.3100	Electric Distribution	600,000.00	.00	600,000.00	71,441.29	.00	71,441.29	528,558.71	12	40,18
900.4300	Other Equipment	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	25,60
7999.9999	Principal Reclassified	(589,083.00)	.00	(589,083.00)	.00	.00	.00	(589,083.00)	0	
9999.9999	Assets Reclassified	(692,000.00)	.00	(692,000.00)	(71,441.29)	.00	(71,441.29)	(620,558.71)	10	(65,786
	Department **19 - Electric** Totals	$12,482,838.00	$0.00	$12,482,838.00	$1,767,932.35	$300,530.28	$7,970,167.22	$4,212,140.50	66%	$8,095,10
Department **36 - Fiber Optics**										
685.183	Depreciation	229.00	.00	229.00	19.10	.00	152.84	76.16	67	15
	Department **36 - Fiber Optics** Totals	$229.00	$0.00	$229.00	$19.10	$0.00	$152.84	$76.16	67%	$15
	EXPENSE TOTALS	$12,483,067.00	$0.00	$12,483,067.00	$1,767,951.45	$300,530.28	$7,970,320.06	$4,212,216.66	66%	$8,095,25
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,483,067.00	.00	12,483,067.00	1,036,702.17	.00	8,161,612.96	4,321,454.04	65%	9,363,61

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	EXPENSE TOTALS	12,483,067.00	.00	12,483,067.00	1,767,951.45	300,530.28	7,970,320.06	4,212,216.66	66%	8,095,25
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($731,249.28)	($300,530.28)	$191,292.90	$109,237.38		$1,268,35
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,820,000.00	.00	2,820,000.00	209,679.12	.00	1,713,880.50	1,106,119.50	61	1,505,47
301.002	New Turn Ons	3,500.00	.00	3,500.00	300.00	.00	2,040.00	1,460.00	58	2,42
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,465.53	.00	8,817.91	(1,317.91)	118	8,36
301.009	New Service Taps	21,500.00	.00	21,500.00	.00	.00	19,425.00	2,075.00	90	13,00
301.013	Meter Installation	5,750.00	.00	5,750.00	900.00	.00	6,450.00	(700.00)	112	7,20
302.001	Penalties	25,000.00	.00	25,000.00	2,613.03	.00	20,080.37	4,919.63	80	18,42
306.001	Investment Earnings	2,500.00	.00	2,500.00	122.23	.00	787.50	1,712.50	32	(4,427
324.020	Water Impact Fee	20,000.00	.00	20,000.00	.00	.00	10,460.00	9,540.00	52	7,70
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	51
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	209,84
335.004	Fema Recovery	.00	.00	.00	.00	.00	7,420.72	(7,420.72)	+++	1,05
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,20
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	1,000.00	.00	4,371.86	628.14	87	3,25
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	4,975.00	(4,475.00)	995	2,16
392.015	Transfer from Capital Projects Fund	.00	565,438.00	565,438.00	476,373.00	.00	476,373.00	89,065.00	84	
395.001	Transfer from General Fund	471,400.00	.00	471,400.00	.00	.00	471,400.00	.00	100	
	Department **00 - Revenue** Totals	$3,382,650.00	$565,438.00	$3,948,088.00	$692,452.91	$0.00	$2,746,481.86	$1,201,606.14	70%	$1,781,18
	REVENUE TOTALS	$3,382,650.00	$565,438.00	$3,948,088.00	$692,452.91	$0.00	$2,746,481.86	$1,201,606.14	70%	$1,781,18
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	205,941.00	.00	205,941.00	20,935.73	.00	87,088.84	118,852.16	42	108,47
401.103	Overtime	14,000.00	.00	14,000.00	1,617.22	.00	8,864.83	5,135.17	63	5,28
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,400.00	1,800.00	65	3,40
405.114	FICA	16,732.00	.00	16,732.00	1,716.24	.00	7,255.25	9,476.75	43	8,66
406.116	Retirement	35,360.00	.00	35,360.00	1,968.36	.00	13,755.19	21,604.81	39	18,20
408.125	SCMIT Worker's Comp Ins.	8,238.00	.00	8,238.00	3,358.01	.00	14,327.57	(6,089.57)	174	14,89
410.001	Health Claims Cost	25,638.00	.00	25,638.00	1,553.68	.00	12,167.60	13,470.40	47	15,39
410.002	Health Claim Costs-Retire	199.00	.00	199.00	3.00	.00	48.12	150.88	24	4
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	5,000.00	.00	5,000.00	62.88	.00	1,589.42	3,410.58	32	2,20
500.102	Equipment	6,250.00	.00	6,250.00	2,539.18	.00	3,288.45	2,961.55	53	1,01
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	194.66	.00	2,161.11	2,238.89	49	2,02
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	1,980.32	11,547.75	8,488.91	4,963.34	80	8,18
514.110	Water Dist System Supply	56,000.00	.00	56,000.00	4,447.01	.00	28,486.93	27,513.07	51	28,62
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	574.92	425.08	57	53
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	4,876.00	(2,438.00)	7,314.00	1,124.00	81	5,89

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/

Exclude Rollup Accou

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**										
532.148	Small Hand Tools	300.00	.00	300.00	104.62	.00	345.47	(45.47)	115	28
600.110	SCMIRF Property/Liab Ins	49,975.00	.00	49,975.00	.00	.00	45,373.77	4,601.23	91	23,39
610.112	Postage	1,000.00	.00	1,000.00	74.84	.00	568.11	431.89	57	63
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	79.33	.00	1,005.13	1,714.87	37	29
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,290.00	.00	8,290.00	644.86	.00	5,324.57	2,965.43	64	5,36
650.128	Water	16,706.00	.00	16,706.00	1,892.64	.00	15,829.71	876.29	95	10,81
650.129	Wastewater	8,798.00	.00	8,798.00	1,050.38	.00	7,889.60	908.40	90	5,69
650.130	Sanitation	691.00	.00	691.00	55.96	.00	447.68	243.32	65	44
650.133	Stormwater	4,401.00	.00	4,401.00	356.08	.00	2,848.64	1,552.36	65	2,84
650.1271	Electricity- Sales Tax	419.00	.00	419.00	38.82	.00	247.80	171.20	59	27
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	100.00	.00	100	3
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	2,476.67	.00	26,377.40	(13,877.40)	211	7,27
660.139	Fleet Services-RTA Mtce Allocation	4,309.00	.00	4,309.00	333.34	.00	3,633.22	675.78	84	4,53
660.145	Gasoline & Oil	9,066.00	.00	9,066.00	1,016.05	.00	4,999.37	4,066.63	55	4,14
660.1391	Fleet Services -Departmental Expense Allocation	4,393.00	.00	4,393.00	687.72	.00	5,608.22	(1,215.22)	128	3,52
660.1392	Fleet Svcs- Outside Vends	224.00	.00	224.00	.00	.00	1,049.38	(825.38)	468	12
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	6
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	286.63	.00	286.63	1,213.37	19	34
685.183	Depreciation	451,215.00	.00	451,215.00	37,878.25	.00	303,325.14	147,889.86	67	297,05
685.186	Training	1,230.00	.00	1,230.00	.00	.00	441.58	788.42	36	67
686.187	Professional Services	3,320.00	.00	3,320.00	500.40	1,445.60	1,854.40	20.00	99	1,00
686.189	Employee Medical	700.00	.00	700.00	60.00	.00	60.00	640.00	9	
686.191	Contract Services/Studies	2,100.00	.00	2,100.00	120.99	.00	1,429.99	670.01	68	97
686.196	Bank Charges/Fees	7,500.00	.00	7,500.00	410.22	.00	4,142.94	3,357.06	55	12,51
686.199	Internal Engineering	17,000.00	.00	17,000.00	1,086.59	.00	6,066.70	10,933.30	36	8,12
686.1895	Employee wellness services	2,700.00	.00	2,700.00	604.23	.00	1,812.74	887.26	67	1,94
687.202	Utility Billing Services	8,000.00	.00	8,000.00	858.07	.00	5,207.23	2,792.77	65	5,19
687.204	Janitorial Services	2,000.00	.00	2,000.00	68.64	.00	549.12	1,450.88	27	37
702.106	Interest- Bonds	115,327.00	.00	115,327.00	4,887.32	.00	69,254.63	46,072.37	60	66,99
702.110	Bond Principal	396,943.00	.00	396,943.00	17,490.26	.00	105,421.51	291,521.49	27	103,87
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,47
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	5,333.36	2,666.64	67	5,33
720.005	Loss on Asset Disposal	.00	.00	.00	6,876.00	.00	6,876.00	(6,876.00)	+++	
750.124	Transfers to General Fund	137,809.00	.00	137,809.00	11,484.08	.00	91,872.64	45,936.36	67	81,11
795.995	GF Cost Distribution	88,854.00	.00	88,854.00	7,404.50	.00	59,236.00	29,618.00	67	59,73

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/22

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**										
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	3,763.02	.00	34,145.36	33,554.64	50	44,36
900.3500	Water Distribution	36,628.00	.00	36,628.00	2,402.50	58,797.50	9,278.50	(31,448.00)	186	294,29
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,80
7999.9999	Principal Reclassified	(396,943.00)	.00	(396,943.00)	(17,490.26)	.00	(105,421.51)	(291,521.49)	27	(103,876
9999.9999	Assets Reclassified	(36,628.00)	.00	(36,628.00)	(2,402.50)	.00	(9,278.50)	(27,349.50)	25	(300,099
	Department **15 - Water Distribution** Totals	$1,467,930.00	$0.00	$1,467,930.00	$131,419.21	$69,352.85	$916,828.67	$481,748.48	67%	$882,55
Department **16 - Filtration**										
400.101	Regular Pay	260,663.00	.00	260,663.00	34,506.95	.00	179,772.09	80,890.91	69	140,25
401.103	Overtime	6,000.00	.00	6,000.00	128.93	.00	1,681.83	4,318.17	28	3,50
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	4,533.56	2,486.44	65	4,53
405.114	FICA	20,830.00	.00	20,830.00	2,558.28	.00	13,250.42	7,579.58	64	10,50
406.116	Retirement	43,929.00	.00	43,929.00	3,502.47	.00	26,667.16	17,261.84	61	22,64
408.125	SCMIT Worker's Comp Ins.	10,427.00	.00	10,427.00	3,024.24	.00	12,543.34	(2,116.34)	120	13,41
410.001	Health Claims Cost	45,135.00	.00	45,135.00	4,274.42	.00	28,288.68	16,846.32	63	23,39
410.002	Health Claim Costs-Retire	7,982.00	.00	7,982.00	383.68	.00	4,430.20	3,551.80	56	4,62
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	277.40	.00	1,670.04	629.96	73	64
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	2,789.20	3,710.80	43	19
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	11.65	.00	960.10	3,039.90	24	51
512.108	Chemicals	361,800.00	.00	361,800.00	23,430.00	25,178.45	128,618.29	208,003.26	43	212,23
512.109	Laboratory Supplies	18,480.00	.00	18,480.00	3,948.31	.00	14,828.39	3,651.61	80	13,96
515.121	Safety Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	30
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,635.00	1,365.00	94	20,56
532.148	Small Hand Tools	300.00	.00	300.00	76.29	.00	141.98	158.02	47	35
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,270.62	.00	11,876.80	11,083.20	52	9,07
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	4,454.19	.00	36,759.58	23,240.42	61	37,27
540.157	Treated Water Purchase	200.00	.00	200.00	6.67	.00	91.69	108.31	46	4
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	665.73	.00	4,801.85	7,006.15	41	5,05
600.110	SCMIRF Property/Liab Ins	150,635.00	.00	150,635.00	.00	.00	136,766.07	13,868.93	91	18,22
610.111	Communications- Landline	1,200.00	.00	1,200.00	55.07	.00	782.34	417.66	65	76
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	1
610.1110	Communications- Wireless	660.00	.00	660.00	41.32	.00	289.48	370.52	44	29
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	83,214.00	.00	83,214.00	6,216.42	.00	50,467.09	32,746.91	61	53,86
650.130	Sanitation	929.00	.00	929.00	75.20	.00	601.60	327.40	65	60
650.133	Stormwater	2,219.00	.00	2,219.00	179.55	.00	1,436.40	782.60	65	1,43
650.134	Security Lights	1,631.00	.00	1,631.00	132.00	.00	1,056.00	575.00	65	1,05

Run by John Barfield on 04/11/2022 06:32:28 AM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/22

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**										
650.1271	Electricity- Sales Tax	96.00	.00	96.00	8.29	.00	58.89	37.11	61	6
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	1
660.133	Repairs & Maint. Services	36,000.00	.00	36,000.00	2,415.20	10,304.04	16,311.22	9,384.74	74	19,84
660.139	Fleet Services-RTA Mtce Allocation	376.00	.00	376.00	1,782.45	.00	1,801.44	(1,425.44)	479	21
660.145	Gasoline & Oil	1,661.00	.00	1,661.00	64.22	.00	711.96	949.04	43	54
660.1391	Fleet Services -Departmental Expense Allocation	927.00	.00	927.00	774.39	.00	1,584.71	(657.71)	171	63
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	845.00	.00	845.00	.00	.00	45.00	800.00	5	48
685.182	Other Operating Expenses	500.00	.00	500.00	82.50	.00	133.50	366.50	27	12
685.183	Depreciation	325,499.00	.00	325,499.00	24,350.08	.00	196,667.78	128,831.22	60	207,21
685.186	Training	950.00	.00	950.00	.00	.00	131.58	818.42	14	
686.187	Professional Services	21,990.00	.00	21,990.00	45.00	12,958.18	1,360.92	7,670.90	65	1,38
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	78
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	973.05	826.95	54	97
686.199	Internal Engineering	18,000.00	.00	18,000.00	1,086.59	.00	6,066.70	11,933.30	34	8,12
686.1895	Employee wellness services	3,000.00	.00	3,000.00	725.07	.00	2,175.28	824.72	73	2,33
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	1,638.33	361.67	82	1,49
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,113.37	(2,113.37)	+++	
750.124	Transfers to General Fund	122,800.00	.00	122,800.00	10,233.33	.00	81,866.64	40,933.36	67	72,28
795.995	GF Cost Distribution	79,175.00	.00	79,175.00	6,597.92	.00	52,783.36	26,391.64	67	53,22
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	3,763.02	.00	34,145.37	57,854.63	37	44,36
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	28,34
900.3300	Water Filtration Plant	3,750,000.00	.00	3,750,000.00	28,304.50	(216,049.34)	217,595.98	3,748,453.36	0	2,98
900.4100	Vehicles	37,000.00	.00	37,000.00	.00	27,308.00	.00	9,692.00	74	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	115,16
9999.9999	Assets Reclassified	(3,787,000.00)	.00	(3,787,000.00)	(28,304.50)	.00	(217,595.98)	(3,569,404.02)	6	(118,152
	Department **16 - Filtration** Totals	$1,870,191.00	$0.00	$1,870,191.00	$141,885.61	($140,300.67)	$1,086,858.28	$923,633.39	51%	$1,041,87
Department **41 - General & Administrative**										
400.101	Regular Pay	119,659.00	.00	119,659.00	14,474.85	.00	83,489.44	36,169.56	70	71,86
405.114	FICA	9,154.00	.00	9,154.00	1,074.27	.00	6,124.59	3,029.41	67	5,24
406.116	Retirement	19,816.00	.00	19,816.00	1,501.86	.00	12,131.01	7,684.99	61	10,99
408.125	SCMIT Worker's Comp Ins.	1,915.00	.00	1,915.00	920.42	.00	3,817.54	(1,902.54)	199	4,08
410.001	Health Claims Cost	15,708.00	.00	15,708.00	1,464.14	.00	10,719.76	4,988.24	68	10,38
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	
500.101	Supplies and Materials	3,800.00	.00	3,800.00	89.41	.00	2,519.92	1,280.08	66	2,79
500.102	Equipment	250.00	.00	250.00	.00	.00	4,058.92	(3,808.92)	1624	
500.103	Furniture	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	

Budget Performance Report

Fiscal Year to Date 02/28/

Exclude Rollup Accou

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**										
600.110	SCMIRF Property/Liab Ins	266.00	.00	266.00	.00	.00	241.77	24.23	91	37,55
610.111	Communications- Landline	4,800.00	.00	4,800.00	189.89	.00	2,776.54	2,023.46	58	2,83
610.112	Postage	200.00	.00	200.00	.00	.00	81.20	118.80	41	(520
610.1110	Communications- Wireless	660.00	.00	660.00	41.32	.00	289.48	370.52	44	29
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,621.00	.00	2,621.00	195.00	.00	1,599.76	1,021.24	61	1,69
650.128	Water	222.00	.00	222.00	18.97	.00	154.48	67.52	70	14
650.129	Wastewater	317.00	.00	317.00	25.11	.00	206.20	110.80	65	20
650.130	Sanitation	486.00	.00	486.00	39.33	.00	314.64	171.36	65	31
650.133	Stormwater	2,051.00	.00	2,051.00	165.94	.00	1,327.52	723.48	65	1,32
650.134	Security Lights	655.00	.00	655.00	53.00	.00	424.00	231.00	65	42
650.1271	Electricity- Sales Tax	112.00	.00	112.00	9.90	.00	68.69	43.31	61	7
660.105	COVID-19 Pandemic Expense	2,100.00	.00	2,100.00	.00	.00	646.19	1,453.81	31	1,15
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	206.27	.00	1,561.00	439.00	78	85
660.139	Fleet Services-RTA Mtce Allocation	963.00	.00	963.00	71.39	.00	319.10	643.90	33	56
660.145	Gasoline & Oil	2,589.00	.00	2,589.00	135.91	.00	1,218.79	1,370.21	47	1,21
660.1391	Fleet Services -Departmental Expense Allocation	1,566.00	.00	1,566.00	305.93	.00	1,335.83	230.17	85	1,07
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	.00	.00	1,778.12	1,341.88	57	1,95
685.180	Membership Dues and Fees	1,405.00	.00	1,405.00	.00	.00	1,039.00	366.00	74	1,33
685.182	Other Operating Expenses	500.00	.00	500.00	49.50	.00	351.68	148.32	70	26
685.183	Depreciation	7,090.00	.00	7,090.00	590.83	.00	4,726.68	2,363.32	67	4,72
685.186	Training	460.00	.00	460.00	.00	.00	131.58	328.42	29	
686.187	Professional Services	31,640.00	.00	31,640.00	.00	22,392.00	.00	9,248.00	71	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	725.28	1,274.72	36	86
686.1895	Employee wellness services	1,200.00	.00	1,200.00	241.68	.00	725.09	474.91	60	77
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	1,647.36	352.64	82	1,49
795.001	IT Internal Allocations	120,705.00	.00	120,705.00	2,567.54	.00	43,109.03	77,595.97	36	40,84
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(18,815.11)	.00	(170,726.86)	(193,432.14)	47	(221,814
	Department **41 - General & Administrative** Totals	$2,921.00	$0.00	$2,921.00	$5,823.27	$22,392.00	$18,933.33	($38,404.33)	1415%	($14,975
Department **42 - Engineering Services**										
400.101	Regular Pay	115,658.00	.00	115,658.00	9,571.62	.00	61,585.41	54,072.59	53	53,65
405.114	FICA	8,848.00	.00	8,848.00	687.22	.00	4,320.05	4,527.95	49	3,71
406.116	Retirement	19,153.00	.00	19,153.00	1,137.48	.00	9,187.72	9,965.28	48	8,25
408.125	SCMIT Worker's Comp Ins.	1,851.00	.00	1,851.00	.00	.00	.00	1,851.00	0	
410.001	Health Claims Cost	19,884.00	.00	19,884.00	1,036.00	.00	8,489.12	11,394.88	43	8,55
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	111.05	138.95	44	

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	195.74	(95.74)	196	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	9
515.124	Department Supplies	600.00	1,500.00	2,100.00	1,921.51	.00	1,921.51	178.49	92	6
600.110	SCMIRF Property/Liab Ins	444.00	.00	444.00	.00	.00	402.96	41.04	91	
610.112	Postage	75.00	.00	75.00	12.76	.00	12.76	62.24	17	3
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	69.13	.00	317.29	882.71	26	29
640.124	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	175.00	425.00	29	44
685.183	Depreciation	5,221.00	.00	5,221.00	435.10	.00	3,480.80	1,740.20	67	3,48
685.184	Continuing Education	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	2
686.187	Professional Services	5,150.00	.00	5,150.00	.00	.00	2,958.58	2,191.42	57	2,96
686.1895	Employee wellness services	1,200.00	.00	1,200.00	241.68	.00	725.09	474.91	60	77
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(10,865.85)	.00	(60,666.84)	(81,259.16)	43	(81,228
	Department **42 - Engineering Services** Totals	$41,608.00	$0.00	$41,608.00	$4,246.65	$0.00	$33,216.24	$8,391.76	80%	$1,12
	EXPENSE TOTALS	$3,382,650.00	$0.00	$3,382,650.00	$283,374.74	($48,555.82)	$2,055,836.52	$1,375,369.30	59%	$1,910,58
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	3,382,650.00	565,438.00	3,948,088.00	692,452.91	.00	2,746,481.86	1,201,606.14	70%	1,781,18
	EXPENSE TOTALS	3,382,650.00	.00	3,382,650.00	283,374.74	(48,555.82)	2,055,836.52	1,375,369.30	59%	1,910,58
	Fund **0031 - Water Utility Fund** Totals	$0.00	$565,438.00	$565,438.00	$409,078.17	$48,555.82	$690,645.34	($173,763.16)		($129,402
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,885,300.00	.00	2,885,300.00	225,837.09	.00	1,855,311.46	1,029,988.54	64	1,743,82
301.002	New Turn Ons	3,300.00	.00	3,300.00	295.00	.00	1,975.00	1,325.00	60	2,30
301.009	New Service Taps	7,500.00	.00	7,500.00	.00	.00	6,300.00	1,200.00	84	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	80,958.40	39,041.60	67	80,95
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	173,176.83	58,823.17	75	153,93
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	221,210.16	114,789.84	66	231,32
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	15,261.18	.00	61,314.29	158,685.71	28	175,08
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	21,738.88	.00	121,334.54	328,665.46	27	351,06
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	81,150.54	.00	667,023.30	582,976.70	53	1,154,17
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(221,210.16)	(78,789.84)	74	(221,210
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(81,150.54)	.00	(667,023.30)	(582,976.70)	53	(1,139,621
302.001	Penalties	35,000.00	.00	35,000.00	2,921.42	.00	22,727.08	12,272.92	65	22,66
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	3,096.00	.00	22,606.00	27,394.00	45	29,44

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22

Exclude Rollup Accou

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**										
306.001	Investment Earnings	1,000.00	.00	1,000.00	8.29	.00	528.65	471.35	53	(12,779
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	.00	.00	10,190.00	(190.00)	102	3,40
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,55
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,33
369.002	Miscellaneous Revenue	3,500.00	.00	3,500.00	.01	.00	966.58	2,533.42	28	
391.001	Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	11,62
392.015	Transfer from Capital Projects Fund	.00	.00	.00	89,065.00	.00	89,065.00	(89,065.00)	+++	
395.001	Transfer from General Fund	11,553.00	.00	11,553.00	.00	.00	11,553.00	.00	100	
	Department **00 - Revenue** Totals	$4,067,653.00	$0.00	$4,067,653.00	$387,584.54	$0.00	$2,458,006.83	$1,609,646.17	60%	$2,595,68
	REVENUE TOTALS	$4,067,653.00	$0.00	$4,067,653.00	$387,584.54	$0.00	$2,458,006.83	$1,609,646.17	60%	$2,595,68
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	248,584.00	.00	248,584.00	22,956.80	.00	139,979.50	108,604.50	56	123,73
401.103	Overtime	2,248.00	.00	2,248.00	(50.41)	.00	932.54	1,315.46	41	82
401.105	On-call pay	4,420.00	.00	4,420.00	333.32	.00	2,533.22	1,886.78	57	2,93
405.114	FICA	19,527.00	.00	19,527.00	1,704.33	.00	10,105.45	9,421.55	52	8,76
406.116	Retirement	41,538.00	.00	41,538.00	2,216.59	.00	20,622.65	20,915.35	50	19,37
408.125	SCMIT Worker's Comp Ins.	10,886.00	.00	10,886.00	5,603.43	.00	23,240.82	(12,354.82)	213	24,84
410.001	Health Claims Cost	63,201.00	.00	63,201.00	3,255.36	.00	32,385.18	30,815.82	51	35,77
410.002	Health Claim Costs-Retire	10,162.00	.00	10,162.00	1,147.20	.00	10,277.04	(115.04)	101	10,51
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	543.99	.00	3,592.38	3,307.62	52	5,18
500.102	Equipment	15,300.00	.00	15,300.00	429.11	.00	2,191.48	13,108.52	14	6,58
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	259.91	.00	3,727.88	3,272.12	53	3,34
512.108	Chemicals	6,000.00	.00	6,000.00	1,040.50	.00	1,195.43	4,804.57	20	2,02
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	2,709.92	12,548.98	11,656.43	4,094.59	86	10,77
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	3,981.57	.00	9,762.21	237.79	98	3,99
515.121	Safety Supplies	900.00	.00	900.00	300.00	.00	300.00	600.00	33	
515.126	Department Equipment	.00	7,000.00	7,000.00	.00	.00	6,391.80	608.20	91	
532.148	Small Hand Tools	350.00	.00	350.00	83.10	.00	201.39	148.61	58	
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	2
600.110	SCMIRF Property/Liab Ins	42,519.00	.00	42,519.00	.00	.00	38,603.98	3,915.02	91	40,05
610.112	Postage	1,000.00	.00	1,000.00	67.76	.00	514.37	485.63	51	48
610.1110	Communications- Wireless	3,920.00	.00	3,920.00	186.09	.00	1,757.01	2,162.99	45	1,05
620.114	Advertising	500.00	.00	500.00	.00	.00	195.00	305.00	39	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	96,591.00	.00	96,591.00	5,321.77	.00	45,774.91	50,816.09	47	62,51
650.133	Stormwater	9,899.00	.00	9,899.00	800.95	.00	6,407.60	3,491.40	65	6,40

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

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**										
650.134	Security Lights	1,495.00	.00	1,495.00	121.00	.00	968.00	527.00	65	96
650.1271	Electricity- Sales Tax	3,208.00	.00	3,208.00	221.43	.00	1,566.14	1,641.86	49	2,07
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	400.00	(400.00)	+++	
660.133	Repairs & Maint. Services	70,800.00	108,542.00	179,342.00	266.67	9,691.51	145,809.42	23,841.07	87	30,26
660.139	Fleet Services-RTA Mtce Allocation	18,836.00	.00	18,836.00	495.24	.00	9,420.88	9,415.12	50	15,23
660.145	Gasoline & Oil	15,301.00	.00	15,301.00	1,372.07	.00	10,288.73	5,012.27	67	7,54
660.1391	Fleet Services -Departmental Expense Allocation	14,881.00	.00	14,881.00	1,740.68	.00	15,450.18	(569.18)	104	11,32
660.1392	Fleet Svcs- Outside Vends	506.00	.00	506.00	.00	.00	1,142.92	(636.92)	226	43
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	680.00	.00	680.00	.00	.00	.00	680.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	166.50	.00	166.50	1,333.50	11	12
685.183	Depreciation	379,294.00	.00	379,294.00	31,075.34	.00	242,184.67	137,109.33	64	221,37
685.186	Training	650.00	.00	650.00	.00	.00	131.58	518.42	20	9
686.187	Professional Services	28,900.00	.00	28,900.00	499.95	16,372.30	1,753.20	10,774.50	63	99
686.189	Employee Medical	910.00	.00	910.00	.00	.00	100.00	810.00	11	27
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	121.03	.00	1,430.41	609.59	70	97
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	341.85	.00	3,452.47	3,297.53	51	10,43
686.199	Internal Engineering	20,000.00	.00	20,000.00	1,086.59	.00	6,066.70	13,933.30	30	8,12
686.1895	Employee wellness services	4,800.00	.00	4,800.00	845.92	.00	2,537.83	2,262.17	53	2,72
687.202	Utility Billing Services	7,500.00	.00	7,500.00	776.89	.00	4,714.60	2,785.40	63	4,70
687.204	Janitorial Services	1,000.00	.00	1,000.00	273.43	.00	2,187.44	(1,187.44)	219	37
702.106	Interest- Bonds	32,639.00	.00	32,639.00	.00	.00	23,551.68	9,087.32	72	24,81
702.110	Bond Principal	104,447.00	.00	104,447.00	.00	.00	72,678.58	31,768.42	70	71,41
703.1001	Agent Fees	3,000.00	.00	3,000.00	.00	.00	4,112.50	(1,112.50)	137	
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,000.00	2,500.00	67	5,00
750.124	Transfers to General Fund	190,100.00	.00	190,100.00	15,841.67	.00	126,733.36	63,366.64	67	118,98
795.995	GF Cost Distribution	82,467.00	.00	82,467.00	6,872.25	.00	54,978.00	27,489.00	67	55,44
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	4,703.78	.00	42,681.73	41,418.27	51	55,45
900.911	Sewer Improvement Projects	150,000.00	(108,542.00)	41,458.00	.00	.00	.00	41,458.00	0	
900.3700	Wastewater Collection Sys	565,000.00	.00	565,000.00	.00	922,883.00	4,846.00	(362,729.00)	164	14,91
900.4100	Vehicles	560,000.00	.00	560,000.00	.00	.00	417,358.04	142,641.96	75	
900.4300	Other Equipment	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	11,27
7999.9999	Principal Reclassified	(104,447.00)	.00	(104,447.00)	.00	.00	(72,678.58)	(31,768.42)	70	(71,415
9999.9999	Assets Reclassified	(1,282,000.00)	.00	(1,282,000.00)	.00	.00	(422,204.04)	(859,795.96)	33	(26,194
	Department **18 - Wastewater Collections** Totals	$1,635,652.00	$0.00	$1,635,652.00	$120,338.58	$961,495.79	$1,079,177.21	($405,021.00)	125%	$947,02
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	251,520.00	.00	251,520.00	35,288.71	.00	178,689.19	72,830.81	71	148,97

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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**										
401.103	Overtime	9,931.00	.00	9,931.00	611.32	.00	6,000.24	3,930.76	60	6,39
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	4,533.22	2,486.78	65	4,53
405.114	FICA	20,538.00	.00	20,538.00	2,661.46	.00	13,378.78	7,159.22	65	11,18
406.116	Retirement	43,296.00	.00	43,296.00	3,348.98	.00	26,834.28	16,461.72	62	24,40
408.125	SCMIT Worker's Comp Ins.	11,509.00	.00	11,509.00	1,213.74	.00	5,422.70	6,086.30	47	10,38
410.001	Health Claims Cost	49,829.00	.00	49,829.00	4,277.38	.00	32,779.58	17,049.42	66	34,72
500.101	Supplies and Materials	2,300.00	.00	2,300.00	309.09	.00	2,097.05	202.95	91	3,89
500.102	Equipment	13,500.00	.00	13,500.00	96.77	.00	8,184.72	5,315.28	61	5,30
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,555.10	2,444.90	39	1,08
512.108	Chemicals	135,250.00	.00	135,250.00	5,450.13	48,031.77	44,873.17	42,345.06	69	68,22
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	2,861.86	3,342.19	11,470.27	13,187.54	53	14,28
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,098.98	1,001.02	89	8,02
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	251.85	48.15	84	53
600.110	SCMIRF Property/Liab Ins	235,052.00	.00	235,052.00	.00	.00	213,409.87	21,642.13	91	16,82
610.111	Communications- Landline	2,400.00	.00	2,400.00	153.22	.00	1,403.63	996.37	58	1,38
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	574.06	425.94	57	53
610.1110	Communications- Wireless	660.00	.00	660.00	65.44	.00	458.42	201.58	69	34
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	14.00	86.00	14	2
650.127	Electricity	321,141.00	.00	321,141.00	21,514.85	.00	203,795.90	117,345.10	63	207,85
650.128	Water	3,394.00	.00	3,394.00	132.86	.00	932.48	2,461.52	27	2,19
650.130	Sanitation	3,239.00	.00	3,239.00	262.13	.00	2,097.04	1,141.96	65	2,09
650.133	Stormwater	2,602.00	.00	2,602.00	210.53	.00	1,684.24	917.76	65	1,68
650.134	Security Lights	4,288.00	.00	4,288.00	347.00	.00	2,776.00	1,512.00	65	2,77
650.1271	Electricity- Sales Tax	12,412.00	.00	12,412.00	1,095.42	.00	8,082.36	4,329.64	65	8,03
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	3,315.71	21,667.03	61,277.58	11,055.39	88	37,70
660.139	Fleet Services-RTA Mtce Allocation	3,859.00	.00	3,859.00	222.30	.00	1,625.10	2,233.90	42	2,91
660.145	Gasoline & Oil	2,322.00	.00	2,322.00	266.50	.00	1,132.48	1,189.52	49	1,31
660.1391	Fleet Services -Departmental Expense Allocation	2,737.00	.00	2,737.00	143.36	.00	1,607.42	1,129.58	59	1,95
670.156	Equipment Rental/Lease	1,500.00	.00	1,500.00	.00	.00	964.17	535.83	64	90
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	45.00	380.00	11	9
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	117.00	.00	168.00	832.00	17	6
685.183	Depreciation	2,471.00	.00	2,471.00	214.37	.00	1,715.00	756.00	69	1,65
685.186	Training	960.00	.00	960.00	.00	.00	319.08	640.92	33	18
685.190	Landfill Fees	100,000.00	.00	100,000.00	5,245.02	.00	23,430.88	76,569.12	23	30,78

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

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**										
686.187	Professional Services	33,850.00	.00	33,850.00	2,390.00	.00	6,962.57	26,887.43	21	4,91
686.189	Employee Medical	1,010.00	.00	1,010.00	60.00	.00	210.00	800.00	21	31
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,461.23	758.77	66	1,46
686.199	Internal Engineering	.00	.00	.00	2,173.17	.00	12,133.33	(12,133.33)	+++	16,24
686.1895	Employee wellness services	3,240.00	.00	3,240.00	604.23	.00	1,812.74	1,427.26	56	1,94
687.204	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	1,49
702.106	Interest- Bonds	176,751.00	.00	176,751.00	.00	.00	88,788.62	87,962.38	50	80,25
702.110	Bond Principal	572,810.00	.00	572,810.00	.00	.00	.00	572,810.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	4,47
750.124	Transfers to General Fund	126,252.00	.00	126,252.00	10,520.99	.00	84,167.93	42,084.07	67	79,02
795.995	GF Cost Distribution	54,770.00	.00	54,770.00	4,564.17	.00	36,513.36	18,256.64	67	36,82
795.999	Allocation G&A Services	.00	.00	.00	4,703.78	.00	42,681.73	(42,681.73)	+++	55,45
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	7,09
900.4300	Other Equipment	30,000.00	.00	30,000.00	.00	14,373.99	.00	15,626.01	48	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(56,480.20)	56,477.95	2.25	+++	
7999.9999	Principal Reclassified	(572,811.00)	.00	(572,811.00)	.00	.00	.00	(572,811.00)	0	
9999.9999	Assets Reclassified	(30,000.00)	.00	(30,000.00)	.00	.00	(56,477.95)	26,477.95	188	(7,093
Sub Department **17 - Wastewater Treatment**										
410.003	OPEB cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.183	Depreciation	639,354.00	.00	639,354.00	53,032.21	.00	424,587.18	214,766.82	66	426,23
Sub Department **17 - Wastewater Treatment** Totals		$645,354.00	$0.00	$645,354.00	$53,032.21	$0.00	$424,587.18	$220,766.82	66%	$426,23
Department **34 - Regional Wastewater Plant** Totals		$2,432,001.00	$0.00	$2,432,001.00	$168,007.02	$30,934.78	$1,573,863.03	$827,203.19	66%	$1,372,11
EXPENSE TOTALS		$4,067,653.00	$0.00	$4,067,653.00	$288,345.60	$992,430.57	$2,653,040.24	$422,182.19	90%	$2,319,13
Fund **0032 - Wastewater Fund** Totals										
REVENUE TOTALS		4,067,653.00	.00	4,067,653.00	387,584.54	.00	2,458,006.83	1,609,646.17	60%	2,595,68
EXPENSE TOTALS		4,067,653.00	.00	4,067,653.00	288,345.60	992,430.57	2,653,040.24	422,182.19	90%	2,319,13
Fund **0032 - Wastewater Fund** Totals		$0.00	$0.00	$0.00	$99,238.94	($992,430.57)	($195,033.41)	$1,187,463.98		$276,54
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,150,000.00	.00	1,150,000.00	78,572.88	.00	629,269.11	520,730.89	55	568,73
302.001	Penalties	8,500.00	.00	8,500.00	937.36	.00	6,674.30	1,825.70	79	6,14
331.000	Federal Grants	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,73
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
395.001	Transfer from General Fund	309,418.00	.00	309,418.00	.00	.00	309,418.00	.00	100	
Department **00 - Revenue** Totals		$1,870,918.00	$0.00	$1,870,918.00	$79,510.24	$0.00	$945,361.41	$925,556.59	51%	$577,06

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/2

Exclude Rollup Accou

Fund **0033 - Stormwater Utility Fund**

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	$1,870,918.00	$0.00	$1,870,918.00	$79,510.24	$0.00	$945,361.41	$925,556.59	51%	$577,06
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
400.101	Regular Pay	197,659.00	.00	197,659.00	24,904.42	.00	73,344.95	124,314.05	37	120,26
401.103	Overtime	3,500.00	.00	3,500.00	(148.71)	.00	1,500.05	1,999.95	43	56
401.105	On-call pay	2,600.00	.00	2,600.00	200.00	.00	2,000.00	600.00	77	1,60
405.114	FICA	15,445.00	.00	15,445.00	1,826.89	.00	4,899.96	10,545.04	32	8,32
406.116	Retirement	33,002.00	.00	33,002.00	1,914.84	.00	9,707.53	23,294.47	29	18,63
408.125	SCMIT Worker's Comp Ins.	9,626.00	.00	9,626.00	3,905.65	.00	16,410.20	(6,784.20)	170	16,99
410.001	Health Claims Cost	52,202.00	.00	52,202.00	4,089.94	.00	34,252.48	17,949.52	66	34,52
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,450.00	.00	2,450.00	169.60	.00	468.85	1,981.15	19	1,15
500.102	Equipment	6,000.00	.00	6,000.00	.00	(23,357.66)	23,357.66	6,000.00	0	5,27
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	148.40	.00	1,558.36	2,841.64	35	1,93
513.112	Asphalt/Concrete/Gravel	7,000.00	.00	7,000.00	521.14	2,379.18	1,440.82	3,180.00	55	1,81
514.112	SW Collection Syst Supply	4,050.00	.00	4,050.00	183.94	.00	183.94	3,866.06	5	6
515.121	Safety Supplies	600.00	.00	600.00	598.00	.00	598.00	2.00	100	30
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	56,632.00	.00	56,632.00	.00	.00	51,418.24	5,213.76	91	6,49
610.111	Communications- Landline	1,500.00	.00	1,500.00	174.93	.00	1,053.17	446.83	70	93
610.112	Postage	300.00	.00	300.00	23.37	.00	177.36	122.64	59	16
610.1110	Communications- Wireless	2,060.00	.00	2,060.00	79.33	.00	1,040.90	1,019.10	51	29
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	5,199.00	.00	5,199.00	418.21	.00	3,254.20	1,944.80	63	3,36
650.128	Water	269.00	.00	269.00	25.73	.00	197.26	71.74	73	17
650.133	Stormwater	16,975.00	.00	16,975.00	1,373.40	.00	10,987.20	5,987.80	65	10,98
650.134	Security Lights	988.00	.00	988.00	80.00	.00	640.00	348.00	65	64
650.1271	Electricity- Sales Tax	22.00	.00	22.00	2.10	.00	10.05	11.95	46	1
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
660.133	Repairs & Maint. Services	33,500.00	.00	33,500.00	4,251.02	(11,845.30)	34,619.51	10,725.79	68	39,90
660.139	Fleet Services-RTA Mtce Allocation	10,180.00	.00	10,180.00	74.92	.00	5,736.82	4,443.18	56	6,82
660.145	Gasoline & Oil	17,810.00	.00	17,810.00	1,239.82	.00	15,503.22	2,306.78	87	10,08
660.1391	Fleet Services -Departmental Expense Allocation	14,782.00	.00	14,782.00	1,897.79	.00	15,242.60	(460.60)	103	10,47
660.1392	Fleet Svcs- Outside Vends	4,434.00	.00	4,434.00	.00	.00	997.46	3,436.54	22	2,51
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	10
681.100	Capital Lease Principal	45,914.00	.00	45,914.00	.00	.00	44,878.18	1,035.82	98	44,87
681.120	Capital Lease Interest	4,391.00	.00	4,391.00	.00	.00	5,428.50	(1,037.50)	124	5,42
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

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 Utlity Exp.**										
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	66.00	.00	66.00	934.00	7	7(
685.183	Depreciation	520,611.00	.00	520,611.00	43,594.76	.00	348,758.45	171,852.55	67	342,58
685.186	Training	50.00	.00	50.00	.00	.00	131.58	(81.58)	263	
686.187	Professional Services	5,040.00	.00	5,040.00	499.95	1,444.30	1,733.20	1,862.50	63	99
686.189	Employee Medical	455.00	.00	455.00	.00	.00	60.00	395.00	13	10(
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	113.95	.00	1,150.81	3,849.19	23	3,47
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,173.17	.00	12,133.33	20,866.67	37	16,24
686.1895	Employee wellness services	3,300.00	.00	3,300.00	604.23	.00	1,812.74	1,487.26	55	1,94
687.202	Utility Billing Services	2,800.00	.00	2,800.00	267.89	.00	1,625.73	1,174.27	58	1,62
687.204	Janitorial Services	750.00	.00	750.00	68.64	.00	549.12	200.88	73	37
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,033.36	516.64	67	1,03
750.124	Transfers to General Fund	170,607.00	.00	170,607.00	14,217.25	.00	113,738.00	56,869.00	67	107,36
795.995	GF Cost Distribution	49,415.00	.00	49,415.00	4,117.92	.00	32,943.36	16,471.64	67	33,22
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	1,881.51	.00	17,072.68	14,277.32	54	22,18
900.956	Stormwater System Improvements EDA #04-79-07494	402,000.00	.00	402,000.00	.00	597,200.00	.00	(195,200.00)	149	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	215,26
900.4300	Other Equipment	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
9999.9999	Assets Reclassified	(312,000.00)	.00	(312,000.00)	.00	.00	.00	(312,000.00)	0	(211,037
	Department **40 - Storm Water Utlity Exp.** Totals	$1,870,918.00	$0.00	$1,870,918.00	$115,689.17	$565,820.52	$893,815.83	$411,281.65	78%	$890,19
	EXPENSE TOTALS	$1,870,918.00	$0.00	$1,870,918.00	$115,689.17	$565,820.52	$893,815.83	$411,281.65	78%	$890,19
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,870,918.00	.00	1,870,918.00	79,510.24	.00	945,361.41	925,556.59	51%	577,06
	EXPENSE TOTALS	1,870,918.00	.00	1,870,918.00	115,689.17	565,820.52	893,815.83	411,281.65	78%	890,19
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($36,178.93)	($565,820.52)	$51,545.58	$514,274.94		($313,128
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	37,77
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,487.79	.00	516,328.12	263,671.88	66	521,37
344.002	Refuse Col Chge-Comm	145,000.00	.00	145,000.00	12,223.97	.00	100,555.76	44,444.24	69	99,10
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,300.18	.00	10,031.47	4,968.53	67	10,30
361.001	Investment Earnings	.00	.00	.00	.00	.00	.72	(.72)	+++	1
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,53
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	153.60	(153.60)	+++	

Budget Performance Report

Fiscal Year to Date 02/28/22

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**										
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	7,24
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,80
	Department **00 - Revenue** Totals	$941,000.00	$0.00	$941,000.00	$78,011.94	$0.00	$627,069.67	$313,930.33	67%	$681,15
	REVENUE TOTALS	$941,000.00	$0.00	$941,000.00	$78,011.94	$0.00	$627,069.67	$313,930.33	67%	$681,15
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	258,289.00	.00	258,289.00	42,848.96	.00	194,744.83	63,544.17	75	172,31
401.103	Overtime	19,560.00	.00	19,560.00	961.96	.00	17,745.82	1,814.18	91	10,13
405.114	FICA	21,255.00	.00	21,255.00	3,288.38	.00	15,547.18	5,707.82	73	12,83
406.116	Retirement	46,012.00	.00	46,012.00	2,553.12	.00	28,086.42	17,925.58	61	27,68
408.125	SCMIT Worker's Comp Ins.	12,577.00	.00	12,577.00	9,659.35	.00	43,143.00	(30,566.00)	343	43,00
410.001	Health Claims Cost	60,782.00	.00	60,782.00	3,524.96	.00	31,326.92	29,455.08	52	37,99
410.002	Health Claim Costs-Retire	5,506.00	.00	5,506.00	429.36	.00	1,972.08	3,533.92	36	4,40
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	2,881.05	618.95	82	1,11
501.101	Uniforms and Clothing	17,691.00	.00	17,691.00	947.61	3,814.53	8,325.92	5,550.55	69	8,05
515.121	Safety Supplies	2,000.00	.00	2,000.00	95.66	.00	855.57	1,144.43	43	27
600.110	SCMIRF Property/Liab Ins	4,616.00	.00	4,616.00	.00	.00	4,190.83	425.17	91	31,29
610.111	Communications- Landline	200.00	.00	200.00	4.99	.00	90.44	109.56	45	9
610.112	Postage	500.00	.00	500.00	47.30	.00	690.88	(190.88)	138	33
620.114	Advertising	800.00	.00	800.00	.00	.00	84.00	716.00	10	7
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,178.00	.00	1,178.00	131.68	.00	750.69	427.31	64	76
650.128	Water	485.00	.00	485.00	80.97	.00	436.36	48.64	90	31
650.129	Wastewater	750.00	.00	750.00	111.22	.00	616.46	133.54	82	48
650.130	Sanitation	456.00	.00	456.00	36.92	.00	295.36	160.64	65	29
650.133	Stormwater	52.00	.00	52.00	4.28	.00	34.24	17.76	66	3
650.134	Security Lights	542.00	.00	542.00	43.89	.00	351.12	190.88	65	35
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.18	.00	1.56	2.44	39	[illegible]
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	812.00	1,188.00	41	38,10
660.136	Container Repairs	1,500.00	.00	1,500.00	2,290.65	.00	3,439.11	(1,939.11)	229	
660.139	Fleet Services-RTA Mtce Allocation	30,731.00	.00	30,731.00	2,657.70	.00	26,411.11	4,319.89	86	23,23
660.145	Gasoline & Oil	44,753.00	.00	44,753.00	3,217.11	.00	30,258.43	14,494.57	68	21,97
660.1362	Roll-Out Purchases	30,000.00	.00	30,000.00	.00	.00	29,347.18	652.82	98	22,99
660.1391	Fleet Services -Departmental Expense Allocation	42,710.00	.00	42,710.00	6,114.02	.00	45,331.47	(2,621.47)	106	30,77
660.1392	Fleet Svcs- Outside Vends	4,012.00	.00	4,012.00	110.00	.00	5,472.57	(1,460.57)	136	2,32
681.100	Capital Lease Principal	47,658.00	.00	47,658.00	.00	.00	71,377.71	(23,719.71)	150	46,58
681.120	Capital Lease Interest	2,227.00	.00	2,227.00	.00	.00	5,177.90	(2,950.90)	233	3,30

Run by John Barfield on 04/11/2022 06:32:28 AM

Budget Performance Report

Fiscal Year to Date 02/28/22
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**										
685.180	Membership Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	
685.182	Other Operating Expenses	750.00	.00	750.00	200.31	.00	469.95	280.05	63	27
685.183	Depreciation	50,640.00	.00	50,640.00	4,635.49	.00	37,083.92	13,556.08	73	34,17
685.186	Training	150.00	.00	150.00	.00	.00	131.56	18.44	88	
685.190	Landfill Fees	1,000.00	.00	1,000.00	252.45	.00	252.45	747.55	25	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	529.00	271.00	66	34
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	136.74	.00	1,380.97	1,119.03	55	4,17
686.1895	Employee wellness services	3,000.00	.00	3,000.00	966.76	.00	2,900.28	99.72	97	3,11
687.202	Utility Billing Services	4,500.00	.00	4,500.00	542.28	.00	3,290.86	1,209.14	73	3,28
687.203	Contract Services	67,500.00	.00	67,500.00	12,272.26	18,594.61	55,325.05	(6,419.66)	110	48,63
687.204	Janitorial Services	2,500.00	.00	2,500.00	204.80	.00	2,563.10	(63.10)	103	1,86
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,000.00	500.00	67	1,00
730.120	Recycling Labor	37,000.00	.00	37,000.00	2,578.26	15,921.74	20,058.09	1,020.17	97	20,18
730.122	Recycling Operating	5,000.00	.00	5,000.00	408.92	.00	5,219.58	(219.58)	104	2,02
795.001	IT Internal Allocations	8,837.00	.00	8,837.00	205.40	.00	3,032.82	5,804.18	34	3,26
795.002	IT Billable Services	.00	.00	.00	.00	.00	415.87	(415.87)	+++	
795.995	GF Cost Distribution	87,277.00	.00	87,277.00	7,273.08	.00	58,184.64	29,092.36	67	58,67
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	116,34
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(116,344
	Department **31 - Residential Sanitation** Totals	$941,000.00	$0.00	$941,000.00	$108,962.02	$38,330.88	$761,636.35	$141,032.77	85%	$722,17
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(133.32)	133.32	+++	(533
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($133.32)	$133.32	+++	($533
	EXPENSE TOTALS	$941,000.00	$0.00	$941,000.00	$108,962.02	$38,330.88	$761,503.03	$141,166.09	85%	$721,63
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	941,000.00	.00	941,000.00	78,011.94	.00	627,069.67	313,930.33	67%	681,15
	EXPENSE TOTALS	941,000.00	.00	941,000.00	108,962.02	38,330.88	761,503.03	141,166.09	85%	721,63
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($30,950.08)	($38,330.88)	($134,433.36)	$172,764.24		($40,482
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	49,900.78	.00	400,555.90	(400,555.90)	+++	404,71
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(4,969.75)	.00	(100,758.56)	100,758.56	+++	(33,692
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$44,931.03	$0.00	$299,797.34	($299,797.34)	+++	$371,01
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	36,682.63	.00	305,098.87	(305,098.87)	+++	344,66
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	(8,720.15)	8,720.15	+++	2,64

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(40,709.18)	40,709.18	+++	(37,798
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$36,682.63	$0.00	$255,669.54	($255,669.54)	+++	$309,50
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	8,175.19	.00	64,988.52	(64,988.52)	+++	64,31
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	8,720.15	(8,720.15)	+++	(2,640
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(24,383.18)	24,383.18	+++	
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$8,175.19	$0.00	$49,325.49	($49,325.49)	+++	$61,67
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$89,788.85	$0.00	$604,792.37	($604,792.37)	+++	$742,20
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	89,788.85	.00	604,792.37	(604,792.37)	+++	742,20
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($89,788.85)	$0.00	($604,792.37)	$604,792.37		($742,201
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0	
	Department **00 - Revenue** Totals	$34,613.00	$0.00	$34,613.00	$0.00	$0.00	$0.00	$34,613.00	0%	$(
	REVENUE TOTALS	$34,613.00	$0.00	$34,613.00	$0.00	$0.00	$0.00	$34,613.00	0%	$(
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	390.30	.00	756.00	1,744.00	30	
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	446.91	753.09	37	67
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	2,363.00	.00	2,363.00	389.95	.00	2,819.06	(456.06)	119	1,10
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	925.00	325.00	74	92
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.191	Canine Unit Operations	6,000.00	.00	6,000.00	.00	.00	1,859.00	4,141.00	31	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,41
	Department **05 - Police** Totals	$34,613.00	$0.00	$34,613.00	$780.25	$0.00	$6,805.97	$27,807.03	20%	$17,12
	EXPENSE TOTALS	$34,613.00	$0.00	$34,613.00	$780.25	$0.00	$6,805.97	$27,807.03	20%	$17,12
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0%	

Attachment: Budget Performance Report February 2022 (3555 : March 2022 Finance and IT Reports)

Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	EXPENSE TOTALS	34,613.00	.00	34,613.00	780.25	.00	6,805.97	27,807.03	20%	17,12
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($780.25)	$0.00	($6,805.97)	$6,805.97		($17,127
	Grand Totals									
	REVENUE TOTALS	37,432,073.00	565,438.00	37,997,511.00	3,811,383.31	.00	24,972,679.56	13,024,831.44	66%	19,682,94
	EXPENSE TOTALS	37,432,073.00	420,439.00	37,852,512.00	4,989,311.74	2,608,665.31	25,067,687.26	10,176,159.43	73%	21,084,21
	Grand Totals	$0.00	$144,999.00	$144,999.00	($1,177,928.43)	($2,608,665.31)	($95,007.70)	$2,848,672.01		($1,401,268