

**REGULAR MEETING OF CITY COUNCIL
JULY 18, 2024 – 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 COMMENTS ON CURRENT AGENDA ITEMS**
- 5. INTRODUCTION OF NEW EMPLOYEES**
- 6. PRESENTATION**
 - A. Lions Club Presentation to City Council**
- 7. PLANNING AND COMMUNITY DEVELOPMENT**
 - A. Motion to approve second reading of an ordinance approving a lease agreement for the use of public property for a food truck vendor.**

Attachments:

 - 1 Draft Food Truck Ordinance(PDF)
 - 2 Chick-Fiil-A Lease Agreement (PDF)
- 8. BUILDING**
 - A. Motion to approve second reading of an ordinance amending the City of Georgetown's Ordinance Chapter 5, Article I, Section 5-3, Expiration of Building Permits.**

Attachments:

 - 1 Sec_5_3.___Expiration_of_building_permits. (PDF)
 - 2 enabling ordinance for Ch 5 amendment (PDF)
- 9. POLICE**

- A. Motion to approve by resolution a Law Enforcement Assistance and Support Agreement with the Georgetown County Sheriff's Office and to authorize the Chief of Police to execute it.**

Attachments:

1 MOU between GPD & GCSO (PDF)

- B. Motion to approve a contract with Saint Francis Animal Shelter in the amount of \$85,000.00 using fiscal year 2024 / 2025 budgeted funds.**

Attachments:

1 St Francis (PDF)

10. RISK MANAGEMENT

- A. Motion to approve two quarterly payments to SCMIT in the amount of \$230,563.00 for Workers Compensation Insurance.**

Attachments:

1 SCMIT INVOICE #SCMIT-10930-AR-INV (PDF)

- B. Motion to approve payment in the amount of \$631,886.00 to SCMIRF Semiannual billing for liability Insurance.**

Attachments:

1 SCMIRF Invoice #SCMIRF-10405-AR-INV (PDF)

11. ENGINEERING

- A. Motion to approve first reading of an ordinance for road closing of 17-Foot Alley and Easement located behind existing Front Street parking lot between Cleland and Dozier Streets.**

Attachments:

1 Ordinance for road closing and easement -Cleland Dozier (PDF)

2 06-18-24 Easement City to Burgess (PDF)

3 Ex. A 06-14-24 survey S230072 - 1206 Front Street Recombination (PDF)

12. PUBLIC WORKS

- A. Motion to approve an annual contract for commercial dumpster collections for Fiscal Year 2025 in the amount of \$95,000 and make payments to Wrangler Holdco Corp. d/b/a GFL Environmental Company.**

Attachments:

- 1 Georgetown contract fully executed ext 2023 (PDF)
- 2 Georgetown Attachment A MHP_ (PDF)
- 3 ww.contract (PDF)

13. ELECTRIC UTILITIES

- A. Motion to approve a contract in the amount of \$134,500.00 for the GIS Electric System Mapping work scope and award the contract to UTEC Engineering Corp.**

Attachments:

- 1 Georgetown GIS Electric Mapping Proposal 2024.01.23 (PDF)
- 2 UTEC Sole Source Memo (PDF)

- B. Motion to approve purchasing a Terex TC55 Optima 4x2 bucket truck for the Electric Dept in the amount of \$240,000 with FY25 funds.**

Attachments:

- 1 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (PDF)

- C. Motion to approve a contract in the amount of \$125,000.00 for Tree Clearance Contractor services and award contract to Xylem 1 LLC.**

Attachments:

- 1 SIGN IN SHEET AND SUBMITTAL LISTING (PDF)
- 2 1_RFP (2) (PDF)

- D. Motion to approve a contract in the amount of \$590,000.00 to Sumter Utilities for distribution line contractor services.**

Attachments:

- 1 2024-2025 OH Rate Proposal - City of Georgetown (PDF)

14. MINUTES

- A. Motion to approve minutes of June 20, 2024 Council Meeting.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. Electric Department Monthly Report**

Attachments:

- 1 Electric Department June 2024 Report (PDF)

- B. Engineering Department Monthly Report**
Attachments:
 - 1 Engineering Department June 2024 Report (PDF)
- C. Fire Department Monthly Report**
Attachments:
 - 1 Fire Department June 2024 Report (PDF)
- D. Fleet Service June Report**
Attachments:
 - 1 Fleet Services JUNE 2024 Report (PDF)
- E. Municipal Court Monthly Report**
Attachments:
 - 1 Municipal Court June 2024 Report (PDF)
- F. Planning & Community Development Monthly Report**
Attachments:
 - 1 Planning and Community Development June 2024 Report Statistics (PDF)
 - 2 Planning and Community Development June 2024 Monthly Report (PDF)
- G. Police Department Monthly Report**
Attachments:
 - 1 Police Department June 2024 Report Statistics (PDF)
 - 2 Police Department June 2024 Report (PDF)
- H. Public Works Monthly Report**
Attachments:
 - 1 Public Works June 2024 Report (PDF)
- I. Risk Management Monthly Report**
Attachments:
 - 1 Risk Management June 2024 Report (PDF)
- J. Water Utilities Monthly Report**
Attachments:
 - 1 Water Utilities Department June 2024 (PDF)
- K. Finance and IT Department Monthly Report**
Attachments:
 - 1 Finance Department Current ARPA Project Cost June 2024 Report (PDF)
 - 2 Finance Department Current Project June 2024 Report (PDF)
 - 3 Finance Department GovDeal June 2024 Report (PDF)
 - 4 Finance Department Grant Summary June 2024 Report (PDF)
 - 5 Finance Department Open PO June 2024 Report (PDF)
 - 6 Finance Department Budget Performance May 2024 Report (PDF)
 - 7 Finance Department Active Businesses June 2024 Report (PDF)
 - 8 Finance and IT Department June 2024 Report (PDF)

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

19. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70(a) (1)(2) to discuss appointments/reappointments to the City Boards/Commissions and the Georgetown Housing Authority 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. APPOINTMENT

21. ADJOURNMENT

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



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ORDINANCE

DOC ID: 4119 B

Council Meeting Date:	18 July 2024
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an ordinance approving a lease agreement for the use of public property for a food truck vendor.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Peter Gaytan Completed 06/12/2024 8:33 AM

City Attorney Completed 06/12/2024 12:59 PM

Scott Whittier Completed 06/12/2024 2:47 PM

Stephanie Buccione Completed 06/13/2024 10:43 AM

Georgetown City Council Completed 06/20/2024 5:30 PM

Attachments:

1. 1 Draft Food Truck Ordinance (PDF)
2. 2 Chick-Fiil-A Lease Agreement (PDF)

**MOTION TO APPROVE AN ORDINANCE APPROVING A LEASE AGREEMENT FOR THE
USE OF PUBLIC PROPERTY FOR A FOOD TRUCK VENDOR.**

**AN ORDINANCE APPROVING A LEASE AGREEMENT FOR THE USE OF
PUBLIC PROPERTY FOR A FOOD TRUCK VENDOR**

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

WHEREAS, the city received a *bona fide* proposal for a food truck vendor to locate and operate at the site of the Growers' Market, located at the old city hall property; and

WHEREAS, a food truck offering prepared foods is a compatible use with the Growers' Market and the otherwise-idle property; and

WHEREAS, lease of the city property for a food truck at the Growers' Market location benefits the city, its business people, its citizens, and visitors; and

WHEREAS, Mayor and City Council desire to enter into a lease agreement to allow for a food truck vendor to operate at the old city hall property; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Mayor or her designee shall be authorized to execute the Lease Agreement attached at Exhibit A

PASSED by City Council duly assembled this ____ day of _____, 2024.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

Attachment: Draft Food Truck Ordinance (4119 : ORDINANCE APPROVING A LEASE AGREEMENT FOR FOOD TRUCK VENDORS)

STATE OF SOUTH CAROLINA)
)
 COUNTY OF GEORGETOWN) **LEASE AGREEMENT**
(food truck vendor)

This Lease Agreement is made effective as of _____, 2024 ("Effective Date," being the date this Agreement is approved by City Council), between the City of Georgetown, South Carolina, a municipal corporation and body politic ("Landlord" or "City"), and One Team LLC ("Tenant").

This Lease is entered into between the parties for the purpose of providing an accessible location for a food truck vendor at the City of Georgetown Growers' Market location.

In consideration of the mutual covenants herein contained, the parties agree to bind themselves, their successors, and any permitted assigns as follows:

SECTION ONE. LEASED PREMISES

Landlord leases to Tenant such portion of the public property at 120 N. Fraser Street in the City of Georgetown, TM # 05-0026-071-00-00, necessary to operate a singular food truck, such portion not to exceed .25 acres of the 2.3 acre parcel. The parent parcel is bounded by N. Fraser Street, Prince Street, and Dozier Street, and lands of the City. The portion leased shall not include such portion of the lot as used for the seasonal Growers' Market, nor encroach therein.

SECTION TWO. TERM

The lease term will begin on the first day the food truck is operational and will run approximately six calendar months therefrom, expiring approximately six (6) months from that date, subject to the right of the parties to terminate or cancel this Lease.

SECTION THREE. RIGHT TO TERMINATE

Either party may terminate this lease with 30 days' notice in writing, delivered to the other party:

Landlord: City of Georgetown, Attention: City Administrator, P.O. Drawer 939, Georgetown, S.C. 29442, and by email with delivery confirmation to: swhittier@georgetownsc.gov

Tenant: One Team LLC

SECTION FOUR. CONSIDERATION

The parties acknowledge this Lease is a test for both the Landlord and Tenant regarding advisability, suitability, and public benefit of utilizing the Premises for a food truck.

In exchange for Landlord's providing the Premises, Tenant agrees to pay nominal rent in the amount of \$600 (\$100 per month) for the term. Rent is payable in full the first calendar day of the month following the Effective Date. Further, at the end of the Term, Tenant agrees to share data with the City, to include the average number of customers or transactions on a weekly basis.

SECTION FIVE. USE AND POSSESSION

Tenant shall be entitled to use and possession on the first day of the term of this Lease. Tenant shall be entitled to one long term truck on the premises at a time. Tenant may erect signage as necessary to identify the business and parking, in compliance with the City of Georgetown Zoning Ordinance. As the premises is public property, the parties acknowledge such use is not exclusive.

SECTION SIX. INSURANCE

Tenant shall provide Landlord with a Certificate of Liability Insurance with a \$1,000,000.00 aggregate general liability insurance policy naming the City of Georgetown as additional named insured during the term of the lease. Landlord acknowledges this is not property insurance, which is the sole responsibility of Landlord. Tenant is solely responsible to defend claims of its employees under Worker's Compensation, disability, and other similar employee benefit acts.

SECTION SEVEN. MAINTENANCE AND DUTY

Landlord shall maintain the Premises in good repair and landscaped during the term of this Lease, and maintain ingress and egress. Tenant shall be responsible for regular removal of garbage and debris and disposal of all waste from the premises.

SECTION EIGHT. GOVERNING LAW AND COMPLIANCE

Tenant shall be responsible to maintain a City of Georgetown business license and comply with local and state law and administrative, licensing, and tax requirements. This Lease shall be construed in accordance with the laws of the state of South Carolina.

SECTION NINE. AMENDMENT

This Lease may be modified or amended in writing, if the writing is signed by the parties obligated under the Agreement and amendment.

SECTION TEN. PUBLIC DOCUMENTS

The parties acknowledge the City is a public body subject to the South Carolina Freedom of Information Act (FOIA), and that all documents in the Landlord's possession in connection with this Lease are subject to release to the public unless exempt from disclosure under the FOIA or prohibited from release. If Tenant contends a document is proprietary, it shall mark any such documents plainly. If a FOIA request for documents identified as proprietary is received, Landlord agrees to promptly notify Tenant. If litigation is commenced under the FOIA for items withheld from production under this section, Tenant agrees to indemnify the City for all fees and costs.

SECTION ELEVEN. LIMITATION OF LIABILITY AND INDEMNITY

Tenant agrees to indemnify, hold harmless, and defend Landlord from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney's fees, if any, which are incurred by Tenant, its agents, employees or assigns, or its invitees, as may be incurred in connection with the use or misuse of the premises.

Neither party shall be liable for damages to the other or third parties contracted by or associated with Landlord or Tenant for loss of profits, loss of use, or interruption of business, except in a case of gross negligence or willful violation of the terms hereinabove.

SECTION TWELVE. SEVERABILITY

If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

CITY OF GEORGETOWN

By:

Its:

Date: _____, 2024

Witness

ONE TEAM LLC

By:

Witness

Its:

Date: _____, 2024

DRAFT



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ORDINANCE

DOC ID: 4116 C

Council Meeting Date:	18 July 2024
Department:	Planning and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance Amending the City of Georgetown's Ordinance Chapter 5, Article I, Section 5-3, Expiration of Building Permits
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Peter Gaytan Completed 06/12/2024 2:57 PM

City Attorney Completed 06/12/2024 3:45 PM

It is now drafted in ordinance form

Scott Whittier Completed 06/13/2024 1:27 PM

Stephanie Buccione Completed 06/13/2024 4:40 PM

Georgetown City Council Completed 06/20/2024 5:30 PM

Attachments:

1. 1 Sec_5_3.__Expiration_of_building_permits. (PDF)
2. 2 enabling ordinance for Ch 5 amendment (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN'S
ORDINANCE CHAPTER 5, ARTICLE I, SECTION 5-3, EXPIRATION OF BUILDING PERMITS**

Motion to Approve an Ordinance Amending the City of Georgetown's Ordinance Chapter 5,
Article I, Section 5-3, Expiration of Building Permits

Sec. 5-3. Expiration of building permits.

All building permits shall expire eighteen (18) months from the date of issuance unless one or more extensions not exceeding ninety (90) days each is granted in writing by the building official. This section shall apply to all building permits issued before or after the date of enactment of this section.

(Ord. of 9-7-84)

Editor's note(s)—An ordinance enacted Sept. 7, 1984, provided for the addition of a new § 5-18, which section the editor has redesignated § 5-3 to facilitate reference and indexing.

Cross reference(s)—Licenses, permits miscellaneous business regulations, Ch. 13; flood damage prevention and control development permit, § 8-27; sewer connection permit required, § 22-81.

**AN ORDINANCE TO AMEND ART. 1 OF CHAPTER 5 OF THE CODE OF
ORDINANCES FOR THE CITY OF GEORGETOWN
BY AMENDING SECTION 5-3**

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 adopted the International Building Code, as amended; and

WHEREAS, The Mayor and Council understand and appreciate the importance of local code compliance with the current International Building Code, for the safety and benefit of the citizens;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, duly assembled, that the City of Georgetown Code of Ordinances Chapter 5, Article 1 Section 5-3 be amended as follows (in red):

Sec. 5-3. Expiration of building permits.

All building permits shall expire ~~eighteen (18) months~~ **one hundred and eighty (180) days** from the date of issuance unless one or more extensions not exceeding ~~ninety (90) one hundred and eighty (180) days~~ each is granted in writing by the building official. This section shall apply to all building permits issued before or after the date of enactment 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

Attachment: enabling ordinance for Ch 5 amendment (4116 : Ordinance for Text Amendment to Chapter 5, Article 1, Sec. 5-3.)



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RESOLUTION

DOC ID: 4125

Council Meeting Date:	18 July 2024
Department:	Police Department
Issue Under Consideration:	Motion to approve by resolution a Law Enforcement Assistance and Support Agreement with the Georgetown County Sheriff's Office and to authorize the Chief of Police to execute it.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Approve resolution by a Law Enforcement Assistance and Support Agreement with Agency.
Options:	Approve / Disapprove
Staff Recommendations:	Staff recommends approval of resolution.

Reviews:

William Pierce Completed 07/02/2024 9:56 AM

City Attorney Completed 07/09/2024 6:56 PM

Scott Whittier Completed 07/10/2024 7:28 AM

Stephanie Buccione Completed 07/10/2024 1:32 PM

Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 MOU btween GPD & GCSO (PDF)

**MOTION TO APPROVE BY RESOLUTION A LAW ENFORCEMENT ASSISTANCE AND
SUPPORT AGREEMENT WITH THE GEORGETOWN COUNTY SHERIFF'S OFFICE AND TO
AUTHORIZE THE CHIEF OF POLICE TO EXECUTE IT.**

CITY OF GEORGETOWN	)	
COUNTY OF GEORGETOWN	)	LAW ENFORCEMENT
STATE OF SOUTH CAROLINA	)	ASSISTANCE AND SUPPORT AGREEMENT

MEMORANDUM OF UNDERSTANDING

This Law Enforcement Assistance and Support Agreement ("Agreement") is made and entered by and between the **City of Georgetown Police Department** located at 2222 Highmarket Street, Georgetown, SC and the **Georgetown County Sheriff's Office** located at 430 N. Fraser Street, Georgetown, SC and shall be effective on the date that the agreement has been signed by both parties and approved by their respective governing bodies, as shown below.

WHEREAS, as amended on June 3, 2016, South Carolina Code Ann. Section 23-20-10, et seq., provides for contractual agreements between and among state, county, municipal and local law enforcement agencies for the purpose of providing the proper and prudent exercise of public safety functions across jurisdictional lines; and

WHEREAS, the **City of Georgetown Police Department** desires to enter into such an agreement with the **Georgetown County Sheriff's Office** to promote public safety for the purposes of securing to each other the benefits of mutual aid in the event of natural disaster, disorder, special events, emergency situations, and any other law enforcement activities; and

WHEREAS, the purpose of this Agreement is to define the scope of such mutual aid and the responsibilities of the parties; and

WHEREAS, during these activities, it is possible that law enforcement officers will respond to, become involved with, and/or deal with emergency situations, civil disorders, arrests, natural or manmade disasters, pursuits of criminal suspects, location of missing persons, criminal investigations, and/or any other matter handled by law enforcement, and the requesting agency desires replying agency's officers to have lawful authority and jurisdiction to respond to, become involved with, and/or deal with these or any other situations which may arise during the presence of responding agency's officers in the requesting agency's jurisdiction.

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

1. VESTING OF AUTHORITY AND JURISDICTION

To the fullest extent permitted by the Constitution and the statutes of this State, officers assigned under the Agreement shall be vested with authority, jurisdiction, rights, immunities, and privileges outside his resident jurisdiction for the purpose of investigation, arrest, or any other activity related to the criminal activity for which the agreement is drawn. This Agreement is in no way intended to affect any other multi-jurisdictional agreement(s)

which may exist between the agencies. The assistance to be rendered pursuant to this Agreement shall solely involve responding law enforcement officers from one party's jurisdiction to the other. When so responding, such law enforcement officers shall have all powers and authorities of law enforcement officers employed by the requesting jurisdiction. However, local ordinances adopted by a responding party's jurisdiction shall not be deemed extended into areas of operation that are located outside the geopolitical territorial limits of that party.

2. REQUEST FOR ASSISTANCE

The responding law enforcement officers may be requested in response to any public safety function across jurisdictional lines, such as multijurisdictional task forces, criminal investigations, patrol services, crowd control, traffic control and safety, and other emergency service situations. Assistance provided in this Agreement includes, but is not limited to:

- A. Emergency Situations;
- B. Civil Disorders;
- C. Natural or Manmade Disasters;
- D. Mass Processing of Arrests;
- E. Transporting of Prisoners;
- F. Operating Temporary Detention Facilities & Housing Inmates;
- G. Arrests;
- H. Pursuits of Criminal Suspects;
- I. Location of Missing Persons;
- J. Traffic Control and Safety;
- K. Criminal Investigations; or
- L. Any Other Matter Handled by Law Enforcement for that Particular Jurisdiction.

3. PRIMARY RESPONSIBILITY

It is agreed and understood that the primary responsibility of the parties to this Agreement is to provide law enforcement services within the geographical boundaries of their respective jurisdictions. Therefore, it is agreed that the law enforcement agency whose assistance is requested shall be the sole judge as to whether or not it can respond and to what extent it can comply with the request for assistance from the other agency.

4. PROCEDURE FOR REQUESTING LAW ENFORCEMENT ASSISTANCE

- A. Request. A request for assistance shall only be made by the **Police Chief of the City of Georgetown Police Department**, or his/her designee, or the **Sheriff of the Georgetown County Sheriff's Office** or his/her designee. This request shall include a description of the situation creating the need for assistance, the specific aid needed, the approximate number of law enforcement officers requested, the location to which law enforcement personnel are to be dispatched, and the officer in charge of such location.

B. Reply. A reply to any request for assistance shall only be made by the **Police Chief of the City of Georgetown Police Department**, or his/her designee, or the **Sheriff of the** , or his/her designee. If the request is granted, the requesting law enforcement agency shall be immediately informed of the number of law enforcement officers to respond.

C. Officer in Charge. The responding law enforcement officers shall report to the officer in charge of the requesting law enforcement agency at the designated location and shall be subject to the lawful orders and commands of that officer. The responding law enforcement officer shall exert their best efforts to cooperate with, and aid, the requesting law enforcement agency. The responding law enforcement officers shall be responsible at all times for acting within the policies and procedures set forth in the policy and procedure manual of the law enforcement agency by which they are regularly employed.

D. Release. The responding law enforcement officers shall be released by the officer in charge when their services are no longer required or when they are needed to respond to a situation within the geographic boundaries of their own jurisdiction; provided, however, the responding law enforcement officers shall use their best efforts to complete the requested service prior to being released.

5. PERSONNEL, COSTS AND RECORDS

Except as otherwise agreed to among the parties in writing, each party shall maintain control over its personnel. Except as otherwise provided herein, each party shall bear its own costs incurred in the performance of its obligations hereunder and shall keep its own personnel and other usual records as to its assigned officers.

The requesting law enforcement agency shall be primarily responsible for maintaining records relating to the incident for which assistance has been requested. However, each law enforcement agency shall maintain records of activities of its personnel that would result in creation of records in its own jurisdiction, including but not limited to, incident reports, records or application or execution of an arrest or search warrant, incident reports for arrests made by its personnel, uniform traffic tickets issued, and use of force forms. Each party shall make these records available to the other party upon request and without cost.

6. REQUESTS FOR INFORMATION PURSUANT TO THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT

Upon receipt, each agency participating in this Agreement must respond to requests for information pursuant to the South Carolina Freedom of Information Act.

7. COMPENSATION

This Agreement shall in no manner affect or reduce the compensation, pension, or retirement rights of any responding officers and such officers shall continue to be paid by the agency where they are permanently employed. Except as otherwise agreed, each party shall bear its own costs and expenses incurred in complying with this Agreement.

The parties agree that compensation and/or reimbursement for services provided hereunder shall be limited to the reciprocal provision of services of like kind, to include the ancillary benefits of increased investigation and prevention of offenses in their respective jurisdictions. Any other agreement for reimbursement between the parties must be written and executed in the same manner as this Agreement.

8. INSURANCE

Each party shall maintain such insurance coverage for general liability, workers' compensation, and other such coverage as may be required by law or deemed advisable by individual parties.

9. EMPLOYMENT STATUS

Nothing herein shall be construed or interpreted to imply that the law enforcement officers responding in accordance with this Agreement shall be the employees of the law enforcement agency requesting such assistance.

10. MODIFICATION OR AMENDMENT

This Agreement shall not be modified, amended, or changed in any manner except upon express written consent of the parties to this Agreement.

11. RESPONSIBILITY TO RESPECTIVE GOVERNING BODIES

Each party is responsible for any approval requirements to their respective governing body as may be required under South Carolina law.

12. SEVERABILITY

Should any part of this Agreement be found to be unenforceable by any court or other competent authority, then the rest shall remain in full force and effect.

13. BINDING SUCCESSORS IN OFFICE

All parties agree that any and all successors in interest to their offices will be similarly bound by the terms of this agreement without necessitating execution of any amendment.

14. NO INDEMNIFICATION OR THIRD-PARTY RIGHTS

To the extent provided by law, the parties shall be solely responsible for the acts and omissions of their respective employees, officers, and officials, and for any claims, lawsuits and payment of damages that arise from activities of its officers. No right of indemnification is created by this agreement and the parties expressly disclaim such. The provisions of this agreement shall not be deemed to give rise to or vest any rights or obligations in favor of any rights or obligations in favor of any party or entity not a party to this agreement.

Neither party shall be responsible for defending any legal action or claim brought against the other party or its employees arising out of circumstances in which assistance was requested or provided, nor shall it be responsible to pay any fees, costs, damages or verdict incurred by the other party in such action or claim. Additionally, the parties agree that neither will pursue subrogation of workers' compensation claims for injuries sustained by officers of the other party.

15. TERMINATION

This Agreement shall be terminated at any time upon written notice to the other party to this Agreement. Such notice becomes effective upon receipt of written notice by the non-terminating party.

16. TERM AND RENEWAL

This Agreement will continue in effect for two (2) years from the date of effectiveness of last signing below. Renewal shall be accomplished only by legislative act of equal dignity.

17. USE OF EQUIPMENT AND FACILITIES

Each party shall supply the equipment for its law enforcement officers and be responsible for the maintenance of its own equipment. Each party shall bear the risk of damage or loss to its own equipment and facilities; provided, however that if the equipment or facility is damaged by the acts or omissions of employees of the other party, then the other party shall reimburse the damaged party for its loss. The requesting agency shall provide the facilities for law enforcement operations and will designate its location at the time the assistance is requested.

18. OTHER AGREEMENTS AND INVESTIGATIONS

This Agreement shall not repeal or supersede any existing agreements between the parties does not restrict in any way the normal cooperation between law enforcement agencies concerning ongoing criminal activities.

19. RADIO COMMUNICATIONS

Radio communications between the requesting law enforcement agency officers and the assisting law enforcement agency officers shall be maintained by use of the State regional radio channel system, unless a radio channel that is mutually shared by the parties is otherwise available.

IN WITNESS WHEREOF, these parties have set their hands and seals at the date set forth above.

GEORGETOWN COUNTY SHERIFF'S OFFICE

Carter Weaver

Carter Weaver, Georgetown County Sheriff

Wayne M. Dure J

Witness

CITY OF GEORGETOWN POLICE DEPARTMENT

William Pierce, Chief of Police
City of Georgetown Police Department

Witness

Scott Whittier, Georgetown City Administrator

Witness

Date approved by Georgetown City Council: _____

Date approved for execution: _____



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ACTION ITEM

DOC ID: 4132

Council Meeting Date:	18 July 2024
Department:	Police Department
Issue Under Consideration:	Motion to approve a contract with Saint Francis Animal Shelter in the amount of \$85,000.00 using fiscal year 2024 / 2025 budgeted funds.
Amount Requested:	\$85,000.00
Is Item in Current Budget?	Yes
If no, please explain:	Funds are 2024 / 2025
Financial Impact:	Amount requested
Points to Consider:	This is the annual agreement with the St. Francis Animal Shelter to provide housing and care for all animals delivered by the City to the shelter.
Options:	Approve / Not Approve
Staff Recommendation:	Approval

Reviews:

William Pierce Completed 07/03/2024 4:37 PM
 Finance Completed 07/08/2024 1:40 PM
 City Attorney Completed 07/09/2024 12:28 PM
 Scott Whittier Completed 07/10/2024 7:19 AM
 Stephanie Buccione Completed 07/10/2024 2:30 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 St Francis (PDF)

This service and funding agreement (the "Agreement") is entered into by and between the City of Georgetown, South Carolina (the "City") and Saint Frances Animal Center, a 501(c)3 organization (the "Animal Center") to provide for the care and disposition of dogs and cats transported to the Animal Center by the City of Georgetown Police Department here in after the "Animals." The City and Animal Center shall collectively be referred to herein as "the Parties."

WHEREAS, the City is desirous that the Animal Center provide the services described here in in order to ensure a safe environment for animals transported to the Center, pursuant to response calls and concerned citizens; and

WHEREAS. The Animal Center is desirous of promoting its goal of providing a safe environment for such animals within the city and agrees to provide the services as described here in and

WHEREAS it is acknowledged by both parties that this is a mutual agreement among the parties whereby the Center is compensated for services it provides to the City and the City compensates the Center, according to the terms of this agreement, for the animals it transports to the Center and for which the Center continuously cares for said animals.

1. The Animal Center expressly agrees it shall provide housing and care for all Animals, as defined above. Delivered to the Animal Center by the City of Georgetown Police Department. The Animal Center will be solely responsible for the shelter, board, medical care, and disposition of such animals subject, however, to paragraph 3 hereof. The Animal Center will endeavor to aid for adoption of Animals which it deems to be candidates for adoption.
2. It is acknowledged by both parties that the City does not respond to all calls about free- roaming cats or kittens. The city does agree to respond to any call where a cat or kitten is identified as being ill, injured, or in peril; or if the cat poses a threat to a person and will transfer those cats to the Animal Center. The City will refer calls about cats or kittens to the Animal Center as appropriate. With the express notice to the concerned caller that the Animal Center does not provide animal control services, including transport of animals to the Animal Center.

3. Animals that are the specific subject of legal proceedings will be housed and cared for by the Animal Center until such time as all legal matters are finally resolved and the Animals are legally released to the Animal Center. The City cannot guarantee speedy disposition of such cases; however, the City agrees to use its best efforts to expedite all such cases. Animals involved in legal proceedings may or may not be vicious or present some degree of danger to other animals and employees of the Animal Center. The Animal Center expressly recognizes that these animals may or may not be a danger and agrees it has the professional capability to house and handle such animals. Consequently, it may be necessary that the Animal Center keep such Animals individually segregated and, if such is the case, the City and Animal Center agree to negotiate terms for in-kind services, as described in Paragraph 10(b). Which may include the construction of a segregated dog run for those animals described in this paragraph. Any such in-kind service shall be agreed upon in a separate document that memorializes the intentions of both parties outside the scope of this Agreement.
4. Animals that have been involved in a bite case and are subject to quarantine under the South Carolina Department of Health and Environmental Control (DHEC) will not be housed at the Animal Center for the quarantine period. The animal's owner will be responsible for arranging for housing during the quarantine of the animal and for communicating with DHEC directly. The Animal Center will only quarantine Animals involved in bite cases if the Animal is a stray, and no owner can be determined.
5. Upon request of the City of Georgetown Police Department Animal Center personnel will assist in the investigation of animal cruelty reports and discoveries within the City.
6. All Animals legally released to the Animal Center will become the sole responsibility and property of the Animal Center. The Animal Center will be responsible for making all decisions and carrying out the decisions made regarding the care, Treatment and disposition of all Animals delivered to the Animal Center pursuant to this Agreement and for setting reasonable fees for its services. With respect to an animal the Animal Center has in its possession for any reason that may be a pet, the Animal Center agrees to abide by the provisions of Chapter 3, Article 47, S.C. Code of Laws, to include but not be limited to making a good faith effort to identify a rightful owner. The parties acknowledge the Animal Center may collect fees associated with room and board, inoculation, and chipping from a private owner claiming a pet or presenting evidence that the animal is his or her property. The Animal Center will not provide spay and neuter services to any animal until such animal is unclaimed after five days under the provisions of state law, and will not provide sterilization services to any animal in the Animal Center's possession for any reason under this Agreement with the City if the owner of the animal timely claims or presents evidence that the animal is his or her property, under the provisions of Section 473-480(8), S.C. Code. The Animal Shelter may charge pet owners daily room and board charges for animals that are not spayed or neutered requiring separate shelter from spayed or neutered animals. The Animal Shelter shall make available to those owners a schedule of charges, as amended from time to time. If the pets were actually housed separately because they are not spayed or neutered, the bill shall include verification of a separate housing arrangement, as required by the Animal Shelter.

7. The Animal Center will maintain records of all animal admissions and dispositions with respect to all Animals delivered to the Animal Center by the City, which records shall be maintained for the duration of this Agreement or as otherwise legally required.
8. The Animal Center shall interact with the public utilizing the Animal Center's services in a polite, respectful manner in order to foster positive public relations.
9. The Animal Center shall carry and maintain, in full force and effect, at all times during the term of this Agreement, the following insurance coverage:
 - (a) Comprehensive General Liability in the minimum amount of Three Hundred Thousand Dollars and No/100 (\$300,000) per occurrence for Bodily Injury and Property Damage and Six Hundred Thousand and No/100 (\$600,000) for combination or multiple injury accident. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City of Georgetown upon request.
 - (b) Workers' Compensation and Employer's Liability Insurance that meets the statutory requirements maintained by the State of South Carolina. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City upon request.

With respect to any animal in which the Animal Center assumes responsibility pursuant to this Agreement the Animal Center will indemnify and hold harmless the City and their agents and employees from and against all claims, whether it be in tort or contract, damages, losses, and expenses, including attorney's fees, arising out of or resulting from acts or omissions in performance of the work by the Animal Center, and anyone directly or indirectly employed by the Animal Center or anyone for whose acts the Animal Center may be liable.

- (c) The Animal Center warrants that it will perform all the tasks required of them under this Agreement with the same degree of skill and care other reputable members of the animal center profession do in the State of South Carolina. The Animal Center also warrants that it will comply with all Federal and State employment laws and will withhold all wages, Commissions, salaries, and fees paid by the Animal Center to third parties. Employees, agents, or sub-contractors of the Animal Center, said amounts shall include but not limited to all amounts required to be withheld on account of taxes, social security payments, or other withholdings mandated by law or regulation. The Animal Center shall comply with employment discrimination laws and immigration laws as required by Federal and State statutes. Also, the Animal Center recognizes and agrees that by its acceptance of public monies, that some records may be subject to the South Carolina Freedom of Information Act, §30-4-10, et seq., and the Animal Center agrees that it shall comply with all lawful demands to the best of its ability. The City agrees to consult with the Animal Center if such requests are made.

10. The Animal Center shall be compensated as follows:

(a) The City agrees to compensate the Animal Center the sum of Eighty-Five Thousand and no 100s. (\$85,000) Dollars for the Fiscal Year 2024/2025 agreement, said amount shall be divided into four equal parts to be paid in installments, in July, October, January, and April.

Said payments shall be made no later than the thirtieth (30th) day of the month in which they are due. Time is of the essence with regard to such payments and a failure to pay on time may Interrupt services. It is acknowledged by both parties that said payment as enumerated above is equal to Two Hundred thirty-two and 87/100 (\$232.87) Dollars per day for 365 days, being the entire duration of this agreement. It is expressly acknowledged by both parties that the City utilizes the Animal Control Center for the care and disposition of animals the City collects. It is also expressly acknowledged that the City relies on the Animal Center to harbor all animals collected regardless of the animals' involvement in legal proceedings and compensates the Center daily for these services at the amount stated above.

(b) The City will in addition, provide in-kind support to the Animal Center. To wit: the City will provide public waste management service to the Animal Center (i.e. trash pick-up) for the term of this Agreement.

11. This agreement shall be for a period of one year beginning July 1, 2024, and ending on June 30, 2025 unless terminated sooner pursuant to the terms of this Agreement.

12. Either party may terminate this Agreement at any time by providing six (6) months advance notice of termination. Compensation shall be prorated up to the actual date the agreement is terminated.

13. It is understood and expressly agreed by both Parties that in the event funds are not appropriated or become non-appropriated in the current fiscal year by the local governing body, this Agreement will become null, and void and the City will be under no obligation to provide funding excepting payment for those services already rendered by the Animal Center up to the date of non-appropriation.

14. The Animal Center shall not, by entering into this Agreement become a servant, agent or employee of the City, but shall remain at all times independent of the City. This Agreement shall not be deemed to create any joint venture, partnership. Or common enterprise between the Animal Center and the City, and the rights and obligations of the Parties shall not be other than as expressly set forth herein.

15. This Agreement contains the complete understanding that the Parties and any representations, promises, discussions, Comments, or negotiations not expressly contained herein are deemed abandoned by each Party. This agreement shall not be altered, amended, or modified by the Parties except in writing which shall be executed by both Parties.

16. Nothing herein is intended to be in conflict with State law or City ordinances and to the extent any part of this Agreement is deemed incompatible with same, State and City ordinances are controlling.

IN WITNESS Therefore. The Parties do hereto their hands and seals this _____ day of

_____ 2024, binding themselves, their successors, heirs and assigns forever.

Witness

Mayor, City of Georgetown

Witness

Administrator, City of Georgetown



Witness



Executive Director, Saint Frances Animal Center

Attachment: St Francis (4132 : St. Francis Animal Shelter Service Agreement)



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4123

Council Meeting Date:	18 July 2024
Department:	Risk Management
Issue Under Consideration:	Motion to approve two quarterly payments to SCMIT in the amount of \$230,563.00 for Workers Compensation Insurance.
Amount Requested:	\$230,563.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$230,563.00
Points to Consider:	SCMIT (Workers Compensation) insurance premium for 3 rd & 4 th Quarter
Options:	1. Approve Payment Request 2. Do not Approve Payment Request
Staff Recommendation:	Approve Payment so that the City Insurance can renew for 2024

Reviews:

Charles W. Cribb Completed 06/25/2024 11:37 PM

Scott Whittier Completed 07/08/2024 4:17 PM

Stephanie Buccione Completed 07/10/2024 2:28 PM

Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 SCMIT INVOICE #SCMIT-10930-AR-INV (PDF)



Date: 06/01/2024

Invoice #: SCMIT-10930-AR-INV

Due Date: 07/01/2024

INVOICE

Bill To:

City of Georgetown
Attn: Amy Skidmore
1405 Prince St
Georgetown, SC 29440-3234

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIT 3rd Quarter Premium	\$115,281.50
Total due		\$115,281.50

RECEIVED
JUN 13 2024 *JMS*
RISK MANAGEMENT

Questions regarding this invoice should be addressed to Jennifer Gray, CPA - jgray@masc.sc or 803.933.1260

Please send the bottom portion with your remittance.

Invoice # SCMIT-10930-AR-INV
Invoice Date 06/01/2024
Due Date 07/01/2024

Customer # 10105
City of Georgetown

Amount Due: **\$115,281.50**

Amount Remitted:

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

Attachment: SCMIT INVOICE #SCMIT-10930-AR-INV (4123 : SCMIT 3rd & 4th Quarter Billing)



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4124

Council Meeting Date:	18 July 2024
Department:	Risk Management
Issue Under Consideration:	Motion to approve payment in the amount of \$631,886.00 to SCMIRF Semiannual billing for liability Insurance.
Amount Requested:	\$631,886.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$631,886.00
Points to Consider:	Approval of payment to SCMIRF (Property, Auto & General Liability) for the Semiannual 2024 Premium-2 nd half of 2024
Options:	1. Approve Payment Request 2. Do not Approve Payment Request
Staff Recommendation:	Approve payment request so the City's insurance can be renewed

Reviews:

Charles W. Cribb Completed 06/25/2024 11:38 PM
 Scott Whittier Completed 07/08/2024 4:18 PM
 Stephanie Buccione Completed 07/10/2024 2:26 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 SCMIRF Invoice #SCMIRF-10405-AR-INV (PDF)



Date: 06/01/2024

Invoice #: SCMIRF-10405-AR-INV

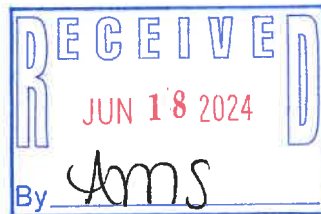
Due Date: 07/01/2024

INVOICE

Bill To:

City of Georgetown
Attn: Charles Cribb
PO BOX 939
Georgetown, SC 29442-0939

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIRF 2nd Semiannual 2024 Premium	\$631,886.00
Total due		\$631,886.00



Questions regarding this invoice should be addressed to Jennifer Gray, CPA - jgray@masc.sc or 803.933.1260

Please send the bottom portion with your remittance.

Invoice # SCMIRF-10405-AR-INV
Invoice Date 06/01/2024
Due Date 07/01/2024

Customer # 10105
City of Georgetown

Amount Due: **\$631,886.00**

Amount Remitted:

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



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 4144

Council Meeting Date:	18 July 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve an ordinance for road closing of 17-Foot Alley and Easement located behind existing Front Street parking lot between Cleland and Dozier Streets.
Amount Requested:	None
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	1. This is a 17-foot alley without any prior ownership. 2. The City has filed a legal motion to acquire half of this alley and share the use of the full alleyway with Mr. Burgess the current owner(s) of the adjacent property located at Dozier Street (TMS 05-0026-072-00-00)
Options:	Approve or Disapprove
Staff Recommendations:	Approve

Reviews:

Orlando Arteaga Completed 07/10/2024 4:27 PM

City Attorney Completed 07/11/2024 11:20 AM

Scott Whittier Completed 07/11/2024 11:36 AM

Stephanie Buccione Completed 07/11/2024 11:47 AM

Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 Ordinance for road closing and easement -Cleland Dozier (PDF)
2. 2 06-18-24 Easement City to Burgess (PDF)
3. 3 Ex. A 06-14-24 survey S230072 - 1206 Front Street Recombination (PDF)

**MOTION TO APPROVE AN ORDINANCE FOR ROAD CLOSING OF 17-FOOT ALLEY AND
EASEMENT LOCATED BEHIND EXISTING FRONT STREET PARKING LOT BETWEEN
CLELAND AND DOZIER STREETS.**

**AN ORDINANCE TO RATIFY PERMANENT ROAD CLOSING AND GRANT
EASEMENT OVER PUBLIC PROPERTY**

WHEREAS, Section 2-41(4) of the Georgetown City Code of Ordinances requires an ordinance of City Council to “grant, renew or extend franchises, licenses or rights in public streets or public property, and close abandoned streets”; and

WHEREAS, The Mayor and Council of the City of Georgetown authorized the City to pursue the judicial closing of an approximate 17’ in width dirt alley way between the 100 blocks of Dozier and Cleland Streets, running perpendicular to Front Street, to facilitate the city’s public parking project designed for city property in the 100 block of Cleland Street; and

WHEREAS, On June 20, 2024, Mayor and Council authorized the city to enter into a Memorandum of Understanding with an adjacent property owner regarding mutual access across the width of the alley, for the benefit of the public; and

WHEREAS, By Order filed July __, 2024, in 2023-CP-22-0768, the circuit court ordered the closing of the alley; and

WHEREAS, A public hearing was held _____, 2024, regarding the permanent closing of the alley; and

WHEREAS, Access easements for the city and the neighboring property owner across the closed alley nearest to Dozier Street will benefit the property owner and the public;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that actions previously taken by the City to effect the closing of the alley are ratified in their entirety, and

BE IT FURTHER ORDAINED that the City Administrator or his designee is authorized to execute an easement to grant access to the city’s portion of the closed alley bed as described in the proposed Easement, and depicted as a “16’ shared access easement” on Ex. A. to the Easement. The draft Easement and its exhibit are incorporated.

PASSED by City Council duly assembled this _____ day of _____, 2024.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

Attachment: Ordinance for road closing and easement -Cleland Dozier (4144 : 17-Foot Alley Easement)

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

MUTUAL ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS that **the City of Georgetown, South Carolina, a municipal corporation**, body corporate and politic, existing under the laws and being situate in the State of South Carolina ("Grantor"), in consideration of the sum of FIVE DOLLARS (\$5.00) to it by hand paid, and other valuable considerations, at and before the sealing and delivery hereof, by has granted, bargained, sold and released, and by these presents does grant, bargain, sell and release unto **John C. Burgess** ("Grantee"), his successors or assigns, a its successors or assigns, a Thirty Year 8 foot in width easement for shared access over and across that parcel of land more particularly described as follows:

Parent Tract

All that certain piece, parcel or lot of land situate, lying and being in the city and county of Georgetown, State of South Carolina, lying within the boundaries of Dozier Street on the West, Front Street on the South, and lands of Grantee on the North, said tract comprising a part of a combined tract of the Grantor as one half of a former roadbed in a former alley, closed and granted half to Grantor and half to Grantee in 2023-CP-22-0768, filed in Georgetown County. said Parent Tract being depicted on a Plat dated _____, 2024 and recorded with this Easement in the Office of the Georgetown County Register of Deeds.

Easement Premises

The utility easement shall be located inside the property lines of the Parent Tract, as depicted on the “Recombination and Subdivision Plat prepared for City of Georgetown by G3 Engineering and Surveying” attached as “Exhibit A” being the 8’ half of the 16’ shared easement adjacent to Grantor’s land.

Said easement shall have a width of 8 feet. Ingress and Egress shall be accessed from Dozier Street or lands of the Grantee.

Tax Map No.: 05-0026-085-00-00

The grantor by these presents warrants and covenants that there are no liens, mortgages, or other encumbrances affecting or pertaining to the easement herein granted and that the grantor is vested with authority to enter into and execute the within grant.

It is agreed that buildings, fences, shrubbery or other obstructions will not be erected by the grantor or its successors or assigns within the limits of the easement herein conveyed that would obstruct access.

TO HAVE AND TO HOLD all and singular the said right of way and rights hereinabove granted unto **John C. Burgess**, his successors or assigns, for Thirty Years from the date this Easement is granted as shown below.

(remainder of page intentionally left blank)

**Tax Map Nos.: 05-0007-003-00-00
05-0007-004-00-00
05-0007-005-00-00**

IN WITNESS WHEREOF, **Georgetown County** has hereunto set its hand and seal this _____ day of _____, 2018.

**Signed, Sealed, and Delivered
in the presence of:**

**Grantor:
Georgetown County**

(Notary)

Sel Hemingway, County Administrator

(Witness)

**STATE OF SOUTH CAROLINA)
COUNTY OF GEORGETOWN)**

ACKNOWLEDGEMENT

PERSONALLY appeared before me the undersigned witness and made oath that s/he saw the within named grantor sign, seal and, as his/her/their act and deed, deliver the within Deed and that s/he along with the other subscribing witness witnessed the execution thereof.

(Witness from above)

Sworn to before me this _____ day of _____, 20____

(Notary from above)

Notary Public for South Carolina

My Commission Expires: _____

Grantor's Address:

Georgetown County
Post Office Drawer 421270
Georgetown, SC 29442

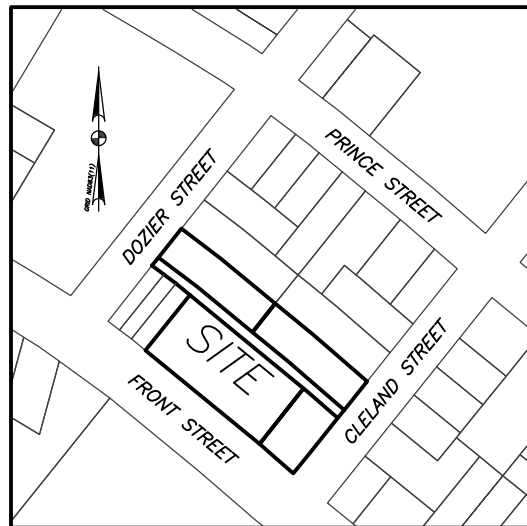
Grantee's Address:

City of Georgetown
Attn: Administration

Attachment: 06-18-24 Easement City to Burgess (4144 : 17-Foot Alley Easement)

Post Office Box 939
Georgetown, SC 29442

Attachment: 06-18-24 Easement City to Burgess (4144 : 17-Foot Alley Easement)

VICINITY MAP
(NOT TO SCALE)

LEGEND

- ⊠ ELECTRIC BOX
- ⊙ ELECTRIC MANHOLE
- ⊕ FIRE HYDRANT
- ⊠ GRATE INLET
- ⊙ GAS METER
- IRON PIPE FOUND
- IRON REBAR FOUND
- ☆ LIGHT POLE
- ⊙ OAK TREE
- ⊕ POWER POLE
- ⊙ STORM DRAINAGE MANHOLE
- ⊙ SANITARY MANHOLE
- ⊠ TELEPHONE BOX
- ⊙ COTTENWOOD TREE
- ⊙ WATER METER
- ⊙ IRON REBAR SET
- ⊕ PK NAIL SET
- ⊠ ELECTRIC METER

REFERENCE MAPS:

- "PLAT OF WALKER-HOLMES LOTS" BY G. HAMILTON HOLMES, RECORDED IN P.B. B, PG. 148, GEORGETOWN COUNTY REGISTER OF DEEDS OFFICE.
- "MAP OF A RESURVEY OF LOTS 3 THROUGH 13 AND 18 SURVEYED FOR FIRST CITIZENS BANK & TRUST COMPANY OF SOUTH CAROLINA AS TRUSTEE" DATED NOVEMBER 1, 1974 BY SAMUEL M. HARPER, RLS AND RECORDED IN P.B. AA, PG. 46, GEORGETOWN COUNTY REGISTER OF DEEDS OFFICE.
- BOUNDARY SURVEY OF A PORTION OF THE LANDS OF GEORGETOWN STEEL COMPANY, LLC FOR GEORGETOWN STEEL COMPANY, LLC, LAWYERS TITLE INSURANCE CORPORATION AND CIT GROUP/BUSINESS CREDIT, INC., DATED JULY 5, 2002 BY SURVEY TECHNOLOGY, INC. AND RECORDED IN P.S. 432, PG. 4, GEORGETOWN COUNTY REGISTER OF DEEDS.

NOTES:

- TAX MAP NO.: 05-0026-085-00-00, 05-0026-087-00-00, 05-0026-072-00-00, 05-0026-085-01-00M 05-0026-02-00, 05-0026-100-00-00 & 05-0026-099-00-00.
- ACCORDING TO F.I.R.M. MAP NO. 45043C, PANEL 0485G, REVISED 5/9/23, IT IS MY OPINION THAT THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN FLOOD HAZARD ZONE AE10.
- ALL BEARINGS AND COORDINATES SHOWN ON THIS SURVEY ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM (NAD83). DISTANCES SHOWN ARE GROUND DISTANCES, NOT GRID DISTANCES.
- THIS SURVEY IS VALID ONLY IF THE PRINT OF SAME HAS THE ORIGINAL SIGNATURE AND EMBOSSED SEAL OF THE LAND SURVEYOR.
- A TITLE SEARCH WAS NOT PERFORMED BY G3 ENGINEERING & SURVEYING, LLC AT THE TIME OF THIS SURVEY.
- THE PROPERTY PLATTED HEREON IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
- DEED REFERENCE: D.B. 4567, PG. 303; D.B. 222, PG. 1107; D.B. 199, PG. 199; D.B. 1392, PG. 86.
- SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AN ELEMENT OF THIS SURVEY. NO STATEMENT IS MADE REGARDING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTINGENCIES THAT MAY AFFECT THE USE OF THIS PROPERTY.
- THERE ARE NO HORIZONTAL CONTROL MONUMENTS ON THE UNITED STATES FOR STATE AGENCY SURVEY SYSTEMS LOCATED WITHIN 2000 FEET OF THE SUBJECT PROPERTY.
- CURRENT OWNER: CITY OF GEORGETOWN
ADDRESS: PO DRAWER 939
GEORGETOWN, S.C. 29442
CURRENT OWNER: CHARLIES MUSIC CO. INC.
ADDRESS: 183 GRACKLE DR
PAWLEY'S ISLAND, S.C. 29585
CURRENT OWNER: JOHN. C. BURGESS
ADDRESS: PO BOX 795
PAWLEY'S ISLAND, S.C. 29585
CURRENT OWNER: CITY OF GEORGETOWN A MUN. CORP.
ADDRESS: ATTENTION: CITY ADMINISTRATOR
GEORGETOWN, S.C. 29442
- TO OBTAIN CURRENT ZONING & SETBACK INFORMATION CONTACT CITY OF GEORGETOWN PLANNING AND ZONING DEPARTMENT.

THIS PLAT AND ALL REPRODUCIBLE COPIES OF THIS PLAT ARE THE PROPERTY OF G3 ENGINEERING & SURVEYING, LLC. REPRODUCTION OF THIS PLAT IS NOT PERMITTED WITHOUT WRITTEN CONSENT OF G3 ENGINEERING & SURVEYING, LLC. UNLESS THIS PLAT IS A MATTER OF PUBLIC RECORD. ALTERATIONS TO THIS DOCUMENT ARE NOT PERMITTED.

CERTIFICATE OF OWNERSHIP AND DEDICATION
THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, AND THAT I (WE) HEREBY ADOPT THIS (PLAN OF DEVELOPMENT/PLAT) WITH MY (OUR) FREE CONSENT AND THAT I (WE) HEREBY DEDICATE ALL ITEMS AS SPECIFICALLY SHOWN OR INDICATED ON SAID PLAT.

SIGNATURE: _____ DATE: _____

JOHN C. BURGESS

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

CITY OF GEORGETOWN A MUNICIPAL CORP. REPRESENTATIVE

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

CITY OF GEORGETOWN REPRESENTATIVE

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

CHARLIES MUSIC CO. INC. REPRESENTATIVE

PRINT NAME: _____

CERTIFICATE OF EASEMENT DEDICATION
THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, AND THAT I (WE) HEREBY CERTIFY THAT THE EASEMENT(S) IS (ARE) SHOWN AS AGREED UPON AND HEREBY DEDICATE THE EASEMENT(S) FOR THE USE STATED FOR PERPETUITY.

SIGNATURE: _____ DATE: _____

JOHN C. BURGESS

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

CITY OF GEORGETOWN A MUNICIPAL CORP. REPRESENTATIVE

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

CITY OF GEORGETOWN REPRESENTATIVE

PRINT NAME: _____

SIGNATURE: _____ DATE: _____

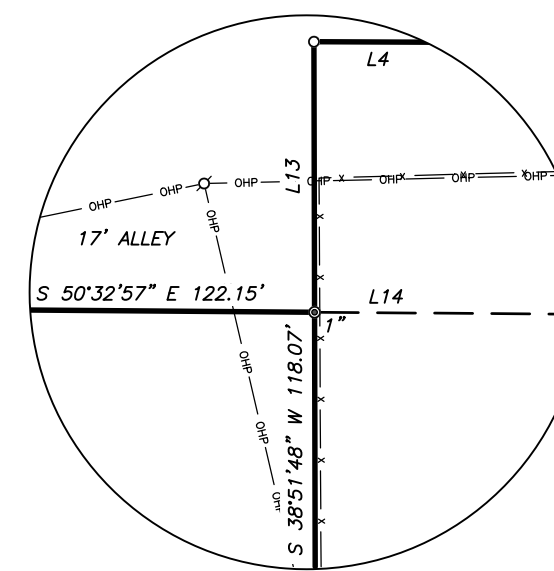
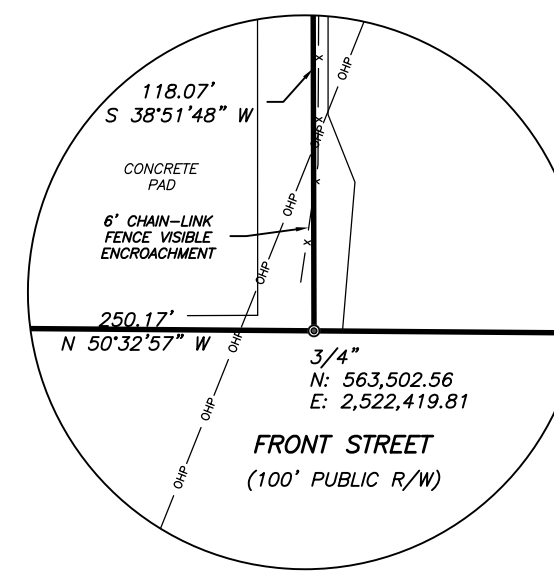
CHARLIES MUSIC CO. INC. REPRESENTATIVE

PRINT NAME: _____

CERTIFICATE OF APPROVAL FOR RECORDING
I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE GEORGETOWN COUNTY LAND DEVELOPMENT REGULATIONS AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE REGISTER OF DEEDS.

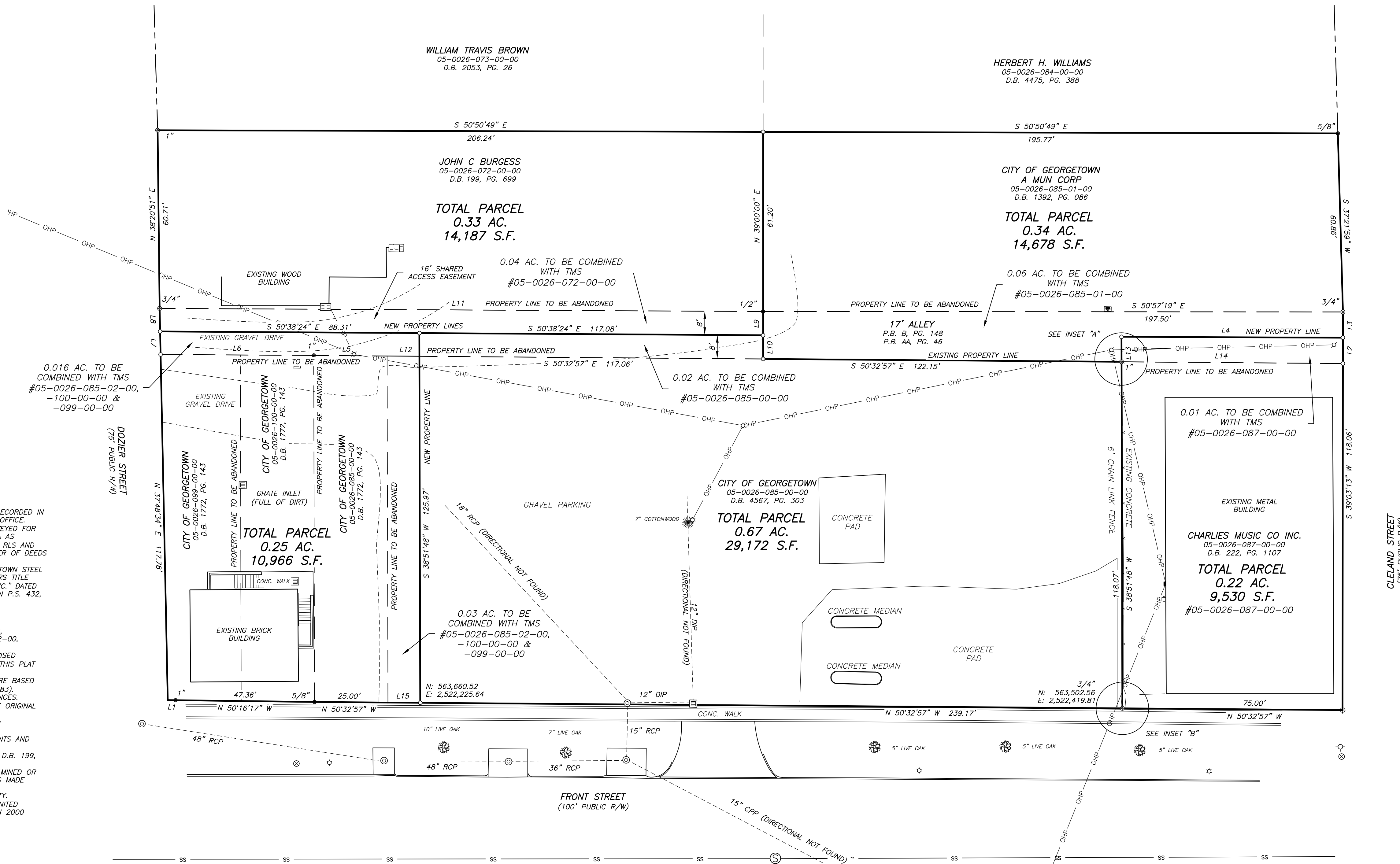
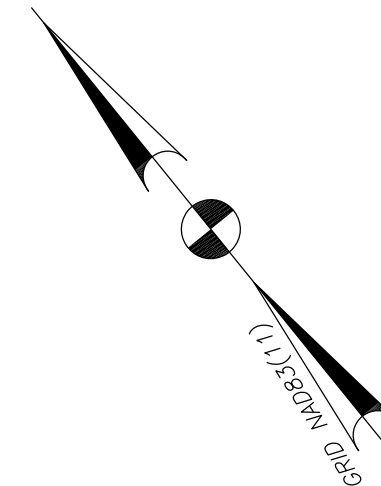
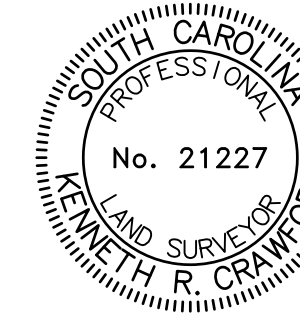
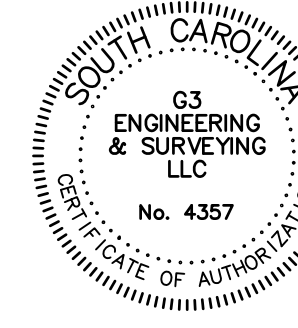
(PLANNING SIGNATURE) _____ DATE _____

(PLANNING SIGNATURE) _____ DATE _____

INSET "A"
(NOT TO SCALE)INSET "B"
(NOT TO SCALE)

I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "A" SURVEY AS SPECIFIED THEREIN.

KENNETH R. CRAWFORD
SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR
LICENSE NO. 21227



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 50°16'17" W	2.64'
L2	S 39°03'13" W	8.79'
L3	S 39°03'13" W	8.79'
L4	S 50°45'08" E	75.42'
L5	N 50°32'57" W	25.00'
L6	N 50°38'26" W	52.16'
L7	N 37°48'34" E	7.85'
L8	N 37°48'34" E	7.85'
L9	N 39°00'00" E	8.09'
L10	S 39°00'00" W	8.09'
L11	S 50°42'28" E	205.55'
L12	S 50°32'57" E	11.00'
L13	S 38°51'48" W	8.52'
L14	S 50°32'57" E	75.39'
L15	N 50°32'57" W	11.00'

RECOMBINATION PLAT OF
PIN #05-0026-085-00-00
#05-0026-087-00-00
#05-0026-072-00-00
#05-0026-085-01-00
#05-0026-085-02-00
#05-0026-100-00-00 &
#05-0026-099-00-00

PREPARED FOR
CITY OF GEORGETOWN
GEORGETOWN COUNTY SOUTH CAROLINA



G3
ENGINEERING & SURVEYING

P.O. BOX 2666
PAWLEY'S ISLAND, SC 29585
PHONE: 843.237.1001

SCALE: 1" = 20'
FILE: S-230072
FIELD DATE: 07/12/23
PLAT DATE: 06/13/24

DRAWN BY: CJC
REVIEWED BY: JDW
APPROVED BY: KRC
PARTY CHIEF: JULY

FILE PATH: \K\S230072 - 1206 FRONT STREET\DRAWINGS\BOUNDARY



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4128

Council Meeting Date:	18 July 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve an annual contract for commercial dumpster collections for Fiscal Year 2025 in the amount of \$95,000 and make payments to Wrangler Holdco Corp. d/b/a GFL Environmental Company .
Amount Requested:	\$95,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• Annual Contract services for Commercial Dumpster collections. • GFL provides garbage collections from commercial dumpsters located at City facilities, City Pen, Animal Shelter, Multi-family Housing complexes and Mobile home parks.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Natrona Simmons Completed 07/02/2024 4:45 PM
 Finance Completed 07/08/2024 1:52 PM
 Scott Whittier Completed 07/09/2024 8:56 AM
 Stephanie Buccione Completed 07/10/2024 12:44 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 Georgetown contract fully executed ext 2023 (PDF)
2. 2 Georgetown Attachmet A MHP_ (PDF)
3. 3 ww.contract (PDF)

Updated: 7/10/2024 12:44 PM by Stephanie Buccione (Page 1)

STATE OF South Carolina
COUNTY OF Georgetown

**AMENDMENT OF CONTRACT AGREEMENT BETWEEN
THE City OF Georgetown AND WASTE INDUSTRIES, LLC**

This Amendment of the Contract made between the City of Georgetown and Waste Industries, LLC dated April 20, 2016.

Section 1: Term

Upon finding that the best interest of the Town to continue this Agreement, the parties hereto agree to extend the term of this Agreement for an additional five year period ending June 30, 2028.

Attachment A services as directed per City can include MHP within City limits service levels with Front end containers per Attachment A.

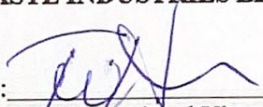
Bulk pick up service optional per Attachment A

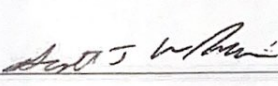
All other Terms and Conditions of the agreement remain the same.

In witness whereof, the City and Company have executed this contract amendment as of this day and year first written:

WASTE INDUSTRIES LLC

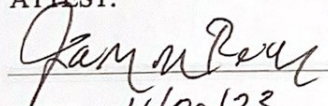
City of Georgetown

BY: 
Ted Habets, Regional Vice
President

BY: 
City Administrator

ATTEST:

ATTEST:


DATE: 11/20/23

DATE: _____

Attachment A (MHP)

Stevenson Street	1-8yd 1x week	\$124.37
Fogel Street/Wolf Holdings LLC	1-8yd 1x week	\$124.37
My 3 Sons of SC LLC	1-8yd 1x week	\$124.37
Prince Street Wolf Holdings LLC	1-8yd 1x week	\$124.37
914 Brinkley Street/Swinnie Thomas Andrew III	1-8yd 1x week	\$124.37

SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL AGREEMENT

This SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL AGREEMENT (this "Agreement") is made and entered into this the 20th day of April, 2016, by and between the City of Georgetown, hereinafter referred to as "CUSTOMER", and Waste Industries, LLC hereinafter referred to as "CONTRACTOR"

WITNESSETH

WHEREAS, CUSTOMER is responsible for the collection and disposal of solid waste of its businesses; and

WHEREAS, CONTRACTOR is in the business of solid waste collection and desires to provide such services to CUSTOMER; and

WHEREAS, CUSTOMER desires to engage CONTRACTOR to collect solid waste from within its boundaries in accordance with the terms of this Agreement and applicable law, including, without limitation, the ordinances of the County of Georgetown and the State of South Carolina.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Term: This Agreement shall be binding on all parties for a period of 3 years beginning July 1, 2016 and ending June 30, 2019 (the "Initial Term"). The Initial Term will be automatically extended for subsequent additional 2 year periods (each an "Extension Term" and together with the Initial Term, the "Term") unless either party provides written notice to the other of its intention not to extend this Agreement not less than ninety (90) days prior to the expiration of the then-current term. It is understood by both Parties that CUSTOMER is a municipal government. In the event funds are not appropriated or become non-appropriated for an included fiscal year by the local governing body, it is agreed by the parties that this Agreement will become null and void and the CUSTOMER'S obligations cannot extend beyond the date of non-appropriation.
2. Services. CUSTOMER hereby grants to CONTRACTOR the exclusive right for the collection and transportation of all solid waste (per attachment A) in the City of Georgetown from the point of pickup to a solid waste disposal site in CONTRACTOR'S discretion, which disposal site has been permitted in accordance with applicable laws, rules and regulations for disposal of solid waste (the "Services"). (Attachment A)
3. Types of Waste; Title to Waste.
 - a) Notwithstanding anything to the contrary herein, CONTRACTOR shall only be responsible for the collection, transportation and disposal of Acceptable Solid

Waste, and only such Acceptable Solid Waste as is disposed of in containers (see attachment A).

b) For purposes of this Agreement, "Acceptable Solid Waste" means mixed commercial solid waste and mixtures of commercial solid waste that are permitted under the governing permits and then applicable laws to be accepted at the applicable disposal facilities and that are not otherwise Unacceptable Waste.

c) For purposes of this Agreement, "Unacceptable Solid Waste" means:

(i) any material which by reason of its composition characteristics or quantity is hazardous waste as defined in the Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901 et seq., and the regulations thereunder or any material which by reason of its composition or characteristics is hazardous waste, a hazardous substance or hazardous material as defined in or under any other federal, state or local law, and the applicable regulations thereunder, and any other material which any governmental agency or unit having or claiming appropriate jurisdiction shall determine from time to time to be harmful, toxic or dangerous, or otherwise ineligible for disposal at the applicable disposal facility;

(ii) explosive materials, corrosive materials, pathological waste, radioactive materials, cesspool and other human waste, human remains, motor vehicles, batteries, tires, refrigerators, gasoline tanks, gas cylinders, asbestos insulation, closed metal containers, barrels, more than an incidental amount of tires, refrigerators that have not been properly evacuated, liquid waste including chemical wastes, sewage and other highly diluted water-carried materials or substances and those in gaseous forms, special nuclear or by-product materials within the meaning of the Atomic Energy Act of 1954, as amended; and

(iii) any other material which may present a substantial endangerment to public health or safety, would cause applicable air quality or water effluent standards to be violated by the normal operation of the Transfer Station or because of its size, durability or composition cannot be managed or disposed of at the applicable disposal facility or has a reasonable possibility of otherwise adversely affecting the operation of the applicable disposal facility outside the normal usage expected for the facility.

(iv) Electronic waste as defined by the South Carolina Department of Health and Environmental Control in Regulation 61-107.19 SWM: Solid Waste Landfills and Structural Fill adopted May 23, 2008. SCDHEC lists the following as e-waste and unacceptable for disposal in landfills: cameras, microwave ovens, compact discs (CDs), personal digital assistants (PDAs), computers, radios, computer monitors, stereos, communication and navigation equipment, televisions, digital versatile disc (DVDs), test equipment (oscilloscopes, etc.), displays, video cassette recorders (VCRs), hand-held video game machines, video game machines and mainframes.

- d) Title to waste material that does not conform to the definition of Acceptable Solid Waste shall remain with the generator and shall not be deemed to pass to CONTRACTOR at any time.

4. Equipment: All equipment utilized is to be reliable and presentable during the performance of this Agreement, including backup equipment. All equipment shall be maintained, by CONTRACTOR, in a safe condition throughout the Term.

5. Schedule. CONTRACTOR shall operate on a schedule to ensure timely service. Services will not be provided on New Year's Day, Christmas Day, Thanksgiving Day, Labor Day, Independence Day, or Memorial Day. In the event that CUSTOMER service days fall on a designated holiday, then an alternate day will be chosen to ensure timely service.

6. Newly Developed and Annexed Areas: CONTRACTOR will, within thirty (30) days of notification by the CUSTOMER, provide the Services to newly developed and annexed areas. Billing will be adjusted by CONTRACTOR as promptly as practicable.

7. Rates: Total compensation due to CONTRACTOR shall be set forth in Exhibit A incorporated by reference and made a part hereof on a per unit basis, subject to adjustment as set forth below (the "Service Fee"). Payment is due by the 10th day of the following month in which the invoice is submitted.

8. Adjustments:

a) The Service fee will be adjusted annually beginning on May 1, 2017 to reflect the increase in Table 1 of the Consumer Price Index for All Urban Consumers (CPI-U): U.S. Town Average, by expenditure category and commodity and service group, Water and Sewer and Trash Collection Services (2).

b) In the event that the cost of fuel as reported by the U.S. Energy Information Administration's, On Highway Diesel Prices, Lower Atlantic Region, meets or exceeds an average cost of \$2.50 per gallon for a 30 day period, the CONTRACTOR will negotiate with the CUSTOMER an agreed upon surcharge. The surcharge will remain in effect until the average cost reduces below \$2.50 for a 30 day period.

c) In addition, the Service Fee may be adjusted at any time upon 30 days' advance notice if such adjustments arise out of changes in direct operational costs related to provision of the Services over which CONTRACTOR has no control, including by way of example, but not limitation, such expense as landfill, or fees and governmental regulations.

9. Representations of CONTRACTOR: CONTRACTOR currently has, and will maintain throughout the term, all permits and licenses required by law for the provision of the Services, and will provide the Services in accordance in all material respects with applicable laws.

CONTRACTOR will comply with all Federal and State requirements concerning fair employment and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical disability.

10. Point of Contact: All dealings, contacts, etc. between CONTRACTOR and CUSTOMER shall be directed by CONTRACTOR to the Town Manager or his designee. CUSTOMER will direct all interaction related to this Agreement to the General Manager or his designee.

11. Local Presence: CONTRACTOR will provide a local and/or toll free telephone number to its office for the use of CUSTOMER to communicate with CONTRACTOR if the need arises during normal business hours of 8:00 a.m. to 5:00 p.m.

12. Notification of Customer: CONTRACTOR will notify CUSTOMER about service inquiry procedures, regulations and days of collection prior to the date Services begin under this Agreement. In addition, as and when requested by CUSTOMER, CONTRACTOR will notify the CUSTOMER with respect to any changes in service day or other similar information. CUSTOMER will ensure that any phone numbers provided by CUSTOMER to CONTRACTOR will have been provided in compliance with the Telephone Consumer Protection Act with the consent of the resident to receiving phone calls related to the Services and will indemnify and hold CONTRACTOR harmless with respect thereto.

13. Breach; Termination: If either party reasonably concludes that the other is in material breach of this Agreement, such party shall so notify the other party in writing, including a detailed description thereof. The party alleged to be in breach shall be allowed up to thirty (30) days after notice by the other party in which to make necessary adjustments to remedy said deficiencies or to take action to remedy any deficiencies that require longer than thirty (30) days to cure. In the event the breaching party fails to correct (or take action to correct) such deficiencies within thirty (30) days after written notice of the deficiencies or breach, then the other party may terminate this Agreement. Neither party shall be liable to the other for any special, consequential or punitive damages.

14. Force Majeure: CONTRACTOR shall not be liable for failure to perform under this Agreement if that failure arises out of causes beyond the control and without the fault or negligence of CONTRACTOR. Such causes may include but not be limited to acts of the government in its sovereign or contracted capacity, fires, floods, strikes, epidemics, quarantine restriction, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the reasonable control and without fault or negligence of CONTRACTOR.

15. Assignment: Neither party may assign this Agreement nor the rights hereunder, without prior written approval of the other, which approval will not be unreasonably withheld; provided, however, that CONTRACTOR may assign this Agreement to an affiliate of CONTRACTOR without the prior approval of CUSTOMER.

16. Insurance: CONTRACTOR shall be required to carry general liability insurance, workers compensation insurance and motor vehicle insurance as required by State laws as outlined below:

<u>Coverage</u>	<u>Minimum Limits of Liability</u>
Workers Compensation	Statutory
Employer Liability	\$100,000/\$500,000
General Liability	
Bodily Injury	\$500,000 each occurrence
Property Damage	\$100,000 aggregate
Automobile Liability	
Bodily Injury	\$1,000,000 each person
	\$1,000,000 each occurrence
Property Damage	\$1,000,000 each occurrence
Excess Umbrella Coverage	\$3,000,000 each occurrence

Certificates of insurance shall be provided to CUSTOMER by CONTRACTOR

17. Dispute resolution. Any controversy or claim arising out of or related to this Agreement or any transactions contemplated herein that cannot be amicably resolved, will be resolved either in South Carolina courts, state or federal, subject to mandatory Alternative Dispute Resolution, or binding arbitration as may be agreed upon by the parties, in accordance with the commercial arbitration rules of the American Arbitration Association. The decree or judgment of any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

18. Notice. All notices and other communications hereunder will be in writing and may be given by personal delivery, nationally recognized express courier, registered or certified mail (return receipt requested), or facsimile (receipt confirmed). Such notice will be deemed effective when received if it is given by personal delivery, nationally recognized express courier, or facsimile, and will be effective three (3) days after mailing by registered or certified mail, so long as it is actually received within five (5) days (and, if not so received within five (5) days, is effective when actually received) by the parties at the following addresses (or at such other address for a party as will be specified by like notice):

If to CONTRACTOR, to:

Waste Industries, LLC
3301 Benson Drive, Suite 601
Raleigh, NC 27609
Attn: Frank Lorick
Fax: (919) 325-3030

If to CUSTOMER, to:

City of Georgetown
PO Drawer 939
Georgetown, SC 29440
Attn: City Administrator
Fax (843) 527-6173

20. Entire Agreement. This Agreement constitutes the entire understanding between the parties, and cancels and supersedes all prior negotiations, understandings and agreements, oral or written, relating to the provision of the services described herein.

21. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature page follows.]

IN WITNESS WHEREOF, the City of Georgetown and Waste Industries, LLC, have executed this Solid Waste Collection, Transportation and Disposal Agreement as of the date first set forth above.

The City of Georgetown, SC

By: Chris Carter
 Name: Chris Carter
 Title: Administrator

Waste Industries, LLC

By: Frank Lorick
 Name: FRANK LORICK
 Title: Region Manager

Per SC Freedom of Information Act:

If WASTE INDUSTRIES, LLC contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request. If WASTE INDUSTRIES, LLC objects to release and litigation is commenced against the city under the FOIA, City agrees to promptly notify WASTE INDUSTRIES, LLC, who shall move to intervene as a party. WASTE INDUSTRIES, LLC agrees to hold City harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the City in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

Exhibit A

LOCATIONS	QTY	TYPE	FREQUENCY	MONTHLY RATE
Bayside Apartments @ 225 Martin St.	2	4 yard	3	\$269.70
City Hall @ 120 N Fraser St.	1	4 yard	2	\$104.00
City Pen (Strand Theatre Dumpster) @ 113 Screven St.	2	4yard	2	\$208.00
Electric Department @ 800 Church St.	1	4 yard	2	\$104.00
Fire Department @ 1405 Prince St.	1	4 yard	1	\$64.98
Georgetown Commons Apts. @ 215 Martin St.	3	4 yard	3	\$397.81
Hickory Knoll @ 288 Church St.	3	4 yard	2	\$312.00
Highmarket Apartments @ 517 Highmarket St.	1	4 yard	2	\$104.00
Housing Authority @ 1901 A Maybank Dr.	20	4 yard	2	\$2,098.00
Place by the Bay Apartments @ 301 Martin St.	2	4 yard	3	\$269.70
Plantation Apartments @ 185 Montford Rd.	3	4 yard	3	\$397.81
Police Department @ 2222 Highmarket St.	1	4 yard	1	\$64.98
Public Works Dept @ 125 N Kaminski St.	1	4 yard	2	\$104.00
Saint Francis Animal Center @ 125 S Ridge Rd.	1	4 yard	3	\$134.85
Waste Water Plant @ 126 S Ridge St.	2	2 & 4 yard	2	\$156.00
Water Department @ 2377 A Maybank Dr.	1	4 yard	1	\$64.98
Water Treatment Plant @ 2355 A Maybank Dr.	1	4 yard	1	\$207.00

Total Lump Sum Monthly \$ 5061.81

Attachment: ww.contract (4128 : Annual Contract for Commercial Dumpster Services)



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4138

Council Meeting Date:	18 July 2024
Department:	Electric
Issue Under Consideration:	Motion to approve a contract in the amount of \$134,500.00 for the GIS Electric System Mapping work scope and award the contract to UTEC Engineering Corp.
Amount Requested:	\$134,500
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Budgeted for FY25
Points to Consider:	Digitally recording Electric infrastructure mapping (GIS)
Options:	Approve or Not-approve
Staff Recommendation:	Approve

Reviews:

Ryan Courtemanche Completed 07/08/2024 1:24 PM
 Finance Completed 07/08/2024 1:56 PM
 City Attorney Completed 07/09/2024 12:33 PM
 Finance approved. Note: Fee is estimated
 Scott Whittier Completed 07/10/2024 8:35 AM
 Stephanie Buccione Completed 07/10/2024 1:31 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 Georgetown GIS Electric Mapping Proposal 2024.01.23 (PDF)
2. 2 UTEC Sole Source Memo (PDF)

CITY OF GEORGETOWN, SC
GIS ELECTRIC SYSTEM MAPPING
WORK SCOPE

Updated January 23, 2024

INTRODUCTION

The City of Georgetown has requested UTEC to prepare a GIS model of their current electric system using ArcGIS Pro. The City has an existing license for ArcGIS Pro, but the electric system is not currently modeled. The City only has a physical map book of the circuits and some older shape files that have not been updated in years. Georgetown does not yet have the Global Positioning System (GPS) equipment required for mapping, but is looking to acquire the necessary equipment soon.

UTEC has been asked to submit a proposal for building a GIS model of the Georgetown electric system including all field work required to gather the field data. Below is a short summary of the scope of work to be performed.

SCOPE OF WORK

UTEC will begin the project working with the City to review the current setup of the Georgetown ArcGIS system and develop a list of map criteria and database requirements. Once determined, UTEC will proceed to set up preliminary maps and database using available electronic shapefiles or other data. The preliminary maps will be used as a starting point for the field data collection. UTEC will begin field data collection with a team of two persons to develop a system for the data collection, then a single person will complete the remaining data collection. Field data will be entered into ArcGIS Pro locally in the Spartanburg or Asheboro offices. After the first week of data collection and the initial GIS mapping, UTEC will have a zoom meeting with Georgetown to review the data collected and how it's stored in ArcGIS to determine if anything additional is required or if changes need to be made. After completion of the data collection and entry, UTEC will schedule time to be on site to train Georgetown personnel on how to use and update the ArcGIS mapping system when changes are made. In addition, UTEC can provide follow-up training/answer questions via zoom.

The following assumptions have been made in preparation of the scope of work and fee estimate:

1. The City of Georgetown can provide UTEC with remote access to the City ArcGIS system.
2. The City of Georgetown will provide all required equipment to perform the data collection necessary to build the maps.
3. Based on previous work with the City, UTEC estimates that the electric system includes approximately 70 miles of primary lines and 5,500 electric meters.
4. UTEC will perform all field data collection to prepare the electric maps. UTEC may request assistance from the City in locations where the data may not be visible from the ground.



CITY OF GEORGETOWN, SC
GIS ELECTRIC SYSTEM MAPPING
WORK SCOPE

Updated January 23, 2024

5. UTEC will not be on site continuously for field data collection work. UTEC proposes to spread out the data collection: such as one week working in the field, and one week on working on data entry, etc.
6. All meetings will be conducted via zoom to reduce travel expenses. Data collection and 1 day of training will be on site.

UTEC has attached a sample 'database properties' sheet with suggested data to be collected.

ESTIMATED FEE

The estimated fee to perform the project as described is \$134,500. If the Georgetown system is significantly larger than described above, a change in fee may be required. Also, if UTEC is able to perform the project using fewer hours than included in the estimate, the fee will be lower.

ESTIMATED SCHEDULE

UTEC will work with the City to determine an acceptable time frame for the project. UTEC estimates that the project will require approximately 2 years to complete.



MAYOR
BRENDON M. BARBER, SR.

CTTY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

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

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

October 13, 2021

MEMORANDUM TO: John Barfield
Finance Director

FROM: Alan Loveless 
Director of Electric Utility

SUBJECT: Utility Technology Engineers-Consultants
Sole Source Designation

As you are aware, there is a General Services Agreement with Utility Technology Engineers-Consultants (UTEC) being placed on the agenda for the October 21st City Council meeting. Dr. Yudice met with me and representatives of UTEC a couple of weeks ago, and she agrees with the concept of a General Services Agreement so that UTEC can continue to provide assistance to the City after my retirement at the end of the year. This memo is to document our justification for UTEC as a sole source of general engineering services for the Electric Utility Department.

UTEC has provided engineering services to the City for many years, starting with the design of the City's fiber optic network in 1994 (before my tenure with the City started). They have worked on many projects, large and small, over the last 21 years. These projects are summarized in the proposal that is included in the Council agenda. They have our entire distribution system digitally mapped and are capable of providing analysis on part or all of our system if we need to evaluate load current, fault current, voltage drop, etc. They know our system and our staff very well. They have also collected a great deal of data on our system load history over the years and can provide opinions on issues involving our power supply agreement with Santee Cooper. Currently, they provide us with assistance in monitoring Santee Cooper's system load so that we can make daily decisions about running our peak shaving plant, which reduces our monthly wholesale power cost by approximately \$69,000. We share the cost of this service with two other municipal utilities that also run peak shaving generation against Santee Cooper's system peak.

Needless to say, UTEC possesses a great deal of institutional knowledge about our City, our distribution system, and our operation. Having a GSA in place with UTEC would be a tremendous benefit to the Electric Department and to my successor after I retire. If another engineering firm would be retained, there would be a very large learning curve and efficiency would suffer.

For these reasons, we feel that the sole-source justification for UTEC as the Electric Department's general engineering provider is reasonable and defensible.

If additional information is needed, or discussion required, please don't hesitate to let me know.

c: Dr. Sandra Yudice

Drawer 939
Georgetown, SC 29442

Attachment: UTEC Sole Source Memo (4138 : GIS Electric System Mapping)



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4139

Council Meeting Date:	18 July 2024
Department:	Electric
Issue Under Consideration:	Motion to approve purchasing a Terex TC55 Optima 4x2 bucket truck for the Electric Dept in the amount of \$240,000 with FY25 funds.
Amount Requested:	\$240,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Funds were budgeted for FY25
Points to Consider:	New Equipment will replace bucket truck #1909. 1991 Ford truck that is no longer able to be tested or serviced due to its age. Pricing is under Source well State contract
Options:	Approve or not-approve
Staff Recommendation:	Approve

Reviews:

Ryan Courtemanche Completed 07/08/2024 1:41 PM
 Kathy Vermeland Completed 07/08/2024 3:23 PM
 Scott Whittier Completed 07/08/2024 4:20 PM
 Stephanie Buccione Completed 07/10/2024 2:12 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (PDF)



Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

Quotation

1780425714

Page 1 of 10

Thomas Jackson
Cell – (704) 490 - 7201

07/03/2024

Georgetown Electric Operations

Qty.	Description
------	-------------

1	Terex TC55 Optima 4x2 (RDVJ1960)
---	---

One (1) new Terex Hi-Ranger Optima TC55 insulated non-overcenter aerial device providing a working height of 60.0 ft (18.3 m) and a side reach of 42.8 ft (13.0 m).

Design Criteria:

* Design criteria is in accordance with current industry and engineering standards applicable and accepted for structural and hydraulic design.

Turntable:

* A self-locking worm gear rotation drive is provided and equipped with a bi-directional motor.

Continuous & Unrestricted Rotation:

* A hydraulic rotary manifold provides a rotating oil distribution system for continuous and unrestricted rotation.

* A minimum 6-channel electric collector ring is also provided.

Hydraulic System:

* The hydraulic system used for operating the boom functions is a open-center, parallel-circuit system.

* Hydraulic hoses are equipped with permanent type hose fittings.

Miscellaneous:

* A load chart stating actual lifting capacity considering all final options, chassis, body, outriggers, and other fixed equipment with final readings based on completed unit stability is standard.

* All metallic components of the complete aerial device are powder coat white.

* The fiberglass upper boom lower boom insert platforms and covers are white.

* Two complete manuals providing operation and maintenance procedures and a replacement parts listing.

* Warning decals are provided with unit.

1	The 32" pedestal is designed with access holes for maintenance of hydraulic plumbing.
---	---

1	Boom with 116-degree lower boom articulation to ground access in the non-overcenter position.
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Lower Boom:

* Filament wound high strength fiberglass insert providing an insulation gap.

Upper Boom:

* Filament wound tapered fiberglass boom providing a clear span insulation gap.

Attachment: 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (4139 : Purchase of Terex TC 55 Optima 4x2 Bucket

Quotation

Page 2 of 10

Leveling Chain:
Extended life leveling chain.

1 Upper boom rest with a cam type tie down strap.

1 Boom Tip with Hydraulic Platform Rotator:
Upper Controls: "Control-Plus" single stick controller.
* Enable lever must be actuated before operation.

1 The platform rotator offering 90 degrees of forward rotation.
Platform Leveling:
* Platform leveling control is located at the top controls for ease of personnel rescue and platform debris clean out.

Hydraulic Platform Tilt is provided at platform and lower controls.

Engine Stop/Start controlled at platform and lower controls.

Engine Throttle Advance:

* An automatic two speed engine throttle control is provided and shall advance the engine to a pre-set speed when the single stick enabling lever is engaged and decrease when it is disengaged.

Dual Hydraulic Tool Outlets At Platform With Flow Control:

- * Installed at the platform to accommodate two open center hydraulic tools.
- * Tools cannot be operated simultaneously.
- * Bleeder spool provides for ease in connecting and disconnecting couplers.
- * Includes port relief to limit pressure to 2250 psi.
- * Allows standard operation of tools with unit in low speed.
- * Quick disconnect couplers.
- * Tool return back pressure is less than 200 psi with ISO 15 hydraulic oil.

Lower Controls:

- * Individual control levers are provided and located in an accessible location on the turntable.
- * An upper/lower control selector provides override of platform controls.
- * Winch control at the lower controls.

Boom Compensation System:

- * Optima TC55 to be non-compensated

1 Aerial device is designed as a Category C machine in accordance and is dielectrically tested and rated for operation on systems up to 46 KV phase to phase per ANSI/SIA A92.2-2015

1 Demand Throttle Disable:
*Feature disables the Demand Throttle feature so that aerial device always runs at low idle speed.

Attachment: 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (4139 : Purchase of Terex TC 55 Optima 4x2 Bucket

Quotation

Page 3 of 10

- 1 Side Mounted Fiberglass Platform 24" x 48" x 42": (Curbside)
* Includes (2) two outside access steps with a slip-resistant surface.
- 2 Safety harnesses with lanyard is provided for fall arrest.
- 1 A padded saddle rest provides platform support during road travel.
- 1 Insulated Platform Liner For 24" x 48" x 42" Platform:
* Tested at 50 KV AC.
- 1 Vinyl Platform Cover For 24" x 48" Platform:
* Waterproof with internal elastic cord around edge.
- 1 700 lbs. Rated Platform Capacity.
- 1 Simplified Compact Hydraulic Extend Under Load Jib and Winch:
* Infinite positioning through the 120-degree articulation envelope (-20 to +105 degrees)
* Load radius of 0 to 65"
* Hydraulic Extension to reposition the jib (no re-pinning required).
* The jib's compact size barely goes below the bottom of the platform.
* Includes a 2000 lb. full drum capacity self-locking worm gear winch complete with 1/2" x 75' load line with swivel hook and latch and a load chart.
- 1 Auxiliary Let Down for use with Open Center Hydraulics:
* Allows for the descent of the boom (platform) in the most direct manner for a time limited by the duty cycle of the electric motor.
* Includes 12-volt electric motor for use on a 12 volt chassis.
Note: This includes a switch for activation at pedestal for electric or air function.
- 1 Terex Chassis Controller (DTS51) 12 volt:
* Display Screen - Provides Inputs and Outputs indication for trouble shooting.
* Warning screens.
* Switch Buttons have LED indicators to show when active.
* Recommended for all Class 6 and above Chassis types.
* One system for all Chassis Types
* Controller programmable for communication with different Chassis manufacturers.
- 1 Subframe constructed with an open center.
- 1 Tie Down Kit.
- 1 Hydraulic Reservoir:
A 30-gallon hydraulic oil reservoir is provided and includes a 100-mesh filter, a 10u return filter and a ball type shut off valve.
- 2 Heavy Duty A-Frame Outriggers with swivel type stabilizer pads with 6" club feet. (9283)

Attachment: 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (4139 : Purchase of Terex TC 55 Optima 4x2 Bucket

Quotation

Page 4 of 10

Attachment: 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (4139 : Purchase of Terex TC 55 Optima 4x2 Bucket

- 1 Controls For 2-Sets Of Outriggers and Auxiliary Tool Outlets (Open center systems) Below Rotation:
 - * Recessed at rear of truck each side for ease of view for outrigger placement.
 - * Includes switches and alarm for outrigger in motion alarm.
- 1 Adjustable flow divider for auxiliary tool outlets below rotation.
- 1 Outrigger Interlock:
 - * To operate the boom the outriggers must be extended.
- 1 Pump, Vane, 14GPM, CW, (AUTO)

BODY

- 1 Dakota Bodies Inc. Line Body
168 inches long x 46 inches high x 94 inches wide
Chassis cab to axle (CA) of 120 inches with dual rear wheel.

Body Dimensions:

- 46 Inches - Compartment height
- 18 Inches - Compartment depth
- 58 Inches - Load space width
- 25 Inches - Top of body to the top of the floor
- 24 Inches - Horizontal compartment height

Body Materials:

- 16-gauge galvalume. - Main body material
- 12-gauge hot rolled treadplate compartment tops with DBI style drip edge.
- 18-gauge galvalume - Inner door panels
- 18-gauge galvalume - Outer door panels
 - 5/16" Stainless Steel continuous rod - Door Hinge Rod.
 - Stainless Steel - Door Hinge Sockets.
- 14-gauge galvalume - Wheel Panels
- 14-gauge galvalume - Front bulkhead with removable pin access cover. (Bolt in – installed)
- 18-gauge galvanized - Shelving installed on Dual Uni-Strut for infinite adjustment.

Subframe Installation:

- Install customer supplied subframe, with outriggers attached, to body (include tie down kit if necessary).
- Subframe is to be Bolted to Body (Test Fitted) Do Not Weld to Sub Frame
- Subframe and O/R's will be wet painted Black
- Areas on the subframe where the tie down angles need to be mounted prime painted only
- Grounding Bracket to be welded to Subframe at rear of truck and body
- Provide "Bolt In" style Filler Plate between Rear Jacks

Stringer style body mounting includes the following:

- Dakota to provide lower and upper boom rest sections
- Lower Section to be welded to Front Jack Assembly
- Upper section to be test fit into lower section prior to shipment.
- Dakota to provide pins with the body to secure upper section to lower section.
- Welding on DB supplied Body Mounting Angles

Quotation

Page 5 of 10

Body Floor and Understructure:

- Cut out in bed area floor for customer supplied aerial/digger
- Add plug weld holes in the floor.
- 12 gauge hot rolled treadplate - Floor
- Steel Frame per drawing.

Cargo Tie Downs:

- Six (6) D - Ring tie downs 4 1/2" dia. mounted in floor of bed area 10-40 ZN .
- * Four (4) in the bed area, and two (2) in the tailshelf. Ref DB26292 for specific locations.

Accessories:

- Stainless Steel automotive rotary type door latches - Ring Power Logo.
- Stud mounted latches have hidden fasteners inside the door.
- Adjustable striker brackets wrap around the weatherstrip.
- Stud mounted automotive style latches have interior plastic latch covers.
- Chain stops on all doors.
- Rubber rolled crown type fenders - Pn 30136 (Installed with wheel cut-outs)
- Automotive Bulb Type Weatherstripping
- Master door lock system.
- Install two pieces of uni-strut on curbside compartment top 60" L starting at the rear. 12" between uni-strut.

Paint

- Finish Paint white
- Compartment interiors to be prime only.

Streetside Compartmentation

1st Vertical:

30" Wide x 46" High x 18" Deep

- Five (5) locking swivel 1/2" carriage bolt material hooks 1-3-1 installed on Uni-strut for height adjustment.
- Outrigger cut outs with covers in this compartment

2nd Vertical:

30" Wide x 46" High x 18" Deep

- Two (2) adjustable shelves each with divider slots on 2" centers installed on Uni-strut each shelf will have Five (5) adjustable dividers.

3rd Vertical:

30" Wide x 46" High x 18" Deep

- Two (2) adjustable shelves each with divider slots on 2" centers installed on Uni-strut each shelf will have Five (5) adjustable dividers.

Horizontal Compartment:

54" Wide x 24" High x 18" Deep

- Eight (8) adjustable dividers installed on compartment bottom

Quotation

Page 6 of 10

Rear Vertical:

24" Wide x 46" High x 18" Deep

- Five (5) locking swivel 1/2" carriage bolt material hooks 1-3-1 installed on Uni-strut for height adjustment.
- Outrigger cut outs with covers in this compartment

Hotstick Shelf:

168-Inch-long shelf installed on the streetside with a rear dropdown access door.

- Stainless steel automotive rotary paddle latches with hidden stud mounts and latch covers.
- Automotive Bulb Type Weatherstripping.

Curbside Compartmentation

1st Vertical:

30" Wide x 46" High x 18" Deep

- Five (5) locking swivel 1/2" carriage bolt material hooks 1-3-1 installed on Uni-strut for height adjustment.
- Outrigger cut outs with covers in this compartment

Curb Side Access 30" Wide

Gripstrut access steps to bed area with 12-gauge galvanized risers and side kickplates.

Two (2) weld on angled grab handles at the side access of the body.

One (1) Rigid type access step under the side access step.

- To have a 1/4" x 4" flat added to bottom of step for mounting
- Removable composite retainer 6" high X full width of bed area access

3rd Vertical:

30" Wide x 46" High x 18" Deep

- Two (2) adjustable shelves each with divider slots on 2" centers installed on Uni-strut each shelf will have Five (5) adjustable dividers.

Horizontal Compartment:

54" Wide x 24" High x 18" Deep

- One (1) adjustable shelf with divider slots on 2" centers installed on Uni-strut shelf will have Eight (8) adjustable dividers.

Rear Vertical:

24" Wide x 46" High x 18" Deep

- Five (5) 1/2" locking swivel 1/2" carriage bolt material hooks 1-3-1 installed on Uni-strut for height adjustment.
- Outrigger cut outs with covers in this compartment

Tailshelf:

- 12 Ga. treadplate tailshelf 30 inches long X 94 inches wide x 6 inches high with smooth sides.

- 6 Inch structural steel channel full frame.

- 1/4 x 4" Lasered flat installed around the perimeter of the tailshelf with the corners notched for drainage.

Quotation

Page 7 of 10

Tailshelf Rear Lighting:

- 94" Wide 7-Lamp light bar installed at rear of tailshelf
- Light kit with harness
- Two (2) stop/tail/turn lights - Peterson Brand M826R-7 LED
- Two (2) clear back up lights - Peterson Brand M826R-7 LED
- Two (2) front clearance lights reflector style- Peterson brand M173A L.E.D
 - 8 foot wire coil in front compartment.
- Two (2) side clearance lights reflector style- Peterson brand M173R L.E.D
- Two (2) rear clearance lights reflector style - Peterson brand M173R L.E.D
- Three (3) light center cluster reflector Style - Peterson brand M173R L.E.D
- 7-Lamp light wiring harness.

Wheel Chock Storage:

- Two (2) built into body fender panel on streetside and curbside.

Outrigger Pad Holders - bolt on:

- Four (4) under body mounted outrigger pad holders.

Access Steps - bolt on:

- One (1) Double rung Cable type access step for installation under the tailshelf.
- One gripstrut cargo area step, per drawing.

Bucket Access Step - bolt on:

- Step previously built on PT13566

Grab Handle - bolt ons:

- Two (2) Standard 12 3/4" OD wide pool type grab handle installed on top of tailshelf – Streetside

INSTALLATION

- 1 Install Aerial Device Over Rear Axle and Install All Associated Components:
 - * Final test and inspect completed unit including stability and dielectric testing per manufacturers requirements and ANSI/SIA A92.2-2015.
- 1 Hose and fittings to connect the hydraulic system from the oil reservoir to the pump and unit.
- 1 Power take off with indicator light for automatic transmission.
- 1 DOT Inspection.
- 1 Set chassis parameters.
- 1 Back-up alarm to sound when the vehicle is shifted into reverse.
- 4 DICA Outrigger Pads
- 4 Rubber wheel chocks with eye bolt
- 1 Mud flap with logo 30" tall.
Note: Trim As-Required.

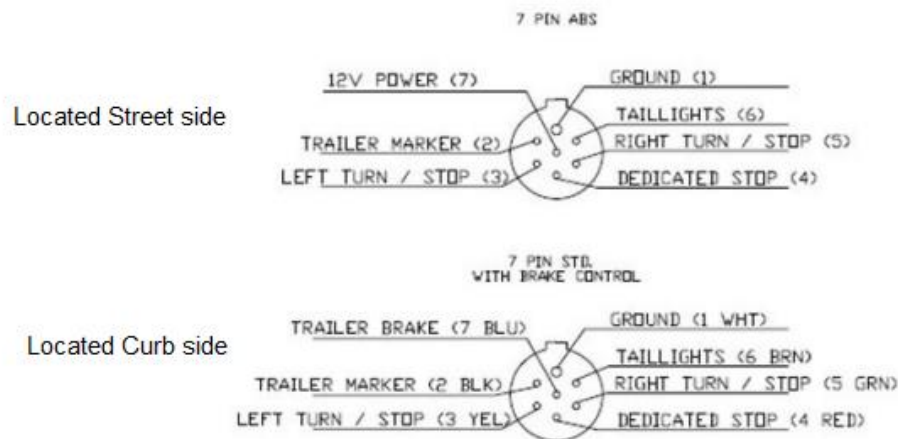
Quotation

Page 8 of 10

- 1 Under body mounting kit for a pair of mud flaps.
- 1 Bracket for storing grounding cable.
Install in curbside rear compartment.
- 1 Grounding Loop Kit:
* Consists of (2) grounding copper rings located one at front and one at rear.
- 1 Boom rest
- 1 Lighted License Plate Bracket Kit
- 2 Amber strobe light (LED) with 4" tall & 6" dia. lens, and branch guard.
Install one each side of boom support.
- 2 Strobe light mounting bracket.
- 1 Hour meter for power take off engagement time or engine hours.
- 1 Remote engine stop/start control from rear of vehicle.
* Install at curbside rear.
- 1 15-ton Pintle hook:
* Safety chain eyes.
**Pintle hook brackets and attachment methods are designed to meet the associated pintle hook ratings. They are not designed for recovery purposes. If recovery attachments are required, please order the appropriate tow eyes."
- 1 ICC rear bumper.
- 1 Install glad hands at the rear.
- 1 Electric brake controller.
- 2 7-prong trailer socket per the diagram below.
NOTE: Stop & turn signal lights on combined circuit.

Quotation

Page 9 of 10



- 1 Heat shields, as required to protect hydraulic system from exhaust.
- 1 Oil tank mounting for external reservoirs.
- 1 Fill with Hydraulic oil for general purpose use.
* Refer to the product maintenance manual for specific type to be used.
- 1 Safety Kit consists of the following:
* 5-lb ABC fire extinguisher with bracket.
* James King triangle reflector kit.
- 1 Paint body floor with non-skid paint.
- 1 Paint compartment top with non-skid paint.

Chassis:

- 2024 Freightliner M2-106 4x2
- Cummins B6.7 250 HP @ 2400 RPM, 2600 GOV, 660 LB-FT @ 1600 RPM
- ALLISON 3500 RDS Automatic Transmission with PTO Provision
- 23,000# 52 Inch Variable Rate Multi-Leaf Spring Rear Suspension
- 14,600# TAPERLEAF Front Suspension
- 189 Inch Wheelbase

Quotation

Page 10 of 10

SW Contract Price: \$194,698.00
Discount: \$37,478.00
 Sale Price: \$157,220.00

Total Open Market Items: \$94,276.00
Discount: \$11,496.00
 Sale Price: \$82,780.00

Total Sale Price: \$240,000.00
Delivery Not Included

Notes:

- Delivery Not Included. Quoted upon request. F.O.B. St Augustine, FL
- Availability: In stock. Subject to change.
- Prices exclude any applicable taxes or license fees.
- Terms: Net due prior to delivery.
- Quote valid for 30 days.

Accepted By:

PO Number: _____**Date:** _____**Account Manager – Thomas Jackson**

Attachment: 1780425714-1 Georgetown Electric Operations TC55 4x2 Sourcewell Quote (4139 : Purchase of Terex TC 55 Optima 4x2 Bucket



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4140

Council Meeting Date:	18 July 2024
Department:	Electric
Issue Under Consideration:	Motion to approve a contract in the amount of \$125,000.00 for Tree Clearance Contractor services and award contract to Xylem 1 LLC.
Amount Requested:	\$125,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$125,000.00 Budgeted for FY25
Points to Consider:	Providing tree clearance services to assist the Electric Dept in maintaining powerline clearances.
Options:	Approve or not-approve
Staff Recommendation:	Approve

Reviews:

Ryan Courtemanche Completed 07/08/2024 2:16 PM
 Finance Completed 07/08/2024 3:23 PM
 City Attorney Completed 07/09/2024 1:15 PM
 Scott Whittier Completed 07/10/2024 7:19 AM
 Stephanie Buccione Completed 07/10/2024 2:37 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 SIGN IN SHEET AND SUBMITTAL LISTING (PDF)
2. 2 1_RFP (2) (PDF)

Updated: 7/10/2024 2:37 PM by Stephanie Buccione (Page 1)



SIGN IN SHEET

Bid Opening

[illegible]

Attachment: SIGN IN SHEET AND SUBMITTAL LISTING (4140 : Tree Clearance Contractor Services)



CITY OF GEORGETOWN



SUBMITTAL LISTING

PROJECT:	Tree Crew Services RFP	DATE OF BID OPENING:	Wednesday, June 26, 2024, 2:00 pm
		PLACE:	Online submittals received through www.georgetownsc.gov

NOT CERTIFIED

SIGNED:

Nereo Parrero

COMPANY NAME	CONTACT NAME	PROPOSAL AMOUNT	COMMENTS
MOOREHEAD BROTHERS INC	TYLER WOODY	\$197.64	BID RECEIVED ON TIME - CURRENTLY UNDER RE
RICKYS TREE SERVICE	RICKY BARNES	\$185.00	BID RECEIVED ON TIME - CURRENTLY UNDER RE
RWR FORESTRY	JAMES SANDERSON	\$585.00	BID RECEIVED ON TIME - CURRENTLY UNDER RE
XYLEM 1 LLC	JOE CLARKSON	\$146.73	BID RECEIVED ON TIME - CURRENTLY UNDER RE

Attachment: SIGN IN SHEET AND SUBMITTAL LISTING (4140 : Tree Clearance Contractor Services)



REQUEST FOR PROPOSAL (RFP)

REQUESTOR: City of Georgetown
 1134 North Fraser Street
 Georgetown, SC 29440
 Contact: Nereo Parreno, Purchasing Agent
 Email: nparreno@georgetownsc.gov
 Phone: 843.545.4046

PROJECT: Tree Crew Services

RELEASE DATE: Wednesday, May 29, 2024

DUE DATE: On or before 2:00 PM EST (local time) Wednesday, June 26, 2024

Proposals must be submitted electronically through the City's website, www.georgetownsc.gov.
 The City will not accept proposals by hard copy, fax, or email.

For instructions on how to submit your quote electronically, please refer to the City's website, [click here](#) for a direct link.

Attachment: 1_RFP (2) (4140 : Tree Clearance Contractor Services)

TABLE OF CONTENTS

<u>Topic</u>	<u>Page</u>
Important hyperlinks and email address.....	3
Communication.....	3
Background.....	3
Purpose.....	3
Site Visit.....	4
Scope of Services.....	4
Process.....	4
Award.....	5
Protest Procedure.....	6
Questions.....	6
Schedule of Events.....	7
Submittal Instructions.....	8
General Contractual Requirements.....	12
Exhibits.....	14

Important hyperlinks and email addresses:

1. [City of Georgetown website](#)
2. [City of Georgetown Public Facebook](#)
3. [City of Georgetown Purchasing Ordinance in its entirety.](#)
4. [All available project documents](#)
5. All questions must be in writing and emailed to: purchasing@georgetownsc.gov.

Communication

It is the policy of the City of Georgetown to commit to transparency, ensure impartiality, and complete procurement processes free of internal and external influences. To accomplish this policy, ex parte communication about the bid, between the time of commencement of preparation of the solicitation document and the bid award (written or oral), is prohibited. Therefore, potential respondents and/or respondents submitting proposals, bids, qualifications, quotes, etc. shall not engage in communication with any City employee, including elected officials, except the City official(s) designated as the contact in the Solicitation Document.

Any communication outside the one between the designated City contact in the Solicitation Document and respondents shall be considered ex parte communication and shall not be relied upon. The City shall disqualify any potential respondent and/or respondent's proposal if the City discovers that the potential respondent and/or respondent engaged in ex parte communication.

City employees and/or elected officials shall neither initiate nor engage in ex parte communication with the potential respondent and/or respondents.

Background

The City of Georgetown (City) is an incorporated municipality with nearly 9,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the area's endpoint commonly known as "The Grand Strand." The Winyah Bay borders the City to the east and the Sampit River to the south. Tourism is a significant economic driver in the area and local industries, such as International Paper and Tideland Hospital. The City is the county seat and operates under the Mayor-Council form of government as outlined in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.georgetownsc.gov.

Purpose

The City of Georgetown Electric Department is accepting proposals for contractor personnel and equipment for electric line tree clearance work.

Work will be issued on a project by project basis with no guarantees as to the amount of work that will be involved. However, it is estimated that approximately 4 months of work for one crew will be accomplished with budgeted funds during FY 2024/25. Contractors shall provide hourly personnel rates (base and overtime) for Supervisor/Climber (qualified for line clearance tree trimming and climbing) Trimmer/Climber (qualified for line clearance tree trimming and

climbing), Trimmer (qualified for line clearance tree trimming but not for climbing), and Equipment Operator/Groundworker.

Hourly equipment rates (base only; City will not pay overtime rates for equipment) shall be provided for chip/bucket trucks (65 ft bucket preferred), chippers, chainsaws, and other equipment needed for line clearance tree trimming. Crew MUST have at least one member qualified as a climber.

Scope of Services

All equipment shall be in good and safe operating condition and ratings shall be proper for working near 12.47 kv 3-phase distribution. Trucks shall be stocked with all tools needed for tree clearance work. All personnel should be properly trained according to their classification and documentation must be provided upon request to verify that the training qualifies personnel for electric line clearance tree work. All personnel shall possess CDL or driver's license as appropriate for the equipment they operate.

Contractor shall have an active safety program and must be able to provide documentation if requested. A current City of Georgetown business license will be required before work can commence.

Site Visit

Not applicable

Process

The City reserves the right to request additional information from any, and all prospective contractors or individuals deemed necessary by the City to evaluate the Proposals. However, this process may not be used as an opportunity to submit missing documentation or information or make substantive revisions to the original proposal.

The City reserves the right to cancel or reissue the RFP and/or revise the schedule at any time.

The City also reserves the right to accept or reject any proposals deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

By initialing the bottom of each page of this RFP document, firms represent that (1) their representatives have read and understood the solicitation and (2) their proposal is made in compliance with this solicitation. The firm's representatives are expected to examine this RFP thoroughly and should request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

All ambiguities, discrepancies, errors, omissions, or conflicting statements in this RFP shall be interpreted to require the better quality or greater quantity of work unless otherwise directed by addendum. Firms assume responsibility for any ambiguity in the solicitation that their representatives do not bring to the City's attention.

The City shall have the absolute sole discretion in evaluating both the proposal and qualifications of the firms. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the project, considering the fee and qualifications.

This solicitation will be conducted in accordance with the City's Purchasing Ordinance, which can be found in its entirety on the City's website, www.georgetownsc.gov.

It is the responsibility of the submitting contractor to familiarize themselves with the City's procurement process.

The City will conduct the selection of a qualified contractor in the following manner:

1. The solicitation documents will be available on our [website](#).
2. Proposals will be publicly opened and read aloud via the City's public Facebook page, <https://www.facebook.com/cityoftown>. The best qualified, lowest responsible and responsive bid will be presented to the Georgetown City Council or City Administrator for approval, as required.
3. After Council approval, the City will issue the Notice of Award.
4. The Submittal Listing will be published on the City's [website](#), www.georgetownsc.gov, within forty-eight (48) hours of opening.

Award

The contract shall be awarded to the best qualified, and lowest responsive and responsible proposer. In determining the best qualified, responsive and responsible proposer, in addition to bid price, the City, shall consider:

- A.** The ability, capacity, and skill of the proposer to perform the contract to provide the service required.
- B.** Whether the proposer can perform or provide the service promptly, or within the time specified, without delay or interference.
- C.** The character, integrity, reputation, judgment, experience, and efficiency of the proposer.
- D.** The quality of performance of previous contracts or services similar to services being sought in this solicitation.
- E.** The previous and existing compliance by the proposer with laws and ordinances relating to the contract or services.
- F.** The sufficiency of the financial resources and ability of the proposer to perform the contract or provide the service.
- G.** The quality, availability, and adaptability of the supplies or contractual services to the particular use required.
- H.** The ability of the proposer to provide services for the nature of the requirements of an awarded contract as required in this solicitation; and
- I.** Whether the proposer has met the criteria of the specifications, terms and conditions of this solicitation.

Protest Procedure

In accordance with the City's Procurement Ordinance, any protest or objection to this RFP award process must be submitted in writing to the City of Georgetown, Attn: Nereo Parreno, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

Questions

No answers will be given over the phone.

Questions regarding this solicitation should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), Tuesday, June 11, 2024.

Please note - if you do not receive consideration from the City that your email was received before the deadline, it is the sole responsibility of the contractor to contact the purchasing agent at 843.545.4046.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **TREE CREW SERVICES REQUEST FOR BID**.

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than 2:00 PM EST (local time), Friday, June 14, 2024.

Attachment: 1_RFP (2) (4140 : Tree Clearance Contractor Services)

Schedule of Events

No.	MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
1	Issue RFP	Wednesday, May 29, 2024	
2	Deadline for written questions - emailed to purchasing@georgetownsc.gov	Tuesday, June 11, 2024	2:00 PM
3	Deadline for addenda to be posted to the City's website	Friday, June 14, 2024	2:00 PM
4	Proposal Due Date	Wednesday, June 26, 2024	2:00 PM
6	Council meeting approval (tentative)	Thursday, July 18, 2024	
7	Notice of Award (tentative)	Monday, July 22, 2024	
8	Notice to proceed (tentative)	Monday, July 29, 2024	

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. The vendor is responsible for obtaining information regarding bid submittals directly from the [City's website](#).

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's Municipal Code (Chapter (Administration), Article IV (Procurement)). The City's Procurement Ordinance can be found in its entirety on the [City's website](#).

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post such notice on the City's website and notify known participants. The City reserves the right to issue addenda to this RFP up to two (2) days before the RFP due date as needed to clarify the City's desires or to make corrections or changes to the RFP document or submittal process.

The City reserves the right to request additional information from any and all prospective contractors or individuals deemed necessary by the City to evaluate the proposals. However, this process may not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original proposal.

The City reserves the right to cancel or reissue the RFP and/or revise the schedule at any time.

The City also reserves the right to accept or reject any or all bids deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

All information will be updated and posted on the [City's website](#).

It is the contractor's sole responsibility to obtain the information directly from the [City's website](#) regarding this project.

The bidder will acknowledge receipt of all issued addenda in their submittals, if applicable.

No: _____ Dated: _____

No: _____ Dated: _____

No: _____ Dated: _____

Submittal Instructions

The proposal price shall be valid for a period of 60 calendar days from the date of proposal opening.

Proposals must be submitted on the required Bid Form (Exhibit A) and executed by a legal duly authorized officer of the contractor submitting the RFP.

By initialing the bottom of each page of this RFP document, the contractor represents that (1) their representatives have read and understood the solicitation and (2) their proposal is made in compliance with this solicitation. The contractor's representatives are expected to examine this RFP thoroughly and request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

All procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's municipal code.

The City's Purchasing Ordinance can be found in its entirety on the [City's website](#).

It is the sole responsibility of the contractor to have their proposals delivered to the City before the closing hour and date. The City assumes no responsibility **for technological failure in submitting quotes electronically**. It is the sole responsibility of the contractor to confirm that their proposal was submitted on time, and that their PDF file/files are not corrupt.

Submittals may be rejected if deemed non-responsive. To be considered responsive, interested parties **must** submit the following no later than the aforementioned deadline:

The City **WILL NOT** accept bids by:

Hard copy

Fax

Email

To be considered responsive, interested parties **must** comply with the following:

Submit proposal electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline, to include the following items. Submittal package must include **all** of the following items.

The PDF file upload limit is 5. If more than one PDF file is uploaded, each PDF file should be clearly labeled with the name of the respondent:

1. Bid Form (Exhibit A)
 2. Complete initialed copy of this RFP document
 3. Complete Mandatory Local Vendor Submittal Form (Exhibit B)
 4. Proof of Insurance Coverage
 5. Background Information
 6. List of work references
 7. Detailed evidence of company's safety program
 8. Evidence of company's training program
 9. Statement of company's overtime/standby policy and availability during and after major storm events.
1. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to include: failing to initial the proposal, failing to acknowledge addenda, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all contractors correct the minor informality or irregularity within the same specified time.
 2. Proposal must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. Quotes will be publicly opened and read aloud via the City's public Facebook page, <https://www.facebook.com/Cityofgtown/>. **It is the sole responsibility of the contractor to have their quotes delivered to the City before the closing hour and date. The City assumes no responsibility for technological failure in submitting quotes electronically. It is the sole responsibility of the contractor to consider that their quote was submitted on time, and that their PDF file/files are not corrupt.** Late quotes will not be accepted

nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all quotes and to waive any informalities and technicalities in the quote process. No additional fees, costs, or any other reimbursable expenses will be allowed.

3. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the contractors submitting a bid.
4. Any contractor may withdraw their proposal only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete bids may be rejected.
5. All costs incurred in preparing the proposal, or costs incurred in any other manner by the contractor in responding to this RFP, will be wholly the responsibility of the contractor. All materials and documents submitted by the contractor in response to this RFP become the property of the City and will not be returned.
6. Any proprietary information contained in the bid should be so indicated as follows:

Vendor Disclosure

Notice of SC Freedom of Information Act

"The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font as "PROPRIETARY INFORMATION" so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the city is not served with such an action, the information will be released.

7. Proposals must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the proposal. Proposals having any erasures or corrections must be initialed in ink by the vendor.
8. Disqualification and Rejection of Proposal – The City reserves the right to reject any proposal from a contractor who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFP documents, contract of similar nature, or to reject the proposal from a contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the contractor that best meets the requirements as set forth herein.

9. Assignment of Contract – Assignment to the selected contractor of any contract to be entered into in accordance with this RFP will not be recognized by the City unless such assignment has prior written approval of the City.
10. Insurance Provisions - The selected contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000.00 and as required at point of contract negotiation by the City's Risk Manager as follows:
 - A:**Comprehensive General Liability (per occurrence);
 - B:** Comprehensive Auto Liability (per occurrence); and
 - C:** Workers' Compensation Liability
 - D:** Automobile Liability
 - E:** Builder's Risk Insurance

The City of Georgetown is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the Agreement. Further, it shall be an affirmative obligation upon the contractor to advise the City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:

- Email – askidmore@georgetownsc.gov
- Fax - 843.527.6173
- Mailing address - PO Box 939, Georgetown, SC 29442 or
- Physical address - 1134 N. Fraser Street, Georgetown, SC, 29440

Failure to do so shall be construed to be a breach of the agreement:

11. Indemnification - The selected contractor agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
12. Compliance With Law – The selected contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
13. City Business License and Permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for construction permit information. These expenses shall be included in the total proposal cost.
14. Payment terms –A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).

General Contractual Requirements

1. Force Majeure - The contractor shall not be liable for any excess costs if the failure to fulfil the contract arises out of causes beyond the control and without the fault or negligence of the contractor. Such causes may include but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the contractor.
2. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this Agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. Contractor Qualifications – The contractor must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFP. The City reserves the right to make the final determination as to the contractor's ability to provide the services herein.
4. Contractor Responsibility – Each contractor shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFP. It is expected that this will sometimes require on-site observation. The failure or omission of the contractor to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFP or to a contract.
5. Affirmative Action - The contractor will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. Women and Minority Business Enterprise (WMBE) Statement - It is the policy of the City to provide minorities, and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is the policy of the City to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. Termination - Subject to the following provisions, any contract resulting from this request for bids may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the contractor:

7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.

7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

7.3 Cause - Termination by the City for the cause, default or negligence on part of the contractor, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived, and the default provision herein shall apply.

7.4 Default – In case of default by the contractor, the City reserves the right to purchase any and all items/services in default in open market, charging contractor with any excessive costs. SHOULD SUCH A CHARGE BE ASSESSED, NO SUBSEQUENT BIDS OF THE DEFAULTING CONTRACTOR WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.

8. Prime contractor Responsibilities - The contractor will be required to assume sole responsibility for the complete effort as required by this RFP. The city will consider the contractor to be the sole point of contact with regard to all contractual matters.
9. Subcontracting –If any part of the work covered by this RFP is to be subcontracted, the contractor shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the city. The successful contractor will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the contractor.
10. Ownership of Material – All materials and documents submitted by the contractor in response to this RFP become the property of the City and will not be returned to the contractor.
11. Compliance with City, State, and Federal Requirements – State and Federal requirements that are more restrictive than these set forth herein shall be followed by the contractor.
12. Contract Amendments –Amendments to any agreement between the City and the contractor must be reviewed and approved in writing by the City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the contractor as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under contract.
15. The city may conduct performance audits of the contractor, as determined necessary by the City. Regarding all audits, the contractor shall make available to the City, access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the contractor shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent

with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.

17. Representations of Contractor –Contractor represents, warrants, and covenants that:
 - (a) In providing the services, contractor shall utilize the care and skill used by members of the contractors profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the contractor to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The city may request the removal of any employee for good cause.
 - (c) Contractor is a business, validly existing and in good standing under the Laws of the State of South Carolina.
18. Indemnity Provisions - Contractor agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or Contractor's performance thereunder.
19. City Business License and permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses **prior to work commencing**. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total proposal cost.

Exhibits Available

- A) Bid Form
- B) Mandatory Local Vendor Submittal Form



2222 Highmarket Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4141

Council Meeting Date:	18 July 2024
Department:	Electric
Issue Under Consideration:	Motion to approve a contract in the amount of \$590,000.00 to Sumter Utilities for distribution line contractor services.
Amount Requested:	\$590,000 (Contract line crew for project-related work: \$290,000 + Miscellaneous distribution line upgrade: \$300,000)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$590,000 budgeted for FY25
Points to Consider:	This request is for the electric department's use of a distribution line contractor crew with line upgrades and additions. The City's crew stays busy with service-related work and cannot devote time to projects such as pole replacements or line reconductoring that may take several days or longer. This work was advertised the previous year and put out to bid according to the City's procurement policies. The request for bid provided the option to extend the contract between both parties another year if rates are agreeable to each party. Sumter Utilities has provide an updated rate sheet which is greater than last year, however, very reasonable considering fuel cost and increased labor cost. Sumter Utilities has worked with the City for several years now and their crew knows the system as well as City staff.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Ryan Courtemanche Completed 07/09/2024 8:32 AM
 Finance Completed 07/09/2024 11:28 AM
 City Attorney Completed 07/09/2024 12:35 PM
 *contract being extended should be included
 Scott Whittier Completed 07/10/2024 7:24 AM
 Stephanie Buccione Completed 07/10/2024 12:51 PM
 Georgetown City Council Pending 07/18/2024 5:30 PM

Attachments:

1. 1 2024-2025 OH Rate Proposal - City of Georgetown (PDF)

Updated: 7/10/2024 12:51 PM by Stephanie Buccione (Page 1)



P.O. Box 579
Sumter, SC 29151-0579
1151 North Pike West
Sumter, SC 29153
803-469-8585
Fax 803-469-4600
www.sumter-utilities.com

June 5, 2024

Mr. Ryan Courtemanche
Manager of Electric Utilities
City of Georgetown
PO Box 1146
Georgetown, SC 29442

Subject: 2024-2025 OH Contract Extension Proposal

Dear Ryan:

Sumter Utilities values its relationship with the City of Georgetown and the opportunity to provide resources for overhead electrical projects. As you are aware, the current contract is set to complete at the end of June 2024. In advance of that date, we respectfully request a one-year contract extension per the attached rate sheet for a period beginning July 1, 2024 and ending June 30, 2025.

If you find this request acceptable, please sign and return a copy for our files.

Thank you, and please do not hesitate to contact us with any questions.

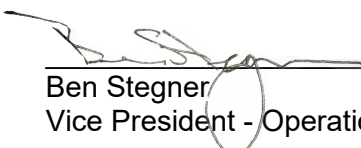
Sincerely,

Ben Stegner
Vice President - Operations
Sumter Utilities, Inc.

Sumter Utilities, Inc.
City of Georgetown – 2024-2025 T&E Rate Proposal

These rates shall be effective for a period of twelve (12) months beginning 7/1/2024 and ending 6/30/2025

No.	Description	Straight Time	Overtime	Doubletime
1	Foreman	\$94.97	\$137.70	NO BID
2	A Line Tech	\$ 89.71	\$130.09	NO BID
3	B Line Tech	\$70.35	\$ 102.01	NO BID
4	C Line Tech	\$ 56.24	\$ 81.55	NO BID
5	Equip Operator	\$ 45.68	\$ 66.24	NO BID
6	Groundman	\$ 42.18	\$ 61.16	NO BID
7	Pickup	\$ 13.96		
8	Line Truck	\$ 30.34		
9	2 Man Bucket	\$ 28.18		
10	Pole trailers	\$ 2.50		
11	Cable tension trailers	\$ 6.21		


Ben Stegner
Vice President - Operations

City of Georgetown

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4134)**

Meeting: 07/18/24 05:30 PM

Department: Electric

Category: Report

Prepared By: Ryan Courtemanche

Initiator: Ryan Courtemanche

Sponsors:

DOC ID: 4134

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

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

July 8th, 2024

The following is a summary of major activities in the Electric Utility Department for June 2024:

Peak shaving was partially successful for the month of June. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated one of the two units during those hours due to a compressor failure and Unit 2 unable to take on any load. The failure of Unit 2 is currently under investigation, and the compressor has been sent out for repairs. The electric peak load occurred on June 24th, 2024, at 5pm. Generators ran a total of 14 hours for the month of June.

The Electric Department continued with replacing old poles, completing service orders for repair/installation of security lights and installed additional underground utilities in Harbor Club and South Island Plantation.

During the yearly audit for the past fiscal year, crews worked on inventorying stock items to ensure accurate financial records and inventory management. This process involves counting physical stock, verifying inventory records and reconciling discrepancies.

The June safety meeting took place on the 14th, with its focus on the mid-year review. This meeting covered various safety protocols, incidents, and improvements made in the first half of the year.

Other statistics of interest for June:

Electric Department Statistics (FY 2024)

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Cut-on – regular	165	163	140	145	141	110	133	155	148	181	205	146	1,832
Cut-off – regular	104	90	60	107	76	116	136	107	87	149	114	94	1,240
Cut-off – non-pay	115	244	156	232	212	173	332	255	243	313	453	116	2,844
Non-pay restores	89	121	101	162	100	138	262	179	121	187	291	111	1,862
Re-read orders	2,006	2,230	2,223	2,837	2,545	2,130	3,633	2,309	2,396	2,958	3,117	3,328	31,712
Miscellaneous order	5	3	3	7	2	1	4	2	1	-	2	2	32
Void orders	1	-											1
Total orders worked	2,483	2,851	2,683	3,490	3,076	2,668	4,500	3,007	2,996	3,788	4,182	3,797	39,521
PUPS locates	107	130	177	181	156	113	139	180	101	152	151	118	1,705

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4143)**

Meeting: 07/18/24 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 4143

Engineering Department Monthly Report



**City of Georgetown
Engineering Department June 2024 Report**

Date: July 10, 2024

DESIGN

WATER & WASTEWATER

1. Raw Water Station Electrical Upgrades (Project # 1607)

- Engineer: Howard Engineering
- Status:
 1. Only one bid was received from Coastal Structures Corp.
 2. The bid amount is \$1,082,485.
 3. The City is partnering with Liberty Steel on this project.
 4. The bid will be presented to council at the ~~July~~ August meeting for approval.
Need further negotiations with Liberty Steel.

2. Pump Station #11 and 20-in. Force Main Replacement (SCIIP Project #1820 and #1821)

- Engineer: WK Dickson
- Status:
 1. Design work is 50% complete.
 2. Two out of three CSX permits were approved.
 3. SCDOT encroachment application filed this month.
 4. SCDHEC permits pending filing.



**City of Georgetown
Engineering Department June 2024 Report**

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant

- Engineer: Hanna Engineering
- Status:
 1. BZA approved the revised parking lot layout on May 1, 2024
 2. CAB approval is scheduled for July 16th meeting.
 3. City Attorney will finalize the acquisition of 17-foot alley by TBD.
 4. A final certified survey with re-alignment of new property lines is complete.
 5. Parking lot design is 50% complete.

CONSTRUCTION

WATER

1. WTP Secondary Sedimentation Basin –EDA Grant

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: \$5,223,180.87
- Status:
 1. Demolition work is ongoing.
 2. Site piping work is ongoing.
 3. Concrete casting at basin bottom is complete.
 4. Concrete casting at basin walls is ongoing.
 5. Electrical rough-in work is ongoing.
 6. All major mechanical equipment has been purchased and delivered to the site.
 7. Pour #2 (walls) was halted unexpectedly on 7/3/24 due to power outage at ready-mix concrete plant (driver hit power pole on Highmarket Street). A repair plan will be required to deal with “cold joint” at basin wall.
 8. The Contractor issued a Notice of Delay due to this incident.



**City of Georgetown
Engineering Department June 2024 Report**

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

- Engineer: G3 Engineering & Surveying, LLC
- Contractor: King Construction
- Contract Amount: \$656,082.25
- Notice to Proceed issued on 5/1/2024.
- Status:
 1. Work is complete on Asbury, Sassanqua, Glenwood, and Hill Streets.
 2. Work on Poplar Street is ongoing.
 3. Pressure testing and sanitizing of new water lines is pending completion of Poplar Street pipe installation.

WASTEWATER

1. WWTP Grit Removal System Replacement (#1822)

- Contractor: North American Construction Company
- Bid Award: 10/25/23.
- Bid Amount: \$454,500.
- Status:
 1. Long-lead item submittals are approved.
 2. The equipment delivery date is scheduled for November 2024.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: \$160,665.75
- Contractor: Melton Electric.
- Bid Amount: \$215,862
- Notice of Award: 7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: TBD (Revised)
- Status Comments:
 1. The generators' delivery date is TBD.
 2. FEMA maps were revised in May of 2023 changing the base flood elevation requirements significantly. The new generator and ATS will need to be placed at elevation 14 or 9 feet above-ground level!

This issue will need to be resolved with the contractor with FEMA/SCMD approval.



**City of Georgetown
Engineering Department June 2024 Report**

3. S. Fraser Sewer Line Repairs and Manhole Replacement-ARPA Project # 1818

- Engineer: Weston & Sampson
- Contractor: Green Wave Contracting, Inc.
- Bid Amount: \$864,000
- Notice of Award: 6/27/2024
- Status:
 1. Contractor to submit the necessary documentation to prepare Purchase Order and execute contract agreement.
 2. Possible start date is mid to late August.

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: \$6,251,220.
- Status:
 1. Division II work is ongoing.
 2. Work at the Church and Orange Street halted until 7/8/24 due to fiber optic utility conflicts.
 3. Drainage work on Church and Orange Street intersection resumed on 7/8/24. A complete Highway 17 closure is required.
 4. Contractor has coordinated the Church street closure with City staff, SCDOT staff, and police department. Off duty assigned officers will be placed during the nighttime work for additional traffic control safety. SCDOT requested the use of two off-duty PD officers and patrol cars. Cost will be absorbed by the project budget.



**City of Georgetown
Engineering Department June 2024 Report**

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- Architect: Caplea Coe Architects (former Rosenblum Coe Architects)
- Contractor: Pyramid Contracting, LLC
- Original Contract Amount:\$887,098
- Revised Contract Amount: \$1,128,700.58
- Status:
 1. The Contractor re-mobilized the week of April 22.
 2. Concrete work is completed.
 3. Masonry wall restoration is completed.
 4. Poly foam fill under slab is ongoing.
 5. Steel delivery is scheduled for mid-July.
 6. Stucco work is complete.

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

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: \$ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024.
- Status:
 1. All work on Gilbert, Butts, and Hawkins Streets is completed.
 2. Contractor is working on punch list items.
 3. SCDOT and engineer of record have inspected the work and identified corrective issues in punch list.
 4. Expect to closeout by the end of July.

3. Harborwalk Maintenance Repairs.

Contractor: Delta Marine Construction, LLC

Bid Amount: \$59,000

Status:

1. Major work regarding pile cap beam and cross bracing replacement is complete.
2. Sanding and staining of top rails are complete.
3. Some miscellaneous repairs remain pending.
4. Expect to complete all work by mid-August.



**City of Georgetown
Engineering Department June 2024 Report**

CITY HALL BLDG. Project Management (PM) consultant: LCK

Comments:

1. Coastal Structures Corp. has been awarded with Design-Build work for this project.
2. Notice of Award was issued to Coastal Structures on 6/27/24.
3. Award amount is \$720,718.
4. Construction GMP is TBD.
5. Kickoff meeting is scheduled for 7/11/24.
6. The design duration is four months.
7. The construction duration is eight months.
8. Need Coastal Structures baseline schedule.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.

Comments:

1. Notice to Proceed for final design on 5/1/2024.
2. Preliminary design plan package submitted for Owner's review on 6/28/24.
3. Plan review meeting with PWs and Electric Dept. managers scheduled for 7/16/24.
4. Final design plans due on 7/30/2024.
5. Construction GMP is TBD.
6. Fence work is scheduled for the week of July 16 2024.

OTHER ACTIVITIES:

1. Coordinate King Street asphalt paving repair work with Contractor and Material Testing firm. Work is covered under the two-year warranty.

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

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4130)**

Meeting: 07/18/24 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 4130

Fire Department Monthly Report

The **FIRE** Report

A monthly report of Fire Department activities to City Council

July
2024



Fire Prevention Bureau

2024

June

Inspections	26
Violations Found	29
Buildings without Violations	8
Buildings Cleared of Violations	9
Violations Corrected	22
Violations Not Corrected	7
3rd Party Inspection Review	0
Assemblies Inspected:	2
Business Inspected:	7
Educational Buildings Inspected:	0
Factories Inspected:	1
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	1
Mercantile Inspected:	5
Residential Inspected:	10
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	21
Citation Issued:	0

Public Education

Programs	4
Participants	65

Suppression Division

A Brief Look at Emergency Responses

June 2024

- Four Medical Calls; One Public Service Call
- Six Medical Calls; One False Call; One Public Service Call
- Five Medical Calls; One Gas Leak; One Missing Person Search; One MVA
- Seven Medical Calls
- Four Medical Calls; One Public Service Call
- Eleven Medical Calls; One Alarm Activation; One False Alarm; One CO Detector Activation; One MVA;
- Six Medical Calls
- Seven Medical Calls; One Public Service Call
- Five Medical Calls
- Eight Medical Calls; One Structure Fire; One Missing Person Search
- Seven Medical Calls; One Alarm Activation; One False Call; One Water Leak; One Public Service Call
- Four Medical Calls; Two Alarm Activation; Two Detector Activation; One False Call; One Unauthorized Burn
- Six Medical Calls
- Five Medical Calls; One False Alarm; One MVA; One Hazardous Condition; One Public Service Call
- Four Medical Calls; One Mutual Aid Call; One Public Service Call
- Four Medical Calls; One Public Service Call
- Two Medical Calls; Two MVA's; One Unauthorized; One Missing Person Search; One Public Service Call
- Two Medical Calls; One Smoke Scare; One MVA
- Seven Medical Calls; One Alarm Activation; One MVA; One Public Service Call
- Two Medical Calls; One Alarm Activation; Two Public Service Calls
- Six Medical Calls; One Alarm Activation; Three MVA's; One Public Service Call
- Four Medical Calls; One False Call; One System Malfunction; One Trash Fire; One Public Service Call
- Five Medical Calls
- Four Medical Calls; Two MVA's; Three Mutual Aid Calls
- Three Medical Calls; One Detector Activation; One Sprinkler Activation; One Alarm Activation; Two Public Service Calls
- Eight Medical Calls; Three Public Service Calls
- Six Medical Calls; One Detector Activation; Two MVA's; One Vehicle Fire; One Trash Fire; One Public Service Call
- Five Medical Calls; One False Alarm; One MVA
- Five Medical Calls; One MVA; Two Public Service Calls
- Two Medical Calls; One Detector Activation; One Water Leak; Two Public Service Calls

Attachment: Fire Department June 2024 Report (4130 : Fire Department Monthly Report)



Total Call Volume	June		Year to Date	
	2024	2023	2024	2023
As defined by the National Fire Incident Report System				
Fires	6	6	29	29
Rescue Calls/EMS	171	188	1064	1180
Hazardous Conditions	2	2	24	26
Service Calls	32	48	189	236
Good Intent Calls	18	7	87	95
False Alarms	20	17	81	86
Weather/Flood	0	0	0	0
Special Incident Type	3	0	5	1
Total Calls	252	268	1479	1653

Save/Loss Analysis

	Losses	Property Values
June 2024	\$ 301	\$ 160,800
June 2023	\$ 3,301	\$ 333,560
Year to Date	\$ 174,902	\$ 877,300

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

Mutual Aid Calls

	June	YTD
To Georgetown County Fire	0	5
To Midway Fire	4	28
To other Departments	0	0
From Georgetown County Fire	0	2
From Midway	2	10
From other Departments	0	0

	June	YTD
Staff Training Hours	564	4949

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4133)**

Meeting: 07/18/24 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Isaac Williams

Initiator: Isaac Williams

Sponsors:

DOC ID: 4133

Fleet Service June Report

FLEET SERVICES MONTHLY REPORT (FY 23-24)

Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Repairs	54	82	56	71	117	103	87	90	62	71	80	101	974
Preventative Maintenance	14	19	13	14	15	20	54	50	20	25	15	23	282
Tires repaired or Replaced	35	20	23	22	40	32	24	19	31	30	65	35	376
Services Past Due	-	-											-
Monthly Totals	103	121	92	107	172	155	165	159	113	126	160	159	1,632

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4129)**

Meeting: 07/18/24 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 4129

Municipal Court Monthly Report

Municipal Court Monthly Report (Fiscal Year 2024)

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	49	\$ 7,622.00	86	\$ 17,781.23	57	\$ 12,079.50	45	\$ 8,557.50	57	\$ 10,944.38	31	\$ 7,273.50
Served Time	0	\$ -	7	\$ 8,035.00	6	\$ 8,392.50	18	\$ 13,357.50	16	\$ 12,985.00	7	\$ 8,027.50
Scheduled Time Payment	5	\$ 2,295.88	9	\$ 2,888.56	21	\$ 11,418.58	16	\$ 5,968.18	20	\$ 13,078.75	17	\$ 9,024.52
NRVC	14	\$ 2,475.25	18	\$ 5,660.00	19	\$ 9,212.50	25	\$ 8,043.00	28	\$ 8,099.50	11	\$ 3,106.75
Tried in Absence	3	\$ 3,055.00	11	\$ 8,654.95	13	\$ 8,810.00	9	\$ 2,980.00	23	\$ 23,017.50	15	\$ 15,405.00
Parking Tickets Paid	70	\$ 2,320.00	64	\$ 2,345.00	42	\$ 780.00	45	\$ 1,500.00	28	\$ 760.00	31	\$ 925.00
Nolle Prosequi/Dismissed/Not Guilty	37		77		96		59		62		57	
Transferred to General Sessions Court	26		11		30		51		27		29	
Voided	18		9		8		8		8		4	
Fine Suspended			0		0		1	\$ 2,125.00	0		0	
Code Enforcement Tried in Absence			5	\$ 5,437.50	1	\$ 1,087.50	0		0		3	\$ 3,262.50
Code Enforcement Fine Suspended			1	\$ 1,087.50	0		1	\$ 1,087.50	0		0	
Code Enforcement Fine Paid			0	\$ -			0		0		0	
Code Enforce Scheduled Time Payment												
Code Enforcement Nolle Prosequi							8		12		0	
Total	222	\$ 17,768.13	298	\$ 51,889.74	293	\$ 51,780.58	286	\$ 43,618.68	281	\$ 68,885.13	205	\$ 47,024.77

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	98	\$ 19,116.21	106	\$ 21,221.00	99	\$ 18,962.00	128	\$ 23,487.38	61	\$ 11,410.06	162	\$ 28,098.63
Served Time	3	\$ 2,057.50	14	\$ 19,997.50	4	\$ 2,295.00	15	\$ 14,687.50	13	\$ 12,362.50	12	\$ 10,332.50
Scheduled Time Payment	11	\$ 4,120.02	8	\$ 6,023.57	19	\$ 11,544.66	12	\$ 3,652.00	17	\$ 5,947.54	20	\$ 9,739.83
NRVC	26	\$ 6,743.00	15	\$ 4,124.50	26	\$ 5,817.00	23	\$ 5,050.25	19	\$ 4,510.75	39	\$ 9,192.50
Tried in Absence	9	\$ 5,920.00	7	\$ 7,830.00	18	\$ 11,600.75	9	\$ 6,364.50	2	\$ 697.50	14	\$ 10,030.00
Parking Tickets Paid	70	\$ 1,025.00	32	\$ 825.00	33	\$ 875.00	81	\$ 2,865.00	47	\$ 1,350.00	64	\$ 2,150.00
Nolle Prosequi/Dismissed/Not Guilty	81		54		118		90		79		92	
Transferred to General Sessions Court	24		28		12		42		37		24	
Voided	11		7		8		5		4		5	
Fine Suspended			2	\$ 440.00	0		0		0		0	
Code Enforcement Tried in Absence			2	\$ 2,175.00	0		0		2	\$ 2,175.00	4	\$ 4,350.00
Code Enforcement Fine Suspended					0		0		0		0	
Code Enforcement Fine Paid					0		0		0		0	
Code Enforce Scheduled Time Payment							1	\$ 772.50	4		0	
Code Enforcement Nolle Prosequi	3				0		3				4	
Total	336	\$ 38,981.73	275	\$ 62,636.57	337	\$ 51,094.41	409	\$ 56,879.13	285	\$ 38,453.35	440	\$ 73,893.46

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	979	\$ 186,553.39
Served Time	115	\$ 112,530.00
Scheduled Time Payment	175	\$ 85,702.09
NRVC	263	\$ 72,035.00
Tried in Absence	133	\$ 104,365.20
Parking Tickets Paid	607	\$ 17,720.00
Nolle Prosequi/Dismissed/Not Guilty	902	\$ -
Transferred to General Sessions Court	341	\$ -
Voided	95	\$ -
Fine Suspended	3	\$ 2,565.00
Code Enforcement Tried in Absence	17	\$ 18,487.50
Code Enforcement Fine Suspended	2	\$ 2,175.00
Code Enforcement Fine Paid	0	\$ -
Code Enforce Scheduled Time Payment	1	\$ 772.50
Code Enforcement Nolle Prosequi	30	\$ -
Total	3667	\$ 602,905.68

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4135)**

Meeting: 07/18/24 05:30 PM

Department: Planning and Community Development

Category: Report

Prepared By: Brittany M. Powell

Initiator: Peter Gaytan

Sponsors:

DOC ID: 4135

Planning & Community Development Monthly Report

Planning & Community Development Monthly Report Statistics (2024)

Boards and Commissions Applications & Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	5	7	2	5	6	5							30
Board of Zoning Appeals	2	0	0	1	2	0							5
Planning Commission	1	0	2	1	1	1							6
Community Appearance Board	0	5	3	4	3	2							17
Construction Board of Appeals	0	0	0	0	1	0							1
Totals	8	12	7	11	13	8	0	0	0	0	0	0	59

Number of Inspections by Building Official/Building Inspector													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	0	0	6	11	5	3							25
Stop Work	2	2	3	3	3	1							14
Inspections	182	204	186	183	241	163							1159
Technical Review Committee	0	0	0	0	0	0							0
Plan Review & Sign	0	0	0	0	0	0							0
Business License Inspections For New Businesses	4	3	4	3	5	3							22
Totals	188	209	199	200	254	170	0	0	0	0	0	0	1220

Code Enforcement Issues													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	9	3	5	13	15	21							66
Site Vists	51	78	75	99	89	88							480
Courtesy Notices sent or In person notice	18	26	23	39	34	17							157
Sign Violations	44	5	11	22	21	18							121
Business License Inspections	0	0	4	2	0	0							6
Other Issues Addressed and Meetings	1	1	1	0	0	0							3
Totals	123	113	119	175	159	144	0	0	0	0	0	0	833

June 2024 – Streater Mitchum, Executive Director, Friends of the Kaminski House

- Visitors came from 18 different states in June. Since July 2023, we have had visitors from 50 different states and 17 different countries. We have had a 2% increase in total visitors for the year.
- Volunteers put in a total of 94 hours of work in June.
- Participated in an on-air interview with Channel 2 regarding our Preservation Efforts to restore the house and the bright future ahead for the Kaminski House.
- We recently concluded our Spring Mahjong on the Porch Game Series at the Kaminski House. Over the two-month event, we welcomed more than 40 participants, with 25% of these guests traveling from distances greater than 40 miles to visit our city. These visitors not only enjoyed our community's hospitality but also made significant economic contributions. Based on post-event surveys, the series generated an estimated \$6,500 in economic impact through overnight stays and local spending in restaurants and shops.
- Our Spring weddings concluded, and we hosted 8 weddings and 1 special event on our lawn. Based on preliminary post-event surveys we can estimate the following economic impact to the city:
 - 8 weddings hosted on the lawn & 1 special event
 - \$18,775 in rental funds collected for the Kaminski House
 - 1,100 guests total to our city
 - 60% of all guests who attended traveled to our city from more than 50 miles away
 - 190 Estimated total room nights in the city at various locations
 - \$18,950 Estimated spent with other city vendors for events and rooms. (does not include guests personal spending totals in the city)
- We are looking forward to our next event, the 4th of July Concert on the Lawn!
- Our new Assistant Director will begin work July 22nd, we are excited to welcome him to the city and our team!

June 2024 – Al Joseph, Main Street Director, Planning & Community Development

- Attended the Art/Wine Walk business owners meeting
- Attended the Art/Wine Walk volunteer meeting
- Attended the Art/Wine Walk planning meeting
- Attended the Ancillary Benefits meeting at City Hall
- Attended the Purr and Pour Cat Café 5th anniversary event
- Attended the Keep Georgetown Beautiful board meeting
- Met with the owner of Traveling Taps to discuss participation in city events

- Attended the soft opening of Franks on Front on 6/5
- Attended the Flag Day concert in Rainey Park
- Attended the Air-Med/Legal Shield meeting at City Hall
- Attended the 3-day Main Street SC summer retreat in Florence, SC
- Attended the Whimsy Roost 7-year anniversary event
- Volunteered/participated in the 2nd annual Art Wine Walk on 6/15 and 6/16
- Interview with GAB News for the June edition
- Meeting with a representative of the CEW Collaborative to discuss a relationship to enhance arts and cultural events and exposure in Georgetown.
- Scheduled, attended/helped facilitate a meeting with city administrator, Finance department and the GBA to renew the DMO agreement
- Final meeting with the Rainey plaque committee before the dedication
- Meeting with City PIO about media and interviews
- Attended the ribbon cutting for Franks on Front
- Worked with One Team LLC to bring a Chic-fil-A food truck to Georgetown for lunch 6 days a week at the old city hall property.
- Worked with city administrator and city attorney to draft the ordinance and lease agreement for Chick-fil-A
- Presented two agenda items at the June council meeting
- Organized, facilitated and emceed the Rainey plaque dedication
- Zoom call with T2 Systems to schedule and go over the details of their presentation to council on paid parking at the August workshop
- Attended the Music in the Park planning meeting
- ZOOM interview with a graduate student from the University of South Carolina about Georgetown being designated as a Cultural District. This was for her thesis, and she was referred to me by Main Street SC
- Meeting with Dr. Clark from Bethel AME about an AME convention in Georgetown in September
- Interview with WCBF Charleston about Chick-fil-A
- Interview with WMBF Myrtle Beach about the Rainey plaque event
- Interview with Peeps Media about the Rainey plaque event
- Met with Kaminski House Museum, Maritime Museum, Gullah Museum and Rice Museum about putting together tours/packages for the AME conference in September
- Submitted a T-Mobile Hometown Economic Develop Grant proposal for funding for the transformer art in the Historic Business District. We will find out in mid-August if we will receive the grant

June 2024 – Clarissa Tuten, Zoning Administrator, Planning & Community Development

- Comprehensive Plan Update Meeting
- Meeting with Airport
- Meeting with developer about development around Brick Chimney Rd
- Meeting with Eve Graves about Comp Plan
- 1 ARB Meeting
- 1 City Council Meeting
- 1 Planning Commission Meeting
- 1 CAB Meeting
- 2 Annexation Meetings
- Meeting with new city arborist
- Applications and Permits:
- 11 Short Term Vacation Rental Permits Issued
- 3 ARB Applications
- Zoning for multiple building permits
- 5 ARB COA's
- 1 CAB COA
- Created 4 educational videos regarding Zoning and the proposed land use change found in the Comprehensive Plan
- Comprehensive Plan Name change from "2040 Comprehensive Plan" to "Comprehensive Plan"
- 2 FOIA requests
- Multiple Tree Investigations
- 6 hours of Zoning Training
- Research on Green Infrastructure and available grants
- Research on inability to annex Paper Mill
- Research on previous uses of Steel Mill property

June 2024 Report – Peter Gaytan, Director of Planning & Community Development

- Comp Plan Update Meetings
- 4 ARB Applications
- 1 ARB Meeting
- 1 CAB Applications
- 1 CAB Meeting

- 1 Planning Commission Meeting
- 3 Sign Permits Issued
- 14 STVR Permits Issued
- 1 Temp Sign Issued
- One Council Meeting
- Multiple Site Visits to verify Flood Elevations and Compliance
- Attended CFM Webinars
- Attended NAPC Meetings
- Multiple Meetings with Developers
- Multiple Tree Investigations
- Forerunner Software Meetings
- Annexation Meetings
- Meet with Solar Canopy Team
- SCAC Follow Up Meetings
- GSATS Meetings

June 2024 Report – Derek Harrelson, Code Enforcement, Building Department

- Calls/complaints: 21
- Site Visits: 88
- Courtesy Notices Sent: 17
- In Person Notices: 11
- Sign violations: 18
- Other issues addressed and meetings: 0
- Business License Inspections: 0

June 2024 Report – Ryan Call, Building Official, Building Department Monthly Report

- Inspections- 163
- Business License- 2-3
- Stop Work- 1

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4126)**

Meeting: 07/18/24 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 4126

Police Department Monthly Report

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	2202	1917	1834	1712	2448	2127							12240
Incident Reports	161	163	145	167	176	145							957
Zone 1	29	22	18	28	30	14							141
Zone 2	60	60	48	55	53	51							327
Zone 3	72	81	79	54	93	80							459
Street Crimes													
Incident Reports	22	16	7	12	5	9							71
Traffic Stops	31	65	41	80	17	28							262
Arrest	17	18	10	14	14	8							81
Drug Cases	0	1	1	2	1	3							8
Weapon Recovered	0	2	0	1	0	0							3
Arrest	79	82	59	82	92	87							481
Warrants Served	38	26	29	40	38	26							197
Traffic Accidents													
Responded To	34	56	47	56	52	46							291
TR310s completed	29	42	47	54	47	44							263
Traffic Stops	569	509	420	544	457	545							3044
Uniform Traffic Ticket	233	233	197	251	275	306							1495
Male	149	157	114	145	165	186							916
Female	84	76	83	106	110	120							579
Caucasian	121	107	86	128	160	162							764
African American	33	43	26	29	23	41							195
Hispanic	30	34	25	35	30	29							183
Other	49	49	60	59	62	74							353
Warning/Public Contact	325	343	255	350	291	296							1860
Male	200	196	129	190	165	162							1042
Female	125	147	127	160	129	134							822
Caucasian	178	185	137	205	164	180							1049
African American	13	68	103	131	118	105							538
Hispanic	14	15	12	8	11	5							65
Other	120	75	4	5	9	6							219
Property Check	797	554	103	77	935	657							3123
Overdose	3	3	1	2	2	8							19

Non-death	3	3	1	2	2	8							19
Death	0	0	0	0	0	0							0
Narcan by GPD	0	1	0	0	0	0							0
Parking Tickets	53	54	69	101	61	124							462

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

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

July 5, 2024

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

Dear Mayor Carol Jayroe and Council Members:

Through our affiliation with the Federal Government 10-33 program, we were able to secure a high mobility multi-purpose wheeled vehicle (Humvee). The US government spends approximately 100K on these vehicles new, our only out-of-pocket expense was having the vehicle delivered. This Humvee is in very good condition and can ford up to 60 inches of water should the need arise. The Humvee will be available in response to emergencies such as hurricanes and flooding when other vehicles might not be practical or effective.

The week of June 10th, our school resource officers attended the annual South Carolina Association of School Resource Officers convention in Myrtle Beach. The week-long sessions are geared toward providing school resource officers from across the state with information, legal updates, trends, and resources relating to school safety. Georgetown Police Department school resource officers attend this training each year and receive valuable information which is brought back to their respective schools to be shared with staff and colleagues.

The Juneteenth Parade was held Saturday June 15th. The event was smaller than last year and held without incident. Highmarket Street was closed for 16 minutes, and the entire parade lasted 33 minutes.

It seems the hardest part of becoming State accredited is getting the accreditation team onsite for the final evaluation. On June 27th I received a letter from South Carolina Law Enforcement Accreditation, Inc. concerning the request we made in early May for onsite final assessment. The letter from Chairman Chris Watts is requesting to postpone our final assessment until September 2024. Watts states a shortage of assessors as the primary reason for the request. "Our reason for this request is because our employees are part-time employees, often with full time occupations." According to the letter, this delay means the GPD will not be awarded accreditation until the December 6th, 2024, SCLEA Council Meeting.

We currently have two applicants (both are SC certified officers working for other agencies) in our hiring process, progressing through their background investigations. I anticipate both will successfully complete their respective processes and be ready to start mid to late July.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Attachment: Police Department June 2024 Report (4126 : Police Department Monthly Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4127)**

Meeting: 07/18/24 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Natrona Simmons

Sponsors:

DOC ID: 4127

Public Works Monthly Report

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	66	90	81	64	119	89	77	126	206	79	104	126	1,228
Curbside Debris	Brown & White Goods collected (Net Tons)	84	33	5	149	20	31	97	25	37	113	18	59	672
Garbage Collections	Residential Solid Waste Collection (Net Tons)	348	332	316	342	301	314	336	276	298	349	337	319	3,867
Recycle Collections	Recyclables Collected (Net Tons)	11	13	12	12	12	11	14	11	10	12	19	11	147
	Monthly Totals (Net Tons)	509	469	413	567	453	445	524	438	550	553	478	514	5,913

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Solid Waste Maintenance	# of work orders requests completed for new roll out cart deliveries, and/or replacements, recycle bins and special events.	67	59	58	25	37	49	44	46	69	95	67	37	653
Streets & Maintenance	Work Order requests/assignments completed for repairs or installations of residential street signs, pot holes and sidewalks, park and facility maintenance.	35	24	14	36	23	18	33	10	29	50	36	50	358
	Monthly Work Orders Totals	102	83	72	61	60	67	77	56	98	145	103	87	1,011

KEEP GEORGETOWN BEAUTIFUL - MONTH OF JUNE, 2024

June 5th	Last Keep Georgetown Beautiful Board Meeting till September, 2024.
June 8th	World Oceans Day Clean up in Maryville (Martin and Montford Drive) and Westend (A, B and Emanuel Streets.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4131)**

Meeting: 07/18/24 05:30 PM
Department: Risk Management
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:

DOC ID: 4131

Risk Management Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

Georgetown City Fire Department
Charles W. Cribb, Fire Chief
Office: (843) 545-4200
Fax: (843) 527-1650

Risk Management June 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF –1	Damaged Railing
Water Utilities	SCMIT – 0 SCMIRF – 0	
Electric Utilities	SCMIT – 0 SCMIRF – 1	Water damage due to pipe burst
Fleet	SCMIT – 0 SCMIRF –0	
Finance	SCMIT – 0 SCMIRF – 0	
Fire	SCMIT – 0 SCMIRF – 0	
Administration	SCMIT – 0 SCMIRF – 0	
Engineering	SCMIT – 0 SCMIRF – 0	
Municipal Court	SCMIT – 0 SCMIRF – 0	
Planning & Community Development	SCMIT – 0 SCMIRF – 0	
Police Department	SCMIT – 1 SCMIRF –2	Injury while making arrest. Motor Vehicle Accident

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4142)**

Meeting: 07/18/24 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Chris Mullis

Initiator: Chris Mullis

Sponsors:

DOC ID: 4142

Water Utilities Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	44.021	42.946	42.493	39.403	39.913	43.912	43.570	38.815	38.888	39.774	46.883	45.400	506.018
Average Daily Flow Finished Water (MGD)	1.420	1.385	1.416	1.271	1.208	1.417	2.476	1.386	1.254	1.326	1.252	1.513	17.324
King Well (MG)	1.250	0.000	0.000	0.000	2.111	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.361
Maryville Well (MG)	2.843	0.000	0.000	0.000	1.554	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.397

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	102.216	113.355	112.102	110.947	100.477	146.368	148.057	127.875	153.289	118.127	100.823	85.513	1419.149
Average Daily Influent Flow (MGD)	3.297	3.657	3.736	3.578	3.349	4.722	4.776	4.567	4.945	3.938	3.252	2.850	46.667
Effluent Flow Total (MG)	98.360	113.689	95.166	97.640	96.533	146.949	150.476	126.276	130.836	111.994	95.101	63.192	1326.212
Average Daily Effluent Flow (MGD)	3.173	3.667	3.172	3.150	3.218	4.740	4.854	4.510	4.221	3.733	3.068	2.106	43.612
Rainfall Total (Inches)	8.010	5.870	3.030	3.910	3.250	12.629	2.080	3.980	5.070	2.060	3.890	2.630	56.409

Water Distribution

Work Orders Completed	52	65	36	51	60	65	78	78	77	45	74	70	751
Water Leak Repairs	16	14	16	24	36	14	27	14	15	16	27	28	247
Water Meter Replacements	1	0	3	4	5	0	5	5	3	1	3	6	36
Locates Completed	113	110	172	307	278	230	292	348	254	262	287	258	2911

Wastewater Collection

Work Orders Completed	30	34	28	51	43	34	67	71	26	37	41	32	494
Backup Responses	16	17	12	30	24	17	31	26	18	13	16	10	230
Locates Completed	113	110	172	307	278	230	292	348	254	262	287	258	2911

Maintenance

Work Orders Completed	22	26	24	25	20	26	19	17	24	31	24	31	289
Work Orders on Pump Stations Completed	3	3	3	2	0	3	12	6	8	14	14	11	79
Work Orders for the WWTP Completed	3	2	2	7	6	2	6	3	5	4	2	7	49
Work Orders for the WTP Completed	1	1	1	1	0	1	1	1	1	1	3	2	14

Stormwater

Work Orders Completed	2	3	10	1	1	3	10	4	1	3	1	6	45
Locates Completed	113	110	172	307	278	230	292	348	254	262	287	258	2911

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Azalea Cir and North Fraser st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
State st and North Congdon st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
North Merriman Rd and State st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
1908 Hampton Ct	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
North Merriman Rd and Hampton st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Timrod st and North Merriman Rd	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
212 Lee st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Front st and Alex Alford Dr	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Front st and Merriman Rd	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Front st and Kaminski st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Winyah st and South Congdon st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Winyah st and South Merriman Rd	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Winyah st and South Alex Alford Dr	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
B st and Winyah st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
A st and Winyah st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
A ave and Winyah st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Winyah st and H st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
H st and A ave	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
H st and Emanuel st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
Emanuel st and A st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
C st and Emanuel st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
D st and Emanuel st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			5/3/2024
Washington st and Duke st	6/3/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/3/2024
227, 228, 230 Meeting st	6/3/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		6/3/2024
Highmarket st and Meeting st	6/3/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		6/3/2024
2420 Winyah st	6/3/24	John Britton	Ditch need mowing	Stormwater	Mow ditch			6/3/2024
Prince st and Alex Alford Dr	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
2031, 2028 Front st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
1811, 2015, 2308 Winyah st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
219 Dusenberry st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024
2104, 1921, 1912 Emanuel st	6/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/3/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
1811, 1808 Emanuel st	6/5/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/5/2024
Saville st and North Hazard st	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
Hampton st and North Merriman Rd	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
2018 Church st	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
Legion st	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
Duke st and Reservoir st	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
2901 White Bridge Dr	6/6/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/6/2024
601, 619, 701, 1120 North Fraser st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
219, 615, 702 North Condgon st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
708 North Congdon st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
107, 717, 801 North Merriman Rd	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
904, 908 North Merriman Rd	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
Alex Alford Dr and Prince st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
214, 215 Alex Alford Dr	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
Gilbert st and Kaminski st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
1618, 1626, 1929, 2006 Gilbert st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
Gilbert st and Alex Alford Dr	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
1920, 1811 Butts st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
409, 207 South Merriman Rd	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
1809 Hawkins st	6/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/6/2024
Prince st and Cleland st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Cleland st and Highmarket st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Wood st and Duke st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
325, 334 Orange st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
520 Duke st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
East Bay st and Prince st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Meeting st and Front st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
209, 218 Cannon st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Queen st and Highmarket st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Prince st and Queen st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
611, 641 Willowbank Rd	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Palmetto st and Willowbank Rd	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Black River Rd and Heyward st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
1306 Richmond Dr	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Duke st and North Congdon st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Palm st and Church st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Duke st and Palm st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Prince st and Collins st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Seaboard st and Prince st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Dusenberry st and Winyah st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Winyah st and A st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Front st and B st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
South Congdon st and Emanuel st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Kaminski st and Emanuel st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Winyah st and South Merriman Rd	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Emanuel st and South Hazard st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Front st and Kaminski st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
502 Rosemary st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
2502 Withers st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
1726 Rice st	6/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			6/10/2024
Martin st	6/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/11/2024
Maybank Dr	6/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/11/2024
Church st and Maybank Dr	6/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/11/2024
East Bay st and Highmarket st	6/13/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		6/13/2024
Screven st and Duke st	6/13/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		6/13/2024
621, 623 Duke st	6/13/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	15"		6/13/2024
Dock st	6/18/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/18/2024
Landgrave st and Black River Rd	6/18/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/18/2024
Huger Dr and Landgrave st	6/18/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/18/2024
Park st	6/20/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/20/2024
South Fraser st and Whitton st	6/21/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/21/2024
Sloan st and Ward st	6/21/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			6/21/2024

[illegible]

Attachment: Water Utilities Department June 2024 (4142 : Water Utilities Monthly Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4137)**

Meeting: 07/18/24 05:30 PM

Department: Finance

Category: Report

Prepared By: Kathy Vermeland

Initiator: Kathy Vermeland

Sponsors:

DOC ID: 4137

Finance and IT Department Monthly Report

CITY OF GEORGETOWN**ARPA Project Cost****June 30, 2024**

17.K.1

Project Description	ARPA Funding	Total Cost	ARPA Balance
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	-
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	-
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	-
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	-
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	-
SCADA for Water Plant CLOSED	166,302.78	166,302.78	-
Admin Cost (WRCOG)	100,000.00	47,672.43	52,327.57
Maryville Water Distribution Improvements Phase I Project #1516	634,500.00	-	634,500.00
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	62,500.00	51,803.68	10,696.32
West End Water Main Improvements Project #1515	304,580.00	292,553.56	12,026.44
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	50,000.00
Sewer/MH Pipe Lining and Repairs Project #1818	474,475.00	-	474,475.00
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	100,525.00	80,404.49	20,120.51
WTP Secondary Sed Basin Project #1606 : Contingency	400,000.00	-	400,000.00
Project Contingency	294,859.03	-	294,859.03
	4,352,151.90	2,403,147.03	1,949,004.87

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 06.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2024-174	City Hall Rebuild - Project Management Services	LCK LLC	155,000.00	0.27	112,616.88
1926 1234 3501		Municipal Complex (Electric & Public Works) building				
2002	2024-227	Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 - RFP Rebid issued - Bids received 6.21.2023, but were non-responsive - asked COG for guidance on how to proceed	HTC	157,107.00	1.00	0.00
1220	TBD	Public Works Office Building Improvements - The city is looking at other site options at this time.	TBD			
1222	2024.095	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 - A/E Services - PO issued 9.08.2022	ROSENBLUM COE	92,500.00	0.83	15,637.06
1222	2024.101	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019	Pyramid Contracting	1,027,462.28	0.00	1,027,462.28
1230	2024.094	East Bay Park Boat Landing Repairs - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023	ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.97	1,500.00
1236	2024.098	Gilbert Hawkins Butts Street Sidewalk Extension - Rep Anderson Grant	Cagle Consulting Engineers, LLC	44,900.00	0.88	5,270.00
1237	2024-100	Baruch Park Bathroom	CXT	79,560.79	1.00	-
1515	2024.104	West End District Water Main Improvements - Construction - PO issued 2.02.2023	ARC Inc.	1,013,380.00	0.72	279,760.34
1516	2024.105	Maryville Water Distribution Improvements Phase I - Notice of Intent to Award issued 4.05.2023	G3 Engineering	62,500.00	0.83	10,696.32
1517	2024.106	Black River Road Water and Sewer Line Relocation - Engineering	Rowe Professional Services Inc.	18,050.00	0.35	11,732.50
1606	2024.108	WTP Secondary Sedimentation Basin - Engineering Services - EDA Grant #04-79-07777	WK Dickson	428,000.00	0.78	95,944.14

Attachment: Finance Department Current Project June 2024 Report (4137 : Finance and IT Department Monthly Report)

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 06.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1606	2024.085	WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 - Construction	Consensus	5,223,180.87	0.41	3,103,039.91
1607	2024-180	Raw Water Station Electrical Upgrades	Howard Engineering	83,480.00	0.75	20,740.00
1817	2024.107	Black River Road Water and Sewer Line Relocation - Engineering	Rowe Professional Services Inc.	18,050.00	0.51	8,827.50
1818	2024.109	Sanitary Sewer and Manhole Surveys - Engineering Services	Weston & Sampson	100,525.00	0.80	20,120.51
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	WK Dickson	1,223,000.00	0.28	879,146.79
1822	2024-159	Grit Removal System Replacement Project - RFB	North American Construction Co. Inc	454,500.00	0.00	454,500.00
1927	2024-124	Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering	Utility Technology	102,500.00	0.71	29,919.64
2001	2024.034	Duke St Laydown Yard Site Improvements	ASSOCIATES ROOFING & CONSTRUCTION (ARC)	60,727.50	0.79	12,908.43
2402	2024.099	Cleland Street Parking Lot - Engineering Services	Hanna Engineering	22,500.00	0.36	14,300.00
2403	2024.102	Howard School Park - Engineering Services	Rowe	25,000.00	0.17	20,800.00
2404	2024-256	Harborwalk Maintenance Repairs	Delta Marine Construction llc	59,000.00	0.00	59,000.00
4015	2024.116	Stormwater System Improvements - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	WK Dickson	567,200.00	0.58	240,256.75

Attachment: Finance Department Current Project June 2024 Report (4137 : Finance and IT Department Monthly Report)

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity			
				Total July	-		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
	617	10707	P WORKS 35.31	1996 FORD FT 900F		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	618	10708	P WORKS 35.31	2008 FORD F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	619	10711	P WORKS 35.31	JOHN DEERE 244H		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	620	11236	WATER 31.15	1999 FORD F-250 SD		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	621	10816	WATER 33.40	2007 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	622	11010	WWATER 32.18	2004 CHEV SILVERADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	623	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	624	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	625	10651	ELECT 30.19	1985 GMC C7D042		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	626	10657	ELECT 30.19	2007 CHEV COLORADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	627	10660	ELECT 30.19	2004 F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	628	11021	WWATER 32.18	2000 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
11.27.2023	620	11236	WATER 31.15	1999 FORD F-250 SD	2,380.00	Sold to Robbie Geathers	Rec #2024-23026
				Total November	2,380.00		
12.04.2023	617	10707	P WORKS 35.31	1996 FORD FT 900F	7,600.00	Sold to Stone Street Builders	Rec #2024-24310
12.04.2023	618	10708	P WORKS 35.31	2008 FORD F-750	19,900.00	Sold to Ron White	Rec #2024-24312
12.06.2023	621	10816	WATER 33.40	2007 FORD F-150	3,051.00	Sold to Jerry Cook	Rec #2024-24672
12.04.2023	622	11010	WWATER 32.18	2004 CHEV SILVERADO	3,625.00	Sold to James Yarborough	Rec #2024-24316
12.11.2023	623	NA	WWATER 32.18	GENERAC GENERATOR	1,500.00	Sold to BandBConstruction	Rec #2024-25091
12.06.2023	624	NA	WWATER 32.18	GENERAC GENERATOR	975.00	Sold to Gabriel Evans	Rec #2024-24671
12.04.2023	626	10657	ELECT 30.19	2007 CHEV COLORADO	4,826.00	Sold to Murray Burrows	Rec #2024-24308
12.11.2023	627	10660	ELECT 30.19	2004 F-750	22,200.00	Sold to Econo Auto Sales Inc	Rec #2024-25088
12.04.2023	628	11021	WWATER 32.18	2000 FORD F-150	1,415.00	Sold to Herbert Greene	Rec #2024-24319
	619	10711	P WORKS 35.31	JOHN DEERE 244H			
12.27.2023	625	10651	ELECT 30.19	1985 GMC C7D042		Sold to Steve Nichols	
				Total December	65,092.00		
01.29.2024	625	10651	ELECT 30.19	1985 GMC C7D042	1,775.00	Sold to Steve Nichols	Rec #2024-32542
				Total January	1,775.00		
2.20.2024	619	10711	W management	John Deere Loader 244H	5,416.00	Sold to James Hower	Rec #2024-35937
				Total February	5,416.00		
				no activity			

Attachment: Finance Department GovDeal June 2024 Report (4137 : Finance and IT Department Monthly

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
Total March					-		
Total April					-		
05.20.2024	629	NA	POLICE 10.05.05	NORDIC TRACK TREADMILL		LISTED IN MAY 2024 AUCTION	
Total May					-		
05.20.2024	629	NOT A FIXED ASSET	POLIC 10.05.05	NORDIC TRACK TREADMILL	100.00	SOLD TO TERENCE TUCKER	Rec #2024-55289
Total June					100.00		
TOTAL PER G/L					74,763.00		

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	5,488,526.00	2,123,117.00	1,542,259.55	6,069,383.45	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	1,627,004.54	2,657,995.46	04-79-07777	
3	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	203,732.75	208,767.25	4-CE-20-007	
4	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	341,208.00	792,473.92	298,734.08	4-CI-21-008	
5	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	20,840.16	340,092.84	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	204,762.97	789,535.03	CV1-019	
7	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	10,194.85	154,798.85	-	-	
8	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
<u>STATE GRANTS</u>								
9	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	141,907.13	72,822.87	SR-033-C2202-24	
10	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	-	11,259.00	1BA24023	NEW
<u>OTHER GRANTS</u>								
11	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
12	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	180,781.50	194,218.50	-	
TOTAL			12,080,315.90	3,651,374.95	4,872,560.93	10,859,129.92		



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 01 Administration							
Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452
Description	CARASOFT	Vendor	16119 - CARASOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	
Type	Blanket		CARASOFT	Printed Date	07/21/2023	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	9,452
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						
Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	13,920
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	9,580
Assigned To Buyer						Encumbered	9,580
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000182	Department	01 Administration	G/L Date	12/11/2023	Amount	10,000
Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	12/14/2023	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	2,984
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,015
Assigned To Buyer						Encumbered	7,015
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000186	Department	01 Administration	G/L Date	12/14/2023	Amount	27,938
Description	POPE FLYNN	Vendor	15213 - POPE FLYNN LLC	Deliver by Date	12/31/2023	Voided	
Type	Standard		POPE FLYNN LLC	Printed Date	12/28/2023	Discounted	
Status	Open		ATTORNEYS AT LAW	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 11509	Expiration Date	06/30/2024	Remaining	27,938
Assigned To Buyer			COLUMBIA, SC 29211			Encumbered	27,938
Resolution Number	LEGAL FEES - COMBINED PUBLIC UTILITY SYS REV BOND						
Purchase Order	2024-00000262	Department	01 Administration	G/L Date	05/20/2024	Amount	19,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	05/23/2024	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	8,164
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	10,835
Assigned To Buyer						Encumbered	10,835
Resolution Number	LEGAL FEES						
Department 01 Administration Totals		Purchase Orders 5		Amount		\$89,891	

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

						Voided	\$0
						Discounted	\$0
						Expensed	\$34,521
						Remaining	\$55,369
						Encumbered	\$55,369
Department 04 Finance							
Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	36,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	16,500
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	19,500
Assigned To Buyer						Encumbered	19,500
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount	155,000
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		LCK, LLC	Printed Date	12/01/2023	Discounted	
Status	Open		PO BOX 11129	Completed Date		Expensed	42,383
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2024	Remaining	112,616
Assigned To Buyer						Encumbered	112,616
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						
Purchase Order	2024-00000191	Department	04 Finance	G/L Date	01/03/2024	Amount	250,000
Description	BS&A INTERMDIATE LLC	Vendor	19554 - BS&A INTERMEDIATE LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BS&A INTERMEDIATE LLC	Printed Date	02/01/2024	Discounted	
Status	Open		DBA BS&A SOFTWARE LLC	Completed Date		Expensed	70,065
Bill To Location	P-04 - Finance		14965 ABBEY LANE	Expiration Date	08/30/2024	Remaining	179,935
Assigned To Buyer			BATH, MI 44808			Encumbered	179,935
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000228	Department	04 Finance	G/L Date	03/25/2024	Amount	39,224
Description	SWIFTWATER STRATEGIES - PROFESSIONAL SERVICES CONTRACT	Vendor	19509 - SWIFTWATER STRATEGIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SWIFTWATER STRATEGIES LLC	Printed Date	03/27/2024	Discounted	
Status	Open		145 CULVER ROAD	Completed Date		Expensed	31,237
Bill To Location	P-04 - Finance		SUITE 160	Expiration Date	06/30/2024	Remaining	7,987
Assigned To Buyer			ROCHESTER, NY 14620			Encumbered	
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000264	Department	04 Finance	G/L Date	05/29/2024	Amount	27,000
Description	KAMINSKI HOUSE MUSEUM - FY 24 DECK REPAIR	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2024	Voided	
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	05/29/2024	Discounted	

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 04 Finance

Status Open **OK**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number KAMINSKI HOUSE MUSEUM DECK REPAIRS

1003 FRONT ST
GEORGETOWN, SC 29440

Completed Date	Expensed	14,889
Expiration Date 06/30/2024	Remaining	12,110
	Encumbered	12,110

Department 04 Finance Totals	Purchase Orders 5	Amount	\$507,224
		Voided	\$0
		Discounted	\$0
		Expensed	\$175,074
		Remaining	\$332,149
		Encumbered	\$324,162

Department 05 Police

Purchase Order 2024-00000054
Description LENSLOCK INC - EQUIPMENT
Type Standard
Status Open **OK**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPLACEMENT OF VEHICLES

Department Vendor 05 Police
19359 - LENSLOCK INC
LENSLOCK INC
13125 DANIELSON ST #112
POWAY, CA 92064

G/L Date 07/24/2023	Amount	20,000
Deliver by Date 10/30/2023	Voided	
Printed Date 07/31/2023	Discounted	
Completed Date	Expensed	20,000
Expiration Date 11/30/2023	Remaining	15,000
	Encumbered	

Purchase Order 2024-00000068
Description SC DJJ
Type Standard **OK**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - JUVENILE HOUSING

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

G/L Date 08/07/2023	Amount	10,000
Deliver by Date 06/30/2024	Voided	
Printed Date 08/11/2023	Discounted	
Completed Date	Expensed	7,450
Expiration Date 07/30/2024	Remaining	2,550
	Encumbered	2,550

Purchase Order 2024-00000078
Description MOBILE COMMUNICATIONS - VEH #619
Type Standard **OK**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPLACEMENT OF VEH #619

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

G/L Date 08/15/2023	Amount	12,859
Deliver by Date 11/30/2023	Voided	
Printed Date 08/21/2023	Discounted	
Completed Date	Expensed	
Expiration Date 12/31/2023	Remaining	12,859
	Encumbered	12,859

Purchase Order 2024-00000272
Description EAST COAST FENCING - EMERGENCY REPAIR
ELECTRONIC PARKING GATE
Type Standard
Status Open **OK**
Bill To Location P-04 - Finance

Department Vendor 05 Police
3370 - EAST COAST FENCING INC
EAST COAST FENCING INC
PO BOX 1626
GEORGETOWN , SC 29442

G/L Date 06/13/2024	Amount	15,809
Deliver by Date 06/30/2024	Voided	
Printed Date 06/21/2024	Discounted	
Completed Date	Expensed	
Expiration Date 06/30/2024	Remaining	15,809



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 05 Police			Encumbered		15,809
Assigned To Buyer					
Resolution Number REPAIRS					
Department 05 Police Totals			Purchase Orders	4	
			Amount		\$58,668
			Voided		\$0
			Discounted		\$0
			Expensed		\$27,450
			Remaining		\$31,218
			Encumbered		\$46,218
Department 09 Housing and Community Dev.					
Purchase Order	2024-00000255	Department	09 Housing and Community Dev.	G/L Date	05/08/2024
Description	WRCOG - CDBG GRANT #4-CE-20-007	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	05/10/2024
Status	Open		1230 HIGHMARKET ST	Completed Date	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024
Assigned To Buyer				Expensed	13,032
Resolution Number	PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007			Remaining	1,104
				Encumbered	1,104
Department 09 Housing and Community Dev. Totals			Purchase Orders	1	
			Amount		\$14,137
			Voided		\$0
			Discounted		\$0
			Expensed		\$13,032
			Remaining		\$1,104
			Encumbered		\$1,104
Department 11 Fire					
Purchase Order	2024-00000214	Department	11 Fire	G/L Date	02/13/2024
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	06/30/2024
Type	Standard		SCMIRF	Printed Date	02/15/2024
Status	Open		SC MUNICIPAL INSURANCE RISK AND FINANCING FUND	Completed Date	
Bill To Location	P-04 - Finance		PO BOX 12220	Expiration Date	06/30/2024
Assigned To Buyer			COLUMBIA, SC 29211	Expensed	7,602
Resolution Number	PROPERTY INSURANCE			Remaining	17,397
				Encumbered	17,397
Department 11 Fire					
Purchase Order	2024-00000274	Department	11 Fire	G/L Date	06/23/2024
Description	COASTAL STRUCTURES CORP - PROJECT 1103	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	06/27/2024
Status	Open		PO BOX 937	Completed Date	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	12/30/2024
				Expensed	
				Remaining	71,880

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department **11 Fire**

Assigned To Buyer

Resolution Number FIRE TRAINING CENTER PHASE 3 PROJ 1103

Encumbered 71,880

Department **11 Fire** Totals

Purchase Orders 2

Amount \$96,880

Voided \$0

Discounted \$0

Expensed \$7,602

Remaining \$89,277

Encumbered \$89,277

Department **12 Public Works**

Purchase Order 2024-00000015

Description S & ME INC PROJ 1222

Type Standard

Status Open **OK**

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number BOBBY ALFORD CONTINGENCY PROJ 1222

Department

12 Public Works

Vendor

1008 - S & ME INC

S & ME INC

PO BOX 277523

ATLANTA, GA 30384-7523

G/L Date 07/06/2023

Deliver by Date 09/06/2023

Printed Date 07/10/2023

Completed Date

Expiration Date 12/31/2023

Amount 12,990

Voided

Discounted

Expensed 8,735

Remaining 4,255

Encumbered 4,255

Purchase Order 2024-00000030

Description DESTINY BREE BUTLER

Type Standard

Status Open **OK**

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number FLORAL INSTALLATION & MAINTENANCE

Department

12 Public Works

Vendor

19306 - DESTINY BREE BUTLER

DESTINY BREE BUTLER

DBA SONGBIRD NURSERY

1735 RICE STREET

GEORGETOWN, SC 29440

G/L Date 07/12/2023

Deliver by Date 08/30/2023

Printed Date 07/14/2023

Completed Date

Expiration Date 12/31/2023

Amount 37,466

Voided

Discounted

Expensed 30,604

Remaining 6,862

Encumbered 6,862

Purchase Order 2024-00000034

Description ARC - DUKE STREET YARD PROJ #2001

Type Standard

Status Open **OK**

Bill To Location P-04 - Finance

Assigned To Buyer

Resolution Number PROJ #2001

Department

12 Public Works

Vendor

18295 - ASSOCIATES ROOFING & CONSTRUCTION

INC

ASSOCIATES ROOFING & CONSTRUCTION INC

1135 BURGESS RD

MURRELLS INLET, SC 29576

G/L Date 07/12/2023

Deliver by Date 08/30/2023

Printed Date 07/21/2023

Completed Date

Expiration Date 09/30/2023

Amount 65,227

Voided

Discounted

Expensed 52,319

Remaining 12,908

Encumbered 12,908

Purchase Order 2024-00000039

Description GEORGETOWN COUNTY BOARD OF DISABILITIES

Type Standard

Status Open **OK**

Bill To Location P-04 - Finance

Assigned To Buyer

Department

12 Public Works

Vendor

4200 - GEORGETOWN COUNTY BOARD OF

DISABILITIES

GEORGETOWN COUNTY BOARD OF

& SPECIAL NEEDS

PO BOX 1471

GEORGETOWN, SC 29442

G/L Date 07/17/2023

Deliver by Date 06/30/2024

Printed Date 07/21/2023

Completed Date

Expiration Date 07/30/2024

Amount 38,400

Voided

Discounted

Expensed 35,677

Remaining 2,722

Encumbered 2,722



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works									
Resolution Number 6 MONTH BLANKET									
Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	148,205		
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided			
Type	Standard	OK	WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted			
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	80,477		
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	67,727		
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	67,727		
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609						
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200		
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided			
Type	Standard	OK	CINTAS CORPORATION	Printed Date	08/21/2023	Discounted			
Status	Open		1359 CANNON ROAD	Completed Date		Expensed	2,012		
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	5,187		
Assigned To Buyer						Encumbered	5,187		
Resolution Number	SAFETY BOOTS								
Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090		
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided			
Type	Standard	OK	ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted			
Status	Open		1135 BURGESS RD	Completed Date		Expensed	3,590		
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	1,500		
Assigned To Buyer						Encumbered	1,500		
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230								
Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,449		
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided			
Type	Standard	OK	ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted			
Status	Open		1643 MEANS ST	Completed Date		Expensed	22,812		
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	15,637		
Assigned To Buyer						Encumbered	15,637		
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222								
Purchase Order	2024-00000096	Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483		
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided			
Type	Standard	OK	AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted			
Status	Open		PO BOX 1965	Completed Date		Expensed			

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works					
Bill To Location	P-04 - Finance	LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining Encumbered 285,483
Assigned To Buyer					
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305				
Purchase Order	2024-00000098	Department 12 Public Works	G/L Date	07/17/2023	Amount 28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor 17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided
Type	Standard OK	CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted
Status	Open	181 E EVANS ST SUITE E2	Completed Date		Expensed 23,130
Bill To Location	P-04 - Finance	FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining Encumbered 5,270
Assigned To Buyer					
Resolution Number	PROJ #1236				
Purchase Order	2024-00000099	Department 12 Public Works	G/L Date	07/17/2023	Amount 15,430
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor 18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided
Type	Standard OK	HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted
Status	Open	2412 PISGAH RD	Completed Date		Expensed 1,130
Bill To Location	P-04 - Finance	FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining Encumbered 14,300
Assigned To Buyer					
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT				
Purchase Order	2024-00000101	Department 12 Public Works	G/L Date	07/17/2023	Amount 1,027,462
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor 19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided
Type	Standard OK	PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted
Status	Open	951 WESTERN LANE	Completed Date		Expensed 88,527
Bill To Location	P-04 - Finance	IRMO, SC 29063	Expiration Date	06/30/2024	Remaining Encumbered 938,934
Assigned To Buyer					
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222				
Purchase Order	2024-00000102	Department 12 Public Works	G/L Date	07/19/2023	Amount 25,000
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor 18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided
Type	Standard OK	ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted
Status	Open	540 S SAGINAW ST STE 200	Completed Date		Expensed
Bill To Location	P-04 - Finance	FLINT, MI 48502	Expiration Date	06/30/2024	Remaining Encumbered 25,000
Assigned To Buyer					
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403				
Purchase Order	2024-00000103	Department 12 Public Works	G/L Date	07/19/2023	Amount 31,025
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor 19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided
Type	Standard	GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department	12 Public Works						
Status	Open	OK					
Bill To Location	P-04 - Finance		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724
Assigned To Buyer			1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300
Resolution Number	HOWARD SCHOOL PARK PROJ #2403		ATLANTA, GA 30309			Encumbered	27,300
Purchase Order	2024-00000203	Department	12 Public Works	G/L Date	01/19/2024	Amount	218,125
Description	BENTON CONCRETE - PROJ #1236	Vendor	17780 - BENTON CONCRETE & UTILITIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BENTON CONCRETE & UTILITIES LLC	Printed Date	01/25/2024	Discounted	
Status	Open	OK	PO BOX 797	Completed Date		Expensed	157,540
Bill To Location	P-04 - Finance		CONWAY, SC 29528	Expiration Date	06/30/2024	Remaining	60,585
Assigned To Buyer						Encumbered	60,585
Resolution Number	SIDEWALK REPAIRS PROJECT #1236						
Purchase Order	2024-00000205	Department	12 Public Works	G/L Date	01/31/2024	Amount	152,000
Description	TYCH & WALKER ARCHHITECTS - PROJ #1926	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		TYCH & WALKER ARCHITECTS, LLP	Printed Date	02/01/2024	Discounted	
Status	Open	OK	PO BOX 1507	Completed Date		Expensed	31,925
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2024	Remaining	120,075
Assigned To Buyer						Encumbered	120,075
Resolution Number	ARCHITECTURAL SERVICES						
Purchase Order	2024-00000206	Department	12 Public Works	G/L Date	01/31/2024	Amount	89,125
Description	CAROLINA PARKS AND PLAY LLC - PROJECT	Vendor	17063 - CAROLINA PARKS AND PLAY LLC	Deliver by Date	05/31/2024	Voided	
Type	Standard		CAROLINA PARKS AND PLAY LLC	Printed Date	02/08/2024	Discounted	
Status	Open	OK	PO BOX 1246	Completed Date		Expensed	59,550
Bill To Location	P-04 - Finance		CARY, NC 27512	Expiration Date	06/30/2024	Remaining	29,574
Assigned To Buyer						Encumbered	29,574
Resolution Number	PARK IMPROVEMENTS PROJ 1238 & PROJ 1239						
Purchase Order	2024-00000207	Department	12 Public Works	G/L Date	02/02/2024	Amount	23,000
Description	STATEWIDE SECURITY SYSTEMS - MUNICIPAL	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	05/30/2023	Voided	
Type	Standard		STATEWIDE SECURITY SYSTEMS INC	Printed Date	02/08/2024	Discounted	
Status	Open	OK	3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	5,000
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	18,000
Assigned To Buyer						Encumbered	18,000
Resolution Number	SECURITY CAMERAS						
Purchase Order	2024-00000256	Department	12 Public Works	G/L Date	05/09/2024	Amount	59,000
Description	DELTA MARINE CONSTRUCTION - PROJ #2404	Vendor	19639 - DELTA MARINE CONSTRUCTION LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		DELTA MARINE CONSTRUCTION LLC	Printed Date	05/10/2024	Discounted	

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 12 Public Works							
Status	Open	ok	926 PRINCE STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	59,000
Assigned To Buyer						Encumbered	59,000
Resolution Number	HARBORWALK REPAIRS						
Purchase Order 2024-00000265		Department 12 Public Works		G/L Date	05/29/2024	Amount	15,846
Description	WRCOG - CLELAND STREET PROJ #2402	Vendor 1137 - WACCAMAW REGIONAL & PLANNING		Deliver by Date	06/30/2024	Voided	
Type	Standard	WACCAMAW REGIONAL COUNCIL OF GOVERNMENT		Printed Date	05/29/2024	Discounted	
Status	Open	ok	1230 HIGHMARKET ST	Completed Date		Expensed	2,560
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	13,285
Assigned To Buyer						Encumbered	13,285
Resolution Number	PROFESSIONAL SERVICES PROJ #2402 GRANT # 4-SP-22-004						
		Department 12 Public Works Totals		Purchase Orders	20	Amount	\$2,322,925
						Voided	\$0
						Discounted	\$0
						Expensed	\$609,316
						Remaining	\$1,713,609
						Encumbered	\$1,709,409
Department 14 Fleet Services							
Purchase Order	2024-00000249	Department 14 Fleet Services		G/L Date	04/25/2024	Amount	57,817
Description	BEACH FORD - FLEET TRUCK	Vendor 9998 - BEACH FORD		Deliver by Date	05/30/2024	Voided	
Type	Standard	BEACH FORD		Printed Date	05/03/2024	Discounted	
Status	Open	ok	HWY 17 BYPASS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29578	Expiration Date	06/30/2024	Remaining	57,817
Assigned To Buyer						Encumbered	57,817
Resolution Number	VEHICLE						
		Department 14 Fleet Services Totals		Purchase Orders	1	Amount	\$57,817
						Voided	\$0
						Discounted	\$0
						Expensed	\$0
						Remaining	\$57,817
						Encumbered	\$57,817
Department 19 Electric							
Purchase Order	2024-00000018	Department 19 Electric		G/L Date	07/05/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor 18809 - BORDER STATES INDUSTRIES INC		Deliver by Date	06/30/2024	Voided	
Type	Blanket	BORDER STATES INDUSTRIES INC		Printed Date	07/14/2023	Discounted	
Status	Open	ok	PO BOX 603585	Completed Date		Expensed	73,872

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric					
Bill To Location	P-04 - Finance	CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining Encumbered 1,127
Assigned To Buyer					
Resolution Number	BLANKET INVENTORY MATERIALS				
Purchase Order	2024-00000019	Department 19 Electric	G/L Date	07/05/2023	Amount 75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor 8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided
Type	Blanket	LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted
Status	Open	ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed 72,092
Bill To Location	P-04 - Finance	PO BOX 3269	Expiration Date	06/30/2024	Remaining Encumbered 2,907
Assigned To Buyer		WEST COLUMBIA, SC 29171-3269			
Resolution Number	BLANKET - INVENTORY MATERIALS				
Purchase Order	2024-00000020	Department 19 Electric	G/L Date	07/05/2023	Amount 25,000
Description	WESCO DISTRIBUTION I NC	Vendor 367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided
Type	Blanket	WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted
Status	Open	1050 CHRIS CIRCLE	Completed Date		Expensed
Bill To Location	P-04 - Finance	WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining Encumbered 25,000
Assigned To Buyer					
Resolution Number	BLANKET - INVENTORY MATERIALS				
Purchase Order	2024-00000021	Department 19 Electric	G/L Date	07/05/2023	Amount 22,611
Description	CANNON TECHNOLOGIES - METERS	Vendor 16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided
Type	Standard	CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted
Status	Open	DBA EATON CORP	Completed Date		Expensed 19,800
Bill To Location	P-04 - Finance	28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining Encumbered 2,811
Assigned To Buyer		CHICAGO, IL 60673-1283			
Resolution Number	INVENTORY				
Purchase Order	2024-00000023	Department 19 Electric	G/L Date	07/05/2023	Amount 75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided
Type	Blanket	UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted
Status	Open	PO BOX 535	Completed Date		Expensed 33,112
Bill To Location	P-04 - Finance	SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining Encumbered 41,888
Assigned To Buyer					
Resolution Number	INVENTORY				
Purchase Order	2024-00000024	Department 19 Electric	G/L Date	07/05/2023	Amount 69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided
Type	Standard	UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted
Status	Open	PO BOX 535	Completed Date		Expensed
Bill To Location	P-04 - Finance	SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining Encumbered 69,200
Assigned To Buyer					
Resolution Number	INVENTORY				



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric

Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	71,995
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	3,004
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	13,642
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	61,357
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket OK		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	52,953
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	22,046
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						
Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket OK		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	15,919
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	29,919
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	29,919
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	43,379
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	370
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	370
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department	19 Electric						
Purchase Order	2024-00000140	Department	19 Electric	G/L Date	10/03/2023	Amount	31,613
Description	BORDER STATES INDUSTRIES - INVENTORY	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard manually close		BORDER STATES INDUSTRIES INC	Printed Date	10/06/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	31,457
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	156
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY ITEMS						
Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	688,931
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket OK		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	518,453
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	170,477
Assigned To Buyer						Encumbered	170,477
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						
Purchase Order	2024-00000165	Department	19 Electric	G/L Date	05/26/2024	Amount	29,331
Description	G & W ELECTRIC CO	Vendor	15356 - G & W ELECTRIC CO	Deliver by Date	05/30/2024	Voided	
Type	Standard OK		G & W ELECTRIC CO	Printed Date	11/16/2023	Discounted	
Status	Open		25249 NETWORK PLACE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1252	Expiration Date	06/30/2024	Remaining	29,331
Assigned To Buyer						Encumbered	29,331
Resolution Number	DIELECTRIC RECLOSER						
Purchase Order	2024-00000181	Department	19 Electric	G/L Date	12/05/2023	Amount	30,100
Description	CANNON TECHNOLOGIES INC - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/03/2024	Voided	
Type	Standard manually close		CANNON TECHNOLOGIES INC	Printed Date	12/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	30,100
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METERS						
Purchase Order	2024-00000210	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket OK		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000211	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric						
Description	LINE EQUIPMENT SALES CO INC - INVENTORY MATERIALS	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voiced
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	02/08/2024	Discounted
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered
Resolution Number	BLANKET - INVENTORY MATERIALS					75,000
Purchase Order	2024-00000212	Department	19 Electric	G/L Date	02/06/2024	Amount
Description	PROBEWELL LAB INC	Vendor	19561 - PROBEWELL LAB INC	Deliver by Date	06/30/2024	Voiced
Type	Standard		PROBEWELL LAB INC	Printed Date	02/08/2024	Discounted
Status	Open		4500 RUE MICHELET	Completed Date		Expensed
Bill To Location	P-04 - Finance		QUEBEC, QC, CAN G1P 4R3	Expiration Date	06/30/2024	Remaining
Assigned To Buyer						Encumbered
Resolution Number	PORTABLE WIRELESS METER TESTER					921
Purchase Order	2024-00000221	Department	19 Electric	G/L Date	03/07/2024	Amount
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voiced
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	03/14/2024	Discounted
Status	Open		PO BOX 937	Completed Date		Expensed
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining
Assigned To Buyer						Encumbered
Resolution Number	PROFESSIONAL SERVICES					14,782
Purchase Order	2024-00000258	Department	19 Electric	G/L Date	05/10/2024	Amount
Description	UTILITY TECHNOLOGY ENGINEERS CONSULTANTS - SCADA SOFTWARE UPGRAD	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voiced
Type	Standard		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	05/16/2024	Discounted
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered
Resolution Number	PRROFESSINAL SERVICES					30,950
Purchase Order	2024-00000268	Department	19 Electric	G/L Date	06/07/2024	Amount
Description	HOWARD WILLIAM THOMAS - PROJECT 1234 1923 3501	Vendor	19659 - HOWARD, WILLIAM THOMAS	Deliver by Date	06/30/2024	Voiced
Type	Standard		WILLIAM THOMAS HOWARD	Printed Date	06/13/2024	Discounted
Status	Open		DBA GROUND ZERO CONSTRUCTION LLC	Completed Date		Expensed
Bill To Location	P-04 - Finance		112 LANTANA LANE	Expiration Date	06/30/2024	Remaining
Assigned To Buyer			SUMMERVILLE, SC 29486			Encumbered
Resolution Number	ELECTRIC AND PUBLIC WORKS FENCING					85,000



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 19 Electric Totals		Purchase Orders	21	Amount	\$1,745,608
				Voided	\$0
				Discounted	\$0
				Expensed	\$1,035,305
				Remaining	\$710,303
				Encumbered	\$330,803
Department 21 G & A					
Purchase Order	2024-00000008	Department	21 G & A	G/L Date	07/05/2023
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023
Status	Open		PO BOX 748240	Completed Date	
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024
Assigned To Buyer				Amount	75,000
Resolution Number	BLANKET - CHOLRINE FOR WWTP			Voided	
				Discounted	
				Expensed	70,395
				Remaining	4,604
				Encumbered	4,604
manually close					
Purchase Order	2024-00000011	Department	21 G & A	G/L Date	07/05/2023
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023
Status	Open		PO BOX 748240	Completed Date	
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024
Assigned To Buyer				Amount	25,000
Resolution Number	BLANKET - CHLORINE FOR WTP			Voided	
				Discounted	
				Expensed	22,456
				Remaining	2,543
				Encumbered	2,543
manually close					
Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	
Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023
Status	Open		24 COMMERCE DR	Completed Date	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023
Assigned To Buyer				Amount	9,000
Resolution Number	PROFESSIONAL SERVICES			Voided	
				Discounted	
				Expensed	
				Remaining	9,000
				Encumbered	9,000
ok					
Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/21/2023
Status	Open		PO BOX 610	Completed Date	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024
Assigned To Buyer				Amount	10,000
Resolution Number	SUPPLIES - ELECTRICAL WIRE			Voided	
				Discounted	
				Expensed	6,776
				Remaining	3,223
				Encumbered	3,223
ok					
Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024
Type	Blanket		STONE CONSTRUCTION	Printed Date	08/11/2023
				Amount	27,000
				Voided	
				Discounted	

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A					
Status	Open	11191 GAPWAY RD	Completed Date	Expensed	13,425
Bill To Location	P-04 - Finance OK	ANDREWS, SC 29510	Expiration Date 07/30/2024	Remaining	13,574
Assigned To Buyer				Encumbered	13,574
Resolution Number	BLANKET - SOLE SOURCE				
Purchase Order	2024-00000076	Department 21 G & A	G/L Date	Amount	25,000
Description	COASTAL ASPHALT - WATER	Vendor 15796 - COASTAL ASPHALT LLC	Deliver by Date 06/30/2024	Voided	
Type	Standard	COASTAL ASPHALT LLC	Printed Date 08/21/2023	Discounted	
Status	Open OK	2142 WINBURN ST	Completed Date	Expensed	8,120
Bill To Location	P-04 - Finance	CONWAY, SC 29527	Expiration Date 07/31/2024	Remaining	16,880
Assigned To Buyer				Encumbered	16,880
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES				
Purchase Order	2024-00000085	Department 21 G & A	G/L Date	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor 16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date 08/30/2024	Voided	
Type	Standard OK	CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date 09/01/2023	Discounted	
Status	Open	4722-A HWY 17 BY PASS SOUTH	Completed Date	Expensed	2,120,140
Bill To Location	P-04 - Finance	MYRTLE BEACH, SC 29588	Expiration Date 06/30/2024	Remaining	3,103,039
Assigned To Buyer				Encumbered	3,103,039
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777				
Purchase Order	2024-00000104	Department 21 G & A	G/L Date	Amount	895,637
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor 18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date 06/30/2024	Voided	
Type	Standard	ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date 09/08/2023	Discounted	
Status	Open OK	1135 BURGESS RD	Completed Date	Expensed	615,877
Bill To Location	P-04 - Finance	MURRELLS INLET, SC 29576	Expiration Date 06/30/2024	Remaining	279,760
Assigned To Buyer				Encumbered	279,760
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008				
Purchase Order	2024-00000105	Department 21 G & A	G/L Date	Amount	44,590
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor 19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date 06/30/2024	Voided	
Type	Standard	G3 ENGINEERING & SURVEYING LLC	Printed Date 09/08/2023	Discounted	
Status	Open OK	24 COMMERCE DR	Completed Date	Expensed	33,894
Bill To Location	P-04 - Finance	PAWLEYS ISLAND, SC 29585	Expiration Date 06/30/2024	Remaining	10,696
Assigned To Buyer				Encumbered	10,696
Resolution Number	PROJ #1516				
Purchase Order	2024-00000106	Department 21 G & A	G/L Date	Amount	13,537



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A					
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024
Type	Standard OK		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023
Status	Open		540 S SAGINAW ST STE 200	Completed Date	Expensed 1,805
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024
Assigned To Buyer					Remaining 11,732
Resolution Number	PROJECT #1517				Encumbered 11,732
Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023
Type	Standard OK		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023
Status	Open		540 S SAGINAW ST STE 200	Completed Date	Expensed 4,710
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024
Assigned To Buyer					Remaining 8,827
Resolution Number	PROJECT #1817				Encumbered 13,027
Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023
Type	Standard		W K DICKSON & CO INC	Printed Date	09/08/2023
Status	Open OK		PO BOX 36005	Completed Date	Expensed 57,918
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024
Assigned To Buyer					Remaining 80,228
Resolution Number	PROJ #1606				Encumbered 80,228
Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023
Type	Standard		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023
Status	Open OK		5 CENTENNIAL DR	Completed Date	Expensed 54,646
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024
Assigned To Buyer					Remaining 20,120
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA				Encumbered 20,120
Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/08/2023
Status	Open OK		DBA THE WOOTEN COMPANY	Completed Date	Expensed 2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024
Assigned To Buyer			RALEIGH, NC 27603		Remaining 1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815				Encumbered 1,500



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A							
Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCMD HMGP #4542 PROJ #F4-S132						
Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard OK		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	60,377
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	240,256
Assigned To Buyer						Encumbered	240,256
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						
Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	10,371
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	8,132
Assigned To Buyer						Encumbered	8,132
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						
Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard OK		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	13,247
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	3,451
Assigned To Buyer						Encumbered	3,451
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						
Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard OK		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	6,996



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A						
Bill To Location	P-04 - Finance	GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,475
Assigned To Buyer					Encumbered	7,475
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015					
Purchase Order	2024-00000126	Department 21 G & A	G/L Date	09/12/2023	Amount	6,298,832
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor 16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK	GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open	3989 HIGHMARKET ST	Completed Date		Expensed	1,132,951
Bill To Location	P-04 - Finance	GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	5,165,880
Assigned To Buyer					Encumbered	5,165,880
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS PROJECT 4015					
Purchase Order	2024-00000130	Department 21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor 16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK	CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open	DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance	28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer		CHICAGO, IL 60673-1283			Encumbered	45,441
Resolution Number	WATER METER NODES					
Purchase Order	2024-00000131	Department 21 G & A	G/L Date	09/19/2023	Amount	14,674
Description	CANNON TECHNOLOGIES	Vendor 16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	
Type	Standard OK	CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open	DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance	28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674
Assigned To Buyer		CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES					
Purchase Order	2024-00000132	Department 21 G & A	G/L Date	09/19/2023	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor 16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK	CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open	DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance	28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630
Assigned To Buyer		CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES					
Purchase Order	2024-00000150	Department 21 G & A	G/L Date	10/17/2023	Amount	39,650
Description	RAFTELIS	Vendor 19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard OK	RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	
Status	Open	DBA RAFTELIS	Completed Date		Expensed	33,245
Bill To Location	P-04 - Finance	227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	6,404



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A							
Assigned To Buyer		CHARLOTTE, NC 28202		Encumbered		11,371	
Resolution Number		PROFESSIONAL SERVICES					
Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						
Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 1821	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	434,014
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	788,985
Assigned To Buyer						Encumbered	788,985
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						
Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	22,658
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	52,327
Assigned To Buyer						Encumbered	52,327
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000180	Department	21 G & A	G/L Date	12/06/2023	Amount	83,480
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2034	Voided	
Type	Standard OK		HOWARD ENGINEERING, INC.	Printed Date	12/07/2023	Discounted	
Status	Open		5 RIVER RIDGE ROAD	Completed Date		Expensed	62,740
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2024	Remaining	20,740
Assigned To Buyer						Encumbered	20,740
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						
Purchase Order	2024-00000209	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	BRENNTAG MID-SOUTH - 25 % CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		BRENNTAG MID-SOUTH INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	19,738

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A						
Bill To Location	P-04 - Finance	CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining Encumbered	5,261
Assigned To Buyer						5,261
Resolution Number	CHEMICALS					
Purchase Order	2024-00000219	Department 21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor 75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard	CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open OK	PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance	MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining Encumbered	7,500
Assigned To Buyer						7,500
Resolution Number	ANNUAL MAINTENANCE					
Purchase Order	2024-00000231	Department 21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor 19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK	CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open	DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance	501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining Encumbered	56,350
Assigned To Buyer		SPARTANBURG, SC 29302				56,350
Resolution Number	VEHICLE					
Purchase Order	2024-00000232	Department 21 G & A	G/L Date	04/01/2024	Amount	44,636
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor 19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard	CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open OK	DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance	501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining Encumbered	44,636
Assigned To Buyer		SPARTANBURG, SC 29302				44,636
Resolution Number	VEHICLE					
Purchase Order	2024-00000233	Department 21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor 19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard	CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open OK	DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance	501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining Encumbered	56,350
Assigned To Buyer		SPARTANBURG, SC 29302				56,350
Resolution Number	VEHICLE					
Purchase Order	2024-00000240	Department 21 G & A	G/L Date	04/10/2024	Amount	656,082
Description	KING CONSTRUCTION SERVICES - ARPA GRANT PROJECT 1516	Vendor 17973 - KING CONSTRUCTION SERVICES INC	Deliver by Date	11/30/2024	Voided	
Type	Standard OK	KING CONSTRUCTION SERVICES INC	Printed Date	04/18/2024	Discounted	

Attachment: Finance Department Open PO June 2024 Report (4137 : Finance and IT Department Monthly



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.5

As of G/L Date 06/27/24

Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A

Status	Open	111 WHITE OAK FOREST PLACE	Completed Date		Expensed	145,780
Bill To Location	P-04 - Finance	CONWAY, SC 29527	Expiration Date	12/30/2024	Remaining	510,301
Assigned To Buyer					Encumbered	510,301
Resolution Number	ARPA GRANT ACT 2021 PROJECT 1516					

Purchase Order	2024-00000242	Department	21 G & A	G/L Date	04/15/2024	Amount	17,000
Description	HERITAGE LOGISTICS - ROBBIE GEATHERS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		HERITAGE LOGISTICS LLP	Printed Date	04/18/2024	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	16,056
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	943
Assigned To Buyer					Encumbered	943	
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000259	Department	21 G & A	G/L Date	05/13/2024	Amount	10,000
Description	INDUSTRIAL REWINDING -WWTP ELECTRIC MOTOR REPAIR	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		INDUSTRIAL REWINDING INC	Printed Date	05/16/2024	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	5,571
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	06/30/2024	Remaining	4,428
Assigned To Buyer					Encumbered	4,428	
Resolution Number	WWTP ELECTRIC MOTOR REPAIRS						

Purchase Order	2024-00000263	Department	21 G & A	G/L Date	05/20/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	05/23/2024	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	6,281
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	18,718
Assigned To Buyer					Encumbered	18,718	
Resolution Number	CHEMICALS						

Purchase Order	2024-00000273	Department	21 G & A	G/L Date	06/20/2024	Amount	10,500
Description	RC JACOBS - HVAC REPLACEMENT	Vendor	210 - RC JACOBS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard OK		RC JACOBS INC	Printed Date	06/27/2024	Discounted	
Status	Open		PO BOX 2836	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	10,500
Assigned To Buyer					Encumbered	10,500	
Resolution Number	REPAIRS AND MAINTENANCE						

Department 21 G & A Totals	Purchase Orders	38	Amount	\$16,301,849
			Voided	\$0
			Discounted	\$0
			Expensed	\$4,982,366



17.K.5

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 06/27/24
Report by Department - Purchase Order Number
Summary Listing

			Remaining	\$11,319,483
			Encumbered	\$11,328,649
Grand Totals	Purchase Orders	97	Amount	\$21,195,004
			Voided	\$0
			Discounted	\$0
			Expensed	\$6,884,669
			Remaining	\$14,310,334
			Encumbered	\$13,942,813



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund	REVENUE									
Department 00 - Revenue										
311.001	Property Taxes - Real	4,287,807.00	.00	4,287,807.00	412,410.62	.00	4,643,613.50	(355,806.50)	108	3,717,058.30
311.003	Property Taxes - Vehicles	350,000.00	.00	350,000.00	87,594.37	.00	380,523.49	(30,523.49)	109	288,174.94
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	99,733.59
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
311.006	Homestead Exemption Tax	148,000.00	.00	148,000.00	.00	.00	.00	(42,805.96)	129	156,322.14
311.007	Manufacturer's Tax Reduce	60,000.00	.00	60,000.00	.00	.00	176,910.82	(116,910.82)	295	171,444.08
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	3,299.23	.00	16,962.28	(1,962.28)	113	17,242.14
321.001	Business Licenses	3,310,000.00	.00	3,310,000.00	514,430.34	.00	1,247,378.55	2,062,621.45	38	1,242,786.15
321.002	Business Lic - Penalties	6,000.00	.00	6,000.00	2,770.14	.00	49,323.34	(43,323.34)	822	4,759.17
322.001	Cable TV Franchise	116,000.00	.00	116,000.00	26,261.49	.00	106,070.31	9,929.69	91	115,069.32
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
323.001	Electrical Permits	5,000.00	.00	5,000.00	2,092.00	.00	7,376.00	(2,376.00)	148	9,299.00
323.002	Plumbing Permits	2,500.00	.00	2,500.00	356.00	.00	5,211.00	(2,711.00)	208	2,227.00
323.003	Gas Permits	2,500.00	.00	2,500.00	94.00	.00	1,263.00	1,237.00	51	1,346.00
323.004	Building Permits	110,000.00	.00	110,000.00	19,219.00	.00	214,202.50	(104,202.50)	195	174,434.00
323.005	Yard Sale Permits	50.00	.00	50.00	3.00	.00	21.00	29.00	42	18.00
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	914.40	(414.40)	183	900.00
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	450.00	.00	3,600.00	(1,600.00)	180	3,150.00
323.008	Mechanical Permits	5,000.00	.00	5,000.00	990.00	.00	9,416.00	(4,416.00)	188	6,013.00
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.013	Burning Permit	50.00	.00	50.00	50.00	.00	50.00	.00	100	.00
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	220.00	(170.00)	440	245.00
323.015	Reinspection Fee	4,000.00	.00	4,000.00	150.00	.00	2,325.00	1,675.00	58	4,840.00
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	150.00
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	.00	.00	328.00	672.00	33	2,131.00
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	900.00
323.021	Zoning Fees	7,200.00	.00	7,200.00	1,200.00	.00	18,520.00	(11,320.00)	257	8,950.00
323.022	Plan Review Fee	60,000.00	.00	60,000.00	9,021.00	.00	92,728.50	(32,728.50)	155	91,205.00
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	450.00	.00	3,732.00	(1,732.00)	187	3,468.78
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	300.00	(250.00)	600	150.00
323.025	ARB Fees	1,000.00	.00	1,000.00	120.00	.00	1,005.00	(5.00)	100	1,450.00
323.026	Plat Approval Fees	500.00	.00	500.00	210.00	.00	915.00	(415.00)	183	1,203.00
027	Special Events Permit	750.00	.00	750.00	395.00	.00	4,605.00	(3,855.00)	614	2,150.00
028	Miscellaneous permits	200.00	.00	200.00	175.00	.00	1,850.00	(1,650.00)	925	710.00
008	Fire Impact Fee	55,000.00	.00	55,000.00	3,001.08	.00	121,693.18	(66,693.18)	221	126,352.87
000	Federal Grants	375,000.00	.00	375,000.00	54,729.00	.00	54,729.00	320,271.00	15	14,200.00
000	State Grants	219,114.00	11,636.00	230,750.00	45,124.37	.00	111,336.17	119,413.83	48	93,930.00

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3 of 10



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
332.008	Other Local Grants	6,100.00	.00	6,100.00	.00	.00	6,500.00	(400.00)	107	8,600.00
335.001	Local Government Fund	196,933.00	.00	196,933.00	51,650.73	.00	155,040.33	41,892.67	79	147,699.42
335.004	Fema Recovery	.00	.00	.00	.00	.00	53,664.18	(53,664.18)	+++	.00
344.005	SRO Reimbursement	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	176,249.45
351.001	Police Fines	63,000.00	.00	63,000.00	.00	.00	74,443.03	(11,443.03)	118	72,620.88
351.003	Parking Fines	9,700.00	.00	9,700.00	1,100.00	.00	12,250.00	(2,550.00)	126	12,308.48
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	16,550.00	(1,550.00)	110	11,250.00
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	10,279.58	(5,279.58)	206	9,198.71
351.009	Victim's Asst. Flat Fees	2,500.00	.00	2,500.00	.00	.00	3,111.88	(611.88)	124	3,066.63
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	31.00	.00	9,475.70	(4,475.70)	190	11,066.50
361.001	Investment Earnings	150,000.00	.00	150,000.00	.00	.00	455,317.60	(305,317.60)	304	296,829.09
362.000	Rents and Royalties	16,478.00	.00	16,478.00	.00	.00	19,365.39	(2,887.39)	118	17,762.87
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	142.20	357.80	28	1,103.81
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	56,752.90
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,843.40
368.000	Work Comp Reimbursement	41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	.00
369.000	Cash Over & Short	100.00	.00	100.00	(37.00)	.00	(66.72)	166.72	-67	(135.00)
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	213.28	.00	46,941.08	(31,941.08)	313	3,428.83
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	2,898.10	.00	23,748.57	(8,748.57)	158	30,573.06
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	5,330.48	.00	6,155.48	(5,655.48)	1231	1,725.00
369.013	Returned Check Fees	2,000.00	.00	2,000.00	90.00	.00	3,030.00	(1,030.00)	152	2,790.00
391.001	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
392.001	From Electric Fund	819,987.00	.00	819,987.00	.00	.00	614,990.25	204,996.75	75	669,742.37
392.002	From Water Fund	326,554.00	.00	326,554.00	.00	.00	244,915.47	81,638.53	75	270,673.37
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	30,197.54	1,802.46	94	29,250.14
392.005	From Wastewater Fund	338,082.00	.00	338,082.00	.00	.00	253,561.41	84,520.59	75	293,164.63
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	.00	.00	93,749.67	31,250.33	75	114,583.37
393.003	GO Bond Proceeds	250,000.00	.00	250,000.00	.00	.00	300,000.00	(50,000.00)	120	.00
394.002	Transfer from fund balance	1,517,819.00	699,949.00	2,217,768.00	.00	.00	.00	2,217,768.00	0	.00
Department 00 - Revenue Totals		\$13,529,655.00	\$711,585.00	\$14,241,240.00	\$1,245,872.23	\$0.00	\$10,001,175.23	\$4,240,064.77	70%	\$8,608,171.72
REVENUE TOTALS		\$13,529,655.00	\$711,585.00	\$14,241,240.00	\$1,245,872.23	\$0.00	\$10,001,175.23	\$4,240,064.77	70%	\$8,608,171.72
EXPENSE										
Department 01 - Administration										
101	Regular Pay	412,950.00	.00	412,950.00	28,037.32	.00	338,031.53	74,918.47	82	356,850.28
103	Overtime	3,000.00	.00	3,000.00	518.11	.00	6,727.61	(3,727.61)	224	7,178.94
106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,800.00
114	FICA	31,820.00	.00	31,820.00	2,093.20	.00	25,338.54	6,481.46	80	26,690.00

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2 of 2



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund	EXPENSE									
Department 01 - Administration										
406.116	Retirement	77,200.00	.00	77,200.00	5,275.19	.00	63,484.03	13,715.97	82	63,083.87
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	.00	9,482.52	(982.52)	112	8,792.96
410.001	Health Claims Cost	28,331.00	.00	28,331.00	2,200.26	.00	26,218.52	2,112.48	93	24,041.04
410.002	Health Claim Costs-Retire	.00	.00	.00	1,225.64	.00	11,600.96	(11,600.96)	+++	606.80
500.101	Supplies and Materials	4,000.00	.00	4,000.00	22.88	.00	5,080.24	(1,080.24)	127	6,590.75
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	3,688.79
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
610.111	Communications- Landline	6,000.00	.00	6,000.00	.00	.00	4,970.47	1,029.53	83	4,861.87
610.112	Postage	500.00	.00	500.00	.00	.00	1,134.50	(634.50)	227	809.30
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	133.93	.00	1,552.52	1,447.48	52	1,863.77
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	285.46
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	227.08	3,272.92	6	1,901.77
650.127	Electricity	3,552.00	.00	3,552.00	.00	.00	3,115.14	436.86	88	2,930.27
650.128	Water	745.00	.00	745.00	.00	.00	617.42	127.58	83	571.94
650.129	Wastewater	800.00	.00	800.00	.00	.00	671.17	128.83	84	625.94
650.130	Sanitation	1,208.00	.00	1,208.00	.00	.00	852.40	355.60	71	937.64
650.133	Stormwater	700.00	.00	700.00	.00	.00	1,132.44	(432.44)	162	756.37
650.134	Security Lights	1,900.00	.00	1,900.00	.00	.00	1,566.81	333.19	82	1,732.50
650.1271	Electricity- Sales Tax	111.00	.00	111.00	.00	.00	91.41	19.59	82	94.10
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,460.31
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	1,399.81	(1,299.81)	1400	176.87
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	45.99
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	601.10	(177.10)	142	581.03
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	306.34
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	299.01	.00	3,393.68	2,506.32	58	4,207.54
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	.00	.00	1,828.00	626.00	74	2,918.50
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	99.61	.00	761.72	2,238.28	25	2,019.75
685.186	Training	5,375.00	.00	5,375.00	54.95	.00	1,488.17	3,886.83	28	2,862.43
685.1801	Subscriptions	.00	.00	.00	.00	.00	167.60	(167.60)	+++	25.31
686.187	Professional Services	.00	.00	.00	8,319.38	7,015.20	48,560.78	(55,575.98)	+++	16,055.62
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	150.00
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	750.99	1,649.01	31	745.44
1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	1,635.34	1,373.66	54	1,491.79
204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	.00
001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	27,695.61	24,774.39	53	31,289.61
995	GF Cost Distribution	(387,425.00)	.00	(387,425.00)	.00	.00	(290,568.78)	(96,856.22)	75	(236,445)

17.K.6

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Attachment: Finance Department Budget Performance May 2024 Report (4137 : Finance and IT Department Monthly Report)

3 of 3



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
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	9,123.41	.00	108,100.86	(6,390.86)	106	107,862.04
401.103	Overtime	.00	.00	.00	.00	.00	519.11	(519.11)	+++	.00
405.114	FICA	7,780.00	.00	7,780.00	613.78	.00	7,507.04	272.96	96	7,695.01
406.116	Retirement	18,877.00	.00	18,877.00	1,231.00	.00	13,969.98	4,907.02	74	13,008.97
408.125	SCMIT Worker's Comp Ins.	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	.00
410.001	Health Claims Cost	34,156.00	.00	34,156.00	1,981.38	.00	23,872.80	10,283.20	70	19,302.18
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	316.94	1,683.06	16	2,865.99
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	25.73
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
610.111	Communications- Landline	600.00	.00	600.00	.00	.00	608.44	(8.44)	101	478.76
610.112	Postage	400.00	.00	400.00	.00	.00	13.20	386.80	3	92.22
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	515.63	.00	5,156.00	1,144.00	82	4,973.54
620.114	Advertising	3,000.00	.00	3,000.00	111.00	.00	1,335.75	1,664.25	45	1,641.75
640.124	Travel Expense	19,275.00	.00	19,275.00	.00	.00	1,962.00	17,313.00	10	2,830.36
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	787.68	787.68	8,664.48	1,547.84	86	9,088.68
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	35.00	.00	510.00	1,490.00	26	285.00
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	.00	.00	1,370.83	3,429.17	29	617.43
685.186	Training	12,305.00	.00	12,305.00	.00	.00	1,715.00	10,590.00	14	1,500.00
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	.00
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	.00
686.1895	Employee wellness services	11,004.00	.00	11,004.00	.00	.00	5,996.35	5,007.65	54	5,469.85
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	34,981.36	24,984.64	58	35,966.33
Sub Department 02 - Mayor and Council Totals		\$298,328.00	\$0.00	\$298,328.00	\$14,398.88	\$787.68	\$217,003.81	\$80,536.51	73%	\$213,703.84
Department 01 - Administration Totals		\$584,208.00	\$0.00	\$584,208.00	\$62,678.36	\$7,802.88	\$516,613.14	\$59,791.98	90%	\$559,293.71
Department 04 - Finance										
400.101	Regular Pay	558,498.00	.00	558,498.00	40,266.41	.00	484,985.05	73,512.95	87	429,311.87
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	3,187.61	312.39	91	2,437.46
401.106	Contract Labor	5,000.00	.00	5,000.00	2,413.13	.00	4,792.51	207.49	96	6,778.81
405.114	FICA	42,996.00	.00	42,996.00	2,946.72	.00	35,809.68	7,186.32	83	31,697.30
406.116	Retirement	104,308.00	.00	104,308.00	7,435.44	.00	89,751.83	14,556.17	86	74,749.69
408.125	SCMIT Worker's Comp Ins.	5,200.00	.00	5,200.00	.00	.00	5,198.52	1.48	100	4,820.51
410.001	Health Claims Cost	56,810.00	.00	56,810.00	5,730.68	.00	56,155.86	654.14	99	40,820.44
002	Health Claim Costs-Retire	2,015.00	.00	2,015.00	138.80	.00	1,534.54	480.46	76	1,526.80
101	Supplies and Materials	5,000.00	.00	5,000.00	727.70	.00	5,136.01	(136.01)	103	4,745.41
102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	423.98
103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
111	Communications- Landline	3,500.00	.00	3,500.00	.00	.00	3,065.78	434.22	88	2,65

17.K.6

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3 of 4



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
610.112	Postage	6,500.00	.00	6,500.00	.00	.00	3,788.40	2,711.60	58	5,990.85
610.1110	Communications- Wireless	750.00	.00	750.00	46.31	.00	463.04	286.96	62	462.54
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(950.00)	216.74	5,733.26	-15	2,272.15
650.127	Electricity	3,200.00	.00	3,200.00	.00	.00	5,050.63	(1,850.63)	158	2,118.04
650.128	Water	630.00	.00	630.00	.00	.00	529.23	100.77	84	490.23
650.129	Wastewater	686.00	.00	686.00	.00	.00	575.25	110.75	84	536.47
650.130	Sanitation	1,035.00	.00	1,035.00	.00	.00	730.60	304.40	71	803.66
650.133	Stormwater	750.00	.00	750.00	.00	.00	962.68	(212.68)	128	648.08
650.134	Security Lights	1,750.00	.00	1,750.00	.00	.00	1,342.98	407.02	77	1,485.00
650.1271	Electricity- Sales Tax	200.00	.00	200.00	.00	.00	78.35	121.65	39	80.64
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	163.45	.00	5,220.36	3,779.64	58	7,311.88
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	1,320.00	480.00	73	1,670.00
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	574.52	.00	1,712.51	8,287.49	17	6,584.33
685.184	Continuing Education	1,350.00	.00	1,350.00	.00	.00	315.00	1,035.00	23	450.00
685.186	Training	3,250.00	.00	3,250.00	14.95	.00	623.65	2,626.35	19	1,362.65
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	.00
686.189	Employee Medical	750.00	.00	750.00	.00	.00	300.00	450.00	40	150.00
686.1895	Employee wellness services	10,007.00	.00	10,007.00	.00	.00	5,451.20	4,555.80	54	4,972.58
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	27,695.64	24,774.36	53	28,869.63
795.995	GF Cost Distribution	(377,214.00)	.00	(377,214.00)	.00	.00	(282,910.50)	(94,303.50)	75	(349,271.12)
Department 04 - Finance Totals		\$521,141.00	\$0.00	\$521,141.00	\$60,458.11	(\$950.00)	\$463,225.44	\$58,865.56	89%	\$316,949.94
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	2,308,986.00	.00	2,308,986.00	158,405.05	.00	1,810,062.36	498,923.64	78	1,603,149.92
401.103	Overtime	120,300.00	.00	120,300.00	12,787.73	.00	148,121.06	(27,821.06)	123	118,310.22
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	4,800.00	1,200.00	80	4,800.00
405.114	FICA	182,995.00	.00	182,995.00	12,606.40	.00	143,582.67	39,412.33	78	125,856.07
406.116	Retirement	504,694.00	.00	504,694.00	35,923.96	.00	381,798.15	122,905.85	76	331,329.67
408.125	SCMIT Worker's Comp Ins.	138,000.00	.00	138,000.00	1,564.11	.00	143,192.00	(5,192.00)	104	124,497.34
410.001	Health Claims Cost	278,431.00	.00	278,431.00	20,864.78	.00	246,812.76	31,618.24	89	208,294.88
410.002	Health Claim Costs-Retire	53,966.00	.00	53,966.00	7,518.40	.00	69,368.07	(15,402.07)	129	41,487.76
500.101	Supplies and Materials	12,754.00	.00	12,754.00	861.23	.00	11,037.26	1,716.74	87	22,514.59
500.102	Equipment	6,319.00	.00	6,319.00	116.33	.00	3,897.84	2,421.16	62	25,273.61
103	Furniture	450.00	.00	450.00	.00	.00	137.74	312.26	31	1,532.76
101	Uniforms and Clothing	37,100.00	11,636.00	48,736.00	2,213.86	.00	32,252.93	16,483.07	66	28,938.50
111	Communications- Landline	7,000.00	.00	7,000.00	.00	.00	7,412.27	(412.27)	106	6,513.03
112	Postage	500.00	.00	500.00	.00	.00	162.14	337.86	32	22
1110	Communications- Wireless	75,484.00	.00	75,484.00	7,516.48	.00	64,511.35	10,972.65	85	63,09

17.K.6

3 of 5



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	718.36
640.124	Travel Expense	19,234.00	.00	19,234.00	699.70	.00	7,704.25	11,529.75	40	9,477.19
650.127	Electricity	32,082.00	.00	32,082.00	.00	.00	25,246.35	6,835.65	79	23,832.88
650.128	Water	4,235.00	.00	4,235.00	.00	.00	3,531.37	703.63	83	3,316.62
650.129	Wastewater	3,180.00	.00	3,180.00	.00	.00	2,671.88	508.12	84	2,490.72
650.130	Sanitation	2,584.00	.00	2,584.00	.00	.00	1,824.60	759.40	71	2,007.06
650.133	Stormwater	3,157.00	.00	3,157.00	.00	.00	2,268.28	888.72	72	2,657.93
650.134	Security Lights	3,720.00	.00	3,720.00	.00	.00	3,075.50	644.50	83	3,408.79
650.1271	Electricity- Sales Tax	954.00	.00	954.00	.00	.00	784.25	169.75	82	777.18
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	12.82	(12.82)	+++	.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,088.00
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	573.00	.00	13,717.57	14,282.43	49	24,546.68
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	.00	.00	25,946.88	6,853.12	79	34,801.43
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	11,309.20	.00	93,811.78	(4,599.78)	105	82,020.08
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	.00	.00	41,966.88	(7,028.88)	120	47,989.99
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	.00	.00	27,996.09	(2,496.09)	110	37,889.92
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	340.86	.00	4,233.51	1,966.49	68	5,506.37
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	6,322.50	2,550.00	38,702.50	28,747.50	59	33,485.00
685.180	Membership Dues and Fees	1,775.00	.00	1,775.00	.00	.00	1,215.00	560.00	68	1,120.00
685.182	Other Operating Expenses	28,850.00	.00	28,850.00	150.00	.00	28,993.49	(143.49)	100	6,185.13
685.186	Training	8,378.00	.00	8,378.00	970.00	.00	4,155.00	4,223.00	50	6,158.34
685.187	Special Projects	2,000.00	.00	2,000.00	168.07	.00	7,418.44	(5,418.44)	371	16,132.08
685.189	Reserve Program	.00	.00	.00	.00	.00	.00	.00	+++	2,502.52
685.1801	Subscriptions	10,385.00	.00	10,385.00	435.67	.00	9,659.42	725.58	93	5,004.76
685.1861	Law Enforce Accreditation/Policy	7,600.00	.00	7,600.00	.00	.00	7,338.48	261.52	97	5,207.11
686.184	Technology Services	39,884.00	.00	39,884.00	.00	.00	38,366.83	1,517.17	96	.00
686.189	Employee Medical	2,775.00	.00	2,775.00	1,035.00	.00	3,613.00	(838.00)	130	5,232.96
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	18,750.00	56,250.00	.00	100	56,250.00
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	807.00	.00	5,403.09	18,596.91	23	9,591.51
686.1895	Employee wellness services	36,021.00	.00	36,021.00	.00	.00	19,079.23	16,941.77	53	17,404.10
687.203	Contract Services	5,500.00	.00	5,500.00	.00	.00	350.00	5,150.00	6	8,059.45
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	6,915.00	(809.00)	113	.00
120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	3,701.29
001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	30,608.68	29,357.32	51	31,470.52
010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(9,714.84)
4100	Vehicles	.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	102.57
4300	Other Equipment	.00	.00	.00	.00	.00	15,107.75	(15,107.75)	+++	5.55

17.K.6

Page 6 of 6



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund	EXPENSE									
Department 05 - Police										
Sub Department 05 - Police Staff Services Totals		\$4,395,127.00	\$11,636.00	\$4,406,763.00	\$283,589.33	\$15,193.74	\$3,594,949.22	\$796,620.04	82%	\$3,298,264.26
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	.00	.00	.00	.00	.00	16,204.93	(16,204.93)	+++	23,718.65
401.103	Overtime	.00	.00	.00	.00	.00	228.20	(228.20)	+++	284.44
405.114	FICA	.00	.00	.00	.00	.00	1,183.17	(1,183.17)	+++	1,753.48
406.116	Retirement	.00	.00	.00	.00	.00	2,952.76	(2,952.76)	+++	4,115.06
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	1,155.23	(1,155.23)	+++	1,071.22
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	3,777.48
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	853.61
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	290.90
610.111	Communications- Landline	.00	.00	.00	.00	.00	152.12	(152.12)	+++	119.69
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	57.93	(57.93)	+++	1,091.75
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	305.02
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	489.17	(489.17)	+++	624.07
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	45.36
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	399.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	385.00
686.1895	Employee wellness services	.00	.00	.00	.00	.00	545.10	(545.10)	+++	497.25
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	4,372.67	(4,372.67)	+++	4,495.78
Sub Department 07 - Victim's Advocate Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,341.28	(\$27,341.28)	+++	\$43,827.76
Sub Department 26 - Grants										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,296.10
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	3,016.42
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	158.90
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,517.29	(1,517.29)	+++	1,017.63
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	2,381.16
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	1,304.55	(1,304.55)	+++	1,319.68
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,063.18
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	2,886.35	(2,886.35)	+++	106.90
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,017.16
Sub Department 26 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.61	(\$11,940.61)	+++	\$12,377.13
Department 05 - Police Totals		\$4,395,127.00	\$11,636.00	\$4,406,763.00	\$283,589.33	\$15,193.74	\$3,634,231.11	\$757,338.15	83%	\$3,354,469.15
Department 06 - Building Department										
186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	.00
Department 06 - Building Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.00)	\$290.00	+++	\$0.00
Department 09 - Planning & Community Development										
101	Regular Pay	320,518.00	.00	320,518.00	27,978.13	.00	323,500.57	(2,982.57)	101	315,17
103	Overtime	2,500.00	.00	2,500.00	41.03	.00	1,608.84	891.16	64	1,67

17.K.6

3 of 7



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund	EXPENSE									
Department 09 - Planning & Community Development										
401.106	Contract Labor	124,800.00	.00	124,800.00	.00	.00	20,402.00	104,398.00	16	.00
405.114	FICA	24,711.00	.00	24,711.00	2,072.86	.00	24,045.58	665.42	97	23,367.19
406.116	Retirement	59,952.00	.00	59,952.00	5,190.49	.00	61,645.74	(1,693.74)	103	56,466.17
408.125	SCMIT Worker's Comp Ins.	4,500.00	.00	4,500.00	.00	.00	4,572.76	(72.76)	102	4,240.26
410.001	Health Claims Cost	53,195.00	.00	53,195.00	3,182.44	.00	32,717.94	20,477.06	62	30,996.48
500.101	Supplies and Materials	3,220.00	.00	3,220.00	38.15	.00	1,085.93	2,134.07	34	3,928.05
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	513.21	1,786.79	22	2,435.04
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
500.105	Printing and Binding	1,820.00	.00	1,820.00	.00	.00	289.82	1,530.18	16	.00
610.111	Communications- Landline	1,600.00	.00	1,600.00	.00	.00	1,546.84	53.16	97	1,454.93
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	2,148.82	(148.82)	107	2,906.61
610.1110	Communications- Wireless	3,600.00	.00	3,600.00	404.90	.00	4,131.46	(531.46)	115	4,585.32
620.114	Advertising	4,322.00	.00	4,322.00	416.25	.00	3,360.75	961.25	78	4,444.60
640.124	Travel Expense	3,399.00	.00	3,399.00	.00	.00	2,085.17	1,313.83	61	2,820.80
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	1,664.23	4,435.77	27	1,412.01
650.128	Water	655.00	.00	655.00	.00	.00	352.81	302.19	54	326.84
650.129	Wastewater	490.00	.00	490.00	.00	.00	383.49	106.51	78	357.70
650.130	Sanitation	137.00	.00	137.00	.00	.00	487.00	(350.00)	355	535.79
650.133	Stormwater	515.00	.00	515.00	.00	.00	685.86	(170.86)	133	431.14
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	895.32	184.68	83	990.00
650.1271	Electricity- Sales Tax	180.00	.00	180.00	.00	.00	52.22	127.78	29	53.76
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	2,301.98	(1,801.98)	460	746.40
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	224.35	.00	3,274.80	592.20	85	3,342.00
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	.00	.00	1,941.16	(541.16)	139	1,785.43
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	99.95
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	298.20	.00	4,987.52	2,512.48	67	8,969.60
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	2,341.54	(341.54)	117	2,246.00
685.182	Other Operating Expenses	600.00	.00	600.00	137.23	.00	2,249.05	(1,649.05)	375	2,052.02
685.184	Continuing Education	3,000.00	.00	3,000.00	285.00	.00	1,245.00	1,755.00	42	3,184.45
685.186	Training	5,219.00	.00	5,219.00	.00	.00	1,339.00	3,880.00	26	4,332.52
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	.00
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	585.00
191	Contract Services/Studies	486,000.00	.00	486,000.00	24,932.95	(18,802.95)	154,682.95	350,120.00	28	120,052.55
1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	2,725.59	2,278.41	54	2,486.31
001	IT Internal Allocations	22,487.00	.00	22,487.00	.00	.00	13,118.01	9,368.99	58	13,487.39
Department 09 - Planning & Community Development	Totals	\$1,160,448.00	\$0.00	\$1,160,448.00	\$65,201.98	(\$18,802.95)	\$678,644.34	\$500,606.61	57%	\$621,97

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by k

Attachment: Finance Department Budget Performance May 2024 Report (4137 : Finance and IT Department Monthly Report)

8 of 8



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
400.101	Regular Pay	149,525.00	.00	149,525.00	12,084.02	.00	144,939.32	4,585.68	97	132,220.16
401.103	Overtime	4,500.00	.00	4,500.00	142.04	.00	3,247.81	1,252.19	72	3,462.07
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	4,500.00	700.00	87	4,800.00
405.114	FICA	12,180.00	.00	12,180.00	955.64	.00	11,560.20	619.80	95	10,627.56
406.116	Retirement	29,552.00	.00	29,552.00	2,338.47	.00	28,150.47	1,401.53	95	24,391.68
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	.00	2,839.93	160.07	95	2,633.44
410.001	Health Claims Cost	12,927.00	.00	12,927.00	497.70	.00	5,414.30	7,512.70	42	4,810.30
500.101	Supplies and Materials	2,500.00	.00	2,500.00	30.74	.00	1,533.15	966.85	61	2,534.60
500.102	Equipment	500.00	.00	500.00	120.89	.00	360.78	139.22	72	.00
610.111	Communications- Landline	.00	.00	.00	.00	.00	831.61	(831.61)	+++	359.04
610.112	Postage	3,300.00	.00	3,300.00	.00	.00	2,572.06	727.94	78	2,770.87
640.124	Travel Expense	900.00	.00	900.00	.00	.00	533.72	366.28	59	59.21
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	5,553.18	546.82	91	4,343.64
650.128	Water	646.00	.00	646.00	.00	.00	538.47	107.53	83	505.62
650.129	Wastewater	485.00	.00	485.00	.00	.00	399.61	85.39	82	379.76
650.130	Sanitation	137.00	.00	137.00	.00	.00	96.70	40.30	71	106.37
650.133	Stormwater	277.00	.00	277.00	.00	.00	384.42	(107.42)	139	230.86
650.134	Security Lights	458.00	.00	458.00	.00	.00	357.70	100.30	78	419.21
650.1271	Electricity- Sales Tax	178.00	.00	178.00	.00	.00	145.80	32.20	82	144.51
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	3,561.60
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	2,744.84	(244.84)	110	8,431.94
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
660.145	Gasoline & Oil	350.00	.00	350.00	.00	.00	319.89	30.11	91	296.79
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	326.10	97.90	77	416.04
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	146.35	.00	1,506.40	793.60	65	1,748.59
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	120.00	(10.00)	109	110.00
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	.00	.00	1,936.29	1,498.71	56	3,123.44
685.186	Training	400.00	.00	400.00	.00	.00	85.00	315.00	21	.00
686.187	Professional Services	41,350.00	.00	41,350.00	.00	8,500.00	23,629.87	9,220.13	78	9,073.43
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	201.75	.00	605.25	1,594.75	28	509.56
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	1,635.34	1,373.66	54	1,491.79
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	.00	.00	21,863.34	15,615.66	58	22,478.94
Department 10 - Municipal Court Totals		\$326,422.00	\$0.00	\$326,422.00	\$16,917.60	\$8,500.00	\$269,961.55	\$47,960.45	85%	\$246,041.02
Department 11 - Fire										
101	Regular Pay	1,730,900.00	.00	1,730,900.00	115,148.39	.00	1,274,808.20	456,091.80	74	1,274,968.22
103	Overtime	120,000.00	.00	120,000.00	16,243.72	.00	256,146.63	(136,146.63)	213	191,551.00
111	Volunteer Employees	1,000.00	.00	1,000.00	30.00	.00	315.00	685.00	32	27.00

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Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
405.114	FICA	141,595.00	.00	141,595.00	9,673.48	.00	112,430.83	29,164.17	79	106,283.95
406.116	Retirement	393,131.00	.00	393,131.00	27,681.87	.00	320,987.64	72,143.36	82	288,176.42
408.125	SCMIT Worker's Comp Ins.	78,000.00	.00	78,000.00	1,052.59	.00	80,368.62	(2,368.62)	103	67,218.84
410.001	Health Claims Cost	266,098.00	.00	266,098.00	14,786.12	.00	165,985.63	100,112.37	62	175,585.61
410.002	Health Claim Costs-Retire	38,225.00	.00	38,225.00	1,854.34	.00	24,278.50	13,946.50	64	20,019.50
500.101	Supplies and Materials	23,000.00	.00	23,000.00	304.93	.00	16,383.18	6,616.82	71	15,030.81
500.102	Equipment	34,800.00	.00	34,800.00	2,540.82	.00	5,084.61	29,715.39	15	18,933.82
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	2,591.08	3,608.92	42	1,921.27
500.105	Printing and Binding	500.00	.00	500.00	74.97	.00	243.27	256.73	49	76.54
500.107	Technology Supplies	11,440.00	.00	11,440.00	591.70	.00	6,960.03	4,479.97	61	6,707.33
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	.00	.00	26,521.88	7,978.12	77	11,419.23
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	2,080.84	6,919.16	23	7,136.56
515.128	Medical Supplies	16,500.00	.00	16,500.00	200.15	.00	12,484.40	4,015.60	76	12,538.83
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	691.47	.00	9,807.54	192.46	98	6,347.36
610.111	Communications- Landline	6,500.00	.00	6,500.00	.00	.00	6,663.10	(163.10)	103	6,198.63
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	338.82	661.18	34	308.85
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,393.35	.00	24,214.32	8,785.68	73	24,585.12
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	300.00	.00	2,112.44	6,887.56	23	5,808.72
640.124	Travel Expense	5,156.00	.00	5,156.00	351.08	.00	351.08	4,804.92	7	1,458.88
650.127	Electricity	17,793.00	.00	17,793.00	314.71	.00	13,956.48	3,836.52	78	13,819.84
650.128	Water	4,862.00	.00	4,862.00	192.30	.00	4,302.64	559.36	88	4,139.30
650.129	Wastewater	3,337.00	.00	3,337.00	.00	.00	2,795.95	551.05	83	2,623.69
650.130	Sanitation	1,116.00	.00	1,116.00	.00	.00	787.60	328.40	71	866.36
650.133	Stormwater	1,849.00	.00	1,849.00	.00	.00	1,871.02	(22.02)	101	1,555.82
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,486.60	325.40	82	1,661.00
650.1271	Electricity- Sales Tax	370.00	.00	370.00	.00	.00	307.76	62.24	83	295.75
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,551.39	1,448.61	52	27.74
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,266.74
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	63.55	5,223.90	19,495.79	13,280.31	65	23,936.91
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	3,622.83	.00	34,430.89	(4,430.89)	115	29,212.89
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	3,000.97	.00	29,485.47	10,514.53	74	33,021.99
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	.00	.00	11,072.08	22.92	100	18,106.89
1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	4,902.24	.00	31,330.15	8,669.85	78	27,662.10
156	Equipment Rental/Lease	8,500.00	.00	8,500.00	5,280.60	.00	9,533.12	(1,033.12)	112	4,324.03
169	Laundry & Linen	2,000.00	.00	2,000.00	18.02	.00	468.52	1,531.48	23	368.31
180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	537.39	1,680.61	24	66
182	Other Operating Expenses	3,000.00	.00	3,000.00	311.18	.00	2,842.52	157.48	95	2,04

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Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	19,890.00	.00	19,890.00	710.00	.00	5,566.23	14,323.77	28	13,486.11
685.1801	Subscriptions	13,223.00	.00	13,223.00	1,552.50	.00	10,846.94	2,376.06	82	11,564.53
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	248.95
686.187	Professional Services	.00	.00	.00	.00	.00	.00	(261.38)	+++	.00
686.189	Employee Medical	13,800.00	.00	13,800.00	.00	.00	11,140.00	2,660.00	81	9,132.00
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	4,386.63	.00	50,112.77	19,823.23	72	34,346.26
686.1895	Employee wellness services	30,004.00	.00	30,004.00	.00	.00	16,353.67	13,650.33	55	14,956.49
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	.00	.00	26,236.03	18,738.97	58	26,974.74
Department 11 - Fire Totals		\$3,376,075.00	\$0.00	\$3,376,075.00	\$218,274.51	\$5,223.90	\$2,637,920.03	\$732,931.07	78%	\$2,523,870.40
Department 12 - Public Works										
400.101	Regular Pay	465,355.00	.00	465,355.00	33,234.25	.00	403,803.05	61,551.95	87	418,184.93
401.103	Overtime	25,000.00	.00	25,000.00	4,252.74	.00	24,587.64	412.36	98	14,689.55
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
405.114	FICA	37,181.00	.00	37,181.00	2,746.79	.00	31,326.06	5,854.94	84	31,503.48
406.116	Retirement	90,204.00	.00	90,204.00	6,761.75	.00	78,342.93	11,861.07	87	73,350.52
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	2,944.65	.00	35,257.46	(257.46)	101	30,174.39
410.001	Health Claims Cost	87,104.00	.00	87,104.00	5,296.82	.00	56,927.29	30,176.71	65	62,281.87
410.002	Health Claim Costs-Retire	31,050.00	.00	31,050.00	2,560.70	.00	24,347.76	6,702.24	78	23,124.72
500.101	Supplies and Materials	12,000.00	.00	12,000.00	305.28	.00	6,005.01	5,994.99	50	12,923.63
500.102	Equipment	13,000.00	.00	13,000.00	49.80	.00	7,039.81	5,960.19	54	12,443.13
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,030.40
500.105	Printing and Binding	1,500.00	.00	1,500.00	1,059.15	.00	1,440.46	59.54	96	852.04
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	979.82	.00	11,661.68	4,338.32	73	12,004.41
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	1,552.62	.00	15,236.70	2,263.30	87	17,130.33
515.121	Safety Supplies	2,750.00	.00	2,750.00	.00	1,587.06	3,346.41	(2,183.47)	179	6,419.50
610.111	Communications- Landline	3,500.00	.00	3,500.00	42.37	.00	3,501.54	(1.54)	100	3,589.26
610.112	Postage	700.00	.00	700.00	.00	.00	420.74	279.26	60	323.28
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	311.68	.00	3,012.36	1,987.64	60	2,682.88
620.114	Advertising	150.00	.00	150.00	38.85	.00	161.70	(11.70)	108	84.00
640.124	Travel Expense	1,500.00	.00	1,500.00	138.00	.00	194.54	1,305.46	13	1,166.00
650.127	Electricity	1,782.00	.00	1,782.00	.00	.00	852.69	929.31	48	1,364.29
650.128	Water	877.00	.00	877.00	.00	.00	804.42	72.58	92	685.01
129	Wastewater	908.00	.00	908.00	.00	.00	1,075.87	(167.87)	118	709.61
130	Sanitation	584.00	.00	584.00	.00	.00	380.30	203.70	65	418.42
133	Stormwater	556.00	.00	556.00	.00	.00	615.40	(59.40)	111	465.47
134	Security Lights	535.00	.00	535.00	.00	.00	437.44	97.56	82	48
1271	Electricity- Sales Tax	90.00	.00	90.00	.00	.00	1.65	88.35	2	

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11 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund	EXPENSE									
Department 12 - Public Works										
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	630.39	.00	10,788.80	(788.80)	108	9,964.38
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	21,080.46	(6,080.46)	141	27,919.28
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	3,439.87	.00	22,727.14	3,272.86	87	22,433.65
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	.00	.00	34,637.01	(187.01)	101	39,351.09
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	8,108.93	(3,108.93)	162	4,820.69
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	.00	.00	6,981.64	5,018.36	58	10,937.15
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	550.48	(550.48)	+++	24,651.27
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	250.31	.00	2,218.31	781.69	74	3,257.73
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	340.00	260.00	57	357.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,724.88	(224.88)	115	726.39
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,707.62
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	12,030.21
685.192	KGB Operations	.00	.00	.00	.00	.00	1,608.69	(1,608.69)	+++	5,205.42
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,221.44
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	509.36	(509.36)	+++	2,561.49
686.187	Professional Services	7,000.00	.00	7,000.00	1,046.57	3,193.01	5,400.87	(1,593.88)	123	5,572.78
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	300.00
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	.00	.00	13,024.49	475.51	96	13,098.98
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	7,631.69	6,364.31	55	6,961.62
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	29,605.02
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	3,150.00	(692.00)	128	2,047.90
703.1001	Agent Fees	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	8,745.34	6,246.66	58	8,991.57
Department 12 - Public Works Totals		\$1,126,497.00	(\$95,675.00)	\$1,030,822.00	\$67,642.41	\$4,780.07	\$865,587.91	\$160,454.02	84%	\$961,820.89
Department 13 - Information Technology										
400.101	Regular Pay	95,905.00	.00	95,905.00	7,384.12	.00	89,448.65	6,456.35	93	83,876.96
405.114	FICA	7,340.00	.00	7,340.00	545.54	.00	6,602.27	737.73	90	6,169.91
406.116	Retirement	17,800.00	.00	17,800.00	1,369.00	.00	16,548.20	1,251.80	93	14,614.84
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	.00	.00	1,155.23	44.77	96	1,071.22
410.001	Health Claims Cost	9,959.00	.00	9,959.00	918.18	.00	9,950.50	8.50	100	8,455.70
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	2,268.76	(268.76)	113	1,106.52
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	247.55	2,252.45	10	7,073.97
500.107	Technology Supplies	500.00	.00	500.00	37.01	.00	228.44	271.56	46	257.58
111	Communications- Landline	500.00	.00	500.00	.00	.00	456.31	43.69	91	359.04
1110	Communications- Wireless	700.00	.00	700.00	46.31	.00	463.04	236.96	66	463.33
124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
127	Electricity	1,100.00	.00	1,100.00	.00	.00	1,529.41	(429.41)	139	70
128	Water	209.00	.00	209.00	.00	.00	185.12	23.88	89	16

17.K.6

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12 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
650.129	Wastewater	250.00	.00	250.00	.00	.00	191.77	58.23	77	178.80
650.130	Sanitation	400.00	.00	400.00	.00	.00	243.50	156.50	61	267.76
650.133	Stormwater	1,562.00	.00	1,562.00	.00	.00	1,903.68	(341.68)	122	1,338.88
650.134	Security Lights	540.00	.00	540.00	.00	.00	447.66	92.34	83	495.00
650.1271	Electricity- Sales Tax	45.00	.00	45.00	.00	.00	26.13	18.87	58	26.87
660.1145	Gasoline & Oil	2,000.00	.00	2,000.00	73.14	.00	563.75	1,436.25	28	.00
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	45.00	5.00	90	.00
685.182	Other Operating Expenses	7,000.00	.00	7,000.00	406.36	.00	6,602.64	307.36	96	10,589.24
685.1801	Subscriptions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,879.10
686.184	Technology Services	340,488.00	.00	340,488.00	16,039.86	12,783.29	176,707.30	150,997.41	56	128,072.81
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	87.98
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
686.1895	Employee wellness services	998.00	.00	998.00	.00	.00	545.10	452.90	55	497.25
795.001	IT Internal Allocations	(749,577.00)	.00	(749,577.00)	.00	.00	(285,788.54)	(463,788.46)	38	(314,332.28)
900.3950	Computer Software	250,000.00	(52,435.00)	197,565.00	.00	174,310.00	70,065.00	(46,810.00)	124	8,575.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,415.29
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,431.91
Department 13 - Information Technology Totals		\$219.00	(\$52,435.00)	(\$52,216.00)	\$26,819.52	\$187,093.29	\$100,726.47	(\$340,035.76)	-551%	\$4,842.09
Department 14 - Fleet Services										
400.101	Regular Pay	164,559.00	.00	164,559.00	12,722.36	.00	153,675.46	10,883.54	93	140,397.35
401.103	Overtime	500.00	.00	500.00	.00	.00	6.45	493.55	1	.00
405.114	FICA	12,666.00	.00	12,666.00	940.23	.00	11,368.15	1,297.85	90	10,362.41
406.116	Retirement	30,728.00	.00	30,728.00	2,351.38	.00	28,305.26	2,422.74	92	24,351.71
408.125	SCMIT Worker's Comp Ins.	8,000.00	.00	8,000.00	.00	.00	8,086.59	(86.59)	101	7,498.56
410.001	Health Claims Cost	24,536.00	.00	24,536.00	2,028.40	.00	21,989.28	2,546.72	90	19,293.82
410.002	Health Claim Costs-Retire	12,454.00	.00	12,454.00	1,392.02	.00	14,443.76	(1,989.76)	116	9,414.24
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,600.41	3,999.59	29	2,731.97
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	2,045.26	2,954.74	41	4,166.77
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	331.63
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	489.91	.00	3,373.89	(673.89)	125	2,180.56
515.121	Safety Supplies	600.00	.00	600.00	83.44	.00	472.53	127.47	79	1,549.89
610.111	Communications- Landline	2,000.00	.00	2,000.00	124.52	.00	1,533.47	466.53	77	1,810.47
610.112	Postage	50.00	.00	50.00	.00	.00	62.43	(12.43)	125	.00
1110	Communications- Wireless	600.00	.00	600.00	41.31	.00	444.83	155.17	74	412.54
1114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
124	Travel Expense	300.00	.00	300.00	.00	.00	56.00	244.00	19	59.00
127	Electricity	16,391.00	.00	16,391.00	.00	.00	7,269.12	9,121.88	44	11,821.88
128	Water	877.00	.00	877.00	.00	.00	881.21	(4.21)	100	68.00
Department 14 - Fleet Services Totals		\$164,559.00	.00	\$164,559.00	\$12,722.36	\$0.00	\$153,675.46	\$10,883.54	93	\$140,397.35
Department 14 - Fleet Services Totals		\$500.00	.00	\$500.00	\$0.00	\$0.00	\$6.45	\$493.55	1	\$0.00
Department 14 - Fleet Services Totals		\$12,666.00	.00	\$12,666.00	\$940.23	\$0.00	\$11,368.15	\$1,297.85	90	\$10,362.41
Department 14 - Fleet Services Totals		\$30,728.00	.00	\$30,728.00	\$2,351.38	\$0.00	\$28,305.26	\$2,422.74	92	\$24,351.71
Department 14 - Fleet Services Totals		\$8,000.00	.00	\$8,000.00	\$0.00	\$0.00	\$8,086.59	(\$86.59)	101	\$7,498.56
Department 14 - Fleet Services Totals		\$24,536.00	.00	\$24,536.00	\$2,028.40	\$0.00	\$21,989.28	\$2,546.72	90	\$19,293.82
Department 14 - Fleet Services Totals		\$12,454.00	.00	\$12,454.00	\$1,392.02	\$0.00	\$14,443.76	(\$1,989.76)	116	\$9,414.24
Department 14 - Fleet Services Totals		\$5,600.00	.00	\$5,600.00	\$0.00	\$0.00	\$1,600.41	\$3,999.59	29	\$2,731.97
Department 14 - Fleet Services Totals		\$5,000.00	.00	\$5,000.00	\$0.00	\$0.00	\$2,045.26	\$2,954.74	41	\$4,166.77
Department 14 - Fleet Services Totals		\$600.00	.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0	\$331.63
Department 14 - Fleet Services Totals		\$2,700.00	.00	\$2,700.00	\$489.91	\$0.00	\$3,373.89	(\$673.89)	125	\$2,180.56
Department 14 - Fleet Services Totals		\$600.00	.00	\$600.00	\$83.44	\$0.00	\$472.53	\$127.47	79	\$1,549.89
Department 14 - Fleet Services Totals		\$2,000.00	.00	\$2,000.00	\$124.52	\$0.00	\$1,533.47	\$466.53	77	\$1,810.47
Department 14 - Fleet Services Totals		\$50.00	.00	\$50.00	\$0.00	\$0.00	\$62.43	(\$12.43)	125	\$0.00
Department 14 - Fleet Services Totals		\$600.00	.00	\$600.00	\$41.31	\$0.00	\$444.83	\$155.17	74	\$412.54
Department 14 - Fleet Services Totals		\$100.00	.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0	\$0.00
Department 14 - Fleet Services Totals		\$300.00	.00	\$300.00	\$0.00	\$0.00	\$56.00	\$244.00	19	\$59.00
Department 14 - Fleet Services Totals		\$16,391.00	.00	\$16,391.00	\$0.00	\$0.00	\$7,269.12	\$9,121.88	44	\$11,821.88
Department 14 - Fleet Services Totals		\$877.00	.00	\$877.00	\$0.00	\$0.00	\$881.21	(\$4.21)	100	\$68.00

17.K.6

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13 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
650.129	Wastewater	908.00	.00	908.00	.00	.00	1,075.82	(167.82)	118	709.55
650.130	Sanitation	523.00	.00	523.00	.00	.00	369.20	153.80	71	405.94
650.133	Stormwater	1,010.00	.00	1,010.00	.00	.00	1,038.18	(28.18)	103	848.62
650.134	Security Lights	511.00	.00	511.00	.00	.00	410.26	100.74	80	468.27
650.1271	Electricity- Sales Tax	561.00	.00	561.00	.00	.00	425.19	135.81	76	449.83
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	656.03
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	2,205.13	3,794.87	37	9,137.18
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	137.02	.00	2,921.40	78.60	97	2,783.65
660.1391	Fleet Services -Departmental Expense Allocation	1,745.00	.00	1,745.00	.00	.00	605.00	1,140.00	35	2,571.25
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	425.34	1,074.66	28	1,305.90
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	441.48	558.52	44	29.70
685.182	Other Operating Expenses	58,484.00	.00	500.00	.00	.00	191.79	308.21	38	495.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	116.00
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	770.00	.00	7,796.00	2,904.00	73	8,813.96
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	1,090.25	904.75	55	994.51
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,155.00	(1,155.00)	+++	.00
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	.00	.00	(221,474.51)	9,344.51	104	(264,878.27)
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	8,745.31	6,246.69	58	8,991.58
Department 14 - Fleet Services Totals		\$182,060.00	(\$57,984.00)	\$124,076.00	\$21,080.59	\$0.00	\$63,094.94	\$60,981.06	51%	\$10,969.26
Department 20 - General Government										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	1,250.00	2,750.00	31	1,085.00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	92,945.25
410.002	Health Claim Costs-Retire	20,087.00	.00	20,087.00	1,056.04	.00	20,283.72	(196.72)	101	8,759.32
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	341.97	.00	1,997.23	1,002.77	67	1,665.63
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	48.60
600.110	SCMRF Property/Liab Ins	250,368.00	.00	250,368.00	1,082.50	18,827.25	335,542.71	(104,001.96)	142	294,889.60
600.111	Retirees Health Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
600.112	Survivors Health Ins	6,500.00	.00	6,500.00	51.58	.00	6,014.20	485.80	93	4,370.02
600.1051	Employee Wellness &Safety	23,100.00	.00	23,100.00	7,945.40	.00	18,444.92	4,655.08	80	16,870.81
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
620.114	Advertising	200.00	.00	200.00	.00	.00	1,175.78	(975.78)	588	2,126.26
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
127	Electricity	2,494.00	.00	2,494.00	.00	.00	2,417.61	76.39	97	1,803.69
128	Water	282.00	.00	282.00	.00	.00	250.91	31.09	89	375.12
129	Wastewater	328.00	.00	328.00	.00	.00	302.66	25.34	92	410.48
133	Stormwater	1,649.00	.00	1,649.00	.00	.00	1,665.10	(16.10)	101	1,381.38
1271	Electricity- Sales Tax	218.00	.00	218.00	.00	.00	79.23	138.77	36	111.11

17.K.6

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14 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	776.19
660.133	Repairs & Maint. Services	10,000.00	(10,000.00)	.00	2,248.30	.00	3,795.25	(3,795.25)	+++	3,238.07
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	3,071.86	(71.86)	102	2,980.86
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	11,545.00	(11,545.00)	+++	.00
685.182	Other Operating Expenses	73,588.00	699,949.00	773,537.00	5,135.89	.00	173,195.86	600,341.14	22	110,530.99
685.186	Training	.00	.00	.00	.00	.00	1,844.87	(1,844.87)	+++	.00
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	8,652.00	.00	103,824.00	26,376.00	80	103,824.00
686.186	Legal Services	75,000.00	.00	75,000.00	8,884.20	38,774.78	104,562.20	(68,336.98)	191	84,715.66
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	1,258.88	13,241.12	9	35,428.50
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	500.00
686.190	Consulting Services	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	.00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,618.49	3,881.51	63	7,529.27
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	225.80	.00	2,960.18	(760.18)	135	1,510.42
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	.00	.00	3,626.98	(126.98)	104	4,978.04
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.65	16,717.35	63	31,917.95
686.1871	Audit Services	47,000.00	.00	47,000.00	.00	.00	52,000.00	(5,000.00)	111	38,500.00
687.203	Contract Services	.00	.00	.00	.00	52,327.57	27,284.88	(79,612.45)	+++	.00
687.204	Janitorial Services	10,874.00	.00	10,874.00	.00	.00	12,767.00	(1,893.00)	117	10,261.40
691.002	Clearing Expense Account	.00	.00	.00	28,975.00	.00	102,751.81	(102,751.81)	+++	4,559.56
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	.00	.00	(213,327.72)	(71,109.28)	75	(294,182.13)
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	(157,107.00)	+++	.00
Department 20 - General Government Totals		\$474,655.00	\$689,949.00	\$1,164,604.00	\$64,598.68	\$267,036.60	\$822,690.26	\$74,877.14	94%	\$573,923.64
Department 21 - Debt Service										
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,421.06
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	925.96
681.130	GO Bond Principal	.00	.00	.00	.00	.00	74,000.00	(74,000.00)	+++	.00
681.140	GO Bond Interest	.00	.00	.00	.00	.00	5,863.08	(5,863.08)	+++	.00
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	81,048.56	(.56)	100	.00
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	72,609.91	1.09	100	.00
Department 21 - Debt Service Totals		\$27,683.00	\$153,659.00	\$181,342.00	\$0.00	\$0.00	\$261,202.38	(\$79,860.38)	144%	\$39,347.02
Department 22 - Other Financing Uses										
127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,635.00
128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,940.00
134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,487.00
140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,880.00
141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,710.00

17.K.6

15 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0010 - General Fund										
EXPENSE										
Department 22 - Other Financing Uses										
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,627.00
	Department Totals	\$1,375,620.00	\$0.00	\$1,375,620.00	\$0.00	\$0.00	\$0.00	\$1,375,620.00	0%	\$779,279.00
	EXPENSE TOTALS	\$13,550,155.00	\$649,150.00	\$14,199,305.00	\$887,261.09	\$475,877.53	\$10,313,607.57	\$3,409,819.90	76%	\$9,992,782.59
Fund 0010 - General Fund Totals										
REVENUE TOTALS		13,529,655.00	711,585.00	14,241,240.00	1,245,872.23	.00	10,001,175.23	4,240,064.77	70%	8,608,171.72
EXPENSE TOTALS		13,550,155.00	649,150.00	14,199,305.00	887,261.09	475,877.53	10,313,607.57	3,409,819.90	76%	9,992,782.59
Fund 0010 - General Fund Totals		(\$20,500.00)	\$62,435.00	\$41,935.00	\$358,611.14	(\$475,877.53)	(\$312,432.34)	\$830,244.87		(\$1,384,610.87)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes - Debt Mill	180,000.00	.00	180,000.00	13,979.27	.00	40,720.93	139,279.07	23	180,429.85
	Department Totals	\$180,000.00	\$0.00	\$180,000.00	\$13,979.27	\$0.00	\$40,720.93	\$139,279.07	23%	\$180,429.85
	REVENUE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$13,979.27	\$0.00	\$40,720.93	\$139,279.07	23%	\$180,429.85
EXPENSE										
Department 21 - Debt Service										
681.130	GO Bond Principal	85,113.00	.00	85,113.00	87,453.07	.00	87,453.07	(2,340.07)	103	85,112.48
681.140	GO Bond Interest	46,248.00	.00	46,248.00	43,906.93	.00	43,906.93	2,341.07	95	46,247.52
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	.00
	Department Totals	\$180,000.00	\$0.00	\$180,000.00	\$131,360.00	\$0.00	\$131,360.00	\$48,640.00	73%	\$131,360.00
	EXPENSE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$131,360.00	\$0.00	\$131,360.00	\$48,640.00	73%	\$131,360.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		180,000.00	.00	180,000.00	13,979.27	.00	40,720.93	139,279.07	23%	180,429.85
EXPENSE TOTALS		180,000.00	.00	180,000.00	131,360.00	.00	131,360.00	48,640.00	73%	131,360.00
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$117,380.73)	\$0.00	(\$90,639.07)	\$90,639.07		\$49,069.85
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
331.000	Federal Grants	144,604.00	.00	144,604.00	.00	.00	81,338.89	63,265.11	56	24,331.00
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	(69,517.68)	.00	93,848.16	489,927.84	16	679,440.00
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	.00
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	31,799.00	(31,799.00)	+++	.00
004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,880.00
015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	.00
	Department Totals	\$2,421,277.00	(\$11,636.00)	\$2,409,641.00	(\$69,517.68)	\$0.00	\$206,986.05	\$2,202,654.95	9%	\$1,279,651.00
	REVENUE TOTALS	\$2,421,277.00	(\$11,636.00)	\$2,409,641.00	(\$69,517.68)	\$0.00	\$206,986.05	\$2,202,654.95	9%	\$1,279,651.00



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0012 - Capital Projects Reserve Fund										
EXPENSE										
Department 26 - Special Projects										
900.903	Sidewalk Program	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	.00
900.1000	Infrastructure Improvements	.00	.00	.00	47,443.52	87,976.23	130,260.57	(218,236.80)	+++	83,077.54
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	.00
900.3000	Buildings & Improvements	1,175,000.00	22,865.00	1,197,865.00	35,492.08	175,047.14	1,166,306.16	(143,488.30)	112	178,055.35
900.3950	Computer Software	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	27,540.80
900.4100	Vehicles	339,375.00	71,070.00	410,445.00	44,324.00	109,929.32	315,083.10	(14,567.42)	104	391,587.05
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,750.00
900.4300	Other Equipment	419,794.00	(43,136.00)	376,658.00	.00	79,867.67	363,999.20	(67,208.87)	118	276,579.07
900.6000	Other Improvements	157,108.00	.00	157,108.00	.00	(23,069.79)	42,830.47	137,347.32	13	39,886.00
Department 26 - Special Projects Totals		\$2,421,277.00	\$50,799.00	\$2,472,076.00	\$127,259.60	\$429,750.57	\$2,305,186.26	(\$262,860.83)	111%	\$1,546,475.81
EXPENSE TOTALS		\$2,421,277.00	\$50,799.00	\$2,472,076.00	\$127,259.60	\$429,750.57	\$2,305,186.26	(\$262,860.83)	111%	\$1,546,475.81
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 0012 - Capital Projects Reserve Fund Totals										
Department 00 - Revenue		\$0.00	(\$62,435.00)	(\$62,435.00)	(\$196,777.28)	(\$429,750.57)	(\$2,098,200.21)	\$2,465,515.78		(\$266,824.81)
Fund 0013 - TIF District										
REVENUE										
Department 00 - Revenue										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	33,207.04
TIF Proceeds										
302.006	Department 00 - Revenue	91,612.00	.00	91,612.00	(55,705.02)	.00	(55,705.02)	147,317.02	-61	(6,263.94)
Department 00 - Revenue Totals		\$91,612.00	\$0.00	\$91,612.00	(\$55,705.02)	\$0.00	(\$55,705.02)	\$147,317.02	-61%	(\$2,263.94)
REVENUE TOTALS		\$91,612.00	\$0.00	\$91,612.00	(\$55,705.02)	\$0.00	(\$55,705.02)	\$147,317.02	-61%	\$26,943.10
EXPENSE										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	.00
Trns from/to Fund Balance		\$91,612.00	\$0.00	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.00	0%	\$0.00
EXPENSE TOTALS		\$91,612.00	\$0.00	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.00	0%	\$0.00
Fund 0013 - TIF District Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 0013 - TIF District Totals										
Department 00 - Revenue		\$0.00	\$0.00	\$0.00	(\$55,705.02)	\$0.00	(\$55,705.02)	\$55,705.02		\$26,943.10
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$55,705.02)	\$0.00	(\$55,705.02)	\$55,705.02		\$26,943.10
Fund 0014 - American Rescue Plan Act (ARP)										
REVENUE										
Department 00 - Revenue										
001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	103,751.68
011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,176,075.95
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,707.59	(\$123,707.59)	+++	\$2,279.82
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,707.59	(\$123,707.59)	+++	\$2,279.82

17.K.6

17 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0014 - American Rescue Plan Act (ARP)										
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	3,715.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,515.97)	\$0.00	\$81,515.97	+++	\$3,715.52
Fund 0014 - American Rescue Plan Act (ARP) Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 0014 - American Rescue Plan Act (ARP) Totals										
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001		.00	.00	.00	.00	.00	.00	(1,670.99)	+++	1,217.16
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.99	(\$1,670.99)	+++	\$1,217.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.99	(\$1,670.99)	+++	\$1,217.16
Fund 0015 - Agency Fund Totals										
Fund 0015 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
Supplies and Materials										
500.101		.00	.00	.00	.00	.00	.00	(1,670.99)	+++	1,217.16
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.99	(\$1,670.99)	+++	\$1,217.16
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.99	(\$1,670.99)	+++	\$1,217.16
Fund 0015 - Federal Grants Totals										
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
Supplies and Materials										
500.101		.00	.00	.00	.00	.00	.00	(443.97)	+++	1,985.63
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.97	(\$443.97)	+++	\$1,985.63
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.97	(\$443.97)	+++	\$1,985.63
Fund 0017 - Federal Grants Totals										
Fund 0017 - Federal Grants										
EXPENSE										
Department 00 - Revenue										
State Grants										
332.000		.00	.00	.00	.00	.00	.00	.00	+++	.00
332.008		.00	.00	.00	.00	.00	.00	(443.97)	+++	1,985.63
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$443.97)	\$443.97	+++	(\$1,985.63)
Fund 0017 - Federal Grants Totals										
Fund 0018 - State and Local Grants										
EXPENSE										
Department 00 - Revenue										
State Grants										
332.000		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,412.96
332.008		.00	.00	.00	.00	.00	2,271.05	(2,271.05)	+++	8,797.06
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,271.05	\$9,728.95	19%	\$12,210.02
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,271.05	\$9,728.95	19%	\$12,210.02
Fund 0018 - State and Local Grants Totals										
Fund 0018 - State and Local Grants										
EXPENSE										
Department 70 - State and Local Grants										
Supplies and Materials										
101		8,000.00	.00	8,000.00	.00	.00	3,505.58	4,494.42	44	13.91



Fiscal Year to Date 05/31/24
Exclude Rollup Account

Attachment: Finance Department Budget Performance May 2024 Report (4137 : Finance and IT Department Monthly Report)



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	15,346.25
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	.00
Department 00 - Revenue Totals		\$2,344,513.00	\$80,000.00	\$2,424,513.00	\$200,791.56	\$0.00	\$1,437,665.72	\$986,847.28	59%	\$1,036,532.97
REVENUE TOTALS		\$2,344,513.00	\$80,000.00	\$2,424,513.00	\$200,791.56	\$0.00	\$1,437,665.72	\$986,847.28	59%	\$1,036,532.97
EXPENSE										
Department 08 - Winyah Auditorium										
650.127	Electricity	9,000.00	.00	9,000.00	.00	.00	7,064.35	1,935.65	78	7,295.60
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	.00
Department 08 - Winyah Auditorium Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$33,064.35	\$1,935.65	94%	\$7,295.60
Department 23 - Accommodation Taxes (ATAX)										
400.101	Regular Pay	129,022.00	.00	129,022.00	7,793.80	.00	86,219.59	42,802.41	67	43,570.65
401.103	Overtime	44,150.00	.00	44,150.00	7,546.90	.00	73,105.70	(28,955.70)	166	12,272.67
405.114	FICA	13,248.00	.00	13,248.00	1,124.88	.00	11,664.22	1,583.78	88	4,155.89
406.116	Retirement	35,911.00	.00	35,911.00	2,058.68	.00	23,856.69	12,054.31	66	8,866.94
410.001	Health Claims Cost	3,615.00	.00	3,615.00	1,344.28	.00	14,613.89	(10,998.89)	404	3,195.50
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	.00
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	15,913.42	(15,913.42)	+++	214.90
685.1871	Way-finding project	.00	.00	.00	.00	.00	.00	.00	+++	115.60
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	93,749.67	31,250.33	75	114,583.37
Department 23 - Accommodation Taxes (ATAX) Totals		\$366,386.00	\$0.00	\$366,386.00	\$19,868.54	\$0.00	\$334,413.55	\$31,972.45	91%	\$186,975.52
Department 24 - Hospitality Taxes (HTAX)										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,286.38
620.1141	Advertising- Other	.00	.00	.00	.00	.00	195.00	(195.00)	+++	168.00
683.174	Tourism Advertise/Promote	194,000.00	70,000.00	264,000.00	.00	.00	167,876.88	96,123.12	64	147,173.01
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	10,175.05	4,578.32	73,433.84	20,087.84	80	19,226.82
685.187	Special Projects	114,700.00	.00	114,700.00	6,892.72	57,693.35	90,509.04	(33,502.39)	129	107,385.82
685.1871	Way-finding project	50,000.00	.00	50,000.00	4,124.05	.00	41,497.48	8,502.52	83	4,256.20
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	18,053.00	.00	6,947.00	72	.00
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	3,937.00	.00	23,013.90	32,986.10	41	39,667.38
687.204	Janitorial Services	65,000.00	.00	65,000.00	.00	.00	41,554.74	23,445.26	64	50,049.70
905	Park Improvements	362,500.00	(85,017.00)	277,483.00	13,338.42	336,203.29	67,934.39	(126,654.68)	146	47,962.43
1000	Infrastructure Improvements	360,933.00	.00	360,933.00	.00	14,716.11	1,130.00	345,086.89	4	6,647.50
2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	.00
3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	(79,560.79)	118,577.24	.55	100	.00
4100	Vehicles	53,125.00	.00	53,125.00	.00	10,930.35	38,839.90	3,354.75	94	

17.K.6

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20 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - Hospitality Taxes (HTAX)										
900.4300	Other Equipment	69,000.00	.00	69,000.00	25,968.00	.00	36,978.34	32,021.66	54	85,842.65
900.6000	Other Improvements	.00	80,000.00	80,000.00	.00	.00	94,947.56	(14,947.56)	119	18,069.82
Department 24 - Hospitality Taxes (HTAX) Totals		\$1,617,358.00	\$80,000.00	\$1,697,358.00	\$64,435.24	\$366,113.63	\$932,876.10	\$398,368.27	77%	\$539,735.71
Department 29 - Kaminski House										
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	.00	.00	26,793.17	(3,273.17)	114	21,171.94
650.127	Electricity	3,326.00	.00	3,326.00	.00	.00	2,416.27	909.73	73	2,368.76
650.133	Stormwater	1,806.00	.00	1,806.00	.00	.00	1,346.02	459.98	75	1,519.58
650.1271	Electricity- Sales Tax	117.00	.00	117.00	.00	.00	70.78	46.22	60	80.29
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	70.00
687.203	Contract Services	297,000.00	.00	297,000.00	.00	27,000.00	190,000.00	80,000.00	73	242,672.14
Department 29 - Kaminski House Totals		\$325,769.00	\$0.00	\$325,769.00	\$0.00	\$393,113.63	\$1,521,050.24	\$78,072.76	76%	\$267,882.71
EXPENSE TOTALS		\$2,344,513.00	\$80,000.00	\$2,424,513.00	\$84,303.78	\$393,113.63	\$1,521,050.24	\$510,349.13	79%	\$1,001,889.54
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		2,344,513.00	80,000.00	2,424,513.00	200,791.56	.00	1,437,665.72	986,847.28	59%	1,036,532.97
EXPENSE TOTALS		2,344,513.00	80,000.00	2,424,513.00	84,303.78	393,113.63	1,521,050.24	510,349.13	79%	1,001,889.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$116,487.78	(\$393,113.63)	(\$83,384.52)	\$476,498.15		\$34,643.43
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	1,213,272.32	.00	11,090,683.32	2,545,192.68	81	9,286,420.80
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,707.60	.00	16,156.50	13,843.50	54	19,681.95
301.002	New Turn Ons	4,500.00	.00	4,500.00	325.00	.00	3,810.00	690.00	85	4,190.00
301.004	Security Lights	290,000.00	.00	290,000.00	31,497.00	.00	272,436.22	17,563.78	94	268,618.00
301.012	Restores	70,000.00	.00	70,000.00	11,280.00	.00	89,729.17	(19,729.17)	128	72,825.00
302.001	Penalties	120,000.00	.00	120,000.00	13,298.60	.00	153,473.53	(33,473.53)	128	119,565.76
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	195,162.00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	519,385.81
306.001	Investment Earnings	30,000.00	.00	30,000.00	.00	.00	269,496.41	(239,496.41)	898	183,342.79
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	970.00
335.004	Fema Recovery	.00	.00	.00	.00	.00	84,415.67	(84,415.67)	+++	.00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	4,219.11	(1,219.11)	141	482.82
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	.00
001	Sale of Assets	.00	.00	.00	.00	.00	28,801.00	(28,801.00)	+++	.00
002	Transfer from fund balance	519,386.00	766,548.00	1,285,934.00	.00	.00	.00	1,285,934.00	0	.00
001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106.94
Department 00 - Revenue Totals		\$14,131,705.00	\$766,548.00	\$14,898,253.00	\$1,271,380.52	\$0.00	\$12,208,382.93	\$2,689,870.07	82%	\$10,778.58

17.K.6

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21 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0030 - Electric Utility Fund		\$14,131,705.00	\$766,548.00	\$14,898,253.00	\$1,271,380.52	\$0.00	\$12,208,382.93	\$2,689,870.07	82%	\$10,778,584.93
REVENUE TOTALS										
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	946,840.00	.00	946,840.00	61,985.80	.00	721,260.30	225,579.70	76	640,765.69
401.103	Overtime	17,000.00	.00	17,000.00	2,378.41	.00	17,424.45	(424.45)	102	18,383.17
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	9,600.00	2,400.00	80	9,600.00
401.106	Contract Labor	665,000.00	.00	665,000.00	17,041.10	23,254.73	605,771.30	35,973.97	95	540,390.31
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,073.04)	1,073.04	+++	(2,320.12)
405.114	FICA	77,714.00	.00	77,714.00	4,808.73	.00	54,945.86	22,768.14	71	48,838.73
406.116	Retirement	188,543.00	.00	188,543.00	12,035.29	.00	137,717.82	50,825.18	73	115,635.14
408.125	SCMIT Worker's Comp Ins.	77,000.00	.00	77,000.00	.00	.00	82,536.07	(5,536.07)	107	74,583.92
410.001	Health Claims Cost	104,386.00	.00	104,386.00	6,339.96	.00	82,306.14	22,079.86	79	71,525.90
410.002	Health Claim Costs-Retire	36,994.00	.00	36,994.00	4,229.42	.00	36,734.11	259.89	99	27,281.53
500.101	Supplies and Materials	14,300.00	.00	14,300.00	1,842.38	.00	11,555.97	2,744.03	81	11,105.17
500.102	Equipment	7,500.00	.00	7,500.00	1,284.09	.00	6,487.71	1,012.29	87	2,708.92
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	213.80	.00	10,757.53	5,142.47	68	10,283.41
514.114	Wire Expense	35,000.00	.00	35,000.00	6,069.18	.00	13,647.18	21,352.82	39	87,084.10
514.115	Christmas Decorations	23,350.00	.00	23,350.00	4,982.00	.00	17,038.74	6,311.26	73	8,729.22
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	12,818.34	.00	28,320.96	(16,320.96)	236	35,422.63
514.117	Poles & Crossarms	15,000.00	.00	15,000.00	11,470.36	.00	19,544.34	(4,544.34)	130	17,837.09
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	.00	93,573.19	31,426.81	75	111,841.23
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	897.00
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	2,908.02	.00	12,820.37	3,179.63	80	13,185.57
521.128	Meter Supplies	35,000.00	.00	35,000.00	945.26	.00	61,992.42	(26,992.42)	177	57,060.00
523.133	Street Light Supplies	4,000.00	.00	4,000.00	11,406.58	.00	15,482.34	(11,482.34)	387	14,076.42
531.143	Security Lights	32,000.00	.00	32,000.00	18,170.52	.00	37,532.55	(5,532.55)	117	34,191.07
531.145	Transformer Supplies	80,000.00	.00	80,000.00	18,250.43	.00	119,848.95	(39,848.95)	150	66,009.87
540.150	Power Purchases	7,540,000.00	.00	7,540,000.00	582,661.31	.00	6,556,281.05	983,718.95	87	6,291,885.98
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,157.74	.00	13,617.70	36,382.30	27	20,654.97
541.001	Santee Cooper Settlement Expenses	519,386.00	.00	519,386.00	.00	.00	670.96	518,715.04	0	.00
600.110	SCMIRF Property/Liab Ins	101,952.00	.00	101,952.00	.00	.00	116,140.16	(14,188.16)	114	91,773.85
610.111	Communications- Landline	5,500.00	.00	5,500.00	188.39	.00	5,210.53	289.47	95	5,130.07
610.112	Postage	6,000.00	.00	6,000.00	40.68	.00	6,461.86	(461.86)	108	6,753.18
1110	Communications- Wireless	10,000.00	.00	10,000.00	854.63	.00	8,570.49	1,429.51	86	7,934.72
114	Advertising	600.00	.00	600.00	55.50	.00	195.00	405.00	32	158.00
124	Travel Expense	12,100.00	.00	12,100.00	478.11	.00	2,791.91	9,308.09	23	3,172.88
127	Electricity	24,709.00	.00	24,709.00	88.19	.00	26,263.67	(1,554.67)	106	22,422.42
128	Water	2,613.00	.00	2,613.00	.00	.00	2,486.00	127.00	95	2,072.07

17.K.6

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22 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0030 - Electric Utility Fund	EXPENSE									
Department 19 - Electric										
650.129	Wastewater	2,753.00	.00	2,753.00	.00	.00	2,441.35	311.65	89	2,119.71
650.130	Sanitation	2,389.00	.00	2,389.00	.00	.00	1,686.60	702.40	71	1,855.26
650.133	Stormwater	1,960.00	.00	1,960.00	.00	.00	2,727.10	(767.10)	139	1,648.76
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	8,443.24	1,744.76	83	9,339.00
650.1271	Electricity- Sales Tax	470.00	.00	470.00	.00	.00	540.66	(70.66)	115	432.31
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	1,080.18	.00	1,965.08	4,034.92	33	501.97
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	139.00	.00	9,894.33	105.67	99	11,879.89
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	2,993.58	.00	11,368.86	631.14	95	440.30
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	1,893.31	.00	23,753.75	8,246.25	74	27,367.42
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	22.01	.00	19,506.55	412.45	98	23,506.77
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,150.60	8,849.40	12	14,654.09
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
662.141	Department Repairs	123,809.00	.00	123,809.00	1,394.56	.00	112,266.31	11,542.69	91	18,625.82
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	295.36	7,704.64	4	75.00
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	1,237.02	(237.02)	124	404.26
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	15,377.67	4,622.33	77	.00
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	159.65	.00	4,165.08	(365.08)	110	3,343.03
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	.00
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	.00
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	735.00
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,999.25	1,500.75	57	2,649.06
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	.00	.00	12,002.70	(2.70)	100	6,437.31
685.180	Membership Dues and Fees	27,219.00	.00	27,219.00	500.00	.00	30,760.83	(3,541.83)	113	16,747.24
685.182	Other Operating Expenses	50,000.00	766,548.00	816,548.00	2,522.77	.00	28,113.20	788,434.80	3	11,224.87
685.183	Depreciation	858,534.00	.00	858,534.00	.00	.00	521,150.30	337,383.70	61	664,644.64
685.186	Training	19,950.00	.00	12,950.00	99.00	.00	6,504.00	6,446.00	50	11,189.00
685.190	Landfill Fees	8,000.00	.00	8,000.00	1,883.89	.00	8,588.54	(588.54)	107	6,793.35
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	34,257.55
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
686.187	Professional Services	10,200.00	7,000.00	17,200.00	8,180.06	3,193.02	13,502.45	504.53	97	36,961.51
686.188	Architect/Engineer Svcs	50,000.00	.00	50,000.00	7,593.83	.00	50,452.31	(452.31)	101	90,207.21
686.189	Employee Medical	.00	.00	.00	.00	.00	220.00	(220.00)	+++	278.00
191	Contract Services/Studies	2,400.00	.00	2,400.00	.00	11,371.03	9,740.49	(18,711.52)	880	2,169.75
195	Repair/Maint Svc Contract	23,700.00	.00	23,700.00	1,216.11	.00	17,345.14	6,354.86	73	20,429.26
196	Bank Charges/Fees	19,500.00	.00	19,500.00	.00	.00	16,684.14	2,815.86	86	22,899.04
199	Internal Engineering	22,753.00	.00	22,753.00	.00	.00	14,393.34	8,359.66	63	15,951.00
1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	7,631.69	6,364.31	55	6.96

17.K.6

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23 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
687.202	Utility Billing Services	50,000.00	.00	50,000.00	998.96	.00	40,060.51	9,939.49	80	41,385.67
687.204	Janitorial Services	2,495.00	.00	2,495.00	.00	.00	2,090.00	405.00	84	2,078.70
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(1,706.23)
702.105	Interest on Bonds	54,755.00	55,052.00	109,807.00	.00	.00	55,051.77	54,755.23	50	.00
702.110	Bond Principal	719,539.00	(55,052.00)	664,487.00	.00	.00	49,319.87	615,167.13	7	.00
703.1001	Agent Fees	.00	.00	.00	.00	.00	3,760.00	(3,760.00)	+++	.00
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	36,666.63	3,333.37	92	36,666.63
750.124	Transfers to General Fund	819,987.00	.00	819,987.00	.00	.00	614,990.25	204,996.75	75	669,742.37
750.142	Transfer to Wastewater	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	.00
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	109,316.74	78,077.26	58	112,394.74
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	.00	.00	379,474.47	126,491.53	75	424,371.75
900.3000	Buildings & Improvements	.00	.00	.00	15,962.50	69,037.50	20,609.76	(89,647.26)	+++	96,694.20
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	133,365.46	301,731.41	595,425.36	1,147,843.23	44	51,526.50
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,636.00
900.4300	Other Equipment	61,250.00	.00	61,250.00	.00	40,459.60	15,360.00	5,430.40	91	.00
900.6000	Other Improvements	.00	.00	.00	.00	(11,840.85)	17,759.72	(5,918.87)	+++	.00
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	(49,319.87)	(565,847.13)	8	.00
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	.00	.00	(119,259.17)	(1,986,990.83)	6	(174,856.70)
Department 19 - Electric Totals		\$14,106,475.00	\$766,548.00	\$14,873,023.00	\$968,842.42	\$437,206.44	\$11,702,151.38	\$2,733,665.18	82%	\$10,818,750.06
Department 36 - Fiber Optics										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
685.183	Depreciation	230.00	.00	230.00	.00	.00	152.84	77.16	66	210.16
Department 36 - Fiber Optics Totals		\$25,230.00	\$0.00	\$25,230.00	\$0.00	\$0.00	\$152.84	\$25,077.16	1%	\$210.16
EXPENSE TOTALS		\$14,131,705.00	\$766,548.00	\$14,898,253.00	\$968,842.42	\$437,206.44	\$11,702,304.22	\$2,758,742.34	81%	\$10,818,960.22
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		14,131,705.00	766,548.00	14,898,253.00	1,271,380.52	.00	12,208,382.93	2,689,870.07	82%	10,778,584.93
EXPENSE TOTALS		14,131,705.00	766,548.00	14,898,253.00	968,842.42	437,206.44	11,702,304.22	2,758,742.34	81%	10,818,960.22
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$302,538.10	(\$437,206.44)	\$506,078.71	(\$68,872.27)		(\$40,375.29)
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	465,810.96	.00	3,495,351.50	648,087.50	84	2,950,478.08
002	New Turn Ons	3,500.00	.00	3,500.00	210.00	.00	2,865.00	635.00	82	2,860.00
006	Sale Of Raw Water	13,000.00	.00	13,000.00	.00	.00	10,389.07	2,610.93	80	12,629.73
009	New Service Taps	25,000.00	.00	25,000.00	4,100.00	.00	23,750.00	1,250.00	95	24,270.00
013	Meter Installation	12,000.00	.00	12,000.00	1,050.00	.00	7,200.00	4,800.00	60	10,800.00
001	Penalties	26,000.00	.00	26,000.00	4,163.42	.00	49,665.29	(23,665.29)	191	38,111.00

17.K.6

24 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
306.001	Investment Earnings	.00	.00	.00	.00	.00	50,696.41	(50,696.41)	+++	38,440.01
324.007	Fees- Services	.00	.00	.00	.00	.00	11,400.00	(11,400.00)	+++	.00
324.020	Water Impact Fee	19,000.00	.00	19,000.00	6,370.00	.00	33,360.00	(14,360.00)	176	42,900.00
331.000	Federal Grants	.00	.00	.00	.00	.00	359,034.00	(359,034.00)	+++	18,685.00
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	1,315.00	.00	59,545.06	(54,545.06)	1191	12,721.27
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	.00
391.001	Sale of Assets	.00	.00	.00	.00	.00	2,380.00	(2,380.00)	+++	.00
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,710.00
00 - Revenue Totals		\$4,019,638.00	\$0.00	\$4,019,638.00	\$483,019.38	\$0.00	\$4,105,636.33	(\$85,998.33)	102%	\$3,203,621.09
REVENUE TOTALS		\$4,019,638.00	\$0.00	\$4,019,638.00	\$483,019.38	\$0.00	\$4,105,636.33	(\$85,998.33)	102%	\$3,203,621.09
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	178,397.00	.00	178,397.00	10,756.18	.00	106,332.93	72,064.07	60	166,222.70
401.103	Overtime	17,000.00	.00	17,000.00	46.51	.00	9,144.85	7,855.15	54	18,519.65
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	1,600.00	3,600.00	31	4,500.00
405.114	FICA	15,348.00	.00	15,348.00	821.30	.00	8,639.04	6,708.96	56	13,827.01
406.116	Retirement	37,231.00	.00	37,231.00	2,074.28	.00	21,495.72	15,735.28	58	32,792.74
408.125	SCMIT Worker's Comp Ins.	18,500.00	.00	18,500.00	.00	.00	15,096.03	3,403.97	82	15,322.18
410.001	Health Claims Cost	23,110.00	.00	23,110.00	2,197.04	.00	18,708.00	4,402.00	81	15,807.32
410.002	Health Claim Costs-Retire	1,145.00	.00	1,145.00	24.12	.00	1,139.80	5.20	100	(862.60)
500.101	Supplies and Materials	3,500.00	.00	3,500.00	103.27	.00	3,486.07	13.93	100	2,711.11
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,684.12
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	84.50	.00	1,064.17	3,335.83	24	2,353.43
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	15,884.13	5,030.34	18,725.66	27,244.00	47	32,558.14
514.110	Water Dist System Supply	70,000.00	.00	70,000.00	3,065.40	.00	57,983.09	12,016.91	83	70,003.43
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	739.54	260.46	74	720.34
523.136	Hydrant Replacement	10,000.00	.00	10,000.00	.00	.00	136.74	9,863.26	1	(1,838.76)
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	209.86	90.14	70	152.91
600.110	SCMIRF Property/Liab Ins	54,048.00	.00	54,048.00	.00	.00	61,569.59	(7,521.59)	114	48,652.23
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48.31
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.32	.00	793.14	1,246.86	39	832.38
620.114	Advertising	600.00	.00	600.00	.00	.00	111.00	489.00	18	210.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
127	Electricity	9,978.00	.00	9,978.00	.00	.00	8,031.66	1,946.34	80	7,491.47
128	Water	37,706.00	.00	37,706.00	.00	.00	32,452.65	5,253.35	86	28,656.84
129	Wastewater	12,788.00	.00	12,788.00	.00	.00	10,733.55	2,054.45	84	9,490.52
130	Sanitation	793.00	.00	793.00	.00	.00	559.60	233.40	71	61
133	Stormwater	5,671.00	.00	5,671.00	.00	.00	24,384.46	(18,713.46)	430	4,77

17.K.6

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25 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0031 - Water Utility Fund	EXPENSE									
Department 15 - Water Distribution										
650.1271	Electricity- Sales Tax	279.00	.00	279.00	.00	.00	292.96	(13.96)	105	269.50
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	43.38	.00	43.38	22,956.62	0	24,480.33
660.139	Fleet Services-RTA Mtce Allocation	7,500.00	.00	7,500.00	.00	.00	3,229.75	4,270.25	43	5,710.88
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	829.25	.00	5,305.69	4,694.31	53	6,500.31
660.1391	Fleet Services -Departmental Expense Allocation	4,709.00	.00	4,709.00	.00	.00	6,330.76	(1,621.76)	134	8,379.95
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	2,260.29	1,239.71	65	3,405.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	222.57	.00	1,164.02	335.98	78	4,998.21
685.183	Depreciation	515,598.00	.00	515,598.00	.00	.00	309,021.00	206,577.00	60	421,252.40
685.186	Training	1,100.00	.00	1,100.00	360.00	.00	447.29	652.71	41	768.75
686.187	Professional Services	3,700.00	.00	3,700.00	349.17	1,065.29	1,976.09	658.62	82	2,254.26
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	.00
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	2,927.00	26,080.34	81,773.93	144,145.73	43	9,664.62
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	.00	.00	6,528.56	1,221.44	84	8,960.48
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.34	8,358.66	63	15,958.98
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	2,725.59	2,278.41	54	2,486.31
687.202	Utility Billing Services	7,500.00	.00	7,500.00	151.11	.00	6,059.54	1,440.46	81	6,259.88
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	1,556.68	(732.68)	189	686.40
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	65,010.14	34,361.86	65	75,020.83
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	128,010.07	268,010.93	32	143,399.54
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,550.00
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	7,333.37	1,666.63	81	7,333.37
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	.00	.00	129,510.72	43,170.28	75	143,131.12
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	.00	.00	81,892.53	27,297.47	75	91,581.38
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	43,278.45	47,711.55	48	69,921.64
900.3500	Water Distribution	700,000.00	.00	700,000.00	111,292.30	90,891.01	660,967.64	(51,858.65)	107	128,155.14
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	56,350.00	.00	(16,350.00)	141	31,088.00
900.4300	Other Equipment	31,250.00	(11,000.00)	20,250.00	.00	.00	.00	20,250.00	0	.00
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	(128,010.07)	(268,010.93)	32	(143,399.54)
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	.00	.00	(307,805.20)	(463,444.80)	40	(392,277.14)
Department 15 - Water Distribution Totals		\$1,925,004.00	(\$11,000.00)	\$1,914,004.00	\$152,377.50	\$179,416.98	\$1,531,493.67	\$203,093.35	89%	\$1,155,788.72
Department 16 - Filtration										
101	Regular Pay	289,752.00	.00	289,752.00	19,797.83	.00	240,771.70	48,980.30	83	221,967.56
103	Overtime	8,000.00	.00	8,000.00	596.64	.00	8,517.12	(517.12)	106	3,687.47
105	On-call pay	5,200.00	.00	5,200.00	533.36	.00	6,400.32	(1,200.32)	123	6,100.32
114	FICA	23,176.00	.00	23,176.00	1,517.19	.00	18,551.81	4,624.19	80	16,577.00
116	Retirement	56,228.00	.00	56,228.00	3,861.20	.00	46,949.96	9,278.04	83	40,111.00

17.K.6

26 of 26



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0031 - Water Utility Fund	EXPENSE									
Department 16 - Filtration										
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	.00		14,392.21	(892.21)	107	13,345.66
410.001	Health Claims Cost	42,884.00	.00	42,884.00	3,930.09		42,420.92	463.08	99	40,245.30
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00		.00	10,925.00	0	12.00
500.101	Supplies and Materials	2,500.00	.00	2,500.00	93.24		778.15	1,721.85	31	2,210.82
500.102	Equipment	6,500.00	.00	6,500.00	239.56		1,057.12	5,442.88	16	1,431.79
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	72.47		1,506.25	2,493.75	38	1,683.52
512.108	Chemicals	352,600.00	.00	352,600.00	34,295.28	52,641.78	359,365.24	(59,407.02)	117	252,775.59
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	2,453.67		21,652.65	6,347.35	77	18,793.32
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00		.00	1,600.00	0	232.14
515.129	Permit Fees Due To Others	23,000.00	.00	23,000.00	.00		20,712.00	2,288.00	90	20,422.00
532.148	Small Hand Tools	300.00	.00	300.00	.00		.00	300.00	0	285.95
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,832.75		19,728.05	3,231.95	86	12,731.51
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	.00		57,698.59	7,301.41	89	54,705.91
540.157	Treated Water Purchase	200.00	.00	200.00	.00		96.14	103.86	48	68.40
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	483.29		4,833.35	6,974.65	41	5,028.18
600.110	SCMIRF Property/Liab Ins	162,912.00	.00	162,912.00	.00		185,583.66	(22,671.66)	114	146,648.04
610.111	Communications- Landline	1,500.00	.00	1,500.00	126.93		1,381.41	118.59	92	1,196.50
610.112	Postage	800.00	.00	800.00	.00		70.33	729.67	9	.00
610.1110	Communications- Wireless	660.00	.00	660.00	41.31		413.04	246.96	63	412.54
620.114	Advertising	1,000.00	.00	1,000.00	972.00		1,251.00	(251.00)	125	915.92
640.124	Travel Expense	100.00	.00	100.00	.00		.00	100.00	0	.00
650.127	Electricity	104,948.00	.00	104,948.00	.00		73,798.84	31,149.16	70	82,063.47
650.130	Sanitation	1,056.00	.00	1,056.00	.00		752.00	304.00	71	827.20
650.133	Stormwater	2,860.00	.00	2,860.00	.00		3,639.90	(779.90)	127	2,407.56
650.134	Security Lights	1,584.00	.00	1,584.00	.00		1,296.60	287.40	82	1,452.00
650.1271	Electricity- Sales Tax	107.00	.00	107.00	.00		214.68	(107.68)	201	81.40
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	5,132.48		32,851.47	27,148.53	55	56,165.61
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00		115.83	884.17	12	1,317.34
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00		345.04	1,404.96	20	876.66
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	.00		1,221.32	242.68	83	2,590.33
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00		.00	500.00	0	.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00		.00	500.00	0	178.40
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	310.00		445.00	655.00	40	425.00
182	Other Operating Expenses	25,000.00	.00	25,000.00	.00		121.61	24,878.39	0	326.62
183	Depreciation	346,292.00	.00	346,292.00	.00		179,656.52	166,635.48	52	262,615.83
186	Training	2,420.00	.00	2,420.00	136.00		962.00	1,458.00	40	1,368.75
187	Professional Services	23,300.00	.00	23,300.00	5,638.63	1,861.37	9,483.55	11,955.08	49	32,381.50
189	Employee Medical	1,200.00	.00	1,200.00	.00		.00	1,200.00	0	53.00

17.K.6

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27 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0031 - Water Utility Fund	EXPENSE									
Department 16 - Filtration										
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	.00	.00	+++	3,350.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,297.40	702.60	65	1,297.40
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	15,958.98
686.1895	Employee wellness services	6,001.00	.00	6,001.00	.00	.00	3,270.75	2,730.25	55	2,983.55
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	1,770.00	688.00	72	2,048.00
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	.00	.00	115,404.75	38,468.25	75	127,542.25
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	.00	.00	72,972.00	24,324.00	75	81,605.26
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	43,278.45	47,711.55	48	69,921.64
900.3000	Buildings & Improvements	.00	11,000.00	11,000.00	.00	.00	.00	11,000.00	0	.00
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	264,392.47	3,769,734.30	1,547,469.88	(2,997,204.18)	229	29,652.55
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,308.00
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	.00	.00	(879,205.93)	(1,440,794.07)	38	(56,960.55)
Department 16 - Filtration Totals		\$2,085,556.00	\$11,000.00	\$2,096,556.00	\$346,456.39	\$3,824,237.45	\$2,279,686.01	(\$4,007,367.46)	291%	\$1,611,911.70
Department 41 - General & Administrative										
400.101	Regular Pay	149,015.00	.00	149,015.00	9,605.98	.00	112,516.11	36,498.89	76	130,615.69
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	59.00
405.114	FICA	11,400.00	.00	11,400.00	705.89	.00	8,262.51	3,137.49	72	9,567.89
406.116	Retirement	27,659.00	.00	27,659.00	1,777.96	.00	20,721.90	6,937.10	75	22,649.43
408.125	SCMIT Worker's Comp Ins.	4,100.00	.00	4,100.00	(652.88)	.00	3,727.35	372.65	91	4,061.72
410.001	Health Claims Cost	18,220.00	.00	18,220.00	1,459.36	.00	14,460.60	3,759.40	79	14,819.98
500.101	Supplies and Materials	5,400.00	.00	5,400.00	299.84	.00	3,370.68	2,029.32	62	2,767.76
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	42.04	1,957.96	2	405.42
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	549.64	450.36	55	633.87
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
600.110	SCMIRF Property/Liab Ins	288.00	.00	288.00	.00	.00	328.08	(40.08)	114	259.24
610.111	Communications- Landline	4,800.00	.00	4,800.00	.00	.00	4,302.33	497.67	90	3,734.51
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	898.69	601.31	60	912.29
610.1110	Communications- Wireless	660.00	.00	660.00	41.31	.00	413.04	246.96	63	412.54
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	2,860.00	.00	2,860.00	.00	.00	2,384.80	475.20	83	2,042.07
650.128	Water	411.00	.00	411.00	.00	.00	331.46	79.54	81	303.39
650.129	Wastewater	459.00	.00	459.00	.00	.00	376.65	82.35	82	340.62
130	Sanitation	557.00	.00	557.00	.00	.00	393.30	163.70	71	432.63
133	Stormwater	2,643.00	.00	2,643.00	.00	.00	2,517.50	125.50	95	2,224.85
134	Security Lights	636.00	.00	636.00	.00	.00	506.60	129.40	80	583.00
1271	Electricity- Sales Tax	91.00	.00	91.00	.00	.00	74.10	16.90	81	7
133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	4,465.27	3,534.73	56	1,33

17.K.6

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28 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	354.53	(104.53)	142	202.15
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	106.04	.00	1,027.39	1,472.61	41	1,809.19
660.1391	Fleet Services--Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	1,592.21	210.79	88	2,029.39
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,297.48
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	119.74	.00	2,386.99	1,413.01	63	2,525.31
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	1,618.00	(18.00)	101	1,226.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	697.00	803.00	46	771.78
685.183	Depreciation	7,090.00	.00	7,090.00	.00	.00	3,963.95	3,126.05	56	6,499.14
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	158.04	1,481.96	10	3,286.89
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	1,107.48	1,092.52	50	1,103.52
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	1,090.25	904.75	55	994.51
687.204	Janitorial Services	2,472.00	.00	2,472.00	.00	.00	1,770.00	702.00	72	2,059.20
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	109,316.76	78,077.24	58	112,394.75
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	.00	.00	(216,392.24)	(238,557.76)	48	(349,608.08)
Department 41 - General & Administrative Totals		\$3,593.00	\$0.00	\$3,593.00	\$13,463.24	\$0.00	\$89,444.01	(\$85,851.01)	2489%	(\$15,019.58)
Department 42 - Engineering Services										
400.101	Regular Pay	145,750.00	.00	145,750.00	11,224.20	.00	135,422.63	10,327.37	93	123,244.64
405.114	FICA	11,150.00	.00	11,150.00	821.18	.00	9,774.08	1,375.92	88	8,800.84
406.116	Retirement	27,052.00	.00	27,052.00	2,073.36	.00	24,963.80	2,088.20	92	21,416.26
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410.001	Health Claims Cost	15,504.00	.00	15,504.00	1,719.86	.00	18,654.32	(3,150.32)	120	14,753.76
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	216.14	33.86	86	220.74
500.105	Printing and Binding	300.00	.00	300.00	69.15	.00	178.36	121.64	59	178.67
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	495.19	104.81	83	127.18
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	2,681.11
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	.00	.00	546.79	(66.79)	114	432.08
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.62	.00	857.87	342.13	71	837.25
620.114	Advertising	.00	.00	.00	.00	.00	84.00	(84.00)	+++	.00
640.124	Travel Expense	550.00	.00	550.00	.00	.00	99.95	450.05	18	187.17
1391	Fleet Services--Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	.00
180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	475.00	125.00	79	599.00
182	Other Operating Expenses	.00	.00	.00	.00	.00	33.00	(33.00)	+++	.00
183	Depreciation	5,222.00	.00	5,222.00	.00	.00	3,480.80	1,741.20	67	4,78
184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	5,370.00	2,130.00	72	

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29 o



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
685.186	Training	1,000.00	.00	1,000.00	.00	.00	545.00	455.00	54	465.00
686.187	Professional Services	9,500.00	.00	9,500.00	.00	.00	3,860.94	5,639.06	41	4,560.01
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	60.00
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	1,090.25	904.75	55	994.51
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(143,933.33)	(83,587.67)	63	(159,589.84)
Department 42 - Engineering Services Totals		\$5,485.00	\$0.00	\$5,485.00	\$15,990.37	\$0.00	\$62,214.79	(\$56,729.79)	1134%	\$24,754.48
EXPENSE TOTALS		\$4,019,638.00	\$0.00	\$4,019,638.00	\$528,287.50	\$4,003,654.43	\$3,962,838.48	(\$3,946,854.91)	198%	\$2,777,435.32
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		4,019,638.00	.00	4,019,638.00	483,019.38	.00	4,105,636.33	(85,998.33)	102%	3,203,621.09
EXPENSE TOTALS		4,019,638.00	.00	4,019,638.00	528,287.50	4,003,654.43	3,962,838.48	(3,946,854.91)	198%	2,777,435.32
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$45,268.12)	(\$4,003,654.43)	\$142,797.85	\$3,860,856.58		\$426,185.77
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	3,764,324.00	.00	3,764,324.00	422,163.40	.00	3,173,810.68	590,513.32	84	2,676,582.13
301.002	New Turn Ons	3,000.00	.00	3,000.00	205.00	.00	2,775.00	225.00	92	2,755.00
301.009	New Service Taps	11,000.00	.00	11,000.00	4,100.00	.00	19,400.00	(8,400.00)	176	11,705.00
301.014	Fixed Charges - Andrews	91,946.00	.00	91,946.00	12,389.56	.00	121,625.81	(29,679.81)	132	111,317.80
301.015	Fixed Charges - GCWSD	174,861.00	.00	174,861.00	23,557.61	.00	254,817.94	(79,956.94)	146	192,418.70
301.016	Fixed Charges - COG	477,254.00	.00	477,254.00	23,557.61	.00	287,897.91	189,356.09	60	304,163.97
301.017	Volume Charges - Andrews	129,350.00	.00	129,350.00	18,184.35	.00	175,588.82	(46,238.82)	136	132,152.79
301.018	Volume Charges - GCWSD	333,356.00	.00	333,356.00	39,504.02	.00	461,914.10	(128,558.10)	139	287,845.63
301.019	Volume Charges - COG	851,357.00	.00	851,357.00	108,968.77	.00	1,032,979.79	(181,622.79)	121	826,989.03
301.026	Fixed- Elim Georgetown	(477,254.00)	.00	(477,254.00)	(23,557.61)	.00	(275,508.35)	(201,745.65)	58	(304,163.97)
301.029	Volume-Elim-Georgetown	(851,357.00)	.00	(851,357.00)	(108,968.77)	.00	(1,010,232.75)	158,875.75	119	(826,989.03)
302.001	Penalties	35,000.00	.00	35,000.00	4,805.89	.00	48,536.23	(13,536.23)	139	37,214.45
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	.00	.00	28,177.00	6,823.00	81	32,978.00
306.001	Investment Earnings	.00	.00	.00	.00	.00	102,664.64	(102,664.64)	+++	9,794.88
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	10,560.00	.00	42,225.00	(22,425.00)	213	65,150.00
331.000	Federal Grants	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	.00
332.009	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	168,337.36
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
002	Miscellaneous Revenue	150.00	.00	150.00	.00	.00	3,516.35	(3,366.35)	2344	1,266.58
001	Sale of Assets	.00	.00	.00	.00	.00	5,040.00	(5,040.00)	+++	.00
001	From Electric Fund	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	.00
001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,62
Department 00 - Revenue Totals		\$4,708,192.00	\$0.00	\$4,708,192.00	\$535,469.83	\$0.00	\$4,475,228.17	\$232,963.83	95%	\$3,731,14
Fund 0032 - Wastewater Fund Totals		\$4,708,192.00	\$0.00	\$4,708,192.00	\$535,469.83	\$0.00	\$4,475,228.17	\$232,963.83	95%	\$3,731,14

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30 o



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0032 - Wastewater Fund		\$4,708,192.00	\$0.00	\$4,708,192.00	\$535,469.83	\$0.00	\$4,475,228.17	\$232,963.83	95%	\$3,731,145.32
REVENUE TOTALS										
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	243,006.00	.00	243,006.00	13,962.36	.00	173,968.23	69,037.77	72	183,515.26
401.103	Overtime	3,000.00	.00	3,000.00	205.99	.00	4,817.08	(1,817.08)	161	2,336.87
401.105	On-call pay	5,200.00	.00	5,200.00	333.32	.00	5,599.84	(399.84)	108	3,099.84
405.114	FICA	18,655.00	.00	18,655.00	1,048.27	.00	13,337.93	5,317.07	71	13,411.88
406.116	Retirement	46,624.00	.00	46,624.00	2,673.42	.00	33,841.66	12,782.34	73	32,706.95
408.125	SCMIT Worker's Comp Ins.	25,000.00	.00	25,000.00	.00	.00	27,319.41	(2,319.41)	109	24,727.39
410.001	Health Claims Cost	54,006.00	.00	54,006.00	2,958.66	.00	33,256.50	20,749.50	62	35,823.70
410.002	Health Claim Costs-Retire	16,989.00	.00	16,989.00	1,392.02	.00	14,808.22	2,180.78	87	13,423.30
500.101	Supplies and Materials	5,500.00	.00	5,500.00	183.42	.00	5,519.80	(19.80)	100	5,384.27
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	1,147.99	13,852.01	8	21,920.68
501.101	Uniforms and Clothing	5,500.00	.00	5,500.00	244.35	.00	4,273.54	1,226.46	78	5,279.24
512.108	Chemicals	5,500.00	.00	5,500.00	1,585.28	.00	2,700.48	2,799.52	49	5,282.59
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	7,710.26	6,060.72	20,662.69	13,276.59	67	25,153.63
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	1,703.70	.00	9,618.61	381.39	96	11,063.75
515.121	Safety Supplies	900.00	.00	900.00	600.00	.00	1,444.41	(544.41)	160	300.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	163.58	136.42	55	126.23
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	100.89	349.11	22	33.50
600.110	SCMRF Property/Liab Ins	45,984.00	.00	45,984.00	.00	.00	52,383.37	(6,399.37)	114	41,393.29
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	813.66	186.34	81	864.09
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	203.25	.00	1,934.18	1,165.82	62	1,916.50
620.114	Advertising	500.00	.00	500.00	.00	.00	195.00	305.00	39	200.00
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
650.127	Electricity	78,673.00	.00	78,673.00	.00	.00	89,698.69	(11,025.69)	114	65,324.46
650.133	Stormwater	12,756.00	.00	12,756.00	.00	.00	13,787.94	(1,031.94)	108	10,748.67
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	1,186.60	265.40	82	1,331.00
650.1271	Electricity- Sales Tax	2,185.00	.00	2,185.00	.00	.00	2,371.51	(186.51)	109	1,813.37
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	1,510.54	.00	20,250.20	99,749.80	17	7,286.49
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	15,898.25	(898.25)	106	21,709.16
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	2,225.96	.00	20,597.05	3,027.95	87	20,839.88
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	.00	.00	19,494.85	1,018.15	95	23,305.46
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	6,590.74	(4,590.74)	330	3,709.59
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,000.00
120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,548.51
180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	45.00
182	Other Operating Expenses	5,000.00	.00	5,000.00	559.26	.00	1,423.68	3,576.32	28	74
183	Depreciation	460,293.00	.00	460,293.00	.00	.00	285,602.99	174,690.01	62	358,14

17.K.6

31 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0032 - Wastewater Fund	EXPENSE									
Department 18 - Wastewater Collections										
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	418.75
686.187	Professional Services	6,400.00	.00	6,400.00	348.85	1,064.34	5,092.25	243.41	96	8,562.63
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	852.00
686.190	Consulting Services	.00	.00	.00	.00	.00	31,488.85	(31,488.85)	+++	.00
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	.00	.00	15,730.31	(13,510.31)	709	2,170.39
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.27	.73	100	.00
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	.00	.00	5,440.49	1,309.51	81	7,467.08
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	15,958.98
686.1895	Employee wellness services	6,998.00	.00	6,998.00	.00	.00	3,815.87	3,182.13	55	3,480.81
687.202	Utility Billing Services	7,000.00	.00	7,000.00	136.81	.00	5,486.29	1,513.71	78	5,667.72
687.204	Janitorial Services	3,282.00	.00	3,282.00	.00	.00	1,876.66	1,405.34	57	2,734.30
702.106	Interest- Bonds	29,122.00	.00	29,122.00	.00	.00	28,395.78	726.22	98	30,111.23
702.110	Bond Principal	107,967.00	.00	107,967.00	.00	.00	102,106.15	5,860.85	95	100,390.70
703.1001	Agent Fees	.00	.00	.00	.00	.00	4,300.00	(4,300.00)	+++	6,800.00
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	625.00	.00	6,875.00	1,125.00	86	6,875.00
750.124	Transfers to General Fund	203,158.00	.00	203,158.00	.00	.00	152,368.47	50,789.53	75	176,166.87
795.995	GF Cost Distribution	101,342.00	.00	101,342.00	.00	.00	76,006.53	25,335.47	75	84,999.75
795.999	Allocation G&A Services	113,737.00	.00	113,737.00	.00	.00	54,098.07	59,638.93	48	87,402.03
900.911	Sewer Improvement Projects	1,717,718.00	.00	1,717,718.00	91,212.13	879,146.79	351,853.21	486,718.00	72	.00
900.3700	Wastewater Collection Sys	535,000.00	.00	535,000.00	5,874.80	(213,233.78)	172,893.78	575,340.00	-8	1,176,868.35
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	100,986.00	.00	(60,986.00)	252	140,735.00
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	(59,103.00)	59,103.00	31,250.00	0	161,796.24
7999.9999	Principal Reclassified	(107,967.00)	.00	(107,967.00)	.00	.00	(102,106.15)	(5,860.85)	95	(100,390.70)
9999.9999	Assets Reclassified	(2,323,968.00)	.00	(2,323,968.00)	.00	.00	(315,748.49)	(2,008,219.51)	14	(1,989,317.59)
Department 18 - Wastewater Collections Totals		\$1,887,742.00	\$0.00	\$1,887,742.00	\$137,297.65	\$714,921.07	\$1,637,707.24	(\$464,886.31)	125%	\$937,259.70
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	328,606.00	.00	328,606.00	20,874.22	.00	257,735.70	70,870.30	78	256,822.54
401.103	Overtime	11,000.00	.00	11,000.00	1,188.06	.00	15,554.71	(4,554.71)	141	11,060.71
401.105	On-call pay	7,000.00	.00	7,000.00	533.32	.00	6,399.84	600.16	91	6,399.84
405.114	FICA	26,513.00	.00	26,513.00	1,628.44	.00	20,190.55	6,322.45	76	19,500.81
406.116	Retirement	64,330.00	.00	64,330.00	4,180.58	.00	51,544.64	12,785.36	80	47,571.89
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	6,000.00	.00	.00	5,776.14	223.86	96	5,356.11
410.001	Health Claims Cost	58,236.00	.00	58,236.00	4,440.31	.00	49,285.46	8,950.54	85	47,010.18
101	Supplies and Materials	2,500.00	.00	2,500.00	261.49	.00	1,921.73	578.27	77	2,235.30
102	Equipment	7,300.00	.00	7,300.00	912.71	.00	5,024.61	2,275.39	69	7,479.57
101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	2,374.23	1,625.77	59	1,714.63
108	Chemicals	151,000.00	.00	151,000.00	.00	12,398.12	115,539.96	23,061.92	85	82,333.33
109	Laboratory Supplies	24,000.00	.00	24,000.00	3,912.80	.00	14,798.60	9,201.40	62	15,733.33

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32 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	401.73
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	.00	.00	8,098.98	1,601.02	83	8,388.98
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	289.45	10.55	96	292.61
600.110	SCMRF Property/Liab Ins	254,208.00	.00	254,208.00	.00	.00	289,584.88	(35,376.88)	114	228,829.70
610.111	Communications- Landline	2,400.00	.00	2,400.00	.00	.00	1,707.32	692.68	71	1,856.24
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	217.46	982.54	18	81.44
610.1110	Communications- Wireless	660.00	.00	660.00	82.62	.00	759.79	(99.79)	115	652.98
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	224.38
650.127	Electricity	316,710.00	.00	316,710.00	.00	.00	188,562.39	128,147.61	60	254,947.62
650.128	Water	2,533.00	.00	2,533.00	.00	.00	3,041.20	(508.20)	120	2,267.23
650.130	Sanitation	3,681.00	.00	3,681.00	.00	.00	2,621.30	1,059.70	71	2,883.43
650.133	Stormwater	3,353.00	.00	3,353.00	.00	.00	40,589.78	(37,236.78)	1211	2,823.44
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	3,446.60	717.40	83	3,817.00
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	.00	.00	5,508.30	7,501.70	42	9,696.42
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	26,935.76	7,652.65	134,207.30	17,726.05	89	88,279.53
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	3,269.63	(269.63)	109	1,711.93
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	460.13	.00	3,882.86	(175.86)	105	3,603.46
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	.00	.00	2,213.75	(1,258.75)	232	1,829.83
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
685.180	Membership Dues and Fees	425.00	.00	425.00	220.00	.00	310.00	115.00	73	305.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	184.50	815.50	18	388.56
685.183	Depreciation	696,881.00	.00	696,881.00	.00	.00	5,169.22	691,711.78	1	4,085.22
685.186	Training	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	1,335.75
685.190	Landfill Fees	75,000.00	.00	75,000.00	5,887.90	.00	42,792.22	32,207.78	57	55,333.15
686.187	Professional Services	42,775.00	.00	42,775.00	8,141.98	13,580.00	26,074.94	3,120.06	93	49,280.18
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	280.45	819.55	25	445.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,813.80	406.20	82	1,856.00
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	31,917.98
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	2,725.59	2,278.41	54	2,486.31
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	76,783.69	74,765.31	51	83,833.81
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	0	.00
109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,862.50
124	Transfers to General Fund	134,924.00	.00	134,924.00	.00	.00	101,192.94	33,731.06	75	116,997.87
995	GF Cost Distribution	67,305.00	.00	67,305.00	.00	.00	50,478.75	16,826.25	75	56,451.12
999	Allocation G&A Services	113,738.00	.00	113,738.00	.00	.00	54,098.05	59,639.95	48	87.40
3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	.00	273,547.00	191,810.08	64,642.92	88	57.18

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33 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,088.00
900.4300	Other Equipment	95,000.00	.00	95,000.00	.00	.00	77,820.66	17,179.34	82	.00
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	.00
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	.00	.00	(329,289.10)	(295,710.90)	53	(88,275.00)
Sub Department 17 - Wastewater Treatment										
685.1183	Depreciation	2,573.00	.00	2,573.00	.00	.00	402,579.12	(400,006.12)	15646	589,506.71
Sub Department 17 - Wastewater Treatment Totals		\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$402,579.12	(\$400,006.12)	15646%	\$589,506.71
Department 34 - Regional Wastewater Plant Totals		\$2,820,450.00	\$0.00	\$2,820,450.00	\$79,660.32	\$307,177.77	\$1,971,005.24	\$542,266.99	81%	\$2,200,290.02
EXPENSE TOTALS		\$4,708,192.00	\$0.00	\$4,708,192.00	\$216,957.97	\$1,022,098.84	\$3,608,712.48	\$77,380.68	98%	\$3,137,549.72
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		4,708,192.00	.00	4,708,192.00	535,469.83	.00	4,475,228.17	232,963.83	95%	3,731,145.32
EXPENSE TOTALS		4,708,192.00	.00	4,708,192.00	216,957.97	1,022,098.84	3,608,712.48	77,380.68	98%	3,137,549.72
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$318,511.86	(\$1,022,098.84)	\$866,515.69	\$155,583.15		\$593,595.60
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,295,007.00	.00	1,295,007.00	162,788.26	.00	906,922.64	388,084.36	70	1,046,870.37
302.001	Penalties	9,500.00	.00	9,500.00	1,287.06	.00	11,904.14	(2,404.14)	125	11,370.30
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	273,760.00
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	221.22	(221.22)	+++	40,204.31
391.001	Sale of Assets	.00	.00	.00	.00	.00	3,051.00	(3,051.00)	+++	.00
395.001	Transfer from General Fund	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,487.00
Department 00 - Revenue Totals		\$1,497,374.00	\$0.00	\$1,497,374.00	\$164,075.32	\$0.00	\$922,099.00	\$575,275.00	62%	\$1,409,691.98
REVENUE TOTALS		\$1,497,374.00	\$0.00	\$1,497,374.00	\$164,075.32	\$0.00	\$922,099.00	\$575,275.00	62%	\$1,409,691.98
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	239,535.00	.00	239,535.00	14,683.14	.00	177,662.38	61,872.62	74	196,897.81
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	1,073.76	1,926.24	36	836.05
401.105	On-call pay	3,000.00	.00	3,000.00	200.00	.00	4,000.00	(1,000.00)	133	3,600.00
405.114	FICA	18,937.00	.00	18,937.00	1,074.30	.00	13,199.03	5,737.97	70	14,271.89
406.116	Retirement	45,943.00	.00	45,943.00	2,742.57	.00	33,552.29	12,390.71	73	34,797.10
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	.00	18,242.98	(1,242.98)	107	16,916.41
001	Health Claims Cost	53,580.00	.00	53,580.00	2,719.34	.00	28,340.34	25,239.66	53	36,634.18
002	Health Claim Costs-Retire	610.00	.00	610.00	1,686.04	.00	14,467.72	(13,857.72)	2372	.00
101	Supplies and Materials	2,300.00	.00	2,300.00	206.16	.00	1,967.80	332.20	86	2,168.41
102	Equipment	5,000.00	.00	5,000.00	211.31	.00	1,218.30	3,781.70	24	1,091.00
101	Uniforms and Clothing	5,000.00	.00	5,000.00	158.25	.00	1,528.31	3,471.69	31	3,401.00

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34 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0033 - Stormwater Utility Fund	EXPENSE									
Department 40 - Storm Water Utility Exp.										
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	1,506.35	2,483.36	4,188.23	1,078.41	86	2,724.66
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,445.95
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	21.21	1,178.79	2	634.10
532.148	Small Hand Tools	300.00	.00	300.00	61.46	.00	143.59	156.41	48	.00
600.110	SCMRF Property/Liab Ins	61,248.00	.00	61,248.00	.00	.00	69,771.59	(8,523.59)	114	55,133.44
610.111	Communications- Landline	1,500.00	.00	1,500.00	85.95	.00	1,913.23	(413.23)	128	1,731.47
610.112	Postage	300.00	.00	300.00	.00	.00	280.59	19.41	94	297.96
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.32	.00	793.14	466.86	63	792.64
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	84.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	56.00	44.00	56	.00
650.127	Electricity	5,500.00	.00	5,500.00	.00	.00	313.11	5,186.89	6	296.60
650.128	Water	470.00	.00	470.00	.00	.00	391.40	78.60	83	367.95
650.133	Stormwater	21,875.00	.00	21,875.00	.00	.00	18,999.30	2,875.70	87	18,434.09
650.134	Security Lights	960.00	.00	960.00	.00	.00	776.60	183.40	81	880.00
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.00	.00	.38	124.62	0	.48
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	.00	(250,000.00)	18,615.51	303,384.49	-321	31,948.74
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	.00	.00	17,661.03	(5,661.03)	147	26,494.99
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	597.03	.00	11,746.59	16,253.41	42	21,885.99
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	.00	.00	20,334.86	1,133.14	95	25,355.29
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,444.57
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,975.50
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,331.18
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	.00	0	.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	66.35	.00	252.83	747.17	25	503.80
685.183	Depreciation	571,583.00	.00	571,583.00	.00	.00	344,097.82	227,485.18	60	475,088.54
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
686.187	Professional Services	3,200.00	.00	3,200.00	348.85	1,064.34	1,713.16	422.50	87	1,857.59
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	124.00
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	(23,333.75)	23,333.75	57,420.00	0	.00
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	.00	.00	1,813.50	686.50	73	2,489.03
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	31,917.98
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	2,725.59	2,278.41	54	2,486.31
202	Utility Billing Services	3,000.00	.00	3,000.00	47.17	.00	1,891.81	1,108.19	63	1,954.39
204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	686.40
001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	1,420.87	579.13	71	1,420.87
995	GF Cost Distribution	60,725.00	.00	60,725.00	.00	.00	45,543.78	15,181.22	75	50,931.47
999	Allocation G&A Services	45,495.00	.00	45,495.00	.00	.00	21,639.22	23,855.78	48	34,961.47

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Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	325,409.86	5,341,313.52	938,906.48	(3,580,220.00)	233	195,858.12
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	247,711.16	(247,711.16)	+++	.00
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	.00	.00	(538,582.61)	(2,666,417.39)	17	(195,858.12)
Sub Department 40 - City Hall Drainage Project										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	.00
Sub Department 40 - City Hall Drainage Project Totals										
	Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.90	(\$2,162.90)	+++	\$0.00
Department 40 - Storm Water Utility Exp. Totals										
	Department	\$1,497,374.00	\$0.00	\$1,497,374.00	\$352,012.62	\$5,071,527.47	\$1,638,212.30	(\$5,212,365.77)	448%	\$1,161,306.38
	EXPENSE TOTALS	\$1,497,374.00	\$0.00	\$1,497,374.00	\$352,012.62	\$5,071,527.47	\$1,638,212.30	(\$5,212,365.77)	448%	\$1,161,306.38
Fund 0033 - Stormwater Utility Fund Totals										
	Fund	\$0.00	\$0.00	\$0.00	(\$187,937.30)	(\$5,071,527.47)	(\$716,113.30)	\$5,787,640.77		\$248,385.60
Fund 0033 - Stormwater Utility Fund Totals										
	Fund	1,497,374.00	.00	1,497,374.00	164,075.32	.00	922,099.00	575,275.00	62%	1,409,691.98
	REVENUE TOTALS	1,497,374.00	.00	1,497,374.00	352,012.62	5,071,527.47	1,638,212.30	(5,212,365.77)	448%	1,161,306.38
Fund 0033 - Stormwater Utility Fund Totals										
	Fund	\$0.00	\$0.00	\$0.00	(\$187,937.30)	(\$5,071,527.47)	(\$716,113.30)	\$5,787,640.77		\$248,385.60
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	120,693.60	.00	1,017,698.13	71,810.87	93	780,801.08
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	36,201.65	.00	260,946.27	(65,106.27)	133	139,651.67
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	2,043.79	.00	21,853.19	(6,853.19)	146	15,019.22
361.001	Investment Earnings	.00	.00	.00	.00	.00	6,251.48	(6,251.48)	+++	.00
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	471.00	(471.00)	+++	1,032.00
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	.00
391.001	Sale of Assets	.00	.00	.00	.00	.00	32,916.00	(32,916.00)	+++	.00
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,635.00
394.002	Transfer from fund balance	.00	229,964.00	229,964.00	.00	.00	.00	229,964.00	0	.00
Department 00 - Revenue Totals										
	Department	\$1,278,669.00	\$229,964.00	\$1,508,633.00	\$158,939.04	\$0.00	\$1,340,136.07	\$168,496.93	89%	\$942,138.97
	REVENUE TOTALS	\$1,278,669.00	\$229,964.00	\$1,508,633.00	\$158,939.04	\$0.00	\$1,340,136.07	\$168,496.93	89%	\$942,138.97
Department 31 - Residential Sanitation										
EXPENSE										
Department 31 - Residential Sanitation										
400.101	Regular Pay	388,867.00	.00	388,867.00	15,716.99	.00	250,995.78	137,871.22	65	251,757.63
401.103	Overtime	30,000.00	.00	30,000.00	2,533.61	.00	12,038.55	17,961.45	40	11,149.54
114	FICA	32,044.00	.00	32,044.00	1,319.65	.00	18,954.68	13,089.32	59	19,373.63
116	Retirement	77,742.00	.00	77,742.00	2,967.31	.00	43,455.46	34,286.54	56	42,321.15
125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	.00	.00	48,066.54	(2,066.54)	104	42,625.77
001	Health Claims Cost	51,946.00	.00	51,946.00	1,839.52	.00	27,598.15	24,347.85	53	29,351.00
002	Health Claim Costs-Retire	6,841.00	.00	6,841.00	762.38	.00	11,244.66	(4,403.66)	164	5,021.00



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	206.16	.00	3,156.72	343.28	90	2,484.91
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	979.83	.00	10,182.26	3,917.74	72	8,248.82
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	3,600.00	1,407.64	242.36	95	4,832.49
600.110	SCMRF Property/Liab Ins	4,992.00	.00	4,992.00	.00	.00	5,686.72	(694.72)	114	4,493.64
610.111	Communications- Landline	200.00	.00	200.00	.00	.00	150.02	49.98	75	118.15
610.112	Postage	500.00	.00	500.00	.00	.00	567.94	(67.94)	114	603.13
620.114	Advertising	1,000.00	.00	1,000.00	341.65	.00	1,016.11	(16.11)	102	84.00
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
650.127	Electricity	1,782.00	.00	1,782.00	.00	.00	859.94	922.06	48	1,364.25
650.128	Water	877.00	.00	877.00	.00	.00	804.66	72.34	92	685.18
650.129	Wastewater	1,064.00	.00	1,064.00	.00	.00	1,261.01	(197.01)	119	831.82
650.130	Sanitation	523.00	.00	523.00	.00	.00	369.17	153.83	71	406.11
650.133	Stormwater	68.00	.00	68.00	.00	.00	162.36	(94.36)	239	54.63
650.134	Security Lights	527.00	.00	527.00	.00	.00	438.90	88.10	83	482.79
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.00	.00	1.23	58.77	2	7.15
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	.00
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	.00	.00	36,038.70	(1,038.70)	103	39,465.95
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	3,960.91	.00	43,711.63	33,755.37	56	66,424.86
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	38,013.46
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	.00	.00	56,802.34	(36.34)	100	68,359.95
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	.00	.00	6,124.65	18,875.35	24	21,995.82
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,998.62
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	508.16
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	245.00
685.182	Other Operating Expenses	32,892.00	198,072.00	230,964.00	102.00	.00	5,897.08	225,066.92	3	47,180.70
685.183	Depreciation	65,142.00	.00	65,142.00	.00	.00	48,042.20	17,099.80	74	50,167.58
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	391.05	608.95	39	380.20
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	610.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	180.00	(180.00)	+++	.00
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	.00	.00	2,176.18	1,573.82	58	2,986.84
686.1895	Employee wellness services	7,996.00	.00	7,996.00	.00	.00	4,360.92	3,635.08	55	3,978.19
687.202	Utility Billing Services	4,500.00	.00	4,500.00	95.50	.00	3,829.51	670.49	85	3,956.23
203	Contract Services	71,000.00	.00	71,000.00	7,083.47	74,567.38	78,383.69	(81,951.07)	215	65,026.16
204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	2,048.00
105	Interest on Bonds	.00	16,822.00	16,822.00	.00	.00	16,821.67	.33	100	.00
110	Bond Principal	.00	15,070.00	15,070.00	.00	.00	15,070.22	(.22)	100	.00
1001	Agent Fees	.00	.00	.00	.00	.00	385.00	(385.00)	+++	

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37 of



Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,375.00	125.00	92	1,375.00
730.120	Recycling Labor	38,400.00	.00	38,400.00	3,242.11	10,449.48	28,886.82	(936.30)	102	31,247.69
730.122	Recycling Operating	13,700.00	.00	13,700.00	378.33	.00	7,620.83	6,079.17	56	6,658.14
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	8,745.36	6,246.64	58	8,991.61
795.995	GF Cost Distribution	107,252.00	.00	107,252.00	.00	.00	80,438.94	26,813.06	75	89,957.12
900.3000	Buildings & Improvements	.00	.00	.00	4,788.75	20,711.25	6,194.84	(26,906.09)	+++	29,545.45
900.4200	Heavy Equipment	350,000.00	.00	350,000.00	.00	(125,609.53)	125,609.53	350,000.00	0	.00
900.4300	Other Equipment	105,000.00	.00	105,000.00	.00	.00	88,923.57	16,076.43	85	.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	(15,070.22)	15,070.22	+++	.00
9999.9999	Assets Reclassified	(455,000.00)	.00	(455,000.00)	.00	.00	(199,200.44)	(255,799.56)	44	(29,545.45)
Department 31 - Residential Sanitation Totals		\$1,280,169.00	\$229,964.00	\$1,510,133.00	\$46,443.17	(\$16,281.42)	\$942,182.06	\$584,232.36	61%	\$997,876.77
Department 32 - Commercial Sanitation										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	.00
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.64	(\$266.64)	+++	\$0.00
EXPENSE TOTALS		\$1,280,169.00	\$229,964.00	\$1,510,133.00	\$46,443.17	(\$16,281.42)	\$942,448.70	\$583,965.72	61%	\$997,876.77
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		1,278,669.00	229,964.00	1,508,633.00	158,939.04	.00	1,340,136.07	168,496.93	89%	942,138.97
EXPENSE TOTALS		1,280,169.00	229,964.00	1,510,133.00	46,443.17	(16,281.42)	942,448.70	583,965.72	61%	997,876.77
Fund 0035 - Waste Management Fund Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$112,495.87	\$16,281.42	\$397,687.37	(\$415,468.79)		(\$55,737.80)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685.183	Depreciation	.00	.00	.00	.00	.00	390,548.49	(390,548.49)	+++	535,589.70
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	135,730.45
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(467,094.06)	467,094.06	+++	(201,457.26)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,545.57)	\$76,545.57	+++	\$469,862.89
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	.00	.00	326,387.83	(326,387.83)	+++	369,958.34
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,247.37)
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(665,342.20)	665,342.20	+++	(666,461.06)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$338,954.37)	\$338,954.37	+++	(\$304,750.09)
Department 12 - Public Works										
183	Depreciation	.00	.00	.00	.00	.00	105,033.48	(105,033.48)	+++	111,504.60
0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(9,160.00)	9,160.00	+++	(814,708.91)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,873.48	(\$95,873.48)	+++	(\$703,204.31)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,626.46)	\$319,626.46	+++	(\$538,091.00)
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Budget Performance Report

Fiscal Year to Date 05/31/24
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 YTD
Fund 0081 - Governmental Cap Assets Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(319,626.46)	319,626.46	+++	(538,091.51)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,626.46	(\$319,626.46)		\$538,091.51
Fund 0081 - Governmental Cap Assets Totals										
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
Membership Dues and Fees										
685.180		.00	.00	.00	.00	.00	.00	(850.00)	+++	800.00
	05 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	+++	\$800.00
Fund 0086 - Seized and Forfeited Totals										
Fund 0086 - Seized and Forfeited Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	850.00	(850.00)	+++	800.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)	\$850.00		(\$800.00)
Grand Totals										
	REVENUE TOTALS	44,375,135.00	1,776,461.00	46,151,596.00	3,948,304.45	.00	34,938,925.86	11,212,670.14	76%	33,600,168.53
	EXPENSE TOTALS	44,397,135.00	1,776,461.00	46,173,596.00	3,360,638.84	11,735,431.52	35,928,573.23	(1,490,408.75)	103%	31,221,975.80
	Grand Totals	(\$22,000.00)	\$0.00	(\$22,000.00)	\$587,665.61	(\$11,735,431.52)	(\$989,647.37)	\$12,703,078.89		\$2,378,192.73

Active Businesses				
Business	Type of Business	Source	Status	Last Worked
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-RENEWAL	6/10/2024
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	7/1/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
Abbvie US LLC	Lessor of Medical Equipment	Georgetown Business Personal Property Tax	APPLICATION-INITIAL	6/28/2024
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	APPLICATION-1ST FOLLOW UP	6/20/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-2ND RENEWAL	6/10/2024
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-RENEWAL	6/10/2024
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-2ND RENEWAL	6/10/2024
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	APPLICATION-INITIAL	7/2/2024
Altec Industries	Electric utility products	City Vendor List	CALCULATION SENT	6/26/2024
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-2ND RENEWAL	6/10/2024
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-2ND RENEWAL	6/10/2024
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	AVENUE EXHAUSTED	6/27/2025
Another Printer Inc	Printing and binding	City Vendor List	WAITING ON PROOF RESPONSE-(discovery)	6/12/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	2nd Phone Call	6/25/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	AVENUE EXHAUSTED	9/10/2024
Apple Inc	Technology /software	Georgetown County School Transparency	APPLICATION-INITIAL	6/28/2024
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-2ND RENEWAL	6/10/2024
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	Multiple Attempts	6/13/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Baker Distributing Company	Equipment & Supplies. Have own company fleet of vehicles for delivery	Business requested	PAID-INITIAL	6/10/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-2ND RENEWAL	6/10/2024
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	AVENUE EXHAUSTED	11/6/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-RENEWAL	6/10/2024
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	AVENUE EXHAUSTED	11/6/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Brenntag Mid-South Inc	Chemical distribution	Georgetown County Vendor List	APPLICATION-INITIAL	6/4/2024
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	9/1/2024

Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-2ND RENEWAL	6/10/2024
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	2nd Phone Call	6/28/2024
Carolina Mobile Storage	Container rental (normal, refrigerated, climate controlled), mobile offices, container transportation, container modification	Common Business	AVENUE EXHAUSTED	11/30/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Recording Systems	Voice recording systems, on-site support, on-site preventative maintenance	Common Business	APPLICATION-INITIAL	7/2/2024
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	7/2/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	2nd Phone Call	6/28/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Coastal Capital Group Inc	Equipment leasing and financing	City Vendor List	Multiple Attempts	6/19/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-RENEWAL	6/10/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	Multiple Attempts	6/13/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	AVENUE EXHAUSTED	11/7/2024
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	5/31/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	5/31/2024
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	8/11/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	5/31/2024
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	AVENUE EXHAUSTED	10/19/2024
Consensus Construction and Consulting Inc	General Contractor	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-RENEWAL	6/10/2024
Construction Materials Group	Construction materials supplier. Delivery offered	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	PENDING APPLICATIONS	6/17/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-RENEWAL	6/10/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	ONE AT A TIME	11/8/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
CSI Leasing	Lease Equipment	Common Business	PAID-2ND RENEWAL	6/10/2024
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	ONE AT A TIME	6/13/2024

D&W Sitework LLC	Demolition and Excavation services	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	Multiple Attempts	6/20/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	ONE AT A TIME	6/4/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	PHONE CALL	6/28/2024
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-INITIAL	2/5/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	6/4/2024
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
Dobbs Equipment	Construction equipment sales. Rental construction equipment, on-site maintenance	City Vendor List	APPLICATION-1ST FOLLOW UP	7/2/2024
DocuSystems Inc	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	PAID-RENEWAL	6/10/2024
Donald Withers Photography	Photograph services	City Vendor List	AVENUE EXHAUSTED	6/20/2024
Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	APPLICATION-2ND FOLLOW UP	6/27/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	Multiple Attempts	6/28/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	AVENUE EXHAUSTED	8/5/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	PHONE CALL	6/5/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
First Data Merchants Services LLC (Fiserv)	Installation of credit card machine and/or e-commerce credit system	Common Business	Biz bypassed	6/25/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	2nd Phone Call	6/17/2024
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	AVENUE EXHAUSTED	6/12/2024
Grand Strand Fire Sprinkler	Fire sprinkler system installation, fire sprinkle service/inspections, fire extinguisher inspection	City Vendor List	ALREADY LICENSED	6/18/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GW Services Inc	Regime and association management, rentals and real estate sales, home inspections, interior and exterior remodeling, contact maintenance	City Vendor List	APPLICATION-INITIAL	6/28/2024
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024

H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	7/4/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	APPLICATION-1ST FOLLOW UP	5/30/2024
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	APPLICATION-2ND FOLLOW UP	6/18/2024
Howard's Locksmith (Howard's Lock and Key)	Residential and commercial locksmith, automotive locksmith	City Vendor List	PHONE CALL	6/14/2024
Ice Machines International Inc	Ice vending technologies	City Vendor List	APPLICATION-2ND FOLLOW UP	6/17/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Solutions and Supplies		City Vendor List	PAID-INITIAL	3/7/2024
Interface Security Systems LLC	Lease Equipment	Common Business	AVENUE EXHAUSTED	7/19/2024
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	PAID-INITIAL	6/25/2024
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-INITIAL	10/19/2023
K9 Working Dogs International LLC	Police Dog vendor/supplier for Law Enforcement, Military, and Security Agencies	City Vendor List	APPLICATION-INITIAL	6/28/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	6/28/2024
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/6/2024
LEAF Capital Funding LLC	Lease Equipment	Common Business	CALCULATION SENT	6/20/2024
LensLock	Body worn cameras, in-car cameras, surveillance cameras, evidence management	City Vendor List	APPLICATION-INITIAL	6/28/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	PAID-INITIAL	6/10/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	PAID-INITIAL	6/10/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	AVENUE EXHAUSTED	9/18/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Mansfield Oil Company	Supplies-Maintenance, fuel system design build, environmental compliance testing and reporting, fuel quality management, gas delivery and mobile fueling	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	AVENUE EXHAUSTED	11/10/2024

Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	PAID-INITIAL	6/7/2024
Pete Duty & Associates Inc	Field Troubleshooting, Maintenance, Installation, and Repair of Pumping Equipment	City Vendor List	APPLICATION-INITIAL	6/28/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	6/25/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	11/1/2024
ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	APPLICATION-2ND FOLLOW UP	6/21/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
PVS Chemicals	Chemical manufacturing and delivery services	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Quench USA Inc (Advanced H2O Solutions LLC)	Water technology company that rents and services filtered water coolers.	Common Business	CALCULATION SENT	7/2/2024
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-2ND RENEWAL	6/10/2024
Ricky's Tree Service	Tree removal and trimming, tree cutting services, bush hog service, debris removal, land clearing, demolition, crane and bucket truck service, highway clearance	City Vendor List	Multiple Attempts	6/19/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-INITIAL	2/15/2024
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	Multiple Attempts	5/31/2024
Security Solutions of America	Guarding, event security, mobile patrol, remote guarding, perimeter security, client specialized training	Georgetown County Vendor List	AVENUE EXHAUSTED	11/10/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	PAID-INITIAL	3/27/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	APPLICATION-2ND FOLLOW UP	6/6/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	AVENUE EXHAUSTED	6/27/2025
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
Southeastern Paper Group	Distributor of disposables, packaging, janitorial/sanitation supplies and equipment	City Vendor List	AVENUE EXHAUSTED	6/27/2025

Sparrow and Kennedy Tractor Company	Tractor and outdoor equipment supplies, repair technicians with own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	6/28/2024
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	PAID-INITIAL	6/4/2024
Strategic Connections	Telephone services support, audio visual support, structures cabling support, fire alarm support, fire protection support, have own company fleet of vehicles for on site installation/repairs	City Vendor List	BIZ RESEARCHING	5/28/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Sunbelt Soloman Services LLC	Industrial transformer sales, services, and rent	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-INITIAL	2/2/2024
Talotta Contract Interiors	Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles	City Vendor List	APPLICATION-1ST FOLLOW UP	6/7/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	NEW ACCOUNT LOAD	1/12/2024
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Timepayment Corporation	Lease Equipment	Common Business	PAID-INITIAL	4/11/2024
Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	PAID-INITIAL	4/12/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
Trinity Services Group Inc	Food service	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	6/12/2024
TruckPro LLC	Truck parts and service experts	Common Business	PAID-INITIAL	6/10/2024
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	APPLICATION-INITIAL	6/7/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
Utility Transformer Brokers (UTB Transformers)	Substation transformers, padmounted transformers, polemounted transformers. Rental units, field service techs	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Vector Security Inc	Home and commercial security, access control, smart home systems. Installation of products	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	6/28/2024
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-2ND RENEWAL	6/10/2024
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-RENEWAL	6/10/2024
Wesco Distribution Inc dba Englewood Electrical Supply Company	Automation Solutions, Managed Solutions, Training Solutions, Inventory Management and Consolidation, Lighting Services, Ecommerce	City Vendor List	ADDRESS REQUEST	7/3/2024
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-2ND RENEWAL	6/10/2024
WIN LLC	Recruitment, schedule management, cost management, risk management, quality management, process management, 3rd party consulting/support	Georgetown County School Transparency List	Multiple Attempts	6/14/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/18/2024

Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-2ND RENEWAL	6/10/2024
Xerox Corporation	Lease Equipment		PAID-RENEWAL	6/10/2024
Xerox Financial Services LLC	Lease printer equipment	Common Business	Multiple Attempts	8/14/2024
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-RENEWAL	6/10/2024

Statistics:

New Business Licenses Issued:

License Activity Report
Activity Date Range 06/01/24 - 06/30/24
Detail Listing

License For	Activity Date
HARDEE'S #1501672	06/25/2024
1	
EXPRESS MARKET	06/18/2024
1	
PAWNEE LEASING CORPORATION	06/07/2024
1	
CAROLINA EYECARE PHYSICIANS LLC	06/07/2024
Vantive US Healthcare	06/25/2024
2	
623 Wood Street- Laura Heiser	06/14/2024
1	
Swift Appliance	06/14/2024
LINCARE INC.	06/10/2024
TRUCKPRO LLC	06/10/2024
Municipal Emergency Services, Inc	06/25/2024
DOLGENCORP LLC #8923	06/03/2024
DOLGENCORP LLC #12138	06/03/2024
GAMESTOP INC.	06/03/2024
LINE EQUIPMENT	06/10/2024
Care Pharmacy LLC	06/11/2024
LW AVANT JR	06/08/2024
10	
Parham Law Firm	06/27/2024
STERICYCLE	06/08/2024
ARAMARK UNIFORM SERVICE	06/25/2024
SMALL ENGINE SERVICE	06/03/2024
PHIL ELVIS	06/25/2024
Gilliland's Shaved Ics, LLC	06/03/2024
Brewer Company Inc.-Ralph Brewer	06/03/2024
Allsource Enterprises, LLC dba Safe Industries	06/03/2024
ROWE PROFESSIONAL SERVICES COMPANY	06/03/2024
Palmetto Cane Weave	06/03/2024
ESPERANZA HOUSE CLEANING LLC	06/03/2024
GREEN LAND LANDSCAPING INC	06/03/2024
HERITAGE LOGISTICS	06/03/2024
AMERISGAS PROPANE LP	06/03/2024
IBM Corporation	06/25/2024
CTK RECYCLING AND JUNK REMOVAL LLC	06/03/2024
US Foods, Inc	06/07/2024
LA Playita Coteles Y Mariscos	06/13/2024
UNDERWORLD 24 DEVELOPMENT	06/13/2024
MILLER'S MONGOLIAN GRILL	06/14/2024
20	
36	

Projects Progress:

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

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

The FY2024 audit preliminary has begun but on-site fieldwork dates have not been established.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Chapter 1, Article II, “Business Licenses” of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.

Update:

Update: Finance continues to receive and process renewals through the portal, in person, and by mail. However, many have been rejected for failure to submit required revenue documentation. The Business License Inspector will begin issuing Notice of Assessments in July.

Update: MASC required NAICS codes and rates to be rebalanced, council approved 2nd reading at the January meeting.

Annual Business License Renewals were sent out on February 23, 2024. Businesses are accessing the online portal.

DataMax/HDL Companies: DataMax has been acquired by HDL Companies. Day-to-day business will continue as normal and our contacts will remain the same. HDL Companies can provide more diverse service offerings and additional resources for local governments.

The City received and approved the listing of potential businesses operating within the City without a business license for May 2024. (See Active Businesses Report)

The City received approved payments from three companies totaling \$4,316.24 before reimbursement to HDL Companies, per contract.

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of \$600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

All vehicles except the Garbage Truck (estimated delivery is Fall 2024) have been purchased and delivered.

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 fails 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 must 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 reissue 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 or 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 checks reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months.

Update: Credits have been applied, final report from Swiftwater is pending.

Update: Flyers have been mailed and posted to our Facebook page regarding the reimbursement process. Swiftwater is collecting all responses through the email provided and will apply appropriate credits to all accounts. Completion is still expected on or before June 30, 2024.

Update: Council approved at the regular December 21st meeting for credits to be applied to all active accounts upon customer request within 30 days of notification. Inserts will be included in utility billings. Swiftwater Strategies is expected to complete credit reimbursements on or before May 31, 2024.

Update: Council approved Swiftwater Strategies proposed reimbursement methodology at the regular September 21st meeting. These reimbursements are expected to be completed on or before December 31, 2023.

The City received the 2nd settlement check from Santee Cooper on March 6th for \$519,385.81. Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

Budget

Update: 2nd Reading of the FY2024-2025 proposed budget was approved and adopted as presented in the amount of \$49,303,255 on June 20, 2025, at the regular scheduled council meeting.

Update: 1st Reading of the FY2024-2025 proposed budget was approved as presented in the amount of \$48,830,818 on May 16, 2024, at the regular scheduled council meeting.

Finance presented a balanced budget of \$48,572,440 at the budget workshop held on April 18, 2024. The second budget workshop is scheduled for May 2, 2024.

The annual budget retreat was held on March 28, 2024. Finance presented a balanced budget of \$48,643,796. The first budget workshop is scheduled for April 18, 2024, at 4 pm.

IT

Update: We have received a preliminary timeline for implementation (“Go Live”) from BS&A for January 7, 2025.

BS&A software contract has been executed and project work for implementation began in August 2023.

Other

Finance currently has open positions for an Accountant and Customer Service Representative.

Attached are the Budget Performance Reports for May 2024. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.