REGULAR MEETING OF CITY COUNCIL
MAY 18, 2023 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET ST.
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

5. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS

6. INTRODUCTION OF NEW EMPLOYEES

7. PROCLAMATION

A. A Proclamation proclaiming May 21-27, 2023 as National Public Works Week in the City of Georgetown, South Carolina.

Attachments:

1 2023.PublicWorksProclamation

8. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve first reading of an ordinance amending Chapter 17, Article IV - Arts & Cultural Commission.

Attachments:

1 Proposed Arts and Cultural Commission ordinance to add membership redline

2 Proposed Arts and Cultural Commission ordinance to add membership clean

B. Motion to approve a Memorandum of Understanding between the City of Georgetown and The Growers Market.

Attachments:

1 Exhibit A MOU between the City of Georgetown and The Growers Market

2 Farmers market MOU enabling ordinance

9. FINANCE

A. Motion to adopt second reading of an ordinance authorizing and directing the City of Georgetown to enter into an intergovernmental agreement relating to South Carolina Local Revenue Services; to participate in one or more Local Revenue Service Programs; to execute and deliver one or more Participant Program Supplements; and other matter relating thereto.

Attachments:

1 New Local Revenue Services 03-22-23 LRS Ordinance-2023

B. Motion to approve second reading of an ordinance amending Appendix "A" of Chapter 13, Article II, "Business Licenses" of the Code of Ordinance for the City of Georgetown.

Attachments:

1 Ordinance amending Appendix "A" of Chapter 13, Article II, "Business Licenses"

C. Motion to approve first reading of an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2024 (FY 2024).

Attachments:

1 FY 2024 Budget Ordinance Schedules with current and new rates

2 FY24 Budget Ordinance

10. POLICE

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

Attachments:

1 Enabling ordinance amending Chapter 16, Article V

2 Chapter 16, Article V. Rights-of-way and public place restrictions

11. PUBLIC WORKS

A. Motion to amend first reading of Code of Ordinances to Chapter 9 Garbage, Trash & Weeds.

Attachments:

1 Ch 9 Garbage Trash and Weeds Revised Ordinance with Revisions

2 Enabling Ordinance Chapter 9 Garbage Trash Weeds

12. ELECTRIC UTILITIES

A. Motion to approve Santee Cooper to administer the Renewable Energy Credits (RECs) received from Southeastern Power Administration (SEPA) and to sell the RECs to buyers on the City's behalf.

Attachments:

1 US Dept. of Energy 12.20.2022 letter

2 2022-27289 SEPA Revision Power Marketing Policy Federal Register

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. Motion to approve minutes of March 16, 2023 Council Meeting.

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. Electric Department Monthly Report April 2023

Attachments:

1 Electric Department April 2023 Report

B. Engineering Monthly Report-April 2023

Attachments:

1 Engineering Monthly Report April 2023

C. April 2023 Fire Report

Attachments:

1 April 2023 Fire Report

D. April 2023 Fleet Service Report

Attachments:

1 Fleet Services Monthly Report.FY2023

E. GPD - Monthly Report April

Attachments:

1 Monthly Report April 2023
2 Letter SCDOT
3 April 2023 Statistics

F. April Monthly Report

Attachments:

1 April 2023 Human Resources-Risk Management Report

G. April 2023 Municipal Court Report

Attachments:

1 MC Monthly Report

H. Housing & Community Development

Attachments:

1 Friends of the Kaminski House Monthly Report April 2023
2 Planning Monthly Report April 2023

I. April 2023 Public Works Department Report

Attachments:

1 Public Works Monthly Report.FY2023

J. April 2023 Water Utilities Report

Attachments:

1 April 2023 Water Utilities Report
2 Drainage Systems Inspection and Maintenance - April 2023

K. April 2023 Finance and IT Monthly Report

Attachments:

1 Current Project Listing 2023.04.30
2 FY23 Monthly Grant Report April 2023

3 GovDeal Report FY23 2023.04.30
4 Open PO Report 2023.04.30
5 Budget Performance Report March 2023
6 Active Businesses HDL Companies April 2023
7 April 2023 Finance and IT Reports

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 into Executive Session pursuant to Section 30-4-70 (a)(1) and (2) to discuss incident to contractual arrangements and purchase of property and receipt of legal advice; to discuss and receive legal advice relating to a potential claim or other matters covered by attorney-client privilege; and to discuss an appointment for the City's Boards and Commissions.

B. Motion to adjourn Executive Session and reconvene Regular Meeting.

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

D. City Council may take action on items discussed in Executive Session.

20. APPOINTMENTS

21. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 3831

Council Meeting Date:	18 May 2023
Department:	Public Works
Issue Under Consideration:	A Proclamation proclaiming May 21-27, 2023 as National Public Works Week in the City of Georgetown, South Carolina.

Reviews:

Scott Whittier Completed 05/05/2023 1:15 PM

Sandra E. Yudice Ph.D. Completed 05/05/2023 1:20 PM

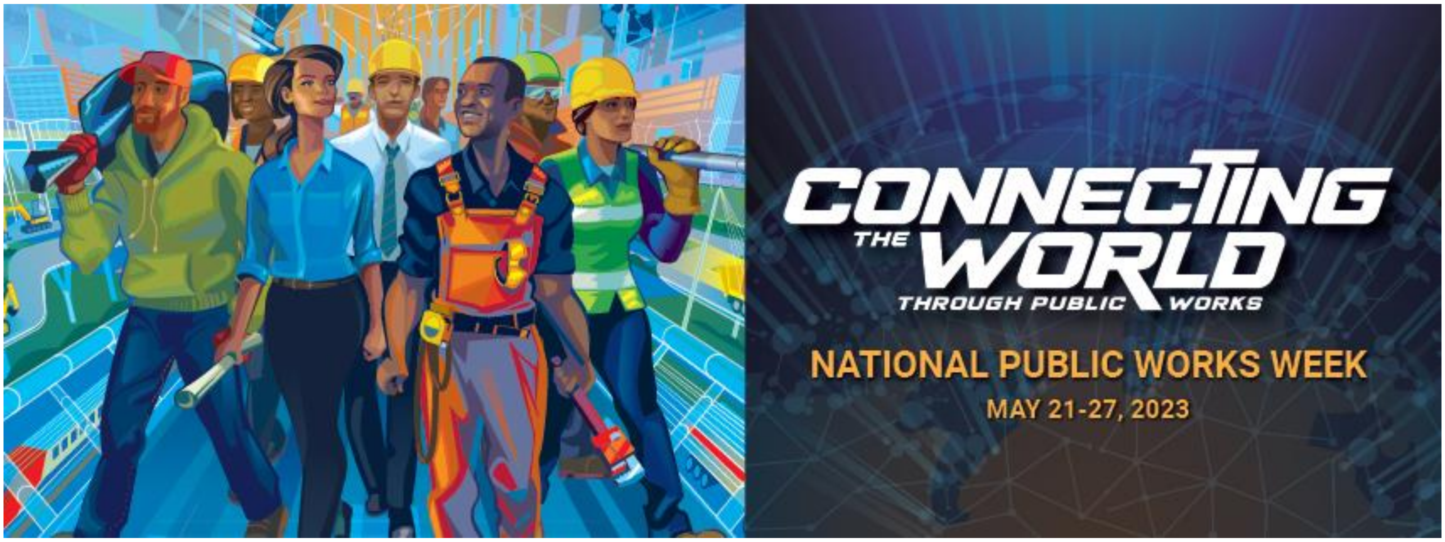
Stephanie Buccione Completed 05/11/2023 5:02 PM

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

Attachments:

1. 1 2023.PublicWorksProclamation (PDF)

A PROCLAMATION PROCLAIMING MAY 21-27, 2023 AS NATIONAL PUBLIC WORKS WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.



National Public Works Week Proclamation

May 21–27, 2023

"Connecting the World Through Public Works"

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

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

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

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **CAROL JAYROE, MAYOR** and **GEORGETOWN CITY COUNCIL,** do hereby designate the week May 21–27, 2023 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

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

DONE at the **City of Georgetown, South Carolina,** this **18th day of May 2023.**

[INSERT NAME]

[INSERT OFFICIAL SEAL]

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

ORDINANCE

DOC ID: 3843

Council Meeting Date:	18 May 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 17, Article IV - Arts & Cultural Commission.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

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

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

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

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

Attachments:

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

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

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

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

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

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

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

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

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

ATTEST:

______________________________	__________________________
Stephanie Buccione, City Clerk	Carol Jayroe, Mayor
First Reading: ____________________, 2023	Approved as to Form:
	__________________________
Second Reading: _________________, 2023	Elise F. Crosby, City Attorney

Exhibit A

ARTS AND CULTURAL COMMISSION

PURPOSE.

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

RESPONSIBILITIES.

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

(A) Create a public arts policy to enhance the city's history, culture, heritage, character, and identity.

(B) Act in an advisory capacity to the City Council in all matters pertaining to artistic, aesthetic, and cultural aspects of the City.

(C) Researching, creating and recommending cultural and artistic events, projects or initiatives in the city with the goal of making such events, projects or initiatives an annual attraction.

(D) Assisting city staff in the preparation and execution of cultural and artistic events, projects or initiatives designed to showcase the cultural and artistic diversity of the city and its residents.

(E) Advising city staff on matters of artistic interpretation and evaluation.

(F) Recommend city staff funding opportunities through grants, donations, bequests, etc.

(G) Research the feasibility of establishing an Arts District located within the city.

(H) Research partnership opportunities with the private sector, the State of South Carolina, etc. to display temporary and/or permanent public art to promote local artists.

(I) Research partnership opportunities with local private businesses to display temporary and/or permanent art within their facilities to promote local artists.

(J) Research opportunities to establish cultural and arts corridors to promote tourism.

(K) Research ways to strategically use arts and culture in community development.

(L) Work with the South Carolina Arts Commission to improve the city's efforts to become an artistic tourist destination.

(M) Develop an annual Distinguished Artist Awards program to reward the achievements of City of Georgetown's artists and creative thinkers and be recognized for their efforts by city council.

(N) Create an Arts and Culture Master Plan for the city to include placing public art on city's main corridors and gateways, improve aesthetics, tell the city's history as the third oldest city in South Carolina, developing a children's theater program, and other related matters.

(O) Work with the Planning and Community Development Department to develop standards for creative public art placemaking throughout the city.

(P) Work with the Georgetown County School District's arts programs to enhance the City's arts and culture and develop initiatives.

(Q) Serving as ambassadors for the city within the cultural and arts community in order to recruit art and artists to participate in city events, projects, or initiatives.

COMPOSITION.

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

TERMS OF OFFICE.

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

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

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

ELIGIBILITY REQUIREMENTS.

(A) Be a registered voter.

(B) Have a vested interest in the arts and culture in general.

(C) One member must be a working professional artist.

(D) One member must teach arts in the Georgetown County School District.

(E) One member must be the chair of the Winyah Auditorium Board of Directors.

(F) One member must be the City's Main Street Coordinator and serve as ex officio member.

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

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ATTEST:

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Stephanie Buccione, City Clerk	Carol Jayroe, Mayor
First Reading: ____________________, 2023	Approved as to Form:
	______________________________
Second Reading: __________________, 2023	Elise F. Crosby, City Attorney

Attachment: Proposed Arts and Cultural Commission ordinance to add membership clean (3843 : Ordinance - Amend Chapter 17, Article IV)

Exhibit A

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(F) One member must be the City's Main Street Coordinator and serve as ex officio member.

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

ACTION ITEM

DOC ID: 3844

Council Meeting Date:	18 May 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve a Memorandum of Understanding between the City of Georgetown and The Growers Market.
Amount Requested:	$0
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	
Options:	Approve or Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

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

Attachments:

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

Updated: 5/9/2023 12:35 PM by Stephanie Buccione (Page 1)

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

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

RECITALS

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

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

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

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

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

PURPOSE

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

GUIDING PRINCIPLES

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

1. Parties agree that The Growers Market will relocate to the old City Hall site located at 120 N Fraser Street, a city owned property within the city limits of Georgetown.

2. Parties agree that Carol Williams of The Growers Market will manage the market and supervise the vendors.

3. Parties agree that a committee comprised of Carol Williams from The Growers Market, Susan Lumpkin, chair of the City of Georgetown Arts and Cultural Commission, and Richard Heusel, board member of the City of Georgetown Arts and Cultural Commission will collaborate to run the market and make decisions for the market. The Parties also agree that Al Joseph, Main Street Director for the City of Georgetown, will act in an advisory role and as a liaison between the committee and the city.

4. Parties agree that the Growers Market will be solely responsible for setting up, taking down, cleanup and debris removal from the property each day the market is in operation. Parties agree that the City will inspect the property to determine it has been left in acceptable condition.

5. Parties agree that the City will maintain the property, cut the grass and generally keep the property in acceptable condition.

6. Parties agree that the Growers Market will fill out and submit a Special Event Permit Application and submit it to the city for approval, to include all applicable fees.

7. Parties agree that the Growers Market will obtain a business license from the City of Georgetown prior to establishing the market on city property.

8. Parties agree that the Growers Market will submit to the city liability insurance prior to establishing the market on city property, to include all vendors that participate in the market and name the city as additional insured.

9. Parties agree that this agreement can be terminated by either party in writing with a 30 day notice, and at the end of the 30 days, the market will no longer occupy the city property.

The Growers Market Will Provide:

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

The City of Georgetown Will Provide:

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

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

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

EFFECT, MODIFICATION, AND TERMINATION

1. This MOU shall become effective upon full execution by the Parties and it is understood by both Parties the MOU shall be reviewed on an annual basis as needed.

2. This MOU may be terminated by either party, effective upon written notice to the other party, thirty (30) days in advance.

3. This MOU may be reviewed from time to time at the request of the Parties. If the Parties agree, the MOU may be modified in writing at any time with proper notice.

NOTICES

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

City of Georgetown

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

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

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

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

CITY OF GEORGETOWN

___________________________________ ___________________________________
Sandra Yúdice, Ph. D., City Administrator

___________________________________ ___________________________________
Date

Attested:
____
Stephanie Buccione
Municipal Clerk

____
Date

The Growers Market

____
Carol Williams (Signature)

____
Date

Witness:

____
Signature

____
Name

____
Date

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

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

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

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

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

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

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

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

ATTEST:

_______________________________ _______________________________

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

____

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

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

ORDINANCE

DOC ID: 3824

Council Meeting Date:	18 May 2023
Department:	Finance
Issue Under Consideration:	Motion to adopt an ordinance authorizing and directing the City of Georgetown to enter into an intergovernmental agreement relating to South Carolina Local Revenue Services; to participate in one or more Local Revenue Service Programs; to execute and deliver one or more Participant Program Supplements; and other matter relating thereto.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	For many years, the Municipal Association of South Carolina has offered collection programs for certain business license taxes. Historically, these programs have been known as the Insurance Tax Collection Program, the Brokers Tax Collection Program, and the Telecommunication Tax Collection Program. In the last year, the Municipal Association has collectively rebranded these programs as Local Revenue Services to better reflect its purpose and has renamed the three business license programs as the Insurance Tax Program, or ITP; the Brokers Tax Program, or BTP; and the Telecommunication Tax Program, or TTP. The City of Georgetown participates in all of these programs. Because of the name change of the programs, and because of changes to the State's business licensing law from Act 176 of 2020, continued participation in these programs requires the Georgetown City Council to pass new authorizing ordinances and agreements by May 26, 2023.
Options:	Approve/Deny
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 04/11/2023 11:42 AM

Sandra E. Yudice Ph.D. Completed 04/11/2023 6:44 PM

Stephanie Buccione Completed 04/12/2023 5:00 PM

Georgetown City Council Completed 04/20/2023 5:30 PM

Attachments:

1. 1 New Local Revenue Services 03-22-23 LRS Ordinance-2023 (PDF)

MOTION TO ADOPT AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY OF GEORGETOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT RELATING TO SOUTH CAROLINA LOCAL REVENUE SERVICES; TO PARTICIPATE IN ONE OR MORE LOCAL REVENUE SERVICE PROGRAMS; TO EXECUTE AND DELIVER ONE OR MORE PARTICIPANT PROGRAM SUPPLEMENTS; AND OTHER MATTER RELATING THERETO.

AN ORDINANCE

AUTHORIZING AND DIRECTING THE CITY OF GEORGETOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT RELATING TO SOUTH CAROLINA LOCAL REVENUE SERVICES; TO PARTICIPATE IN ONE OR MORE LOCAL REVENUE SERVICE PROGRAMS; TO EXECUTE AND DELIVER ONE OR MORE PARTICIPANT PROGRAM SUPPLEMENTS; AND OTHER MATTERS RELATING THERETO.

WHEREAS, the City of Georgetown (the "Municipality") is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income;

WHEREAS, under State law, certain business license taxes are applicable in a manner or at a rate that applies throughout the State ("Statewide Business License Taxes");

WHEREAS, such Statewide Business License Taxes include without limitation the business license taxes applicable to insurers under Title 38, Chapter 7 of the S.C. Code; to brokers under Title 38, Chapter 45 of the S.C. Code; and to telecommunications companies under Title 58, Chapter 9, Article 20 of the S.C. Code;

WHEREAS, the Municipal Association of South Carolina (the "Association") has previously established local revenue service programs in which the Association administers Statewide Business License Taxes on behalf of and for the benefit of participating municipalities;

WHEREAS, such local revenue service programs include a program known as the Insurance Tax Program ("ITP") that administers business license taxes applicable to insurers under Title 38, Chapter 7 of the S.C. Code; a program known as the Brokers Tax Program ("BTP") that administers business license taxes applicable to brokers under Title 38, Chapter 45 of the S.C. Code; and a program known as the Telecommunications Tax Program ("TTP") that administers business license taxes applicable to telecommunications companies under Title 58, Chapter 9, Article 20 of the S.C. Code;

WHEREAS, the Municipality currently participates in ITP, BTP, and TTP;

WHEREAS, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the "Standardization Act"), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes;

WHEREAS, following the enactment of the Standardization Act, the Municipality enacted Ordinances on October 21, 2021, and September 15, 2022, in order to comply with the requirements of the Standardization Act (the "Current Business License Ordinance");

WHEREAS, in connection with the enactment of the Standardization Act and the adoption of locally compliant business license ordinances, the municipalities of the State have determined that it would be advisable and prudent to update the existing local revenue service programs;

WHEREAS, in particular, the municipalities of the State have determined to establish and join

South Carolina Local Revenue Services ("LRS") by intergovernmental agreement, which among other things will administer Statewide Business License Taxes on behalf of its participants, including but not limited to by continuing to offer the services provided by the ITP, BTP, and TTP;

WHEREAS, Article VIII, Section 13(A) of the South Carolina Constitution provides that "(a)ny county, incorporated municipality, or other political subdivision may agree with the State or with any other political subdivision for the joint administration of any function and exercise of powers and the sharing of the costs thereof;"

WHEREAS, the City Council of the Municipality (the "Council") now wishes to authorize and direct the Municipality to join LRS and to participate in one or more local revenue service programs;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Georgetown, as follows:

SECTION 1. Direction to Apply to and Join LRS. The form of the Local Revenue Services Agreement (the "Agreement") pursuant to which a municipality may request to participate in LRS and, if approved, become a participant is attached hereto as Exhibit A. The Mayor (the "Executive Officer") is hereby authorized and directed to apply to participate in LRS. If the Municipality's application is approved by LRS, then the Executive Officer shall execute and deliver a counterpart to the Agreement in substantially the form attached hereto. The Council hereby approves the terms and conditions of and agrees to comply with the Agreement upon the execution and delivery thereof by the Executive Officer.

SECTION 2. Participation in Local Revenue Service Programs. The Council determines that, if admitted to LRS, the Municipality will participate in the ITP, the BTP, and the TTP. The Executive Officer is hereby authorized and directed to execute and deliver any required Participant Program Supplements (as such term is defined in the Agreement) as may be necessary to participate in such local revenue service programs.

SECTION 3. Business License Taxes Applicable to Insurance Companies. Notwithstanding anything in the Current Business License Ordinance to the contrary, the following provisions shall apply to insurance companies subject to Title 38, Chapter 7 of the S.C. Code.

a) Except as set forth below, "gross premiums" for insurance companies means gross premiums written for policies for property or a risk located within the municipality. In addition, "gross premiums" shall include premiums written for policies that are sold, solicited, negotiated, taken, transmitted, received, delivered, applied for, produced or serviced by (1) the insurance company's office located in the municipality, (2) the insurance company's employee conducting business within the municipality, or (3) the office of the insurance company's licensed or appointed producer (agent) conducting business within the municipality, regardless of where the property or risk is located, provided no tax has been paid to another municipality in which the property or risk is located based on the same premium.

b) As to fire insurance, "gross premiums" means gross premiums (1) collected in the municipality, and/or (2) realized from risks located within the limits of the municipality.

c) As to bail bonds, "gross premiums" shall exclude any amounts retained by a licensed bail bondsman as defined in Title 38, Chapter 53 of the S.C. Code for authorized commissions, fees, and expenses.

d) Gross premiums shall include all business conducted in the prior calendar year. Gross premiums shall include new and renewal business without deductions for any dividend, credit, return premiums, or deposit.

e) Solicitation for insurance, receiving or transmitting an application or policy, examination of a risk, collection or transmitting of a premium, adjusting a claim, delivering a benefit, or doing any act in connection with a policy or claim shall constitute conducting business within the municipality, regardless of whether or not an office is maintained in the municipality.

f) The business license tax for insurance companies under Title 38, Chapter 7 of the S.C. Code shall be established at the rates set forth below. Declining rates shall not apply.

NAICS Code	
524113	**Life, Health, and Accident**. 0.75% of Gross Premiums.
524126	**Fire and Casualty**. 2% of Gross Premiums.
524127	**Title Insurance**. 2% of Gross Premiums.

g) License taxes for insurance companies shall be payable on or before May 31 in each year without penalty. The penalty for delinquent payments shall be 5% of the tax due per month, or portion thereof, after the due date until paid.

SECTION 4. Business License Tax Applicable to Brokers. Title 38, Chapter 45 of the S.C. Code (the "Brokers Act") establishes a blended premium tax rate applicable to brokers of 6 percent, comprising a 4 percent State premium tax and a 2 percent municipal premium tax, each to be collected by the South Carolina Department of Insurance. Pursuant to §§ 38-45-10 and 38-45-60 of the Brokers Act, the Municipal Association of South Carolina is designated the municipal agent for purposes of administration of the municipal broker's premium tax.

SECTION 5. Business License Taxes Applicable to Telecommunication Companies.

a) Notwithstanding any other provisions of the Current Business License Ordinance, the business license tax for "retail telecommunications services," as defined in S. C. Code Section 58-9-2200, shall be at the maximum rate authorized by S. C. Code Section 58-9-2220, as it now provides or as provided by its amendment. Declining rates shall not apply.

b) The business license tax year for retail telecommunications services shall begin on January 1 of each year. The business license tax for retail telecommunications services shall be due on January 1 of each year and payable by January 31 of that year, without penalty. The delinquent penalty shall be five percent (5%) of the tax due for each month, or portion thereof, after the due date until paid.

c) In conformity with S.C. Code Section 58-9-2220, the business license tax for "retail telecommunications services" shall apply to the gross income derived from the sale of retail telecommunications services for the preceding calendar or fiscal year which either originate or terminate in the municipality and which are charged to a service address within the municipality regardless of where these amounts are billed or paid and on which a business license tax has not been paid to another municipality. The measurement of the amounts derived from the retail sale of mobile telecommunications services shall include only revenues from the fixed monthly recurring charge of customers whose service address is within the boundaries of the municipality. For a business in operation for less than one year, the amount of business license tax shall be computed on a twelve-month projected income.

d) Nothing in this Ordinance shall be interpreted to interfere with continuing obligations of any franchise agreement or contractual agreement. All fees collected under such a franchise or contractual agreement shall be in lieu of fees or taxes which might otherwise be authorized by this Ordinance.

SECTION 6. No Exemption for Interstate Commerce. Properly apportioned gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.

SECTION 7. LRS to Appoint Business License Official and to Designate Appeals Board. Pursuant to the Agreement, LRS is hereby authorized to appoint one or more individuals (each, an "LRS Business License Official") to act as the Municipality's business license official for purposes of administering Statewide Business License Taxes. In addition, LRS is hereby authorized pursuant to the Agreement to designate an appeals board (the "Appeals Board") for purposes of appeals arising with respect to such taxes. The LRS Business License Official so appointed and the Appeals Board so designated shall have all of the powers granted to the Municipality's business license official and appeals board under the Current Business License Ordinance, except as may be modified by this ordinance.

SECTION 8. Appeals Process. With respect to the calculation, assessment, and collection of Statewide Business License Taxes, in lieu of the appeals process described in the Current Business License Ordinance, the following appeals process required by S.C. Code Section 6-1-410 shall apply:

a) If a taxpayer fails or refuses to pay a Statewide Business License Tax by the date on which it is due, the LRS Business License Official may serve notice of assessment of the Statewide Business License Tax due on the taxpayer by mail or personal service. Within thirty days after the date of postmark or personal service, a taxpayer may request, in writing with reasons stated, an adjustment of the assessment. An informal conference between the LRS Business License Official and the taxpayer must be held within fifteen days of the receipt of the request, at which time the taxpayer may present any information or documents in support of the requested adjustment. Within five days after the conference, the LRS Business License Official shall issue a notice of final assessment and serve the taxpayer by mail or personal service with the notice and provide a form for any further appeal of the assessment by the taxpayer.

b) Within thirty days after the date of postmark or personal service, the taxpayer may appeal the notice of final assessment by filing a completed appeal form with the LRS Business License Official, by mail or personal service, and by paying to LRS in protest at least eighty percent of the business license tax based on the final assessment. The appeal must be heard and determined by the Appeals Board. The Appeals Board shall provide the taxpayer with written notice of the hearing and with any rules of evidence or procedure prescribed by the Appeals Board. The hearing must be held within thirty days after receipt of the appeal form unless continued to another date by agreement of the parties. A hearing by the Appeals Board must be held at a regular or specially called meeting of the Appeals Board. At the appeals hearing, the taxpayer and LRS have the right to be represented by counsel, to present testimony and evidence, and to cross-examine witnesses. The hearing must be recorded and must be transcribed at the expense of the party so requesting. The Appeals Board shall decide the assessment by majority vote. The Appeals Board shall issue a written decision explaining the basis for the decision with findings of fact and conclusions and shall inform the taxpayer of the right to request a contested case hearing before the Administrative Law Court. The written decision must be filed with the LRS Business License Official and served on the taxpayer by mail or personal service. The decision is the final decision of LRS on the assessment.

c) Within thirty days after the date of postmark or personal service of LRS's written decision on the assessment, a taxpayer may appeal the decision to the Administrative Law Court in accordance with the rules of the Administrative Law Court.

SECTION 9. Repealer, Effective Date. All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective on the date of final reading.

ENACTED IN REGULAR MEETING, this ___ day of _____________, 20___.

____
Mayor

ATTEST:

____
Clerk

First reading: ____________________

Final reading: ____________________

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

ORDINANCE

DOC ID: 3823

Council Meeting Date:	18 May 2023
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance amending Appendix "A" of Chapter 13, Article II, "Business Licenses" of the Code of Ordinance for the City of Georgetown
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	On September 15, 2022, the Mayor and Council of the City of Georgetown adopted an ordinance replacing Article II, Division 2 "Business Licenses" of the Code of Ordinances to be consistent with the South Carolina Business License Tax Standardization Act (2020 Act No. 176), codified at S.C. Code Sections 6-1-400 to 6-1-420, effective January 1, 2022. An inconsistency appears in Appendix "A" of the adopted ordinance wherein there are discrepancies between the rates for Rate Class 9 in the table on p. A-1 and the narrative for Class 9 Rates on p. 6, the failure to transfer certain Class 9 Rates into the table to reflect the narrative rates being scrivener's errors.
Options:	Approve/Deny
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 04/11/2023 10:00 AM

Sandra E. Yudice Ph.D. Completed 04/11/2023 6:34 PM

Stephanie Buccione Completed 04/12/2023 4:36 PM

Georgetown City Council Completed 04/20/2023 5:30 PM

Attachments:

1. 1 Ordinance amending Appendix "A" of Chapter 13, Article II, "Business Licenses" (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING APPENDIX "A" OF CHAPTER 13, ARTICLE II, "BUSINESS LICENSES" OF THE CODE OF ORDINANCE FOR THE CITY OF GEORGETOWN

AN ORDINANCE AMENDING APPENDIX "A" OF CHAPTER 13, ARTICLE II, "BUSINESS LICENSES" OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

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

WHEREAS, On September 15, 2022, The Mayor and Council of the City of Georgetown ("City Council") adopted an ordinance replacing Article II, Division 2 "Business Licenses" of the Code of Ordinances, to be consistent with the South Carolina Business License Tax Standardization Act (2020 Act No. 176), codified at S.C. Code Sections 6-1-400 to 6-1-420, effective January 1, 2022; and

WHEREAS, An inconsistency appears in Appendix "A" of the adopted ordinance wherein there are discrepancies between the rates for Rate Class 9 in the table on p. A-1 and the narrative for Class 9 Rates on p. 6, the failure to transfer certain Class 9 Rates into the table to reflect the narrative rates being scrivener's errors;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, at Council duly assembled that the Business License Rate Table appearing in Appendix A of Chapter 13, Article II "Business Licenses" be amended to correct the inconsistencies on the table entry for Rate Classes 9.1 through 9.6 as follows:

RATE CLASS	INCOME $0 - $2,000 BASE RATE BASE RATE	INCOME OVER $2,000 RATE PER $1,000 OR FRACTION THEREOF
9.1	**$70.20**	**$2.97**
9.2	**$70.20**	**$2.97**
9.3	**$27.00**	**$ .86**
9.41	**$118.80**	**$2.97**
9.42	**$27.00**	**$2.97**
9.5	**$70.20**	**$2.97**
9.6	**$70.20**	**$2.97**

BE IT FURTHER ORDAINED, that the remainder of the Table remain unchanged except for the data for the rate classes reflected above and that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

___________________________________ ___________________________________

Stephanie Buccione, City Clerk Carol Jayroe, Mayor

First Reading: ___________________

Approved as to Form:

Second Reading: ________________

____
Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 3841

Council Meeting Date:	18 May 2023
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2024 (FY 2024).
Amount Requested:	$44,420,799
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Discussed during Budget Retreat on March 23, 2023, Budget Workshops on April 20, 2023, May 4, 2023 and May 12, 2023
Options:	Motion to approve FY 23-24 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendations:	Approval

Reviews:

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

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

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

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

Attachments:

1. 1 FY 2024 Budget Ordinance Schedules with current and new rates (PDF)
2. 2 FY24 Budget Ordinance (PDF)

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

Schedule B

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

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$20.07~~	$23.48	~~$4.59~~	$5.37
1.00"	~~$33.45~~	$39.14	~~$4.59~~	$5.37
1.50"	~~$66.72~~	$78.06	~~$4.59~~	$5.37
2.00"	~~$106.76~~	$124.91	~~$4.59~~	$5.37
3.00"	~~$200.24~~	$234.28	~~$4.59~~	$5.37
4.00"	~~$333.87~~	$390.63	~~$4.59~~	$5.37
6.00"	~~$667.50~~	$780.98	~~$4.59~~	$5.37
8.00"	~~$1,201.60~~	$1,405.87	~~$4.59~~	$5.37

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$40.17~~	$47.00	~~$9.19~~	$10.75
1.00"	~~$66.90~~	$78.27	~~$9.19~~	$10.75
1.50"	~~$133.43~~	$156.11	~~$9.19~~	$10.75
2.00"	~~$213.50~~	$249.80	~~$9.19~~	$10.75
3.00"	~~$400.50~~	$468.59	~~$9.19~~	$10.75
4.00"	~~$667.75~~	$781.27	~~$9.19~~	$10.75
6.00"	~~$1,334.97~~	$1,561.91	~~$9.19~~	$10.75
8.00"	~~$2,403.21~~	$2,811.76	~~$9.19~~	$10.75

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Wastewater Utility Rates

In-City Rates

In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$23.34~~	$27.31	~~$4.66~~	$5.45
1.00"	~~$37.00~~	$43.29	~~$4.66~~	$5.45
1.50"	~~$73.96~~	$86.53	~~$4.66~~	$5.45
2.00"	~~$117.11~~	$137.02	~~$4.66~~	$5.45
3.00"	~~$219.86~~	$257.24	~~$4.66~~	$5.45
4.00"	~~$365.70~~	$427.87	~~$4.66~~	$5.45
6.00"	~~$729.31~~	$853.29	~~$4.66~~	$5.45
8.00"	~~$1,310.73~~	$1,533.55	~~$4.66~~	$5.45

Out-of-City Rates

Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$46.67~~	$54.60	~~$9.33~~	$10.92
1.00"	~~$73.97~~	$86.54	~~$9.33~~	$10.92
1.50"	~~$147.92~~	$173.07	~~$9.33~~	$10.92
2.00"	~~$234.21~~	$274.03	~~$9.33~~	$10.92
3.00"	~~$439.69~~	$514.44	~~$9.33~~	$10.92
4.00"	~~$731.38~~	$855.71	~~$9.33~~	$10.92
6.00"	~~$1,458.62~~	$1,706.59	~~$9.33~~	$10.92
8.00"	~~$2,621.44~~	$3,067.08	~~$9.33~~	$10.92

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Water and Wastewater Development Fees

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

Electric Utility Rates Schedule

Definitions:

Customer: The actual user of the electric service.

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

Commercial Non-Demand Customer: All commercial customers that are not demand metered.
Commercial Demand

Customer: All commercial customers that are demand metered and have monthly demands of less than 1000 KW.

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

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

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

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

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

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

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

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

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

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

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

Monthly service charges shall consist of the following:
Customer Charge ~~$8.59~~$10.05
Energy Charge per KWH ~~$0.09276~~$0.108529

Purchased Power Cost Adjustment As calculated

General Service Rates

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

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

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

Monthly service charges shall consist of the following:

Commercial Non-Demand Class:	
Customer Charge	~~$12.88~~$15.07
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$7.09 per KW~~ $8.30 per Kw
Energy Charge	
First 2,800 KWH	~~$0.09063 per KWH~~ $0.10604 per KWH
All above 2,800 KWH	~~$0.08527 per KWH~~ $0.09977 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	~~$12.88~~$15.07
Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$7.09 per KW~~ $8.30 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	~~$0.08992 per KWH~~ $0.10521 per KWH
All above 2,800 KWH	~~$0.08455 per KWH~~ $0.09892 per KWH
Above 400 HUD:	
All KWH	~~$0.04563 per KWH~~ $0.05339 per KWH
Purchase Power Cost Adjustment	As calculated
Extra Large Commercial Class:	
Customer Charge	~~$2,147.25~~$2,512.28
Demand Charge – All KW	~~$12.88~~$15.07
Energy Charge:	
First 400 HUD	~~$0.05798 per KWH~~ $0.06784 per KWH
Above 400 HUD	~~$0.04563 per KWH~~ $0.05339 per KWH
Purchased Power Cost Adjustment	As calculated

<u>Purchased Power Cost Adjustment (PPCA)</u>

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

The PPCA will be calculated as follows:
PPCA = ((Pm + Tu)/Sm) - Base Rate

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

Pm = Total estimated applicable purchased power costs

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

Base rate = $0.06476
Tu = [Sn-2 X (PPCAn-2 + Base Rate)] – [(Pn-2 + TUn-2)]
Where:
Sn-2 = Total system sales (KWH) excluding street lights from second preceding month
Pn-2 = Actual purchased power cost for the second preceding month
PPCAn-2 = Purchased power cost adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the second preceding billing month
TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

(A) Residential customers shall be charged twenty-six dollars and 88/100 ($26.88) ~~($21.00)~~ per month.

(B) Service for additional rollout will be an additional twenty-six dollars and 88/100 ($26.88) ~~($21.00)~~ per month.

(C) Backdoor residential customers shall be charged $26.88 ~~($21.00)~~ per month.

Non-Residential Customers:

(A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 ($85.31) ~~($21.00)~~, which provides for one rollout container and up to seven (7) pickups per week as well as the pickup of flattened boxes. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of eighty-five dollars and 31/100 ($85.31) ~~($40.00)~~ per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.

(B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 ($13.44) ~~($9.50)~~ (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 ($26.88) per rollout container.

(C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 ($2.24) ~~($1.75)~~ per month, plus a collection fee of five dollars and 12/100 ($5.12) ~~($4.00)~~ per cubic yard of material collected per month. Cubic yardage shall be calculated by multiplying the total cubic yard capacity of all containers utilized by the total number of pickups per month.

Brown and White Goods Pick Up:

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

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

AND

TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE STORMWATER UTILITY RATE CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE RESIDENTIAL AND GENERAL ELECTRIC SERVICE RATE PROVISIONS CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND AMEND THE WASTE MANAGEMENT/SANITATION RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND OTHER MATTERS RELATING TO ALL OF THE FOREGOING

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

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

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

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

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

WHEREAS, heretofore, and acting pursuant to the various authorizations described in the foregoing recital, the City Council, after due and proper notice, held public hearings on June 16, 2022 on the adoption of the budget and the various fees implemented hereunder; the hearings were conducted publicly and both proponents and opponents of the proposed actions of City Council were given the full opportunity to be heard; and

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

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

WHEREAS, as required by the City's Master Bond Ordinance dated July 28, 2011, as amended on August 20, 2015 (the "Master Bond Ordinance") the City has covenanted to maintain rates and charges for the City's Combined Public Utility System (the "System") necessary to support the System and sustain the various revenue coverage requirements provided thereunder; acting under this legal mandate, the

City shall periodically review its policies, rates, and fees necessary to facilitate operations, maintenance, capital expenditures, and debt service payments on revenue bonds payable from revenues of the System; and

WHEREAS, on the basis of the foregoing, this Ordinance authorizes and approves the City of Georgetown Annual Budget by Organization Report for FY 2023-2024 (the "FY 2024 Budget"), a copy of which is attached hereto as Exhibit A, and further authorizes and implements certain new fees and charges as necessary to support and fund the FY 2024 Budget.

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

SECTION 1. Enactment
This Ordinance was enacted by the City Council by a positive majority vote.

SECTION 2. Hearing
Following public hearings held after due and proper notice on June 15, 2023, this Ordinance and the FY 2024 Budget approved hereunder complies with Sections 6-1-80, 5-7-260, 6-1-320 and 6-1-330 of the SC Code as well as Sections 2-41 and 2-46 of the City's Code of Ordinances.

SECTION 3. Budget
The FY 2024 Budget, with proposed revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. The FY 2024 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of $44,420,799. The FY 2024 Budget, as presented, sets forth the necessary revenues and expenditures for the various purposes described therein and shall govern the appropriation of the City's funds during the 2024 fiscal year. A summary of the revenues and expenditures for each of the City's major funds and the System is set forth in the Sections herein below.

SECTION 4. Ad Valorem Taxes

A. *Ad valorem* property taxes, as a general fund revenue source, in the amounts and in the manner hereinafter mentioned, are and shall be levied, collected and paid as follows: a tax of one hundred twenty dollars and 10/100 ($120.10) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the City, except as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be one hundred twenty and 10/100 mills (120.10), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

B. The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the FY 2024 Budget or the tax levy shall be by subsequent Ordinance enacted in accordance with the SC Code. However, upon information and belief, the millage levied herein is compliant with the terms of Section 6-1-320 of the SC Code.

C. Upon its approval, a copy of this Ordinance and the FY 2024 Budget shall be made available to Georgetown County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the City Administrator shall be authorized to make the millage certification to the County Auditor required by Section 12-43-285 of the SC Code.

D. The Finance Director of the City (including any person holding such role in an interim or acting capacity), acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

SECTION 5. Fees, Taxes and Other Charges.

A. That the FY 2024 Budget imposes permit fee schedules; such schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2023. The permit and plan review fee schedule provides that no permit, as set forth in the Zoning Ordinance, be issued until the plan review fee is paid with the submittal of the building permit application and the building permit fee prescribed herein shall have been paid at the time of issuance of the building permit, nor shall an amendment to a permit be approved until the additional fee, if any, shall have been paid, and that if any person commencing any work on a building or structure, starts a development or places any mobile home before obtaining the necessary permit from the Building Official, they shall be subject to a penalty of a double permit fee, and the Building Official shall keep a permanent and accurate accounting of all permits and fees and all other monies collected. A copy of all building permit applications and certificates of occupancy shall be kept on file in the Planning and Community Development office for a period of three (3) years. Therefore, the building fees contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be imposed and collected as described in the FY 2024 Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the FY 2024 Budget appropriates sufficient revenues within the Local Hospitality Tax fund to provide for the payment of all qualified expenses of local hospitality taxes, local accommodations taxes and state accommodations taxes, and debt service, if any.

C. That the FY 2024 Budget appropriates sufficient revenues to fund the City's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the City.

SECTION 6. Combined Utility Fund for the System

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

B. *Water Utility Fund*: For fiscal year 2024, in the Water Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all water customers effective July 1, 2023. Therefore, the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2024 Budget.

C. *Wastewater Utility Fund*: For the fiscal year 2024, in the Wastewater Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all wastewater customers effective July 1, 2023. Therefore, the wastewater rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2024 Budget.

D. *Electric Utility Fund*: For the fiscal year 2024, in the Electric Utility Fund, a rate increase of 17% is included in the FY 2024 Budget and will apply to all electric customers effective July 1, 2023. Further, City Council has previously enacted certain provisions addressing the applicability of residential rates and general service rates to the City's electric utility customers. City Council desires to further refine and clarify the customers subject to each rate category. Therefore, the electric rates and certain categories of rate payors contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2024 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally*: City Council adopted its Storm Water Management Plan ("SWMP") on December 19, 2019. The SWMP calls for an annual rate adjustment of 2.4% based on population growth (0.8%)

and operating cost increases (1.6%). It is prudent and fiscally responsible for the City to continue implementing the SWMP, as adopted, and review the stormwater utility rates each year to facilitate operations.

B. *Rate*: On such basis, the City has determined that adjusting the monthly rate from eight dollars and 19/100 ($8.19) to eight dollars and 39/100 ($8.39) per equivalent residential unit (ERU) for the Stormwater Drainage Utility is necessary to continue implementing the SWMP. This adjustment is equivalent to a 2.4% increase.

SECTION 8. Waste Management Fund

A. The City provides sanitation services to residential and certain commercial properties within the City. It is prudent and fiscally responsible for the City to periodically review the rates it charges for its sanitation services. Based upon a review of such rates, the City has determined to implement certain rate adjustments for its residential and nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2024 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2024 Budget, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 10. Transfer Policy

On July 13, 2017, the City adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Funds established for the Combined Public Utility System, which includes the Electric, Water, and Wastewater utilities. Any transfer from the Funds to the General Fund are considered an expense of the Funds, but shall only be made from those revenues which constitute surplus funds under the provisions of the Master Bond Ordinance.

SECTION 11. Reallocation of Funds

The City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the FY 2024 Budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section 9 above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 12. Ratification

The City Council ratifies and approves the findings of fact recited above**.** Further, all actions of the Mayor, City Administrator, and other City staff regarding the public hearings and drafting, execution and delivery of the FY 2024 Budget are ratified, approved and confirmed. Further, the City Administrator and City staff shall be authorized to do all things necessary to implement the provisions of the FY 2024 Budget.

SECTION 13. Severability

That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 14. Future Adjustments

In the event that unforeseen expenditures become necessary during the FY 2024 and such expenditures would cause appropriations of a fund to be exceeded in total, a public hearing and an ordinance amending the original Budget will be necessary to appropriate additional funds.

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

ATTEST:

____
Stephanie Buccione, Municipal Clerk

____
Carol Jayroe, Mayor

Approved as to Form:

____
Elise F Crosby, City Attorney

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

Schedule A

Building Fees Schedule

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

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

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

(A) Building Code Fees for Residential Construction/Renovations

Up to $1, 000	for a valuation up to and including $1,000.00 the fee shall be $40.00; Plus an additional 50% Plan Review Fee.
$1,001 to $25,000	$150.00 for the first $1001.00 plus $7.00 for each additional $1,000.00 or fraction thereof to and including $25,000.00; Plus an additional 50% Plan Review Fee.
$25,001 - $50,000	$300.00 for the first $25,001.00 plus $6.50 for each additional $1,000.00 or fraction up to $50,000.00; Plus an additional 50% Plan Review Fee.
$50,001 - $100,000	$400.00 for the first $50,001.00 plus $6.00 for each additional $1,000.00 or fraction up to $100,000.00; Plus an additional 50% Plan Review Fee.
$100,001 – $500,000	$700.00 for the first $100,001.00 plus $5.00 for each additional $1,000.00 or fraction up to $500,000.00; Plus an additional 50% Plan Review Fee.
$500,001 - $1,000,000	$2,400.00 for the first $500,001.00 plus $4.00 for each additional $1,000.00 up to $1,000,000.00; Plus an additional 50% Plan Review Fee.
$1,000,001.00 and up	$2,650.00 for the first $1,000,001.00 plus $3.00 for each additional $1,000 or fraction thereof; Plus an additional 50% Plan Review Fee. Plus an additional 50% Plan Review Fee.

Plan Review-Fee
When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-refundable fee to cover the cost(s) of building staff and fire staff to review plan documents, and submittal materials for the issuance of a building permit.

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

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

Up to $1,000	for a valuation up to and including $1,000.00 the fee shall be $60.00; Plus additional 50% Plan Review Fee.
$1,001 to $50,000	$60.00 for the first $1000.00 plus $8.00 for each additional $1,000 or fraction up to $50,000.00; Plus additional 50% Plan Review Fee.
$50,001 - $100,000	$500.00 for the first $50,000 plus $7.00 for each additional $1,000 or fraction up to $100,000.00; Plus additional 50% Plan Review Fee.
$100,001 – $500,000	$850.00 for the first $100,000 plus $6.00 for each additional $1,000 or fraction up to $500,000.00; Plus additional 50% Plan Review Fee.
$500,001 – $1,000,000	$2,850.00 for the first $500,001 plus $5.00 for each additional $1,000 or fraction up $1,000,000.00; Plus additional 50% Plan Review Fee.
$1,000,001 – $5,000,000	$3,250.00 for the first $1,000,001.00 plus $4.00 for each additional $1,000 or fraction up to $5,000,000.00; Plus additional 50% Plan Review Fee.
$5,000,001 – $10,000,000	$4,220.00 for the first $5,000,001.00 plus $3.00 for each additional $1,000 or fraction up to $10,000,000.00; Plus additional 50% Plan Review Fee.
$10,000,001 and up	$4,850 for the first $10,000,001.00 plus $2.50 for each additional $1,000 or fraction up thereof; Plus additional 50% Plan Review Fee.

Plan Review-Fee
When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-refundable fee to cover the cost(s) of building staff and fire staff to review plan documents and submittal materials for the issuance of a building permit.

If in the opinion of the Building Official the valuation of building or alteration of a structure (Commercial, Residential, or Industrial) appears to be underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimated cost to meet the approval of the Building Official. Permit valuations shall include total cost of construction, and must be determined by total square footage. Construction Costs, as per the most current ICC (International Code Council) Building Valuation Data sheet.

(C) Electrical, Mechanical, Plumbing and HVAC
All electrical, mechanical, plumbing and HVAC fees are based on the value per job as described in above values.

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

(E) Mobile Home fees
For every mobile home requiring an inspection, the fee shall be $150.00.

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

(G) Moving Permit
For the moving of any building or structure the fee shall be $150.00.

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

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

(J) Business License/Change of Tenant Inspections
For the inspection of new businesses related to business license inspections and or change of tenant inspections the fee shall be $25.00.

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

Variance Request shall be charged $200.00.

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

Planning Fees

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

(1) Fees for Residential plans review:

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

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

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

(2) Fees for Commercial and industrial plan review:

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

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

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

As-built shall be charged $20.00 for review.

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

(B) Rezoning (Zoning Amendment) Request shall be charged as followings:

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

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

Rezoning (Zoning Map Amendment) request to Planned Development Districts shall be charged according to the following scale:

Minor Subdivisions (1-3 Acres):

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

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

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

Major Subdivisions (Over 3 acres):

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

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

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

(C) Other Zoning Planning Fees
(1) Commercial Plan Review shall be charged $150.00

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

Variance Request shall be charged $200.00

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

(D) Architectural Review Board

Applications made to the Architectural Review Board shall be $50.00

Review of revisions shall be charged $25.00

Schedule B

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

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075”	$23.48	$5.37
1.00”	$39.14	$5.37
1.50”	$78.06	$5.37
2.00”	$124.91	$5.37
3.00”	$234.28	$5.37
4.00”	$390.63	$5.37
6.00”	$780.98	$5.37
8.00”	$1,405.87	$5.37

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075”	$47.00	$10.75
1.00”	$78.27	$10.75
1.50”	$156.11	$10.75
2.00”	$249.80	$10.75
3.00”	$468.59	$10.75
4.00”	$781.27	$10.75
6.00”	$1,561.91	$10.75
8.00”	$2,811.76	$10.75

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Wastewater Utility Rates

In-City Rates

In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	$27.31	$5.45
1.00"	$43.29	$5.45
1.50"	$86.53	$5.45
2.00"	$137.02	$5.45
3.00"	$257.24	$5.45
4.00"	$427.87	$5.45
6.00"	$853.29	$5.45
8.00"	$1,533.55	$5.45

Out-of-City Rates

Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	$54.60	$10.92
1.00"	$86.54	$10.92
1.50"	$173.07	$10.92
2.00"	$274.03	$10.92
3.00"	$514.44	$10.92
4.00"	$855.71	$10.92
6.00"	$1,706.59	$10.92
8.00"	$3,067.08	$10.92

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Water and Wastewater Development Fees

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

Electric Utility Rates Schedule

Definitions:

Customer: The actual user of the electric service.

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

Commercial Non-Demand Customer: All commercial customers that are not demand metered.
Commercial Demand

Customer: All commercial customers that are demand metered and have monthly demands of less than 1000 KW.

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

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

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

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

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

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

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

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

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

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

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

Monthly service charges shall consist of the following:
Customer Charge $10.05
Energy Charge per KWH $0.108529

Purchased Power Cost Adjustment As calculated

General Service Rates

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

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

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

Monthly service charges shall consist of the following:

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

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

The PPCA will be calculated as follows:
PPCA = ((Pm + Tu)/Sm) - Base Rate

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

Pm = Total estimated applicable purchased power costs

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

Base rate = $0.06476
Tu = [Sn-2 X (PPCAn-2 + Base Rate)] – [(Pn-2 + TUn-2)]
Where:
Sn-2 = Total system sales (KWH) excluding street lights from second preceding month
Pn-2 = Actual purchased power cost for the second preceding month
PPCAn-2 = Purchased power cost adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the second preceding billing month
TUn-2 = True-up for the second preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

(A) Residential customers shall be charged twenty-six dollars and 88/100 ($26.88) per month.

(B) Service for additional rollout will be an additional twenty-six dollars and 88/100 ($26.88) per month.

(C) Backdoor residential customers shall be charged $26.88 per month.

Non-Residential Customers:

(A) Nonresidential customers utilizing rollout containers in the DSD (Downtown Sanitation District) shall be charged a base monthly fee of eighty-five dollars and 31/100 ($85.31), which provides for one rollout container and up to seven (7) pickups per week as well as the pickup of flattened boxes. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of eighty-five dollars and 31/100 ($85.31) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.

(B) All other nonresidential sanitation customers utilizing rollout containers shall be charged thirteen dollars and 44/100 ($13.44) (per rollout container per twice weekly pickup). This fee provides only for pickup of rollout containers. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of twenty-six dollars and 88/100 ($26.88) per rollout container.

(C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 24/100 ($2.24) per month, plus a collection fee of five dollars and 12/100 ($5.12) per cubic yard of material collected per month. Cubic yardage shall be calculated by multiplying the total cubic yard capacity of all containers utilized by the total number of pickups per month.

Brown and White Goods Pick Up:

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

EXHIBIT A

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

City of Georgetown

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

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

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

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Council Approval 1
0011.00 - Debt Service,Revenue	$137,802.33	$143,994.97	$163,386.28	$151,249.36	$180,429.85	$145,000.00	$180,000
Revenue Totals	$137,802.33	$143,994.97	$163,386.28	$151,249.36	$180,429.85	$145,000.00	$180,000
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$0.00	$0.00	$132,755.63	$0.00	$145,000.00	$180,000
Revenue Totals:	$137,802.33	$143,994.97	$163,386.28	$151,249.36	$180,429.85	$145,000.00	$180,000
Expenditure Totals	$0.00	$0.00	$0.00	$132,755.63	$0.00	$145,000.00	$180,000
Fund Total: Debt Service	$137,802.33	$143,994.97	$163,386.28	$18,493.73	$180,429.85	$0.00	$0
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$80,699.00	$0
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$0.00	$892,272.00	$24,331.00	$1,140,328.00	$2,371,277
Revenue Totals	$0.00	$0.00	$0.00	$892,272.00	$24,331.00	$1,221,027.00	$2,371,277
Expenditures							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$20,432.67	$0.00	$0.00	$0
0012.00 - Capital Projects Reserve Fund,Revenue	($471,089.00)	($84,998.50)	$0.00	$0.00	$0.00	$0.00	$0
0012.26 - Capital Projects Reserve Fund,Special Projects	$1,461,437.58	$406,916.85	$132,561.94	$787,428.61	$1,396,540.14	$1,216,127.00	$2,371,277
Revenue Totals:	$0.00	$0.00	$0.00	$892,272.00	$24,331.00	$1,221,027.00	$2,371,277
Expenditure Totals	$990,348.58	$321,918.35	$132,561.94	$807,861.28	$1,396,540.14	$1,216,127.00	$2,371,277
Fund Total: Capital Projects Reserve Fund	($990,348.58)	($321,918.35)	($132,561.94)	$84,410.72	($1,372,209.14)	$4,900.00	$0
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	$0.00	$0.00	$37,968.78	($37,968.78)	$44,509.33	$40,000.00	$0
0013.00 - TIF District,Revenue	$0.00	$0.00	$0.00	$42,743.38	($6,263.94)	$0.00	$40,000
Revenue Totals	$0.00	$0.00	$37,968.78	$4,774.60	$38,245.39	$40,000.00	$40,000
Expenditures							
0013 - TIF District	$0.00	$0.00	$0.00	$11,094.60	$0.00	$40,000.00	$40,000
Revenue Totals:	$0.00	$0.00	$37,968.78	$4,774.60	$38,245.39	$40,000.00	$40,000
Expenditure Totals	$0.00	$0.00	$0.00	$11,094.60	$0.00	$40,000.00	$40,000
Fund Total: TIF District	$0.00	$0.00	$37,968.78	($6,320.00)	$38,245.39	$0.00	$0
Fund: 0014 American Rescue Plan Act (ARP)							
Revenue							
0014 - American Rescue Plan Act (ARP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
0014.00 - American Rescue Plan Act (ARP),Revenue	$0.00	$0.00	$0.00	$660,563.02	$2,253,157.82	$2,181,075.00	$0

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

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

City of Georgetown

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

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

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

City of Georgetown

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

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

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

City of Georgetown

Annual Budget by Organization Report for FY 24 Exhibit A

Summary

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

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

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

ORDINANCE

DOC ID: 3838

Council Meeting Date:	18 May 2023
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 16, Article V of the Code of Ordinances for the City of Georgetown by replacing Article V "Handbills" in its entirety with a new Article V "Rights-of-way and Public Place Restrictions"
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	Council can approve or not approve
Options:	
Staff Recommendations:	

Reviews:

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

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

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

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

Attachments:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

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

Sec. 16-81. Purposes and Findings.

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

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

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

As to public sidewalks[1]:

(1) Public sidewalks in the city of Georgetown are created and maintained for the primary purposes of enabling pedestrians to safely and efficiently move about from place to place, facilitating deliveries of goods and services, and providing potential customers with convenient access to goods and services.

(2) Except in places provided herein or where reasonably necessary, sitting or lying on the public sidewalks interferes with the primary purposes of the public sidewalks, threatens public safety and damages the public welfare.

(3) Pedestrians, particularly the elderly, disabled or vision-impaired, are put at increased risk when they must see and navigate around individuals sitting or lying upon the public sidewalk.

(4) The public welfare is promoted by economically healthy commercial areas which attract people to shop, work, dine in, and recreate. These areas provide easily accessible goods and services, employment opportunities, the tax revenues necessary to support essential public services and the economic productivity necessary to maintain and improve property within these areas.

(5) obstruction of passage by congregation, or sitting or lying on the sidewalks acts to deter members of the public from visiting, undermining the economic viability of those areas. Business failures and relocations can cause vacant storefronts which contribute to deterioration and blight which harms the public health, safety and welfare.

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

Sec. 16-82. Definitions.

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

[1] Cross-ref. Ch. 20

Aggressive conduct / manner shall mean any of the following:

a. accosting or following a person before, during or after panhandling, soliciting, or handbilling if that conduct is intended or is likely to cause a reasonable person to fear bodily harm to oneself or another, damage to or loss of property, or to otherwise be intimidated into giving money or thing of value, or fearing for personal safety;

b. physically contacting a person or an occupied vehicle without that person's consent in the courses of panhandling, soliciting, or handbilling;

c. blocking or interfering with the safe or free passage of a pedestrian or vehicle in the right-of-way, including unreasonably causing a pedestrian or driver to take evasive action to avoid physical contact with the solicitor;

d. using violent or threatening gestures or language toward a person before, during, or after panhandling, soliciting, or handbilling;

e. panhandling, soliciting, or handbilling within fifty (50) feet of any person engaged in outdoor dining;

f. panhandling, soliciting or handbilling within fifty (50) feet of any person at an Automatic Teller Machine (ATM) or bank;

g. panhandling, soliciting, or handbilling within 50 feet of any public transit stop, taxi stand, tour accommodation boarding area, queue or line for a commercial establishment, or public restroom;

h. panhandling, soliciting, or handbilling after dark

Accosting means:

(1) To turn aside, approach or speak to a person in such a manner so as to cause apprehension or fear in a reasonable person that their movement is restricted;

(2) To approach and engage a person by verbal harassment, aggressive or assaultive language; or

(3) The unwanted touching of that person in an effort to draw attention to one's solicitation for contribution.

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

Aggressive conduct is demonstrated by:

(1) Accosting another person;

(2) Forcing oneself upon the company of another;

(3) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 100 feet of the entrance to any financial institution or any automated teller machine, regardless of whether or not such automated teller machine is located at or near a financial institution;

(4) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 50 feet of any public or private outdoor dining area or public or private outdoor merchandising or city franchising area

(5) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling within 50 feet of any public transit stop, taxi stand, tour accommodation boarding area, or public restroom

(6) Approaching a person standing in line waiting to be admitted to or served by a commercial establishment;

(7) Touching the person without that person's consent;

(8) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling after dark by means of verbal communication;

(9) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling the driver or occupant of a vehicle traveling within any roadway when the person begging is within the right-of-way; or

(10) Panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or handbilling a pedestrian in the right-of-way, while the person begging is a driver or occupant of a vehicle traveling within any roadway.

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

(1) Remaining for prolonged or repeated periods of time not associated with ordinary use of the public place, along with an accumulation of one's personal property or while storing one's personal property on the public place, or apparently lodging in a parked vehicle.

(2) Use of the area for activities normally associated with food or beverage preparation (campfires, cooking devices, wrappers or waste from food), elimination of body waste, or prolonged sleep (shown by the use or arrangement of personal property or the use or arrangement of available materials to accommodate sleeping, as shown by the use of bedding, coats, blankets, newspapers, or other materials so as to act as a foundation or cover for one to sleep.)

(3) These activities constitute camping when it reasonably appears, in light of all the circumstances, that a person is using the prohibited public place or vehicle as a living, lodging, or sleeping location.

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

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

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

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

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

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

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

Personal property includes, but is not limited to, goods owned by an individual, such as flotation devices, lifejackets, clothes, tents, beach umbrellas, chairs, backpacks, carts, wagons, luggage of any shape, size or configuration that evidences its function is the containment, storage and transportation of personal property, bedrolls, blankets, pillows, sheets, clothing, utensils, cookware, cooking preparation materials, tents or similar structures, sleeping bags, bed rolls, blankets, hammocks, or other sleeping implements.

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

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

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

Restricted public places shall include the following:

(1) All publicly owned or managed buildings, grounds and property under deed, dedication, easement or lease, including structures and their premises built for specified uses and functions, owned or operated by political subdivisions, including but not limited to public parks; rights-of-way, drainage ditches, ponds, culverts or basins; and parking spaces, garages and lots.

(2) Privately owned landscaped (mulched, bushes, flowers or trees) or open space areas required by zoning laws to be accessible to the public as aesthetically pleasing cultivated open spaces required by law.

(3) Private property that is readily accessible to the general public or is otherwise open to common or general use or view, such as unrestricted parking areas lots and private alleys through which the public has historically passed without obstruction.

(4) Vacant or undeveloped land and lots through which the public has historically passed without obstruction.

(5) Publicly accessible parking lots and garages.

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

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

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

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

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

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

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

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

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

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

(1) Mark, deface, disfigure, tamper with, or remove any sign, notice, cone, stake, post, pole, connecting material, marker, wall, border, building, railing, object, structure or equipment placed or permitted under authority of the governing body.

(2) place items of personal property or equipment without a permit.

(3) Engage in conduct whereby obstruction of passage of any person or vehicle results in the way or place.

(4) Engage in Aggressive Conduct as defined under Sec. 16-82 of this Chapter.

(5) Camp; provided however, that nothing herein shall be construed to prohibit camping in public campgrounds pursuant to a permit or license authorized under federal, state or local statute or ordinance or prohibit camping on one's own private property that is a vacant or undeveloped lot, so long as the camping is not conducted as a business enterprise, and only involves friends and family of the property owner. (*cross-ref*. SC Code Sec. 27-21-20 and Sections 16-84 and 16-85 in this Chapter.)

(6) Ignite combustibles, or build or maintain a fire.

(7) urinate or defecate.

(8) Dress or undress outside or in any vehicle as to reveal specified anatomical parts of his/her body.

(9) Sleep in a parked automobile or other motorized vehicle after dark or overnight anywhere in the city.

(10) Engage in aggressive conduct while panhandling, begging, soliciting in exchange for contribution, off-premises canvassing or commercial or noncommercial handbilling.

(11) Panhandle.

(12) Leave, abandon, unlawfully park or otherwise deposit a vehicle, boat, recreational vehicle, tractor, trailer, or oversize vehicle in violation of Art. III of Chapter 14 of this Code

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

(a) No person shall sit or lie down upon a public sidewalk or upon a blanket, chair, stool or any other object placed upon a public sidewalk, boardwalk, or roadway in the city, unless subject to an exception in this Section.

(b) Exceptions. The prohibition in subsection (a) above, shall not apply to any person:

(1) Sitting or lying down due to a medical emergency;

(2) Participating in or attending a parade, festival, performance, rally, demonstration, meeting or similar event conducted pursuant to a valid city permit;

(3) Sitting on a chair or bench located on the public sidewalk or shelter which is supplied by a governing authority, or regional transit authority; or

(4) Sitting on a chair or bench located on the public sidewalk which is supplied by the abutting private property owner in accordance with this Code of Ordinances and by permission of that property owner.

Sec. 16-84. Camping

(a) *Camping* as defined under this Article in public parks, buildings, sidewalks, rights-of-way, restricted public places, or grounds or private property for living accommodation purposes shall be unlawful. Except as may be permitted within municipal parks by special event permit, it is unlawful to camp upon any public property owned by the city, including, without limitation, streets, easements, parks, parking lots, or other public property, or to start or maintain an open fire on said property in violation of the state or city fire code.

(b) *Enforcement and penalties.* No person may be arrested for violating this code section until he or she has received an oral or written warning to cease the unlawful conduct. Upon willful failure to comply with the warning issued within 48 hours, he or she is subject to arrest for violation of this code section, and upon conviction may be fined not to exceed five hundred dollars ($500.00) or imprisoned for not more than thirty (30) days.

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

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

(a) If ownership is ascertained, the Police Department shall make reasonable effort to locate an address and notify the owner within fifteen days by registered mail or hand delivery describing the property, including an identifying serial number if available, and notifying the owner of the potential for department disposal;

(b) If ownership and contact information cannot be ascertained and the property is not reclaimed within 15 days, the Police Department may dispose of recovered abandoned property consistent with state law.

(c) Any person seeking to establish ownership of personal possessions shall contact the police department at any time after confiscation but not later than sixty days of mailing or delivery of the notice, if any, and upon identification of the possessions, may claim the property and it will be returned. After this period, the unclaimed items are subject to disposal, provided however, identity or health-related documents, family letters or photos, and prescription medications may be retained longer in the discretion of the police chief. Items that have no apparent value or utility or are in an unsanitary or putrescent condition may be immediately discarded. Weapons, drug paraphernalia, contraband, and items that appear to be evidence of a crime shall be retained by the police department.

(d) Stored possessions found by a law enforcement officer in a campsite on private property may be removed according to law. Prior to removing the campsite, the police shall inform the property owner by regular mail, and shall post a notice 24 hours in advance of the removal. A law enforcement officer shall not issue a citation for violation of this section within two hours before or after the notice is posted. At the time the 24-hour notice is posted, the police may inform a local agency that delivers social services to homeless individuals where the notice has been posted. After the 24-hour notice has been provided, the campsite may be abated. The 24-hour notice required under this section shall not apply:

   (1) When there are grounds for law enforcement officials to believe that illegal activities other than camping or trespassing are occurring.

   (2) In the event of an exceptional emergency such as possible site contamination by hazardous materials, natural disaster or when there is immediate emergency danger to human life or safety.

   (3) Where there exists a threat to public economy, health, safety or welfare through obstruction of passage or interference with the public's use of the property for its intended purpose.

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

Sec. 16-86. Handbills.

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

(a) No person shall leave, place, or scatter any commercial or noncommercial handbill on any public right-of-way or restricted public property, or leave such handbill on any vehicle.

(b) No person shall hand out or distribute commercial handbills in or on any public right-of-way or restricted public property, including but not limited to sidewalks, the harborwalk, and parking lots.

(c) the distribution of noncommercial handbills on public streets and in parks is not prohibited so long as:

(1) The distribution is from the hand of one to the hand of another willing to accept such noncommercial handbill; and

(2) The distribution is not accompanied by aggressive conduct or solicitation.

(d) No person shall throw, or distribute any handbill in or upon private premises which are inhabited, except by handing or transmitting any such handbill directly to the owner, occupant or person presents; provided, however, that, in case of inhabited private premises which are not posted, a person may place or hang such handbill as to secure or prevent it from being blown about.

(e) No person shall throw, place, or depositany handbill upon any private premises if posted not to do so, or if there is "No Trespassing," "No Solicitation,"or any similar notice.

(f) No person shall person to throw, place, or deposit a handbill upon any private premises which is uninhabited or vacant.

(g) No person shall deposit, deliver, or place and handbill to any individual guest room in a hotel or motel in the city, either under or on the door, unless requested to do so by the lodging proprietor or the guest.

Sec. 16-87. Soliciting and Panhandling

(a) No person shall panhandle at any time or in any manner in the city.

(b) No person shall engage in solicitation in exchange for any contribution in the city. (*ref*. Sec. 20-11, Solicitation from Public Streets).

(c) No person shall engage in panhandling or solicitation in exchange for contribution with aggressive conduct on any right-of-way or restricted public area owned by the city.

Sec. 16-88. Canvassing and Picketing

(a) No person shall engage in off-premises or person-to-person canvassing in the city accompanied by aggressive conduct.

(b) No person shall engage in picketing unless otherwise permitted or consistent with the provisions of Art. VIII of Ch. 20 of this Code, Sec. 20-129.

Sec. 16-89. Parks and other Public Places

(a) *Prohibited acts in parks and other public facilities.* No person shall use the public parks in violation of the prohibitions of this chapter. No person shall engage in any activity that impedes ingress and/or egress in the right-of-way within or adjacent to public parks. Any person who violates this section or a posted rule or regulation herein may be given notice by city personnel or law enforcement to leave the public property, in addition to the applicable criminal penalty.

(b) *Unlawful to interfere with the park use by others.* Interference with others means engaging in conduct, including but not limited to aggressive conduct or accosting, or camping, as defined in this Article, that endangers the safety or comfort of others, or which denies the enjoyment of the facility by others; or which disturbs public order by any disorderly conduct; or the existence of such behavior which creates unreasonable noise, apprehension, or fear for personal safety. (*ref*. Sec. 16-106)

(1) No person shall sleep or recline, except in medically exigent circumstances, behind, on or in park buildings, pavilions, shelters, restrooms, picnic tables, athletic courts and playing fields, playgrounds), bike or jogging paths, and landscaped plant beds.

(2) No person shall engage in begging, panhandling, off-premises canvassing, commercial handbilling or solicitation in exchange for contribution in any park.

(c) *Unlawful to use the parks after hours.* Unless otherwise posted, recreational facilities shall not be used for any purpose between official sunset and sunrise. Parks with special hours other than the default closings between official sunset and sunrise will be posted. No person shall enter upon the premises of any recreational facility during the hours that such are closed to the public. No person shall have use of, occupy or congregate in the parks at times other than the approved hours of access. No person shall remain upon the premises of any recreational facility during the hours that such are closed to the public. (*ref.* Sec. 16-233)

Exceptions. This section shall not apply to:

(1) Persons whose presence is authorized by city contract, agreement, special event permit, lease or otherwise;

(2) Persons in recreational facility after the time for closing who are participating in or attending events, activities, games, or programs previously scheduled and not concluded;

(3) Persons actually engaged at such time in the official business of any city, county, state or the United States or any agency or department thereof.

(d) *Unlawful to ignite fireworks.* The ignition or any kind of firework is prohibited, unless authorized by permit. (*ref.* 7-7, City Code; S.C. Code, § 23-35-175)

(e) *Unlawful to allow dogs off leash.* Except for areas specifically identified as "dog parks" all dogs in public parks shall be under the control of their owner and on a leash.

(f) *Unlawful to park in unauthorized area.* The parking or placement of any motorized vehicles or other machines of conveyance in places other than those specifically designated for parking is prohibited.

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

Sec. 16-90. Skating.

(a) No person shall ride or operate skates, scooters, skateboards, or rollerblades in or on any public right-of-way, sidewalk, or public place in a negligent or reckless manner, or without affirmatively yielding the right-of-way to any pedestrian on the same pathway, sidewalk or crosswalk.

(b) Skateboarding, scootering, skating, and rollerblading shall be prohibited on the Harborwalk and Front Street sidewalks between King and Queen Streets. (*ref.* 20-100(1) and 4-1). Any person skating in the city in violation of City Code Sections 4-1 or 4-2 shall be deemed in violation of this Article.

Sec. 16-91. Penalties and Enforcement

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

Secs. 16-92—16-105. Reserved.

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

ORDINANCE

DOC ID: 3835

Council Meeting Date:	18 May 2023
Department:	Public Works
Issue Under Consideration:	Motion to amend Code of Ordinances to Chapter 9 Garbage, Trash & Weeds
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	
Points to Consider:	• Several changes and new policies were made that affects bulk waste collections during residential clean sweeps; and the implement of special collection fees and changes to sanitation fees. • Changes to the collection process of garbage and curbside debris along with the responsibility of residential, nonresidential and/or property owners and contractors working on their behalf.
Options:	Council to approve/disapprove ordinance.
Staff Recommendations:	Staff request to approve ordinance.

Reviews:

Scott Whittier Completed 05/12/2023 1:25 PM

Elise Crosby Skipped 05/12/2023 3:50 PM

Elise updated ordinance

Sandra E. Yudice Ph.D. Completed 05/12/2023 3:53 PM

Stephanie Buccione Completed 05/12/2023 4:05 PM

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

Attachments:

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

MOTION TO AMEND CODE OF ORDINANCES TO CHAPTER 9 GARBAGE, TRASH & WEEDS

Chapter 9 GARBAGE, TRASH AND WEEDS[1]

ARTICLE I. IN GENERAL

Sec. 9-1. Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Residential. Private residence or ~~individual family apartment; also includes home occupations, bed and breakfast establishments recognized boarding and rooming houses and other structures that are primarily used for residential purposes. For purposes of this chapter, churches, synagogues, and other recognized places of religious worship and all buildings that are a part thereof will be treated as residential.~~single family residence. ~~Individual family apartment~~

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

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

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

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

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

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

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

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

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

~~*White goods.* Residentially generated appliances.~~

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

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

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

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-4. Same—Obstructing.

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

(Ord. of 11-21-2002)

Secs. 9-5—9-15. Reserved.

ARTICLE II. COLLECTION REGULATIONS

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

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

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

Sec. 9-17. Hours of collection.

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

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

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

2. Residential and Nonresidential Customers Garbage Collections:

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

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

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

(Ord. of 3-24-2003)

Sec. 9-18. Approved containers.

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

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

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

(Ord. of 3-24-2003)

Sec. 9-19. Cleanup required.

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

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

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

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

(Ord. of 3-24-2003)

Sec. 9-21. Boxes in general.

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

(Ord. of 3-24-2003)

Sec. 9-22. Sanitation fees.

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

~~(b) Nonresidential~~ (a) Fees for residential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina.

(b) Fees for nonresidential customers ~~utilizing rollout containers in the DSD~~and miscellaneous charges for sanitation services shall be ~~charged a base monthly fee of twenty-one dollars ($21.00), which provides for one rollout container and up to seven (7) pickups per week as well as the pickup of flattened boxes. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of forty dollars ($40.00) per rollout container.~~adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. Pickup of yard ~~debris, white~~wastes and ~~brown goods~~bulk waste materials are not provided to nonresidential sanitation customers in the ~~DSD~~Downtown Sanitation District areas.

(c) ~~All~~Fees for all other nonresidential customers and miscellaneous charges for sanitation ~~customers utilizing rollout containers~~services shall be ~~charged nine dollars and fifty cents ($9.50) per rollout container per weekly pickup.~~adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. This fee provides ~~only for pickup of rollout containers. Pickup~~garbage collections from a city approved roll out container. Collections of yard ~~debris, white goods~~waste, bulk waste materials and ~~brown goods are~~recycling is not provided to nonresidential ~~sanitation~~ customers. ~~A minimum of two (2) pickups per week is required. Weekend service is not provided.~~

~~(d) Nonresidential sanitation~~Should nonresidential customers ~~utilizing bulk containers (dumpsters) shall be charged a base rate of one dollar and seventy-five cents ($1.75) per month, plus~~request or place these items for collections on city right of way, a special collections fee will be assessed to the nonresidential customer, defined under in the clerk's records for special collection ~~fee of four dollars ($4.00) per cubic yard of material collected per month. Cubic yardage shall be calculated by multiplying the total cubic yard capacity of all containers utilized by the total number of pickups per month~~fees.

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

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

Sec. 9-23. Citywide trash regulations.

(a) The sanitation department provides ~~a~~ city approved rollout ~~container~~containers for the collection of garbage for residential and ~~a~~nonresidential customers. A city approved blue bin for recyclables~~.~~ are for residential customers. In addition to garbage and ~~recyclables~~recycling collections, the sanitation department collects residential generated yard ~~debris, brown and white goods~~waste on scheduled pickup days. Bulk waste, consisting of ~~service.~~brown and white goods, and Electronic waste materials are collected during designated Residential Clean Sweeps. (*See* Section 9-45(10) (a) of Article III of this Chapter)

(1) Licensed building contractors, landscape businesses, home builders, repair contractors~~ and ~~, landlords exercising eviction proceedings, homeowners, and any persons acting on ~~their~~ behalf of the above as agent, employee~~ and~~, or contractor are required to clean up the following at the completion of their work and dispose of it in a lawful manner:

a. Construction, remodeling and demolition debris~~.~~, including bulk waste consisting of brown and white goods.

b. Yard debris from all tree cuttings, leaves, garden vegetation and trimmings, landscaping, yard cleaning or lot clearings.

(b) Trash shall be separated in the following manner:

(1) The city shall designate garbage pick-up days within the city and such schedule shall be made available to customers on city webpage and at city hall. Garbage, yard ~~debris,~~waste, and recyclables~~, white and brown goods~~ must be separated and placed on ~~city~~ right-of-way during the next available scheduled pickup.~~ (Section 9-45(a))~~

(2) ~~(2) Preparation~~Bulk waste consisting of brown and white goods, and electronic waste is not part of weekly curbside collections. These items are only collected during the City's residential clean sweep events that will take place by scheduled dates provided to residential customers. Residential clean sweep schedule shall be made available to residential customers through utility bill, city webpage and at city hall. (Section 9-45(a))

(3) For residential customers with yard debris collection, preparation of leaves shall be done in accordance with policies established by the city and ~~the county~~Georgetown County landfill. Tree limbs, cuttings and shrubbery~~ of~~, no more than one (1) truckload will be ~~hauled~~collected during scheduled pickup days. Any yard waste in excess of one (1) truckload or more can result in a special collections fee.

a. The following will not be removed by the city:

1. Debris consisting of trees or limbs that exceeds six (6) inches in diameter or five (5) feet in length.

2. Debris placed near utility poles, fire hydrant, water meter, low cable wire and underneath tree areas.

~~(3~~b. City scheduled collection is provided to customers unrelated to private HOA regulations or restrictive covenants. The city will not enforce such restrictions on behalf of private entities.

(4) In the event that any individual violates this section by commingling debris, and after reasonable notice fails to secure the same, the city will pass on to the individual 100% (one hundred ~~(100) per cent~~percent) of any fee charged to the city by ~~the~~Georgetown County landfill for mixed garbage as well as any increased cost incurred by the city.

(~~4~~5) All ~~yard~~curbside debris, recyclables and rollout containers must be placed in front of subject residence ~~or business~~ and on the same side of the street as said residence~~ or business~~.

~~(c) It shall be unlawful for any owner, occupant, or tenant, or anyone acting on their behalf as agent, employee, contractor or otherwise, to place at the curb for regular pickup any items or materials as follows:~~

(6) Electronic waste as defined by the South Carolina Department of Health and Environmental Control in Regulation 61-107.19 SWM: Solid Waste Landfills and Structural Fill adopted May 23, 2008. SCDHEC lists the following as e-waste and unacceptable for disposal in landfills: cameras, microwave

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

~~(d) Householders~~(7) Householders, licensed building contractors, landscape businesses, home builders, repair contractors, landlords or anyone acting on their behalf as agents, employees, or contractors may take items prohibited for placement at the curb directly to the Georgetown County landfill or to an approved drop-off site in accordance with the Georgetown County rules and regulations.

(~~e) The shopping~~8) Shopping carts found on city right-of-way, belonging to business owners ~~and/or managers of~~, grocery ~~and/~~stores, or convenience stores, the code enforcement officer or litter control officer shall issue a 24-hour notice to business owners and/or managers of stores to remove shopping carts. Failure to remove shopping ~~issued,~~carts from the ~~city~~ right-of-way by owners or managers will ~~remove and dispose shopping carts~~be subject to a citation.

(~~f~~9) Only trash eligible to be picked up by the city can be placed on the ~~city~~right-of-way, pursuant to Sections 9-23, Citywide Trash Regulations, subsections (a) and (b), supra. For any unauthorized debris placed on any ~~city~~ right-of-way, the litter control officer shall issue a 24-hour notice. It shall also be unlawful for any owner, occupant or tenant to allow any condition in violation of this section to continue after having been served with notice of the violation and not correcting the violation by the date provided in the notice.

(~~g~~10) Evictions~~.~~ or Move Outs. Landlord/property owners ~~or~~, agents ~~removing~~ or tenants will be responsible for the removal of any personal property from rental or private property ~~cleanouts or evictions initiated by the~~. The landlord/property owner, agents or tenants must notify the ~~city sanitation department~~ City Litter Control or Code Enforcement Officer within twenty-four (24) hours before ~~or after~~ placing belongings ~~in the right-of-way for collection. The city will allow a 72-hour period for former tenants to remove their belongings from city~~ on right-of-way. ~~After that time, the city will remove eligible materials left on city right-of-way.~~ If ~~the landlord/property owner fails to notify the city the property~~ placement of items is ~~placed pursuant to~~ a legitimate result from an eviction, the ~~property will be picked~~ Litter Control or Code Enforcement Officer will allow up ~~in accordance with the normal pick-up schedule.~~to 72 hours for items to be removed from the right of way. If items are not from an eviction or move out related matter, or if proper notification was not received by Litter Control or Code Enforcement Officers prior to placement of these items along the right of way, a citation can be issued. If the sanitation department collects items left on right of way due to these conditions, a Special Collections fee will be assessed on the landlord or property owner. Any fines associated with placement of materials ~~outside of the time for placement contained in this chapter (section 9-45(a), infra.) and/or one hundred (100) per cent of any fee charged to the city by the landfill for mixed garbage as well as any increased cost incurred by~~along the right of way, the city shall ~~be~~ assessed a special collections fee on the applicable utility bill, which will be the landlord and/or property ~~owner's~~owner in cases of master-metered apartment buildings and the separately-billed utility customer in cases of separately-metered structures.

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

Secs. 9-24—9-35. Reserved.

ARTICLE III. SOLID WASTE REGULATIONS

Sec. 9-36. Reserved.

Sec. 9-37. Application of chapter.

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

(Ord. of 11-21-2002)

Sec. 9-38. Administration and enforcement.

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

(Ord. of 11-21-2002)

Sec. 9-39. Emergency provisions.

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-42. Public waste receptacles.

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

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

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

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

(a) ~~(a) Garbage~~ Residential and non-residential customers must ~~be in its approved container and in~~ place ~~for collection, which begins at 5:00 a.m. on the scheduled service day. Garbage must be placed~~ garbage in a city approved ~~rollout container and placed on city right-of-way for curbside collection. Residents and business owners are advised to place city authorized containers~~ container on the city right-of-way the night before their scheduled ~~collection~~service day.

(b) ~~(1) Rollout~~Roll out or recycle containers remaining on private property, located behind utility poles, mailboxes, blocked by vehicles or other personal property, or that have not been placed along proper location on the right of way will not be collected by sanitation staff.

(c) Trash placed for collection around and/or outside an approved container will not be collected. Customers with solid waste exceeding the approved containers ~~which~~ capacity must request an additional container or privately transport it to the nearest county convenience center.

(d) All roll out containers must be brought to the right of way with the top lid facing the road in order for trash to be collected properly by sanitation equipment.

(e) Roll out containers or recycle bins that are not out for collection ~~when the truck passes~~ by 4:00 a.m. will not be serviced until the next scheduled ~~garbage collection.~~ collection. Under no circumstances will the sanitation crew return to an already-passed location.

~~(2) Rollout containers must be removed from the curb on the same day that they are serviced.~~

(f) ~~(3) Any person or business~~Roll out containers or recycle bins must be removed from the curb on the same day they are serviced. Where practical, individuals and businesses are required to move roll out containers or recycle bins to a location away from the right of way. The city will not be responsible for any damage or incidents caused to third parties due to a sanitation customer's roll container or recycle bin not placed back on

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CHAPTER 9 – GARBAGE, TRASH AND WEEDS

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

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

~~(4) Brown goods and white goods: Customers may schedule special pick-ups for these items. If a special pick-up is not requested, placement of white goods or brown goods for pick-up must be within twenty-four (24) hours prior to 5:00 a.m. on the scheduled collection day for the location. Prior placement of such materials may necessitate an unscheduled special pick-up. The city's costs shall be assessed against the applicable utility bill.~~

~~(b) The sanitation supervisor shall determine that area considered being the curb as it relates to the refuse collection process.~~

(g) ~~(c) Recyclables must~~roll out container or recycle bin and services will be ~~placed in a city authorized blue container. Recycle bins must be placed on the city right-of-way the night before scheduled collection day~~canceled.

~~(d) Recyclable collection is for residential customers only.~~

~~(e) Yard debris, brown and white goods must be placed on city right-of-way during scheduled garbage collection in order for sanitation crews to mark debris to be collected on the next business day.~~

~~(1) Yard debris, brown and white goods not placed out during garbage collection will not be marked for pickup until the next garbage collection.~~

(h) ~~(f) All garbage~~All roll out containers and recyclables must be placed in a city ~~authorized~~approved container, and ~~must be~~ placed in front of subject residence or business and on the same side of the street as said residence or business.

~~(g) Residential rollout containers shall be serviced twice weekly. Backdoor service is available on a once per week basis, subject to the approval of the sanitation supervisor, who will require a medical doctor's written statement certifying that the customer is physically unable require a medical doctor's written statement certifying that the customer is physically unable to roll the container to the proper curb location.~~

~~(h) Nonresidential rollout containers will be serviced on an as-needed basis.~~

(i) ~~(i)~~ Backdoor service is available to residential customers who are unable to move roll out container or recycle bins to the right of way for collections. The city shall require a written statement from the sanitation customers' physician regarding their medical status. The statement must be submitted to the Public Work Manager each year to provide and continue providing backdoor service. Backdoor service will be provided (1x) once per week and will be subject to an additional Special Collections fee. Residents who place their roll out containers or recycle bin to the curb for collections will forfeit their services under this program. Residents who do not wish to continue in this program will need to contact the Public Works offices in order to return to regular sanitation collections.

(j) The placement of trash, yard debris, and bulk waste for collection by the city during regular collection, residential clean sweeps, or in connection with any special collections or evictions, or otherwise placed on the city right of way for collection by the city is a release as to possession of and privacy in refuse so placed. The City will not be responsible for any lost or mistaken items placed inside City approved containers or along the right of way for collections.

(k) **BULK WASTE and LITTER COLLECTIONS**:

1. Bulk waste collections, as defined in Section 9-1, Definitions, will be collected by the city during Residential Clean Sweep events only.

2. Any bulk waste placed on the curb for collections before or after a Residential Clean Sweep event will result in a Special Collection Fee in the amount recorded for such fee under the Clerk's record.

3. Any manufactured/mobile Home Parks, multifamily dwelling units, and non-residential customers defined in Section 9-1, Definitions, will not be allowed to place bulk waste, yard debris or any other material on city right of way for collections. These items must be taken to the nearest recycle center or Georgetown County Landfill. Any unauthorized placement of such materials will be defined as a trash violation which will result in a citation/fine.

4. Adopt a Street or Community-Led Litter Clean Up Events:

   (a) *These events are for the purpose of cleaning and/or clearing of litter along public rights of way or within a community.*

   (b) *These events shall be limited to litter pick up and shall not include the disposal or collection of yard waste or bulk waste items from residential or nonresidential properties.*

   (c) *Any yard waste or bulk items placed on the right of way or within a community during an Adopt a Street or Community-led litter clean up event will not be picked up by the city.*

   (d) *Adopt a Street or Community–led litter clean up events held within the City of Georgetown must be coordinated through the Keep Georgetown Beautiful program coordinator and must be in accordance with program policies and procedures.* The sanitation supervisor shall determine an area to be considered as the right of way as it relates the refuse collection process.

(l) Recycling Collections:

1. Recyclable collections are for residential customers only, exclusive of multi-family units and mobile home parks.

2. Recyclables must be placed in a city approved blue container. Recycle bins must be placed on the city right-of-way the night before the scheduled collection day. Recyclables which are not out for collection when the truck passes will not be serviced until the next scheduled collection.

(m) Yard Waste Collections:

1. Yard debris as defined under section 9-21, Definitions, must be placed on city right-of-way during scheduled curbside collection day.

2. Yard debris that was not out for collections when the truck passes will not be serviced until the next scheduled curbside collection day.

3. Yard debris shall be serviced (1x) once weekly for residential customers only.

4. Any yard waste that exceeds one truckload will be subject to a special collections fee.

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

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

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

(a) Bulk containers, as defined in sections 9-1, Definitions, shall be easily accessible to Contracted collection ~~vehicles~~haulers at all times. ~~Damaged or improperly located, or improperly maintained containers shall not be serviced by city collection vehicles.~~

(b) ~~Bulk~~Approved containers used for garbage shall be located on private property and an appropriately paved surface of adequate size to handle the container as determined by ~~the public works department~~Planning and Community Development. The installation of the pad location may require a building permit.

(c) All property owners shall construct and maintain a screen on at least three (3) sides of any dumpster and bulk container. Such screening may consist of wooden fencing, brick, or painted concrete block, with or without associated landscaping; and must maintain an overall opacity level of at least 90% (ninety ~~(90) per cent.~~percent). Screens shall be of a height, construction, and placement as determined by the sanitation supervisor on a case-by-case basis; considering relevant factors such as vision obstruction to moving vehicles, service vehicle accessibility, etc. In the event a dumpster and bulk container is not visible from any street or public right-of-way, or occupied private property, a wire screen sufficient to capture loose litter shall be required.

(d) It shall be unlawful to incinerate or set fire to any material or solid wastes in any dumpster and bulk container.

(e) ~~Those persons~~Persons generating large objects of solid waste are ~~hereby~~ required to reduce or break down the size of such large objects before placement in a dumpster or bulk containers. Large objects shall include, but not be limited to: boxes, crates and other similar objects larger than eighteen (18) inches in depth, width, and height.

(f) The ~~sanitation supervisor~~contracted collection hauler shall determine the number of dumpsters or bulk containers that any multifamily complex, manufactured home park, institution, nonresidential, business or industry may utilize for ~~city collection and the number of collections or pickups authorized for each establishment. The normal frequency of~~ collection ~~of bulk~~.

(g) The City of Georgetown does not provide commercial dumpsters or roll off containers ~~shall~~. These services can only be ~~at least one time per week, but not more than six (6) times per calendar week.~~ obtained through a private hauler.

(Ord. of 11-21-2002)

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

(a) All collectors storing, collecting, transporting, and/or disposing of solid waste shall be permitted by ~~the State DHEC~~SCDHEC or its authorized representatives before engaging in service within the municipal limits of the City of Georgetown.

(b) Collectors are responsible for cleaning up solid wastes spilled during collection procedures.

(c) All collection vehicles shall be so constructed and maintained as to prevent leakage or blowing solid wastes while in transit. The body of an vehicles transporting trash and loose solid wastes shall be wholly enclosed, or shall at all times while in transit be kept covered with a cover material provided with eyelets and rope tie-downs, or any other method which will prevent blowing or spillage of solid wastes. Hopper drains on all collection vehicles shall be kept closed while the vehicle is traveling upon any public right-of-way.

(Ord. of 11-21-2002)

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

(a) ~~Service to retail, wholesale~~Non-residential customers, multi-family customers, and ~~other~~ mobile home parks are responsible for removal of yard debris and bulk waste on behalf of individual residential customers.

(b) Non-residential customers, multi-family customers, and mobile home parks shall utilize commercial ~~establishments~~dumpsters. Service to non-residential customers, multi-family dwellings, and mobile home parks, as defined in Section 9-1, Definitions, shall ordinarily be done only by the bulk container ~~(~~/commercial dumpster~~)~~ method. (*ref*. Sec. 9-44, 9-46.) Collection by private provider shall be provided ~~as needed and approved by the public works department, but~~ not less than once per calendar week.

(~~b~~c) The use of ~~rollout~~roll out containers by nonresidential customers, multi-family dwellings, and mobile home parks will only be allowed as follows:

(1) ~~By any business~~If located in a residentially zoned neighborhood.

(2) ~~By any business that~~ If the physical property does not have ~~property~~room on which to locate a dumpster~~.~~ pad and dumpster and is located in the downtown business district (*ref*. 700.8 CC, 700.9 WC).

(3) ~~By any business that~~If the waste generated does not ~~generate waste exceeding~~exceed the capacity of one ~~rollout~~roll out container picked up ~~twice~~once per calendar week.

(~~c~~d) To protect the public health, businesses generating putrescible waste, such as restaurants, breweries, wineries, bakeries, or such establishments, as a permanent establishment within a building, must utilize a dumpster ~~or have its rollout container picked up at least three (3) times per calendar week.~~ and obtain these services with a private hauler, with the exception of any non-residential customers within the downtown sanitation district.

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

Sec. 9-49. Reserved.

Sec. 9-50. Industrial solid waste service.

(a) *Manufacturing wastes.* It shall be the responsibility of the owner or operator of the factory, plant or industrial enterprise to dispose of any solid wastes that result from manufacturing and the processing of raw materials. Such individual establishments may contract on an individual basis with the city for collection services. Fees for such contracts shall be established by the city administrator upon the recommendation of the public works director and all such contracts shall be in writing.

(b) *Nonmanufacturing wastes.* Solid wastes generated from sources other than the manufacturing and processing of raw materials shall be collected under the provisions of section 9-48 of this chapter.

(Ord. of 11-21-2002)

Sec. 9-51. Hazardous solid waste disposal.

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

(Ord. of 11-21-2002)

Sec. 9-52. Dead animal collection.

(a) Small dead animals including dogs, cats, possums, raccoons, birds will be collected as part of the normal ~~twice-weekly~~ solid waste collection service ~~provided the body~~and will be collected by City staff as long as dead animal is placed ~~in an approved container, or~~on the right of way, and owners may call the public works department for a special collection.

(b) ~~Owners of large~~Large dead animals exceeding the size of a smaller size animal are required to be dispose ~~of such animals~~ in an appropriate, sanitary manner. Upon the request of the citizen or property owner, the public works department may assist ~~an owner~~ in the removal and transportation of large dead animals to the county's ~~sanitary~~ landfill as a special collection.

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-54. Approved disposal facilities required.

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

(Ord. of 11-21-2002)

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

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

WHEREAS, Chapter 9, Garbage, Trash and Weeds of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

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

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

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

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 9, Garbage, Trash & Weeds be amended as follows:

Sec. 9-1. Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Residential. Private residence or single family residence. ~~Individual family apartment~~

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

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

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

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

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

Trash. Waste placed for collection.

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

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

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

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

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

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

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-4. Same—Obstructing.

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

(Ord. of 11-21-2002)

Secs. 9-5—9-15. Reserved.

ARTICLE II. COLLECTION REGULATIONS

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

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

(Ord. of 7-21-2022)

Sec. 9-17. Hours of collection.

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

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

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

2. Residential and Nonresidential Customers Garbage Collections:

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

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

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

(Ord. of 3-24-2003)

Sec. 9-18. Approved containers.

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

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

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

(Ord. of 3-24-2003)

Sec. 9-19. Cleanup required.

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

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

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

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

(Ord. of 3-24-2003)

Sec. 9-21. Boxes in general.

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

(Ord. of 3-24-2003)

Sec. 9-22. Sanitation fees.

(a) Fees for residential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina.

(b) Fees for nonresidential customers and miscellaneous charges for sanitation services shall be adopted and amended from time to time by ordinance of city council. A schedule of all such fees, deposits, and charges in effect will be maintained and on file in the office of the city clerk of the City of Georgetown, South Carolina. Pickup of yard wastes and bulk waste materials are not provided to nonresidential sanitation customers in the Downtown Sanitation District areas.

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

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

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

Sec. 9-23. Citywide trash regulations.

(a) The sanitation department provides city approved rollout containers for the collection of garbage for residential and nonresidential customers. A city approved blue bin for recyclables are for residential customers. In addition to garbage and recycling collections, the sanitation department collects residential generated yard waste on scheduled pickup days. Bulk waste, consisting of brown and white goods, and Electronic waste materials are collected during designated Residential Clean Sweeps. (*See* Section 9-45(10)(a) of Article III of this Chapter)

(1) Licensed building contractors, landscape businesses, home builders, repair contractors, landlords exercising eviction proceedings, homeowners, and any persons acting on behalf of the above as agent, employee, or contractor are required to clean up the following at the completion of their work and dispose of it in a lawful manner:

a. Construction, remodeling and demolition debris, including bulk waste consisting of brown and white goods.

b. Yard debris from all tree cuttings, leaves, garden vegetation and trimmings, landscaping, yard cleaning or lot clearings.

(b) Trash shall be separated in the following manner:

(1) The city shall designate garbage pick-up days within the city and such schedule shall be made available to customers on city webpage and at city hall. Garbage, yard waste, and recyclables must be separated and placed on right-of-way during the next available scheduled pickup.

(2) Bulk waste consisting of brown and white goods, and electronic waste is not part of weekly curbside collections. These items are only collected during the City's residential clean sweep events that will take place by scheduled dates provided to residential customers. Residential clean sweep schedule shall be made available to residential customers through utility bill, city webpage and at city hall. (Section 9-45(a))

(3) For residential customers with yard debris collection, preparation of leaves shall be done in accordance with policies established by the city and Georgetown County landfill. Tree limbs, cuttings and shrubbery, no more than one (1) truckload will be collected during scheduled pickup days. Any yard waste in excess of one (1) truckload or more can result in a special collections fee.

a. The following will not be removed by the city:

1. Debris consisting of trees or limbs that exceeds six (6) inches in diameter or five (5) feet in length.

2. Debris placed near utility poles, fire hydrant, water meter, low cable wire and underneath tree areas.

b. City scheduled collection is provided to customers unrelated to private HOA regulations or restrictive covenants. The city will not enforce such restrictions on behalf of private entities.

(4) In the event that any individual violates this section by commingling debris, and after reasonable notice fails to secure the same, the city will pass on to the individual 100% (one hundred percent) of any fee charged to the city by Georgetown County landfill for mixed garbage as well as any increased cost incurred by the city.

(5) All curbside debris, recyclables and rollout containers must be placed in front of subject residence and on the same side of the street as said residence.

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

(7) Householders, licensed building contractors, landscape businesses, home builders, repair contractors, landlords or anyone acting on their behalf as agents, employees, or contractors may take items prohibited for placement at the curb directly to the Georgetown County landfill or to an approved drop-off site in accordance with the Georgetown County rules and regulations.

(8) Shopping carts found on city right-of-way, belonging to business owners, grocery stores, or convenience stores, the code enforcement officer or litter control officer shall issue a 24-hour notice to business owners and/or managers of stores to remove shopping carts. Failure to remove shopping carts from the right-of-way by owners or managers will be subject to a citation.

(9) Only trash eligible to be picked up by the city can be placed on the right-of-way, pursuant to Sections 9-23, Citywide Trash Regulations, subsections (a) and (b), supra. For any unauthorized debris placed on any right-of-way, the litter control officer shall issue a 24-hour notice. It shall also be unlawful for any owner, occupant or tenant to allow any condition in violation of this section to continue after having been served with notice of the violation and not correcting the violation by the date provided in the notice.

(10) Evictions or Move Outs. Landlord/property owners, agents or tenants will be responsible for the removal of any personal property from rental or private property. The landlord/property owner, agents or tenants must notify the City Litter Control or Code Enforcement Officer within twenty-four (24) hours before placing belongings on right-of-way. If placement of items is a legitimate result from an eviction, the Litter Control or Code Enforcement Officer will allow up to 72 hours for items to be removed from the right of way. If items are not from an eviction or move out related matter, or if proper notification was not received by Litter Control or Code Enforcement Officers prior to placement of these items along the right of way, a citation can be issued. If the sanitation department collects items left on right of way due to these conditions, a Special Collections fee will be assessed on the landlord or property owner. Any fines associated with placement of materials along the right of way, the city shall assessed a special collections fee on the applicable utility bill, which will be the landlord and/or property owner in cases of master-metered apartment buildings and the separately-billed utility customer in cases of separately-metered structures.

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

Secs. 9-24—9-35. Reserved.

ARTICLE III. SOLID WASTE REGULATIONS

Sec. 9-36. Reserved.

Sec. 9-37. Application of chapter.

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

(Ord. of 11-21-2002)

Sec. 9-38. Administration and enforcement.

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

(Ord. of 11-21-2002)

Sec. 9-39. Emergency provisions.

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-42. Public waste receptacles.

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

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

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

(a) Residential and non-residential customers must place garbage in a city approved container on the city right-of-way the <u>night before</u> their scheduled service day.

(b) Roll out or recycle containers remaining on private property, located behind utility poles, mailboxes, blocked by vehicles or other personal property, or that have not been placed along proper location on the right of way will not be collected by sanitation staff.

(c) Trash placed for collection around and/or outside an approved container will not be collected. Customers with solid waste exceeding the approved containers capacity must request an additional container or privately transport it to the nearest county convenience center.

(d) All roll out containers must be brought to the right of way with the top lid facing the road in order for trash to be collected properly by sanitation equipment.

(e) Roll out containers or recycle bins that are not out for collection by 4:00 a.m. will not be serviced until the next scheduled collection. Under no circumstances will the sanitation crew return to an already-passed location.

(f) Roll out containers or recycle bins must be removed from the curb on the same day they are serviced. Where practical, individuals and businesses are required to move roll out containers or recycle bins to a location away from the right of way. The city will not be responsible for any damage or incidents caused to third parties due to a sanitation customer's roll container or recycle bin not placed back on property. The city shall charge a fee to a utility account for a new roll out container or recycle bin requiring to be replaced due to damage or neglect by the sanitation customer.

(g) Any resident, property owners or commercial customer failing to remove their roll out container or recycle bin from the curb on the day of service shall be issued an official notice sticker placed on their container upon first violation. Any second or subsequent violations over a period of three (3) months following the first violation will result in the removal of roll out container or recycle bin and services will be canceled.

(h) All roll out containers and recyclables must be placed in a city approved container, and placed in front of subject residence or business and on the same side of the street as said residence or business.

(i) Backdoor service is available to residential customers who are unable to move roll out container or recycle bins to the right of way for collections. The city shall require a written statement from the sanitation customers' physician regarding their medical status. The statement must be submitted to the Public Work Manager each year to provide and continue providing backdoor service. Backdoor service will be provided (1x) once per week and will be subject to an additional Special Collections fee. Residents who place their roll out containers or recycle bin to the curb for collections will forfeit their services under this program. Residents who do not wish to continue in this program will need to contact the Public Works offices in order to return to regular sanitation collections.

(j) The placement of trash, yard debris, and bulk waste for collection by the city during regular collection, residential clean sweeps, or in connection with any special collections or evictions, or otherwise placed on the city right of way for collection by the city is a release as to possession of and privacy in refuse so placed. The City will not be responsible for any lost or mistaken items placed inside City approved containers or along the right of way for collections.

(k) **BULK WASTE and LITTER COLLECTIONS**:

1. Bulk waste collections, as defined in Section 9-1, Definitions, will be collected by the city during Residential Clean Sweep events only.

2. Any bulk waste placed on the curb for collections before or after a Residential Clean Sweep event will result in a Special Collection Fee in the amount recorded for such fee under the Clerk's record.

3. Any manufactured/mobile Home Parks, multifamily dwelling units, and non-residential customers defined in Section 9-1, Definitions, will not be allowed to place bulk waste, yard debris or any other material on city right of way for collections. These items must be taken to the nearest recycle center or Georgetown County Landfill. Any unauthorized placement of such materials will be defined as a trash violation which will result in a citation/fine.

4. Adopt a Street or Community-Led Litter Clean Up Events:

   (a) *These events are for the purpose of cleaning and/or clearing of litter along public rights of way or within a community.*

(b) *These events shall be limited to litter pick up and shall not include the disposal or collection of yard waste or bulk waste items from residential or nonresidential properties.*

(c) *Any yard waste or bulk items placed on the right of way or within a community during an Adopt a Street or Community-led litter clean up event will not be picked up by the city.*

(d) *Adopt a Street or Community–led litter clean up events held within the City of Georgetown must be coordinated through the Keep Georgetown Beautiful program coordinator and must be in accordance with program policies and procedures.* The sanitation supervisor shall determine an area to be considered as the right of way as it relates the refuse collection process.

(l) Recycling Collections:

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

(m) Yard Waste Collections:

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

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

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

Sec. 9-46. Bulk Containers; Commercial Dumpsters

(a) Bulk containers, as defined in sections 9-1, Definitions, shall be easily accessible to Contracted collection haulers at all times.

(b) Approved containers used for garbage shall be located on private property and an appropriately paved surface of adequate size to handle the container as determined by Planning and Community Development. The installation of the pad location may require a building permit.

(c) All property owners shall construct and maintain a screen on at least three (3) sides of any dumpster and bulk container. Such screening may consist of wooden fencing, brick, or painted concrete block, with or without associated landscaping; and must maintain an overall opacity level of at least 90% (ninety percent). Screens shall be of a height, construction, and placement as determined by the sanitation supervisor on a case-by-case basis; considering relevant factors such as vision obstruction to moving vehicles, service vehicle accessibility, etc. In the event a dumpster and bulk container is not visible from any street or public right-of-way, or occupied private property, a wire screen sufficient to capture loose litter shall be required.

(d) It shall be unlawful to incinerate or set fire to any material or solid wastes in any dumpster and bulk container.

(e) Persons generating large objects of solid waste are required to reduce or break down the size of such large objects before placement in a dumpster or bulk containers. Large objects shall include, but not be limited to: boxes, crates and other similar objects larger than eighteen (18) inches in depth, width, and height.

(f) The contracted collection hauler shall determine the number of dumpsters or bulk containers that any multifamily complex, manufactured home park, institution, nonresidential, business or industry may utilize for collection.

(g) The City of Georgetown does not provide commercial dumpsters or roll off containers. These services can only be obtained through a private hauler.

(Ord. of 11-21-2002)

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

(a) All collectors storing, collecting, transporting, and/or disposing of solid waste shall be permitted by SCDHEC or its authorized representatives before engaging in service within the municipal limits of the City of Georgetown.

(b) Collectors are responsible for cleaning up solid wastes spilled during collection procedures.

(c) All collection vehicles shall be so constructed and maintained as to prevent leakage or blowing solid wastes while in transit. The body of an vehicles transporting trash and loose solid wastes shall be wholly enclosed, or shall at all times while in transit be kept covered with a cover material provided with eyelets and rope tie-downs, or any other method which will prevent blowing or spillage of solid wastes. Hopper drains on all collection vehicles shall be kept closed while the vehicle is traveling upon any public right-of-way.

(Ord. of 11-21-2002)

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

(a) Non-residential customers, multi-family customers, and mobile home parks are responsible for removal of yard debris and bulk waste on behalf of individual residential customers.

(b) Non-residential customers, multi-family customers, and mobile home parks shall utilize commercial dumpsters. Service to non-residential customers, multi-family dwellings, and mobile home parks, as defined in Section 9-1, Definitions, shall ordinarily be done only by the bulk container/commercial dumpster method. (*ref*. Sec. 9-44, 9-46.) Collection by private provider shall be provided not less than once per calendar week.

(c) The use of roll out containers by nonresidential customers, multi-family dwellings, and mobile home parks will only be allowed as follows:

(1) If located in a residentially zoned neighborhood.

(2) If the physical property does not have room on which to locate a dumpster pad and dumpster and is located in the downtown business district (*ref*. 700.8 CC, 700.9 WC).

(3) If the waste generated does not exceed the capacity of one roll out container picked up once per calendar week.

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

Sec. 9-49. Reserved.

Sec. 9-50. Industrial solid waste service.

(a) *Manufacturing wastes.* It shall be the responsibility of the owner or operator of the factory, plant or industrial enterprise to dispose of any solid wastes that result from manufacturing and the processing of raw materials. Such individual establishments may contract on an individual basis with the city for collection services. Fees for such contracts shall be established by the city administrator upon the recommendation of the public works director and all such contracts shall be in writing.

(b) *Nonmanufacturing wastes.* Solid wastes generated from sources other than the manufacturing and processing of raw materials shall be collected under the provisions of section 9-48 of this chapter.

(Ord. of 11-21-2002)

Sec. 9-51. Hazardous solid waste disposal.

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

(Ord. of 11-21-2002)

Sec. 9-52. Dead animal collection.

(a) Small dead animals including dogs, cats, possums, raccoons, birds will be collected as part of the normal solid waste collection service and will be collected by City staff as long as dead animal is placed on the right of way, and owners may call the public works department for a special collection.

(b) Large dead animals exceeding the size of a smaller size animal are required to be dispose in an appropriate, sanitary manner. Upon the request of the citizen or property owner, the public works department may assist in the removal and transportation of large dead animals to the county's landfill as a special collection.

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

Sec. 9-54. Approved disposal facilities required.

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

(Ord. of 11-21-2002

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

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

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

(Ord. of 11-21-2002)

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

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

(Ord. of 11-21-2002)

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

ATTEST:

_____________________________ _____________________________

Stephanie Buccione, City Clerk | Carol Jayroe, Mayor

First Reading: _______________

Second Reading: ______________

Approved as to Form:

____

Elise F. Crosby, City Attorney

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

ACTION ITEM

DOC ID: 3837

Council Meeting Date:	18 May 2023
Department:	Electric
Issue Under Consideration:	Motion to approve Santee Cooper to administer the Renewable Energy Credits (RECs) received from Southeastern Power Administration (SEPA) and to sell the RECs to buyers on the City's behalf.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	Estimated revenue: $2,500 to $7,500
Points to Consider:	The City of Georgetown receives wholesale electric power from Santee Cooper along with a small portion from the South Eastern Power Administration (SEPA). SEPA has a hydroelectric plant of which a portion of the energy is allocated to the City. Recently, SEPA has changed its policy pertaining to Renewable Energy Credits (RECs). The credits generated will now be transferred over to the energy takers which includes the City of Georgetown. It is estimated the City will receive approximately 10,000 RECs per year. The City is not required to hold onto RECs so the City has an option to sell them.
Options:	Santee Cooper has offered to administer the RECs on the City's behalf. They offered two solutions: Their traders will act on the City's behalf to find a buyer and sell it for a 2-3 year purchase or they can purchase the RECs at a discount.
Staff Recommendation:	Authorize Santee Cooper to administer the RECS for the City and have their traders find a buyer to sell them on the City's behalf.

Reviews:

Scott WhittierCompleted 05/08/2023 2:22 PM
Sandra E. Yudice Ph.D. Completed 05/08/2023 2:37 PM
Stephanie Buccione Completed 05/11/2023 5:04 PM
Georgetown City Council Pending 05/18/2023 5:30 PM

Attachments:

1. a US Dept. of Energy 12.20.2022 letter (PDF)
2. b 2022-27289 SEPA Revision Power Marketing Policy Federal Register (PDF)

Updated: 5/8/2023 2:37 PM by Sandra E. Yudice Ph.D. (Page 1)

United States Department of Energy
Southeastern Power Administration
1166 Athens Tech Road
Elberton, Georgia 30635

December 20, 2022

To All Customers of Southeastern Power Administration's Georgia-Alabama-South Carolina System:

On December 6, 2022, Virgil G. Hobbs III, Administrator, Southeastern Power Administration signed the revised power marketing policy for Georgia-Alabama-South Carolina System of Projects. On December 16, 2022, Southeastern Power Administration published the revision of the power marketing policy in the *Federal Register* (87 FR 77104). A copy of the notice is enclosed.

The revision includes additional provisions regarding renewable energy certificates (REC) from its Georgia-Alabama-South Carolina System of Projects.

If you should have any questions, please contact Douglas Spencer at 706-213-3855 or *douglas.spencer@sepa.doe.gov*.

Sincerely,

Date: 2022.12.20
13:59:19 -05'00'

Carter B. Edge
Assistant Administrator
For Finance & Marketing
Southeastern Power Administration

Enclosure

DEPARTMENT OF ENERGY

Southeastern Power Administration

Revision to Power Marketing Policy Georgia-Alabama-South Carolina System of Projects

AGENCY: Southeastern Power Administration, DOE.

ACTION: Notice of revision to power marketing policy.

SUMMARY: Southeastern Power Administration (Southeastern or SEPA) announces revision to the power marketing policy for the Georgia-Alabama-South Carolina System of Projects to include a procedure for distribution of renewable energy certificates (RECs). The Georgia-Alabama-South Carolina System power marketing policy was published on December 28, 1994, and is reflected in contracts for the sale of system power, which are maintained in Southeastern's headquarters office. Pursuant to the Procedure for Public Participation in the Formulation of Marketing Policy, published in the **Federal Register** on July 6, 1978, Southeastern published on January 14, 2022, a notice of intent to revise the power marketing policy to include provisions regarding RECs from the Georgia-Alabama-South Carolina System. The proposed revision to the Georgia-Alabama-South Carolina System Power Marketing Policy was published in the **Federal Register** on August 16, 2022. A virtual web based public information and comment forum was held on October 19, 2022, with written comments due on or before November 3, 2022.

DATES: The power marketing policy revision will become applicable upon publication of this notice in the **Federal Register**.

FOR FURTHER INFORMATION CONTACT: Mr. Douglas Spencer, Engineer, Southeastern Power Administration, 1166 Athens Tech Road, Elberton, GA 30635, (706) 213–3855, Email: *douglas.spencer@sepa.doe.gov.*

SUPPLEMENTARY INFORMATION:

Background

Southeastern published a ''Notice of Issuance of Final Power Marketing Policy Georgia-Alabama-South Carolina System of Projects'' in the **Federal Register** on December 28, 1994, 59 FR 66957. The policy establishes the marketing area for system power and addresses the utilization of area utility systems for essential purposes. The policy also addresses wholesale rates, resale rates, and conservation measures, but does not address RECs.

Under Section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), Southeastern is responsible for the transmission and disposition of electric power and energy from reservoir projects operated by the U.S. Army Corps of Engineers. Furthermore, Southeastern must transmit and dispose of power and energy in such a manner as to encourage the most widespread use at the lowest possible rates to consumers consistent with sound business principles. Rate schedules are developed with regard to the recovery of the cost of producing and transmitting such electric energy.

The Georgia-Alabama-South Carolina System consist of ten projects: Allatoona, Buford, Carters, Hartwell, J.S. Thurmond, Millers Ferry, R.B. Russell, R.F. Henry, West Point, and W.F. George projects. The power generated at these projects is purchased by and benefits 192 preference customers in Alabama, Florida, Georgia, Mississippi, South Carolina, and North Carolina. The power from the projects is currently marketed to Preference Customers located in the service areas of Southern Company, PowerSouth Energy Cooperative, Duke Energy Carolinas, South Carolina Public Service Authority, and Dominion Energy South Carolina formerly doing business as South Carolina Electric & Gas. The System provides 2,184,257 kilowatts of capacity and about 3,383,000 MWh of average annual energy from stream-flow based on modeling for the period of record.

Southeastern has been using the Generation Attribute Tracking System (GATS) provided through the PJM Interconnection, LLC, for the Kerr-Philpott System of Projects. The attributes are unbundled from the megawatt-hour of energy produced and recorded onto a certificate. These certificates may be used by electricity suppliers and other energy market participants to comply with relevant state policies and regulatory programs and to support voluntary ''green'' electricity markets. Southeastern will use the similar M–RETS product for distributing certificates to current Preference Customers with allocations of power from the Georgia-Alabama-South Carolina System.

This RECs tracking system Southeastern is capable of tracking environmental attributes used for voluntary claims in all state, provinces, and territories in North America. Under the following revision of the 1994 power marketing policy, Southeastern will distribute the M–RETS created certificates to current Preference Customers with allocations of power from the Georgia-Alabama-South Carolina System.

Public Notice and Comment

Southeastern published a proposed revision in the **Federal Register**, 87 FR 50333, dated August 16, 2022. Southeastern held a web-based information and comment forum on October 19, 2022. Southeastern received comments from Southeastern Federal Power Customers, Inc. (SeFPC).

Public Comment

Written and oral comments are summarized below. Southeastern's responses follow each comment.

Comment 1: SeFPC has requested clarification whether any further transfer sale, use, or trade transaction would be the sole responsibility of the preference customer and whether the customer is allowed to retire and monetize its RECs in a manner in which that customer sees fit.

Response 1: Southeastern agrees with the understanding that after distribution into the customer M–RETS account the customer has the sole responsibility for further disposition of its RECs.

Comment 2: SeFPC has requested clarification on the life-cycle and disposition of RECs remaining after the failure of a customer to provide a valid M–RETS account to receive a distribution.

Response 2: Southeastern intends to utilize the M–RETS system to create, track and distribute RECs. RECs not yet distributed (either because a customer M–RETS account was not provided or by accumulation prior to the marketing policy being in effect) will adhere to the M–RETS terms of service, procedures, policies for transfers regarding their life-cycle and the potential for forfeiture.

Comment 3: SeFPC has requested to limit the revisions to the GA–AL–SC System Power Marketing Policy solely to issues regarding RECs.

Response 3: Southeastern agrees that this revision to the GA–AL–SC System Power Marketing Policy only addresses RECs.

Summary of Changes to the Power Marketing Policy Revision

Southeastern made further changes to the Power Marketing Policy Revision as a result of comments received during the comment period and public forum. Southeastern added language indicating that any further transfer, sale, use, or transaction would be the sole responsibility of a Preference Customer.

Revision to the Power Marketing Policy

Southeastern revises the Power Marketing Policy for the System to include the following additional provisions for RECs associated with hydroelectric generation:

Renewable Energy Certificates: The M–RETS Tracking System creates and tracks certificates reporting generation attributes, by generating unit, for each megawatt-hour (MWh) of energy produced by registered generators. The System projects are registered generators within M–RETS. The RECs potentially satisfy Renewable Portfolio Standards, state policies, and other regulatory or voluntary clean energy standards in a number of states. Southeastern has subscribed to M–RETS and has an account in which RECs are collected and tracked for each MWh of energy produced from the System. Within M–RETS, certificates can be transferred to other M–RETS subscribers or to a third-party tracking system.

M–RETS creates a REC for every MWh of renewable energy produced in the region, tracks the life cycle of each REC created, and ensures against any double-counting or double-use of each REC. These RECs may be used by electricity suppliers and other energy market participants to comply with relevant state policies and regulatory programs and to support voluntary ''green'' electricity markets.

Southeastern will distribute M–RETS-created RECs to Preference Customers with allocations of power from the System.

REC Distribution: M–RETS (or a successor application) will be the transfer mechanism for all RECs related to the System. Southeastern shall maintain an account with M–RETS and collect RECs from the generation at the System projects. Southeastern will verify the total amount of RECs each month. Preference Customers with an allocation of power from the System are eligible to receive RECs by transfer from Southeastern's M–RETS account to their M–RETS account or that of their agent. Transfers to each customer will be based on the customer's monthly invoices during the same three-month period (quarter). Where applicable, RECs will be project-specific based on the customer's contractual arrangements. Any further transfer, sale, use, or trade transaction would be the sole responsibility of a Preference Customer.

All RECs distributed by Southeastern shall be transferred within forty-five days of the end of a quarter. Each customer must submit to Southeastern, by the tenth business day after the quarter, any notice of change to M–RETS account or agent. Any REC transfers that were not claimed or if a transfer account was not provided to Southeastern will be forfeited if they become nontransferable as described in the M–RETS terms of service, procedures, policies, or definitions of reporting and trading periods, or any subsequent rules and procedures for transfers as established.

The initial transfer process in M–RETS will be accomplished by the sixtieth day after the end of the first completed quarter subsequent to publication of the final policy revision. Any balance of RECs that exist in Southeastern's M–RETS account, other than the first quarter after policy revision publication, may also be transferred to Preference Customers according to the customer's invoiced energy at the time of the REC creation.

Rates: No rates shall be established by Southeastern for RECs transferred to Preference Customers. Any cost to Southeastern, such as the M–RETS subscription, will be incorporated into marketing costs and included in recovery through the energy and capacity rates of the System.

Determination Under Executive Order 12866

Southeastern has exemption from centralized regulatory review under Executive Order 12866; accordingly, no clearance of this notice by the Office of Management and Budget is required.

Environmental Compliance

SEPA has determined this action fits within the following categorical exclusions listed in appendix B to subpart D of 10 CFR part 1021: B4.1 (Contracts, policies, and marketing and allocation plans for electric power). Categorically excluded projects and activities do not require preparation of either an environmental impact statement or an environmental assessment.

Signing Authority

This document of the Department of Energy was signed on December 6, 2022, by Virgil G. Hobbs III, Administrator, Southeastern Power Administration, pursuant to the delegated authority from the Secretary of Energy. That document, with the original signature and date, is maintained by DOE. For administrative purposes only, and in compliance with requirements of the Office of the Federal Register, the undersigned DOE **Federal Register** Liaison Officer has been authorized to sign and submit the document in electronic format for publication, as an official document of the Department of Energy. This administrative process in no way alters the legal effect of this document upon publication in the **Federal Register**.

Signed in Washington, DC, on December 13, 2022.

Treena V. Garrett,

Federal Register Liaison Officer, U.S. Department of Energy.

[FR Doc. 2022–27289 Filed 12–15–22; 8:45 am]

BILLING CODE 6450–01–P

ENVIRONMENTAL PROTECTION AGENCY

[EPA–HQ–OPP–2011–0374; FRL–10476–01–OMS]

Notice of Rescheduled Public Hearing Regarding Notice of Intent To Suspend Dimethyl Tetrachloroterephthalate (DCPA) Technical Registration

AGENCY: Environmental Protection Agency (EPA).

ACTION: Notice of objections and rescheduled public hearing.

SUMMARY: The Environmental Protection Agency (EPA) received objections and hearing requests in response to its issuance of a Notice of Intent to Suspend registration of a pesticide containing dimethyl tetrachloroterephthalate (DCPA). EPA will hold a rescheduled public hearing to receive evidence related to the proposed suspension of DCPA.

DATES: A public hearing will be held beginning at 9 a.m. ET January 24, 2023, and continue as necessary through January 27, 2023.

ADDRESSES: The public hearing will take place in the EPA Administrative Courtroom, EPA East Building, Room 1152, 1201 Constitution Ave. NW, Washington, DC 20460.

FOR FURTHER INFORMATION CONTACT: Mary Angeles, Headquarters Hearing Clerk, Office of Administrative Law Judges, 1200 Pennsylvania Ave. NW, Mail Code 1900R, Washington, DC 20460; telephone number: (202) 564–6281; email address: *angeles.mary@epa.gov.*

SUPPLEMENTARY INFORMATION:

I. General Information

A. Does this action apply to me?

This action is directed to the public in general and may be of interest to a wide range of stakeholders including environmental, human health, farm worker and agricultural advocates; the chemical industry; pesticide users; and members of the public interested in the sale, distribution, or use of pesticides. Since others also may be interested, the Agency has not attempted to describe all the specific entities that may be affected by this action.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/18/23 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier

SCHEDULED

Initiator: Scott Whittier
Sponsors:

MONTHLY REPORT (ID # 3833)

DOC ID: 3833

Electric Department Monthly Report April 2023

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

May 8, 2023

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

Peak shaving was successful for the month of April. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant fully operated during that time. The peak occurred on April 29th.

Two of the electric department's technicians are enrolled in the Electricities' line technician program. Upon completion of this program these individuals will be certified as Electric Journeyman through the United States Department of Labor. The program is a four year program where participants attend two one-week courses a year, pass a test for each course and complete a certain amount of hours with hands on experience before being able to move on to the next level. In April they attended a course on "Basic Underground School".

A request for proposals for the Front Street Electric Distribution Upgrade project was advertised in December and bids were received on January 26th. The City received two bids, both exceeding what was budgeted. Staff along with the electric consultant, UTEC, has assessed options to be able to move the project forward. City Staff, the electric consultant and the lowest qualify bidder met to discuss different options available to cut cost such as having the City responsible for some of the work needing to be performed and having the City supply some of the materials. Unfortunately there is not sufficient funding to move this project forward for FY 22/23. Additional funds are proposed for FY 23/24 to be able to complete this project.

The April safety meeting was held on the 21st. The topic was "Minimum Approach Distances".

Other statistics of interest for April:

Electric Department Statistics (FY 2023)													
Description	**Jul-22**	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Totals**
Cut-on – regular	114	209	177	145	107	138	122	134	177	87			1,410
Cut-off – regular	43	68	103	83	72	64	102	59	88	122			804
Cut-off – non-pay	131	235	126	160	150	134	215	196	154	165			1,666
Non-pay restores	112	170	88	79	104	96	138	113	121	127			1,148
Re-read orders (City Staff)	2,543	4,426	2,337	3,784	2924*	2670*	2316*	2,080	2,529	1,949			19,648
Re-read orders (Contractor)			1,051	1,895									
Miscellaneous order	-	2	6	5	1	3	5	2	2	2			28
Void orders	1	9	4	3	10	6	1	3	-	1			38
Total orders worked	2,942	5,101	3,884	6,148	3,368	3,099	2,897	2,581	3,071	2,451	-	-	35,542
PUPS locates	131	137	108	104	93	126	158	163	201	158			1,379
Accidents – lost time	-	-	-	-	-								-
Accidents – first aid/property damage	-	-	-	-	-								-

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

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/18/23 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Scott Whittier
Sponsors:
DOC ID: 3840

SCHEDULED

MONTHLY REPORT (ID # 3840)

Engineering Monthly Report-April 2023

City of Georgetown
Engineering Monthly Report
April 2023

Date: May 8, 2023

DESIGN

PUBLIC WORKS

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

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

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

City of Georgetown
Engineering Monthly Report
April 2023

4. Harborwalk Deck and Pile Inspection

- RFP is pending
- Inspection to take place during May 2023
- Will add KHM bulkhead inspection.

WATER & WASTEWATER

1. WTP Secondary Sedimentation Basin –EDA Grant

- EDA approved grant application on 6/7/2022. Total grant award is $3,428,000. City's cost share is $857,000.
- Engineer: WK Dickson
- Design Fee: $428,000
- Design Amendment #01: $11,652
- Design Notice to Proceed: 2/15/2021
- Re-Bid document releases date: 3/22/2023
- Pre-bid Conference Date: 4/4/2023
- Status Comments:
  1. Bids received on 4/26/2023.
  2. A total of three bids were filed ranging in price from $5,223,180.87 to $5,295,200.
  3. All bids exceed the approved budget.
  4. Bidder qualifications are currently under review.

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

- Engineer: Rowe
- Design Fee: $36,100
- Engineering Notice of Award: 3/31/2023
- Status:
  1. Design kickoff virtual meeting held with Rowe and Michael Baker's International (SCDOT consultant) on 4/26/2023.
  2. A sewer easement in front of the church may be necessary.
  3. Rowe to visit site on 5/10/2023.

City of Georgetown
Engineering Monthly Report
April 2023

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

- Engineer: G3 Engineering & Surveying, LLC
- Notice of Award: 4/11/2023
- Fee: $62,500.
- Status:
  1. Need to issue PO and execute agreement
  2. Design kickoff meeting held on 4/28/2023.

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

- Engineer: Weston and Sampson Inc.
- Fee: $100,525
- Notice of Award:3/17/2023
- Notice to Proceed: 5/15/2023
- Status:
  1. PO issued and agreement has been fully executes.
  2. Vortex, subcontractor for Weston, will mobilize on May 15, 20223 to begin CCTV sewer line inspection work.

5. WWTP SCADA Upgrades

- Vendor: Aqua Aerobics
- P.O. Amount: $184,000
- Start Date: July 2023 (Tentative)
- Finish Date: December 2023 (Tentative)
- Status:

  1. No updates.

City of Georgetown
Engineering Monthly Report
April 2023

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- This project is 80% funded by EDA and the 20% match is funded by the county.
- Engineer: WK Dickson
- Design Notice to Proceed: 1/11/22
- Fee: $625,155 (Amended)
- Bid released on: 3/29/2023
- Status Comments:
  1. Three bids received on 5/3/2023
  2. Bids range from $6,251,220 to $8,749,253.
  3. All bids exceed the approved budget.
  4. Bids are currently under evaluation.

CONSTRUCTION

WATER

1. West End District Water Main Upgrades –CDBG Grant

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

City of Georgetown
Engineering Monthly Report
April 2023

WASTEWATER

1. Maryville School Lift Station Replacement-RIA Grant

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

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

2. Sewer Pump Station Generators-FEMA Grant

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

City of Georgetown
Engineering Monthly Report
April 2023

3. King Street Sewer Line Replacement-ARPA Grant

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

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- CDBG amount: $ 844,298 (Amended)
- The City is the grant sub-recipient through the county
- Council approved conceptual plan on 8/18/22.
- A/E amendment executed on 9/6/2022.
- A/E Fee NTE: $68,000.
- Design Notice To Proceed: 9/6/22
- Design Complete: 1/25/2023
- Request for Bid (RFB) released on: 1/30/2023
- Bids received on: 3/10/2023
- Contractor: Pyramid Contracting LLC
- Notice of Award: April 11, 2023
- Bid amount: $887,098
- Status Comments:
    1. PO release and contract execution is pending.
    2. Pre-construction meeting scheduled for May 9, 2023
    3. Contractor plans to mobilize on May 15, 2023.

City of Georgetown
Engineering Monthly Report
April 2023

CITY HALL

- Council authorized staff to proceed with the following work: surveying, site remediation, hiring project manager, and soil borings during the regular meeting on January 19, 2023 after executive session.
- Surveying at PWs laydown yard completed.
- Site remediation at PWs laydown yard scheduled for month of June 2023. Needs to re-bid work. Only one bid received.
- Duke Street yard survey scheduled for April 2023.
- Need tree clearing and grubbing at new Duke Street laydown yard. Work scheduled for month of May 2023. Bids received on 5/3/2023. Work are on-hold pending further instruction.
- RFQ for Project Manager Services are on-hold until further instruction.

SCDOT ENCROACHMENT PERMITS PROCESSED:

No encroachment permits were filed this month.

OTHER ACTIVITIES:

1. Attended Wetlands training on 4/27/2023

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/18/23 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3828

MONTHLY REPORT (ID # 3828)

April 2023 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May
2023

Fire Prevention Bureau

	2023 April
Inspections	42
Violations Found	32
Buildings without Violations	25
Buildings Cleared of Violations	6
Violations Corrected	13
Violations Not Corrected	22
3rd Party Inspection Review	4

Assemblies Inspected:	5
Business Inspected:	12
Educational Buildings Inspected:	6
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	2
Mercantile Inspected:	8
Residential Inspected:	18
Storage Buildings Inspected:	1

Construction Meetings:	1
Plans Review:	1
Test Conducted:	4
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	19
Citation Issued:	0

Public Education

Programs	1
Participants	21

Suppression Division

A Brief Look at Emergency Responses

April 2023

1. Nine Medical Calls; One MVA; One False Call; Two Public Service Calls
2. Nine Medical Calls; One Vehicle Fire; Two Public Service Calls
3. Six Medical Calls; One MVA; Two Public Service Calls
4. Nine Medical Calls; One Fuel Spill; One Alarm Activation; Two Assist Other Agency; One Public Service Call
5. Nine Medical Calls; One Alarm Activation
6. Six Medical Calls; One Alarm Activation
7. Six Medical Calls; One MVA; One Unauthorized Burn; Two Public Service Calls
8. Nine Medical Calls; One Structure Fire
9. Four Medical Calls; One Assist Police; Two System Malfunctions
10. Eleven Medical Calls; Two Alarm Activations; One Grass Fire; One Public Service Call
11. Nine Medical Calls; One Unauthorized Burn; Two Police Matter Calls
12. Six Medical Calls; One Public Service Call
13. Five Medical Calls; One Alarm Activation; One Assist Other Agency; Three Public Service Calls
14. Eleven Medical Calls; One MVA; One Fuel Spill; One Police Matter; One Public Service Call
15. Seven Medical Calls; One Mutual Aid Call; One Public Service Call
16. Two Medical Calls; One MVA
17. Six Medical Calls; One Unauthorized Burn; One Alarm Activation; One False Alarm; One Mutual Aid Call; One Public Service Call
18. Two Medical Calls; Two MVA's; One Fuel Spill
19. Six Medical Calls; One MVA; Two Public Service Calls
20. Six Medical Calls; One Alarm Activation; One MVA; Three Public Service Calls
21. Three Medical Calls; One MVA; One Police Matter; Three Public Service Calls
22. Nine Medical Calls; One MVA; One Fuel Spill; One Mutual Aid Call; Two Public Service Call
23. Nine Medical Calls; Two False Calls; Two MVA's; One Public Service Call
24. Eight Medical Calls
25. Six Medical Calls; One Police Matter; Three Public Service Call
26. Six Medical Calls; One False Call; One MVA; One Public Service Call
27. Five Medical Calls; One Trash Fire; One Electrical Short; One Public Service Call
28. Nine Medical Calls
29. Nine Medical Calls; Three Public Service Calls
30. Six Medical Calls; One Detector Activation

Attachment: April 2023 Fire Report (3828 : April 2023 Fire Report)

Page Two

Total Call Volume	April 2023	April 2022	Year to Date 2023	Year to Date 2022
As defined by the National Fire Incident Report System				
Fires	5	3	18	16
Rescue Calls/EMS	224	200	778	729
Hazardous Conditions	5	5	14	23
Service Calls	51	27	153	133
Good Intent Calls	20	17	78	71
False Alarms	12	16	55	55
Weather/Flood	0	0	0	0
Special Incident Type	0	2	1	3
Total Calls	317	270	1097	1030

Save/Loss Analysis

	Losses	Property Values
April 2023	$ 5,750	$ 12,500
April 2022	$ 1,601	$ 34,701
Year to Date	$ 40,003	$ 324,100

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	0	3
To Midway Fire	2	2
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	0	4
From other Departments	0	0

	April	YTD
Staff Training Hours	753.00	2984.50

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/18/23 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3830

MONTHLY REPORT (ID # 3830)

April 2023 Fleet Service Report

FLEET SERVICES MONTHLY REPORT (FY 22-23)

Task	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cummulative
Repairs	67	96	68	78	55	65	58	62	78	60			687
Preventative Maintenance	15	38	16	13	11	17	14	16	18	15			173
Tires repaired or Replaced	32	24	37	34	28	15	24	29	26	43			292
Services Past Due	-	-											-
Monthly Totals	**114**	**158**	**121**	**125**	**94**	**97**	**96**	**107**	**122**	**118**	**-**	**-**	**1,152**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/18/23 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3836

SCHEDULED

MONTHLY REPORT (ID # 3836)

GPD - Monthly Report April

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

April 30, 2023

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

Dear Mayor Carol Jayroe and Council Members:

On April 3rd Lucas Jackson and John Rottenkolber began basic law enforcement certification training at the SCCJA. Upon graduation both will be assigned to the patrol division to begin field training.

April 6th was Chiefs' Day at the Statehouse in Columbia. I, along with other Chiefs from around the State were present to be recognized by the SC General Assembly.

Two new employees started work on April 10th. Michael Bishop comes to us as a certified officer from another agency. Bishop will be assigned to Georgetown Middle School as the SRO. Cameron Smith has been hired to fill one of our patrol vacancies. Smith will attend the SCCJA in the near future for basic law enforcement certification training prior to joining the patrol division.

Four new patrol vehicles (Chevy Tahoes) have arrived and are being equipped. They will be put into service very soon.

Roadway Inn murder case from 2020 was called to trial on April 24th. After initially requesting a jury trial, the defendant Jorden Johnson pled guilty to all charges, he was sentenced to life in prison.

On April 28th, Captain Ward, and SSgt. Cribb attended career day at Kensington Elementary.

On April 28th we were notified by the SCDOT that our request to have an all-way stop installed at the intersection of Alex Alford Drive and Front Street is not recommended. This is the second straight year our request has been considered and denied. A copy of the letter outlining the SCDOT's position is included.

The Food, Beer, and Wine Festival was held April 29th on Front Street. GPD officers were present for security, aside from two accidental falls/trips, the event concluded without incident.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

South Carolina
Department of Transportation

Darlington County
Dillon County
Florence County
Georgetown County
Horry County
Marion County
Marlboro County
Williamsburg County

April 28, 2023

Deputy Chief Nelson Brown
City of Georgetown Police Department
2222 Highmarket Street
Georgetown, South Carolina 29440

RE: Traffic Control Request – Alex Alford Drive (S-22-182) & Front Street (S-22-87)

Dear Mr. Brown:

Thank you for your request to the SCDOT regarding the installation of an all-way stop at the intersection of Alex Alford Drive and Front Street in the City of Georgetown of Georgetown County. A study of the referenced intersection has been completed and a copy of the report is enclosed for your information.

SCDOT typically utilizes all-way stop control at locations with a high occurrence of angle crashes, as well as, intersections with fairly high and evenly distributed traffic volumes on all approaches. The available crash data indicates this intersection has operated in a relatively safe manner, and the majority of traffic is located on Alex Alford Drive. Based on these conditions, the installation of an all-way stop at the intersection of Alex Alford Drive and Front Street is not recommended.

While all-way stops are not recommended, SCDOT will install 25 MPH speed limit signs on Alex Alford Drive to assure that motorists are aware of the regulatory speed limit. These signs will be installed by local crews as soon as the work can be scheduled.

Thank you again for your request, and I trust this response will explain SCDOT's concerns in this matter. If additional information is needed, please contact District Traffic Engineer Joseph H. Skipper at the District Five office.

Sincerely,

W. Kyle Berry
District Engineering Administrator

WKB:row
Enclosure
cc: Timmy Britt, Resident Maintenance Engineer
File: D5/TE
S-182 & S-87_All-Way Stop_(04-23)

3018 East Palmetto Street
Florence, SC 29506
843-661-4710 | 843-661-4704 Fax

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South Carolina
Department of Transportation

Darlington County
Dillon County
Florence County
Georgetown County
Horry County
Marion County
Marlboro County
Williamsburg County

Georgetown County Traffic
Georgetown

MEMORANDUM

TO: W. Kyle Berry, District Engineering Administrator

FROM: Joseph H. Skipper, District Traffic Engineer

DATE: April 28, 2023

RE: S-22-182 (Alex Alford Drive) & S-22-87 (Front Street) –All-Way Stop

In reference to a request from the Georgetown Police Department Deputy Chief of Police Nelson Brown and Highway Maintenance Management work Request number 670644 by Timothy Britt, a traffic study has been completed regarding the installation of an all-way stop at the intersection of S-182 and S-87 in Georgetown County. The traffic study consisted of analyzing the accident history, traffic counts, and a field review.

- **Site Conditions/Field Review**

At the referenced location, S-182 and S-87 are two-lane roadways with posted speed limits of 25 MPH. These roads intersect to form a crossing-type intersection; the intersection is controlled by "Stop" signs on the S-87 approaches to S-182. Sight distances are generally adequate but somewhat restricted by live oak trees on the S-87.

- **Traffic Counts**

Turning movement/volume traffic counts were performed from 7:00-9:00 AM and 4:00-6:00 PM. The traffic volumes are summarized below:

From Approach	*LT*	*STR*	*RT*	*TOTAL (%)*
S-87 E	13	50	28	88 (17%)
S-87 W	25	28	27	70 (14%)
S-182 N	19	166	19	204 (40%)
S-182 S	7	132	10	149 (29%)
				511 (100%)

- **Accident History**

The accident history obtained from the South Carolina Department of Public Safety showed zero crashes were reported at the intersection from January 1, 2019, to September 30, 2022.

- **<u>Conclusions/Recommendations</u>**

Generally, all-way stops can be used to improve the safety of intersections that experience a high occurrence of right-angle crashes; they can also be used to improve traffic operations where volumes are fairly high and evenly distributed on all approaches. Use of all-way stop control can be detrimental to the overall safety of an intersection when these conditions are not met. When drivers perceive a "Stop" sign as unnecessary, they are more inclined to disregard the stop-condition, which creates a hazard for other motorists and pedestrians who rightfully expect the motorists to stop. From a Traffic Engineering basis, all-way stop control is fundamentally not an accepted traffic control measure for speed control. All-way stop control utilized for this purpose has proven to be ineffective in reducing vehicle speeds because drivers often increase speeds between stops and/or on other roads along their route in order to make up for "lost time". Drivers may also use adjacent streets to avoid stops, which then often creates similar issues at other locations. Unwarranted stops also increase delays, congestion, fuel use, and noise, which is especially undesirable in residential areas.

The prevailing conditions do not support the installation of all-way stops at the intersection of S-182 and S-87. The traffic counts determined that the majority of traffic is on the S-182 approaches, and the accident history does not reflect an occurrence of right-angle crashes, which is a type that can be mitigated with an all-way stop. There are concerns that an all-way stop under these conditions could generate delays and vehicle queues on the S-182 approaches, which in turn could lead to other safety issues.

To help increase and maintain awareness of the speed limit, additional SPEED LIMIT 25 signs could be installed on S-22-182. The issue of speeding could be best addressed with additional enforcement from the local law enforcement agency.

JHS:row
cc: Timothy W. Britt, Resident Maintenance Engineer
File: D5/TE
S-182 & S-87_All-Way Stop_(04-23)

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**1430**	**1193**	**1513**	**1418**									**5554**
Incident Reports	**187**	**161**	**154**	**151**									**653**
Arrest	**42**	**40**	**68**	**61**									**211**
Traffic Accidents													
Responded To	54	54	68	53									229
TR310s completed	41	32	49	39									161
Uniform Traffic Ticket	**200**	**141**	**199**	**228**									**768**
Male	116	78	102	124									420
Female	84	63	97	104									348
Caucasian	97	71	90	125									383
African American	36	17	35	31									119
Hispanic	17	19	13	22									71
Other	50	34	61	50									195
Warning/Public Contact	**300**	**198**	**245**	**183**									**926**
Male	167	102	129	88									486
Female	133	90	116	98									437
Caucasian	166	122	143	98									529
African American	120	21	29	24									194
Hispanic	12	4	7	7									30
Other	2	51	66	51									170
Property Check	**2428**	**1783**	**1056**	**356**									**5623**
Signal 99	**69**	**109**	**58**	**49**									**285**
Overdose	**2**	**1**	**3**	**1**									**7**
Non-death	1	1	3	1									6
Death	1	0	0	0									1
Narcan by GPD	0	0	0	0									0
Parking Tickets	**59**	**42**	**106**	**130**									**337**
East Bay Park				**14**									**14**
Derelict Vehicles	**2**												**16**
Follow Up	0												**0**
Removed	0												**0**
Ticket Issued	0												**0**

Corrected	0		**0**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/18/23 05:30 PM
Department: Administration
Category: Report
Prepared By: Ieshia Tucker
Initiator: Ieshia Tucker
Sponsors:
DOC ID: 3842

SCHEDULED

MONTHLY REPORT (ID # 3842)

April Monthly Report

Administration
Human Resources & Risk Management
Ieshia Tucker, Director
Office: (843) 545-4001
Fax: (843) 527-6173

April 2023 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Police	Bishop, Micheal	Police Officer III
Police	Smith, Kameron	Police Officer
Fire	Arens, Edward	Fighterfighter
Fire	Eggleston, Tyler	Firefighter
Waste Water Collection	Lee, Antinio	Wastewaster Operator I

Separations:

Department	Employee Name	Position
Police	Brant, David	Code Enforcement Officer
Housing & Community Development	Gregory, Patricia	Office Manager
Police	O'Dell, Michelle	Police Sergeant

Promotions:

Department	Employee Name	Position
Police	Wilson, Joseph	Police Officer III

Positions Opened in April:

Department	Job Title
Housing & Community Development	Code Enforcer
Finance	Accounting Technician
Police	Police Sergeant

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Water Filtration	Water Treatment Plant Supervisor (1)	July, 31, 2022
Water Utilities	Water Distribution Mechanic I or II (2)	May 19, 2021
Water Utilities	Waste Water Treatment Plant Operator I or II (1)	September 16, 2020
Water Distribution	Water Distribution	February 17, 2023
Police Department	Police Officer	August 23, 2022

Drawer 939
Georgetown, SC 29442

Fire Department	Firefighter	August 23, 2022
Fire Department	Firefighter EMT	August 23, 2022

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF – 0	-
Water Utility	SCMIT – 0 SCMIRF – 0	-
Electric Utility	SCMIT – 0 SCMIRF –0	-
Fleet	SCMIT – 0 SCMIRF – 0	-
Finance	SCMIT-0 SMIRF-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 – 0	Employee impacted his knee while trying to pursue a suspect

Safety Committee Meeting: Meeting was held April 26, 2023

Annual Safety Lunch was held May 5, 2023.

Safety Award winner : Shane Ard for year 2022.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/18/23 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3827

SCHEDULED

MONTHLY REPORT (ID # 3827)

April 2023 Municipal Court Report

Municipal Court Monthly Report (Fiscal Year 2023)

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

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

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	500	$ 90,188.48
Served Time	95	$ 104,330.00
Scheduled Time Payment	172	$ 75,897.46
NRVC	162	$ 47,198.00
Tried in Absence	150	$ 99,337.59
Parking Tickets Paid	405	$ 7,200.00
Nolle Prosequi/Dismissed/Not Guilty	686	$ -
Transferred to General Sessions Court	264	$ -
Voided	66	$ -
Fine Suspended	3	$ 2,640.00
Total	2503	$ 426,791.53

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/18/23 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Cindy Thompson
Initiator: Debra Grant
Sponsors:
DOC ID: 3829

MONTHLY REPORT (ID # 3829)

Housing & Community Development

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2023

- Due to the continued installation of the new climate control system, the Kaminski House was closed for tours for the beginning of April; we reopened for house tours on Tuesday, April 18th.
- Year to date, visitors have come from 50 different states and 14 different countries. We have seen a 13% increase in total visitors for the year.
- Volunteers put in a total of 124 hours of work in April.

- Restoration and repair work continues on the house. The new climate control system is hooked up temporarily as we await the arrival of some more equipment. We have been soliciting estimates for the painting of the interior of the house but have been having a difficult time getting painters to commit time to the project.

- The Easter Egg Hunt on Saturday, April 8th had to be cancelled due to rain.

- The house has been power washed in preparation for the painting of the Front Street and back facades of the house.

- Volunteers and staff planted spring flowers in all the planters.

- Staff has been busy gearing up for Palmetto Giving Day on May 2-3.

- Executive Director, Robin Gabriel attended the SC Historic Preservation Conference, held by the SC Department of Archives and History on April 28th.

Robin Gabriel

Executive Director

Main Street Update April 2023

Met with representatives from HTC to solicit their assistance in getting wifi connectivity for the 2023 Food, Beer and Wine Festival for the three blocks of Front St. the festival will cover

Attended and participated in four Food, Beer and Wine Festival Planning meetings throughout the month

Attended the Brownfields Lunch and Learn at COG

Coordinated and attended the ARB training offered by MASC at Fire Station 2

Attended the Keep Georgetown Beautiful monthly board meeting

Chaired the second Arts Commission meeting

Coordinated, organized and participated in the SC Department of Commerce visit to Georgetown

Attended the ribbon cutting for Walkers Brothers Hardware

Attended the GBA April board meeting and regular meeting

With Foundation Forward and Coastal Structures, scheduled construction on the Charters of Freedom to being on April 18

Attended the ribbon cutting at Baxters Brewhouse Inn

Attended the SC250 meeting at the County Museum

Attended a special meeting of the Arts Commission to determine the Cultural District boundaries in anticipation of the public hearing and resolution by City Council

Met with Peter Gaytan to establish a GIS map of the Georgetown Cultural District

Began the creation of a business guide for new businesses in Georgetown. "Borrowed" the idea from Walhalla, SC, they developed a New Business Guide, I sent to Dr. Yúdice who thought it was a great idea and asked to develop one for Georgetown.

Attended the tree dedication ceremony for Robert Quinn in Morgan Park

Continued to oversee the construction of the Charters of Freedom with Coastal Structures and Foundation Forward

Representing Main Street Georgetown, participated in the setup for the Food, Beer and Wine Festival Friday night prior to the event and volunteered at the event from 8:30am-9:00pm on the day of the event.

April 2023 Report- Peter Gaytan

One ARB (Architectural Review Board) Applications No Show by Applicant Two ARB (Architectural Review Board) Staff Level Approvals One BZA (Board of Zoning Appeals) Application Board Approved Two CAB Applications Both Board Approved One Mobile Home Permit Issued Three sign permits approved Three Plat/Plan Reviews All three approved and processed One Addressing Assignment submitted Attended Defensive Driver Training Attended PC (Planning Commission Workshop) Thomas and Hutton Phase 2 & 3 Map produced for Cultural/Art District Made contact with Southern Pizza Company on sign compliance Still no date- They are past their date giving them until 5/8/23 to have a date of completion. One plan review approved Meet with the County GIS manager Piggy back our GIS with the County Attended ARB (Architectural Review Board) training Attended South Carolina Historic Preservation Conference

Planning & Community Development
Monthly Report (2023)

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

Number of Inspections													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	3	3	2										8
Stop Work	3	4	3	3									13
Inspections	129	123	148	94									494
Technical Review Committee	0	0											0
Plan Review & Sign	1	0											1
Business Licenses	3	3	4	3									13
Totals	139	133	157	100	0	0	0	0	0	0	0	0	529

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3834)

Meeting: 05/18/23 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Scott Whittier
Sponsors:
DOC ID: 3834

April 2023 Public Works Department Report

MONTHLY REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	60	93	57	240	130	81	77	80	81	89			987
Curbside Debris	Brown & White Goods collected (Net Tons)	161	189	165	152	119	147	167	211	165	146			1,623
Garbage Collections	Residential Solid Waste Collection (Net Tons)	291	331	291	330	313	330	330	287	283	303			3,090
Recycle Collections	Recyclables Collected (Net Tons)	12	10	10	10	12	11	14	10	11	10			111
	Monthly Totals (Net Tons)	525	623	523	732	574	569	588	588	540	548	-	-	5,810

HLY WORK ORDERS REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	8	27	13	23	14	19	28	23	37	28			220
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks, park maintenance	21	32	41	32	2	4	15	28	21	20			216
	Monthly Work Orders Totals	29	59	54	55	16	23	43	51	58	48	-	-	436
Grounds Maintenanc	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

KEEP GEORGETOWN BEAUTIFUL - RESIDENTIAL CLEAN SWEEP REPORT

Below shows the total amount of Litter collected from public right of ways during residential clean sweep.

LOCATIONS	TOTAL LBS
Old City Hall, East Bay and Morgan Parks	360
N. of Highmarket, Lafayette, Duke & Church Streets	430
Kaminski, Front to Merriman & Bourne Street	420
Maryville Pines, Montford Road, Oakley, Old Charleston Road and Rion Street	780
Willowbank Community	120
W. Prince and Railroad Avenue, Ben Cooper Park	1080
Emanuel and Seaboard Street	370
Bayview community, Bayview Park and Elizabeth Street	510
Martin Street and Donham Avenue	540
Hampton Court, Legion, Lincoln, N. Congdon, N. Hazard, Church Street and Levy Alley	720
Montford Road, Hwy 17 South to City Limits	300
Poplar, Britt and Wayne Streets	240
Fogel and Helena Streets. South Island and Old Charleston Road	420
TOTAL	**6290**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3832)

Meeting: 05/18/23 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Scott Whittier
Initiator: Scott Whittier
Sponsors:
DOC ID: 3832

April 2023 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2023)

Description of Work Performed	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	31.649	30.890	29.822	29.557	26.944	31.701	29.558	24.533	28.842	28.939			292.435
Average Daily Flow Finished Water (MGD)	1.021	0.996	0.994	0.953	0.898	1.023	0.953	0.876	0.930	0.965			9.609
King Well (MG)	6.505	6.734	6.256	6.749	6.260	6.851	6.463	5.832	6.247	6.260			64.157
Maryville Well (MG)	7.472	7.455	7.057	7.362	7.161	7.914	7.517	6.472	7.432	7.200			73.042
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	95.496	97.347	101.359	107.097	89.125	93.496	98.882	133.574	107.478	106.761			1030.615
Average Daily Influent Flow (MGD)	3.081	3.140	3.379	3.455	2.971	3.016	3.190	4.771	3.467	3.559			34.029
Effluent Flow Total (MG)	74.918	90.397	97.207	99.065	86.630	84.880	91.613	133.576	89.158	91.973			939.417
Average Daily Effluent Flow (MGD)	2.417	2.916	3.240	3.196	2.888	2.738	2.955	4.771	2.876	3.066			31.063
Rainfall Total (Inches)	6.260	5.020	7.260	1.320	3.030	1.140	3.960	4.470	1.550	4.440			38.450
Water Distribution													
Work Orders Completed	62	64	86	73	68	93	72	72	98	59			747
Water Leak Repairs	19	20	9	24	20	55	40	25	55	10			277
Water Meter Replacements	1	3	2	4	5	3	3	7	3	5			36
Locates Completed	131	136	107	104	92	124	158	138	200	154			1344
Wastewater Collection													
Work Orders Completed	40	37	45	39	41	49	48	76	36	32			443
Backup Responses	17	16	12	19	17	24	28	29	20	9			191
Locates Completed	131	136	107	104	92	124	158	138	200	154			1344
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	28	31	40	24	32	21	27	37	33	22			295
Work Orders on Pump Stations Completed	0	0	1	0	0	5	2	6	5	2			21
Work Orders for the WWTP Completed	7	10	11	2	11	5	8	9	7	5			75
Work Orders for the WTP Completed	0	3	8	6	0	0	3	3	5	0			28
Stormwater													
Work Orders Completed	3	7	3	7	1	1	1	3	2	4			32
Locates Completed	131	136	107	104	92	124	158	138	200	154			1344

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Front st and Screven st	4/3/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/3/2023
Huger Dr and Lucas st	4/4/23	Roger Shull	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/4/2023
803 Palm st	4/4/23	Roger Shull	Ditch need cleaning and mowing	Stormwater	Clean ditch			4/4/2023
805 Palm st	4/4/23	Roger Shull	Ditch need cleaning and mowing	Stormwater	Clean ditch			4/4/2023
210 East Bay st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
Marshview Ln and Nimmer st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
641 Willowbank Rd	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
Church st and Willowbank Rd	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
220 Screven st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
611 Wood st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
639 Wood st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
817 Duke st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
205 Highmarket st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
206 Bolick st	4/6/23	Roger Shull	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/6/2023
Duke st and Cleland st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		4/11/2023
Highmarket st and Cleland st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		4/11/2023
215 Screven st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		4/11/2023
Wood st and Duke st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		4/11/2023
Church st and Orange st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/11/2023
817 Orange st	4/11/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/11/2023
901 Highmarket st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		4/12/2023
1104 Highmarket st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/12/2023
403 Prince st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/12/2023
1011 Prince st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/12/2023
Queen st and Highmarket st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		4/12/2023
East Bay st and Highmarket st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/12/2023
18 St. James st	4/12/23	Freddie Darby	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		4/12/2023
206 Bolick st	4/14/23	Freddie Darby	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/14/2023
Meeting st and Highmarket st	4/14/23	Freddie Darby	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/14/2023
Duke st and Reservoir st	4/24/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Clean and mow ditch			4/24/2023
Ridge st	4/24/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Clean and mow ditch			4/24/2023
210 Dargan st	4/24/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/24/2023

621 Duke st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
1121 Grime st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
2004 Duke st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
2024 Duke st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
Duke st and Lafayette st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
Church st and Sorrel st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
513 Sorrel st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
Dusenberry st and Winyah st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
E st and Gilbert st	4/24/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/24/2023
Hazard st and Saville st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
Palm st and Hampton st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
North Merriman Rd and Hampton st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
Palm st and Rutledge st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
State st and North Merriman Rd	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
Duke st and Washington st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
Stevenson st and Church st	4/25/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/25/2023
Oak st and Harrelson st	4/25/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/25/2023
Wilkinson and Oak st	4/25/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/25/2023
Old Charleston Rd and Beck st	4/25/23	Freddie Darby	CB hard-top lid / gutter need cleaning	Stormwater	Clean CB gutter			4/25/2023
704 Elizabeth st	4/27/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/27/2023
613 Elizabeth st	4/27/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/27/2023
606 Tulip st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
608 Tulip st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
610 Tulip st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
610 Cedar st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
700 Cedar st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
2003 South Island Rd	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
2506 South Bay st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023
429 Loril st	4/28/23	Freddie Darby	Ditch need cleaning and mowing	Stormwater	Mow and cleaning			4/28/2023

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/18/23 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 3839

MONTHLY REPORT (ID # 3839)

April 2023 Finance and IT Monthly Report

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 4.30.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 4.10.2023	Vendor	Cost	% Complete
2001	2001	**City Hall Rebuild**		TBD		
2002	TBD	**Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 -** RFQ issued 8.03.2022 with a due date of 8.31.2022 - quotes received 9.21.2022 - per WRCOG 2.03.2023, project must be Re-Bid		TBD		
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.		TBD		
1222	2023.087	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022		ROSENBLUM COE	68,000.00	0.63
1222	TBD	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** RFB issued 1.30.23 - Notice of Intent to Award issued 3.27.2023		Pyramid Contracting	22,500.00	0.00
1230	2023.068	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023		ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.87
1236	2023.212	**Gilbert Hawkins Butts Street Sidewalk Extension** - Rep Anderson Grant	Kick off meeting held 3.28.2023	Cagle Consulting Engineers, LLC	44,900.00	0.00
1515	2023.078	**West End District Water Main Improvements** - drafting and engineering support		Rowe	24,860.00	0.57
1515	2023.180	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023	Anticipated mobilization is early May 2023	ARC Inc.	1,013,380.00	0.00
1517	2023.232	**Black River Road Water and Sewer Line Relocation -** Engineering		Rowe Professional Services Inc.	18,050.00	0.00
1817	2023.233	**Black River Road Water and Sewer Line Relocation -** Engineering		Rowe Professional Services Inc.	18,050.00	0.00
1516	TBD	**Maryville Water Distribution Improvements Phase I -** Notice of Intent to Award issued 4.05.2023		G3 Engineering	TBD	
1606	2023.080	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777		WK Dickson	428,000.00	0.67
1606	TBD	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** RFB RE Bid issued - Received bids 4.26.2023 - currently under review		TBD		

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 4.30.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 4.10.2023	Vendor	Cost	% Complete
1815	2023.077	**Maryville School Lift Station Replacement Proj - SC RIA grant -** Construction	Project will not be completed until mid-June 2023 due to delay on electric generatordelivery date. A time extension approved by RIA - Change order requests: CO #1- Extension of Time until June 2023. No added cost. Approved by City and RIA - CO #2-Partial demolition and removal of old underground structure: $44,225 Approved by City. Pending RIA approval. CO #3-Modification of wetwell hatch: $811-Approved by City. Pending RIA approval - CO #4- Generator Pad Modifications: $5,517- Pending City and RIA Approval. CO #5- Influent Line Relocation: $7,379- Pending City and RIA Approval.Status Comments: 1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell. 2. Build generator pad and associated underground electric conduits. 3. Work is about 67% complete. 4. Pump control panel is scheduled to arrive in February 2023 5. Standby generator is scheduled to arrive in June 2023.	MB Kahn Inc.	403,178.00	0.47
1818	2023.234	**Sanitary Sewer and Manhole Surveys** - RFP for Engineering issued 1.25.2023 - proposals received 2.22.2023 - Notice of Intent to Award issued		Weston & Sampson	100,525.00	0.00
1819	2023.104	**Historic District Sewer Line Repairs - King Street Project - ARPA Related -** bids received 8.17.2022 - Green Wave Contracting approved by council 9.15.2022	Contractor mobilized April 3, 2023	Green Wave Contracting Inc	395,661.00	0.00
1927	2023.120	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**		Utility Technology	76,600.00	0.19
2402	2023.224	**Cleland Street Parking Lot -** RFP for engineering issued 1.18.2023 with a due date of 2.17.2023	Kick off meeting held 4.05.2023	Hanna Enginering	22,500.00	
4015	2023.079	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	Consultant should complete plans next month and then obtain DHEC, OCRM, and SCDOT permit approvals. This might take another month or more - The revised construction start date is May 2023 - 1. Design is 100% complete. 2. Final plans are subject to EDA and City's review and approval. 3. SCDOT permit approval is pending. 4. DHEC permit approval is pending. 5. EDA Site Certificate is pending. All easements must be completed before. 6. Needs extension of time approval by EDA. 7. The revised construction start date is June 2023-Pending EDA approval - Construction RFB issued - bids received May 3 - currently under review	WK Dickson	567,200.00	0.46

Attachment: Current Project Listing 2023.04.30 (3839 : April 2023 Finance and IT Monthly Report)

CITY OF GEORGETOWN
FY 2022/2023 GRANTS
April 30, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	1,491.12	2,836.00	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	27,000.00	60,000.00	-	-	CLOSED
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00	59,847.75	31,152.25	-	
4	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	370,516.93	3,836,245.07	04-79-07494	
5	US Department of Commerce	Water Treatment Plant Improvements (EDA)	3,428,000.00	857,000.00	295,229.94	3,989,770.06	04-79-07777	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	35,839.96	376,660.04	4-CE-20-007	
7	SC Department of Commerce	West End District Water Upgrades (CDBG)	750,000.00	36,628.00	35,730.94	750,897.06	4-CI-21-008	
8	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG)	250,000.00	110,933.00	3,047.50	357,885.50	4-SP-22-004	
9	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj# 1222	844,298.00	150,000.00	62,834.02	931,463.98	CV1-019	
10	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00		
11	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
12	SC Infrastructure Investment Program (SCIIP) *Award $9,733,783 Match $1,717,718*	Sewer Pump Station #11 Replacement Sewer Force Main Replacement	3,888,325.00 5,845,413.00	686,175.00 1,031,543.00	- -	4,574,500.00 6,876,956.00	A-23-C079	
STATE GRANTS								
13	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	329,470.98	256,015.02	S-21-1287	
14	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	40,960.32	11,686.66	2022020	
15	Municipal Association of South Carolina	Front Street Parks Improvements	25,000.00	18,069.82	18,069.82	25,000.00	-	
16	SC Department of Public Safety	FY22 School Resource Officer Program	105,544.00	-	97,812.89	7,731.11	SR-024-2202-22	
17	SC Department of Public Safety	FY23 School Resource Officer Program	211,113.00	-	72,878.95	138,234.05	SR-05-C2202-23	
18	SC DHEC	FY23 Solid Waste Grant	15,000.00	-	3,412.96	11,587.04	22.01SW23	

CITY OF GEORGETOWN
FY 2022/2023 GRANTS
April 30, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
OTHER GRANTS								
19	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	2,500.22	3,599.78	-	
20	Arbor Day Foundation and International Paper **Balance will go to Butterfly Garden*	2022 International Paper Tree Distribution	13,750.00	-	11,561.81	2,188.19	-	
21	Georgetown Cnty Transportation Committee (CTC)	Gilbert Street Sidewalk Program	124,608.00	-	91,175.92	33,432.08	-	CLOSED
22	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Extension Program	375,000.00	-	-	375,000.00	-	
23	SC Municipal Risk & Financing	2023 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	5,136.23	2,863.77	-	
24	SC Muni Insurance Trust	2023 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
25	SC Municipal Risk & Financing	2023 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	5,694.30	2,305.70	-	
26	SC Muni Insurance Trust	2023 Public Works Equipment Cost Sharing	4,000.00	4,000.00	2,744.84	5,905.68	-	
27	SC Muni Insurance Trust	2023 Fire Service Grant	4,000.00	4,000.00	-	8,000.00	-	
		TOTAL	20,510,485.60	4,069,561.32	1,605,957.40	22,974,740.04		

CITY OF GEORGETOWN

SALE OF ASSETS - FY23

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

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2
Report by Department - Purchase Order Numb
Summary Listi

Department **01 Administration**

Purchase Order	2023-00000018	Department	01 Administration	G/L Date	07/01/2022	Amount	9,088
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2023	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/07/2022	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	7,573
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2023	Remaining	1,514
Assigned To Buyer						Encumbered	1,514
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2023-00000059	Department	01 Administration	G/L Date	07/28/2022	Amount	25,000
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SCMIRF	Printed Date	08/04/2022	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	21,865
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2023	Remaining	3,134
Assigned To Buyer			PO BOX 12220			Encumbered	
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2023-00000060	Department	01 Administration	G/L Date	07/28/2022	Amount	25,000
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/04/2022	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	12,000
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2023	Remaining	13,000
Assigned To Buyer						Encumbered	13,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000165	Department	01 Administration	G/L Date	01/18/2023	Amount	25,000
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	01/20/2023	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	11,860
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	13,139
Assigned To Buyer						Encumbered	13,139
Resolution Number	BLANKET - LEGAL FEES						

Purchase Order	2023-00000219	Department	01 Administration	G/L Date	03/17/2023	Amount	35,000
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SCMIRF	Printed Date	03/23/2023	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	16,817
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2023	Remaining	18,182
Assigned To Buyer			PO BOX 12220			Encumbered	18,182
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2023-00000228	Department	01 Administration	G/L Date	04/05/2023	Amount	20,846
Description	SAFEBUILT	Vendor	18963 - SAFEBUILT CAROLINAS LLC	Deliver by Date	06/30/2023	Voided	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2?

Report by Department - Purchase Order Numb

Summary Listi

Department **01 Administration**

Type	Standard	SAFEBUILT CAROLINAS LLC	Printed Date	04/06/2023	Discounted	
Status	Open	3755 PRECISION DRIVE	Completed Date		Expensed	20,846
Bill To Location	P-04 - Finance	SUITE 140	Expiration Date	07/30/2023	Remaining	
Assigned To Buyer		LOVELAND, CO 80538			Encumbered	
Resolution Number	PROFESSIONAL SERVICES					

Department **01 Administration** Totals — Purchase Orders 6

Amount	$139,935
Voided	$0
Discounted	$0
Expensed	$90,965
Remaining	$48,970
Encumbered	$45,836

Department **04 Finance**

Purchase Order	2023-00000004	Department	04 Finance	G/L Date	07/01/2022	Amount	30,045
Description	STATEWIDE	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	07/07/2022	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	16,230
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	07/30/2023	Remaining	1,695
Assigned To Buyer						Encumbered	2,274
Resolution Number	BLANKET						

Purchase Order	2023-00000064	Department	04 Finance	G/L Date	08/18/2022	Amount	25,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	08/18/2022	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	7,000
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	18,000
Assigned To Buyer						Encumbered	18,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000100	Department	04 Finance	G/L Date	09/26/2022	Amount	78,559
Description	ALAN JAY FLEET SALES - REPLACES VEH #1815	Vendor	19241 - ALAN JAY AUTOMOTIVE MANAGEMENT	Deliver by Date	06/30/2023	Voided	
Type	Standard		ALAN JAY AUTOMOTIVE MANAGEMENT	Printed Date	09/26/2022	Discounted	
Status	Open		DBA ALAN JAY FLEET SALES	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 9200	Expiration Date	07/30/2023	Remaining	78,559
Assigned To Buyer			SEBRING, FL 33871-9200			Encumbered	78,559
Resolution Number	REPLACES VEH #1815						

Purchase Order	2023-00000157	Department	04 Finance	G/L Date	12/30/2022	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	01/12/2023	Discounted	
Status	Open		PO BOX 1819	Completed Date		Expensed	45,467.??

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Department	**04 Finance**						
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	07/30/2023	Remaining	24,532
Assigned To Buyer						Encumbered	24,532
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2023-00000196	Department	04 Finance	G/L Date	02/24/2023	Amount	5,500
Description	MILLER BUILDERS - REPLACE COUNTERS IN MUNICPAL COURT OFFICE	Vendor	16447 - MILLER BUILDERS	Deliver by Date	06/30/2023	Voided	
Type	Standard		MILLER BUILDERS	Printed Date	02/24/2023	Discounted	
Status	Open		235 WAXWING STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	5,500
Assigned To Buyer						Encumbered	5,500
Resolution Number	REPLACE COUNTERS IN MUNICPAL COURT OFFICE						

Department **04 Finance** Totals	Purchase Orders	5	Amount	$209,104
			Voided	$0
			Discounted	$0
			Expensed	$68,697
			Remaining	$128,286
			Encumbered	$128,866

Department	**05 Police**						
Purchase Order	2023-00000074	Department	05 Police	G/L Date	08/26/2022	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2023	Voided	
Type	Standard		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	10/07/2022	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	725
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2023	Remaining	9,275
Assigned To Buyer						Encumbered	9,275
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2023-00000089	Department	05 Police	G/L Date	08/08/2022	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2023	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	09/15/2022	Discounted	
Status	Open		125 RIDGE ST	Completed Date		Expensed	37,500
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	37,500
Assigned To Buyer						Encumbered	37,500
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

Purchase Order	2023-00000126	Department	05 Police	G/L Date	10/31/2022	Amount	11,683
Description	MOBILE COMMUNICATIONS AMERICA - POLICE DEPT GO NOTE	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/03/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	

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Department **05 Police**

Bill To Location	P-05 - Police		PO BOX 37904	Expiration Date	07/30/2023	Remaining	11,683
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	11,683
Resolution Number	EQUIPMENT						
Purchase Order	2023-00000130	Department	05 Police	G/L Date	11/04/2022	Amount	16,287
Description	MOBILE COMMUNICATIONS AMERICA - VEH #638 LEASE PURCHASE	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/08/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	16,287
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	16,287
Resolution Number	VEH #638 - LEASE PURCHASE						
Purchase Order	2023-00000154	Department	05 Police	G/L Date	12/05/2022	Amount	32,575
Description	MOBILE COMMUNICATIONS AMERICA - REP ANDERSON EARMARKED	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	12/22/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	32,575
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	32,575
Resolution Number	REP ANDERSON EARMARKED						
Purchase Order	2023-00000159	Department	05 Police	G/L Date	01/03/2023	Amount	31,714
Description	MOTOROLA - POLICE DEPT EQUIPMENT - REPLACEMENT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	01/05/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	07/30/2023	Remaining	31,714
Assigned To Buyer						Encumbered	31,714
Resolution Number	REP ANDERSON EARMARKED						
Purchase Order	2023-00000168	Department	05 Police	G/L Date	01/11/2023	Amount	16,287
Description	MOBILE COMMUNICATIONS AMERICA - POLICE DEPT	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	04/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	01/20/2023	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	05/30/2023	Remaining	16,287
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	16,287
Resolution Number	FY23 SCDPS SRO GRANT #SR-05-C2202-23						
Purchase Order	2023-00000203	Department	05 Police	G/L Date	02/27/2023	Amount	27,540
Description	MOTOROLA - SOFTWARE UPGRADE	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	04/30/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	03/02/2023	Discounted	

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Department **05 Police**

Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	05/30/2023	Remaining	27,540
Assigned To Buyer						Encumbered	27,540
Resolution Number	SOFTWARE UPDGRADE						

Department **05 Police** Totals — Purchase Orders 8

Amount	$221,090
Voided	$0
Discounted	$0
Expensed	$38,225
Remaining	$182,865
Encumbered	$182,865

Department **09 Housing and Community Dev.**

Purchase Order	2023-00000093	Department	09 Housing and Community Dev.	G/L Date	09/15/2022	Amount	19,886
Description	WRCOG - CDBG GRANT #4-CE-20-007	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	19,886
Assigned To Buyer						Encumbered	19,886
Resolution Number	PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007						

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

Department **09 Housing and Community Dev.** Totals — Purchase Orders 2

Amount	$34,076
Voided	$0
Discounted	$0
Expensed	$8,420
Remaining	$25,656
Encumbered	$25,656

Department **11 Fire**

Purchase Order	2023-00000204	Department	11 Fire	G/L Date	02/21/2023	Amount	67,146

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Department **11 Fire**

Description	RHINEHART FIRE SERVICES - SCBA FOR FIRE DEPT	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	06/30/2023	Voided	
Type	Standard		RHINEHART FIRE SERVICES	Printed Date	03/03/2023	Discounted	
Status	Open		PO BOX 36	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	07/30/2023	Remaining	67,146
Assigned To Buyer						Encumbered	67,146
Resolution Number	SCBA COMPRESSOR REPLACEMENT						

Purchase Order	2023-00000236	Department	11 Fire	G/L Date	04/19/2023	Amount	12,804
Description	MOTOROLA - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	04/21/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	07/30/2023	Remaining	12,804
Assigned To Buyer						Encumbered	12,804
Resolution Number	RADIOS						

Department **11 Fire** Totals	Purchase Orders	2	Amount	$79,951
			Voided	$0
			Discounted	$0
			Expensed	$0
			Remaining	$79,951
			Encumbered	$79,951

Department **12 Public Works**

Purchase Order	2023-00000020	Department	12 Public Works	G/L Date	07/07/2022	Amount	18,500
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	12/31/2022	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/07/2022	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	15,546
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	01/30/2023	Remaining	2,953
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	2,953
Resolution Number	6 MONTH BLANKET						

Purchase Order	2023-00000068	Department	12 Public Works	G/L Date	08/24/2022	Amount	48,759
Description	ASSOCIATES ROOFING & CONSTRUCTION DBA ARC - PARD #2022020	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	01/30/2023	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	08/26/2022	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	42,043
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	03/30/2023	Remaining	6,715
Assigned To Buyer						Encumbered	6,715
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENTS PROJ #1230						

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Department **12 Public Works**

Purchase Order	2023-00000087	Department	12 Public Works	G/L Date	09/08/2022	Amount	68,000
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - ROSENBLUM COE ARCHITECTS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/15/2022	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	42,722
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	07/30/2023	Remaining	25,277
Assigned To Buyer						Encumbered	25,277
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Purchase Order	2023-00000103	Department	12 Public Works	G/L Date	10/02/2022	Amount	78,200
Description	GREEN WAVE PROJ #1235	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	~~01/15/2023~~	Voided	
Type	Standard manual close needed		GREEN WAVE CONTRACTING INC	Printed Date	10/07/2022	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	70,100
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	02/28/2023	Remaining	8,099
Assigned To Buyer						Encumbered	8,099
Resolution Number	GILBERT STREET SIDEWALK INSTALLATION - CTC GRANT #GC-29						

Purchase Order	2023-00000105	Department	12 Public Works	G/L Date	09/26/2022	Amount	11,087
Description	THE CART GUY	Vendor	18827 - THE CART GUY LLC	Deliver by Date	12/30/2022	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	10/07/2022	Discounted	
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	01/30/2023	Remaining	11,087
Assigned To Buyer						Encumbered	11,087
Resolution Number	ROLL OUT CARTS						

Purchase Order	2023-00000117	Department	12 Public Works	G/L Date	10/23/2022	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	10/28/2022	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	07/30/2023	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						

Purchase Order	2023-00000152	Department	12 Public Works	G/L Date	12/13/2022	Amount	37,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2023	Voided	
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	12/15/2022	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	17,756
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2023	Remaining	19,243
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	19,243

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Department **12 Public Works**

Resolution Number	BLANKET FOR 6 MONTHS OF SERVICE		RALEIGH, NC 27609				

Purchase Order	2023-00000184	Department	12 Public Works	G/L Date	01/23/2023	Amount	125,609
Description	DOBBS EQUIPMENT - 244 K WHEEL LOADER - TRACTOR	Vendor	19249 - DOBBS EQUIPMENT SOUTHEAST LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		DOBBS EQUIPMENT SOUTHEAST LLC	Printed Date	02/02/2023	Discounted	
Status	Open		1206 BLAYLOCK ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ALBANY, GA 31705	Expiration Date	07/30/2023	Remaining	125,609
Assigned To Buyer						Encumbered	125,609
Resolution Number	244 K WHEEL LOADER - TRACTOR						

Purchase Order	2023-00000194	Department	12 Public Works	G/L Date	02/09/2023	Amount	23,080
Description	RAFTELIS - SOLID WASTE STUDY FEE REVIEW	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	02/17/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	4,217
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	07/30/2023	Remaining	18,862
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	18,862
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000199	Department	12 Public Works	G/L Date	02/18/2023	Amount	18,500
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2023	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	02/24/2023	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	9,653
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2023	Remaining	8,846
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	8,846
Resolution Number	6 MONTH BLANKET						

Purchase Order	2023-00000201	Department	12 Public Works	G/L Date	02/19/2023	Amount	12,277
Description	UTLIMATE WASHER	Vendor	19313 - ULTIMATE WASHER INC	Deliver by Date	03/31/2023	Voided	
Type	Standard		ULTIMATE WASHER INC	Printed Date	02/24/2023	Discounted	
Status	Open		6701 GARDEN ROAD SUITE 3	Completed Date		Expensed	11,582
Bill To Location	P-04 - Finance	manual close pending	RIVIERA BEACH, FL 33404	Expiration Date	04/30/2023	Remaining	694
Assigned To Buyer						Encumbered	694
Resolution Number	EQUIPMENT - PRESSURE WASHER FOR PUBLIC WORKS						

Purchase Order	2023-00000207	Department	12 Public Works	G/L Date	02/22/2023	Amount	12,210
Description	WP LAW INC - BEN COOPER PARK SPLASH PAD REPAIRS	Vendor	8521 - WP LAW INC	Deliver by Date	05/30/2023	Voided	
Type	Standard		WP LAW INC	Printed Date	03/02/2023	Discounted	
Status	Open		303 RIVERCHASE WAY	Completed Date		Expensed	7,760
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	06/30/2023	Remaining	4,450

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Department **12 Public Works**

Assigned To Buyer						Encumbered	4,450
Resolution Number	BEN COOPER PARK SPLASH PAD REPAIRS						

Purchase Order	2023-00000212	Department	12 Public Works	G/L Date	03/10/2023	Amount	44,900
Description	CAGLE CONSULTING - PROJ# 1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	08/30/2023	Voided	
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	03/16/2023	Discounted	
Status	Open		181 E EVANS ST SUITE E2	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	09/30/2023	Remaining	44,900
Assigned To Buyer						Encumbered	44,900
Resolution Number	PROJ #1236						

Purchase Order	2023-00000224	Department	12 Public Works	G/L Date	03/28/2023	Amount	22,500
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		HANNA ENGINEERING LLC	Printed Date	03/30/2023	Discounted	
Status	Open		2412 PISGAH RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	07/30/2023	Remaining	22,500
Assigned To Buyer						Encumbered	22,500
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004						

Purchase Order	2023-00000227	Department	12 Public Works	G/L Date	03/27/2023	Amount	12,416
Description	GRAY'S LAWN CARE LLC - PROJ #1233	Vendor	18915 - GRAY'S LAWN CARE LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		GRAY'S LAWN CARE LLC	Printed Date	04/06/2023	Discounted	
Status	Open		20 PATRIOT COURT	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2023	Remaining	12,416
Assigned To Buyer						Encumbered	12,416
Resolution Number	PROJ #1233						

Department **12 Public Works** Totals — Purchase Orders 15

Amount	$818,524
Voided	$0
Discounted	$0
Expensed	$221,384
Remaining	$597,139
Encumbered	$597,139

Department **14 Fleet Services**

Purchase Order	2023-00000138	Department	14 Fleet Services	G/L Date	11/29/2022	Amount	50,899
Description	ALAN JAY AUTOMOTIVE - REPLACEMENT TRUCK #1402	Vendor	19241 - ALAN JAY AUTOMOTIVE MANAGEMENT	Deliver by Date	06/30/2023	Voided	
Type	Standard		ALAN JAY AUTOMOTIVE MANAGEMENT	Printed Date	12/01/2022	Discounted	
Status	Open		DBA ALAN JAY FLEET SALES	Completed Date		Expensed	50,399
Bill To Location	P-04 - Finance		PO BOX 9200	Expiration Date	07/30/2023	Remaining	500
Assigned To Buyer			SEBRING, FL 33871-9200			Encumbered	500

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Department **14 Fleet Services**
Resolution Number VEH #1402 - LEASE PURCHASE

Department **14 Fleet Services** Totals Purchase Orders 1

Amount	$50,899
Voided	$0
Discounted	$0
Expensed	$50,399
Remaining	$500
Encumbered	$500

Department **19 Electric**

Purchase Order	2023-00000016	Department	19 Electric	G/L Date	07/07/2022	Amount	24,671
Description	CANNON TECHNOLOGIES - METER SUPPLIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	11/18/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	22,175
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	12/30/2022	Remaining	2,495
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						

Purchase Order	2023-00000027	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/07/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	22,539
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	2,460
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000036	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	WESCO DISTRIBUTION - INVENTORY	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		WESCO DISTRIBUTION INC	Printed Date	07/07/2022	Discounted	
Status	Open		1050 CHRIS CIRCLE	Completed Date		Expensed	6,775
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	07/30/2023	Remaining	18,224
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000051	Department	19 Electric	G/L Date	07/29/2022	Amount	430,000
Description	SUMTER UTILITIES - ELECTRIC DISTRIBUTION CONTRACTOR	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	10/07/2022	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	367,673
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2023	Remaining	62,326
Assigned To Buyer						Encumbered	62,326
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR SERVICES						

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Department **19 Electric**

Purchase Order	2023-00000095	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	10/30/2022	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	09/22/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	13,142
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	11/30/2022	Remaining	11,857
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000098	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/22/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	23,038
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	1,961
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2023-00000101	Department	19 Electric	G/L Date	10/05/2022	Amount	24,329
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/17/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	13,549
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	04/30/2023	Remaining	10,779
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2023-00000106	Department	19 Electric	G/L Date	09/28/2022	Amount	100,000
Description	XYLEM - TREE CREW SERVICES	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		XYLEM INC	Printed Date	10/07/2022	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	69,492
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	07/30/2023	Remaining	30,507
Assigned To Buyer						Encumbered	30,507
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						

Purchase Order	2023-00000110	Department	19 Electric	G/L Date	10/17/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	10/20/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	22,840
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	2,159
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000120	Department	19 Electric	G/L Date	10/21/2022	Amount	102,500

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Department **19 Electric**

Description	UTEC - PROJECT #1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	10/28/2022	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	40,774
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	61,725
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	61,725
Resolution Number	PROJECT #1927						

Purchase Order	2023-00000144	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	19,586
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	5,413
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000148	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	23,124
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	1,875
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2023-00000172	Department	19 Electric	G/L Date	01/19/2023	Amount	25,000
Description	UTEC - PROFESSIONAL SERVICES - ASSOC WITH NEW WHOLESALE POWER	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	01/20/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	1,739
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	23,260
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	23,260
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000181	Department	19 Electric	G/L Date	01/31/2023	Amount	75,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	02/02/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	7,650
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	67,349
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

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Department **19 Electric**

Purchase Order	2023-00000189	Department	19 Electric	G/L Date	02/07/2023	Amount	75,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	02/09/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	12,922
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	62,077
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000198	Department	19 Electric	G/L Date	02/23/2023	Amount	22,611
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	02/24/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	22,611
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2023-00000206	Department	19 Electric	G/L Date	02/24/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	03/02/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2023-00000208	Department	19 Electric	G/L Date	03/01/2023	Amount	75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	03/03/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	07/30/2023	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2023-00000209	Department	19 Electric	G/L Date	03/09/2023	Amount	25,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2024	Voided	
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	03/09/2023	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	5,130
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	03/30/2024	Remaining	19,870
Assigned To Buyer						Encumbered	19,870
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000214	Department	19 Electric	G/L Date	03/20/2023	Amount	11,246
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	

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Department **19 Electric**

Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	03/23/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	11,246
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2023-00000220	Department	19 Electric	G/L Date	03/21/2023	Amount	63,820
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	03/23/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	63,820
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2023-00000221	Department	19 Electric	G/L Date	03/28/2023	Amount	270,400
Description	ALTEC INDUSTRIES - REPLACEMENT OF LINE TRUCK #1916	Vendor	670 - ALTEC INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		ALTEC INDUSTRIES INC	Printed Date	03/30/2023	Discounted	
Status	Open		PO BOX 11407	Completed Date		Expensed	
Bill To Location	P-04 - Finance		BIRMINGHAM, AL 35246-0414	Expiration Date	07/30/2023	Remaining	270,400
Assigned To Buyer						Encumbered	270,400
Resolution Number	REPLACEMENT OF LINE TRUCK #1916						

Purchase Order	2023-00000229	Department	19 Electric	G/L Date	04/05/2023	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	04/06/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	07/30/2023	Remaining	69,200
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Department **19 Electric** Totals	Purchase Orders	23	Amount	$1,643,778
			Voided	$0
			Discounted	$0
			Expensed	$672,154
			Remaining	$971,624
			Encumbered	$468,090

Department **21 G & A**

Purchase Order	2023-00000023	Department	21 G & A	G/L Date	07/05/2022	Amount	25,000
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS 32.18	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	07/07/2022	Discounted	

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Department **21 G & A**

Status	Open		PO BOX 3442	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS						

Purchase Order	2023-00000024	Department	21 G & A	G/L Date	07/05/2022	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - SULFURIC ACID 50%	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/07/2022	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	13,335
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	11,664
Assigned To Buyer						Encumbered	11,664
Resolution Number	BLANKET - CHEMICALS						

Purchase Order	2023-00000033	Department	21 G & A	G/L Date	07/05/2022	Amount	20,600
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2023	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	07/07/2022	Discounted	
Status	Open		11191 GAPWAY RD	Completed Date		Expensed	14,830
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2023	Remaining	5,769
Assigned To Buyer						Encumbered	5,769
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2023-00000039	Department	21 G & A	G/L Date	07/05/2022	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/13/2022	Discounted	
Status	Open		PO BOX 610	Completed Date		Expensed	8,109
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	1,891
Assigned To Buyer						Encumbered	1,891
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2023-00000054	Department	21 G & A	G/L Date	08/01/2022	Amount	25,000
Description	COASTAL ASPHALT LLC - CONTRACT LABOR	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	08/04/2022	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CONTRACT LABOR						

Purchase Order	2023-00000070	Department	21 G & A	G/L Date	08/25/2022	Amount	25,000
Description	Jones Chemicals - WTP Chlorine Cylinders 31.16	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		JONES CHEMICALS INC	Printed Date	08/26/2022	Discounted	
Status	Open		PO BOX 25035	Completed Date		Expensed	11,372
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	13,627
Assigned To Buyer						Encumbered	13,627.27

Attachment: Open PO Report 2023.04.30 (3839 : April 2023 Finance and IT Monthly Report)

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Department **21 G & A**
Resolution Number BLANKET - CHLORINE FOR WTP

Purchase Order	2023-00000077	Department	21 G & A	G/L Date	09/01/2022	Amount	403,178
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 RIA GRANT	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MB KAHN CONSTRUCTION CO IN	Printed Date	09/01/2022	Discounted	
Status	Open		101 FLINTLAKE ROAD	Completed Date		Expensed	190,983
Bill To Location	P-04 - Finance		COLUMBIA, SC 29223	Expiration Date	07/30/2023	Remaining	212,194
Assigned To Buyer						Encumbered	212,194
Resolution Number	PROJ #1815 - SC RIA GRANT #S-21-1287						

Purchase Order	2023-00000078	Department	21 G & A	G/L Date	07/07/2022	Amount	10,770
Description	ROWE PROFESSIONAL SERVICE - PROJ #1515	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/01/2022	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	07/30/2023	Remaining	10,770
Assigned To Buyer						Encumbered	10,770
Resolution Number	PROJ #1515						

Purchase Order	2023-00000079	Department	21 G & A	G/L Date	07/07/2022	Amount	489,247
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	184,221
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	305,025
Assigned To Buyer						Encumbered	305,025
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2023-00000080	Department	21 G & A	G/L Date	08/04/2022	Amount	163,765
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	24,443
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	139,322
Assigned To Buyer						Encumbered	139,322
Resolution Number	PROJ #1606						

Purchase Order	2023-00000084	Department	21 G & A	G/L Date	09/15/2022	Amount	94,308
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	1,812
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	92,496

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Department **21 G & A**

Assigned To Buyer						Encumbered	92,496
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000091	Department	21 G & A	G/L Date	07/05/2022	Amount	31,420
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	8,905
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	22,515
Assigned To Buyer						Encumbered	22,515
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						

Purchase Order	2023-00000092	Department	21 G & A	G/L Date	07/05/2022	Amount	22,764
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	6,356
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	16,407
Assigned To Buyer						Encumbered	16,407
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						

Purchase Order	2023-00000102	Department	21 G & A	G/L Date	10/05/2022	Amount	14,674
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES						

Purchase Order	2023-00000104	Department	21 G & A	G/L Date	10/04/2022	Amount	403,760
Description	GREEN WAVE - PROJ 1819	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	10/07/2022	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	8,099
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	395,661
Assigned To Buyer						Encumbered	395,661
Resolution Number	PROJECT #1819 - ARPA 2021						

Purchase Order	2023-00000113	Department	21 G & A	G/L Date	10/19/2022	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MELTON ELECTRIC CO INC	Printed Date	10/20/2022	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	.00

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Numb

Summary Listi

Georgetown SOUTH CAROLINA

Department **21 G & A**

Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	07/30/2023	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS / FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2023-00000128	Department	21 G & A	G/L Date	11/07/2022	Amount	180,953
Description	AQUA AEROBIC - WWTP SCADA UPGRADE PROJ #3407	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		AQUA - AEROBIC SYSTEMS INC	Printed Date	11/08/2022	Discounted	
Status	Open		6306 NORTH ALPINE RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	07/30/2023	Remaining	180,953
Assigned To Buyer						Encumbered	180,953
Resolution Number	WWTP SCADA UPGRADE PROJ #3407						

Purchase Order	2023-00000131	Department	21 G & A	G/L Date	11/23/2022	Amount	12,000
Description	BRENNTAG - ORTHOPOSHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	11/23/2022	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	11,603
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	07/30/2023	Remaining	396
Assigned To Buyer						Encumbered	396
Resolution Number	BLANKET - ORTHOPOSPHATE FOR WATER FILTRATION						

Purchase Order	2023-00000132	Department	21 G & A	G/L Date	11/15/2022	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	11/23/2022	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	21,212
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2023	Remaining	3,787
Assigned To Buyer						Encumbered	3,787
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						

Purchase Order	2023-00000150	Department	21 G & A	G/L Date	12/12/2022	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/15/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	14,630
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						

Purchase Order	2023-00000179	Department	21 G & A	G/L Date	01/26/2023	Amount	5,444
Description	ANDRITZ SEPARATION INC	Vendor	9846 - ANDRITZ SEPARATION INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		ANDRITZ SEPARATION INC	Printed Date	02/02/2023	Discounted	.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Status	Open		DEPT 0312	Completed Date		Expensed	5,136
Bill To Location	P-04 - Finance		PO BOX 120312	Expiration Date	07/30/2023	Remaining	308
Assigned To Buyer			DALLAX, TX 75312-0312			Encumbered	308
Resolution Number	SOLE SOURCE						

Purchase Order	2023-00000180	Department	21 G & A	G/L Date	01/26/2023	Amount	1,013,380
Description	ARC - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	02/02/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	07/30/2023	Remaining	1,013,380
Assigned To Buyer						Encumbered	1,013,380
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						

Purchase Order	2023-00000185	Department	21 G & A	G/L Date	01/30/2023	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - CAUSTIC WTP	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	02/02/2023	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	12,180
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	12,819
Assigned To Buyer						Encumbered	12,819
Resolution Number	CAUSTIC FOR WTP						

Purchase Order	2023-00000188	Department	21 G & A	G/L Date	02/09/2023	Amount	25,000
Description	BRENNTAG - CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	02/09/2023	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	12,705
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	07/30/2023	Remaining	12,294
Assigned To Buyer						Encumbered	12,294
Resolution Number	BLANKET - CHEMICALS						

Purchase Order	2023-00000205	Department	21 G & A	G/L Date	02/27/2023	Amount	7,401
Description	SEACOAST SUPPLY - RAW WATER CHECK VALVE	Vendor	19314 - SEACOAST SUPPLY	Deliver by Date	06/30/2023	Voided	
Type	Standard		SEACOAST SUPPLY	Printed Date	03/02/2023	Discounted	
Status	Open		7227 CROSS PARK DRIVE	Completed Date		Expensed	6,990
Bill To Location	P-04 - Finance		CHARLESTON, SC 29418	Expiration Date	07/30/2023	Remaining	410
Assigned To Buyer						Encumbered	
Resolution Number	PARTS FOR REPAIR						

Purchase Order	2023-00000210	Department	21 G & A	G/L Date	03/09/2023	Amount	18,859
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	03/09/2023	Discounted	
Status	Open		DBA THE WOOTEN COMPANY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	07/30/2023	Remaining	18,859

Attachment: Open PO Report 2023.04.30 (3839 : April 2023 Finance and IT Monthly Report)

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Assigned To Buyer			RALEIGH, NC 27603			Encumbered	18,859
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2023-00000211	Department	21 G & A	G/L Date	02/27/2023	Amount	15,980
Description	PRO PUMP AND CONTROLS - 31.16	Vendor	18879 - PROPUMP AND CONTROLS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		PROPUMP AND CONTROL INC	Printed Date	03/09/2023	Discounted	
Status	Open		2101 CANTU COURT	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SARASOTA, FL 34232	Expiration Date	07/30/2023	Remaining	15,980
Assigned To Buyer						Encumbered	15,980
Resolution Number	REPAIRS						

Purchase Order	2023-00000217	Department	21 G & A	G/L Date	03/14/2023	Amount	250,000
Description	COASTAL HYDRAULICS - REP ANDERSON EARMARKED	Vendor	15064 - COASTAL HYDRAULICS	Deliver by Date	06/30/2023	Voided	
Type	Standard		COASTAL HYDRAULICS	Printed Date	03/24/2023	Discounted	
Status	Open		2251 TECHNICAL PARKWAY	Completed Date		Expensed	
Bill To Location	P-05 - Police		NORTH CHARLESTON, SC 29406	Expiration Date	07/30/2023	Remaining	250,000
Assigned To Buyer						Encumbered	250,000
Resolution Number	REPAIRS						

Purchase Order	2023-00000218	Department	21 G & A	G/L Date	03/23/2023	Amount	25,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		PVS TECHNOLOGIES INC	Printed Date	03/23/2023	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	10,818
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	07/30/2023	Remaining	14,181
Assigned To Buyer						Encumbered	14,181
Resolution Number	BLANKET - FERRIC CHLORIDE FOR WTP						

Purchase Order	2023-00000222	Department	21 G & A	G/L Date	03/16/2023	Amount	7,000
Description	CHLORINATOR SALES - ANNUAL SERVICE ON CHLORINE SYSTEM	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/30/2023	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	5,862
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	07/30/2023	Remaining	1,137
Assigned To Buyer						Encumbered	1,137
Resolution Number	ANNUAL SERVICE ON CHLORINE SYSTEM						

Purchase Order	2023-00000223	Department	21 G & A	G/L Date	03/30/2023	Amount	7,000
Description	CHLORINATOR SALES - ANNUAL SERVICE ON CHLORINE SYSTEM	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/30/2023	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	2,694

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Numb

Summary Listi

Department **21 G & A**

Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	07/30/2023	Remaining	4,305
Assigned To Buyer						Encumbered	4,305
Resolution Number	ANNUAL SERVICE ON CHLORINE SYSTEM						

Purchase Order	2023-00000231	Department	21 G & A	G/L Date	04/14/2023	Amount	25,000
Description	Jones Chemicals - WWTP Chlorine Cylinders 32.34	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		JONES CHEMICALS INC	Printed Date	04/14/2023	Discounted	
Status	Open		PO BOX 25035	Completed Date		Expensed	
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - CHLORINE FOR WWTP						

Purchase Order	2023-00000232	Department	21 G & A	G/L Date	04/11/2023	Amount	18,050
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	04/14/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	07/30/2023	Remaining	18,050
Assigned To Buyer						Encumbered	18,050
Resolution Number	PROJECT #1517						

Purchase Order	2023-00000233	Department	21 G & A	G/L Date	04/14/2023	Amount	18,050
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	04/14/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	07/30/2023	Remaining	18,050
Assigned To Buyer						Encumbered	18,050
Resolution Number	PROJECT #1817						

Purchase Order	2023-00000234	Department	21 G & A	G/L Date	04/10/2023	Amount	100,525
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		WESTON & SAMPSON ENGINEERS INC	Printed Date	04/14/2023	Discounted	
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	07/30/2023	Remaining	100,525
Assigned To Buyer						Encumbered	100,525
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2023-00000235	Department	21 G & A	G/L Date	04/18/2023	Amount	9,009
Description	CITI INC - EMERGENCY REPAIRS	Vendor	19356 - CITI INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CITI INC	Printed Date	04/21/2023	Discounted	.00

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Numb

Summary Listi

Department **21 G & A**

Status	Open		4030 YANCEY RD	Completed Date		Expensed	9,009
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28217	Expiration Date	07/30/2023	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	EMERGENCY REPAIRS						

Purchase Order	2023-00000237	Department	21 G & A	G/L Date	04/18/2023	Amount	23,893
Description	ROBERT WADE FINKLES - EMERGENCY REPAIRS	Vendor	19354 - ROBERT WADE FINKLES	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROBERT WADE FINKLES	Printed Date	04/21/2023	Discounted	
Status	Open		DBA RWF CONSTRUCTION LLC	Completed Date		Expensed	23,893
Bill To Location	P-04 - Finance		PO BOX 69	Expiration Date	07/30/2023	Remaining	
Assigned To Buyer			EFFINGHAM, SC 29541			Encumbered	
Resolution Number	EMERGENCY REPAIRS						

Purchase Order	2023-00000239	Department	21 G & A	G/L Date	04/18/2023	Amount	6,700
Description	TENCARVA - 32.34 WWTP - REPAIR PARTS FOR SLUDGE PUMP	Vendor	15565 - TENCARVA	Deliver by Date	06/30/2023	Voided	
Type	Standard		TENCARVA	Printed Date	04/21/2023	Discounted	
Status	Open		MACHINERY COMPANY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		2460 REMOUNT ROAD	Expiration Date	07/30/2023	Remaining	6,700
Assigned To Buyer			STE 107			Encumbered	6,700
Resolution Number	REPAIR PARTS FOR SLUDGE PUMP		NORTH CHARLESTON, SC 29406				

Department **21 G & A** Totals	Purchase Orders	38	Amount	$3,814,227
			Voided	$0
			Discounted	$0
			Expensed	$594,578
			Remaining	$3,219,649
			Encumbered	$3,219,238
Grand Totals	Purchase Orders	100	Amount	$7,011,587
			Voided	$0
			Discounted	$0
			Expensed	$1,744,823
			Remaining	$5,254,644
			Encumbered	$4,748,145

Budget Performance Report

Fiscal Year to Date 03/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,637,037.00	682.00	3,637,719.00	180,700.30	.00	3,641,381.91	(3,662.91)	100	3,308,45
311.003	Property Taxes - Vehicles	335,647.00	.00	335,647.00	33,465.42	.00	251,088.61	84,558.39	75	223,06
311.004	Inventory Tax	133,000.00	.00	133,000.00	.00	.00	66,489.06	66,510.94	50	66,48
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
311.007	Manufacturer's Tax Reduce	40,000.00	.00	40,000.00	.00	.00	134,719.64	(94,719.64)	337	
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	467.11	.00	12,703.45	2,296.55	85	12,71
321.001	Business Licenses	3,100,000.00	.00	3,100,000.00	100,321.78	.00	558,160.64	2,541,839.36	18	195,39
321.002	Business Lic - Penalites	2,000.00	.00	2,000.00	207.25	.00	3,928.60	(1,928.60)	196	7,21
322.001	Cable TV Franchise	112,500.00	.00	112,500.00	26,976.64	.00	85,675.96	26,824.04	76	165,50
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
323.001	Electrical Permits	5,000.00	.00	5,000.00	1,515.00	.00	8,921.00	(3,921.00)	178	2,84
323.002	Plumbing Permits	3,200.00	.00	3,200.00	40.00	.00	2,147.00	1,053.00	67	1,58
323.003	Gas Permits	2,500.00	.00	2,500.00	54.00	.00	1,205.00	1,295.00	48	1,49
323.004	Building Permits	110,000.00	.00	110,000.00	8,826.00	.00	148,879.00	(38,879.00)	135	98,61
323.005	Yard Sale Permits	75.00	.00	75.00	12.00	.00	18.00	57.00	24	3
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	15
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	2,850.00	(350.00)	114	1,80
323.008	Mechanical Permits	9,000.00	.00	9,000.00	647.00	.00	5,116.00	3,884.00	57	6,49
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	47
323.013	Burning Permit	100.00	.00	100.00	.00	.00	.00	100.00	0	5
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	225.00	(175.00)	450	5
323.015	Reinspection Fee	5,000.00	.00	5,000.00	245.00	.00	4,390.00	610.00	88	2,47
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	7
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	349.00	.00	2,070.00	(1,070.00)	207	1,06
323.020	Board of Appeals Fee	500.00	.00	500.00	400.00	.00	900.00	(400.00)	180	
323.021	Zoning Fees	7,500.00	.00	7,500.00	450.00	.00	7,600.00	(100.00)	101	8,00
323.022	Plan Review Fee	40,000.00	.00	40,000.00	1,676.50	.00	78,052.50	(38,052.50)	195	41,54
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	400.00	.00	3,031.78	(1,031.78)	152	2,31
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60
323.025	ARB Fees	1,000.00	.00	1,000.00	100.00	.00	1,250.00	(250.00)	125	1,37
323.026	Plat Approval Fees	500.00	.00	500.00	20.00	.00	1,103.00	(603.00)	221	44
323.027	Special Events Permit	750.00	.00	750.00	280.00	.00	1,180.00	(430.00)	157	28
323.028	Miscellaneous permits	500.00	.00	500.00	35.00	.00	210.00	290.00	42	
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	3,055.22	.00	112,957.75	(57,957.75)	205	50,26
331.000	Federal Grants	519,604.00	.00	519,604.00	.00	.00	.00	519,604.00	0	
332.000	State Grants	284,235.00	.00	284,235.00	55,342.53	.00	71,214.53	213,020.47	25	
332.008	Other Local Grants	5,000.00	.00	5,000.00	6,100.00	.00	8,600.00	(3,600.00)	172	17,43

Run by Kathy Vermeland on 05/08/2023 03:50:51 PM

Budget Performance Report

Fiscal Year to Date 03/31/23
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
335.001	Local Government Fund	230,000.00	.00	230,000.00	.00	.00	98,466.28	131,533.72	43	93,30
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	15,70
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	55,000.00	.00	55,000.00	.00	.00	46,643.27	8,356.73	85	39,15
351.003	Parking Fines	5,500.00	.00	5,500.00	1,926.50	.00	9,478.48	(3,978.48)	172	5,17
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	3,450.00	11,550.00	23	2,00
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	5,505.38	(505.38)	110	5,82
351.009	Victim's Asst. Flat Fees	3,000.00	.00	3,000.00	.00	.00	1,933.43	1,066.57	64	2,99
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	361.00	.00	8,656.50	(3,656.50)	173	2,48
351.012	Traffic Education Program Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	
361.001	Investment Earnings	15,000.00	.00	15,000.00	27,401.58	.00	213,393.41	(198,393.41)	1423	10,13
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	17,762.87	(2,762.87)	118	31,24
363.001	Fees for GIS/B&P Documents	75.00	.00	75.00	.00	.00	.00	75.00	0	6
363.005	FOIA Fees	500.00	.00	500.00	3.00	.00	1,100.81	(600.81)	220	29
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	56,752.90	.00	56,752.90	(11,752.90)	126	93,82
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	5,843.40	(843.40)	117	
368.000	Work Comp Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,18
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(120.00)	220.00	-120	(
369.002	Miscellaneous Revenue	70,000.00	.00	70,000.00	2,103.00	.00	886,771.43	(816,771.43)	1267	(13,668
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	1,572.00	.00	23,303.90	(8,303.90)	155	21,08
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	675.00	.00	1,275.00	225.00	85	35
369.013	Returned Check Fees	3,400.00	.00	3,400.00	300.00	.00	2,520.00	880.00	74	1,86
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,86
392.001	From Electric Fund	730,628.00	.00	730,628.00	.00	.00	487,085.36	243,542.64	67	542,93
392.002	From Water Fund	295,279.00	.00	295,279.00	.00	.00	196,853.36	98,425.64	67	195,45
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	27,986.05	4,013.95	87	27,90
392.005	From Wastewater Fund	319,817.00	.00	319,817.00	.00	.00	213,210.64	106,606.36	67	237,26
392.007	From Stormwater Fund	.00	.00	.00	.00	.00	.00	.00	+++	127,95
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	.00	.00	83,333.36	41,666.64	67	93,75
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	295,95
394.002	Transfer from fund balance	1,800,000.00	.00	1,800,000.00	.00	.00	.00	1,800,000.00	0	
	Department **00 - Revenue** Totals	$12,636,697.00	$682.00	$12,637,379.00	$513,230.73	$0.00	$7,607,874.26	$5,029,504.74	60%	$6,101,40
	REVENUE TOTALS	$12,636,697.00	$682.00	$12,637,379.00	$513,230.73	$0.00	$7,607,874.26	$5,029,504.74	60%	$6,101,40
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	372,929.00	.00	372,929.00	35,780.29	.00	285,782.04	87,146.96	77	247,91
401.103	Overtime	3,000.00	.00	3,000.00	987.13	.00	5,331.81	(2,331.81)	178	3,23

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
401.106	Contract Labor	1,500.00	.00	1,500.00	550.00	.00	1,800.00	(300.00)	120	2,83
405.114	FICA	28,874.00	.00	28,874.00	2,703.69	.00	21,297.26	7,576.74	74	18,49
406.116	Retirement	66,276.00	.00	66,276.00	6,430.50	.00	50,333.83	15,942.17	76	38,19
408.125	SCMIT Worker's Comp Ins.	11,638.00	.00	11,638.00	.00	2,264.58	6,249.66	3,123.76	73	8,26
410.001	Health Claims Cost	50,050.00	.00	50,050.00	2,294.84	.00	18,611.36	31,438.64	37	21,79
500.101	Supplies and Materials	5,000.00	.00	5,000.00	264.40	.00	4,892.89	107.11	98	3,27
500.102	Equipment	2,900.00	.00	2,900.00	121.26	.00	3,311.39	(411.39)	114	44
500.103	Furniture	125.00	.00	125.00	.00	.00	.00	125.00	0	1,27
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	416.02	.00	4,168.35	1,831.65	69	4,16
610.112	Postage	600.00	.00	600.00	24.18	.00	755.17	(155.17)	126	82
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	.00	1,514.33	1,485.67	50	94
620.114	Advertising	500.00	.00	500.00	.00	.00	285.46	214.54	57	38
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,798.77	1,201.23	60	2,44
650.127	Electricity	3,900.00	.00	3,900.00	252.19	.00	2,445.08	1,454.92	63	2,35
650.128	Water	500.00	.00	500.00	50.68	.00	467.36	32.64	93	35
650.129	Wastewater	700.00	.00	700.00	55.57	.00	511.54	188.46	73	45
650.130	Sanitation	1,000.00	.00	1,000.00	85.24	.00	767.16	232.84	77	76
650.133	Stormwater	700.00	.00	700.00	77.18	.00	681.78	18.22	97	50
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	1,417.50	482.50	75	1,41
650.1271	Electricity- Sales Tax	150.00	.00	150.00	8.04	.00	79.92	70.08	53	9
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	20.14	.00	1,796.29	(296.29)	120	7,09
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	24.91	.00	176.87	(76.87)	177	19
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	26
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	41.25	.00	462.33	137.67	77	46
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	306.34	193.66	61	
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	338.92	.00	3,789.12	2,110.88	64	3,33
685.180	Membership Dues and Fees	3,184.00	.00	3,184.00	210.00	.00	2,069.50	1,114.50	65	1,82
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	36.67	.00	1,297.78	2,452.22	35	1,33
685.186	Training	5,375.00	.00	5,375.00	.00	.00	2,862.43	2,512.57	53	56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	25.31	274.69	8	7
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	186.36	.00	745.44	1,654.56	31	72
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	1,357.51	(107.51)	109	1,08
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	20,708.93	(20,708.93)	+++	16,87
795.995	GF Cost Distribution	(257,940.00)	.00	(257,940.00)	.00	.00	(150,465.00)	(107,475.00)	58	(234,584

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	111,105.00	.00	111,105.00	12,538.46	.00	88,517.47	22,587.53	80	90,00
405.114	FICA	8,499.00	.00	8,499.00	898.01	.00	6,296.75	2,202.25	74	6,31
406.116	Retirement	19,509.00	.00	19,509.00	1,446.47	.00	10,619.21	8,889.79	54	10,25
408.125	SCMIT Worker's Comp Ins.	2,832.00	.00	2,832.00	.00	.00	.00	2,832.00	0	
410.001	Health Claims Cost	63,700.00	.00	63,700.00	1,678.38	.00	15,945.42	47,754.58	25	20,03
500.101	Supplies and Materials	1,000.00	.00	1,000.00	344.51	.00	1,907.40	(907.40)	191	99
500.102	Equipment	500.00	.00	500.00	.00	.00	25.73	474.27	5	2
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	600.00	.00	600.00	43.47	.00	436.29	163.71	73	43
610.112	Postage	250.00	.00	250.00	25.20	.00	92.22	157.78	37	5
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	.00	.00	3,943.58	2,356.42	63	4,52
620.114	Advertising	2,500.00	.00	2,500.00	84.00	.00	1,251.00	1,249.00	50	93
640.124	Travel Expense	7,200.00	.00	7,200.00	1,909.88	.00	2,830.36	4,369.64	39	8,35
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	757.39	1,514.73	7,573.90	911.37	91	6,37
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	285.00	1,715.00	14	2,20
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	20.09	.00	521.87	2,178.13	19	69
685.186	Training	6,200.00	.00	6,200.00	200.00	.00	1,430.00	4,770.00	23	1,40
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	5,500.00	.00	5,500.00	.00	.00	4,977.49	522.51	90	3,98
795.001	IT Internal Allocations	19,300.00	.00	19,300.00	.00	.00	26,639.83	(7,339.83)	138	17,21
	Sub Department **02 - Mayor and Council** Totals	$270,845.00	$0.00	$270,845.00	$19,945.86	$1,514.73	$173,293.52	$96,036.75	65%	$173,85
	Department **01 - Administration** Totals	$657,756.00	$0.00	$657,756.00	$71,062.82	$3,779.31	$471,079.03	$182,897.66	72%	$333,56
Department **04 - Finance**										
400.101	Regular Pay	533,374.00	.00	533,374.00	52,105.85	.00	349,108.41	184,265.59	65	350,37
401.103	Overtime	5,000.00	.00	5,000.00	414.24	.00	2,165.81	2,834.19	43	3,18
401.106	Contract Labor	10,000.00	.00	10,000.00	.00	.00	6,778.81	3,221.19	68	
405.114	FICA	41,949.00	.00	41,949.00	3,851.34	.00	25,762.98	16,186.02	61	25,94
406.116	Retirement	96,294.00	.00	96,294.00	9,161.96	.00	60,697.49	35,596.51	63	51,35
408.125	SCMIT Worker's Comp Ins.	16,426.00	.00	16,426.00	.00	1,241.48	3,426.22	11,758.30	28	4,53
410.001	Health Claims Cost	118,755.00	.00	118,755.00	3,844.40	.00	33,131.64	85,623.36	28	41,58
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	138.80	.00	1,388.00	9,147.00	13	1,37
500.101	Supplies and Materials	6,500.00	.00	6,500.00	648.78	.00	3,511.01	2,988.99	54	2,79
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	423.98	2,076.02	17	23
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	80
610.111	Communications- Landline	3,500.00	.00	3,500.00	234.27	.00	2,349.43	1,150.57	67	2,33

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
610.112	Postage	11,600.00	.00	11,600.00	408.48	.00	4,925.50	6,674.50	42	1,11
610.1110	Communications- Wireless	750.00	.00	750.00	.00	.00	370.18	379.82	49	37
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(1,040.00)	1,351.25	4,688.75	6	1,81
650.127	Electricity	3,200.00	.00	3,200.00	179.69	.00	1,767.96	1,432.04	55	1,73
650.128	Water	500.00	.00	500.00	43.44	.00	400.61	99.39	80	30
650.129	Wastewater	600.00	.00	600.00	47.63	.00	438.41	161.59	73	38
650.130	Sanitation	1,000.00	.00	1,000.00	73.06	.00	657.54	342.46	66	65
650.133	Stormwater	625.00	.00	625.00	66.17	.00	584.49	40.51	94	43
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	1,215.00	535.00	69	1,21
650.1271	Electricity- Sales Tax	200.00	.00	200.00	6.89	.00	68.49	131.51	34	7
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	61
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	587.88	.00	6,533.20	2,466.80	73	5,98
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	1,545.00	255.00	86	1,31
685.182	Other Operating Expenses	25,000.00	(140.00)	24,860.00	196.85	(6,717.24)	6,312.25	25,264.99	-2	29,90
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,04
685.186	Training	3,250.00	140.00	3,390.00	14.95	.00	1,227.75	2,162.25	36	95
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	.00	550.00	0	5
686.189	Employee Medical	750.00	.00	750.00	.00	.00	150.00	600.00	20	30
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.1895	Employee wellness services	6,250.00	.00	6,250.00	.00	.00	4,524.98	1,725.02	72	3,62
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	.00	.00	20,708.96	9,291.04	69	14,45
795.995	GF Cost Distribution	(381,023.00)	.00	(381,023.00)	.00	.00	(222,263.44)	(158,759.56)	58	(213,194
	Department **04 - Finance** Totals	$571,535.00	$0.00	$571,535.00	$72,159.68	($6,515.76)	$319,261.91	$258,788.85	55%	$338,70
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,950,574.00	682.00	1,951,256.00	191,504.62	.00	1,302,309.34	648,946.66	67	1,330,55
401.103	Overtime	105,000.00	.00	105,000.00	13,701.68	.00	99,508.46	5,491.54	95	73,25
401.105	On-call pay	6,000.00	.00	6,000.00	600.00	.00	4,000.00	2,000.00	67	3,80
405.114	FICA	157,706.00	.00	157,706.00	14,985.70	.00	102,410.41	55,295.59	65	102,27
406.116	Retirement	417,261.00	.00	417,261.00	37,149.28	.00	271,805.38	145,455.62	65	234,54
408.125	SCMIT Worker's Comp Ins.	138,421.00	.00	138,421.00	.00	31,600.30	87,543.51	19,277.19	86	119,69
410.001	Health Claims Cost	356,265.00	.00	356,265.00	18,295.04	.00	168,496.40	187,768.60	47	195,15
410.002	Health Claim Costs-Retire	38,179.00	.00	38,179.00	4,572.40	.00	39,734.28	(1,555.28)	104	34,91
500.101	Supplies and Materials	22,005.00	.00	22,005.00	3,355.05	.00	16,629.38	5,375.62	76	19,05
500.102	Equipment	20,650.00	4,900.00	25,550.00	400.67	.00	16,936.78	8,613.22	66	7,53
500.103	Furniture	6,000.00	.00	6,000.00	.00	.00	1,532.76	4,467.24	26	11
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	1,161.64	.00	16,302.60	31,597.40	34	16,18
610.111	Communications- Landline	7,000.00	.00	7,000.00	596.12	.00	5,695.64	1,304.36	81	5,35

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
610.112	Postage	250.00	.00	250.00	25.00	.00	183.52	66.48	73	84
610.1110	Communications- Wireless	68,084.00	.00	68,084.00	949.13	813.75	50,387.42	16,882.83	75	48,067
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	718.36	781.64	48	
640.124	Travel Expense	17,712.00	.00	17,712.00	94.00	.00	8,221.17	9,490.83	46	4,310
650.127	Electricity	29,500.00	.00	29,500.00	1,882.90	.00	20,255.54	9,244.46	69	20,036
650.128	Water	2,800.00	.00	2,800.00	302.23	.00	2,708.16	91.84	97	2,318
650.129	Wastewater	2,600.00	.00	2,600.00	227.16	.00	2,032.35	567.65	78	1,811
650.130	Sanitation	2,300.00	.00	2,300.00	182.46	.00	1,642.14	657.86	71	1,642
650.133	Stormwater	2,500.00	.00	2,500.00	270.56	.00	2,389.95	110.05	96	1,783
650.134	Security Lights	4,000.00	.00	4,000.00	309.89	.00	2,789.01	1,210.99	70	2,789
650.1271	Electricity- Sales Tax	1,200.00	.00	1,200.00	59.08	.00	673.14	526.86	56	790
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	4,579.20	(3,079.20)	305	5,817
660.133	Repairs & Maint. Services	23,150.00	.00	23,150.00	2,987.40	.00	19,991.45	3,158.55	86	6,166
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	1,171.43	.00	24,096.25	(9,096.25)	161	20,894
660.145	Gasoline & Oil	83,780.00	.00	83,780.00	6,484.85	.00	62,866.70	20,913.30	75	59,297
660.1391	Fleet Services -Departmental Expense Allocation	30,000.00	.00	30,000.00	646.25	.00	35,483.91	(5,483.91)	118	34,798
660.1392	Fleet Svcs- Outside Vends	30,000.00	.00	30,000.00	.00	.00	25,707.48	4,292.52	86	19,660
670.156	Equipment Rental/Lease	6,600.00	.00	6,600.00	423.23	.00	4,975.02	1,624.98	75	4,636
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	2,497.50	10,000.00	31,050.00	28,950.00	59	20,029
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	1,120.00	680.00	62	1,220
685.182	Other Operating Expenses	6,900.00	.00	6,900.00	288.81	.00	4,798.14	2,101.86	70	4,187
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,000
685.186	Training	8,946.00	.00	8,946.00	1,030.00	.00	5,024.00	3,922.00	56	3,312
685.187	Special Projects	18,779.00	.00	18,779.00	718.29	(4,141.94)	7,786.42	15,134.52	19	7,189
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	1,422.52	1,077.48	57	2,596
685.1801	Subscriptions	4,825.00	.00	4,825.00	1,712.84	.00	4,585.85	239.15	95	3,942
685.1861	Law Enforce Accreditation/Policy	6,500.00	.00	6,500.00	.00	.00	5,207.11	1,292.89	80	3,961
686.184	Technology Services	40,000.00	.00	40,000.00	.00	.00	329.67	39,670.33	1	34,299
686.189	Employee Medical	14,550.00	.00	14,550.00	350.00	.00	4,807.96	9,742.04	33	1,440
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	56,250
686.195	Repair/Maint Svc Contract	36,800.00	.00	36,800.00	.00	.00	8,465.02	28,334.98	23	33,022
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	15,837.49	(837.49)	106	12,689
687.203	Contract Services	15,170.00	.00	15,170.00	1,459.95	.00	6,739.55	8,430.45	44	5,279
720.120	Donations and Promotions	.00	.00	.00	.00	.00	3,701.29	(3,701.29)	+++	
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	23,309.85	(809.85)	104	14,454
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(9,400.24)	7,400.24	470	(1,258
900.4100	Vehicles	.00	.00	.00	37,998.00	16,287.95	92,396.38	(108,684.33)	+++	

Run by Kathy Vermeland on 05/08/2023 03:50:51 PM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
900.4300	Other Equipment	.00	.00	.00	.00	(12,868.07)	5,551.84	7,316.23	+++	
	Sub Department **05 - Police Staff Services** Totals	$3,935,707.00	$5,582.00	$3,941,289.00	$348,744.66	$79,191.99	$2,652,838.56	$1,209,258.45	69%	$2,581,96
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	35,797.00	.00	35,797.00	163.16	.00	23,718.65	12,078.35	66	27,23
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	284.44	1,715.56	14	37
405.114	FICA	2,891.00	.00	2,891.00	7.87	.00	1,753.48	1,137.52	61	2,02
406.116	Retirement	7,245.00	.00	7,245.00	26.49	.00	4,115.06	3,129.94	57	3,91
408.125	SCMIT Worker's Comp Ins.	723.00	.00	723.00	.00	275.88	761.38	(314.26)	143	1,00
410.001	Health Claims Cost	9,100.00	.00	9,100.00	419.72	.00	3,777.48	5,322.52	42	4,19
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	290.90	109.10	73	16
610.111	Communications- Landline	180.00	.00	180.00	10.87	.00	109.07	70.93	61	10
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	.00	.00	851.93	448.07	66	85
640.124	Travel Expense	552.00	.00	552.00	.00	.00	.00	552.00	0	
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	1,000.00	.00	1,000.00	.00	.00	305.02	694.98	31	39
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	.00	.00	446.00	154.00	74	41
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	3
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	30.72	1,169.28	3	
685.186	Training	650.00	.00	650.00	.00	.00	399.00	251.00	61	13
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	12
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	452.49	47.51	90	36
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	.00	.00	3,329.97	1,170.03	74	2,06
	Sub Department **07 - Victim's Advocate** Totals	$72,013.00	$0.00	$72,013.00	$628.11	$275.88	$41,010.59	$30,726.53	57%	$44,14
Sub Department **26 - Grants**										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	38
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	.00	2,309.32	690.68	77	2,30
640.124	Travel Expense	2,732.00	.00	2,732.00	.00	.00	.00	2,732.00	0	1,31
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	600.00	.00	600.00	.00	.00	864.66	(264.66)	144	68

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	230.63	.00	1,852.04	1,647.96	53	59
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	.00	.00	1,072.56	(72.56)	107	81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	2,063.18	(2,063.18)	+++	38
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	53.00	2,447.00	2	
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
685.187	Special Projects	1,000.00	.00	1,000.00	.00	.00	714.04	285.96	71	
	Sub Department **26 - Grants** Totals	$20,282.00	$0.00	$20,282.00	$230.63	$0.00	$8,928.80	$11,353.20	44%	$6,48
	Department **05 - Police** Totals	$4,028,002.00	$5,582.00	$4,033,584.00	$349,603.40	$79,467.87	$2,702,777.95	$1,251,338.18	69%	$2,632,58
Department **09 - Planning & Community Development**										
400.101	Regular Pay	494,977.00	.00	494,977.00	35,597.36	.00	265,834.04	229,142.96	54	221,87
401.103	Overtime	2,500.00	.00	2,500.00	183.34	.00	1,620.88	879.12	65	1,53
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	73
405.114	FICA	38,057.00	.00	38,057.00	2,613.48	.00	19,715.03	18,341.97	52	16,36
406.116	Retirement	87,357.00	.00	87,357.00	6,464.54	.00	47,736.54	39,620.46	55	33,28
408.125	SCMIT Worker's Comp Ins.	8,748.00	.00	8,748.00	.00	1,092.04	3,013.80	4,642.16	47	3,98
410.001	Health Claims Cost	72,800.00	.00	72,800.00	3,131.90	.00	26,828.86	45,971.14	37	27,14
500.101	Supplies and Materials	3,540.00	.00	3,540.00	105.88	.00	3,636.51	(96.51)	103	2,81
500.102	Equipment	3,500.00	.00	3,500.00	.00	.00	1,852.04	1,647.96	53	3,74
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	2,320.00	.00	2,320.00	.00	.00	.00	2,320.00	0	19
610.111	Communications- Landline	2,000.00	.00	2,000.00	125.74	.00	1,260.24	739.76	63	1,25
610.112	Postage	1,300.00	.00	1,300.00	327.60	.00	2,708.61	(1,408.61)	208	1,07
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	.00	3,859.44	(859.44)	129	1,72
620.114	Advertising	3,820.00	.00	3,820.00	685.75	.00	3,940.60	(120.60)	103	1,75
640.124	Travel Expense	2,640.00	.00	2,640.00	173.72	.00	2,340.78	299.22	89	49
650.127	Electricity	2,000.00	.00	2,000.00	119.80	.00	1,178.62	821.38	59	1,15
650.128	Water	300.00	.00	300.00	28.96	.00	267.08	32.92	89	20
650.129	Wastewater	400.00	.00	400.00	31.75	.00	292.32	107.68	73	25
650.130	Sanitation	625.00	.00	625.00	48.71	.00	438.39	186.61	70	43
650.133	Stormwater	450.00	.00	450.00	44.11	.00	389.61	60.39	87	29
650.134	Security Lights	1,250.00	.00	1,250.00	90.00	.00	810.00	440.00	65	81
650.1271	Electricity- Sales Tax	75.00	.00	75.00	4.59	.00	45.65	29.35	61	5
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	7
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	589.24	.00	746.40	(246.40)	149	50
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	237.72	.00	2,719.15	780.85	78	1,54

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	220.00	.00	1,393.68	(393.68)	139	1,078
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	99.95	(99.95)	+++	
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	7,219.33	280.67	96	6,404
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	290.00	.00	2,246.00	(623.00)	138	542
685.182	Other Operating Expenses	600.00	.00	600.00	171.89	.00	1,293.13	(693.13)	216	1,263
685.184	Continuing Education	450.00	.00	450.00	150.00	.00	3,184.45	(2,734.45)	708	433
685.186	Training	3,783.00	.00	3,783.00	69.00	.00	4,042.52	(259.52)	107	8,079
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	838
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	285.00	(285.00)	+++	60
686.191	Contract Services/Studies	391,000.00	.00	391,000.00	17,263.50	5,770.00	99,205.80	286,024.20	27	64,113
686.1895	Employee wellness services	.00	.00	.00	.00	.00	2,262.51	(2,262.51)	+++	1,812
795.001	IT Internal Allocations	18,400.00	.00	18,400.00	.00	.00	9,989.95	8,410.05	54	6,194
Department **09 - Planning & Community Development** Totals		$1,162,142.00	$0.00	$1,162,142.00	$68,768.58	$6,862.04	$522,456.91	$632,823.05	46%	$414,153
Department **10 - Municipal Court**										
400.101	Regular Pay	135,379.00	1,657.00	137,036.00	15,575.89	.00	108,534.38	28,501.62	79	105,146
401.103	Overtime	5,000.00	(857.00)	4,143.00	584.54	.00	3,023.14	1,119.86	73	2,753
401.105	On-call pay	6,000.00	(800.00)	5,200.00	600.00	.00	4,000.00	1,200.00	77	3,700
405.114	FICA	11,198.00	.00	11,198.00	1,267.36	.00	8,740.58	2,457.42	78	8,439
406.116	Retirement	25,704.00	.00	25,704.00	2,936.65	.00	20,023.57	5,680.43	78	15,999
408.125	SCMIT Worker's Comp Ins.	4,386.00	.00	4,386.00	.00	678.22	1,871.74	1,836.04	58	2,475
410.001	Health Claims Cost	31,850.00	.00	31,850.00	437.30	.00	3,935.70	27,914.30	12	4,577
500.101	Supplies and Materials	2,500.00	.00	2,500.00	82.36	.00	2,380.92	119.08	95	1,908
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
610.111	Communications- Landline	400.00	.00	400.00	32.60	.00	327.19	72.81	82	324
610.112	Postage	3,000.00	.00	3,000.00	422.76	.00	2,429.23	570.77	81	2,107
610.1110	Communications- Wireless	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	1,600.00	.00	1,600.00	.00	.00	59.21	1,540.79	4	26
650.127	Electricity	5,100.00	.00	5,100.00	350.14	.00	3,678.40	1,421.60	72	3,805
650.128	Water	400.00	.00	400.00	46.08	.00	412.87	(12.87)	103	353
650.129	Wastewater	300.00	.00	300.00	34.64	.00	309.87	(9.87)	103	276
650.130	Sanitation	100.00	.00	100.00	9.67	.00	87.03	12.97	87	87
650.133	Stormwater	200.00	.00	200.00	23.74	.00	209.70	(9.70)	105	156
650.134	Security Lights	500.00	.00	500.00	38.11	.00	342.99	157.01	69	342
650.1271	Electricity- Sales Tax	200.00	.00	200.00	10.99	.00	125.17	74.83	63	146
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	508.80	.00	3,052.80	(2,652.80)	763	226
660.133	Repairs & Maint. Services	9,300.00	.00	9,300.00	489.00	5,500.00	2,563.97	1,236.03	87	2,310

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	800.00	.00	800.00	40.43	.00	256.85	543.15	32	30
660.1391	Fleet Services -Departmental Expense Allocation	500.00	.00	500.00	.00	.00	297.33	202.67	59	27
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	344.08	.00	1,398.94	901.06	61	1,26
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	110.00	(10.00)	110	8
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	896.37	.00	2,113.37	1,486.63	59	2,18
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	13
686.187	Professional Services	66,300.00	.00	66,300.00	.00	18,000.00	9,073.43	39,226.57	41	30,29
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	307.81	1,892.19	14	1,23
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	1,357.51	142.49	91	1,08
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	16,649.89	5,850.11	74	10,32
	Department **10 - Municipal Court** Totals	$346,267.00	$0.00	$346,267.00	$24,731.51	$24,178.22	$197,673.59	$124,415.19	64%	$202,34
Department **11 - Fire**										
400.101	Regular Pay	1,533,053.00	.00	1,533,053.00	150,071.46	.00	1,045,416.71	487,636.29	68	1,072,59
401.103	Overtime	125,000.00	.00	125,000.00	13,235.34	.00	148,760.19	(23,760.19)	119	89,25
402.111	Volunteer Employees	3,000.00	.00	3,000.00	30.00	.00	210.00	2,790.00	7	34
405.114	FICA	126,840.00	.00	126,840.00	11,805.16	.00	86,365.05	40,474.95	68	83,07
406.116	Retirement	335,586.00	.00	335,586.00	31,940.78	.00	232,711.40	102,874.60	69	197,18
408.125	SCMIT Worker's Comp Ins.	89,092.00	.00	89,092.00	.00	17,254.30	47,840.78	23,996.92	73	63,45
410.001	Health Claims Cost	304,850.00	.00	304,850.00	15,464.36	.00	145,076.89	159,773.11	48	180,34
410.002	Health Claim Costs-Retire	49,969.00	.00	49,969.00	2,140.10	.00	18,893.96	31,075.04	38	34,60
500.101	Supplies and Materials	20,000.00	.00	20,000.00	1,965.88	.00	14,087.80	5,912.20	70	14,42
500.102	Equipment	35,800.00	.00	35,800.00	1,365.90	.00	11,843.26	23,956.74	33	12,46
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	1,349.36	4,850.64	22	3,23
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	17
500.107	Technology Supplies	11,440.00	.00	11,440.00	221.12	.00	6,040.78	5,399.22	53	4,49
501.101	Uniforms and Clothing	31,700.00	.00	31,700.00	719.86	.00	5,779.81	25,920.19	18	24,83
515.121	Safety Supplies	9,000.00	.00	9,000.00	1,855.13	.00	7,136.56	1,863.44	79	92
515.128	Medical Supplies	16,500.00	.00	16,500.00	123.76	.00	9,696.32	6,803.68	59	11,26
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	5,376.40	4,623.60	54	6,41
610.111	Communications- Landline	6,500.00	.00	6,500.00	540.06	.00	5,360.23	1,139.77	82	5,29
610.112	Postage	1,000.00	.00	1,000.00	41.38	.00	171.38	828.62	17	66
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,451.31	.00	21,403.36	8,596.64	71	23,21
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	901.00	.00	5,107.56	3,892.44	57	6,06
640.124	Travel Expense	8,942.00	(4,000.00)	4,942.00	350.88	.00	1,399.88	3,542.12	28	1,43
650.127	Electricity	16,000.00	.00	16,000.00	1,328.31	.00	11,865.14	4,134.86	74	11,40

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
650.128	Water	4,000.00	.00	4,000.00	411.88	.00	3,295.03	704.97	82	3,092
650.129	Wastewater	3,000.00	.00	3,000.00	233.01	.00	2,143.69	856.31	71	2,008
650.130	Sanitation	1,000.00	.00	1,000.00	78.76	.00	708.84	291.16	71	708
650.133	Stormwater	1,600.00	.00	1,600.00	158.48	.00	1,399.92	200.08	87	1,044
650.134	Security Lights	2,000.00	.00	2,000.00	151.00	.00	1,359.00	641.00	68	1,359
650.1271	Electricity- Sales Tax	500.00	.00	500.00	21.81	.00	256.89	243.11	51	275
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	27.74	.00	27.74	2,472.26	1	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	.00	.00	1,993.98	18,006.02	10	6,549
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	965.71	.00	21,956.17	16,043.83	58	21,147
660.139	Fleet Services-RTA Mtce Allocation	28,000.00	.00	28,000.00	1,622.31	.00	23,240.95	4,759.05	83	22,477
660.145	Gasoline & Oil	36,000.00	.00	36,000.00	2,516.00	.00	25,918.02	10,081.98	72	20,629
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	.00	15,000.00	206.25	.00	14,266.87	733.13	95	9,926
660.1392	Fleet Svcs- Outside Vends	40,000.00	4,000.00	44,000.00	860.05	.00	21,809.30	22,190.70	50	17,506
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	476.97	.00	3,599.67	4,900.33	42	3,557
682.169	Laundry & Linen	2,000.00	.00	2,000.00	29.68	.00	231.57	1,768.43	12	657
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	172.39	.00	667.81	1,550.19	30	936
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	354.69	.00	1,578.43	1,421.57	53	2,331
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	23,840.00	.00	23,840.00	291.02	.00	5,890.57	17,949.43	25	10,330
685.1801	Subscriptions	14,943.00	.00	14,943.00	175.00	.00	10,012.03	4,930.97	67	8,807
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	248.95	(248.95)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	.00	.00	8,600.00	5,200.00	62	9,854
686.195	Repair/Maint Svc Contract	67,552.00	.00	67,552.00	708.85	.00	29,388.16	38,163.84	44	37,429
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	13,613.68	1,386.32	91	10,876
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	.00	.00	19,979.88	2,020.12	91	12,389
	Department **11 - Fire** Totals	$3,148,175.00	$0.00	$3,148,175.00	$246,013.39	$17,254.30	$2,044,079.97	$1,086,840.73	65%	$2,051,082
Department **12 - Public Works**										
400.101	Regular Pay	406,431.00	.00	406,431.00	46,517.41	.00	355,167.76	51,263.24	87	356,974
401.103	Overtime	18,000.00	.00	18,000.00	1,148.92	.00	23,336.45	(5,336.45)	130	13,166
401.106	Contract Labor	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
405.114	FICA	32,470.00	.00	32,470.00	3,395.20	.00	26,929.06	5,540.94	83	26,309
406.116	Retirement	74,531.00	.00	74,531.00	8,296.79	.00	62,344.43	12,186.57	84	53,095
408.125	SCMIT Worker's Comp Ins.	25,549.00	.00	25,549.00	.00	7,747.76	21,472.99	(3,671.75)	114	33,543
410.001	Health Claims Cost	92,820.00	.00	92,820.00	5,089.62	.00	52,429.58	40,390.42	56	64,383
410.002	Health Claim Costs-Retire	20,361.00	.00	20,361.00	2,301.64	.00	21,876.04	(1,515.04)	107	18,873
500.101	Supplies and Materials	10,000.00	.00	10,000.00	749.60	.00	9,215.85	784.15	92	7,812
500.102	Equipment	11,000.00	12,000.00	23,000.00	1,490.74	.00	10,503.52	12,496.48	46	5,058
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	1,030.40	(30.40)	103	

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
500.105	Printing and Binding	2,500.00	.00	2,500.00	774.21	.00	774.21	1,725.79	31	1,07(
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	805.28	.00	10,338.00	5,662.00	65	9,87
513.112	Asphalt/Concrete/Gravel	67,500.00	(26,800.00)	40,700.00	222.71	.00	15,493.54	25,206.46	38	8,72
515.121	Safety Supplies	7,500.00	.00	7,500.00	438.31	.00	5,266.48	2,233.52	70	2,06
610.111	Communications- Landline	3,500.00	.00	3,500.00	303.59	.00	3,032.82	467.18	87	3,02(
610.112	Postage	700.00	.00	700.00	.00	.00	323.28	376.72	46	20
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	.00	.00	2,137.06	3,012.94	41	2,19
620.114	Advertising	750.00	.00	750.00	.00	.00	84.00	666.00	11	25
640.124	Travel Expense	500.00	1,300.00	1,800.00	.00	.00	1,107.00	693.00	62	
650.127	Electricity	1,500.00	.00	1,500.00	138.57	.00	1,155.01	344.99	77	1,16(
650.128	Water	600.00	.00	600.00	63.94	.00	563.25	36.75	94	53
650.129	Wastewater	750.00	.00	750.00	66.11	.00	583.25	166.75	78	64
650.130	Sanitation	500.00	.00	500.00	38.04	.00	342.36	157.64	68	34
650.133	Stormwater	500.00	.00	500.00	47.60	.00	420.45	79.55	84	31
650.134	Security Lights	600.00	.00	600.00	44.54	.00	400.86	199.14	67	40(
650.1271	Electricity- Sales Tax	90.00	.00	90.00	1.47	.00	6.21	83.79	7	
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,71
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	971.10	.00	8,127.20	1,872.80	81	9,91
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	252.83	.00	17,098.79	(7,098.79)	171	16,00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,804.19	.00	17,708.10	10,291.90	63	21,81
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	233.75	.00	28,254.35	(3,254.35)	113	28,42
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	240.00	.00	4,820.69	(2,820.69)	241	89
663.142	Street Sign Maintenance	6,000.00	8,000.00	14,000.00	135.72	.00	6,048.53	7,951.47	43	1,93
663.148	Maintenance of Parks	40,000.00	.00	40,000.00	8,632.03	4,450.00	14,494.44	21,055.56	47	9,01
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	284.54	.00	2,688.65	311.35	90	2,68
685.180	Membership Dues and Fees	200.00	500.00	700.00	.00	.00	357.00	343.00	51	18
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	726.39	773.61	48	1,02
685.186	Training	1,700.00	.00	1,700.00	.00	.00	1,707.62	(7.62)	100	33
685.187	Special Projects	5,000.00	.00	5,000.00	1,472.69	.00	5,410.20	(410.20)	108	70
685.192	KGB Operations	6,000.00	.00	6,000.00	122.94	.00	3,797.79	2,202.21	63	2,19(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	1,221.44	(1,221.44)	+++	
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	722.73	.00	1,774.48	4,225.52	30	4,36
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	4,332.90	3,999.60	(3,332.50)	167	3,99
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	44
686.195	Repair/Maint Svc Contract	10,000.00	5,000.00	15,000.00	483.07	.00	10,660.54	4,339.46	71	6,67(
686.1895	Employee wellness services	3,505.00	.00	3,505.00	.00	.00	6,334.98	(2,829.98)	181	5,07
687.203	Contract Services	65,000.00	.00	65,000.00	350.00	12,416.70	8,687.05	43,896.25	32	14,39(
687.204	Janitorial Services	5,000.00	.00	5,000.00	204.79	.00	1,843.11	3,156.89	37	2,76

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	.00	.00	6,659.95	(159.95)	102	4,12
	Department **12 - Public Works** Totals	$1,077,207.00	$0.00	$1,077,207.00	$88,344.62	$28,947.36	$779,054.76	$269,204.88	75%	$748,71
Department **13 - Information Technology**										
400.101	Regular Pay	94,228.00	.00	94,228.00	9,763.88	.00	68,629.65	25,598.35	73	65,88
405.114	FICA	7,209.00	.00	7,209.00	716.10	.00	5,044.60	2,164.40	70	4,81
406.116	Retirement	16,546.00	.00	16,546.00	1,712.58	.00	11,940.03	4,605.97	72	9,87
408.125	SCMIT Worker's Comp Ins.	1,983.00	.00	1,983.00	.00	275.88	761.38	945.74	52	1,00
410.001	Health Claims Cost	13,195.00	.00	13,195.00	768.70	.00	6,918.30	6,276.70	52	8,21
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,106.52	893.48	55	5
500.102	Equipment	89,825.00	.00	89,825.00	76.85	.00	5,754.27	84,070.73	6	7,18
500.107	Technology Supplies	500.00	.00	500.00	5.32	.00	257.58	242.42	52	
610.111	Communications- Landline	500.00	.00	500.00	32.60	.00	327.19	172.81	65	32
610.1110	Communications- Wireless	700.00	.00	700.00	.00	.00	370.97	329.03	53	37
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,000.00	.00	1,000.00	59.90	.00	589.32	410.68	59	57
650.128	Water	150.00	.00	150.00	14.48	.00	133.52	16.48	89	10
650.129	Wastewater	200.00	.00	200.00	15.87	.00	146.12	53.88	73	12
650.130	Sanitation	375.00	.00	375.00	24.34	.00	219.06	155.94	58	21
650.133	Stormwater	750.00	.00	750.00	136.42	.00	1,205.04	(455.04)	161	89
650.134	Security Lights	650.00	.00	650.00	45.00	.00	405.00	245.00	62	40
650.1271	Electricity- Sales Tax	40.00	.00	40.00	2.30	.00	22.82	17.18	57	2
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	3
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	518.34	.00	7,609.58	(2,609.58)	152	49
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	13
685.1801	Subscriptions	.00	5,172.00	5,172.00	.00	.00	4,879.10	292.90	94	
686.184	Technology Services	166,508.00	.00	166,508.00	22,616.01	24,532.95	116,791.72	25,183.33	85	115,49
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	87.98	(87.98)	+++	84
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	6,36
686.1895	Employee wellness services	.00	.00	.00	.00	.00	452.49	(452.49)	+++	36
795.001	IT Internal Allocations	(325,000.00)	.00	(325,000.00)	.00	.00	(197,751.16)	(127,248.84)	61	(206,497
900.3950	Computer Software	81,750.00	(5,172.00)	76,578.00	.00	.00	.00	76,578.00	0	
900.4100	Vehicles	.00	.00	.00	34,397.50	.00	34,397.50	(34,397.50)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	(5,431.91)	5,431.91	.00	+++	
	Department **13 - Information Technology** Totals	$158,909.00	$0.00	$158,909.00	$70,906.19	$19,376.92	$75,730.49	$63,801.59	60%	$17,30
Department **14 - Fleet Services**										
400.101	Regular Pay	152,264.00	.00	152,264.00	16,370.09	.00	115,257.57	37,006.43	76	111,06
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	24
405.114	FICA	11,725.00	.00	11,725.00	1,204.45	.00	8,503.04	3,221.96	73	8,17

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
406.116	Retirement	26,913.00	.00	26,913.00	2,861.66	.00	19,954.40	6,958.60	74	16,17
408.125	SCMIT Worker's Comp Ins.	4,590.00	.00	4,590.00	.00	1,931.19	5,329.67	(2,670.86)	158	7,04
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,705.28	.00	15,883.26	11,416.74	58	17,73
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	943.56	.00	8,835.14	1,699.86	84	8,14
500.101	Supplies and Materials	5,600.00	.00	5,600.00	7.09	.00	2,613.84	2,986.16	47	4,88
500.102	Equipment	3,000.00	.00	3,000.00	449.39	.00	2,380.05	619.95	79	1,67
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	331.63	168.37	66	8
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	314.52	.00	1,866.68	833.32	69	1,33
515.121	Safety Supplies	2,300.00	.00	2,300.00	.00	.00	1,301.44	998.56	57	87
610.111	Communications- Landline	1,500.00	.00	1,500.00	49.21	.00	1,539.58	(39.58)	103	1,51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	1
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	330.18	269.82	55	33
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	4
650.127	Electricity	11,500.00	.00	11,500.00	970.55	.00	10,064.12	1,435.88	88	9,77
650.128	Water	590.00	.00	590.00	63.94	.00	563.19	26.81	95	53
650.129	Wastewater	800.00	.00	800.00	66.11	.00	583.21	216.79	73	64
650.130	Sanitation	550.00	.00	550.00	36.90	.00	332.10	217.90	60	33
650.133	Stormwater	925.00	.00	925.00	86.56	.00	764.64	160.36	83	57
650.134	Security Lights	615.00	.00	615.00	42.57	.00	383.13	231.87	62	38
650.1271	Electricity- Sales Tax	575.00	.00	575.00	34.90	.00	389.80	185.20	68	45
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	656.03	2,343.97	22	82
660.139	Fleet Services-RTA Mtce Allocation	750.00	.00	750.00	1,706.60	.00	9,055.37	(8,305.37)	1207	52
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	186.03	.00	2,132.22	867.78	71	1,94
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	385.00	.00	2,392.50	(1,792.50)	399	28
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	1,305.90	(805.90)	261	
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	29.70	1,970.30	1	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	452.62	47.38	91	52
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	13
686.189	Employee Medical	250.00	.00	250.00	.00	.00	88.00	162.00	35	6
686.195	Repair/Maint Svc Contract	11,100.00	.00	11,100.00	1,762.80	98.50	7,908.36	3,093.14	72	7,71
686.1895	Employee wellness services	1,150.00	.00	1,150.00	.00	.00	904.99	245.01	79	72
735.122	Services Billed	(255,000.00)	.00	(255,000.00)	(4,980.25)	.00	(195,403.31)	(59,596.69)	77	(187,376
795.001	IT Internal Allocations	5,500.00	.00	5,500.00	.00	.00	6,659.96	(1,159.96)	121	4,12
900.4100	Vehicles	.00	.00	.00	526.79	.00	526.79	(526.79)	+++	
	Department **14 - Fleet Services** Totals	$40,632.00	$0.00	$40,632.00	$24,793.75	$2,029.69	$33,915.80	$4,686.51	88%	$21,54
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	1,085.00	.00	1,085.00	2,915.00	27	

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
410.001	Health Claims Cost	.00	.00	.00	(1.64)	.00	92,945.25	(92,945.25)	+++	
410.002	Health Claim Costs-Retire	27,295.00	.00	27,295.00	1,101.24	.00	11,472.66	15,822.34	42	4,30
510.106	Cleaning & Sanitation Sup	2,500.00	.00	2,500.00	57.62	.00	2,869.27	(369.27)	115	1,17
515.124	Department Supplies	.00	.00	.00	.00	.00	48.60	(48.60)	+++	
600.110	SCMIRF Property/Liab Ins	270,000.00	.00	270,000.00	16,817.75	25,966.93	276,889.12	(32,856.05)	112	248,98
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	430.22	.00	4,092.78	5,907.22	41	5,77
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	1,225.00	.00	10,943.05	9,756.95	53	5,62
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	5,200.00	.00	5,200.00	.00	.00	168.00	5,032.00	3	5,16
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	600.00	.00	600.00	178.50	.00	1,691.75	(1,091.75)	282	1,13
650.128	Water	320.00	.00	320.00	148.59	.00	355.05	(35.05)	111	32
650.129	Wastewater	420.00	.00	420.00	153.82	.00	387.14	32.86	92	43
650.133	Stormwater	1,000.00	.00	1,000.00	141.29	.00	1,248.09	(248.09)	125	93
650.1271	Electricity- Sales Tax	80.00	.00	80.00	6.41	.00	115.04	(35.04)	144	10
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	776.19	1,223.81	39	4,20
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	108.30	.00	1,980.82	3,019.18	40	91
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,980.86	519.14	85	3,06
685.181	City Hall Demolition/Rebuild Expenses	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	
685.182	Other Operating Expenses	30,000.00	.00	30,000.00	8,223.84	.00	103,684.80	(73,684.80)	346	11,58
685.187	Special Projects	125,780.00	.00	125,780.00	.00	.00	.00	125,780.00	0	
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	8,652.00	.00	86,520.00	43,680.00	66	86,52
686.186	Legal Services	65,000.00	.00	65,000.00	8,199.64	18,234.11	70,984.74	(24,218.85)	137	68,55
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	30,678.50	(16,178.50)	212	10,74
686.189	Employee Medical	.00	.00	.00	.00	.00	500.00	(500.00)	+++	40
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	7,529.27	2,970.73	72	6,21
686.194	Other Prof/Tech Services	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	1,50
686.195	Repair/Maint Svc Contract	6,000.00	.00	6,000.00	394.87	.00	1,270.20	4,729.80	21	91
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	.00	.00	3,210.64	1,789.36	64	2,57
686.199	Internal Engineering	35,000.00	.00	35,000.00	4,269.91	.00	28,268.10	6,731.90	81	13,37
686.1871	Audit Services	55,000.00	.00	55,000.00	.00	.00	38,500.00	16,500.00	70	36,50
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.203	Contract Services	75,000.00	(75,000.00)	.00	.00	.00	.00	.00	+++	
687.204	Janitorial Services	10,000.00	.00	10,000.00	906.14	.00	8,155.26	1,844.74	82	6,71
691.002	Clearing Expense Account	.00	.00	.00	.00	.00	8,367.60	(8,367.60)	+++	
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,92
795.995	GF Cost Distribution	(320,926.00)	.00	(320,926.00)	.00	.00	(187,206.81)	(133,719.19)	58	(192,487
900.6000	Other Improvements	18,824.00	.00	18,824.00	.00	.00	.00	18,824.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/2?

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
	Department **20 - General Government** Totals	$625,993.00	$0.00	$625,993.00	$52,098.50	$44,201.04	$610,510.97	($28,719.01)	105%	$337,15?
Department **21 - Debt Service**										
681.100	Capital Lease Principal	38,000.00	.00	38,000.00	.00	.00	38,421.06	(421.06)	101	37,51?
681.120	Capital Lease Interest	2,800.00	.00	2,800.00	.00	.00	925.96	1,874.04	33	1,83?
	Department **21 - Debt Service** Totals	$40,800.00	$0.00	$40,800.00	$0.00	$0.00	$39,347.02	$1,452.98	96%	$39,34?
Department **22 - Other Financing Uses**										
750.127	Transfers to Waste Mgmt	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	36,30?
750.128	Transfer to Electric Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	
750.134	Transfer to Storm Water	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	318,15?
750.140	Transfer to Capital Projects Reserve Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,27?
750.141	Transfer to Water Utility	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	911,61?
750.142	Transfer to Wastewater	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	21,05?
	Department **22 - Other Financing Uses** Totals	$779,279.00	$0.00	$779,279.00	$0.00	$0.00	$0.00	$779,279.00	0%	$2,179,40?
	EXPENSE TOTALS	$12,636,697.00	$5,582.00	$12,642,279.00	$1,068,482.44	$219,580.99	$7,795,888.40	$4,626,809.61	63%	$9,315,91?
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	12,636,697.00	682.00	12,637,379.00	513,230.73	.00	7,607,874.26	5,029,504.74	60%	6,101,40?
	EXPENSE TOTALS	12,636,697.00	5,582.00	12,642,279.00	1,068,482.44	219,580.99	7,795,888.40	4,626,809.61	63%	9,315,91?
	Fund **0010 - General Fund** Totals	$0.00	($4,900.00)	($4,900.00)	($555,251.71)	($219,580.99)	($188,014.14)	$402,695.13		($3,214,507
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	6,780.26	.00	177,586.87	(32,586.87)	122	132,60?
	Department **00 - Revenue** Totals	$145,000.00	$0.00	$145,000.00	$6,780.26	$0.00	$177,586.87	($32,586.87)	122%	$132,60?
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$6,780.26	$0.00	$177,586.87	($32,586.87)	122%	$132,60?
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	725,00?
681.140	GO Bond Interest	47,360.00	.00	47,360.00	.00	.00	.00	47,360.00	0	1,39?
750.137	Trns from/to Fund Balance	13,640.00	.00	13,640.00	.00	.00	.00	13,640.00	0	
	Department **21 - Debt Service** Totals	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	0%	$726,39?
	EXPENSE TOTALS	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	0%	$726,39?
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	145,000.00	.00	145,000.00	6,780.26	.00	177,586.87	(32,586.87)	122%	132,60?
	EXPENSE TOTALS	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0%	726,39?
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$6,780.26	$0.00	$177,586.87	($177,586.87)		($593,785

Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
394.002	Transfer from fund balance	80,699.00	.00	80,699.00	.00	.00	.00	80,699.00	0	
Department **00 - Revenue**										
331.000	Federal Grants	60,110.00	.00	60,110.00	.00	.00	.00	60,110.00	0	
331.010	Grant Revenue	504,338.00	.00	504,338.00	.00	.00	.00	504,338.00	0	
392.004	From General Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,27
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	704,56
	Department **00 - Revenue** Totals	$1,140,328.00	$0.00	$1,140,328.00	$0.00	$0.00	$0.00	$1,140,328.00	0%	$1,596,83
	REVENUE TOTALS	$1,221,027.00	$0.00	$1,221,027.00	$0.00	$0.00	$0.00	$1,221,027.00	0%	$1,596,83
EXPENSE										
Department **26 - Special Projects**										
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	476,37
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	89,06
900.903	Sidewalk Program	564,838.00	.00	564,838.00	.00	.00	.00	564,838.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	11,060.00	52,999.10	83,077.54	(136,076.64)	+++	
900.3000	Buildings & Improvements	55,500.00	.00	55,500.00	35,700.00	.00	176,465.35	(120,965.35)	318	20,75
900.3950	Computer Software	82,500.00	.00	82,500.00	.00	27,540.80	.00	54,959.20	33	2,92
900.4100	Vehicles	271,439.00	.00	271,439.00	199,590.50	(9,748.89)	234,956.50	46,231.39	83	40,75
900.4200	Heavy Equipment	.00	.00	.00	.00	(549,750.00)	549,750.00	.00	+++	
900.4300	Other Equipment	246,750.00	(4,900.00)	241,850.00	.00	(45,905.34)	194,051.69	93,703.65	61	48,20
900.6000	Other Improvements	.00	.00	.00	.00	(39,886.00)	39,886.00	.00	+++	
	Department **26 - Special Projects** Totals	$1,221,027.00	($4,900.00)	$1,216,127.00	$246,350.50	($564,750.33)	$1,278,187.08	$502,690.25	59%	$678,07
	EXPENSE TOTALS	$1,221,027.00	($4,900.00)	$1,216,127.00	$246,350.50	($564,750.33)	$1,278,187.08	$502,690.25	59%	$678,07
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	1,221,027.00	.00	1,221,027.00	.00	.00	.00	1,221,027.00	0%	1,596,83
	EXPENSE TOTALS	1,221,027.00	(4,900.00)	1,216,127.00	246,350.50	(564,750.33)	1,278,187.08	502,690.25	59%	678,07
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$4,900.00	$4,900.00	($246,350.50)	$564,750.33	($1,278,187.08)	$718,336.75		$918,76
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	40,000.00	.00	40,000.00	56,076.32	.00	44,509.33	(4,509.33)	111	(37,968
Department **00 - Revenue**										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	(6,263.94)	6,263.94	+++	42,74
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($6,263.94)	$6,263.94	+++	$42,74
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$56,076.32	$0.00	$38,245.39	$1,754.61	96%	$4,77
EXPENSE										
690.003	TIF Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	4,77
750.137	Trns from/to Fund Balance	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$4,77

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	56,076.32	.00	38,245.39	1,754.61	96%	4,77
	EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	4,77
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$56,076.32	$0.00	$38,245.39	($38,245.39)		$
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	5,000.00	.00	5,000.00	12,826.56	.00	77,081.87	(72,081.87)	1542	1,38
331.011	American Rescue Plan (ARP) Proceeds	2,176,075.00	.00	2,176,075.00	.00	.00	2,176,075.95	(.95)	100	2,176,07
	Department **00 - Revenue** Totals	$2,181,075.00	$0.00	$2,181,075.00	$12,826.56	$0.00	$2,253,157.82	($72,082.82)	103%	$2,177,45
	REVENUE TOTALS	$2,181,075.00	$0.00	$2,181,075.00	$12,826.56	$0.00	$2,253,157.82	($72,082.82)	103%	$2,177,45
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(1,812.00)	3,715.52	(1,903.52)	+++	105,00
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	295,95
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	30,41
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	43,44
750.134	Transfer to Storm Water	.00	.00	.00	.00	.00	.00	.00	+++	14,41
750.137	Trns from/to Fund Balance	2,181,075.00	.00	2,181,075.00	.00	.00	.00	2,181,075.00	0	
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	250,47
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,138,63
750.143	Transfer to Hospitality Fund	.00	.00	.00	.00	.00	.00	.00	+++	2,45
	EXPENSE TOTALS	$2,181,075.00	$0.00	$2,181,075.00	$0.00	($1,812.00)	$3,715.52	$2,179,171.48	0%	$1,880,78
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	2,181,075.00	.00	2,181,075.00	12,826.56	.00	2,253,157.82	(72,082.82)	103%	2,177,45
	EXPENSE TOTALS	2,181,075.00	.00	2,181,075.00	.00	(1,812.00)	3,715.52	2,179,171.48	0%	1,880,78
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$12,826.56	$1,812.00	$2,249,442.30	($2,251,254.30)		$296,67
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	142.05	.00	916.74	(916.74)	+++	3
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$142.05	$0.00	$916.74	($916.74)	+++	$3
	REVENUE TOTALS	$0.00	$0.00	$0.00	$142.05	$0.00	$916.74	($916.74)	+++	$3
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	142.05	.00	916.74	(916.74)	+++	3
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$142.05	$0.00	$916.74	($916.74)		$3

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0017 - Federal Grants**									
EXPENSE										
Department	**69 - Federal Grants**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	300.23	(300.23)	+++	1,21
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300.23	($300.23)	+++	$1,21
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$300.23	($300.23)	+++	$1,21
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	300.23	(300.23)	+++	1,21
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($300.23)	$300.23		($1,216
Fund	**0018 - State and Local Grants**									
REVENUE										
Department	**00 - Revenue**									
331.069	Match Revenue	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	19,93
332.000	State Grants	.00	.00	.00	.00	.00	3,412.96	(3,412.96)	+++	
332.008	Other Local Grants	.00	.00	.00	477.00	.00	1,468.02	(1,468.02)	+++	3,65
	Department **00 - Revenue** Totals	$100,000.00	$0.00	$100,000.00	$477.00	$0.00	$4,880.98	$95,119.02	5%	$23,58
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$477.00	$0.00	$4,880.98	$95,119.02	5%	$23,58
EXPENSE										
Department	**70 - State and Local Grants**									
500.101	Supplies and Materials	.00	.00	.00	2,244.46	.00	10,207.57	(10,207.57)	+++	8,64
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	19,93
750.137	Trns from/to Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
	Department **70 - State and Local Grants** Totals	$100,000.00	$0.00	$100,000.00	$2,244.46	$0.00	$10,207.57	$89,792.43	10%	$28,58
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$2,244.46	$0.00	$10,207.57	$89,792.43	10%	$28,58
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	477.00	.00	4,880.98	95,119.02	5%	23,58
	EXPENSE TOTALS	100,000.00	.00	100,000.00	2,244.46	.00	10,207.57	89,792.43	10%	28,58
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($1,767.46)	$0.00	($5,326.59)	$5,326.59		($4,997
Fund	**0020 - State Accommodations Tax**									
REVENUE										
Department	**00 - Revenue**									
318.001	Accommodations Tax	130,000.00	.00	130,000.00	.00	.00	84,720.87	45,279.13	65	83,03
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	17
	Department **00 - Revenue** Totals	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$84,720.87	$45,529.13	65%	$83,20
	REVENUE TOTALS	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$84,720.87	$45,529.13	65%	$83,20

Budget Performance Report

Fiscal Year to Date 03/31/2?

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0020 - State Accommodations Tax**										
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	250.00	.00	250.00	.00	.00	84.00	166.00	34	7
683.173	Tourism Related	75,000.00	.00	75,000.00	3,699.55	.00	39,391.58	35,608.42	53	45,04
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	9,000.00	.00	35,916.26	(10,916.26)	144	17,40
685.187	Special Projects	.00	.00	.00	.00	.00	15,450.00	(15,450.00)	+++	
750.124	Transfers to General Fund	30,000.00	.00	30,000.00	.00	.00	27,986.05	2,013.95	93	27,90
	Department **33 - State Accommodations Tax** Totals	$130,250.00	$0.00	$130,250.00	$12,699.55	$0.00	$118,827.89	$11,422.11	91%	$90,42
	EXPENSE TOTALS	$130,250.00	$0.00	$130,250.00	$12,699.55	$0.00	$118,827.89	$11,422.11	91%	$90,42
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	130,250.00	.00	130,250.00	.00	.00	84,720.87	45,529.13	65%	83,20
	EXPENSE TOTALS	130,250.00	.00	130,250.00	12,699.55	.00	118,827.89	11,422.11	91%	90,42
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($12,699.55)	$0.00	($34,107.02)	$34,107.02		($7,219
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	850,000.00	.00	850,000.00	63,435.30	.00	674,160.00	175,840.00	79	601,49
324.002	Accommodation Fees	160,000.00	.00	160,000.00	13,299.38	.00	141,330.84	18,669.16	88	94,00
331.000	Federal Grants	458,200.00	.00	458,200.00	.00	.00	.00	458,200.00	0	
331.069	Match Revenue	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
332.015	DBA State Grant	78,178.00	.00	78,178.00	.00	.00	56,047.00	22,131.00	72	44,68
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,27
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,02
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	40
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	2,600.00	(1,100.00)	173	
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,45
394.002	Transfer from fund balance	705,949.00	.00	705,949.00	.00	.00	.00	705,949.00	0	
	Department **00 - Revenue** Totals	$2,406,827.00	$0.00	$2,406,827.00	$76,734.68	$0.00	$874,137.84	$1,532,689.16	36%	$746,34
	REVENUE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$76,734.68	$0.00	$874,137.84	$1,532,689.16	36%	$746,34
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	390.35	.00	6,401.06	2,598.94	71	7,00
685.182	Other Operating Expenses	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	
	Department **08 - Winyah Auditorium** Totals	$25,000.00	$0.00	$25,000.00	$390.35	$0.00	$6,401.06	$18,598.94	26%	$7,00
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	141,727.00	.00	141,727.00	5,123.43	.00	35,445.46	106,281.54	25	
401.103	Overtime	.00	.00	.00	3,048.40	.00	6,747.52	(6,747.52)	+++	
405.114	FICA	10,842.00	.00	10,842.00	599.58	.00	3,108.48	7,733.52	29	
406.116	Retirement	26,038.00	.00	26,038.00	1,010.90	.00	7,233.69	18,804.31	28	

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/23
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Accommodation Taxes (ATAX)**										
408.125	SCMIT Worker's Comp Ins.	5,838.00	.00	5,838.00	.00	.00	.00	5,838.00	0	
410.001	Health Claims Cost	25,935.00	.00	25,935.00	290.50	.00	2,614.50	23,320.50	10	
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	214.90	(214.90)	+++	184
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	83,333.36	41,666.64	67	93,750
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	1,779
	Department **23 - Accommodation Taxes (ATAX)** Totals	$335,380.00	$0.00	$335,380.00	$10,072.81	$0.00	$138,697.91	$196,682.09	41%	$95,713
Department **24 - Hospitality Taxes (HTAX)**										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	31,446
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	2,311
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	5,337
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,614
620.1141	Advertising- Other	.00	.00	.00	84.00	.00	168.00	(168.00)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,420
683.174	Tourism Advertise/Promote	279,000.00	(12,083.00)	266,917.00	.00	.00	98,976.13	167,940.87	37	44,541
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	956.09	2,887.75	16,497.93	5,614.32	78	8,803
685.187	Special Projects	112,647.00	8,083.00	120,730.00	1,083.34	6,715.34	95,977.21	18,037.45	85	84,200
685.1871	Way-finding project	50,000.00	.00	50,000.00	2,406.20	.00	4,256.20	45,743.80	9	18,524
686.195	Repair/Maint Svc Contract	20,000.00	.00	20,000.00	3,554.00	.00	33,215.10	(13,215.10)	166	11,727
687.204	Janitorial Services	40,000.00	.00	40,000.00	5,004.97	.00	45,044.73	(5,044.73)	113	37,561
900.905	Park Improvements	760,700.00	.00	760,700.00	.00	25,277.48	43,322.52	692,100.00	9	4,969
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	22,500.00	3,047.50	(25,547.50)	+++	
900.2000	Land	237,500.00	.00	237,500.00	.00	.00	.00	237,500.00	0	
900.3000	Buildings & Improvements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.4300	Other Equipment	73,500.00	4,000.00	77,500.00	212.00	115,360.02	34,489.50	(72,349.52)	193	
900.6000	Other Improvements	.00	.00	.00	.00	.00	18,069.82	(18,069.82)	+++	76,284
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,698,347.00	$0.00	$1,698,347.00	$13,300.60	$172,740.59	$393,064.64	$1,132,541.77	33%	$332,745
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	24,000.00	.00	24,000.00	.00	.00	21,171.94	2,828.06	88	19,745
650.127	Electricity	2,600.00	.00	2,600.00	184.19	.00	2,029.61	570.39	78	1,808
650.133	Stormwater	1,500.00	.00	1,500.00	154.79	.00	1,367.37	132.63	91	1,020
650.1271	Electricity- Sales Tax	.00	.00	.00	6.14	.00	70.20	(70.20)	+++	73
685.182	Other Operating Expenses	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	70
687.203	Contract Services	320,000.00	.00	320,000.00	41,250.00	.00	176,347.00	143,653.00	55	165,000
	Department **29 - Kaminski House** Totals	$348,100.00	$0.00	$348,100.00	$41,665.12	$0.00	$201,056.12	$147,043.88	58%	$187,717
	EXPENSE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$65,428.88	$172,740.59	$739,219.73	$1,494,866.68	38%	$623,182
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,406,827.00	.00	2,406,827.00	76,734.68	.00	874,137.84	1,532,689.16	36%	746,340

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	EXPENSE TOTALS	2,406,827.00	.00	2,406,827.00	65,428.88	172,740.59	739,219.73	1,494,866.68	38%	623,18
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$11,305.80	($172,740.59)	$134,918.11	$37,822.48		$123,15
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,810,126.00	.00	11,810,126.00	783,181.02	.00	8,645,147.23	3,164,978.77	73	8,438,79
301.001	Revenue from Energy Efficiency Program	50,000.00	.00	50,000.00	1,893.39	.00	16,285.45	33,714.55	33	25,51
301.002	New Turn Ons	4,250.00	.00	4,250.00	420.00	.00	3,560.00	690.00	84	2,98
301.004	Security Lights	290,000.00	.00	290,000.00	24,416.00	.00	219,689.00	70,311.00	76	217,64
301.012	Restores	70,000.00	.00	70,000.00	5,070.00	.00	54,015.00	15,985.00	77	53,80
302.001	Penalties	120,000.00	.00	120,000.00	12,434.08	.00	101,438.53	18,561.47	85	89,31
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	264,55
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	16,00
302.005	Santee Cooper Settlement	.00	.00	.00	519,385.81	.00	519,385.81	(519,385.81)	+++	
306.001	Investment Earnings	5,000.00	.00	5,000.00	19,910.07	.00	130,700.15	(125,700.15)	2614	4,64
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	20,12
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	482.82	2,517.18	16	2,86
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	43,44
395.001	Transfer from General Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	
	Department **00 - Revenue** Totals	$12,735,816.00	$0.00	$12,735,816.00	$1,366,710.37	$0.00	$9,886,865.99	$2,848,950.01	78%	$9,186,68
	REVENUE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$1,366,710.37	$0.00	$9,886,865.99	$2,848,950.01	78%	$9,186,68
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	871,314.00	.00	871,314.00	70,785.84	.00	533,978.78	337,335.22	61	640,13
401.103	Overtime	15,000.00	.00	15,000.00	902.33	.00	14,069.27	930.73	94	13,39
401.105	On-call pay	12,000.00	.00	12,000.00	1,200.00	.00	8,000.00	4,000.00	67	7,60
401.106	Contract Labor	630,000.00	.00	630,000.00	66,790.80	195,970.13	386,447.57	47,582.30	92	341,36
401.107	Labor Billed	.00	.00	.00	.00	.00	(911.72)	911.72	+++	(1,831
405.114	FICA	68,721.00	.00	68,721.00	5,297.88	.00	40,593.77	28,127.23	59	48,49
406.116	Retirement	157,744.00	.00	157,744.00	12,715.77	.00	95,961.80	61,782.20	61	94,06
408.125	SCMIT Worker's Comp Ins.	56,003.00	.00	56,003.00	.00	19,208.48	53,011.14	(16,216.62)	129	73,26
410.001	Health Claims Cost	149,240.00	.00	149,240.00	6,234.76	.00	59,056.38	90,183.62	40	76,90
410.002	Health Claim Costs-Retire	29,000.00	.00	29,000.00	2,766.71	.00	26,136.81	2,863.19	90	21,43
500.101	Supplies and Materials	13,800.00	.00	13,800.00	556.31	.00	9,809.45	3,990.55	71	8,98
500.102	Equipment	11,500.00	.00	11,500.00	1,138.96	.00	2,708.92	8,791.08	24	8,42
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	168.04	.00	7,407.70	8,492.30	47	8,67

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
514.114	Wire Expense	25,000.00	.00	25,000.00	6,039.02	.00	62,602.01	(37,602.01)	250	10,16
514.115	Christmas Decorations	8,800.00	.00	8,800.00	.00	.00	6,722.22	2,077.78	76	12,70
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	1,947.58	.00	14,850.85	(2,850.85)	124	12,82
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	1,048.43	.00	7,678.60	2,321.40	77	10,51
514.118	Fuel for Peak Shaving Generation	130,000.00	.00	130,000.00	.00	.00	90,649.11	39,350.89	70	83,49
515.121	Safety Supplies	300.00	.00	300.00	600.00	.00	897.00	(597.00)	299	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	3,163.11	.00	13,185.57	2,814.43	82	8,40
521.128	Meter Supplies	40,000.00	.00	40,000.00	6,037.27	2,420.00	31,051.07	6,528.93	84	16,46
523.133	Street Light Supplies	3,000.00	.00	3,000.00	217.04	.00	12,153.84	(9,153.84)	405	3,18
531.143	Security Lights	32,000.00	.00	32,000.00	2,495.39	.00	29,753.74	2,246.26	93	30,98
531.145	Transformer Supplies	128,000.00	(22,500.00)	105,500.00	14,953.00	.00	28,072.00	77,428.00	27	13,96
540.150	Power Purchases	7,270,000.00	.00	7,270,000.00	527,307.31	.00	5,343,771.74	1,926,228.26	74	5,386,23
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,290.49	.00	18,075.19	31,924.81	36	27,70
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,61
600.110	SCMIRF Property/Liab Ins	100,000.00	.00	100,000.00	.00	.00	91,773.85	8,226.15	92	85,58
610.111	Communications- Landline	5,000.00	.00	5,000.00	322.50	.00	4,360.51	639.49	87	4,01
610.112	Postage	5,000.00	.00	5,000.00	522.00	.00	5,536.43	(536.43)	111	4,28
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	1,296.66	.00	6,869.70	3,130.30	69	6,22
620.114	Advertising	600.00	.00	600.00	.00	.00	158.00	442.00	26	
640.124	Travel Expense	9,600.00	.00	9,600.00	1,109.92	.00	1,109.92	8,490.08	12	32
650.127	Electricity	25,000.00	.00	25,000.00	2,311.70	.00	18,462.67	6,537.33	74	18,41
650.128	Water	1,700.00	.00	1,700.00	189.53	.00	1,694.34	5.66	100	1,23
650.129	Wastewater	2,500.00	.00	2,500.00	186.77	.00	1,746.17	753.83	70	1,59
650.130	Sanitation	2,000.00	.00	2,000.00	168.66	.00	1,517.94	482.06	76	1,51
650.133	Stormwater	1,600.00	.00	1,600.00	167.93	.00	1,483.41	116.59	93	1,10
650.134	Security Lights	11,000.00	.00	11,000.00	849.00	.00	7,641.00	3,359.00	69	7,64
650.1271	Electricity- Sales Tax	3,200.00	.00	3,200.00	46.64	.00	371.71	2,828.29	12	45
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	55
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	501.97	7,498.03	6	2,08
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	518.01	.00	9,909.57	5,090.43	66	9,52
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	440.30	11,559.70	4	1,37
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,871.40	.00	22,696.63	2,303.37	91	15,27
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	522.50	.00	17,520.84	7,479.16	70	17,62
660.1392	Fleet Svcs- Outside Vends	2,500.00	.00	2,500.00	2,183.21	.00	14,654.09	(12,154.09)	586	1,36
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
662.141	Department Repairs	38,500.00	.00	38,500.00	.00	5,715.00	18,625.82	14,159.18	63	3,72
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	75.00	7,925.00	1	

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	857
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	500.44	.00	2,843.11	956.89	75	2,800
682.170	Infrared Test	800.00	.00	800.00	.00	.00	735.00	65.00	92	690
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	2,649.06	850.94	76	1,914
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	.00	.00	5,310.65	6,689.35	44	8,619
685.180	Membership Dues and Fees	30,415.00	.00	30,415.00	.00	.00	9,987.00	20,428.00	33	18,840
685.182	Other Operating Expenses	75,000.00	.00	75,000.00	51.00	.00	3,367.24	71,632.76	4	5,938
685.183	Depreciation	900,000.00	.00	900,000.00	60,166.53	.00	544,311.79	355,688.21	60	562,175
685.186	Training	18,700.00	.00	18,700.00	4,298.00	.00	10,789.00	7,911.00	58	4,041
685.190	Landfill Fees	8,000.00	.00	8,000.00	1,176.90	.00	6,364.75	1,635.25	80	2,197
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	19,372.49	(19,372.49)	+++	
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	22,500.00	32,700.00	11,865.87	(5,774.40)	35,156.49	3,317.91	90	9,172
686.188	Architect/Engineer Servcs	121,000.00	.00	121,000.00	3,516.67	23,260.35	78,324.49	19,415.16	84	48,782
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	128.00	872.00	13	760
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	293.41	.00	1,753.78	646.22	73	1,549
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	165.00	.00	18,414.66	5,085.34	78	20,239
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	14,769.00	(14,769.00)	+++	11,839
686.199	Internal Engineering	21,500.00	.00	21,500.00	2,134.96	.00	14,134.06	7,365.94	66	6,685
686.1895	Employee wellness services	8,000.00	.00	8,000.00	.00	.00	6,334.98	1,665.02	79	5,075
687.202	Utility Billing Services	55,000.00	.00	55,000.00	1,034.90	.00	37,596.75	17,403.25	68	35,413
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	1,870.83	629.17	75	1,870
689.800	Equipment Charges	.00	.00	.00	.00	.00	(344.12)	344.12	+++	(1,098
702.105	Interest on Bonds	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	
702.110	Bond Principal	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	29,999
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(7,110
750.124	Transfers to General Fund	730,628.00	.00	730,628.00	.00	.00	487,085.36	243,542.64	67	542,935
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	83,249.46	(83,249.46)	+++	51,624
795.995	GF Cost Distribution	462,951.00	.00	462,951.00	.00	.00	270,054.75	192,896.25	58	308,799
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	95,614.20	(95,614.20)	+++	
900.3100	Electric Distribution	880,000.00	(92,000.00)	788,000.00	.00	44,048.83	41,289.84	702,661.33	11	79,722
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	26,636.00	13,364.00	67	
900.4200	Heavy Equipment	180,000.00	92,000.00	272,000.00	.00	270,400.00	.00	1,600.00	99	
900.4300	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
7999.9999	Principal Reclassified	(600,000.00)	.00	(600,000.00)	.00	.00	.00	(600,000.00)	0	
9999.9999	Assets Reclassified	(1,106,000.00)	.00	(1,106,000.00)	.00	.00	(163,441.58)	(942,558.42)	15	(79,722

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Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
	Department **19 - Electric** Totals	$12,710,816.00	$0.00	$12,710,816.00	$834,667.35	$555,248.39	$8,807,643.95	$3,347,923.66	74%	$8,821,03
Department **36 - Fiber Optics**										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
685.183	Depreciation	.00	.00	.00	19.11	.00	171.95	(171.95)	+++	17
900.1000	Infrastructure Improvemts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	
	Department **36 - Fiber Optics** Totals	$25,000.00	$0.00	$25,000.00	$19.11	$0.00	$171.95	$24,828.05	1%	$17
	EXPENSE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$834,686.46	$555,248.39	$8,807,815.90	$3,372,751.71	74%	$8,821,21
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,735,816.00	.00	12,735,816.00	1,366,710.37	.00	9,886,865.99	2,848,950.01	78%	9,186,68
	EXPENSE TOTALS	12,735,816.00	.00	12,735,816.00	834,686.46	555,248.39	8,807,815.90	3,372,751.71	74%	8,821,21
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$532,023.91	($555,248.39)	$1,079,050.09	($523,801.70)		$365,46
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,476,665.00	.00	3,476,665.00	270,005.74	.00	2,631,113.43	845,551.57	76	1,947,64
301.002	New Turn Ons	3,500.00	.00	3,500.00	300.00	.00	2,350.00	1,150.00	67	2,42
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,040.04	.00	10,388.90	(2,888.90)	139	8,81
301.009	New Service Taps	21,500.00	.00	21,500.00	.00	.00	18,270.00	3,230.00	85	24,52
301.013	Meter Installation	10,000.00	.00	10,000.00	.00	.00	9,908.62	91.38	99	12,88
302.001	Penalties	27,000.00	.00	27,000.00	4,216.65	.00	30,635.12	(3,635.12)	113	22,25
306.001	Investment Earnings	1,500.00	.00	1,500.00	3,936.49	.00	25,402.79	(23,902.79)	1694	1,05
324.020	Water Impact Fee	21,000.00	.00	21,000.00	.00	.00	40,150.00	(19,150.00)	191	47,13
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	7,42
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,20
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	500.00	.00	4,708.25	291.75	94	9,14
391.001	Sale of Assets	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,97
392.015	Transfer from Capital Projects Fund	.00	.00	.00	.00	.00	.00	.00	+++	476,37
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	250,47
395.001	Transfer from General Fund	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	911,61
	Department **00 - Revenue** Totals	$3,628,875.00	$0.00	$3,628,875.00	$279,998.92	$0.00	$2,772,927.11	$855,947.89	76%	$3,732,94
	REVENUE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$279,998.92	$0.00	$2,772,927.11	$855,947.89	76%	$3,732,94
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	173,741.00	.00	173,741.00	30,669.25	.00	138,410.29	35,330.71	80	100,67
401.103	Overtime	12,000.00	.00	12,000.00	4,486.51	.00	18,139.90	(6,139.90)	151	11,24
401.105	On-call pay	6,000.00	.00	6,000.00	600.00	.00	4,000.00	2,000.00	67	3,80
405.114	FICA	14,668.00	.00	14,668.00	2,690.76	.00	11,646.89	3,021.11	79	8,45

Budget Performance Report

Fiscal Year to Date 03/31/2[illegible]
Exclude Rollup Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
406.116	Retirement	33,669.00	.00	33,669.00	6,267.93	.00	27,760.88	5,908.12	82	16,39
408.125	SCMIT Worker's Comp Ins.	7,908.00	.00	7,908.00	.00	3,816.41	10,532.43	(6,440.84)	181	14,62
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,456.00	.00	14,967.32	12,332.68	55	13,54
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	(176.12)	.00	(486.24)	11,021.24	-5	5
500.101	Supplies and Materials	3,500.00	.00	3,500.00	458.94	.00	2,324.34	1,175.66	66	1,65
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	1,684.12	9,815.88	15	3,28
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	173.20	.00	2,353.43	2,046.57	53	2,43
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	357.72	3,335.65	21,409.98	254.37	99	9,20
514.110	Water Dist System Supply	90,000.00	.00	90,000.00	5,298.13	29,304.00	52,500.88	8,195.12	91	34,25
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	620.34	379.66	62	57
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	.00	.00	(9,709.26)	15,709.26	-162	7,45
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	152.91	147.09	51	34
600.110	SCMIRF Property/Liab Ins	55,000.00	.00	55,000.00	.00	.00	48,652.23	6,347.77	88	45,37
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	42.07	957.93	4	63
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	.00	.00	674.00	1,366.00	33	1,08
620.114	Advertising	600.00	.00	600.00	126.00	.00	210.00	390.00	35	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,500.00	.00	8,500.00	636.10	.00	6,272.35	2,227.65	74	5,94
650.128	Water	24,000.00	.00	24,000.00	2,433.19	.00	22,912.63	1,087.37	95	17,88
650.129	Wastewater	12,000.00	.00	12,000.00	821.03	.00	7,731.96	4,268.04	64	8,77
650.130	Sanitation	750.00	.00	750.00	55.96	.00	503.64	246.36	67	50
650.133	Stormwater	5,000.00	.00	5,000.00	486.07	.00	4,293.60	706.40	86	3,20
650.1271	Electricity- Sales Tax	500.00	.00	500.00	26.39	.00	223.18	276.82	45	26
660.105	COVID-19 Pandemic Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	10
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	289.09	14,710.91	2	26,37
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	5,634.81	365.19	94	3,92
660.145	Gasoline & Oil	9,000.00	.00	9,000.00	283.41	.00	6,009.35	2,990.65	67	5,62
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	.00	.00	6,489.00	1,511.00	81	6,09
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	3,405.00	(1,405.00)	170	1,04
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	475.00	.00	475.00	.00	.00	.00	475.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	4,998.21	(3,498.21)	333	28
685.183	Depreciation	455,000.00	.00	455,000.00	38,203.20	.00	341,447.55	113,552.45	75	341,20
685.186	Training	2,100.00	.00	2,100.00	.00	.00	350.00	1,750.00	17	44
686.187	Professional Services	6,420.00	.00	6,420.00	166.80	1,445.60	1,729.40	3,245.00	49	1,85
686.189	Employee Medical	900.00	.00	900.00	.00	.00	.00	900.00	0	6
686.191	Contract Services/Studies	67,100.00	.00	67,100.00	4,463.29	25,000.00	5,923.66	36,176.34	46	1,54
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	5,779.16	(5,779.16)	+++	4,63

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
686.199	Internal Engineering	10,000.00	.00	10,000.00	2,134.96	.00	14,134.06	(4,134.06)	141	6,68
686.1895	Employee wellness services	2,700.00	.00	2,700.00	.00	.00	2,262.51	437.49	84	1,81
687.202	Utility Billing Services	9,000.00	.00	9,000.00	156.53	.00	5,686.78	3,313.22	63	5,35
687.204	Janitorial Services	1,000.00	.00	1,000.00	68.64	.00	617.76	382.24	62	61
702.106	Interest- Bonds	115,000.00	.00	115,000.00	.00	.00	15,713.46	99,286.54	14	69,25
702.110	Bond Principal	401,000.00	.00	401,000.00	.00	.00	53,812.20	347,187.80	13	105,42
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,550.00	3,450.00	57	4,47
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	6,000.03	2,999.97	67	6,00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	6,87
750.124	Transfers to General Fund	156,143.00	.00	156,143.00	.00	.00	104,095.36	52,047.64	67	103,35
795.995	GF Cost Distribution	99,907.00	.00	99,907.00	.00	.00	58,279.06	41,627.94	58	66,64
795.999	Allocation G&A Services	65,000.00	.00	65,000.00	.00	.00	49,494.90	15,505.10	76	38,41
900.3500	Water Distribution	800,000.00	.00	800,000.00	.00	1,013,380.00	.00	(213,380.00)	127	13,20
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	31,088.00	8,912.00	78	
7999.9999	Principal Reclassified	(401,000.00)	.00	(401,000.00)	.00	.00	(53,812.20)	(347,187.80)	13	(105,421
9999.9999	Assets Reclassified	(840,000.00)	.00	(840,000.00)	.00	.00	(31,088.00)	(808,912.00)	4	(13,201
	Department **15 - Water Distribution** Totals	$1,586,956.00	$0.00	$1,586,956.00	$103,010.56	$1,076,281.66	$1,030,713.02	($520,038.68)	133%	$1,014,36
Department **16 - Filtration**										
400.101	Regular Pay	278,565.00	.00	278,565.00	23,316.43	.00	176,949.84	101,615.16	64	208,70
401.103	Overtime	7,500.00	.00	7,500.00	1,625.51	.00	3,720.20	3,779.80	50	2,11
401.105	On-call pay	6,000.00	.00	6,000.00	800.04	.00	5,033.60	966.40	84	5,06
405.114	FICA	22,344.00	.00	22,344.00	1,833.01	.00	13,235.26	9,108.74	59	15,40
406.116	Retirement	51,287.00	.00	51,287.00	4,493.68	.00	32,075.73	19,211.27	63	31,53
408.125	SCMIT Worker's Comp Ins.	11,863.00	.00	11,863.00	.00	3,437.06	9,485.54	(1,059.60)	109	12,54
410.001	Health Claims Cost	50,052.00	.00	50,052.00	3,667.50	.00	32,910.30	17,141.70	66	32,56
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	.00	.00	12.00	10,523.00	0	4,99
500.101	Supplies and Materials	2,300.00	.00	2,300.00	314.31	.00	2,055.12	244.88	89	1,85
500.102	Equipment	6,500.00	.00	6,500.00	403.97	.00	403.97	6,096.03	6	3,68
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	824.78	.00	1,513.97	2,486.03	38	1,10
512.108	Chemicals	304,000.00	.00	304,000.00	23,118.24	58,486.21	190,964.90	54,548.89	82	138,56
512.109	Laboratory Supplies	20,000.00	.00	20,000.00	467.72	.00	14,338.39	5,661.61	72	15,79
515.121	Safety Supplies	1,550.00	.00	1,550.00	.00	.00	232.14	1,317.86	15	20
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,422.00	1,578.00	93	20,63
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	110.57	189.43	37	22
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,406.94	.00	12,731.51	10,228.49	55	11,87
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	5,229.12	.00	45,052.89	14,947.11	75	41,61
540.157	Treated Water Purchase	200.00	.00	200.00	6.84	.00	54.72	145.28	27	9
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	548.97	.00	5,028.18	6,779.82	43	4,80

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
600.110	SCMIRF Property/Liab Ins	150,000.00	.00	150,000.00	.00	.00	146,648.04	3,351.96	98	136,76
610.111	Communications- Landline	1,300.00	.00	1,300.00	81.14	.00	949.49	350.51	73	86
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	330.18	329.82	50	33
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	84.00	916.00	8	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	7,544.60	.00	67,623.19	17,376.81	80	57,09
650.130	Sanitation	975.00	.00	975.00	75.20	.00	676.80	298.20	69	67
650.133	Stormwater	2,500.00	.00	2,500.00	245.10	.00	2,165.04	334.96	87	1,61
650.134	Security Lights	1,700.00	.00	1,700.00	132.00	.00	1,188.00	512.00	70	1,18
650.1271	Electricity- Sales Tax	1,000.00	.00	1,000.00	7.56	.00	68.32	931.68	7	6
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	30
660.133	Repairs & Maint. Services	68,589.00	.00	68,589.00	1,377.99	23,381.84	17,621.59	27,585.57	60	16,57
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	841.45	(341.45)	168	1,80
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	122.06	.00	314.85	1,435.15	18	77
660.1391	Fleet Services -Departmental Expense Allocation	900.00	.00	900.00	.00	.00	1,864.52	(964.52)	207	1,65
670.156	Equipment Rental/Lease	500.00	.00	500.00	178.40	.00	178.40	321.60	36	
685.180	Membership Dues and Fees	955.00	.00	955.00	45.00	.00	90.00	865.00	9	4
685.182	Other Operating Expenses	25,000.00	(11,250.00)	13,750.00	.00	.00	236.62	13,513.38	2	13
685.183	Depreciation	325,000.00	.00	325,000.00	23,920.18	.00	214,775.57	110,224.43	66	221,01
685.186	Training	1,450.00	.00	1,450.00	.00	.00	722.00	728.00	50	13
686.187	Professional Services	17,625.00	11,250.00	28,875.00	10,606.00	7,000.00	26,433.31	(4,558.31)	116	1,55
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	380.00	620.00	38	25
686.191	Contract Services/Studies	.00	.00	.00	3,350.00	.00	3,350.00	(3,350.00)	+++	
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	246.75	.00	1,297.40	502.60	72	1,21
686.199	Internal Engineering	15,000.00	.00	15,000.00	2,134.96	.00	14,134.06	865.94	94	6,68
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	2,714.99	285.01	90	2,17
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	1,843.20	156.80	92	1,84
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,11
750.124	Transfers to General Fund	139,136.00	.00	139,136.00	.00	.00	92,758.00	46,378.00	67	92,09
795.995	GF Cost Distribution	89,024.00	.00	89,024.00	.00	.00	51,930.62	37,093.38	58	59,38
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	.00	.00	49,494.90	42,505.10	54	38,41
900.3300	Water Filtration Plant	4,500,000.00	.00	4,500,000.00	1,049.50	(5,293.13)	17,797.13	4,487,496.00	0	217,59
900.4100	Vehicles	.00	.00	.00	.00	(27,308.00)	27,308.00	.00	+++	
9999.9999	Assets Reclassified	(4,500,000.00)	.00	(4,500,000.00)	.00	.00	(44,055.63)	(4,455,944.37)	1	(217,595
	Department **16 - Filtration** Totals	$1,924,428.00	$0.00	$1,924,428.00	$119,378.30	$59,703.98	$1,268,094.87	$596,629.15	69%	$1,200,14
Department **41 - General & Administrative**										
400.101	Regular Pay	151,317.00	.00	151,317.00	21,402.54	.00	119,793.76	31,523.24	79	93,49

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Budget Performance Report

Fiscal Year to Date 03/31/23
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
401.103	Overtime	.00	.00	.00	88.50	.00	88.50	(88.50)	+++	
405.114	FICA	11,576.00	.00	11,576.00	1,597.62	.00	8,795.89	2,780.11	76	6,85
406.116	Retirement	26,571.00	.00	26,571.00	3,759.97	.00	20,770.19	5,800.81	78	13,77
408.125	SCMIT Worker's Comp Ins.	3,478.00	.00	3,478.00	.00	1,046.06	2,886.90	(454.96)	113	3,81
410.001	Health Claims Cost	20,020.00	.00	20,020.00	1,464.14	.00	13,177.26	6,842.74	66	12,18
500.101	Supplies and Materials	4,800.00	.00	4,800.00	211.41	.00	2,527.79	2,272.21	53	3,34
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	405.42	1,594.58	20	4,05
500.103	Furniture	800.00	.00	800.00	.00	.00	554.37	245.63	69	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	259.24	(259.24)	+++	24
610.111	Communications- Landline	4,800.00	.00	4,800.00	323.05	.00	3,345.79	1,454.21	70	3,23
610.112	Postage	250.00	.00	250.00	78.96	.00	728.25	(478.25)	291	8
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	330.18	329.82	50	33
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,700.00	.00	2,700.00	165.49	.00	1,756.59	943.41	65	1,76
650.128	Water	260.00	.00	260.00	24.66	.00	254.07	5.93	98	17
650.129	Wastewater	375.00	.00	375.00	28.00	.00	284.62	90.38	76	23
650.130	Sanitation	525.00	.00	525.00	39.33	.00	353.97	171.03	67	35
650.133	Stormwater	2,100.00	.00	2,100.00	226.52	.00	2,000.91	99.09	95	1,49
650.134	Security Lights	700.00	.00	700.00	53.00	.00	477.00	223.00	68	47
650.1271	Electricity- Sales Tax	150.00	.00	150.00	5.91	.00	64.26	85.74	43	7
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	19
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	64
660.133	Repairs & Maint. Services	30,000.00	.00	30,000.00	173.48	.00	1,339.89	28,660.11	4	1,56
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	99.57	400.43	20	31
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	166.59	.00	1,467.26	1,532.74	49	1,38
660.1391	Fleet Services -Departmental Expense Allocation	1,800.00	.00	1,800.00	.00	.00	1,401.14	398.86	78	1,42
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	1,297.48	(1,297.48)	+++	
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	209.60	.00	2,106.11	1,013.89	68	2,17
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	1,226.00	274.00	82	1,03
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	567.75	932.25	38	35
685.183	Depreciation	.00	.00	.00	590.84	.00	5,317.48	(5,317.48)	+++	5,31
685.186	Training	460.00	.00	460.00	.00	.00	.00	460.00	0	13
686.187	Professional Services	1,640.00	.00	1,640.00	.00	(900.00)	3,092.56	(552.56)	134	2,35
686.189	Employee Medical	250.00	.00	250.00	.00	.00	150.00	100.00	60	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	133.08	.00	881.52	1,118.48	44	85
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	904.99	295.01	75	72

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	1,853.28	146.72	93	1,85
795.001	IT Internal Allocations	80,000.00	.00	80,000.00	.00	.00	83,249.47	(3,249.47)	104	51,62
795.999	Allocation G&A Services	(300,000.00)	.00	(300,000.00)	.00	.00	(247,474.43)	(52,525.57)	82	(192,088
	Department **41 - General & Administrative** Totals	$63,352.00	$0.00	$63,352.00	$30,948.61	$146.06	$36,335.03	$26,870.91	58%	$25,85
Department **42 - Engineering Services**										
400.101	Regular Pay	147,654.00	.00	147,654.00	14,982.69	.00	100,235.51	47,418.49	68	69,14
405.114	FICA	11,295.00	.00	11,295.00	1,064.87	.00	7,149.03	4,145.97	63	4,85
406.116	Retirement	25,928.00	.00	25,928.00	3,244.04	.00	18,019.10	7,908.90	69	10,42
408.125	SCMIT Worker's Comp Ins.	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	
410.001	Health Claims Cost	18,200.00	.00	18,200.00	1,455.72	.00	11,842.32	6,357.68	65	9,52
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	220.74	29.26	88	16
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	117.24	182.76	39	19
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	127.18	872.82	13	
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	2,550.00	.00	2,550.00	.00	.00	188.66	2,361.34	7	1,92
600.110	SCMIRF Property/Liab Ins	475.00	.00	475.00	.00	.00	432.08	42.92	91	40
610.112	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	1
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	672.53	527.47	56	35
640.124	Travel Expense	300.00	.00	300.00	167.17	.00	187.17	112.83	62	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	299.00	301.00	50	17
685.183	Depreciation	5,500.00	.00	5,500.00	435.10	.00	3,915.90	1,584.10	71	3,91
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.186	Training	800.00	.00	800.00	.00	.00	415.00	385.00	52	35
686.187	Professional Services	7,700.00	.00	7,700.00	.00	.00	4,365.68	3,334.32	57	2,95
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	904.99	295.01	75	72
735.122	Services Billed	(175,000.00)	.00	(175,000.00)	(21,349.59)	.00	(141,340.61)	(33,659.39)	81	(66,850
	Department **42 - Engineering Services** Totals	$54,139.00	$0.00	$54,139.00	$0.00	$0.00	$7,751.52	$46,387.48	14%	$38,28
	EXPENSE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$253,337.47	$1,136,131.70	$2,342,894.44	$149,848.86	96%	$2,278,64
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	3,628,875.00	.00	3,628,875.00	279,998.92	.00	2,772,927.11	855,947.89	76%	3,732,94
	EXPENSE TOTALS	3,628,875.00	.00	3,628,875.00	253,337.47	1,136,131.70	2,342,894.44	149,848.86	96%	2,278,64
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$26,661.45	($1,136,131.70)	$430,032.67	$706,099.03		$1,454,30
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,043,332.00	(57,187.00)	2,986,145.00	245,520.74	.00	2,390,692.26	595,452.74	80	2,107,31
301.002	New Turn Ons	3,000.00	.00	3,000.00	295.00	.00	2,280.00	720.00	76	2,32

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/2…

Exclude Rollup Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.009	New Service Taps	9,500.00	.00	9,500.00	(3,385.00)	.00	9,905.00	(405.00)	104	9,90
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	91,07
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	.00	.00	153,934.96	78,065.04	66	192,41
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	248,861.43	87,138.57	74	248,86
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	21,069.88	.00	107,303.09	112,696.91	49	72,97
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	6,450.87	.00	228,687.64	221,312.36	51	144,15
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	99,999.58	.00	667,570.53	582,429.47	53	736,22
301.026	Fixed- Elim Georgetown	(336,000.00)	.00	(336,000.00)	(27,651.27)	.00	(248,861.43)	(87,138.57)	74	(248,861
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(99,999.58)	.00	(667,570.53)	(582,429.47)	53	(736,229
302.001	Penalties	35,000.00	.00	35,000.00	3,877.75	.00	30,111.94	4,888.06	86	25,18
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	3,348.00	.00	26,258.00	23,742.00	53	22,60
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,06
324.017	Wastewater Impact Fee	12,000.00	.00	12,000.00	850.00	.00	62,600.00	(50,600.00)	522	61,74
332.009	Other State Grants	.00	.00	.00	.00	.00	67,939.62	(67,939.62)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,33
369.002	Miscellaneous Revenue	2,000.00	.00	2,000.00	.00	.00	33.63	1,966.37	2	96
392.015	Transfer from Capital Projects Fund	.00	.00	.00	.00	.00	.00	.00	+++	89,06
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,138,63
395.001	Transfer from General Fund	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	21,05
	Department **00 - Revenue** Totals	$4,179,459.00	($57,187.00)	$4,122,272.00	$288,147.04	$0.00	$3,170,824.34	$951,447.66	77%	$3,984,81
	REVENUE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$288,147.04	$0.00	$3,170,824.34	$951,447.66	77%	$3,984,81
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	244,335.00	.00	244,335.00	19,564.91	.00	152,552.69	91,782.31	62	154,58
401.103	Overtime	5,000.00	.00	5,000.00	945.10	.00	2,247.26	2,752.74	45	95
401.105	On-call pay	6,000.00	.00	6,000.00	299.98	.00	2,433.20	3,566.80	41	2,86
405.114	FICA	19,534.00	.00	19,534.00	1,471.38	.00	11,146.22	8,387.78	57	11,17
406.116	Retirement	44,836.00	.00	44,836.00	3,628.36	.00	27,171.65	17,664.35	61	23,06
408.125	SCMIT Worker's Comp Ins.	9,586.00	.00	9,586.00	.00	6,368.34	17,575.20	(14,357.54)	250	23,24
410.001	Health Claims Cost	54,599.00	.00	54,599.00	3,256.70	.00	29,310.30	25,288.70	54	35,64
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	1,308.02	.00	12,115.28	(1,580.28)	115	11,42
500.101	Supplies and Materials	5,500.00	.00	5,500.00	897.58	.00	4,851.15	648.85	88	4,81
500.102	Equipment	24,000.00	.00	24,000.00	4,870.70	.00	21,920.68	2,079.32	91	2,19
501.101	Uniforms and Clothing	7,200.00	.00	7,200.00	408.66	.00	4,190.41	3,009.59	58	3,98
512.108	Chemicals	4,500.00	.00	4,500.00	1,425.84	.00	5,282.59	(782.59)	117	2,34
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	1,522.75	4,564.56	16,927.60	6,807.84	76	12,11
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	4,098.13	.00	7,513.83	2,486.17	75	9,99
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	30

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,39
532.148	Small Hand Tools	350.00	.00	350.00	.00	.00	126.23	223.77	36	20
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	
600.110	SCMIRF Property/Liab Ins	42,500.00	.00	42,500.00	.00	.00	41,393.29	1,106.71	97	38,60
610.112	Postage	1,000.00	.00	1,000.00	71.49	.00	697.45	302.55	70	57
610.1110	Communications- Wireless	3,120.00	.00	3,120.00	.00	.00	1,545.40	1,574.60	50	1,94
620.114	Advertising	500.00	.00	500.00	42.00	.00	200.00	300.00	40	19
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	6,081.57	.00	53,285.35	31,714.65	63	51,09
650.133	Stormwater	10,000.00	.00	10,000.00	1,093.35	.00	9,657.90	342.10	97	7,20
650.134	Security Lights	1,750.00	.00	1,750.00	121.00	.00	1,089.00	661.00	62	1,08
650.1271	Electricity- Sales Tax	2,750.00	.00	2,750.00	174.83	.00	1,501.50	1,248.50	55	1,74
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	40
660.133	Repairs & Maint. Services	126,500.00	.00	126,500.00	443.54	25,000.00	7,238.74	94,261.26	25	145,80
660.139	Fleet Services-RTA Mtce Allocation	19,000.00	.00	19,000.00	4,578.12	.00	15,943.94	3,056.06	84	11,68
660.145	Gasoline & Oil	20,000.00	.00	20,000.00	2,122.85	.00	17,860.43	2,139.57	89	11,72
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	302.50	.00	16,988.33	8,011.67	68	16,79
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	511.89	.00	2,379.59	(379.59)	119	1,14
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	56,000.00	(56,000.00)	+++	
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	8,548.51	(8,548.51)	+++	
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	45.00	1,055.00	4	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	216.63	4,783.37	4	16
685.183	Depreciation	400,000.00	.00	400,000.00	32,652.21	.00	285,401.60	114,598.40	71	273,26
685.186	Training	2,810.00	.00	2,810.00	.00	.00	.00	2,810.00	0	13
686.187	Professional Services	9,400.00	.00	9,400.00	166.65	(7,850.70)	8,038.24	9,212.46	2	3,32
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	538.00	462.00	54	10
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	293.50	.00	1,754.31	285.69	86	1,54
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	4,815.98	(4,815.98)	+++	3,86
686.199	Internal Engineering	15,000.00	.00	15,000.00	2,134.96	.00	14,134.06	865.94	94	6,68
686.1895	Employee wellness services	4,800.00	.00	4,800.00	.00	.00	3,167.49	1,632.51	66	2,53
687.202	Utility Billing Services	9,000.00	.00	9,000.00	141.77	.00	5,148.84	3,851.16	57	4,84
687.204	Janitorial Services	3,000.00	.00	3,000.00	273.43	.00	2,460.87	539.13	82	2,46
702.106	Interest- Bonds	30,000.00	.00	30,000.00	.00	.00	7,905.10	22,094.90	26	24,91
702.110	Bond Principal	107,000.00	.00	107,000.00	.00	.00	26,366.57	80,633.43	25	77,89
703.1001	Agent Fees	8,000.00	.00	8,000.00	.00	.00	4,112.50	3,887.50	51	4,11
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	625.00	.00	5,625.00	2,375.00	70	5,62

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
750.124	Transfers to General Fund	192,183.00	.00	192,183.00	.00	.00	128,121.36	64,061.64	67	142,57
795.995	GF Cost Distribution	92,727.00	.00	92,727.00	.00	.00	54,090.75	38,636.25	58	61,85
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	61,868.61	(61,868.61)	+++	48,02
900.3700	Wastewater Collection Sys	635,353.00	.00	635,353.00	51,957.00	35,037.82	646,706.64	(46,391.46)	107	4,84
900.4100	Vehicles	80,000.00	.00	80,000.00	.00	(10,506.00)	62,176.00	28,330.00	65	417,35
900.4300	Other Equipment	250,581.00	.00	250,581.00	.00	.00	161,796.24	88,784.76	65	
7999.9999	Principal Reclassified	(107,000.00)	.00	(107,000.00)	.00	.00	(26,366.57)	(80,633.43)	25	(77,898
9999.9999	Assets Reclassified	(965,934.00)	.00	(965,934.00)	.00	.00	(821,556.73)	(144,377.27)	85	(422,204
Department **18 - Wastewater Collections** Totals		$1,625,255.00	$0.00	$1,625,255.00	$147,485.77	$52,614.02	$1,186,560.21	$386,080.77	76%	$1,181,33
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	257,846.00	.00	257,846.00	28,906.91	.00	202,298.58	55,547.42	78	199,43
401.103	Overtime	10,000.00	.00	10,000.00	1,033.45	.00	8,503.34	1,496.66	85	6,83
401.105	On-call pay	8,000.00	.00	8,000.00	799.98	.00	5,333.20	2,666.80	67	5,06
405.114	FICA	21,102.00	.00	21,102.00	2,174.31	.00	15,302.71	5,799.29	73	14,92
406.116	Retirement	48,437.00	.00	48,437.00	5,378.58	.00	37,404.36	11,032.64	77	30,45
408.125	SCMIT Worker's Comp Ins.	12,813.00	.00	12,813.00	.00	1,379.42	3,806.90	7,626.68	40	5,42
410.001	Health Claims Cost	50,049.00	.00	50,049.00	4,469.14	.00	37,652.50	12,396.50	75	37,05
500.101	Supplies and Materials	2,300.00	.00	2,300.00	98.94	.00	2,177.83	122.17	95	2,15
500.102	Equipment	7,800.00	.00	7,800.00	5,992.05	308.17	6,863.65	628.18	92	8,41
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	432.02	.00	1,617.75	2,382.25	40	1,65
512.108	Chemicals	120,400.00	.00	120,400.00	18,019.79	21,437.42	67,170.55	31,792.03	74	44,87
512.109	Laboratory Supplies	22,400.00	.00	22,400.00	1,147.82	.00	13,488.54	8,911.46	60	12,61
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,388.98	711.02	92	8,09
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	292.61	7.39	98	25
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	250,000.00	.00	.00	228,829.70	21,170.30	92	213,40
610.111	Communications- Landline	2,400.00	.00	2,400.00	155.11	.00	1,550.88	849.12	65	1,55
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	81.44	918.56	8	57
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	522.62	137.38	79	52
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	100.00	200.00	300.00	.00	.00	224.38	75.62	75	1
650.127	Electricity	360,000.00	.00	360,000.00	25,028.92	.00	202,789.82	157,210.18	56	231,31
650.128	Water	3,600.00	.00	3,600.00	264.53	.00	1,921.77	1,678.23	53	1,13
650.130	Sanitation	3,600.00	.00	3,600.00	262.13	.00	2,359.17	1,240.83	66	2,35
650.133	Stormwater	3,000.00	.00	3,000.00	287.39	.00	2,538.63	461.37	85	1,89
650.134	Security Lights	5,000.00	.00	5,000.00	347.00	.00	3,123.00	1,877.00	62	3,12
650.1271	Electricity- Sales Tax	15,000.00	.00	15,000.00	836.75	.00	8,036.02	6,963.98	54	9,20
660.133	Repairs & Maint. Services	165,000.00	(68,437.00)	96,563.00	2,756.02	5,678.20	78,221.04	12,663.76	87	62,83

Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	2.96	.00	1,247.02	2,752.98	31	1,62
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	150.33	.00	2,811.65	(311.65)	112	1,69
660.1391	Fleet Services -Departmental Expense Allocation	3,000.00	.00	3,000.00	55.00	.00	1,246.49	1,753.51	42	1,65
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	96
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	90.00	335.00	21	4
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	102.00	.00	388.56	611.44	39	16
685.183	Depreciation	2,800.00	.00	2,800.00	646.15	.00	2,792.92	7.08	100	1,92
685.186	Training	1,710.00	.00	1,710.00	.00	.00	783.00	927.00	46	31
685.190	Landfill Fees	75,000.00	(200.00)	74,800.00	4,203.00	.00	40,486.75	34,313.25	54	23,43
686.187	Professional Services	59,775.00	11,250.00	71,025.00	12,094.14	7,000.00	40,596.19	23,428.81	67	7,11
686.189	Employee Medical	1,010.00	.00	1,010.00	.00	.00	235.00	775.00	23	21
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	278.85	.00	1,856.00	364.00	84	1,74
686.199	Internal Engineering	.00	.00	.00	4,269.92	.00	28,268.13	(28,268.13)	+++	13,37
686.1895	Employee wellness services	3,240.00	.00	3,240.00	.00	.00	2,262.51	977.49	70	1,81
702.106	Interest- Bonds	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	88,78
702.110	Bond Principal	582,000.00	.00	582,000.00	.00	.00	.00	582,000.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,86
750.124	Transfers to General Fund	127,634.00	.00	127,634.00	.00	.00	85,089.36	42,544.64	67	94,68
795.995	GF Cost Distribution	61,583.00	.00	61,583.00	.00	.00	35,923.44	25,659.56	58	41,07
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	61,868.60	(61,868.60)	+++	48,02
900.3900	Wastewater Treatment Plnt	250,000.00	57,187.00	307,187.00	.00	180,953.00	57,187.00	69,047.00	78	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	31,088.00	8,912.00	78	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	.00	.00	.00	+++	56,47
7999.9999	Principal Reclassified	(582,000.00)	.00	(582,000.00)	.00	.00	.00	(582,000.00)	0	
9999.9999	Assets Reclassified	(290,000.00)	(57,187.00)	(347,187.00)	.00	.00	(31,088.00)	(316,099.00)	9	(56,477
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	650,000.00	.00	650,000.00	53,538.22	.00	482,829.85	167,170.15	74	478,17
	Sub Department **17 - Wastewater Treatment** Totals	$650,000.00	$0.00	$650,000.00	$53,538.22	$0.00	$482,829.85	$167,170.15	74%	$478,17
	Department **34 - Regional Wastewater Plant** Totals	$2,554,204.00	($57,187.00)	$2,497,017.00	$173,731.41	$216,756.21	$1,789,324.94	$490,935.85	80%	$1,714,90
	EXPENSE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$321,217.18	$269,370.23	$2,975,885.15	$877,016.62	79%	$2,896,23
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,179,459.00	(57,187.00)	4,122,272.00	288,147.04	.00	3,170,824.34	951,447.66	77%	3,984,81
	EXPENSE TOTALS	4,179,459.00	(57,187.00)	4,122,272.00	321,217.18	269,370.23	2,975,885.15	877,016.62	79%	2,896,23
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($33,070.14)	($269,370.23)	$194,939.19	$74,431.04		$1,088,57

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/2?

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,177,600.00	.00	1,177,600.00	96,766.23	.00	859,370.12	318,229.88	73	708,17
302.001	Penalties	8,500.00	.00	8,500.00	1,310.32	.00	9,229.21	(729.21)	109	7,44
332.000	State Grants	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,73
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	39,414.10	(39,414.10)	+++	
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	14,41
395.001	Transfer from General Fund	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	318,15
	Department **00 - Revenue** Totals	$1,523,587.00	$0.00	$1,523,587.00	$98,076.55	$0.00	$908,013.43	$615,573.57	60%	$1,049,92
	REVENUE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$98,076.55	$0.00	$908,013.43	$615,573.57	60%	$1,049,92
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	212,958.00	.00	212,958.00	22,874.00	.00	162,653.50	50,304.50	76	152,79
401.103	Overtime	3,500.00	.00	3,500.00	172.65	.00	700.04	2,799.96	20	1,50
401.105	On-call pay	3,000.00	.00	3,000.00	500.00	.00	2,900.00	100.00	97	2,20
405.114	FICA	16,789.00	.00	16,789.00	1,660.07	.00	11,776.60	5,012.40	70	10,92
406.116	Retirement	38,536.00	.00	38,536.00	4,108.91	.00	28,671.46	9,864.54	74	22,21
408.125	SCMIT Worker's Comp Ins.	10,717.00	.00	10,717.00	.00	4,356.68	12,023.48	(5,663.16)	153	16,55
410.001	Health Claims Cost	45,500.00	.00	45,500.00	3,330.38	.00	29,973.42	15,526.58	66	36,87
500.101	Supplies and Materials	2,100.00	.00	2,100.00	.00	.00	2,168.41	(68.41)	103	91
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	1,098.46	3,901.54	22	23,93
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	389.08	.00	2,923.50	2,076.50	58	1,70
513.112	Asphalt/Concrete/Gravel	6,250.00	.00	6,250.00	182.50	877.80	2,137.45	3,234.75	48	2,81
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	2,804.53	7,195.47	28	2,44
515.121	Safety Supplies	1,200.00	.00	1,200.00	300.00	.00	600.00	600.00	50	59
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	62,500.00	.00	62,500.00	.00	.00	55,133.44	7,366.56	88	51,41
610.111	Communications- Landline	1,500.00	.00	1,500.00	85.68	.00	1,380.81	119.19	92	1,17
610.112	Postage	300.00	.00	300.00	24.65	.00	240.50	59.50	80	19
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	.00	.00	634.26	625.74	50	1,12
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	5,500.00	.00	5,500.00	27.15	.00	242.80	5,257.20	4	3,67
650.128	Water	350.00	.00	350.00	33.45	.00	301.05	48.95	86	22
650.133	Stormwater	17,000.00	.00	17,000.00	1,874.78	.00	16,561.89	438.11	97	12,36
650.134	Security Lights	1,000.00	.00	1,000.00	80.00	.00	720.00	280.00	72	72
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.05	.00	.41	124.59	0	1
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	10
660.133	Repairs & Maint. Services	350,000.00	.00	350,000.00	.00	250,000.00	31,948.74	68,051.26	81	35,35

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
660.139	Fleet Services-RTA Mtce Allocation	10,250.00	.00	10,250.00	2,388.78	.00	21,461.52	(11,211.52)	209	7,41
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,822.23	.00	17,090.74	10,909.26	61	16,15
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	302.50	.00	18,661.07	(3,161.07)	120	17,33
660.1392	Fleet Svcs- Outside Vends	4,500.00	.00	4,500.00	.00	.00	5,444.57	(944.57)	121	99
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	47,000.00	.00	47,000.00	.00	.00	46,975.50	24.50	100	44,87
681.120	Capital Lease Interest	5,250.00	.00	5,250.00	.00	.00	3,331.18	1,918.82	63	5,42
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	503.80	496.20	50	6
685.183	Depreciation	525,000.00	.00	525,000.00	43,012.28	.00	389,064.07	135,935.93	74	392,35
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	13
686.187	Professional Services	6,040.00	.00	6,040.00	166.65	1,444.30	1,333.20	3,262.50	46	1,73
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	124.00	876.00	12	6
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	1,605.33	(1,605.33)	+++	1,28
686.199	Internal Engineering	25,000.00	.00	25,000.00	4,269.92	.00	28,268.13	(3,268.13)	113	13,37
686.1895	Employee wellness services	3,300.00	.00	3,300.00	.00	.00	2,262.51	1,037.49	69	1,81
687.202	Utility Billing Services	3,000.00	.00	3,000.00	48.89	.00	1,775.46	1,224.54	59	1,67
687.204	Janitorial Services	850.00	.00	850.00	68.64	.00	617.76	232.24	73	61
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	1,162.53	837.47	58	1,16
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	127,95
795.995	GF Cost Distribution	55,562.00	.00	55,562.00	.00	.00	32,411.19	23,150.81	58	37,06
795.999	Allocation G&A Services	31,500.00	.00	31,500.00	.00	.00	24,747.42	6,752.58	79	19,20
900.956	Stormwater System Improvements EDA #04-79-07494	2,166,000.00	.00	2,166,000.00	5,404.90	(121,439.35)	181,771.85	2,105,667.50	3	25,42
7999.9999	Principal Reclassified	(47,000.00)	.00	(47,000.00)	.00	.00	.00	(47,000.00)	0	
9999.9999	Assets Reclassified	(2,166,000.00)	.00	(2,166,000.00)	.00	.00	(176,366.95)	(1,989,633.05)	8	(25,427
	Department **40 - Storm Water Utlity Exp.** Totals	$1,523,587.00	$0.00	$1,523,587.00	$93,257.31	$135,239.43	$969,839.63	$418,507.94	73%	$1,072,52
	EXPENSE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$93,257.31	$135,239.43	$969,839.63	$418,507.94	73%	$1,072,52
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,523,587.00	.00	1,523,587.00	98,076.55	.00	908,013.43	615,573.57	60%	1,049,92
	EXPENSE TOTALS	1,523,587.00	.00	1,523,587.00	93,257.31	135,239.43	969,839.63	418,507.94	73%	1,072,52
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$4,819.24	($135,239.43)	($61,826.20)	$197,065.63		($22,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	867,661.00	.00	867,661.00	71,109.18	.00	638,708.50	228,952.50	74	580,77
344.002	Refuse Col Chge-Comm	155,000.00	.00	155,000.00	12,756.97	.00	114,359.73	40,640.27	74	113,04

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,694.88	.00	12,141.65	2,858.35	81	11,16
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,53
369.002	Miscellaneous Revenue	.00	.00	.00	54.00	.00	657.00	(657.00)	+++	23
392.004	From General Fund	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	36,30
392.017	Transfers from ARPA Funds	.00	.00	.00	.00	.00	.00	.00	+++	30,41
	Department **00 - Revenue** Totals	$1,043,296.00	$0.00	$1,043,296.00	$85,615.03	$0.00	$765,866.88	$277,429.12	73%	$774,48
	REVENUE TOTALS	$1,043,296.00	$0.00	$1,043,296.00	$85,615.03	$0.00	$765,866.88	$277,429.12	73%	$774,48
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	253,696.00	.00	253,696.00	27,451.23	.00	198,978.80	54,717.20	78	209,03
401.103	Overtime	12,000.00	.00	12,000.00	510.53	.00	15,253.55	(3,253.55)	127	18,89
405.114	FICA	20,327.00	.00	20,327.00	2,036.99	.00	15,516.12	4,810.88	76	16,66
406.116	Retirement	46,656.00	.00	46,656.00	4,378.00	.00	33,713.59	12,942.41	72	30,58
408.125	SCMIT Worker's Comp Ins.	14,537.00	.00	14,537.00	.00	10,977.92	30,296.62	(26,737.54)	284	43,14
410.001	Health Claims Cost	65,520.00	.00	65,520.00	2,532.36	.00	23,960.07	41,559.93	37	34,33
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	489.76	.00	4,767.44	5,767.56	45	2,40
500.101	Supplies and Materials	3,500.00	.00	3,500.00	404.09	.00	2,353.32	1,146.68	67	2,88
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	623.20	.00	7,178.86	6,921.14	51	8,90
515.121	Safety Supplies	10,500.00	.00	10,500.00	373.61	.00	3,534.38	6,965.62	34	1,03
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	5,000.00	.00	.00	4,493.64	506.36	90	4,19
610.111	Communications- Landline	200.00	.00	200.00	10.73	.00	107.66	92.34	54	10
610.112	Postage	800.00	.00	800.00	49.90	.00	486.82	313.18	61	73
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	84.00	1,416.00	6	79
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
650.127	Electricity	1,200.00	.00	1,200.00	138.57	.00	1,154.98	45.02	96	89
650.128	Water	.00	.00	.00	63.96	.00	563.38	(563.38)	+++	53
650.129	Wastewater	800.00	.00	800.00	77.50	.00	683.74	116.26	85	75
650.130	Sanitation	450.00	.00	450.00	36.92	.00	332.28	117.72	74	33
650.133	Stormwater	55.00	.00	55.00	5.82	.00	51.39	3.61	93	3
650.134	Security Lights	550.00	.00	550.00	43.89	.00	395.01	154.99	72	39
650.1271	Electricity- Sales Tax	50.00	.00	50.00	1.47	.00	6.21	43.79	12	
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	81
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,43
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	5,575.62	.00	31,445.44	3,554.56	90	29,85
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	4,865.73	.00	55,671.89	(671.89)	101	33,25
660.1362	Roll-Out Purchases	40,000.00	.00	40,000.00	.00	11,087.50	38,013.46	(9,100.96)	123	29,34
660.1391	Fleet Services -Departmental Expense Allocation	45,000.00	.00	45,000.00	2,037.75	.00	50,139.06	(5,139.06)	111	48,82

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Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
660.1392	Fleet Svcs- Outside Vends	8,000.00	.00	8,000.00	27.50	.00	21,818.32	(13,818.32)	273	7,63
681.100	Capital Lease Principal	112,000.00	.00	112,000.00	.00	.00	21,998.62	90,001.38	20	71,37
681.120	Capital Lease Interest	8,250.00	.00	8,250.00	.00	.00	508.16	7,741.84	6	5,17
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	245.00	55.00	82	22
685.182	Other Operating Expenses	80,235.00	.00	80,235.00	18,491.70	18,862.30	47,078.70	14,294.00	82	46
685.183	Depreciation	55,000.00	.00	55,000.00	4,635.48	.00	41,719.36	13,280.64	76	41,71
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	13
685.190	Landfill Fees	1,000.00	.00	1,000.00	57.10	.00	380.20	619.80	38	25
686.189	Employee Medical	800.00	.00	800.00	.00	.00	510.00	290.00	64	52
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	1,926.40	(1,926.40)	+++	1,54
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	3,620.07	(620.07)	121	2,90
687.202	Utility Billing Services	5,000.00	.00	5,000.00	98.99	.00	3,594.04	1,405.96	72	3,38
687.203	Contract Services	74,000.00	.00	74,000.00	5,918.72	19,243.84	53,188.72	1,567.44	98	55,32
687.204	Janitorial Services	3,500.00	.00	3,500.00	204.80	.00	1,843.20	1,656.80	53	2,76
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	1,12
730.120	Recycling Labor	50,000.00	.00	50,000.00	2,931.22	15,144.38	24,978.52	9,877.10	80	22,78
730.122	Recycling Operating	7,200.00	.00	7,200.00	349.60	.00	379.28	6,820.72	5	6,08
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	.00	.00	6,659.97	(659.97)	111	3,71
795.002	IT Billable Services	750.00	.00	750.00	.00	.00	.00	750.00	0	41
795.995	GF Cost Distribution	98,135.00	.00	98,135.00	.00	.00	57,245.44	40,889.56	58	65,45
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	29,215.45	(29,215.45)	+++	
900.4200	Heavy Equipment	350,000.00	150,000.00	500,000.00	.00	411,093.14	.00	88,906.86	82	
900.4300	Other Equipment	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++	
7999.9999	Principal Reclassified	(112,000.00)	.00	(112,000.00)	.00	.00	.00	(112,000.00)	0	
9999.9999	Assets Reclassified	(500,000.00)	.00	(500,000.00)	.00	.00	.00	(500,000.00)	0	
	Department **31 - Residential Sanitation** Totals	$1,043,296.00	$0.00	$1,043,296.00	$84,547.74	$486,409.08	$837,216.16	($280,329.24)	127%	$815,20
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	(133
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($133
	EXPENSE TOTALS	$1,043,296.00	$0.00	$1,043,296.00	$84,547.74	$486,409.08	$837,216.16	($280,329.24)	127%	$815,07
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,043,296.00	.00	1,043,296.00	85,615.03	.00	765,866.88	277,429.12	73%	774,48
	EXPENSE TOTALS	1,043,296.00	.00	1,043,296.00	84,547.74	486,409.08	837,216.16	(280,329.24)	127%	815,07
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$1,067.29	($486,409.08)	($71,349.28)	$557,758.36		($40,587

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	48,894.14	.00	437,947.39	(437,947.39)	+++	450,49
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(82,217.57)	82,217.57	+++	(100,758
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$48,894.14	$0.00	$355,729.82	($355,729.82)	+++	$349,73
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	33,291.91	.00	298,557.59	(298,557.59)	+++	341,68
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,720
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(35,366.00)	35,366.00	+++	(64,572
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$33,291.91	$0.00	$263,191.59	($263,191.59)	+++	$268,39
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	11,435.60	.00	86,390.88	(86,390.88)	+++	73,16
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	8,72
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(564,813.36)	564,813.36	+++	(24,383
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$11,435.60	$0.00	($478,422.48)	$478,422.48	+++	$57,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$93,621.65	$0.00	$140,498.93	($140,498.93)	+++	$675,63
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	93,621.65	.00	140,498.93	(140,498.93)	+++	675,63
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($93,621.65)	$0.00	($140,498.93)	$140,498.93		($675,634
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0	
	Department **00 - Revenue** Totals	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$0.00	$25,450.00	0%	$
	REVENUE TOTALS	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$0.00	$25,450.00	0%	$
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	75
500.102	Equipment	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	44
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	.00	.00	.00	289.72	.00	3,642.84	(3,642.84)	+++	3,34
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	(125.00)	.00	800.00	450.00	64	92
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.191	Canine Unit Operations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,85
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0086 - Seized and Forfeited**										
EXPENSE										
	Department **05 - Police** Totals	$25,450.00	$0.00	$25,450.00	$164.72	$0.00	$4,442.84	$21,007.16	17%	$7,327
	EXPENSE TOTALS	$25,450.00	$0.00	$25,450.00	$164.72	$0.00	$4,442.84	$21,007.16	17%	$7,327
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0%	
	EXPENSE TOTALS	25,450.00	.00	25,450.00	164.72	.00	4,442.84	21,007.16	17%	7,327
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($164.72)	$0.00	($4,442.84)	$4,442.84		($7,327
	Grand Totals									
	REVENUE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	2,784,815.51	.00	28,546,018.52	13,394,835.48	68%	29,595,11
	EXPENSE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	3,076,038.36	2,408,158.08	26,024,939.47	13,507,756.45	68%	29,916,00
	Grand Totals	$0.00	$0.00	$0.00	($291,222.85)	($2,408,158.08)	$2,521,079.05	($112,920.97)		($320,896

Attachment: Budget Performance Report March 2023 (3839 : April 2023 Finance and IT Monthly Report)

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	CALCULATION SENT	4/28/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	5/5/2023
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	8/22/2023
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	AVENUE EXHAUSTED	8/13/2023
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	WAITING ON PROOF RESPONSE- (discovery)	4/26/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/2022
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/2022
Another Printer Inc	Printing and binding	City Vendor List	APPLICATION-1ST FOLLOW UP	5/2/2023
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/2022
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
At-Net Services Inc	on-site and remote managed IT services, Security system installation, structured cable installation, and cyber security	City Vendor List	2nd Phone Call	

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	AVENUE EXHAUSTED	6/28/2023
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
BACS Inc	Air compressor repair and installation. Equipment sales	City Vendor List	APPLICATION-2ND FOLLOW UP	5/1/2023
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blue Max Trucking	Aggregates hauling, asphalt and sand supplier, concrete and asphalt plant supplier	City Vendor List	2nd Phone Call	4/28/2023
Boston Scientific Corp	Surgical Supplies	Common Business	BIZ RESEARCHING	5/2/2023
Brink's Incorporated	Armored truck services	Common Business	PAID-INITIAL	5/8/2023
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	PHONE CALL	4/24/2023
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022
Carolina Dive and Salvage LLC	Diving contractor	City Vendor List	PHONE CALL	5/4/2023
Carolina FireMasters Inc	Fire apparatus manufacturing, on-site mobile pump testing and service	City Vendor List	AVENUE EXHAUSTED	10/17/2023
Carolina Hydraulic Hose	Hoses and fittings, cylinders, pumps, valves, custom seal kits, field service	City Vendor List	APPLICATION-2ND FOLLOW UP	4/26/2023
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	APPLICATION-INITIAL	

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	PHONE CALL	5/8/2023
Cine Partners	Lighting/grip and expendables, camera cranes, production offices, rental equipment, LRX, truck rentals	City Vendor List	CLOSED-NO ACTIVITY	4/24/2023
Clear Lakes and Wetland Services	Lake maintenance, wetland planting and restoration, fountain installation and maintenance, fish stocking	City Vendor List	APPLICATION-INITIAL	4/20/2023
Coastal Construction Products	Construction material supplier. Have own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	4/20/2023
Coastal Fasteners and Supply Inc	hardware and building material supplier. Have own company fleet of vehicles for delivery	City Vendor List	APPLICATION-INITIAL	4/20/2023
Coastal Staffing Services LLC	Staffin	City Vendor List	APPLICATION-INITIAL	4/20/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	APPLICATION-INITIAL	4/20/2023
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	APPLICATION-INITIAL	4/20/2023
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023
CR JACKSON	Asphalt repaving	City Vendor List	APPLICATION-INITIAL	5/5/2023
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	CALCULATION SENT	5/1/2023
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	WAITING ON PROOF RESPONSE-(discovery)	5/1/2023
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PENDING APPLICATIONS	4/25/2023
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	APPLICATION-INITIAL	4/20/2023
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	CALCULATION SENT	5/2/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Interface Security Systems LLC	Lease Equipment	Common Business	PENDING APPLICATIONS	5/2/2023
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	BIZ RESEARCHING	5/5/2023
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	Verifying Liability	5/4/2023
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	APPLICATION-INITIAL	4/20/2023
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	CALCULATION SENT	5/2/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
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
Solar Solutions By Tami	Custom window tinting services	City Vendor List	Verifying Liability	5/2/2023
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	CALCULATION SENT	5/1/2023
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
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
ViaSat, Inc.	Lease and install internet equipment	Common Business	PENDING APPLICATIONS	4/27/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-INITIAL	2/8/2023
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PENDING APPLICATIONS	4/25/2023
Zimmer US, Inc.	Lease Equipment	Common Business	WAITING ON PROOF RESPONSE-(discovery)	4/25/2023

April 2023 Finance and IT Departments Report

Statistics:

New Business Licenses Issued:

License Activity Report
Activity Date Range 04/01/23 - 04/30/23
Detail Listing

	License For	Activity Date
	TLC Cutz LLC-Dedrick Gilliard	04/24/2023
es	1	
	Water Front Deli LLC dba Groucho's Deli-Wes Harris	04/18/2023
es	1	
	Coastal Pantry 2-Rikin D. Patel	04/18/2023
es	1	
	The Shandon Group-D. Christopher Twitty	04/13/2023
es	1	
	Royal Cup Inc.	04/17/2023
	Old Dog Interiors-Douglas Alexander	04/18/2023
	Ginger It Up-Barbara Mays	04/18/2023
	Carolina Office Systems, Inc.	04/20/2023
	Core & Main LP	04/20/2023
es	5	
	Ascentium Capital LLC	04/17/2023
	Loomis Armored US, LLC	04/17/2023
	CSC Serviceworks Inc	04/17/2023
es	Southeastern Land Surveying-John T. Byrnes	04/17/2023
	Lowcountry Garage Doors-James Toy	04/17/2023
r	Another Level Mobile Detailing-Victor Taylor	04/17/2023
	Callie's Babbo Italiano-Dr. Ellen P. Kelpsh	04/18/2023
es	7	
	16	

Projects Progress:

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

American Rescue Plan Act – Proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects. **The City has received the 2nd and Final Payment for APRA proceeds.**

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

Greene Finney and Finance Staff have completed the FY22 Audit. Greene Finney presented the FY22 Financials to Council at the January 2023 meeting.

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

Finance and City Administrator met with Mauldin & Jenkins for an introductory Audit Meeting on April 25, 2023 to discuss the FY23 audit requirements.

FY24 Budget Development: The FY23-24 Budget Calendar was approved by Council at the December 15th Council meeting. Finance initialized the FY24 Budget on January 18, 2023.

Budget review meetings with Department Heads and the City Administrator began on February 1 2023. City Council Annual Retreat was held on March 23rd and Finance and City Administrator met Council members individually to discuss the FY24 budget.

1st Reading of the FY24 proposed budget will be on May 18, 2023 at the regular Council Meeting.

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

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

Staff attended training in August 2022 to gain a better working knowledge of Standardization procedures and Business License requirements.

Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

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

Annual Business License Renewals were sent out on January 31, 2023. Businesses are accessing to the online portal.

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 April 2023. (See Active Businesses Report)

The City received approved payments from two companies totaling $8,506.92 before reimbursement to HDL Companies, per contract.

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

Santee Cooper Legal Settlement: All active utility accounts have received their credit. We are continuing to work through the remaining inactive utility accounts. A Santee Cooper Credit Voicemail line has been set up (843) 545-

4050 for customers to call and leave a message concerning their credit or provide us with information needed where to send their check if they are no longer a customer with the City of Georgetown.

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

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

<u>IT</u>

The City is replacing approximately 115 phones throughout the City. HTC will be doing a building by building installation approach within the next few weeks.

HTC is currently working on the Office 365 management portal for the City and is expected to be completed prior to June 30, 2023.

Attached are the Budget Performance Reports for March 2023. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.