REVISED 05/15/24

REGULAR MEETING OF CITY COUNCIL
MAY 16, 2024 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS

5. INTRODUCTION OF NEW EMPLOYEES

6. PROCLAMATION

A. A Proclamation proclaiming May 18-24, 2024 as National Safe Boating Week in the City of Georgetown, South Carolina.

Attachments:

1 05.16.24 National Safe Boating Week proclamation (PDF)

7. FINANCE

A. 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, 2025 (FY 2025).

Attachments:

1 Budget by Organization 5.8.24 (PDF)
2 FY25 Budget Ordinance Redlined 5.13.24 (PDF)
3 FY25 Budget Ordinance Clean 5.13.24 (PDF)

8. ELECTRIC UTILITIES

A. Motion to approve a bid in the amount of $85,000 for the new fence at the Electric & Public Works Municipal Complex site and to award the contract to Ground Zero Construction, LLC.

Attachments:

1 BID OPENING AND SUBMITTAL LISTING (PDF)
2 ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING REQUEST FOR BID CHECKLIST FOR RESPONSIVENESS (PDF)

3 GZC Bid (PDF)
4 Addendum_1 (PDF)
5 ADDENDUM_2 (PDF)
6 04-15-2024 COG Schematic Fence Layout Plan (PDF)

9. CITY ADMINISTRATOR REPORT

10. MINUTES

A. Motion to approve minutes of March 14, 21 and April 18, 2024, Council Meetings.

11. OLD BUSINESS

12. NEW BUSINESS

13. DEPARTMENT MONTHLY REPORTS

A. Electric Department Monthly Report
Attachments:
1 Electric Department April 2024 Report (PDF)

B. Engineering Department Monthly Report
Attachments:
1 Engineering Department April 2024 Report (PDF)

C. Fire Department Monthly Report
Attachments:
1 Fire Department April 2024 Report (PDF)

D. Fleet Service April Report
Attachments:
1 Fleet Services APRIL 2024 Report (PDF)

E. Municipal Court Monthly Report
Attachments:
1 Municipal Court April 2024 Report (PDF)

F. Planning & Community Development Monthly Report
Attachments:
1 Planning and Community Development April Monthly Report Statistics (PDF)
2 Planning and Community Development April 2024 Monthly Report (PDF)

G. Police Department Monthly Report
Attachments:
1 Police Department April 2024 Statistics (PDF)
2 Police Department April 2024 Report (PDF)

H. Public Works Monthly Report
Attachments:
1 Public Works April 2024 Report (PDF)

I. Risk Management Monthly Report
Attachments:
1 Risk Management April 2024 Report (PDF)

J. Water Utilities Monthly Report

Attachments:

1 Water Utilities Department April 2024 (PDF)

K. Finance and IT Department Monthly Report

Attachments:

1 Finance Department Current ARPA Project Cost April 2024 Report (PDF)
2 Finance Department Current Project April 2024 Report (PDF)
3 Finance Department GovDeal April 2024 Report (PDF)
4 Finance Department Grant Summary April 2024 Report (PDF)
5 Finance Department Open PO April 2024 Report (PDF)
6 Finance Department Budget Performance March 2024 Report (PDF)
7 Finance Department Active Businesses April 2024 Report (PDF)
8 Finance and IT Department April 2024 Report (PDF)

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

15. EXECUTIVE SESSION

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

16. APPOINTMENT

17. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 4097

Council Meeting Date:	16 May 2024
Department:	Administration
Issue Under Consideration:	A Proclamation proclaiming May 18-24, 2024 as National Safe Boating Week in the City of Georgetown, South Carolina.

Reviews:

Scott Whittier Completed 05/08/2024 1:45 PM

Scott Whittier Completed 05/08/2024 1:45 PM

Stephanie Buccione Completed 05/09/2024 2:00 PM

Georgetown City Council Pending 05/16/2024 5:30 PM

Attachments:

1. 1 05.16.24 National Safe Boating Week proclamation (PDF)

A PROCLAMATION PROCLAIMING MAY 18-24, 2024 AS NATIONAL SAFE BOATING WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

MAYORAL PROCLAMATION

For over 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and the National Safe Boating Council, along with federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for most boating accidents and that life jackets could prevent nearly 75 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

- **Whereas**, on average, 650 people die each year in boating-related accidents in the U.S.; 75 percent of these are fatalities caused by drowning; and
- **Whereas**, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and
- **Whereas**, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

NOW THEREFORE, I, Mayor Carol Jayroe, for the City of Georgetown, South Carolina do hereby support the goals of the Safe Boating Campaign and proclaim May 18-24, 2024 as **National Safe Boating Week** and start the year-round effort to promote safe boating.

IN WITNESS THEREOF, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

SIGNED, SEALED AND DATED this 16th day of May 2024.

ATTEST:

Stephanie Buccione City Clerk	Carol Jayroe Mayor

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

ORDINANCE

DOC ID: 4100

Council Meeting Date:	16 May 2024
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, 2025 (FY 2025).
Amount Requested:	$48,750,568
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Discussed during Budget Retreat on March 28, 2024, Budget Workshops on April 18, 2024, and May 2, 2024.
Options:	Motion to approve FY 24-25 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendations:	Approval

Reviews:

Kathy Vermeland Completed 05/09/2024 11:19 AM

City Attorney Completed 05/09/2024 1:53 PM

Scott Whittier Completed 05/10/2024 10:39 AM

Stephanie Buccione Completed 05/10/2024 11:10 AM

Georgetown City Council Pending 05/16/2024 5:30 PM

Attachments:

1. 1 Budget By Organization 5.8.24 (PDF)
2. 2 FY25 Budget Ordinance Redlined 5.13.24 (PDF)
3. 3 FY25 Budget Ordinance Clean 5.13.24 (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, 2025 (FY 2025).

City of Georgetown

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	$10,633,431.22	$10,287,955.91	$11,190,419.17	$14,334,600.66	$14,417,451.00	$8,441,643.38	$14,070,416.00
Revenue Totals	$10,633,431.22	$10,287,955.91	$11,190,419.17	$14,334,600.66	$14,417,451.00	$8,441,643.38	$14,070,416.00
Expenditures							
0010 - General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.01 - General Fund,Administration	$190,363.62	$170,067.30	$278,226.64	$397,071.22	$285,880.00	$259,462.07	$288,909.00
0010.01.02 - General Fund,Administration,Mayor and Council	$266,775.50	$235,828.75	$248,309.02	$243,694.33	$298,328.00	$205,141.24	$306,171.00
0010.03 - General Fund,Building & Planning	$0.00	$0.00	$0.00	$33.89	$0.00	$0.00	$0.00
0010.04 - General Fund,Finance	$401,936.02	$429,719.83	$463,950.85	$360,951.98	$521,141.00	$414,315.32	$650,903.00
0010.05.05 - General Fund,Police,Police Staff Services	$3,345,541.06	$3,193,947.40	$3,426,018.54	$3,697,868.88	$4,406,763.00	$3,356,998.31	$5,266,383.00
0010.05.07 - General Fund,Police,Victim's Advocate	$66,367.31	$48,783.30	$62,829.26	$45,124.31	$0.00	$27,341.28	$73,845.00
0010.05.26 - General Fund,Police,Grants	$10,575.58	$8,529.30	$12,879.22	$16,363.21	$0.00	$11,940.61	$0.00
0010.05.28 - General Fund,Police,Safe Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.06 - General Fund,Building Department	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$457,870.00
0010.09 - General Fund,Planning & Community Development	$623,086.46	$571,986.06	$625,077.08	$706,128.94	$1,174,948.00	$624,993.01	$543,433.00
0010.10 - General Fund,Municipal Court	$268,029.88	$240,379.83	$280,237.44	$277,164.62	$326,422.00	$256,218.71	$365,269.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.11 - General Fund,Fire	$2,743,355.50	$2,611,882.40	$2,791,991.03	$2,866,660.20	$3,376,075.00	$2,456,120.61	$3,783,975.00
0010.12 - General Fund,Public Works	$869,515.83	$877,857.34	$1,171,991.84	$1,084,594.71	$1,030,822.00	$805,574.02	$1,124,996.00
0010.13 - General Fund,Information Technology	($587.73)	($577.27)	$1,437.15	$5,136.39	($52,216.00)	$75,839.12	$0.00
0010.14 - General Fund,Fleet Services	($2,050.75)	$508.52	$2,848.99	$12,727.51	$124,076.00	$44,376.78	$152,995.00
0010.20 - General Fund,General Government	$680,251.26	$526,618.73	$475,022.39	$525,859.57	$1,305,815.00	$683,506.57	$577,313.00
0010.21 - General Fund,Debt Service	$131,360.00	$170,707.02	$39,347.02	$39,347.02	$181,342.00	$107,543.91	$245,643.00
0010.22 - General Fund,Other Financing Uses	$0.00	$0.00	$2,179,401.00	$779,279.00	$1,375,620.00	$0.00	$232,711.00
Revenue Totals:	$10,633,431.22	$10,287,955.91	$11,190,419.17	$14,334,600.66	$14,417,451.00	$8,441,643.38	$14,070,416.00
Expenditure Totals	$9,594,519.54	$9,086,238.51	$12,059,567.47	$11,058,005.78	$14,355,016.00	$9,329,081.56	$14,070,416.00
Fund Total: General Fund	$1,038,911.68	$1,201,717.40	($869,148.30)	$3,276,594.88	$62,435.00	($887,438.18)	$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	$143,994.97	$163,386.28	$151,249.36	$185,784.99	$180,000.00	$26,741.66	$180,000.00
Revenue Totals	$143,994.97	$163,386.28	$151,249.36	$185,784.99	$180,000.00	$26,741.66	$180,000.00

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$0.00	$132,755.63	$131,360.00	$180,000.00	$0.00	$180,000.00
Revenue Totals:	$143,994.97	$163,386.28	$151,249.36	$185,784.99	$180,000.00	$26,741.66	$180,000.00
Expenditure Totals	$0.00	$0.00	$132,755.63	$131,360.00	$180,000.00	$0.00	$180,000.00
Fund Total: Debt Service	$143,994.97	$163,386.28	$18,493.73	$54,424.99	$0.00	$26,741.66	$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$892,272.00	$1,388,714.54	$2,409,641.00	$276,503.73	$4,213,609.00
Revenue Totals	$0.00	$0.00	$892,272.00	$1,388,714.54	$2,409,641.00	$276,503.73	$4,213,609.00
Expenditures							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$20,432.67	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	($84,998.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	$406,916.85	$132,561.94	$787,428.61	$2,896,529.11	$2,472,076.00	$2,177,913.16	$4,213,609.00
Revenue Totals:	$0.00	$0.00	$892,272.00	$1,388,714.54	$2,409,641.00	$276,503.73	$4,213,609.00
Expenditure Totals	$321,918.35	$132,561.94	$807,861.28	$2,896,529.11	$2,472,076.00	$2,177,913.16	$4,213,609.00
Fund Total: Capital Projects Reserve Fund	($321,918.35)	($132,561.94)	$84,410.72	($1,507,814.57)	($62,435.00)	($1,901,409.43)	$0.00
Fund: 0013 TIF District							
Revenue							
0013.00 - TIF District,Revenue	$0.00	$0.00	$42,743.38	$85,790.73	$91,612.00	$0.00	$133,797.00
Revenue Totals	$0.00	$0.00	$42,743.38	$85,790.73	$91,612.00	$0.00	$133,797.00
Expenditures							
0013 - TIF District	$0.00	$0.00	$11,094.60	$0.00	$91,612.00	$0.00	$133,797.00
Revenue Totals:	$0.00	$0.00	$42,743.38	$85,790.73	$91,612.00	$0.00	$133,797.00
Expenditure Totals	$0.00	$0.00	$11,094.60	$0.00	$91,612.00	$0.00	$133,797.00
Fund Total: TIF District	$0.00	$0.00	$31,648.78	$85,790.73	$0.00	$0.00	$0.00
Fund: 0014 American Rescue Plan Act (ARP)							
Revenue							
0014 - American Rescue Plan Act (ARP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0014.00 - American Rescue Plan Act (ARP),Revenue	$0.00	$0.00	$660,563.02	$1,156,514.23	$0.00	$101,653.98	$0.00
Revenue Totals	$0.00	$0.00	$660,563.02	$1,156,514.23	$0.00	$101,653.98	$0.00
Expenditures							
0014 - American Rescue Plan Act (ARP)	$0.00	$0.00	$655,691.52	$14,696.03	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$660,563.02	$1,156,514.23	$0.00	$101,653.98	$0.00
Expenditure Totals	$0.00	$0.00	$655,691.52	$14,696.03	$0.00	$0.00	$0.00

City of Georgetown

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
Fund Total: American Rescue Plan Act (ARP)	$0.00	$0.00	$4,871.50	$1,141,818.20	$0.00	$101,653.98	$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	$3,333.48	($10.86)	$1,706.75	$2,931.68	$0.00	$0.00	$0.00
Revenue Totals	$3,333.48	($10.86)	$1,706.75	$2,931.68	$0.00	$0.00	$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	$1,193.48	$740.49	$1,706.73	$2,931.68	$0.00	$443.97	$0.00
Revenue Totals:	$3,333.48	($10.86)	$1,706.75	$2,931.68	$0.00	$0.00	$0.00
Expenditure Totals	$1,193.48	$740.49	$1,706.73	$2,931.68	$0.00	$443.97	$0.00
Fund Total: Federal Grants	$2,140.00	($751.35)	$0.02	$0.00	$0.00	($443.97)	$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	$43,132.27	$40,546.44	$13,003.88	$28,828.24	$12,000.00	$2,271.05	$12,000.00
Revenue Totals	$43,132.27	$40,546.44	$13,003.88	$28,828.24	$12,000.00	$2,271.05	$12,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	$77,081.80	$73,655.62	$76,765.75	$13,911.41	$12,000.00	$5,776.63	$12,000.00
Revenue Totals:	$43,132.27	$40,546.44	$13,003.88	$28,828.24	$12,000.00	$2,271.05	$12,000.00
Expenditure Totals	$77,081.80	$73,655.62	$76,765.75	$13,911.41	$12,000.00	$5,776.63	$12,000.00
Fund Total: State and Local Grants	($33,949.53)	($33,109.18)	($63,761.87)	$14,916.83	$0.00	($3,505.58)	$0.00
Fund: 0019 Res. Utilities Round Up Program							
Revenue							
0019.00 - Res. Utilities Round Up Program,Revenue	$0.00	$0.00	$0.00	$10,563.90	$0.00	$1,679.62	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$10,563.90	$0.00	$1,679.62	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$10,563.90	$0.00	$1,679.62	$0.00
Fund Total: Res. Utilities Round Up Program	$0.00	$0.00	$0.00	$10,563.90	$0.00	$1,679.62	$0.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	$131,821.99	$133,789.01	$196,049.20	$186,986.14	$160,500.00	$128,950.82	$160,500.00
Revenue Totals	$131,821.99	$133,789.01	$196,049.20	$186,986.14	$160,500.00	$128,950.82	$160,500.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	$125,897.40	$76,070.87	$153,250.00	$240,944.54	$160,500.00	$95,747.38	$160,500.00
Revenue Totals:	$131,821.99	$133,789.01	$196,049.20	$186,986.14	$160,500.00	$128,950.82	$160,500.00
Expenditure Totals	$125,897.40	$76,070.87	$153,250.00	$240,944.54	$160,500.00	$95,747.38	$160,500.00
Fund Total: State Accommodations Tax	$5,924.59	$57,718.14	$42,799.20	($53,958.40)	$0.00	$33,203.44	$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							

7.A.1

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
0022.00 - Local Hospitality/ATax,Revenue	$1,043,088.37	$1,091,449.90	$1,181,945.66	$1,335,336.16	$2,424,513.00	$1,048,787.05	$2,311,571.00
Revenue Totals	$1,043,088.37	$1,091,449.90	$1,181,945.66	$1,335,336.16	$2,424,513.00	$1,048,787.05	$2,311,571.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$8,508.47	$6,836.74	$8,950.11	$7,776.83	$35,000.00	$32,811.23	$35,934.00
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	$199,530.86	$129,837.13	$139,262.27	$205,137.50	$366,386.00	$319,291.82	$377,309.00
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	$484,601.15	$274,201.31	$438,690.63	$743,352.94	$1,697,358.00	$868,284.87	$1,669,214.00
0022.29 - Local Hospitality/ATax,Kaminski House	$173,512.91	$173,745.10	$218,610.97	$268,215.01	$325,769.00	$220,424.78	$229,114.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,043,088.37	$1,091,449.90	$1,181,945.66	$1,335,336.16	$2,424,513.00	$1,048,787.05	$2,311,571.00
Expenditure Totals	$866,153.39	$584,620.28	$805,513.98	$1,224,482.28	$2,424,513.00	$1,440,812.70	$2,311,571.00
Fund Total: Local Hospitality/ATax	$176,934.98	$506,829.62	$376,431.68	$110,853.88	$0.00	($392,025.65)	$0.00
Fund: 0025 Winyah Auditorium							
Revenue							
0025.00 - Winyah Auditorium,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures							
0025.08 - Winyah Auditorium,Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	$11,900,986.81	$12,940,522.73	$12,274,766.69	$12,960,645.51	$14,898,253.00	$11,131,824.19	$15,007,290.00
Revenue Totals	$11,900,986.81	$12,940,522.73	$12,274,766.69	$12,960,645.51	$14,898,253.00	$11,131,824.19	$15,007,290.00
Expenditures							
0030 - Electric Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$12,158,863.72	$13,321,058.44	$12,034,927.80	$11,933,511.07	$14,873,023.00	$10,239,897.35	$14,982,060.00
0030.36 - Electric Utility Fund,Fiber Optics	$229.32	$229.27	$229.26	$4,415.60	$25,230.00	$152.84	$25,230.00
Revenue Totals:	$11,900,986.81	$12,940,522.73	$12,274,766.69	$12,960,645.51	$14,898,253.00	$11,131,824.19	$15,007,290.00
Expenditure Totals	$12,159,093.04	$13,321,287.71	$12,035,157.06	$11,937,926.67	$14,898,253.00	$10,240,050.19	$15,007,290.00
Fund Total: Electric Utility Fund	($258,106.23)	($380,764.98)	$239,609.63	$1,022,718.84	$0.00	$891,774.00	$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	$2,586,532.11	$2,625,841.63	$4,332,388.00	$4,167,859.85	$4,019,638.00	$3,732,827.52	$4,443,150.00

Attachment: Budget By Organization 5.8.24 (4100 : FY 2024-2025 Budget Ordinance)

City of Georgetown

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
Revenue Totals	$2,586,532.11	$2,625,841.63	$4,332,388.00	$4,167,859.85	$4,019,638.00	$3,732,827.52	$4,443,150.00
Expenditures							
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$1,332,420.68	$1,355,726.09	$1,380,675.03	$1,569,257.75	$1,925,004.00	$1,293,724.15	$1,913,215.00
0031.16 - Water Utility Fund,Filtration	$1,863,263.25	$1,564,278.90	$1,586,729.81	$1,773,520.80	$2,085,556.00	$1,923,703.28	$2,529,935.00
0031.41 - Water Utility Fund,General & Administrative	($22,652.08)	($53,265.21)	($31,595.22)	($24,164.17)	$3,593.00	$94,424.35	$0.00
0031.42 - Water Utility Fund,Engineering Services	$4,423.37	($2,042.58)	($915.78)	$22,418.39	$5,485.00	$49,465.92	$0.00
Revenue Totals:	$2,586,532.11	$2,625,841.63	$4,332,388.00	$4,167,859.85	$4,019,638.00	$3,732,827.52	$4,443,150.00
Expenditure Totals	$3,177,455.22	$2,864,697.20	$2,934,893.84	$3,341,032.77	$4,019,638.00	$3,361,317.70	$4,443,150.00
Fund Total: Water Utility Fund	($590,923.11)	($238,855.57)	$1,397,494.16	$826,827.08	$0.00	$371,509.82	$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	$3,952,055.41	$3,622,335.61	$4,013,618.64	$5,076,901.50	$4,708,192.00	$4,013,649.31	$5,210,416.00
Revenue Totals	$3,952,055.41	$3,622,335.61	$4,013,618.64	$5,076,901.50	$4,708,192.00	$4,013,649.31	$5,210,416.00
Expenditures							
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,300,274.52	$1,454,540.85	$1,569,265.66	$1,604,115.52	$1,887,742.00	$1,459,958.03	$2,111,360.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,548,803.21	$1,548,022.70	$1,760,514.28	$1,839,650.98	$2,817,877.00	$1,403,733.60	$2,429,056.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$558,925.02	$639,354.03	$638,675.67	$642,845.22	$2,573.00	$402,579.12	$670,000.00
Revenue Totals:	$3,952,055.41	$3,622,335.61	$4,013,618.64	$5,076,901.50	$4,708,192.00	$4,013,649.31	$5,210,416.00
Expenditure Totals	$3,408,002.75	$3,641,917.58	$3,968,455.61	$4,086,611.72	$4,708,192.00	$3,266,270.75	$5,210,416.00
Fund Total: Wastewater Fund	$544,052.66	($19,581.97)	$45,163.03	$990,289.78	$0.00	$747,378.56	$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	$869,119.52	$1,167,660.33	$1,326,901.62	$1,501,142.48	$1,497,374.00	$802,638.02	$1,583,461.00
Revenue Totals	$869,119.52	$1,167,660.33	$1,326,901.62	$1,501,142.48	$1,497,374.00	$802,638.02	$1,583,461.00
Expenditures							
0033 - Stormwater Utility Fund	($80,000.00)	($80,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$1,393,828.39	$1,451,880.52	$1,353,884.74	$1,295,883.84	$1,497,374.00	$1,532,497.00	$1,583,461.00
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	$0.00
Revenue Totals:	$869,119.52	$1,167,660.33	$1,326,901.62	$1,501,142.48	$1,497,374.00	$802,638.02	$1,583,461.00
Expenditure Totals	$1,313,828.39	$1,371,880.52	$1,353,884.74	$1,295,883.84	$1,497,374.00	$1,532,497.00	$1,583,461.00

Attachment: Budget By Organization 5.8.24 (4100 : FY 2024-2025 Budget Ordinance)

City of Georgetown

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Council Approval 1
Fund Total: Stormwater Utility Fund	($444,708.87)	($204,220.19)	($26,983.12)	$205,258.64	$0.00	($729,858.98)	$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	$948,689.02	$973,687.66	$1,006,498.68	$1,028,789.60	$1,510,133.00	$1,218,828.85	$1,417,930.00
Revenue Totals	$948,689.02	$973,687.66	$1,006,498.68	$1,028,789.60	$1,510,133.00	$1,218,828.85	$1,417,930.00
Expenditures							
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25 - Waste Management Fund,Keep Georgetown Beautiful	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$952,797.42	$1,027,021.53	$999,978.47	$1,135,311.22	$1,510,133.00	$883,954.24	$1,417,333.00
0035.32 - Waste Management Fund,Commercial Sanitation	$0.00	($533.28)	($133.32)	$0.00	$0.00	$266.64	$597.00
Revenue Totals:	$948,689.02	$973,687.66	$1,006,498.68	$1,028,789.60	$1,510,133.00	$1,218,828.85	$1,417,930.00
Expenditure Totals	$952,797.42	$1,026,488.25	$999,845.15	$1,135,311.22	$1,510,133.00	$884,220.88	$1,417,930.00
Fund Total: Waste Management Fund	($4,108.40)	($52,800.59)	$6,653.53	($106,521.62)	$0.00	$334,607.97	$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$6,428.00
Revenue Totals	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$6,428.00
Expenditures							
0086.05 - Seized and Forfeited,Police	$58,205.14	$23,298.69	$17,855.66	$800.00	$0.00	$850.00	$6,428.00
Revenue Totals:	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$6,428.00
Expenditure Totals	$58,205.14	$23,298.69	$17,855.66	$800.00	$0.00	$850.00	$6,428.00
Fund Total: Seized and Forfeited	($58,205.14)	($23,298.69)	($15,755.66)	($800.00)	$0.00	($850.00)	$0.00
Revenue Grand Totals:	$32,256,185.17	$33,047,164.64	$37,286,226.05	$43,451,390.21	$46,329,307.00	$30,927,999.18	$48,750,568.00
Expenditure Grand Totals:	$32,056,145.92	$32,203,457.66	$36,014,299.02	$37,380,427.05	$46,329,307.00	$32,334,981.92	$48,750,568.00
Net Grand Totals:	$200,039.25	$843,706.98	$1,271,927.03	$6,070,963.16	$0.00	($1,406,982.74)	$0.00

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2025 (FY 2025)

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 2024-2025 (the "FY 2025 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 2025 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 20, 2024, this Ordinance and the FY 2025 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 2025 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 2025 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of ~~$44,552,846~~$48,830,818. The FY 2025 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 2025 fiscal year. A summary of the revenues and expenditures for each of the City's major funds and the System is set forth in the Sections herein below.

SECTION 4. Ad Valorem Taxes

A. *Ad valorem* property taxes, as a general fund revenue source, in the amounts and in the manner hereinafter mentioned, are and shall be levied, collected and paid as follows: a tax of ~~one hundred twenty-two and 30/100 ($122.30)~~one hundred twenty-nine and 30/100 ($129.30) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the City, except as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be ~~one hundred twenty-two and 30/100 ($122.30~~)one hundred twenty-nine and 30/100 ($129.30), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

B. The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the FY 2025 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 2025 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 2025 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, 2024. 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 2025 Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the FY 2025 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 2025 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.

D. The City is required to comply with the South Carolina Code of Laws Title 30 (Public Records), Chapter 4 (Freedom of Information Act). As such, the city can pass along minimum cost to those seeking access to public documents. The fee/rate established have not been adjusted since September 2017. Rates shown on Schedule E will apply effective July 1, 2024.

E. Encroachment, outdoor café, city right of way vendor usage and horse drawn guided tour permit fees have not been evaluated since 2012. Rates shown on Schedule F will apply effective July 1, 2024

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 2025, in the Water Utility Fund, a rate increase of 4% is included in the FY 2025 Budget and will apply to all water customers effective July 1, 2024. 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 2025 Budget.

C. *Wastewater Utility Fund*: For the fiscal year 2025, in the Wastewater Utility Fund, a rate increase of 4% is included in the FY 2025 Budget and will apply to all wastewater customers effective July 1, 2024. 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 2025 Budget.

D. *Electric Utility Fund*: For the fiscal year 2025, in the Electric Utility Fund, a rate increase of 7% is included in the FY 2025 Budget and will apply to all electric customers effective July 1, 2024. 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 2025 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally*: The City obtained a third party consultant to conduct a stormwater rate study. The study advised City Council to follow a recommended schedule ratee increase. For the fiscal year 2025, in the Stormwater Utility Fund, a rate increase of 14.7% is included in the FY 2025 Budget and will be effective July 1, 2024. Therefore, the stormwater 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 D attached hereto, which have been fully incorporated into the FY 2025 Budget.

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 a rate increase of 3% for its residential and nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2025 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2025 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 2025 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 2025 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 2025 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 2025 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 20th day of June 2024.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 16, 2024
Second Reading:	June 20, 2024
Public Hearing for Budget:	June 20, 2024
Public Hearing for Adjusted Rates:	June 20, 2024

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 the 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 $500.00.

(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 $300.00

All other Appeals made to the Zoning Board of Appeals shall be charged $300.00

(D) Architectural Review Board

Applications made to the Architectural Review Board shall be $200.00

Review of revisions shall be charged $100.00

(E) Community Appearance Board

Applications made to the Community Appearance Board shall be $200.00

(F) Sign Permit Fees

- For all signs 10 square feet or less, a $100.00 fee shall be required.
- For all signs exceeding 10 square feet, there shall be a fee based on the value of the sign as set forth in the Building code fee schedule with a $100.00 minimum.
- For all construction signs, a sign permit fee of $20.00 shall be required.
- For all temporary signs, a $25.00 sign permit fee shall be required. (except those signs exempt from permitting as described in the Zoning Ordinance)
- Political signs shall post a $250.00 deposit with the City in order to obtain a permit to erect campaign signs. Candidates will be refunded this deposit if all signs are removed by the seventh day following an election. If all signs are not removed within the required timeline, the deposit will be forfeited to the city to cover the cost of removal.
- All publicly owned, eleemosynary, religious, or philanthropic signs are exempt from any fee set forth herein.

Penalty
Double permit fees shall be required of any person(s) or firm who actually begins any work for which a permit is required by the Zoning Ordinance before obtaining such permit. Such person(s) or firm shall, in addition, be subject to all the penalty provisions of the Zoning Ordinance.

Plan Review Fees

ARTICLE X. FEES
1000 A Base rate of one hundred dollars plus fifty dollars per hour of plan review time shall be charged for review. This fee is nonrefundable. The base rate shall be paid at plan submission and the hourly charge paid before any building permit is issued or development takes place. The City shall timely provide an estimate of fees as requested by any developer or contractor. **(**Ord. of 6-18-92)

Schedule B

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

Water Utility Rates

<u>In-City Rates</u>
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)
0.75”	$24.42	$5.58
1.00”	$40.71	$5.58
1.50”	$81.18	$5.58
2.00”	$129.91	$5.58
3.00”	$243.65	$5.58
4.00”	$406.26	$5.58
6.00”	$812.22	$5.58
8.00”	$1462.10	$5.58

<u>Out-of-City Rates</u>
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)
0.75”	$48.88	$11.18
1.00”	$81.40	$11.18
1.50”	$162.35	$11.18
2.00”	$259.79	$11.18
3.00”	$487.33	$11.18
4.00”	$812.52	$11.18
6.00”	$1624.39	$11.18
8.00”	$2924.23	$11.18

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)
0.75”	$28.40	$5.67
1.00”	$45.02	$5.67
1.50”	$89.99	$5.67
2.00”	$142.50	$5.67
3.00”	$267.53	$5.67
4.00”	$444.98	$5.67
6.00”	$887.42	$5.67
8.00”	$1594.89	$5.67

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)
0.75”	$56.78	$11.36
1.00”	$90.00	$11.36
1.50”	$179.99	$11.36
2.00”	$284.99	$11.36
3.00”	$535.02	$11.36
4.00”	$889.94	$11.36
6.00”	$1774.85	$11.36
8.00”	$3189.76	$11.36

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 $10.75
Energy Charge per KWH $0.116126

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	$16.12
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	$8.88per Kw
Energy Charge	
First 2,800 KWH	$0.11346 per KWH
All above 2,800 KWH	$0.10675 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	$16.12
Demand Charge	
First 10 KW	$0.00
All above 10 KW	$8.88 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	$0.11257 per KWH
All above 2,800 KWH	$0.10584 per KWH
Above 400 HUD:	
All KWH	$0.05713 per KWH
Purchase Power Cost Adjustment	As calculated
Extra Large Commercial Class:	
Customer Charge	$2688.14
Demand Charge – All KW	$16.12
Energy Charge:	
First 400 HUD	$0.07259 per KWH
Above 400 HUD	$0.05713 per KWH
Purchased Power Cost Adjustment	As calculated

Attachment: FY25 Budget Ordinance Redlined 5.13.24 (4100 : FY 2024-2025 Budget Ordinance)

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

The PPCA will be calculated as follows:
PPCA = ((Pm + Tu)/Sm) - 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-seven dollars and 68/100 ($27.68) per month.

(B) Service for additional rollout will be an additional twenty-seven dollars and 68/100 ($27.68) per month.

(C) Backdoor residential customers shall be charged twenty-seven dollars and 68/100 ($27.68) 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-seven dollars and 87/100 ($87.87), 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-seven dollars and 87/100 ($87.87), 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 84/100 ($13.84) (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-seven dollars and 68/100 ($27.68) per rollout container.

(C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 31/100 ($2.31) per month, plus a collection fee of five dollars and 27/100 ($5.27) 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-nine dollars and 35/100 ($149.35) per pickup service.

Schedule D

Stormwater Utility Rates

Residential Rates

Residential rates shall apply to a private residence or an individual family apartment. Residential rates are not applicable for structures designed for short-term occupancy such as bed and breakfast establishments and overnight boarding houses. Such structures shall be subject to commercial rates. Fees billed each month for residential lots with more than a single-family use shall be based on one Equivalent Residential Unit (ERU) equal to the number of electric or water meters, whichever is greater.

Monthly rate for residential shall be equal to: $10.33 per ERU

Non-Residential Rates

Non-residential rates shall apply to commercial and all other users not qualifying for residential rates. One acre of commercial, industrial, nonprofit, public, or semipublic property shall be equal to 6.3 ERU's or Equivalent Residential Units. Any non-residential property less than one acre shall be considered one acre when computing the fee.

Non-residential rates shall also apply to vacant properties.

Monthly rate for non-residential shall be equal to: $10.33 per ERU

Schedule E

Freedom of Information Act Requests Fee/Rate Summary

Description	Fee/Rate
	~~$3.00~~
Staff Search/Retrieval/Preparation Time	$6.00/ ¼ hr
Black and White Copies Letter or Legal	$0.25
Color Copies Letter or Legal	$0.40
Copies Larger than 11x17	$8.00
Flash Drive	$12.00
Postage	At cost
Deposit required for anticipated or apparent staff seach time exceeding five (5) hours	$1/2 of estimated costs

The Administrator or the designated FOIA staff member in the Administration Department may provide the documents free of charge if it is determined that the information is ‘primarily benefiting the public’.

Schedule F

Encroachment, Outdoor Cafe, City Right of Way Vendor Usage and Horse Drawn Guided Tour

Permit Fee Summary

Description	Fee/Rate
Encroachment Permit:	
10 square feet or less	$50.00/yr
10 to 100 square feet	$100.00/yr
100 square feet or larger	$150.00/yr
Outdoor Cafe Encroachment Permit:	$100.00/table
Vending on City Right of Way Permit	$500.00/yr
Horse Drawn Guided Tour Permit	$50.00/yr

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2025
(July 1, 2024 to June 30, 2025)

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2025 (FY 2025)

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 2024-2025 (the "FY 2025 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 2025 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 20, 2024, this Ordinance and the FY 2025 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 2025 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 2025 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of $48,830,818. The FY 2025 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 2025 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 hundred twenty-nine and 30/100 ($129.30) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the City, except as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be one hundred twenty-nine and 30/100 ($129.30), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

B. The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the FY 2025 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 2025 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 2025 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, 2024. 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 2025 Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the FY 2025 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 2025 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.

D. The City is required to comply with the South Carolina Code of Laws Title 30 (Public Records), Chapter 4 (Freedom of Information Act). As such, the city can pass along minimum cost to those seeking access to public documents. The fee/rate established have not been adjusted since September 2017. Rates shown on Schedule E will apply effective July 1, 2024.

E. Encroachment, outdoor café, city right of way vendor usage and horse drawn guided tour permit fees have not been evaluated since 2012. Rates shown on Schedule F will apply effective July 1, 2024

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 2025, in the Water Utility Fund, a rate increase of 4% is included in the FY 2025 Budget and will apply to all water customers effective July 1, 2024. 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 2025 Budget.

C. *Wastewater Utility Fund*: For the fiscal year 2025, in the Wastewater Utility Fund, a rate increase of 4% is included in the FY 2025 Budget and will apply to all wastewater customers effective July 1, 2024. 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 2025 Budget.

D. *Electric Utility Fund*: For the fiscal year 2025, in the Electric Utility Fund, a rate increase of 7% is included in the FY 2025 Budget and will apply to all electric customers effective July 1, 2024. 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 2025 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally*: The City obtained a third party consultant to conduct a stormwater rate study. The study advised City Council to follow a recommended schedule ratee increase. For the fiscal year 2025, in the Stormwater Utility Fund, a rate increase of 14.7% is included in the FY 2025 Budget and will be effective July 1, 2024. Therefore, the stormwater 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 D attached hereto, which have been fully incorporated into the FY 2025 Budget.

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 a rate increase of 3% for its residential and nonresidential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2025 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2025 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 2025 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 2025 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 2025 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 2025 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 20th day of June 2024.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 16, 2024
Second Reading:	June 20, 2024
Public Hearing for Budget:	June 20, 2024
Public Hearing for Adjusted Rates:	June 20, 2024

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 the 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 $500.00.

(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 $300.00

All other Appeals made to the Zoning Board of Appeals shall be charged $300.00

(D) Architectural Review Board

Applications made to the Architectural Review Board shall be $200.00

Review of revisions shall be charged $100.00

(E) Community Appearance Board

Applications made to the Community Appearance Board shall be $200.00

(F) Sign Permit Fees

- For all signs 10 square feet or less, a $100.00 fee shall be required.
- For all signs exceeding 10 square feet, there shall be a fee based on the value of the sign as set forth in the Building code fee schedule with a $100.00 minimum.
- For all construction signs, a sign permit fee of $20.00 shall be required.
- For all temporary signs, a $25.00 sign permit fee shall be required. (except those signs exempt from permitting as described in the Zoning Ordinance)
- Political signs shall post a $250.00 deposit with the City in order to obtain a permit to erect campaign signs. Candidates will be refunded this deposit if all signs are removed by the seventh day following an election. If all signs are not removed within the required timeline, the deposit will be forfeited to the city to cover the cost of removal.
- All publicly owned, eleemosynary, religious, or philanthropic signs are exempt from any fee set forth herein.

Penalty
Double permit fees shall be required of any person(s) or firm who actually begins any work for which a permit is required by the Zoning Ordinance before obtaining such permit. Such person(s) or firm shall, in addition, be subject to all the penalty provisions of the Zoning Ordinance.

Plan Review Fees

ARTICLE X. FEES
1000 A Base rate of one hundred dollars plus fifty dollars per hour of plan review time shall be charged for review. This fee is nonrefundable. The base rate shall be paid at plan submission and the hourly charge paid before any building permit is issued or development takes place. The City shall timely provide an estimate of fees as requested by any developer or contractor. **(**Ord. of 6-18-92)

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)
0.75”	$24.42	$5.58
1.00”	$40.71	$5.58
1.50”	$81.18	$5.58
2.00”	$129.91	$5.58
3.00”	$243.65	$5.58
4.00”	$406.26	$5.58
6.00”	$812.22	$5.58
8.00”	$1462.10	$5.58

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)
0.75”	$48.88	$11.18
1.00”	$81.40	$11.18
1.50”	$162.35	$11.18
2.00”	$259.79	$11.18
3.00”	$487.33	$11.18
4.00”	$812.52	$11.18
6.00”	$1624.39	$11.18
8.00”	$2924.23	$11.18

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)
0.75”	$28.40	$5.67
1.00”	$45.02	$5.67
1.50”	$89.99	$5.67
2.00”	$142.50	$5.67
3.00”	$267.53	$5.67
4.00”	$444.98	$5.67
6.00”	$887.42	$5.67
8.00”	$1594.89	$5.67

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)
0.75”	$56.78	$11.36
1.00”	$90.00	$11.36
1.50”	$179.99	$11.36
2.00”	$284.99	$11.36
3.00”	$535.02	$11.36
4.00”	$889.94	$11.36
6.00”	$1774.85	$11.36
8.00”	$3189.76	$11.36

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 $10.75
Energy Charge per KWH $0.116126

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	$16.12
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	$8.88per Kw
Energy Charge	
First 2,800 KWH	$0.11346 per KWH
All above 2,800 KWH	$0.10675 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	$16.12
Demand Charge	
First 10 KW	$0.00
All above 10 KW	$8.88 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	$0.11257 per KWH
All above 2,800 KWH	$0.10584 per KWH
Above 400 HUD:	
All KWH	$0.05713 per KWH
Purchase Power Cost Adjustment	As calculated
Extra Large Commercial Class:	
Customer Charge	$2688.14
Demand Charge – All KW	$16.12
Energy Charge:	
First 400 HUD	$0.07259 per KWH
Above 400 HUD	$0.05713 per KWH
Purchased Power Cost Adjustment	As calculated

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

The PPCA will be calculated as follows:
PPCA = ((Pm + Tu)/Sm) - 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-seven dollars and 68/100 ($27.68) per month.

(B) Service for additional rollout will be an additional twenty-seven dollars and 68/100 ($27.68) per month.

(C) Backdoor residential customers shall be charged twenty-seven dollars and 68/100 ($27.68) 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-seven dollars and 87/100 ($87.87), 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-seven dollars and 87/100 ($87.87), 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 84/100 ($13.84) (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-seven dollars and 68/100 ($27.68) per rollout container.

(C) Nonresidential or commercial sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of two dollars and 31/100 ($2.31) per month, plus a collection fee of five dollars and 27/100 ($5.27) 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-nine dollars and 35/100 ($149.35) per pickup service.

Schedule D

Stormwater Utility Rates

Residential Rates

Residential rates shall apply to a private residence or an individual family apartment. Residential rates are not applicable for structures designed for short-term occupancy such as bed and breakfast establishments and overnight boarding houses. Such structures shall be subject to commercial rates. Fees billed each month for residential lots with more than a single-family use shall be based on one Equivalent Residential Unit (ERU) equal to the number of electric or water meters, whichever is greater.

Monthly rate for residential shall be equal to: $10.33 per ERU

Non-Residential Rates

Non-residential rates shall apply to commercial and all other users not qualifying for residential rates. One acre of commercial, industrial, nonprofit, public, or semipublic property shall be equal to 6.3 ERU's or Equivalent Residential Units. Any non-residential property less than one acre shall be considered one acre when computing the fee.

Non-residential rates shall also apply to vacant properties.

Monthly rate for non-residential shall be equal to: $10.33 per ERU

Schedule E

Freedom of Information Act Requests Fee/Rate Summary

Description	Fee/Rate
Staff Search/Retrieval/Preparation Time	\$6.00/ ¼ hr
Black and White Copies Letter or Legal	\$0.25
Color Copies Letter or Legal	\$0.40
Copies Larger than 11x17	\$8.00
Flash Drive	\$12.00
Postage	At cost
Deposit required for anticipated or apparent staff search time exceeding five (5) hours	\$1/2 of estimated costs

The Administrator or the designated FOIA staff member in the Administration Department may provide the documents free of charge if it is determined that the information is ‘primarily benefiting the public’.

Schedule F

Encroachment, Outdoor Cafe, City Right of Way Vendor Usage and Horse Drawn Guided Tour

Permit Fee Summary

Description	Fee/Rate
Encroachment Permit:	
10 square feet or less	$50.00/yr
10 to 100 square feet	$100.00/yr
100 square feet or larger	$150.00/yr
Outdoor Cafe Encroachment Permit:	$100.00/table
Vending on City Right of Way Permit	$500.00/yr
Horse Drawn Guided Tour Permit	$50.00/yr

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2025
(July 1, 2024 to June 30, 2025)

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

ACTION ITEM

DOC ID: 4089

Council Meeting Date:	16 May 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve a bid in the amount of $85,000 for the new fence at the Electric & Public Works Municipal Complex site and to award the contract to Ground Zero Construction, LLC.
Amount Requested:	$85,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	The site requires a new chain link fence to replace the old one and to add more secured areas for the Electric & PWs departments. Eight bids were received. Ground Zero's bid has been deemed valid and responsive.
Options:	Approve or Disapprove.
Staff Recommendation:	Approve.

Reviews:

Orlando Arteaga Completed 05/03/2024 3:29 PM
Finance Completed 05/06/2024 4:49 PM
City Attorney Completed 05/07/2024 10:22 AM
Scott Whittier Completed 05/08/2024 9:35 AM
Stephanie Buccione Completed 05/09/2024 1:58 PM
Georgetown City Council Pending 05/16/2024 5:30 PM

Attachments:

1. 1 BID OPENING AND SUBMITTAL LISTING (PDF)
2. 2 ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING REQUEST FOR BID CHECKLIST FOR RESPONSIVENESS (PDF)
3. 3 GZC Bid (PDF)
4. 4 Addendum_1 (PDF)
5. 5 ADDENDUM_2 (PDF)
6. 6 04-15-2024 COG Schematic Fence Layout Plan (PDF)

CITY OF GEORGETOWN

SIGN IN SHEET

PROJECT:	ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING RFB	DUE DATE:	WEDNESDAY, APRIL 24, 2024 2:00 PM
FACILITATOR:	Nereo Parreno, Purchasing Agent	PLACE:	Online submittals received through www.georgetownsc.gov

Bid Opening

COMPANY NAME & ADDRESS	COMPANY REPRESENTATIVE NAME & TITLE	EMAIL ADDRESS & PHONE NUMBER	SIGNATURE/ COMMENTS:
City of Georgetown	Nereo Parreno, Purchasing Agent	nparreno@georgetownsc.gov 843.545.4037	
City of Georgetown	Daniella Howard, Accounting Manager	dhoward@georgetownsc.gov	Daniella Howard

CITY OF GEORGETOWN

SUBMITTAL LISTING

PROJECT:	ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING RFB	DATE OF BID OPENING:	WEDNESDAY, APRIL 24, 2024 2:00 PM
		PLACE:	Online submittals received through www.georgetownsc.gov

NOT CERTIFIED*

SIGNED:

COMPANY NAME	CONTACT NAME	BID AMOUNT	COMMENTS:
Byrds Taylormade	Jimmy Byrd	$86,153.75	Received on time and currenlty under review
Ground Zero Construction llc	Dalton Williams	$85,000.00	Received on time and currenlty under review
Associates Roofing & Construction Inc	Calvin Mason	$151,500.00	Received on time and currenlty under review
Coastal Structures	Brad Jenkins	$108,500.00	Received on time and currenlty under review
US LBM Operating Co 2009, LLC DBA Maner Builders Supply	Erin Figueroa	$89,894.00	Received on time and currenlty under review
Atlas Construction of SC, inc.	Elizabeth Vassallo	$159,900.00	Received on time and currenlty under review
Global Manufactuing Group	Malcolm Smith	$107,962.50	Received on time and currenlty under review
ALL STATE FENCE	SIDNEY BARBOUR	$94,384.00	Received on time and currenlty under review

CHECKLIST TO DETERMINE RESPONSIVENESS

Electric and Public Works Departments Fencing

Request for BID (RFB) issued Wednesday, April 3, 2023

	VENDOR NAME	Byrds Taylormade	Grounds Zero Construction llc	Associates Roofing & Construction Inc	Coastal Structures	US LBM Operating DBA Maner Buildiers	Atlas Construction of SC	Global Manufacturing Group
1	BID FORM	YES	YES	YES	YES	YES	YES	YES
1	COMPLETE INITIALED COPY OF THE RFB	YES	YES	YES	YES	YES	YES	YES
2	COMPLETE MANDATORY VENDOR SUBMITTAL FORM	YES	YES	YES	YES	YES	YES	YES
3	BID SECURITY IF BID IS OVER $100,000	NA	NA	YES	YES	NA	YES	YES
4	LOCAL VENDOR	NO	NO	YES	YES	NO	NO	NO
	BID AMOUNT	**$86,153.75**	**$85,000.00**	**$151,500.00**	**$108,500.00**	**$89,894.00**	**$159,900.00**	**$107,962.50**

Important hyperlinks and email addresses:

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

Communication

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

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

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

Background

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

Purpose

The City of Georgetown, South Carolina is seeking bids from licensed general building or site contractors to provide service in the removal of the old fence and installation of a new chain link fence at 2520 High Market St.

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Site Visit

Bidders must visit the site prior to submitting their bid in order to become familiar with the surrounding conditions. Failure to visit the site shall in no way relieve any bidder from any obligation in respect to their bid.

2520 High Market Street
Georgetown, South Carolina 29440

Scope of Services

Task include the following:

1. Removal and Disposal of old fence.
2. Install roughly 1650' new 6'commercial grade Black Vinyl coated chain link fence with barbed wire on the top.
3. Install 6' Black Privacy Slats
4. Install five 24-foot roller gates with barb wire.
5. Install one 4-foot chain link fence gate with barb wire.
6. Project must be completed within 45 consecutive calendar days.

Specifications

Chain link fence and gate must be made of commercial grade black vinyl-coated chain material.

Process

Submission of bid indicates acceptance by the Bidder of the conditions contained in this RFB.

The City will conduct the selection in the following manner:

1. The RFB documents will be available on our website.
2. Bids will be received and evaluated as described in this RFB.
3. The lowest responsive and responsible bid will be presented to the Georgetown City Council or City Administrator for approval, as required.

Award
The City shall have the sole discretion in determining the lowest responsive and responsible bid. In addition to the fee, the City, shall consider:

A. The ability, capacity, and skill of the bidder to perform the contract to provide the service required;

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

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

Questions
No answers will be given over the phone.

Questions regarding this RFB should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), Wednesday, April 10, 2024. For questions regarding the City's Request for Bids process, please contact purchasing@georgetownsc.gov, no later than the aforementioned deadline.

Please note - if you do not receive consideration from the City that your email was received before the deadline, it is the sole responsibility of the bidder to contact the purchasing agent at 843.545.4043.

No questions will be accepted after the aforementioned deadline. All submittals shall include the following in the subject line: **ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING**

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than 2:00 PM EST (local time), Friday, April 12, 2024.

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Schedule of Events

No.	MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
No.	MILESTONE EVENTS	DATES	
1	Issue RFB	Wednesday, April 3, 2024	
2	Deadline for written questions - emailed to purchasing@georgetownsc.gov	Wednesday, April 10, 2024	2:00 PM
3	Deadline for addenda to be posted to the City's website	Friday, April 12, 2024	2:00 PM
4	Bid Due Date	Wednesday, April 17, 2024	2:00 PM
5	Council Meeting Approval (tentaive)	Thursday, May 2, 2024	4:00 PM
6	Notice of Award (tentaive)	Friday, May 3, 2024	
7	Notice to Proceed (tentaive)	Monday, May 6, 2024	
8			

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

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

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

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

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

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

All information will be updated and posted on the City's website.

It is the bidder's sole responsibility to obtain the information directly from the City's website regarding this project.
The bidder will acknowledge receipt of all issued addenda in their submittals, if applicable.

No: 1 Dated: 4/5/24

No: 2 Dated: 4/17/24

No: __________ Dated: __________

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

Bid proposals must be signed by a legal duly authorized officer of the bidder submitting the Bid.

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

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

The City's Purchasing Ordinance can be found in its entirety on the City's website.

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

Bid Security in an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding one hundred thousand dollars ($100,000). Bid security shall be a legitimate bid bond provided by a surety company authorized to do business in South Carolina, or the equivalent in, certified check, cashiers' check, or money order."

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A digital copy of the Bid Security **must** be submitted along with the electronic bid. The hard copy bid bond or check **must** be received by the purchasing agent within three (3) working days of the RFB deadline.

Mail or hand deliver only to:

City of Georgetown
Attn. Purchasing Agent
1134 N. Fraser Street
Georgetown, SC 29440

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

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

Hard copy

Fax

Email

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

1. Submit quote electronically through the City's website, www.georgetownsc.gov.
   Click here to submit electronically.

   Submittal package must include **all** of the following items. The PDF file upload limit is 4. If more than one PDF file is uploaded, each PDF file should be clearly labeled with the name of the respondent the corresponding number below:

    1. Complete Bid Form – Exhibit A
    2. Complete Initialed copy of this RFB document - (Place the responsible person's initials on each page)
    3. Complete Mandatory Vendor Submittal Form – Local Vendor Preference Option (Exhibit B)
    4. Bid Security in the amount of 5%, if applicable.

2. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to include: failing to initial the quote, failing to acknowledge addenda, will not, by themselves result

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in a submittal being deemed non-responsive. The City will request that any and all bidders correct the minor informality or irregularity within the same specified time.

3. Bid must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. Quotes will be publicly opened and read aloud via the City's public Facebook page, https://www.facebook.com/Cityofgtown/. **It is the sole responsibility of the bidder to have their quotes delivered to the City before the closing hour and date. The City assumes no responsibility for technological failure in submitting quotes electronically. It is the sole responsibility of the bidder to consider that their quote was submitted on time, and that their PDF file/files are not corrupt.** Late quotes will not be accepted nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all quotes and to waive any informalities and technicalities in the quote process. No additional fees, costs, or any other reimbursable expenses will be allowed.
4. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the bidders submitting a bid.
5. Any bidder may withdraw their bid only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete bids may be rejected.
6. All costs incurred in preparing the bid, or costs incurred in any other manner by the bidder in responding to this RFB, will be wholly the responsibility of the bidder. All materials and documents submitted by the bidder in response to this RFB become the property of the City and will not be returned.

7. Any proprietary information contained in the bid should be so indicated as follows:

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

   We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font as "PROPRIETARY INFORMATION" so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.
8. Bids must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the vendor.

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9. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a bidder who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFB documents, contract of similar nature, or to reject the bid from a bidder who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the bidder that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected bidder of any contract to be entered into in accordance with this RFB will not be recognized by the City unless such assignment has prior written approval of the City.

11. Insurance Provisions - The selected proposer will be required to provide and maintain proof of insurance throughout the contract term and as required at point of contract negotiation by the City's Risk Manager as follows:

    Commercial General Liability:
    Each Occurrence $1,000,000
    General Aggregate $2,000,000
    Automobile Liability:
    Combined Single Limit $1,000,000
    Workers' Compensation:
    Statutory Limits

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

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

    Failure to do so shall be construed to be a breach of the agreement:
12. Indemnification - The selected bidder agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
13. Compliance With Law – The selected bidder and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
14. City Business License and Permits – The selected bidder shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact Victoria Knox, Revenues Manager, gdavis@georgetownsc.gov or 843.545.4041, for business license information. Contact the Planning & Community Development Department at

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843.545.4017 for permitting information. These expenses shall be included in the total bid cost.

15. Payment terms –A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).
16. Bid Security – In an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding $100,000. Bid security shall be a legitimate bid bond provided by a surety company authorized to do business in South Carolina or the equivalent in cash, certified check, cashiers 'check, or money order. The City, at its option, may require bid bonds on construction contracts under $100,000 when the circumstances warrant. Noncompliance with this provision mandates that the City reject the bid. Bid Security will be returned to the unsuccessful bidders upon contract award by the Purchasing Agent.
17. Payment and Performance (P & P) Bonds - When a construction contract is awarded in excess of one hundred thousand dollars ($100,000) the following bonds or security shall be delivered by the successful bidder to the City and shall become binding on the parties upon execution of the contract. Bid or performance bonds shall not be used in substitution for determination of bidder's responsibility.
    (a) A Performance Bond shall be in an amount equal to one hundred percent (100%) of the contract amount; and
    (b) A Payment Bond for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work shall be in an amount equal to one hundred percent (100%) of the contract amount.

General Contractual Requirements

1. Force Majeure - The bidder shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the bidder. Such causes may include, but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the bidder.
2. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this Agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. Bidder Qualifications – The bidder must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFB. The City reserves the right to make the final determination as to the bidder's ability to provide the services herein.
4. Bidder Responsibility – Each bidder shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFB. It is expected that this will sometimes require on-site observation.

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The failure or omission of the bidder to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFB or to a contract.

5. Affirmative Action - The bidder will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped, and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. Women and Minority Business Enterprise (WMBE) Statement - It is the policy of the City to provide minorities, and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is the policy of the City to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. Termination - Subject to the following provisions, any contract resulting from this request for bids may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the bidder:
   7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If the sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.
   7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.
   7.3 Cause - Termination by the City for the cause, default or negligence on part of the bidder, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived and the default provision herein shall apply.
   7.4 Default – In case of default by the bidder, the City reserves the right to purchase any and all items/services in default in open market, charging bidder with any excessive costs. SHOULD SUCH CHARGE BE ASSESSED, NO SUBSEQUENT BIDS OF THE DEFAULTING BIDDER WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.
8. Prime Bidder Responsibilities - The bidder will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the bidder to be the sole point of contact with regard to all contractual matters.
9. Subcontracting –If any part of the work covered by this RFB is to be subcontracted, the bidder shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful bidder will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the bidder.
10. Ownership of Material – All materials and documents submitted by the bidder in response to this RFB become the property of the City and will not be returned to the bidder.
11. Compliance with City, State, and Federal Requirements – State and Federal requirements that are more restrictive than these set forth herein shall be followed by the bidder.

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12. Contract Amendments –Amendments to any agreement between the City and the bidder must be reviewed and approved in writing by the City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the bidder as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under contract.
15. The City may conduct performance audits of the bidder, as determined necessary by the City. Pertaining to all audits, the bidder shall make available to the City, access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the bidder shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.
17. Representations of Bidder –Bidder represents, warrants, and covenants that:
    (a) In providing the services bidder shall utilize the care and skill used by members of the bidder's profession practicing under similar circumstances at the same time and in the same locality.
    (b) All employees provided by the bidder to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request removal of any employee for good cause.
    (c) Bidder is a business, validly existing and in good standing under the Laws of the State of South Carolina.
18. Indemnity Provisions - Bidder agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or bidder's performance thereunder.
19. City Business License and permits –- The selected bidder shall be required to obtain all applicable City permits and business licenses **<u>prior to work commencing</u>**. Contact , Gillian Davis Revenues Manager, gdavis@georgetownsc.gov, or 843.545.4041, for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total bid cost.

Exhibits Available

A) Bid Form
B) Mandatory Local Vendor Submittal Form

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EXHIBIT A BID FORM

ELECTRIC & PUBLIC WORKS DEPARTMENTS FENCING
FOR THE CITY OF GEORGETOWN, SC
PROJECT # 1234, 3501,1926

Date: 4/23/24

PROPOSAL OF Ground Zero Construction llc

(hereinafter called "Bidder"), a ____(State)

corporation/partnership/individual (Strike out inapplicable terms) doing business as

____

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the PUBLIC WORKS AND ELECTRIC DEPARTMENTS FENCING having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of **(Base Bid only):**

eighty five thousand dollars Dollars $ (85,000)

The lump sum price indicated above shall include all labor, materials, equipment, overhead, profit, insurance, taxes, business license and construction permit fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **FORTY FIVE (45)** consecutive calendar days after specified date on Notice to Proceed.

The specifications and addenda are complementary of each other. What is called for by one shall be as binding as if called for by all. If a conflict between any of the above is discovered by the contractor, the problem shall be referred to the Owner as soon as possible for resolution by the Owner. Should a conflict occur which is not resolved before bid time and/or is necessary to comply with mandatory requirements (i.e., codes, ordinances, etc.), it shall be the contractor's responsibility to price and bid the more expensive method.

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 4/5/24

No.: 2 Dated: 4/17/24

No.:____ Dated: __________

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of sixty (60) Calendar days after the scheduled closed time for receiving bids.

The undersigned declares that his firm is (delete those not applicable): A corporation organized and existing under the laws of the State of south carolina

A partnership consisting of:

The undersigned declares that the person or persons signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

Respectfully Submitted:

Contractor

(SEAL – if bid is by a Corporation) By: Thomas Howard.

(Type/Print Name)

(Title)

owner

(Street Address)

221 lantana ln Summerville, SC, 29486

(City, State, Zip Code)

(Telephone) 843-964-4892

S.C. General Contractor's License No.

____

FID No. 655-14-6244

and/or SS number

MANDATORY LOCAL VENDOR SUBMITTAL FORM

The City's Procurement Ordinance to include the Local Vendor Preference Option, can be found in its entirety on the City's website.

SECTION 2-185 COMPETITIVE SEALED PROPOSAL DOING LOCAL VENDOR PREFERENCE

☐ I certify that [Company Name] ______________________________

is a **Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is ______________________ [City and State].

☐ I certify that [Company Name] Ground Zero Construction LLC

is a **Non-Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is Summerville sc [City and State].

(X) ______________________ (X) 4/23/24

Signature of Company Officer Date

_______ **Initials**

Electric and Public Works Departments Fencing
Request for Bid (RFB)

Date: April 5, 2024

ADDENDUM I

Please note that the Milestone Events for this project have been revised to the following:

No.	MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
No.	MILESTONE EVENTS	DATES	
1	Issue RFB	Wednesday, April 3, 2024	
2	Non Mandatory Pre-Bid meeting and site visit - Failure to visit the site shall in no way relieve any bidder from any obligation in respect to their bid.	Wednesday, April 10, 2024	10:00 AM
3	Deadline for written questions - emailed to purchasing@georgetownsc.gov	Friday, April 12, 2024	2:00 PM
4	Deadline for addenda to be posted to the City's website	Wednesday, April 17, 2024	2:00 PM
5	Bid Due Date	Wednesday, April 24, 2024	2:00 PM
6	Council meeting approval (tentaive)	Thursday, May 2, 2024	
7	Notice of Award (tentative)	Friday, May 3, 2024	
8	Notice to proceed (tentative)	Monday, May 6, 2024	

Electric and Public Works Departments Fencing
Request for Bid (RFB)

Date: April 17, 2024

ADDENDUM 2

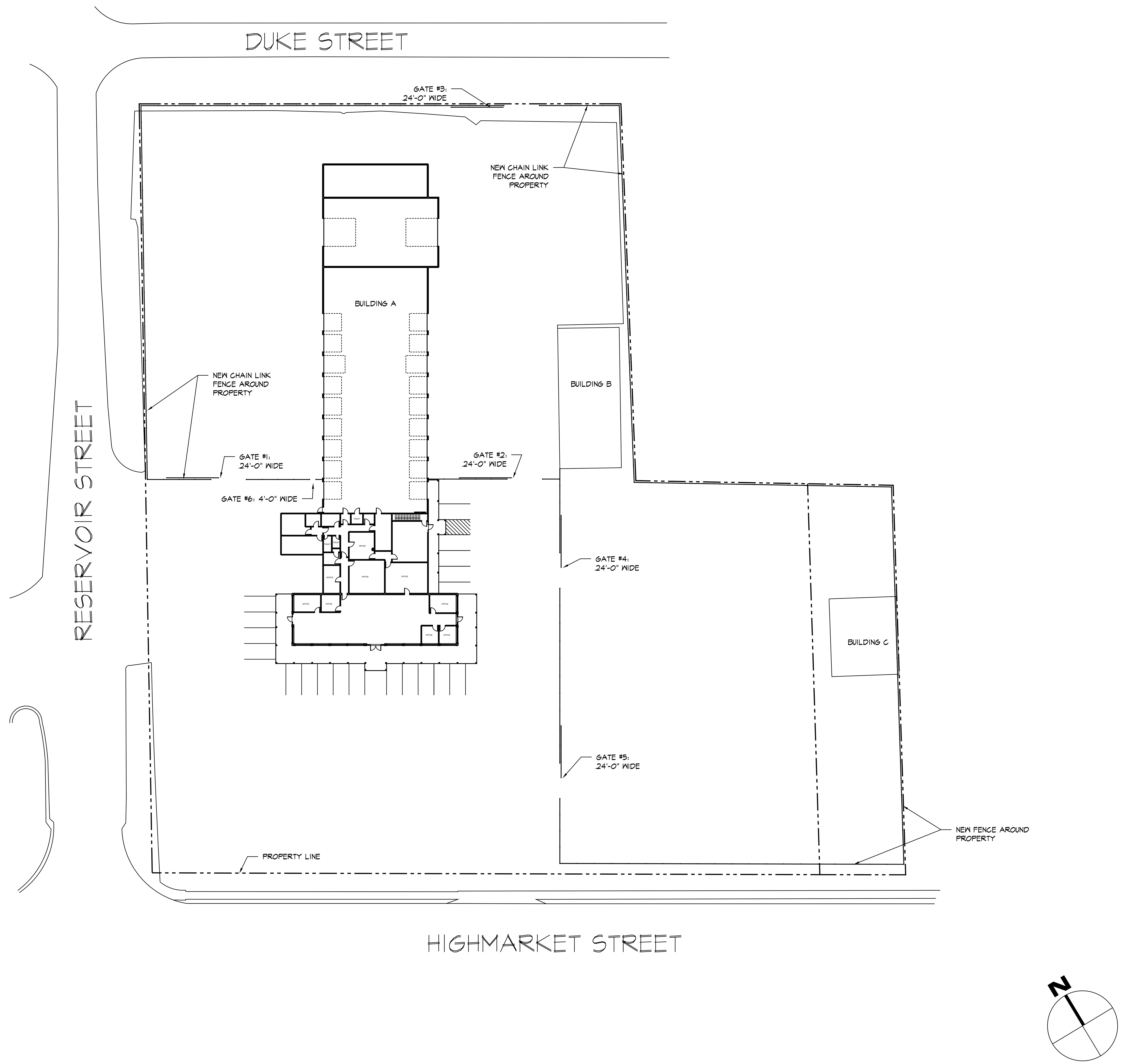
Questions

1. Will grounding be required? If yes, can a grounding detail be provided?
   NO
2. Will any surveying or staking be required?
   YES, Survey work is required to verify that newly installed fence is within the City Property.
3. Will any cleaning or grading of the fence line be required?
   YES. Small area behind Building B, along adjacent property line with the cemetery.
4. Can we get a layout or marked up google earth image for the proposed fence line and new gate locations?
   See attached conceptual site plan.
5. Will the gates be roll gates (not recommended with gate operator) or cantilever slide gates? The gates will be manual roll gates

6. Will the gates need operators (nor or future use)?, if yes, how will vehicles enter – keypad, remote, etc.? NO
7. Will any core drilling be required? This will be General Contractor means and methods. It is anticipated that the installation would require core drill thru the existing asphalt and then auger.

8. Will the concrete need to be removed? This will be General Contractor means and methods.
9. How many barbed wire strands do you need? We recommend 3 strands. Three (3) strands
10. Is there a point of contact on site or is there a drawing to show the outline of the fence? See attached conceptual site plan.
11. Are we simply replacing all of the perimeter fence at the 2520 Highmarket street location? See attached conceptual site plan. All existing fencing shall be removed from the site and disposed of properly.
12. Also, the bid form is only 2 pages long but it stated 1 of 3 and 2 of 3 on the button of the pages we downloaded and printed.
    Answer: See updated Bid form
13. Is the Fence 9 gauge 13 core or 9 gauge core?
    8 gauge finish and 9 gauge core. All new fencing shall be fused and bonded. The weight of the posts shall be 40 weight.
14. Electrical will need to be cut off from the fence before the demo? NO
15. Will the conduit attached to the wood fence be removed before the demo? YES
16. Will there be an area to secure the materials? If not, will we be allowed to put a temporary fence to secure our materials? General Contractor preference.
17. Will there need to be tension wire on the bottom of the fence? YES

GENERAL NOTES



A1
SP1.0

SCHEMATIC FENCE LAYOUT PLAN

SCALE: 1/32"=1'-0"

CITY OF GEORGETOWN ELECTRIC AND PUBLIC WORKS DEPARTMENTS FENCING

CITY OF GEORGETOWN, SOUTH CAROLINA

04/15/2024

SCHEMATIC FENCE LAYOUT PLAN

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4086)

Meeting: 05/16/24 05:30 PM
Department: Electric
Category: Report
Prepared By: Ryan Courtemanche
Initiator: Ryan Courtemanche
Sponsors:
DOC ID: 4086

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

May 6th, 2024

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

Peak shaving was successful for the month of April. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated both units during those hours. The electric peak load occurred on April 20th, 2024, at 5pm. Generators ran a total of 15.8 hours for the month of April.

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

Sumter Utilities continues with the underground electric infrastructure upgrade at the intersection of Front Street and Orange Street near Constitution Park. The estimated time of completion for this project is the beginning of June 2024.

Starting from April 8th, the Electric Department has shifted its operations to the new municipal complex situated at 2520 Highmarket St. Staff members are currently wrapping up the cleanout process at the previous location on Church St. The entire move is expected to be finalized by May 8th.

The April safety meeting took place on the 12th, centering its discussion and training on Flagger Certification

Other statistics of interest for April:

Electric Department Statistics (FY 2024)

Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Cut-on – regular	165	163	140	145	141	110	133	155	148	181			1,481
Cut-off – regular	104	90	60	107	76	116	136	107	87	149			1,032
Cut-off – non-pay	115	244	156	232	212	173	332	255	243	313			2,275
Non-pay restores	89	121	101	162	100	138	262	179	121	187			1,460
Re-read orders	2,006	2,230	2,223	2,837	2,545	2,130	3,633	2,309	2,396	2,958			25,267
Miscellaneous order	5	3	3	7	2	1	4	2	1	-			28
Void orders	1	-											1
Total orders worked	2,483	2,851	2,683	3,490	3,076	2,668	4,500	3,007	2,996	3,788	-	-	31,542
PUPS locates	107	130	177	181	156	113	139	180	101	152			1,436

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 4092

MONTHLY REPORT (ID # 4092)

Engineering Department Monthly Report

City of Georgetown
Engineering Department April 2024 Report

Date: May 6, 2024

DESIGN

WATER & WASTEWATER

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

- Engineer: Weston and Sampson Inc.
- Status:
  1. SCDOT has approved a variance request to allow the City to work during the summer months on the sanitary sewer manhole replacement.
  2. A bid request for sanitary MH 1828 replacement and point repairs will be released in May.

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

- Engineer: Howard Engineering
- Status:
  1. Pre-bid meeting held on 4/17/24.
  2. The bid opening was on 5/3/24.
  3. Ony one bid was received, which is currently under review.
  4. The City is partnering with Liberty Steel on this project.

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

- Engineer: WK Dickson
- Status:
  1. Design work is ongoing.
  2. The Pump Station #11 conceptual site plan will be presented to the Community Appearance Board (CAB) on May 21 for approval.
  3. The route is being studied for various conflicts, i.e., trees, CSX crossings, shoulder width restrictions, and other underground utilities.

City of Georgetown
Engineering Department April 2024 Report

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant

- Engineer: Hanna Engineering
- Status:
  1. The legal work must be completed to assign ownership of the 17-foot "paper road," pending preparation of the plat survey.
  2. SC Commerce approved the grant amendment request to revise the parking lot from 39 parking spaces to 28 on April 17, 2024.
  3. BZA approved the revised parking lot layout on May 1, 2024
  4. The next step is to present the parking design to the CAB.

CONSTRUCTION

WATER

1. West End District Water Main Upgrades –CDBG Grant

- Engineer: In-house
- Contractor: ARC, Inc.
- Contract Amount: $1,039,846
- Status:
  1. The project is complete.
  2. Punch list work is completed.
  3. SCDOT inspected the surface work and released the permit on 4/22/2024.
  4. We are currently working on closing out the grant.

2. WTP Secondary Sedimentation Basin –EDA Grant

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Status:

1. Precast pile driving completed.
2. Sitework is ongoing.
3. Concrete formwork and rebar work for the sed basin base and walls are ongoing.
4. Electrical rough-in work is ongoing.

City of Georgetown
Engineering Department April 2024 Report

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

- Engineer: G3 Engineering & Surveying, LLC
- Contractor: King Construction
- Contract Amount: $656,082.25
- Notice of Award issued on 3/26/2024.
- Notice to Proceed issued on 5/1/2024.
- Status:

1. King Construction's mobilized on 5/1/2024.
2. Work is going on Hill Street.

WASTEWATER

1. **WWTP Grit Removal System Replacement (#1822)**

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

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: $160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: June 2024 (Revised)
- Status Comments:

1. The generators' delivery date is now June 19, 2024.

City of Georgetown
Engineering Department April 2024 Report

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: $6,251,220.
- Status:
  1. Division II-Queen Street paving is completed.
  2. The Contractor mobilized to the Division II area on Cypress Street on 4/10/2024.
  3. Work is ongoing, moving towards Orange and Church Streets.

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- Architect: Rosenblum Coe Architects
- Contractor: Pyramid Contracting, LLC
- Status:
  1. The Contractor re-mobilized the week of April 22.
  2. Concrete work is ongoing.
  3. Steel delivery is delayed until July 2024.

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

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: $ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024
- Status:
  1. Butts Street sidewalk work is currently ongoing.
  2. Hawkins Street sidewalk work is still pending.

City of Georgetown
Engineering Department April 2024 Report

3. Harborwalk Maintenance Repairs.
Contractor: Delta Marine Construction, LLC
Bid Amount: $59,000
Status:
- The project has been awarded to Delta Marine Construction, LLC.
- The City will issue a PO in May.
- Work is scheduled for June.

CITY HALL BLDG. Project Management (PM) consultant: LCK
Revised Schedule:
- RFP released on 5/6/24
- Site visits scheduled for 5/14/24
- Proposals are due on 5/23/2024
- Proposal approval by City Council on 6/20/24.
- The design duration is four months.
- The construction duration is eight months.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.
Revised Schedule:
- Notice to Proceed for final design on 5/1/2024
- Final design package with GMP estimate due on 7/30/2024.
- Bids for the new fence were received on 4/17/24.

SCDOT ENCROACHMENT PERMITS PROCESSED: (Zero)

OTHER ACTIVITIES:
1. Meeting with KHM staff and inspection of deck pavers and retaining wall on 4/11/24.
2. Meeting with Rural Water staff on 4/15/24.
3. Final site inspection of Parker's Kitchen on Church Street on 4/19/24.

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4094

MONTHLY REPORT (ID # 4094)

Fire Department Monthly Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May 2024

FIRE GEORGETOWN SOUTH CAROLINA 17 98 GFD DEPT.

Fire Prevention Bureau

	2024 April
Inspections	28
Violations Found	33
Buildings without Violations	23
Buildings Cleared of Violations	3
Violations Corrected	21
Violations Not Corrected	12
3rd Party Inspection Review	4

Assemblies Inspected:	9
Business Inspected:	3
Educational Buildings Inspected:	2
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	5
Residential Inspected:	6
Storage Buildings Inspected:	3

Construction Meetings:	0
Plans Review:	2
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	24
Citation Issued:	0

Public Education

Programs	2
Participants	88

Suppression Division

A Brief Look at Emergency Responses

April 2024

1. Five Medical Calls
2. Six Medical Calls; Three Public Service Calls
3. Four Medical Calls; One MVA; One Public Service Call
4. Two Medical Calls; One Structure Fire; Two Alarm Activations; On Assist Other Agency
5. Eleven Medical Calls; Two Public Services
6. Seven Medical Calls
7. Eight Medical Calls
8. Two Medical Calls
9. Two Medical Calls; One Public Service
10. Ten Medical Calls; One Public Service Call
11. Seven Medical Calls
12. Nine Medical Calls; One Alarm Activation; Two MVA's; One Public Service Call
13. Eight Medical Calls; One Public Service Call
14. Three Medical Calls; One Structure Fire; One False Alarm; One Assist Other Agency Call; One Public Service Call
15. Four Medical Calls; One Smoke Scare; One Public Service Call
16. Three Medical Calls; Two MVA's
17. Three Medical Calls; Two MVA's; Two Public Service Call
18. Six Medical Calls; One Missing Person Search; One Public Service Call
19. Six Medical Calls; One MVA; One Public Service Call
21. One Medical Calls; One Cooking Fire; One Alarm Activation
22. Twelve Medical Calls; Two Gas Leaks
23. Six Medical Calls; One MVA
24. Six Medical Calls; One MVA; One Public Service Call
25. Seven Medical Calls; One Alarm Activation; Two Public Service Calls
26. Three Medical Calls; One Police Matter
27. Three Medical Calls
28. Seven Medical Calls; One Police Matter; One Public Service Call
29. Six Medical Calls; One Alarm Activation; One False Alarm
30. Four Medical Calls; Two MVA's; One Police Matter

Attachment: Fire Department April 2024 Report (4094 : Fire Department Monthly Report)

Page Two

Total Call Volume	April 2024	April 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	5	5	20	18
Rescue Calls/EMS	182	224	722	778
Hazardous Conditions	2	5	16	14
Service Calls	27	51	128	153
Good Intent Calls	11	20	59	78
False Alarms	10	12	48	55
Weather/Flood	0	0	0	0
Special Incident Type	1	0	1	1
Total Calls	238	317	994	1097

Save/Loss Analysis

	Losses	Property Values
April 2024	$ 300	$ 300
April 2023	$ 5,750	$ 12,500
Year to Date	$ 139,601	$ 606,500

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	2	3
To Midway Fire	2	20
To other Departments	0	0
From Georgetown County Fire	1	1
From Midway	2	17
From other Departments	0	0

	April	YTD
Staff Training Hours	1025.50	4011

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 4096

MONTHLY REPORT (ID # 4096)

Fleet Service April Report

FLEET SERVICES MONTHLY REPORT (FY 23-24)

Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Repairs	54	82	56	71	117	103	87	90	62	71			793
Preventative Maintenance	14	19	13	14	15	20	54	50	20	25			244
Tires repaired or Replaced	35	20	23	22	40	32	24	19	31	30			276
Services Past Due	-	-											-
Monthly Totals	**103**	**121**	**92**	**107**	**172**	**155**	**165**	**159**	**113**	**126**	**-**	**-**	**1,313**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 4090

MONTHLY REPORT (ID # 4090)

Municipal Court Monthly Report

Municipal Court Monthly Report (Fiscal Year 2024)

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

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	98	$ 19,116.21	106	$ 21,221.00	99	$ 18,962.00	128	$ 23,487.38				
Served Time	3	$ 2,057.50	14	$ 19,997.50	4	$ 2,295.00	15	$ 14,687.50				
Scheduled Time Payment	11	$ 4,120.02	8	$ 6,023.57	19	$ 11,544.66	12	$ 3,652.00				
NRVC	26	$ 6,743.00	15	$ 4,124.50	26	$ 5,817.00	23	$ 5,050.25				
Tried in Absence	9	$ 5,920.00	7	$ 7,830.00	18	$ 11,600.75	9	$ 6,364.50				
Parking Tickets Paid	70	$ 1,025.00	32	$ 825.00	33	$ 875.00	81	$ 2,865.00				
Nolle Prosequi/Dismissed/Not Guilty	81		54		118		90					
Transferred to General Sessions Court	24		28		12		42					
Voided	11		7		8		5					
Fine Suspended			2	$ 440.00	0		0					
Code Enforcement Tried in Absence			2	$ 2,175.00	0		0					
Code Enforcement Fine Suspended					0		0					
Code Enforcement Fine Paid					0		0					
Code Enforce Scheduled Time Payment							1	$ 772.50				
Code Enforcement Nolle Prosequi	3				0		3					
Total	336	$ 38,981.73	275	$ 62,636.57	337	$ 51,094.41	409	$ 56,879.13	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	756	$ 147,044.70
Served Time	90	$ 89,835.00
Scheduled Time Payment	138	$ 70,014.72
NRVC	205	$ 58,331.75
Tried in Absence	117	$ 93,637.70
Parking Tickets Paid	496	$ 14,220.00
Nolle Prosequi/Dismissed/Not Guilty	731	$ -
Transferred to General Sessions Court	280	$ -
Voided	86	$ -
Fine Suspended	3	$ 2,565.00
Code Enforcement Tried in Absence	11	$ 11,962.50
Code Enforcement Fine Suspended	2	$ 2,175.00
Code Enforcement Fine Paid	0	$ -
Code Enforce Scheduled Time Payment	1	$ 772.50
Code Enforcement Nolle Prosequi	26	$ -
Total	2942	$ 490,558.87

Georgetown City Council

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Brittany M. Powell
Initiator: Peter Gaytan
Sponsors:
DOC ID: 4098

MONTHLY REPORT (ID # 4098)

Planning & Community Development Montly Report

Planning & Community Development Monthly Report Statistics (2024)

Boards and Commissions Applications & Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	5	7	2	5									19
Board of Zoning Appeals	2	0	0	1									3
Planning Commission	1	0	2	1									4
Community Appearance Board	0	5	3	4									12
Construction Board of Appeals	0	0	0	0									0
Totals	**8**	12	7	11	0	0	0	0	0	0	0	0	**38**

Number of Inspections by Building Official/Building Inspector													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	0	0	6	11									17
Stop Work	2	2	3	3									10
Inspections	182	204	186	183									755
Technical Review Committee	0	0	0	0									0
Plan Review & Sign	0	0	0	0									0
Business License Inspections For New Businesses	4	3	4	3									14
Totals	**188**	209	199	200	0	0	0	0	0	0	0	0	**796**

Code Enforcement Issues													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	9	3	5	13									30
Site Vistis	51	78	75	99									303
Courtesy Notices sent or In person notice	18	26	23	39									106
Sign Violations	44	5	11	22									82
Business License Inspections	0	0	4	2									6
Other Issues Addressed and Meetings	1	1	1	0									3
Totals	**123**	113	119	175	0	0	0	0	0	0	0	0	**530**

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

- Visitors came from 20 different states and 6 foreign countries in April. Since July 2023, we have had visitors from 48 different states and 17 different countries. We had an 82% increase for museum tours for the month, and a 5% increase in total visitors for the year-to-date.
- Volunteers put in a total of 122 hours of work in April.
- Robin Gabriel, former museum executive director, officially retired on April 8th.
- The museum has hired a new assistant director, that person will begin in July 2024.
- The staff and board development committee has been working to prepare for Palmetto Giving Day, May 8th.
- On the curatorial front, we are working to obtain quotes to complete the restoration of Harold's Porch Windows on our second floor.
- The museum is currently in the middle of Spring Wedding Season. We have 6 more weddings this year and are currently booking weddings for next year.
- We have added a new event, Game Night on the Porch, and it has been very successful. We hope to continue this and open to a larger group in the coming months.

April 2024 – Al Joseph, Main Street Director, Planning and Community Development

- Attended the Keep Georgetown Beautiful board meeting
- Attended the monthly meeting of the Arts Commission
- Attended four (4) Food, Beer and Wine Festival planning meetings
- Attended the grand opening ribbon cutting of the George Hotel
- Meeting with Our State magazine for potential advertising opportunities. Scheduled their rep to present to the GBA in May
- Attended the planning meeting for the Art/Wine Walk
- Attended the Chamber of Commerce Business After Hours
- GAB News April interview
- Interview with Channel 2/Charleston about paid parking on Front St.
- Interview with Peeps Media about the George Hotel
- Interview with WMBF/Myrtle Beach about the George Hotel
- Interview with Mt. Pleasant Magazine about Georgetown
- Attended the GBA board meeting and regular monthly meeting
- Facilitated a meeting with the Decorative Arts Trust, an international non-profit arts organization, along with representatives from the Friends of the Georgetown Library and the Kaminski House. This group has a national symposium in Charleston in November and wants to bring a contingent to visit Georgetown

- Interview with Channel 2/Charleston for their Lifestyle segment about Georgetown
- Facilitated a virtual meeting with Tourism ExchangeUSA and 7 Georgetown businesses to discuss marketing opportunities.
- Coordinated with a tour group out of Wilmington who are bringing 32 visitors to Georgetown on April 23rd and 24th
- Passed out GBA membership cards to all Front St. businesses to help boost membership renewals. Also recruited two new board members for the GBA
- Facilitated and attended the volunteer meeting for the Food Beer and Wine Festival
- Scheduled a meeting with the GBA and City Administrator to discuss renewal of the DMO, which expires at the end of the fiscal year
- Began work on a T-Mobile Hometown Grant to fund the transformer art project
- Continued to plan the June 21 event for the unveiling of the Joseph Rainey plaque. Sound system, Honor Guard, invitation list, permit application, etc.
- Met with Karol Anderson to finalize the permit application for the Rainey event on June 21st.
- Distributed door hangars for the Food, Beer and Wine Festival to all businesses on Front St.
- The third interview this month with Channel 2 Charleston about housing and people moving into Georgetown.

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

- Comp Plan Update Meetings
- 4 ARB Applications
- 1 ARB Meeting
- 1 BZA Applications
- 4 CAB Applications
- 4 Sign Permits Issued
- 1 Temp Sign Issued
- 1 Mobile Home Permits
- One Council Meeting
- 1St reading for the Wharf Development
- Purchased STVR Permit Software
- Held Interviews for Zoning Administrator Position
- Multiple Site Visits to verify Flood Elevations and Compliance
- Budget Workshop
- Meet with Orlando about new pump station at the old City Hall Lot and Front St Parking Lot and Cleland St Parking Lot
- Attended CFM Webinars
- Attended NAPC Meetings
- Multiple Meetings with Developers
- Meet with STVR Software Reps

- Multiple Tree Investigations
- Meet with Tarbox Developers
- AICP Exam Prep Classes
- Meet to remove Cannon St Fence
- Forerunner Software Meetings
- Annexation Meetings
- FAA/SCAC Meetings
- PC Workshop
- Attended Needs Assessment Meeting
- Attended USC Presentations for Front St
- Attended CCU Youth Corps Project Day

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

- Calls/complaints: 13
- Site Visits: 99
- Courtesy Notices Sent: 31
- In Person Notices: 8
- Sign violations: 22
- Other issues addressed and meetings: 0
- Business License Inspections: 2

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

- Inspections- 183
- Stop Works- 2-3
- Business License -3-4

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/24 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 4091

SCHEDULED

MONTHLY REPORT (ID # 4091)

Police Department Monthly Report

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**2202**	**1917**	**1834**	**1712**									**7665**
Incident Reports	**161**	**163**	**145**	**167**									**636**
Zone 1	29	**22**	18	28									**97**
Zone 2	60	**60**	48	55									**223**
Zone 3	72	**81**	79	54									**286**
Street Crimes													
Incident Reports	22	16	7	12									**57**
Traffic Stops	31	65	41	80									**217**
Arrest	17	18	10	14									**59**
Drug Cases	0	1	1	2									**4**
Weapon Recovered	0	2	0	1									**3**
Arrest	**79**	**82**	**59**	**82**									**302**
Warrants Served	**38**	**26**	**29**	**40**									**133**
Traffic Accidents													
Responded To	34	56	47	56									193
TR310s completed	29	42	47	54									172
Traffic Stops	569	**509**	**420**	**544**									**2042**
Uniform Traffic Ticket	**233**	**233**	**197**	**251**									**914**
Male	149	157	114	145									565
Female	84	76	83	106									349
Caucasian	121	107	86	128									442
African American	33	43	26	29									131
Hispanic	30	34	25	35									124
Other	49	49	60	59									217
Warning/Public Contact	**325**	**343**	**255**	**350**									**1273**
Male	200	196	129	190									715
Female	125	147	127	160									559
Caucasian	178	185	137	205									705
African American	13	68	103	131									315
Hispanic	14	15	12	8									49
Other	120	75	4	5									204
Property Check	**797**	**554**	**103**	**77**									**1531**
Overdose	3	**3**	**1**	**2**									**9**

Non-death	3	3	1	2									9
Death	0	0	0	0									0
Narcan by GPD	0	1	0	0									0
Parking Tickets	**53**	**54**	**69**	**101**									**277**

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

April 6, 2024

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

Dear Mayor Carol Jayroe and Council Members:

Wednesday April 3rd GPD staff members attended a community forum at Coastal Carolina University with other law enforcement representatives to discuss the new constitutional carry law.

Monday April 8th GPD staff members attended a public meeting to discuss hate and hate crimes at Horry Georgetown Tech in Conway.

April 12th we officially rolled out our Safe Trade Space after Coastal Asphalt finished painting and numbering the designated parking spaces.

April 20th, Sgt. Mike Nelson and Victims Advocate Vernice Syndab represented the GPD at the YMCA Kids Health Fair. Healthy Kids Day is the YMCA's national initiative to improve the health and well-being of kids and families.

April 27th the annual Bridge-2-Bridge run was held in the city. The police department utilized every sworn officer to provide security and traffic control along the race route. The event was held without incident.

We continue working hard to fill vacancies. During the month of April, the police department extended five (5) conditional offers of employment to applicants. All five accepted and have either completed their hiring processes and will be starting with the GPD in the next few weeks or are still progressing through the remainder of their hiring processes. Of the five, two SCCJA certified officers, and two non-certified officers will join the enforcement division, and one will join the clerical staff.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:
DOC ID: 4087

MONTHLY REPORT (ID # 4087)

Public Works Monthly Report

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

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	66	90	81	64	119	89	77	126	206	79			998
Curbside Debris	**Brown & White Goods collected (Net Tons)**	84	33	5	149	20	31	97	25	37	113			594
Garbage Collections	Residential Solid Waste Collection (Net Tons)	348	332	316	342	301	314	336	276	298	349			3,211
Recycle Collections	Recyclables Collected (Net Tons)	11	13	12	12	12	11	14	11	10	12			117
	Monthly Totals (Net Tons)	**509**	**469**	**413**	**567**	**453**	**445**	**524**	**438**	**550**	**553**	**-**	**-**	**4,920**

****Residential Bulk Waste Collections for April, 2024: 113 net tons were collected and taken to landfill.**

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

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Solid Waste Maintenance	# of work orders requests completed for new roll out cart deliveries, and/or replacements, recycle bins and special events.	67	59	58	25	37	49	44	46	69	95			549
Streets & Maintenance	Work Order requests/assignments completed for repairs or installations of residential street signs, pot holes and sidewalks, park and facility maintenance.	35	24	14	36	23	18	33	10	29	50			272
	Monthly Work Orders Totals	**102**	**83**	**72**	**61**	**60**	**67**	**77**	**56**	**98**	**145**	**-**	**-**	**821**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF APRIL, 2024

Friday, April 5th	Movies in the Park - the Lady and the Tramp
Friday, April 26th	Arbor Day Tree Dedication to long time board member Paul Smith

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4093)

Meeting: 05/16/24 05:30 PM
Department: Risk Management
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4093

RiskManagement Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

Risk Management April 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –1**	 Vehicle Accident
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 0**	
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 0** **SCMIRF – 0**	
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 1**	 Vehicle Accident
Police Department	**SCMIT – 2** **SCMIRF –1**	Officer injured during arrest. Calf Strain Vehicle Accident

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/24 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Chris Mullis
Initiator: Chris Mullis
Sponsors:
DOC ID: 4095

MONTHLY REPORT (ID # 4095)

Water Utilities Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	44.021	42.946	42.493	39.403	39.913	43.912	43.570	38.815	38.888	39.774			413.735
Average Daily Flow Finished Water (MGD)	1.420	1.385	1.416	1.271	1.208	1.417	2.476	1.386	1.254	1.326			14.559
King Well (MG)	1.250	0.000	0.000	0.000	2.111	0.000	0.000	0.000	0.000	0.000			3.361
Maryville Well (MG)	2.843	0.000	0.000	0.000	1.554	0.000	0.000	0.000	0.000	0.000			4.397
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.216	113.355	112.102	110.947	100.477	146.368	148.057	127.875	153.289	118.127			1232.813
Average Daily Influent Flow (MGD)	3.297	3.657	3.736	3.578	3.349	4.722	4.776	4.567	4.945	3.938			40.565
Effluent Flow Total (MG)	98.360	113.689	95.166	97.640	96.533	146.949	150.476	126.276	130.836	111.994			1167.919
Average Daily Effluent Flow (MGD)	3.173	3.667	3.172	3.150	3.218	4.740	4.854	4.510	4.221	3.733			38.438
Rainfall Total (Inches)	8.010	5.870	3.030	3.910	3.250	12.629	2.080	3.980	5.070	2.060			49.889
Water Distribution													
Work Orders Completed	52	65	36	51	60	65	78	78	77	45			607
Water Leak Repairs	16	14	16	24	36	14	27	14	15	16			192
Water Meter Replacements	1	0	3	4	5	0	5	5	3	1			27
Locates Completed	113	110	172	307	278	230	292	348	254	262			2366
Wastewater Collection													
Work Orders Completed	30	34	28	51	43	34	67	71	26	37			421
Backup Responses	16	17	12	30	24	17	31	26	18	13			204
Locates Completed	113	110	172	307	278	230	292	348	254	262			2366
Maintenance													
Work Orders Completed	22	26	24	25	20	26	19	17	24	31			234
Work Orders on Pump Stations Completed	3	3	3	2	0	3	12	6	8	14			54
Work Orders for the WWTP Completed	3	2	2	7	6	2	6	3	5	4			40
Work Orders for the WTP Completed	1	1	1	1	0	1	1	1	1	1			9
Stormwater													
Work Orders Completed	2	3	10	1	1	3	10	4	1	3			38
Locates Completed	113	110	172	307	278	230	292	348	254	262			2366

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Prince st and Cleland st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Highmarket st and Cleland st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Wood st and Duke st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
817 Duke st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
520 Duke st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Prince st and E Bay st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Front st and Meeting st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
209 Cannon st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
218 Cannon st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Queen st and Prince st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Prince st and Orange st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Wood st and Highmarket st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
212 Front st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Nimmer st and Cypress Ct	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Mashview Ln and Nimmer st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
720 Willowbank Rd	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
Black River Rd and Heyward st	4/4/24	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/4/2024
2811 Front st	4/4/24	Daniel Sumpter	Driveway pipe need cleaning	Stormwater	Clean driveway pipe	15"		4/4/2024
Church st and Palm st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Duke st and Palm st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Prince st and Collins st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Dusenberry st and Winyah st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
A st and Winyah st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Winyah st and B st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
B st and Front st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
215 Alex Alford Dr	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Emanuel st and Alex Alford Dr	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
South Congdon st and Emanuel st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Emanuel st and Kaminski st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Kaminski st and Gilbert st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Hazard st and Emanuel st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Front st and Kaminski st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Bethel Apartment Driveway	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Kaminski st and Butt st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Kaminski st and Hawkins st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
D st and Gilbert st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
H st and Emanuel st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
307 Park st	4/8/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			4/8/2024
Gilbert st and Kaminski st	4/10/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		4/10/2024
805 Palm st	4/19/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/19/2024
2027 Church st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2505 Church st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2407 Church st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2409 Church st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2419 Church st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
Church st and Dekalb st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
415 Dekalb st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2024 Duke st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2606 Duke st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
2518 Prince st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
Winyah st and South Congdon st	4/22/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/22/2024
1806 Front st	4/23/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	8"	10 feet	4/23/2024
107 North Merriman Rd	4/23/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	15"		4/23/2024
Hawkins st and Kaminski st	4/23/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	12"		4/23/2024
Wood st and Duke st	4/23/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	12"		4/23/2024
106 West st (A)	4/23/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/23/2024
106 West st (B)	4/23/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/23/2024
2532 Front st	4/23/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/23/2024
2626 Front st	4/23/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/23/2024
2628 Front st	4/23/24	John Britton	Ditch need cleaning /cutting	Stormwater	Clean and mow ditch			4/23/2024
Butts st and Kaminski st	4/24/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	12"		4/24/2024
Kaminski st and Gilbert st	4/24/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	15"		4/24/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
212 Front st	4/24/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	12"		4/24/2024
506 Front st	4/24/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	15"		4/24/2024
510 Front st	4/24/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	15"		4/24/2024
2007 Cherry st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
1904 Cherry st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
Shopwall st and Rice st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
704 Elizabeth st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
702 Morrison st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
603 Loril st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
608 Loril st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
610 Cedar st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
700 Cedar st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
702 Cedar st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
710 Cedar st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
South Fraser st and Power Ave	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
1905 Loblolly st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
806 Thompson st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
1945 South Fraser st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
2023 Asbury st	4/25/24	John Britton	Ditch need weed-eat and clean	Stormwater	Weed eat and clean ditch			4/25/2024
2204 South Island Rd	4/26/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	15"		4/26/2024
Greenwich Dr and Front st	4/30/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	18"		4/30/2024
101 Greenwich Dr	4/30/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	18"		4/30/2024

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/24 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 4099

SCHEDULED

MONTHLY REPORT (ID # 4099)

Finance and IT Department Monthly Report

CITY OF GEORGETOWN
ARPA Project Cost
April 30, 2024

Project Description	ARPA Funding	Total Cost	**ARPA Balance**
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	**-**
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	**-**
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	**-**
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	**-**
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	**-**
SCADA for Water Plant CLOSED	166,302.78	166,302.78	**-**
Admin Cost (WRCOG)	100,000.00	36,684.16	**63,315.84**
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	634,500.00	-	**634,500.00**
Maryville Water Distribution Improvements Phase I Project #1516	62,500.00	41,647.59	**20,852.41**
West End Water Main Improvements Project #1515	304,580.00	194,509.00	**110,071.00**
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	**50,000.00**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	474,475.00	-	**474,475.00**
Sewer/MH Pipe Lining and Repairs Project #1818	100,525.00	74,529.69	**25,995.31**
WTP Secondary Sed Basin Project #1606 : Contingency	400,000.00	-	**400,000.00**
Project Contingency	294,859.03	-	**294,859.03**
	4,352,151.90	2,278,083.31	**2,074,068.59**

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 04.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2024-174	**City Hall Rebuild - Project Management Services**	**LCK LLC**	155,000.00	0.16	129,554.22
1926 1234 3501		**Municipal Complex (Electric & Public Works) building**				
2002	TBD	**Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 -** RFP Rebid issued - Bids received 6.21.2023, but were non-responsive - asked COG for guidance on how to proceed	**HTC**			
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.	**TBD**			
1222	2024.095	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022	**ROSENBLUM COE**	92,500.00	0.69	28,975.48
1222	2024.101	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	**Pyramid Contracting**	887,098.00	0.01	875,951.50
1230	2024.094	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	48,759.00	0.97	1,500.00
1236	2024.098	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	**Cagle Consulting Engineers, LLC**	44,900.00	0.84	7,000.00
1237		**Baruch Park Bathroom**	**CXT**			
1515	2024.104	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023	**ARC Inc.**	1,013,380.00	0.63	377,804.90
1516	2024.105	**Maryville Water Distribution Improvements Phase I -** Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.78	14,050.97
1517	2024.106	**Black River Road Water and Sewer Line Relocation -** Engineering	**Rowe Professional Services Inc.**	18,050.00	0.35	11,732.50
1606	2024.108	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	428,000.00	0.76	102,347.04

Attachment: Finance Department Current Project April 2024 Report (4099 : Finance and IT Department Monthly Report)

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 04.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1606	2024.085	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	**Consensus**	5,223,180.87	0.20	4,199,826.05
1607	2024-180	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.69	25,860.00
1817	2024.107	**Black River Road Water and Sewer Line Relocation -** Engineering	**Rowe Professional Services Inc.**	18,050.00	0.51	8,827.50
1818	2024.109	**Sanitary Sewer and Manhole Surveys** - Engineering Services	**Weston & Sampson**	100,525.00	0.74	25,995.31
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	**WK Dickson**	1,223,000.00	0.21	962,358.92
1822	2024-159	**Grit Removal System Replacement Project** - RFB	**North American Construction Co. Inc**	454,500.00	0.00	454,500.00
1927	2024-124	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**	**Utility Technology**	102,500.00	0.67	33,993.53
2001	2024.034	**Duke St Laydown Yard Site Improvements**	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	60,727.50	0.79	12,908.43
2402	2024.099	**Cleland Street Parking Lot -** Engineering Services	**Hanna Engineering**	22,500.00	0.36	14,300.00
2403	2024.102	**Howard School Park - Engineering Services**	**Rowe**	25,000.00	0.17	20,800.00
4015	2024.116	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	**WK Dickson**	567,200.00	0.56	248,040.90

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

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

CITY OF GEORGETOWN							
SALE OF ASSETS - FY24							
GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total February	**5,416.00**		
				no activity			
				Total March	**-**		
				Total April	**-**		
				Total May	**-**		
				Total June	**-**		
				TOTAL PER G/L	**74,663.00**		

CITY OF GEORGETOWN
FY24 GRANTS
April 2024

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	3,365,409.00	841,353.00	955,431.19	3,251,330.81	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	1,367,732.07	2,917,267.93	04-79-07777	
3	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	174,648.73	237,851.27	4-CE-20-007	
4	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	36,628.00	681,181.62	105,446.38	4-CI-21-008	
5	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	18,279.39	342,653.61	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	95,439.68	898,858.32	CV1-019	
7	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00	-	
8	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
9	SC Infrastructure Investment Program (SCIIP)	Sewer Pump Station #11 Replacement Proj #1820	3,888,325.00	686,175.00	260,641.08	4,313,858.92	A-23-C079	
	Award $9,733,783 Match $1,717,718	Sewer Force Main Replacement Proj #1821	5,845,413.00	1,031,543.00	-	6,876,956.00		
10	Justice Assistance Grant (SCDPS)	Radios and Tasers	190,191.00	21,132.00	50,662.10	160,660.90	5G000923	
STATE GRANTS								
11	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	156,529.24	58,200.76	SR-033-C2202-24	
12	SC Department of Public Safety	In-Car Video Cameras	113,444.61	-	62,401.14	51,043.47	-	CLOSED
13	SC Department of Public Safety	Body-Worn Cameras	49,921.23	-	31,447.02	18,474.21	-	CLOSED
OTHER GRANTS								
14	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
15	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	82,817.05	292,182.95	-	
		TOTAL	20,033,234.74	3,793,686.10	3,941,209.87	19,885,710.97		

Attachment: Finance Department Grant Summary April 2024 Report (4099 : Finance and IT Department

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/24
Report by Department - Purchase Order Number
Summary Listing

City of Georgetown South Carolina

Department **01 Administration**

Purchase Order	2024-00000029	Department	01 Administration	G/L Date	07/10/2023	Amount	25,000
Description	ROBERT DURANT COX DBA COMMERCIAL CONSULTANTS	Vendor	19377 - COX, ROBERT DURANT	Deliver by Date	07/30/2023	Voided	
Type	Standard manually closed		ROBERT D COX	Printed Date	07/14/2023	Discounted	
Status	Open		DBA COMMERCIAL COSULTANTS	Completed Date		Expensed	19,335
Bill To Location	P-04 - Finance		6320 CHOPPEE RD	Expiration Date	12/31/2023	Remaining	5,665
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	5,665
Resolution Number	COMMERCIAL CONSULTANT						

Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/21/2023	Discounted	
Status	Open ok		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	7,876
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	1,575
Assigned To Buyer						Encumbered	1,575
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	10,780
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	12,720
Assigned To Buyer						Encumbered	12,720
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000167	Department	01 Administration	G/L Date	11/17/2023	Amount	25,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	11/27/2023	Discounted	
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	21,678
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	3,321
Assigned To Buyer						Encumbered	3,321
Resolution Number	LEGAL FEES						

Purchase Order	2024-00000182	Department	01 Administration	G/L Date	12/11/2023	Amount	10,000
Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	12/14/2023	Discounted	
Status	Open ok		604 FRONT ST SUITE 104	Completed Date		Expensed	2,984
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,015
Assigned To Buyer						Encumbered	7,015
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000186	Department	01 Administration	G/L Date	12/14/2023	Amount	27,938

Attachment: Finance Department Open PO April 2024 Report (4099 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/24
Report by Department - Purchase Order Number
Summary Listing

Department **01 Administration**

Description	POPE FLYNN	Vendor	15213 - POPE FLYNN LLC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		POPE FLYNN LLC	Printed Date	12/28/2023	Discounted	
Status	Open		ATTORNEYS AT LAW	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 11509	Expiration Date	06/30/2024	Remaining	27,938
Assigned To Buyer			COLUMBIA, SC 29211			Encumbered	27,938
Resolution Number	LEGAL FEES - COMBINED PUBLIC UTILITY SYS REV BOND						

Purchase Order	2024-00000200	Department	01 Administration	G/L Date	01/16/2024	Amount	12,000
Description	GEORGETOWN ALCOHOL AND DRUG AB	Vendor	8794 - GEORGETOWN ALCOHOL AND DRUG AB	Deliver by Date	06/30/2024	Voided	
Type	Standard		GEORGETOWN ALCOHOL AND	Printed Date	01/19/2024	Discounted	
Status	Open ok		DRUG ABUSE COMMISSION	Completed Date		Expensed	
Bill To Location	P-04 - Finance		1423 WINYAH ST	Expiration Date	06/30/2024	Remaining	12,000
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	12,000
Resolution Number	OPIOD RECOVERY PROGRAM						

Department **01 Administration** Totals	Purchase Orders 7	Amount	$132,891
		Voided	$0
		Discounted	$0
		Expensed	$62,655
		Remaining	$70,235
		Encumbered	$70,235

Department **04 Finance**

Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	25,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	16,500
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	8,500
Assigned To Buyer						Encumbered	8,500
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000161	Department	04 Finance	G/L Date	11/13/2023	Amount	41,400
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	11/13/2023	Discounted	
Status	Open ok		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	34,500
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	6,900
Assigned To Buyer						Encumbered	6,900
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount	155,000
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/24
Report by Department - Purchase Order Numb
Summary Listi

Department **04 Finance**

Type	Standard ok		LCK, LLC	Printed Date	12/01/2023	Discounted	
Status	Open		PO BOX 11129	Completed Date		Expensed	25,445
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2024	Remaining	129,554
Assigned To Buyer						Encumbered	129,554
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						

Purchase Order	2024-00000191	Department	04 Finance	G/L Date	01/03/2024	Amount	250,000
Description	BS&A INTERMDIATE LLC	Vendor	19554 - BS&A INTERMEDIATE LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		BS&A INTERMEDIATE LLC	Printed Date	02/01/2024	Discounted	
Status	Open		DBA BS&A SOFTWARE LLC	Completed Date		Expensed	70,065
Bill To Location	P-04 - Finance		14965 ABBEY LANE	Expiration Date	08/30/2024	Remaining	179,935
Assigned To Buyer			BATH, MI 44808			Encumbered	179,935
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000201	Department	04 Finance	G/L Date	01/23/2024	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	01/25/2024	Discounted	
Status	Open ok		PO BOX 1819	Completed Date		Expensed	45,482
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	06/30/2024	Remaining	24,517
Assigned To Buyer						Encumbered	24,517
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2024-00000217	Department	04 Finance	G/L Date	03/01/2024	Amount	24,500
Description	MAULDIN & JENKINS	Vendor	19559 - MAULDIN & JENKINS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		MAULDIN & JENKINS, LLC	Printed Date	03/01/2024	Discounted	
Status	Open ok		200 GALLERIA PARKWAY	Completed Date		Expensed	20,000
Bill To Location	P-04 - Finance		SUITE 1700	Expiration Date	06/30/2024	Remaining	4,500
Assigned To Buyer			ATLANTA, GA 30339			Encumbered	4,500
Resolution Number	AUDIT SERVICES						

Purchase Order	2024-00000227	Department	04 Finance	G/L Date	03/21/2024	Amount	157,107
Description	HTC COMMUNICATIONS -PROJ 2002 WI-FI IN PUBLIC PARKS	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		HTC COMMUNICATIONS INC	Printed Date	03/27/2024	Discounted	
Status	Open		ATTN PAYMENT SERVICES	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 1820	Expiration Date	05/31/2024	Remaining	157,107
Assigned To Buyer			CONWAY, SC 29528-1819			Encumbered	157,107
Resolution Number	CDBG-CV1-022 PROJ 2002						

Purchase Order	2024-00000228	Department	04 Finance	G/L Date	03/25/2024	Amount	20,000
Description	SWIFTWATER STRATEGIES - PROFESSIONAL SERVICES CONTRACT	Vendor	19509 - SWIFTWATER STRATEGIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SWIFTWATER STRATEGIES LLC	Printed Date	03/27/2024	Discounted	

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Summary Listing

Department **04 Finance**

Status	Open ok		145 CULVER ROAD	Completed Date		Expensed	8,124
Bill To Location	P-04 - Finance		SUITE 160	Expiration Date	06/30/2024	Remaining	11,875
Assigned To Buyer			ROCHESTER, NY 14620			Encumbered	
Resolution Number	PROFESSIONAL SERVICES						

Department **04 Finance** Totals — Purchase Orders 8

Amount	$743,007
Voided	$0
Discounted	$0
Expensed	$220,118
Remaining	$522,888
Encumbered	$511,013

Department **05 Police**

Purchase Order	2024-00000006	Department	05 Police	G/L Date	07/03/2023	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ST FRANCES ANIMAL CENTER	Printed Date	07/10/2023	Discounted	
Status	Open		125 RIDGE ST	Completed Date		Expensed	56,250
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,750
Assigned To Buyer						Encumbered	18,750
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

Purchase Order	2024-00000042	Department	05 Police	G/L Date	07/11/2023	Amount	7,291
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided	
Type	Standard manually closed		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	6,879
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	412
Assigned To Buyer						Encumbered	412
Resolution Number	EQUIPMENT - HANDHELD RADIOS						

Purchase Order	2024-00000054	Department	05 Police	G/L Date	07/24/2023	Amount	20,000
Description	LENSLOCK INC - EQUIPMENT	Vendor	19359 - LENSLOCK INC	Deliver by Date	10/30/2023	Voided	
Type	Standard		LENSLOCK INC	Printed Date	07/31/2023	Discounted	
Status	Open ok		13125 DANIELSON ST #112	Completed Date		Expensed	20,000
Bill To Location	P-04 - Finance		POWAY, CA 92064	Expiration Date	11/30/2023	Remaining	
Assigned To Buyer						Encumbered	15,000
Resolution Number	REPLACEMENT OF VEHICLES						

Purchase Order	2024-00000068	Department	05 Police	G/L Date	08/07/2023	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	08/11/2023	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	7,450
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2024	Remaining	2,550

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Department **05 Police**

Assigned To Buyer						Encumbered	2,550
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2024-00000078	Department	05 Police	G/L Date	08/15/2023	Amount	12,859
Description	MOBILE COMMUNICATIONS - VEH #619	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	11/30/2023	Voided	
Type	Standard ok		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	08/21/2023	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	12/31/2023	Remaining	12,859
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	12,859
Resolution Number	REPLACEMENT OF VEH #619						

Purchase Order	2024-00000172	Department	05 Police	G/L Date	11/21/2023	Amount	56,409
Description	MOBILE COMMUNICATIONS AMERICA INC -	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	03/30/2024	Voided	
Type	Standard ok		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/27/2023	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	06/30/2024	Remaining	56,409
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	56,409
Resolution Number	VEHICLE UPGRADES						

Purchase Order	2024-00000192	Department	05 Police	G/L Date	11/03/2023	Amount	159,819
Description	MOTOROLA SOLUTIONS - JAG SCDPS GRANT 5G000923	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	01/05/2024	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	06/30/2024	Remaining	159,819
Assigned To Buyer						Encumbered	159,819
Resolution Number	RADIOS AND TASERS JAG SCDPS GRANT 5G000923						

Department **05 Police** Totals	Purchase Orders 7	Amount	$341,379
		Voided	$0
		Discounted	$0
		Expensed	$90,579
		Remaining	$250,800
		Encumbered	$265,800

Department **09 Housing and Community Dev.**

Purchase Order	2024-00000147	Department	09 Housing and Community Dev.	G/L Date	09/15/2023	Amount	13,800
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	10/19/2023	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	1,900

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Summary Listing

Department **09 Housing and Community Dev.**

Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	06/30/2024	Remaining	11,900
Assigned To Buyer						Encumbered	11,900
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						

Department **09 Housing and Community Dev.** Totals — Purchase Orders 1

Amount	$13,800
Voided	$0
Discounted	$0
Expensed	$1,900
Remaining	$11,900
Encumbered	$11,900

Department **11 Fire**

Purchase Order	2024-00000214	Department	11 Fire	G/L Date	02/13/2024	Amount	25,000
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SCMIRF	Printed Date	02/15/2024	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	6,172
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2024	Remaining	18,827
Assigned To Buyer			PO BOX 12220			Encumbered	18,827
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2024-00000241	Department	11 Fire	G/L Date	04/11/2024	Amount	20,877
Description	SCMIT - WORK COMP PAYROLL AUDIT 2023	Vendor	7475 - SCMIT	Deliver by Date	04/30/2024	Voided	
Type	Standard ok		SC MUNICIPAL INSURANCE TRUST	Printed Date	04/18/2024	Discounted	
Status	Open		PO BOX 12220	Completed Date		Expensed	20,877
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	WORKERS COMP PAYROLL AUDIT 2023						

Purchase Order	2024-00000244	Department	11 Fire	G/L Date	04/17/2024	Amount	5,491
Description	SCMIT - MAR 2024 DEDUCTIBLES	Vendor	7475 - SCMIT	Deliver by Date	06/30/2024	Voided	
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	04/18/2024	Discounted	
Status	Open ok		PO BOX 12220	Completed Date		Expensed	5,491
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	MAR 2024 DEDUCTIBLES						

Department **11 Fire** Totals — Purchase Orders 3

Amount	$51,368
Voided	$0
Discounted	$0
Expensed	$32,541
Remaining	$18,827

City of Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Numb
Summary Listi

						Encumbered	$18,827

Department **12 Public Works**

Purchase Order	2024-00000015	Department	12 Public Works	G/L Date	07/06/2023	Amount	12,990
Description	S & ME INC PROJ 1222	Vendor	1008 - S & ME INC	Deliver by Date	09/06/2023	Voided	
Type	Standard ok		S & ME INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 277523	Completed Date		Expensed	1,277
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-7523	Expiration Date	12/31/2023	Remaining	11,712
Assigned To Buyer						Encumbered	11,712
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						
Purchase Order	2024-00000030	Department	12 Public Works	G/L Date	07/12/2023	Amount	37,466
Description	DESTINY BREE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	08/30/2023	Voided	
Type	Standard ok		DESTINY BREE BUTLER	Printed Date	07/14/2023	Discounted	
Status	Open		DBA SONGBIRD NURSERY	Completed Date		Expensed	21,638
Bill To Location	P-04 - Finance		1735 RICE STREET	Expiration Date	12/31/2023	Remaining	15,828
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	15,828
Resolution Number	FLORAL INSTALLATION & MAINTENANCE						
Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	65,227
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	52,319
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining	12,908
Assigned To Buyer						Encumbered	12,908
Resolution Number	PROJ #2001						
Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,400
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	25,644
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2024	Remaining	12,755
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	12,755
Resolution Number	6 MONTH BLANKET						
Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	148,205
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	59,620
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	88,584
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	88,584

Attachment: Finance Department Open PO April 2024 Report (4099 : Finance and IT Department Monthly

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Summary Listing

Department **12 Public Works**

Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2024-00000075	Department	12 Public Works	G/L Date	07/27/2023	Amount	80,708
Description	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		KISHA GAMBLE	Printed Date	08/21/2023	Discounted	
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	62,294
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	07/30/2024	Remaining	18,414
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	
Resolution Number	JANITORIAL SERVICES						
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	
Type	Standard ok		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	
Status	Open		1359 CANNON ROAD	Completed Date		Expensed	2,012
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	5,187
Assigned To Buyer						Encumbered	5,187
Resolution Number	SAFETY BOOTS						
Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	3,590
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer						Encumbered	1,500
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230						
Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,449
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	9,473
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	28,975
Assigned To Buyer						Encumbered	28,975
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						
Purchase Order	2024-00000096	Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	

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Summary Listi

Department **12 Public Works**

Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						

Purchase Order	2024-00000098	Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	
Status	Open		181 E EVANS ST SUITE E2	Completed Date		Expensed	21,400
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	7,000
Assigned To Buyer						Encumbered	7,000
Resolution Number	PROJ #1236						

Purchase Order	2024-00000099	Department	12 Public Works	G/L Date	07/17/2023	Amount	15,430
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted	
Status	Open		2412 PISGAH RD	Completed Date		Expensed	1,130
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining	14,300
Assigned To Buyer						Encumbered	14,300
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT						

Purchase Order	2024-00000101	Department	12 Public Works	G/L Date	07/17/2023	Amount	875,951
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted	
Status	Open		951 WESTERN LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2024	Remaining	875,951
Assigned To Buyer						Encumbered	875,951
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222						

Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	20,800
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403						

Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted	.00

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Department **12 Public Works**

Status	Open ok		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724
Bill To Location	P-04 - Finance		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,300
Resolution Number	HOWARD SCHOOL PARK PROJ #2403						

Purchase Order	2024-00000160	Department	12 Public Works	G/L Date	11/01/2023	Amount	25,968
Description	MEGA SIGN LLC - PORTABLE LED DISPLAY SINGLE SIDED MESSAGE BOARD	Vendor	19516 - MEGA SIGN INC.	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		DBA MEGA LED TECHNOLOGY	Printed Date	11/03/2023	Discounted	
Status	Open		2601 PINEWOOD DR	Completed Date		Expensed	
Bill To Location	P-12 - Public Works		GRAND PRAIRIE, TX 75051	Expiration Date	06/30/2024	Remaining	25,968
Assigned To Buyer						Encumbered	25,968
Resolution Number	MESSAGE BOARD						

Purchase Order	2024-00000203	Department	12 Public Works	G/L Date	01/19/2024	Amount	218,125
Description	BENTON CONCRETE - PROJ #1236	Vendor	17780 - BENTON CONCRETE & UTILITIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BENTON CONCRETE & UTILITIES LLC	Printed Date	01/25/2024	Discounted	
Status	Open ok		PO BOX 797	Completed Date		Expensed	61,305
Bill To Location	P-04 - Finance		CONWAY, SC 29528	Expiration Date	06/30/2024	Remaining	156,819
Assigned To Buyer						Encumbered	156,819
Resolution Number	SIDEWALK REPAIRS PROJECT #1236						

Purchase Order	2024-00000205	Department	12 Public Works	G/L Date	01/31/2024	Amount	32,000
Description	TYCH & WALKER ARCHHITECTS - PROJ #1926 #1234 #3501	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		TYCH & WALKER ARCHITECTS, LLP	Printed Date	02/01/2024	Discounted	
Status	Open		PO BOX 1507	Completed Date		Expensed	
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2024	Remaining	32,000
Assigned To Buyer						Encumbered	32,000
Resolution Number	ARCHITECTURAL SERVICES						

Purchase Order	2024-00000206	Department	12 Public Works	G/L Date	01/31/2024	Amount	89,125
Description	CAROLINA PARKS AND PLAY LLC - PROJECT #1238 & 1239	Vendor	17063 - CAROLINA PARKS AND PLAY LLC	Deliver by Date	05/31/2024	Voided	
Type	Standard ok		CAROLINA PARKS AND PLAY LLC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 1246	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CARY, NC 27512	Expiration Date	06/30/2024	Remaining	89,125
Assigned To Buyer						Encumbered	89,125
Resolution Number	PARK IMPROVEMENTS PROJ 1238 & PROJ 1239						

Purchase Order	2024-00000207	Department	12 Public Works	G/L Date	02/02/2024	Amount	23,000
Description	STATEWIDE SECURITY SYSTEMS - MUNICIPAL COMPLEX	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	05/30/2023	Voided	

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Department **12 Public Works**

Type	Standard ok		STATEWIDE SECURITY SYSTEMS INC	Printed Date	02/08/2024	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	23,000
Assigned To Buyer						Encumbered	23,000
Resolution Number	SECURITY CAMERAS						

Purchase Order	2024-00000237	Department	12 Public Works	G/L Date	04/02/2024	Amount	7,425
Description	WACCAMAW LANDSCAPING - FRONT STREET SIDEWALK REPAIRS	Vendor	2462 - WACCAMAW LANDSCAPING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW LANDSCAPING	Printed Date	04/05/2024	Discounted	
Status	Open		PO BOX 213	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	7,425
Assigned To Buyer						Encumbered	7,425
Resolution Number	REPAIRS						

Department **12 Public Works** Totals	Purchase Orders 21	Amount	$2,090,669
		Voided	$0
		Discounted	$0
		Expensed	$325,431
		Remaining	$1,765,238
		Encumbered	$1,742,624

Department **14 Fleet Services**

Purchase Order	2024-00000229	Department	14 Fleet Services	G/L Date	03/26/2024	Amount	15,985
Description	SWIFT SERVICE HEATING-REPLACEMENT FOR FLEET	Vendor	18814 - SWIFT SERVICE HEATING AND COOLING LLC	Deliver by Date	04/30/2024	Voided	
Type	Standard ok		SWIFT SERVICE HEATING AND COOLING LLC	Printed Date	03/27/2024	Discounted	
Status	Open		3204 FRED NASH BLVD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	15,985
Assigned To Buyer						Encumbered	15,985
Resolution Number	NEW HEATING AIR CONDITION FOR FLEET						

Department **14 Fleet Services** Totals	Purchase Orders 1	Amount	$15,985
		Voided	$0
		Discounted	$0
		Expensed	$0
		Remaining	$15,985
		Encumbered	$15,985

Department **19 Electric**

Purchase Order	2024-00000018	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted	

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Department **19 Electric**

Status	Open ok		PO BOX 603585	Completed Date		Expensed	68,530
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	6,469
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000019	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	53,822
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	21,177
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000020	Department	19 Electric	G/L Date	07/05/2023	Amount	25,000
Description	WESCO DISTRIBUTION I NC	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000021	Department	19 Electric	G/L Date	07/05/2023	Amount	22,611
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	19,800
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	2,811
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000023	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 535	Completed Date		Expensed	33,112
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	41,888
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000024	Department	19 Electric	G/L Date	07/05/2023	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	69,200
Assigned To Buyer						Encumbered	.00

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Department **19 Electric**
Resolution Number INVENTORY

Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	71,995
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	3,004
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	13,642
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	61,357
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	44,023
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	30,976
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000113	Department	19 Electric	G/L Date	08/16/2023	Amount	125,000
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		XYLEM INC	Printed Date	09/08/2023	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	108,644
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2024	Remaining	16,355
Assigned To Buyer						Encumbered	16,355
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						

Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	11,845
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	33,993
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	33,993
Resolution Number	PROFESSIONAL SERVICES						

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Department **19 Electric**

Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	35,860
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	7,889
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	7,889
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

Purchase Order	2024-00000140	Department	19 Electric	G/L Date	10/03/2023	Amount	31,613
Description	BORDER STATES INDUSTRIES - INVENTORY	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		BORDER STATES INDUSTRIES INC	Printed Date	10/06/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	31,457
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	3,810
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY ITEMS						

Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	688,931
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	
Status	Open ok		PO BOX 579	Completed Date		Expensed	318,558
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	370,372
Assigned To Buyer						Encumbered	370,372
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						

Purchase Order	2024-00000181	Department	19 Electric	G/L Date	12/05/2023	Amount	30,100
Description	CANNON TECHNOLOGIES INC - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/03/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	12/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	30,100
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METERS						

Purchase Order	2024-00000210	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open ok		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

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Department **19 Electric**

Purchase Order	2024-00000211	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC - INVENTORY MATERIALS	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		LINE EQUIPMENT SALES CO INC	Printed Date	02/08/2024	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000212	Department	19 Electric	G/L Date	02/06/2024	Amount	16,281
Description	PROBEWELL LAB INC	Vendor	19561 - PROBEWELL LAB INC	Deliver by Date	06/30/2024	Voided	
Type	Standard manually closed		PROBEWELL LAB INC	Printed Date	02/08/2024	Discounted	
Status	Open		4500 RUE MICHELET	Completed Date		Expensed	15,360
Bill To Location	P-04 - Finance		QUEBEC, QC, CAN G1P 4R3	Expiration Date	06/30/2024	Remaining	921
Assigned To Buyer						Encumbered	921
Resolution Number	PORTABLE WIRELESS METER TESTER						

Purchase Order	2024-00000213	Department	19 Electric	G/L Date	02/07/2024	Amount	10,206
Description	BORDER STATES INDUSTRIES INC	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open ok		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	10,206
Assigned To Buyer						Encumbered	10,206
Resolution Number	PATHFINDER RECEIVER LOCATOR						

Purchase Order	2024-00000221	Department	19 Electric	G/L Date	03/07/2024	Amount	27,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	03/14/2024	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	3,060
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	23,940
Assigned To Buyer						Encumbered	23,940
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000234	Department	19 Electric	G/L Date	03/28/2024	Amount	8,300
Description	TRI COUNTY UNDERGROUND OF SC LLC	Vendor	19593 - TRI COUNTY UNDERGROUND OF SC LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		TRI COUNTY UNDERGROUND OF SC LLC	Printed Date	04/05/2024	Discounted	
Status	Open		5648 SALTERS HILL RD	Completed Date		Expensed	8,300
Bill To Location	P-04 - Finance		REAVENEL, SC 29570	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	UNDERGROUND BORING						

Department **19 Electric** Totals Purchase Orders 21 Amount $1,743,834

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Voided	$0
Discounted	$0
Expensed	$838,012
Remaining	$909,475
Encumbered	$463,679

Department **21 G & A**

Purchase Order	2024-00000008	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open ok		PO BOX 748240	Completed Date		Expensed	62,601
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	12,398
Assigned To Buyer						Encumbered	12,398
Resolution Number	BLANKET - CHOLRINE FOR WWTP						

Purchase Order	2024-00000011	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 748240	Completed Date		Expensed	22,456
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	2,543
Assigned To Buyer						Encumbered	2,543
Resolution Number	BLANKET - CHLORINE FOR WTP						

Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023	Amount	9,000
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided	
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	9,000
Assigned To Buyer						Encumbered	9,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000041	Department	21 G & A	G/L Date	07/17/2023	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		INDUSTRIAL REWINDING INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	22,068
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2024	Remaining	2,931
Assigned To Buyer						Encumbered	2,931
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						

Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/21/2023	Discounted	

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Department **21 G & A**

Status	Open ok		PO BOX 610	Completed Date		Expensed	2,740
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024	Remaining	7,259
Assigned To Buyer						Encumbered	7,259
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023	Amount	27,000
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	08/11/2023	Discounted	
Status	Open ok		11191 GAPWAY RD	Completed Date		Expensed	7,679
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2024	Remaining	19,320
Assigned To Buyer						Encumbered	19,320
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000076	Department	21 G & A	G/L Date	08/14/2023	Amount	25,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		COASTAL ASPHALT LLC	Printed Date	08/21/2023	Discounted	
Status	Open ok		2142 WINBURN ST	Completed Date		Expensed	8,120
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/31/2024	Remaining	16,880
Assigned To Buyer						Encumbered	16,880
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES						

Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	1,023,354
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	4,199,826
Assigned To Buyer						Encumbered	4,199,826
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						

Purchase Order	2024-00000104	Department	21 G & A	G/L Date	07/25/2023	Amount	895,637
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	517,833
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	377,804
Assigned To Buyer						Encumbered	377,804
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						

Purchase Order	2024-00000105	Department	21 G & A	G/L Date	07/25/2023	Amount	44,590
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided	

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Department **21 G & A**

Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted	
Status	Open ok		24 COMMERCE DR	Completed Date		Expensed	30,539
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	14,050
Assigned To Buyer						Encumbered	14,050
Resolution Number	PROJ #1516						

Purchase Order	2024-00000106	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732
Assigned To Buyer						Encumbered	11,732
Resolution Number	PROJECT #1517						

Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,710
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	8,827
Assigned To Buyer						Encumbered	13,027
Resolution Number	PROJECT #1817						

Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023	Amount	138,146
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		PO BOX 36005	Completed Date		Expensed	35,799
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	102,347
Assigned To Buyer						Encumbered	102,347
Resolution Number	PROJ #1606						

Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount	74,766
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted	
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	48,771
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining	25,995
Assigned To Buyer						Encumbered	25,995
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount	3,669

City of Georgetown
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Department **21 G & A**

Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		DBA THE WOOTEN COMPANY	Completed Date		Expensed	2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	52,592
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	248,040
Assigned To Buyer						Encumbered	248,040
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,503
Assigned To Buyer						Encumbered	18,503
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						

Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	16,699
Assigned To Buyer						Encumbered	16,699.1

OPEN PURCHASE ORDER REPORT - MONTHLY

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Department **21 G & A**

Resolution Number PROFESSIONAL SERVICES - PROJ #1515

Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,472
Assigned To Buyer						Encumbered	14,472

Resolution Number PROFESSIONAL SERVICES - PROJ #4015

Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,280,220
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	560,903
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	5,719,316
Assigned To Buyer						Encumbered	5,719,316

Resolution Number HISTORIC DISTRICT STORMWATER IMPROVEMENTS

Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441

Resolution Number WATER METER NODES

Purchase Order	2024-00000131	Department	21 G & A	G/L Date	09/19/2023	Amount	14,674
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674

Resolution Number WATER METER NODES

Purchase Order	2024-00000132	Department	21 G & A	G/L Date	09/19/2023	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630

Attachment: Finance Department Open PO April 2024 Report (4099 : Finance and IT Department Monthly

City of Georgetown SOUTH CAROLINA

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Department **21 G & A**

Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000150	Department	21 G & A	G/L Date	10/17/2023	Amount	39,650
Description	RAFTELIS	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	33,245
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	6,404
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	11,371
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000158	Department	21 G & A	G/L Date	10/31/2023	Amount	8,290
Description	BALLARD IRON WORKS	Vendor	38 - BALLARD IRON WORKS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BALLARD IRON WORKS INC	Printed Date	11/03/2023	Discounted	
Status	Open ok		626 S FRASER ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	8,290
Assigned To Buyer						Encumbered	8,290
Resolution Number	REPAIRS						

Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						

Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 1821	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	260,641
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	962,358
Assigned To Buyer						Encumbered	962,358
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						

Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	22,658
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	52,327

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Department **21 G & A**

Assigned To Buyer						Encumbered	52,327
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000180	Department	21 G & A	G/L Date	12/06/2023	Amount	83,480
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2034	Voided	
Type	Standard ok		HOWARD ENGINEERING, INC.	Printed Date	12/07/2023	Discounted	
Status	Open		5 RIVER RIDGE ROAD	Completed Date		Expensed	57,620
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2024	Remaining	25,860
Assigned To Buyer						Encumbered	25,860
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						
Purchase Order	2024-00000208	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% CAUSTIC SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	11,610
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	13,389
Assigned To Buyer						Encumbered	13,389
Resolution Number	CHEMICALS						
Purchase Order	2024-00000209	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	BRENNTAG MID-SOUTH - 25 % CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		BRENNTAG MID-SOUTH INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	19,738
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	5,261
Assigned To Buyer						Encumbered	5,261
Resolution Number	CHEMICALS						
Purchase Order	2024-00000219	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500
Resolution Number	ANNUAL MAINTENANCE						
Purchase Order	2024-00000220	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500

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Department **21 G & A**
Resolution Number ANNUAL MAINTENANCE

Purchase Order	2024-00000225	Department	21 G & A	G/L Date	03/18/2024	Amount	75,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		PVS TECHNOLOGIES INC	Printed Date	03/21/2024	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	33,104
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2024	Remaining	41,895
Assigned To Buyer						Encumbered	41,895
Resolution Number	CHEMICALS						

Purchase Order	2024-00000231	Department	21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	56,350
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	56,350
Resolution Number	VEHICLE						

Purchase Order	2024-00000232	Department	21 G & A	G/L Date	04/01/2024	Amount	44,636
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	44,636
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	44,636
Resolution Number	VEHICLE						

Purchase Order	2024-00000233	Department	21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	56,350
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	56,350
Resolution Number	VEHICLE						

Purchase Order	2024-00000239	Department	21 G & A	G/L Date	04/09/2024	Amount	12,000
Description	INDUSTRIAL SOLUTIONS - POLYMER FOR WWTP BELT PRESS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	04/11/2024	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	11,082
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	917

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Department **21 G & A**

Assigned To Buyer						Encumbered	
Resolution Number	POLYMER FOR WWTP BELT PRESS						

Purchase Order	2024-00000240	Department	21 G & A	G/L Date	04/10/2024	Amount	656,082
Description	KING CONSTRUCTION SERVICES - ARPA GRANT PROJECT 1516	Vendor	17973 - KING CONSTRUCTION SERVICES INC	Deliver by Date	11/30/2024	Voided	
Type	Standard ok		KING CONSTRUCTION SERVICES INC	Printed Date	04/18/2024	Discounted	
Status	Open		111 WHITE OAK FOREST PLACE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	12/30/2024	Remaining	656,082
Assigned To Buyer						Encumbered	656,082
Resolution Number	ARPA GRANT ACT 2021 PROJECT 1516						

Purchase Order	2024-00000242	Department	21 G & A	G/L Date	04/15/2024	Amount	17,000
Description	HERITAGE LOGISTICS - ROBBIE GEATHERS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		HERITAGE LOGISTICS LLP	Printed Date	04/18/2024	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	2,346
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,653
Assigned To Buyer						Encumbered	14,653
Resolution Number	PROFESSIONAL SERVICES						

Department **21 G & A** Totals	Purchase Orders	41	Amount	$16,390,527
			Voided	$0
			Discounted	$0
			Expensed	$2,856,192
			Remaining	$13,534,334
			Encumbered	$13,542,582
Grand Totals	Purchase Orders	110	Amount	$21,523,462
			Voided	$0
			Discounted	$0
			Expensed	$4,427,430
			Remaining	$17,099,685
			Encumbered	$16,642,649

Budget Performance Report

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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**										
302.008	Opioid Recovery Program	141,211.00	.00	141,211.00	.00	.00	25,000.00	116,211.00	18	
311.001	Property Taxes - Real	4,287,807.00	.00	4,287,807.00	1,931,612.21	.00	4,231,202.88	56,604.12	99	3,641,38
311.003	Property Taxes - Vehicles	350,000.00	.00	350,000.00	41,847.63	.00	292,929.12	57,070.88	84	251,08
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	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	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
311.007	Manufacturer's Tax Reduce	60,000.00	.00	60,000.00	127,949.02	.00	127,949.02	(67,949.02)	213	134,71
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	2,126.16	.00	13,663.05	1,336.95	91	12,70
311.011	Boat and Motor Taxes	35,000.00	.00	35,000.00	6,393.91	.00	51,104.12	(16,104.12)	146	139,51
321.001	Business Licenses	3,310,000.00	.00	3,310,000.00	93,974.46	.00	357,712.78	2,952,287.22	11	532,48
321.002	Business Lic - Penalites	6,000.00	.00	6,000.00	3,687.58	.00	39,976.21	(33,976.21)	666	1,71
322.001	Cable TV Franchise	116,000.00	.00	116,000.00	.00	.00	55,304.15	60,695.85	48	85,67
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	637.00	.00	4,818.00	182.00	96	8,92
323.002	Plumbing Permits	2,500.00	.00	2,500.00	710.00	.00	2,970.00	(470.00)	119	2,14
323.003	Gas Permits	2,500.00	.00	2,500.00	426.00	.00	1,169.00	1,331.00	47	1,20
323.004	Building Permits	110,000.00	.00	110,000.00	2,266.00	.00	183,259.50	(73,259.50)	167	148,87
323.005	Yard Sale Permits	50.00	.00	50.00	.00	.00	12.00	38.00	24	1
323.006	Mobile Home Permits	500.00	.00	500.00	450.00	.00	764.40	(264.40)	153	60
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	.00	.00	2,850.00	(850.00)	142	2,85
323.008	Mechanical Permits	5,000.00	.00	5,000.00	560.00	.00	7,279.00	(2,279.00)	146	5,11
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.013	Burning Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.014	Construct Parking Permit	50.00	.00	50.00	60.00	.00	220.00	(170.00)	440	22
323.015	Reinspection Fee	4,000.00	.00	4,000.00	225.00	.00	2,100.00	1,900.00	52	4,39
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	82.00	.00	328.00	672.00	33	2,07
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	90
323.021	Zoning Fees	7,200.00	.00	7,200.00	300.00	.00	15,670.00	(8,470.00)	218	7,60
323.022	Plan Review Fee	60,000.00	.00	60,000.00	1,035.00	.00	77,524.50	(17,524.50)	129	78,05
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	360.00	.00	2,957.00	(957.00)	148	3,03
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	300.00	(250.00)	600	
323.025	ARB Fees	1,000.00	.00	1,000.00	30.00	.00	795.00	205.00	80	1,25
323.026	Plat Approval Fees	500.00	.00	500.00	20.00	.00	685.00	(185.00)	137	1,10
323.027	Special Events Permit	750.00	.00	750.00	470.00	.00	3,670.00	(2,920.00)	489	1,18
323.028	Miscellaneous permits	200.00	.00	200.00	.00	.00	1,675.00	(1,475.00)	838	21
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	.00	.00	114,197.34	(59,197.34)	208	112,95
331.000	Federal Grants	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
332.000	State Grants	219,114.00	11,636.00	230,750.00	.00	.00	66,211.80	164,538.20	29	71,21
332.008	Other Local Grants	6,100.00	.00	6,100.00	6,500.00	.00	6,500.00	(400.00)	107	8,60
335.001	Local Government Fund	196,933.00	.00	196,933.00	.00	.00	103,389.60	93,543.40	52	98,46
335.004	Fema Recovery	.00	.00	.00	.00	.00	53,664.18	(53,664.18)	+++	
344.005	SRO Reimbursement	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
351.001	Police Fines	63,000.00	.00	63,000.00	13,163.37	.00	74,443.03	(11,443.03)	118	55,31
351.003	Parking Fines	9,700.00	.00	9,700.00	850.00	.00	9,025.00	675.00	93	9,47
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,350.00	8,650.00	42	3,45
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	1,799.10	.00	10,279.58	(5,279.58)	206	7,30
351.009	Victim's Asst. Flat Fees	2,500.00	.00	2,500.00	387.61	.00	3,111.88	(611.88)	124	2,44
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	3,156.00	.00	9,353.70	(4,353.70)	187	8,65
361.001	Investment Earnings	150,000.00	.00	150,000.00	6,347.60	.00	345,966.66	(195,966.66)	231	222,14
362.000	Rents and Royalties	16,478.00	.00	16,478.00	.00	.00	19,365.39	(2,887.39)	118	17,76
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	.00	50.00	0	
363.005	FOIA Fees	500.00	.00	500.00	40.80	.00	119.20	380.80	24	1,10
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	56,75
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,84
367.007	Donations and Promotions-Police Dept	.00	.00	.00	.00	.00	2,127.82	(2,127.82)	+++	5,27
368.000	Work Comp Reimbursement	41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(29.72)	129.72	-30	(120
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	599.04	.00	46,717.80	(31,717.80)	311	(225
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	1,959.56	.00	20,850.47	(5,850.47)	139	23,30
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	750.00	.00	825.00	(325.00)	165	1,27
369.013	Returned Check Fees	2,000.00	.00	2,000.00	540.00	.00	2,820.00	(820.00)	141	2,52
391.001	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
392.001	From Electric Fund	819,987.00	.00	819,987.00	136,664.50	.00	614,990.25	204,996.75	75	547,97
392.002	From Water Fund	326,554.00	.00	326,554.00	54,425.66	.00	244,915.47	81,638.53	75	221,46
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	28,446.77	3,553.23	89	27,98
392.005	From Wastewater Fund	338,082.00	.00	338,082.00	56,346.98	.00	253,561.41	84,520.59	75	239,86
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.63	.00	93,749.67	31,250.33	75	93,75
393.003	GO Bond Proceeds	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
394.002	Transfer from fund balance	1,517,819.00	699,949.00	2,217,768.00	.00	.00	.00	2,217,768.00	0	
	Department **00 - Revenue** Totals	$13,705,866.00	$711,585.00	$14,417,451.00	$2,509,168.82	$0.00	$7,701,479.09	$6,715,971.91	53%	$6,980,06
	REVENUE TOTALS	$13,705,866.00	$711,585.00	$14,417,451.00	$2,509,168.82	$0.00	$7,701,479.09	$6,715,971.91	53%	$6,980,06
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	412,950.00	.00	412,950.00	45,892.48	.00	288,793.15	124,156.85	70	285,78
401.103	Overtime	3,000.00	.00	3,000.00	863.54	.00	6,003.99	(3,003.99)	200	5,33

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

City of Georgetown South Carolina

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	.00	.00	.00	1,500.00	0	1,80
405.114	FICA	31,820.00	.00	31,820.00	3,439.85	.00	21,699.07	10,120.93	68	21,29
406.116	Retirement	77,200.00	.00	77,200.00	8,614.28	.00	54,263.59	22,936.41	70	50,33
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	2,271.04	.00	9,071.23	(571.23)	107	6,24
410.001	Health Claims Cost	28,331.00	.00	28,331.00	2,200.26	.00	21,818.00	6,513.00	77	18,61
410.002	Health Claim Costs-Retire	.00	.00	.00	1,432.88	.00	8,942.44	(8,942.44)	+++	
500.101	Supplies and Materials	4,000.00	.00	4,000.00	61.64	.00	4,820.17	(820.17)	121	4,89
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	3,31
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	288.21	.00	4,395.30	1,604.70	73	4,16
610.112	Postage	500.00	.00	500.00	22.50	.00	463.04	36.96	93	75
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.02	.00	1,284.66	1,715.34	43	1,51
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	28
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	144.00	3,356.00	4	1,79
650.127	Electricity	3,552.00	.00	3,552.00	274.13	.00	2,820.99	731.01	79	2,44
650.128	Water	745.00	.00	745.00	64.93	.00	556.24	188.76	75	46
650.129	Wastewater	800.00	.00	800.00	66.93	.00	604.25	195.75	76	51
650.130	Sanitation	1,208.00	.00	1,208.00	85.24	.00	767.16	440.84	64	76
650.133	Stormwater	700.00	.00	700.00	120.48	.00	1,011.96	(311.96)	145	68
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	1,409.31	490.69	74	1,41
650.1271	Electricity- Sales Tax	111.00	.00	111.00	5.56	.00	83.90	27.10	76	7
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,79
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	1,389.78	(1,289.78)	1390	17
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	587.35	(163.35)	139	51
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	30
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	79.50	.00	2,646.98	3,253.02	45	3,78
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	.00	.00	1,828.00	626.00	74	2,06
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	645.41	2,354.59	22	1,29
685.186	Training	5,375.00	.00	5,375.00	200.00	.00	1,288.22	4,086.78	24	2,86
685.1801	Subscriptions	.00	.00	.00	.00	.00	167.60	(167.60)	+++	2
686.187	Professional Services	.00	.00	.00	.00	7,015.20	40,241.40	(47,256.60)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	15
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	559.08	1,840.92	23	74
686.1895	Employee wellness services	3,009.00	.00	3,009.00	211.24	.00	1,424.10	1,584.90	47	1,35
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	20,413.01	32,056.99	39	25,67

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
795.995	GF Cost Distribution	(387,425.00)	.00	(387,425.00)	(32,285.42)	.00	(290,568.78)	(96,856.22)	75	(193,455
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,710.00	.00	101,710.00	15,223.68	.00	91,946.86	9,763.14	90	88,51
401.103	Overtime	.00	.00	.00	259.56	.00	259.56	(259.56)	+++	
405.114	FICA	7,780.00	.00	7,780.00	1,051.22	.00	6,419.71	1,360.29	83	6,29
406.116	Retirement	18,877.00	.00	18,877.00	2,174.82	.00	11,850.36	7,026.64	63	10,61
408.125	SCMIT Worker's Comp Ins.	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	
410.001	Health Claims Cost	34,156.00	.00	34,156.00	1,981.38	.00	19,910.04	14,245.96	58	15,94
500.101	Supplies and Materials	2,000.00	.00	2,000.00	52.79	.00	227.82	1,772.18	11	1,90
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	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	.00	.00	608.44	(8.44)	101	43
610.112	Postage	400.00	.00	400.00	.00	.00	13.20	386.80	3	9
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	515.78	.00	4,124.74	2,175.26	65	3,94
620.114	Advertising	3,000.00	.00	3,000.00	.00	.00	1,030.50	1,969.50	34	1,25
640.124	Travel Expense	19,275.00	.00	19,275.00	.00	.00	1,962.00	17,313.00	10	2,83
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	787.68	2,363.04	7,089.12	1,547.84	86	7,57
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	175.00	.00	275.00	1,725.00	14	28
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	5.98	.00	683.02	4,116.98	14	52
685.186	Training	12,305.00	.00	12,305.00	70.00	.00	1,715.00	10,590.00	14	1,43
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.1895	Employee wellness services	11,004.00	.00	11,004.00	774.56	.00	5,221.79	5,782.21	47	4,97
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	23,329.18	36,636.82	39	32,31
	Sub Department **02 - Mayor and Council** Totals	$298,328.00	$0.00	$298,328.00	$23,072.45	$2,363.04	$177,070.01	$118,894.95	60%	$178,96
	Department **01 - Administration** Totals	$584,208.00	$0.00	$584,208.00	$57,273.24	$9,378.24	$386,644.61	$188,185.15	68%	$438,77
Department **04 - Finance**										
400.101	Regular Pay	558,498.00	.00	558,498.00	65,354.51	.00	413,963.67	144,534.33	74	349,10
401.103	Overtime	3,500.00	.00	3,500.00	95.50	.00	3,156.27	343.73	90	2,16
401.106	Contract Labor	5,000.00	.00	5,000.00	2,379.38	.00	2,379.38	2,620.62	48	6,77
405.114	FICA	42,996.00	.00	42,996.00	4,802.01	.00	30,646.88	12,349.12	71	25,76
406.116	Retirement	104,308.00	.00	104,308.00	12,088.01	.00	76,642.20	27,665.80	73	60,69
408.125	SCMIT Worker's Comp Ins.	5,200.00	.00	5,200.00	1,245.04	.00	4,973.05	226.95	96	3,42
410.001	Health Claims Cost	56,810.00	.00	56,810.00	5,730.36	.00	44,694.50	12,115.50	79	33,13
410.002	Health Claim Costs-Retire	2,015.00	.00	2,015.00	138.80	.00	1,256.94	758.06	62	1,38
500.101	Supplies and Materials	5,000.00	.00	5,000.00	169.79	.00	4,382.92	617.08	88	3,51
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	42
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	

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City of 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 **04 - Finance**										
610.111	Communications- Landline	3,500.00	.00	3,500.00	72.05	.00	2,921.99	578.01	83	2,34
610.112	Postage	6,500.00	.00	6,500.00	356.22	.00	3,788.40	2,711.60	58	4,92
610.1110	Communications- Wireless	750.00	.00	750.00	46.34	.00	370.42	379.58	49	37
640.124	Travel Expense	5,000.00	.00	5,000.00	64.00	(950.00)	216.74	5,733.26	-15	1,35
650.127	Electricity	3,200.00	.00	3,200.00	169.81	.00	4,836.62	(1,636.62)	151	1,76
650.128	Water	630.00	.00	630.00	55.66	.00	476.79	153.21	76	40
650.129	Wastewater	686.00	.00	686.00	57.36	.00	517.89	168.11	75	43
650.130	Sanitation	1,035.00	.00	1,035.00	73.06	.00	657.54	377.46	64	65
650.133	Stormwater	750.00	.00	750.00	99.52	.00	863.16	(113.16)	115	58
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	1,207.98	542.02	69	1,21
650.1271	Electricity- Sales Tax	200.00	.00	200.00	4.76	.00	71.91	128.09	36	6
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	190.80	.00	4,723.56	4,276.44	52	6,53
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	860.00	940.00	48	1,54
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	(90.87)	.00	1,192.92	8,807.08	12	6,31
685.184	Continuing Education	1,350.00	.00	1,350.00	.00	.00	315.00	1,035.00	23	
685.186	Training	3,250.00	.00	3,250.00	173.95	.00	593.75	2,656.25	18	1,22
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.189	Employee Medical	750.00	.00	750.00	.00	.00	300.00	450.00	40	15
686.1895	Employee wellness services	10,007.00	.00	10,007.00	704.14	.00	4,747.06	5,259.94	47	4,52
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	20,413.02	32,056.98	39	25,67
795.995	GF Cost Distribution	(377,214.00)	.00	(377,214.00)	(31,434.50)	.00	(282,910.50)	(94,303.50)	75	(285,767
	Department **04 - Finance** Totals	$521,141.00	$0.00	$521,141.00	$62,680.70	($950.00)	$348,402.35	$173,688.65	67%	$260,72
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	2,308,986.00	.00	2,308,986.00	230,861.38	.00	1,533,993.58	774,992.42	66	1,302,30
401.103	Overtime	120,300.00	.00	120,300.00	19,221.89	.00	124,923.67	(4,623.67)	104	99,50
401.105	On-call pay	6,000.00	.00	6,000.00	600.00	.00	4,000.00	2,000.00	67	4,00
405.114	FICA	182,995.00	.00	182,995.00	18,372.55	.00	121,677.57	61,317.43	66	102,41
406.116	Retirement	504,694.00	.00	504,694.00	49,589.39	.00	320,361.73	184,332.27	63	271,80
408.125	SCMIT Worker's Comp Ins.	138,000.00	.00	138,000.00	31,690.88	.00	135,686.48	2,313.52	98	87,54
410.001	Health Claims Cost	278,431.00	.00	278,431.00	22,558.54	.00	204,332.94	74,098.06	73	168,49
410.002	Health Claim Costs-Retire	53,966.00	.00	53,966.00	8,681.86	.00	53,637.09	328.91	99	39,73
500.101	Supplies and Materials	12,754.00	.00	12,754.00	319.94	.00	8,204.53	4,549.47	64	16,62
500.102	Equipment	6,319.00	.00	6,319.00	1,171.56	.00	3,781.51	2,537.49	60	16,93
500.103	Furniture	450.00	.00	450.00	.00	.00	137.74	312.26	31	1,53
501.101	Uniforms and Clothing	37,100.00	11,636.00	48,736.00	2,027.65	.00	27,067.50	21,668.50	56	16,30
610.111	Communications- Landline	7,000.00	.00	7,000.00	196.95	.00	7,166.29	(166.29)	102	5,69
610.112	Postage	500.00	.00	500.00	8.17	.00	162.14	337.86	32	18

City of 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 **05 - Police**										
Sub Department **05 - Police Staff Services**										
610.1110	Communications- Wireless	75,484.00	.00	75,484.00	5,991.31	4,500.18	51,035.62	19,948.20	74	50,38
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	71
640.124	Travel Expense	19,234.00	.00	19,234.00	294.63	.00	6,235.67	12,998.33	32	8,22
650.127	Electricity	32,082.00	.00	32,082.00	2,020.31	.00	22,854.94	9,227.06	71	20,25
650.128	Water	4,235.00	.00	4,235.00	344.29	.00	3,177.76	1,057.24	75	2,70
650.129	Wastewater	3,180.00	.00	3,180.00	275.23	.00	2,406.11	773.89	76	2,03
650.130	Sanitation	2,584.00	.00	2,584.00	182.46	.00	1,642.14	941.86	64	1,64
650.133	Stormwater	3,157.00	.00	3,157.00	180.86	.00	2,087.42	1,069.58	66	2,38
650.134	Security Lights	3,720.00	.00	3,720.00	309.89	.00	2,765.61	954.39	74	2,78
650.1271	Electricity- Sales Tax	954.00	.00	954.00	48.30	.00	722.58	231.42	76	67
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	12.82	(12.82)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,57
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	3,265.93	.00	8,747.55	19,252.45	31	19,99
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	7,353.01	.00	23,761.09	9,038.91	72	30,22
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	.00	.00	63,940.08	25,271.92	72	62,86
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	3,502.50	.00	40,631.88	(5,693.88)	116	39,56
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	1,740.16	.00	27,142.59	(1,642.59)	106	25,70
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	91.42	.00	3,367.09	2,832.91	54	4,97
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	900.00	2,550.00	31,457.50	35,992.50	49	31,05
685.180	Membership Dues and Fees	1,775.00	.00	1,775.00	100.00	.00	1,025.00	750.00	58	1,12
685.182	Other Operating Expenses	28,850.00	.00	28,850.00	382.09	.00	28,809.46	40.54	100	4,79
685.184	Continuing Education	.00	.00	.00	16.83	.00	16.83	(16.83)	+++	
685.186	Training	8,378.00	.00	8,378.00	.00	.00	1,770.00	6,608.00	21	5,02
685.187	Special Projects	2,000.00	.00	2,000.00	.00	.00	7,250.37	(5,250.37)	363	7,78
685.189	Reserve Program	.00	.00	.00	.00	.00	.00	.00	+++	1,42
685.1801	Subscriptions	10,385.00	.00	10,385.00	435.67	.00	8,788.08	1,596.92	85	4,58
685.1861	Law Enforce Accreditation/Policy	7,600.00	.00	7,600.00	3,708.35	.00	7,338.48	261.52	97	5,20
686.184	Technology Services	39,884.00	.00	39,884.00	.00	.00	38,350.00	1,534.00	96	32
686.189	Employee Medical	2,775.00	.00	2,775.00	.00	.00	2,228.00	547.00	80	4,80
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	18,750.00	18,750.00	56,250.00	.00	100	37,50
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	298.59	.00	4,596.09	19,403.91	19	8,46
686.1895	Employee wellness services	36,021.00	.00	36,021.00	2,464.50	.00	16,614.73	19,406.27	46	15,83
687.203	Contract Services	5,500.00	.00	5,500.00	.00	.00	350.00	5,150.00	6	6,73
687.204	Janitorial Services	6,106.00	.00	6,106.00	675.00	.00	6,915.00	(809.00)	113	
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	3,70
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	20,413.02	39,552.98	34	28,27
795.010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(9,400

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
900.4100	Vehicles	.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	92,39
900.4300	Other Equipment	.00	.00	.00	.00	16,014.22	.00	(16,014.22)	+++	5,55
	Sub Department **05 - Police Staff Services** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$438,632.09	$35,708.14	$3,037,678.98	$1,333,375.88	70%	$2,668,01
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	.00	.00	.00	2,326.87	.00	16,204.93	(16,204.93)	+++	23,71
401.103	Overtime	.00	.00	.00	.00	.00	228.20	(228.20)	+++	28
405.114	FICA	.00	.00	.00	163.86	.00	1,183.17	(1,183.17)	+++	1,75
406.116	Retirement	.00	.00	.00	410.94	.00	2,952.76	(2,952.76)	+++	4,11
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	276.68	.00	1,105.13	(1,105.13)	+++	76
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	3,77
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	29
610.111	Communications- Landline	.00	.00	.00	.00	.00	152.12	(152.12)	+++	10
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	57.93	(57.93)	+++	85
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	30
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	489.17	(489.17)	+++	52
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	39
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	38
686.1895	Employee wellness services	.00	.00	.00	70.41	.00	474.69	(474.69)	+++	45
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	2,916.15	(2,916.15)	+++	4,03
	Sub Department **07 - Victim's Advocate** Totals	$0.00	$0.00	$0.00	$3,248.76	$0.00	$25,764.25	($25,764.25)	+++	$41,79
Sub Department **26 - Grants**										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	2,30
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,517.29	(1,517.29)	+++	86
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	1,85
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	55.00	.00	1,304.55	(1,304.55)	+++	1,16
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,06
685.182	Other Operating Expenses	.00	.00	.00	1,222.92	.00	1,222.92	(1,222.92)	+++	5
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	71
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$1,277.92	$0.00	$10,277.18	($10,277.18)	+++	$9,02
	Department **05 - Police** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$443,158.77	$35,708.14	$3,073,720.41	$1,297,334.45	71%	$2,718,83
Department **06 - Building Department**										
685.186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	
	Department **06 - Building Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$(
Department **09 - Planning & Community Development**										
400.101	Regular Pay	320,518.00	.00	320,518.00	44,398.11	.00	274,556.11	45,961.89	86	265,83
401.103	Overtime	2,500.00	.00	2,500.00	.00	.00	1,567.81	932.19	63	1,62

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
401.106	Contract Labor	124,800.00	.00	124,800.00	352.00	.00	20,402.00	104,398.00	16	
405.114	FICA	24,711.00	.00	24,711.00	3,290.62	.00	20,439.36	4,271.64	83	19,71
406.116	Retirement	59,952.00	.00	59,952.00	8,472.78	.00	52,395.93	7,556.07	87	47,73
408.125	SCMIT Worker's Comp Ins.	4,500.00	.00	4,500.00	1,095.17	.00	4,374.43	125.57	97	3,01
410.001	Health Claims Cost	53,195.00	.00	53,195.00	3,182.44	.00	26,353.06	26,841.94	50	26,82
500.101	Supplies and Materials	3,220.00	.00	3,220.00	150.87	.00	1,026.38	2,193.62	32	3,63
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	2,468.60	(168.60)	107	1,85
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	1,820.00	.00	1,820.00	.00	.00	289.82	1,530.18	16	
610.111	Communications- Landline	1,600.00	.00	1,600.00	72.05	.00	1,403.06	196.94	88	1,26
610.112	Postage	2,000.00	.00	2,000.00	167.11	.00	2,148.82	(148.82)	107	2,70
610.1110	Communications- Wireless	3,600.00	.00	3,600.00	405.08	.00	3,321.66	278.34	92	3,85
620.114	Advertising	4,322.00	.00	4,322.00	.00	.00	2,111.25	2,210.75	49	3,94
640.124	Travel Expense	3,399.00	.00	3,399.00	161.00	.00	1,668.17	1,730.83	49	2,34
650.127	Electricity	6,100.00	.00	6,100.00	113.20	.00	1,521.56	4,578.44	25	1,17
650.128	Water	655.00	.00	655.00	37.11	.00	317.85	337.15	49	26
650.129	Wastewater	490.00	.00	490.00	38.24	.00	345.25	144.75	70	29
650.130	Sanitation	137.00	.00	137.00	48.70	.00	438.30	(301.30)	320	43
650.133	Stormwater	515.00	.00	515.00	68.09	.00	617.77	(102.77)	120	38
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	805.32	274.68	75	81
650.1271	Electricity- Sales Tax	180.00	.00	180.00	3.17	.00	47.93	132.07	27	4
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	1,961.16	.00	2,262.30	(1,762.30)	452	74
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	.00	.00	2,286.61	1,580.39	59	2,71
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	495.00	.00	1,846.16	(446.16)	132	1,55
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	9
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	4,081.15	3,418.85	54	7,21
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	585.00	.00	2,341.54	(341.54)	117	2,24
685.182	Other Operating Expenses	600.00	.00	600.00	193.32	.00	1,784.92	(1,184.92)	297	1,29
685.184	Continuing Education	3,000.00	.00	3,000.00	250.00	.00	565.00	2,435.00	19	3,18
685.186	Training	5,219.00	.00	5,219.00	.00	.00	1,339.00	3,880.00	26	4,04
686.187	Professional Services	.00	.00	.00	.00	5,665.00	261.38	(5,926.38)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	28
686.191	Contract Services/Studies	486,000.00	.00	486,000.00	42,750.00	(16,037.77)	42,950.00	459,087.77	6	99,20
686.201	Main Street Coordinator Operating Expenses	14,500.00	.00	14,500.00	1,882.21	.00	4,015.24	10,484.76	28	
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,373.52	2,630.48	47	2,26
795.001	IT Internal Allocations	22,487.00	.00	22,487.00	.00	.00	8,748.44	13,738.56	39	12,11

City of 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 **09 - Planning & Community Development** Totals	$1,174,948.00	$0.00	$1,174,948.00	$110,614.50	($10,372.77)	$493,475.70	$691,845.07	41%	$524,74
Department **10 - Municipal Court**										
400.101	Regular Pay	149,525.00	.00	149,525.00	19,408.11	.00	124,111.15	25,413.85	83	108,53
401.103	Overtime	4,500.00	.00	4,500.00	410.40	.00	2,985.03	1,514.97	66	3,02
401.105	On-call pay	5,200.00	.00	5,200.00	500.00	.00	3,800.00	1,400.00	73	4,00
405.114	FICA	12,180.00	.00	12,180.00	1,538.98	.00	9,913.69	2,266.31	81	8,74
406.116	Retirement	29,552.00	.00	29,552.00	3,763.72	.00	24,115.94	5,436.06	82	20,02
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	680.16	.00	2,716.76	283.24	91	1,87
410.001	Health Claims Cost	12,927.00	.00	12,927.00	497.70	.00	4,418.90	8,508.10	34	3,93
500.101	Supplies and Materials	2,500.00	.00	2,500.00	288.56	.00	1,502.41	997.59	60	2,38
500.102	Equipment	500.00	.00	500.00	239.89	.00	239.89	260.11	48	
610.111	Communications- Landline	.00	.00	.00	125.75	.00	582.06	(582.06)	+++	32
610.112	Postage	3,300.00	.00	3,300.00	169.16	.00	2,572.06	727.94	78	2,42
640.124	Travel Expense	900.00	.00	900.00	.00	.00	158.53	741.47	18	5
650.127	Electricity	6,100.00	.00	6,100.00	297.40	.00	5,108.48	991.52	84	3,67
650.128	Water	646.00	.00	646.00	52.49	.00	484.55	161.45	75	41
650.129	Wastewater	485.00	.00	485.00	41.96	.00	366.85	118.15	76	30
650.130	Sanitation	137.00	.00	137.00	9.67	.00	87.03	49.97	64	8
650.133	Stormwater	277.00	.00	277.00	31.43	.00	352.99	(75.99)	127	20
650.134	Security Lights	458.00	.00	458.00	38.11	.00	319.59	138.41	70	34
650.1271	Electricity- Sales Tax	178.00	.00	178.00	8.98	.00	134.33	43.67	75	12
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	3,05
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	1,264.00	.00	2,744.84	(244.84)	110	2,56
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	350.00	.00	350.00	.00	.00	198.08	151.92	57	25
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	326.10	97.90	77	34
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	.00	.00	1,061.58	1,238.42	46	1,39
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	120.00	(10.00)	109	11
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	.00	.00	1,240.29	2,194.71	36	2,11
685.186	Training	400.00	.00	400.00	85.00	.00	85.00	315.00	21	
686.187	Professional Services	41,350.00	.00	41,350.00	1,000.00	8,500.00	23,629.87	9,220.13	78	9,07
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	403.50	1,796.50	18	30
686.1895	Employee wellness services	3,009.00	.00	3,009.00	211.24	.00	1,424.10	1,584.90	47	1,35
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	.00	.00	14,580.72	22,898.28	39	20,19
	Department **10 - Municipal Court** Totals	$326,422.00	$0.00	$326,422.00	$30,662.71	$8,500.00	$231,014.32	$86,907.68	73%	$201,26
Department **11 - Fire**										
400.101	Regular Pay	1,730,900.00	.00	1,730,900.00	169,771.99	.00	1,108,322.05	622,577.95	64	1,045,41

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 03/31/24

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 **11 - Fire**										
401.103	Overtime	120,000.00	.00	120,000.00	35,156.60	.00	251,730.97	(131,730.97)	210	148,76
402.111	Volunteer Employees	1,000.00	.00	1,000.00	15.00	.00	255.00	745.00	26	21
405.114	FICA	141,595.00	.00	141,595.00	15,087.93	.00	99,835.34	41,759.66	71	86,36
406.116	Retirement	393,131.00	.00	393,131.00	43,061.36	.00	285,108.35	108,022.65	73	232,71
408.125	SCMIT Worker's Comp Ins.	78,000.00	.00	78,000.00	17,934.30	.00	74,122.35	3,877.65	95	47,84
410.001	Health Claims Cost	266,098.00	.00	266,098.00	15,839.90	.00	145,724.22	120,373.78	55	145,07
410.002	Health Claim Costs-Retire	38,225.00	.00	38,225.00	1,854.34	.00	20,569.82	17,655.18	54	18,89
500.101	Supplies and Materials	23,000.00	.00	23,000.00	5,117.95	.00	15,592.23	7,407.77	68	14,08
500.102	Equipment	34,800.00	.00	34,800.00	621.15	.00	2,543.79	32,256.21	7	11,84
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	2,591.08	3,608.92	42	1,34
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	168.30	331.70	34	
500.107	Technology Supplies	11,440.00	.00	11,440.00	554.24	.00	5,763.44	5,676.56	50	6,04
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	615.02	15,688.00	10,285.43	8,526.57	75	5,77
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	2,080.84	6,919.16	23	7,13
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,995.26	.00	9,725.05	6,774.95	59	9,69
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	8,243.73	1,756.27	82	5,37
610.111	Communications- Landline	6,500.00	.00	6,500.00	319.59	.00	6,026.07	473.93	93	5,36
610.112	Postage	1,000.00	.00	1,000.00	8.73	.00	330.09	669.91	33	17
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,451.01	.00	19,418.89	13,581.11	59	21,40
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	.00	.00	1,812.44	7,187.56	20	5,10
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	.00	5,156.00	0	1,39
650.127	Electricity	17,793.00	.00	17,793.00	1,487.01	.00	12,742.05	5,050.95	72	11,86
650.128	Water	4,862.00	.00	4,862.00	440.89	.00	3,642.07	1,219.93	75	3,29
650.129	Wastewater	3,337.00	.00	3,337.00	283.50	.00	2,497.00	840.00	75	2,14
650.130	Sanitation	1,116.00	.00	1,116.00	78.76	.00	708.84	407.16	64	70
650.133	Stormwater	1,849.00	.00	1,849.00	189.37	.00	1,681.65	167.35	91	1,39
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	1,335.60	476.40	74	1,35
650.1271	Electricity- Sales Tax	370.00	.00	370.00	20.88	.00	279.60	90.40	76	25
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,551.39	1,448.61	52	2
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,99
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	3,598.34	.00	19,189.49	18,810.51	50	21,95
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,781.34	.00	29,309.03	690.97	98	24,82
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	.00	.00	21,808.81	18,191.19	55	25,91
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	843.00	.00	10,632.08	462.92	96	15,39
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	13,472.20	.00	26,327.96	13,672.04	66	21,80
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	1,277.30	.00	3,659.08	4,840.92	43	3,59
682.169	Laundry & Linen	2,000.00	.00	2,000.00	38.69	.00	433.01	1,566.99	22	23

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

City of Georgetown SOUTH CAROLINA

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**										
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	495.00	1,723.00	22	66
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	61.85	.00	2,305.74	694.26	77	1,57
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	19,890.00	.00	19,890.00	515.00	.00	4,696.68	15,193.32	24	5,89
685.1801	Subscriptions	13,223.00	.00	13,223.00	.00	.00	8,645.72	4,577.28	65	10,01
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	24
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	1,576.00	.00	10,408.00	3,392.00	75	8,60
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	2,757.44	.00	44,930.27	25,005.73	64	29,38
686.1895	Employee wellness services	30,004.00	.00	30,004.00	2,112.43	.00	14,241.24	15,762.76	47	13,61
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	.00	.00	17,496.89	27,478.11	39	24,23
	Department **11 - Fire** Totals	$3,376,075.00	$0.00	$3,376,075.00	$342,089.37	$15,688.00	$2,309,528.06	$1,050,858.94	69%	$2,051,05
Department **12 - Public Works**										
400.101	Regular Pay	465,355.00	.00	465,355.00	51,985.24	.00	346,303.44	119,051.56	74	355,16
401.103	Overtime	25,000.00	.00	25,000.00	3,429.30	.00	16,430.28	8,569.72	66	14,52
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	
405.114	FICA	37,181.00	.00	37,181.00	4,053.54	.00	26,547.47	10,633.53	71	26,92
406.116	Retirement	90,204.00	.00	90,204.00	10,221.59	.00	66,390.40	23,813.60	74	62,34
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	7,769.97	.00	30,905.70	4,094.30	88	21,47
410.001	Health Claims Cost	87,104.00	.00	87,104.00	5,296.82	.00	46,333.65	40,770.35	53	52,42
410.002	Health Claim Costs-Retire	31,050.00	.00	31,050.00	2,568.06	.00	19,219.00	11,831.00	62	21,87
500.101	Supplies and Materials	12,000.00	.00	12,000.00	436.54	.00	4,833.95	7,166.05	40	9,21
500.102	Equipment	13,000.00	.00	13,000.00	.00	.00	6,493.94	6,506.06	50	10,50
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,03
500.105	Printing and Binding	1,500.00	.00	1,500.00	472.47	.00	778.81	721.19	52	77
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	517.23	.00	8,388.15	7,611.85	52	10,33
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	574.25	.00	9,756.25	7,743.75	56	15,49
515.121	Safety Supplies	2,750.00	.00	2,750.00	59.11	1,587.06	3,346.41	(2,183.47)	179	5,26
610.111	Communications- Landline	3,500.00	.00	3,500.00	262.96	.00	2,977.10	522.90	85	3,03
610.112	Postage	700.00	.00	700.00	.00	.00	265.82	434.18	38	32
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	343.63	.00	2,389.00	2,611.00	48	2,13
620.114	Advertising	150.00	.00	150.00	.00	.00	84.00	66.00	56	8
640.124	Travel Expense	1,500.00	.00	1,500.00	.00	.00	56.54	1,443.46	4	1,10
650.127	Electricity	1,782.00	.00	1,782.00	61.60	.00	784.72	997.28	44	1,15
650.128	Water	877.00	.00	877.00	121.34	.00	718.85	158.15	82	56
650.129	Wastewater	908.00	.00	908.00	345.37	.00	988.20	(80.20)	109	58
650.130	Sanitation	584.00	.00	584.00	38.03	.00	342.27	241.73	59	34
650.133	Stormwater	556.00	.00	556.00	54.02	.00	561.38	(5.38)	101	42

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Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

City of Georgetown South Carolina

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 **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
650.134	Security Lights	535.00	.00	535.00	44.54	.00	392.90	142.10	73	40
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.20	.00	1.52	88.48	2	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	293.41	.00	9,154.81	845.19	92	8,12
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	1,286.15	.00	19,974.90	(4,974.90)	133	22,19
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	.00	.00	14,412.61	11,587.39	55	17,70
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	2,373.25	.00	33,830.76	619.24	98	32,28
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	4,355.12	.00	8,108.93	(3,108.93)	162	4,82
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	.00	.00	6,784.75	5,215.25	57	6,04
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	503.46	(503.46)	+++	14,49
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	1,457.50	1,542.50	49	2,68
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	340.00	260.00	57	35
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,624.93	(124.93)	108	72
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,70
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	5,41
685.192	KGB Operations	.00	.00	.00	108.81	.00	1,492.78	(1,492.78)	+++	3,79
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,22
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	509.36	(509.36)	+++	1,77
686.187	Professional Services	7,000.00	.00	7,000.00	499.95	4,739.53	3,854.35	(1,593.88)	123	3,99
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	30
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	1,361.00	.00	6,576.82	6,923.18	49	10,66
686.1895	Employee wellness services	13,996.00	.00	13,996.00	985.80	.00	6,645.89	7,350.11	47	6,33
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	10,33
687.204	Janitorial Services	2,458.00	.00	2,458.00	405.00	.00	3,150.00	(692.00)	128	1,84
703.1001	Agent Fees	.00	.00	.00	700.00	.00	700.00	(700.00)	+++	
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	5,832.29	9,159.71	39	8,07
	Department **12 - Public Works** Totals	$1,126,497.00	($95,675.00)	$1,030,822.00	$101,024.30	$6,326.59	$725,122.80	$299,372.61	71%	$782,43
Department **13 - Information Technology**										
400.101	Regular Pay	95,905.00	.00	95,905.00	11,867.34	.00	76,526.43	19,378.57	80	68,62
405.114	FICA	7,340.00	.00	7,340.00	878.83	.00	5,652.40	1,687.60	77	5,04
406.116	Retirement	17,800.00	.00	17,800.00	2,200.34	.00	14,152.82	3,647.18	80	11,94
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	276.68	.00	1,105.13	94.87	92	76
410.001	Health Claims Cost	9,959.00	.00	9,959.00	918.18	.00	8,114.14	1,844.86	81	6,91
500.101	Supplies and Materials	2,000.00	.00	2,000.00	2,087.90	.00	2,165.23	(165.23)	108	1,10
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	247.55	2,252.45	10	5,75
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	191.43	308.57	38	25
610.111	Communications- Landline	500.00	.00	500.00	.00	.00	456.31	43.69	91	32
610.1110	Communications- Wireless	700.00	.00	700.00	46.34	.00	370.42	329.58	53	37
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/24
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 **13 - Information Technology**										
650.127	Electricity	1,100.00	.00	1,100.00	56.60	.00	1,458.07	(358.07)	133	58
650.128	Water	209.00	.00	209.00	18.55	.00	158.91	50.09	76	13
650.129	Wastewater	250.00	.00	250.00	19.12	.00	172.64	77.36	69	14
650.130	Sanitation	400.00	.00	400.00	24.35	.00	219.15	180.85	55	21
650.133	Stormwater	1,562.00	.00	1,562.00	209.52	.00	1,694.16	(132.16)	108	1,20
650.134	Security Lights	540.00	.00	540.00	45.00	.00	402.66	137.34	75	40
650.1271	Electricity- Sales Tax	45.00	.00	45.00	1.59	.00	23.98	21.02	53	2
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	.00	.00	380.36	1,619.64	19	
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	45.00	5.00	90	
685.182	Other Operating Expenses	7,000.00	.00	7,000.00	271.36	.00	5,722.07	1,277.93	82	7,60
685.1801	Subscriptions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,87
686.184	Technology Services	340,488.00	.00	340,488.00	23,195.13	35,867.74	145,011.75	159,608.51	53	116,79
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services	998.00	.00	998.00	70.41	.00	474.69	523.31	48	45
795.001	IT Internal Allocations	(749,577.00)	.00	(749,577.00)	.00	.00	(291,614.63)	(457,962.37)	39	(268,657
900.3950	Computer Software	250,000.00	.00	250,000.00	.00	174,310.00	70,065.00	5,625.00	98	
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,39
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,43
	Department **13 - Information Technology** Totals	$219.00	$0.00	$219.00	$42,187.24	$210,177.74	$43,195.67	($253,154.41)	115696 %	$4,82
Department **14 - Fleet Services**										
400.101	Regular Pay	164,559.00	.00	164,559.00	20,446.65	.00	131,411.33	33,147.67	80	115,25
401.103	Overtime	500.00	.00	500.00	.00	.00	6.45	493.55	1	
405.114	FICA	12,666.00	.00	12,666.00	1,514.61	.00	9,731.00	2,935.00	77	8,50
406.116	Retirement	30,728.00	.00	30,728.00	3,780.07	.00	24,192.82	6,535.18	79	19,95
408.125	SCMIT Worker's Comp Ins.	8,000.00	.00	8,000.00	1,936.73	.00	7,735.86	264.14	97	5,32
410.001	Health Claims Cost	24,536.00	.00	24,536.00	2,028.40	.00	17,932.48	6,603.52	73	15,88
410.002	Health Claim Costs-Retire	12,454.00	.00	12,454.00	1,392.02	.00	11,659.72	794.28	94	8,83
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,131.05	4,468.95	20	2,61
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	2,045.26	2,954.74	41	2,38
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	33
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	258.61	.00	2,686.22	13.78	99	1,86
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	389.09	210.91	65	1,30
610.111	Communications- Landline	2,000.00	.00	2,000.00	123.05	.00	1,193.10	806.90	60	1,53
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	41.34	.00	362.21	237.79	60	33
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	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 **14 - Fleet Services**										
640.124	Travel Expense	300.00	.00	300.00	.00	.00	56.00	244.00	19	
650.127	Electricity	16,391.00	.00	16,391.00	501.62	.00	6,714.97	9,676.03	41	10,06
650.128	Water	877.00	.00	877.00	121.34	.00	718.85	158.15	82	56
650.129	Wastewater	908.00	.00	908.00	345.37	.00	988.20	(80.20)	109	58
650.130	Sanitation	523.00	.00	523.00	36.92	.00	332.28	190.72	64	33
650.133	Stormwater	1,010.00	.00	1,010.00	98.51	.00	939.67	70.33	93	76
650.134	Security Lights	511.00	.00	511.00	42.57	.00	367.69	143.31	72	38
650.1271	Electricity- Sales Tax	561.00	.00	561.00	23.43	.00	425.17	135.83	76	38
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	65
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	2,174.64	3,825.36	36	9,05
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	2,384.52	615.48	79	2,13
660.1391	Fleet Services -Departmental Expense Allocation	1,745.00	.00	1,745.00	.00	.00	550.00	1,195.00	32	2,39
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	425.34	1,074.66	28	1,30
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	246.36	753.64	25	2
685.182	Other Operating Expenses	58,484.00	(57,984.00)	500.00	.00	.00	191.79	308.21	38	45
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	8
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	1,590.00	.00	6,921.00	3,779.00	65	7,90
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	949.42	1,045.58	48	90
703.1001	Agent Fees	.00	.00	.00	1,155.00	.00	1,155.00	(1,155.00)	+++	
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	(13,289.00)	.00	(215,503.26)	3,373.26	102	(220,197
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	5,832.26	9,159.74	39	8,07
	Department **14 - Fleet Services** Totals	$182,060.00	($57,984.00)	$124,076.00	$22,288.07	$0.00	$26,406.49	$97,669.51	21%	$10,01
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	1,250.00	2,750.00	31	1,08
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	92,94
410.002	Health Claim Costs-Retire	20,087.00	.00	20,087.00	1,140.90	.00	18,086.78	2,000.22	90	11,47
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	352.65	.00	1,655.26	1,344.74	55	1,21
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4
600.110	SCMIRF Property/Liab Ins	250,368.00	.00	250,368.00	6,833.88	18,827.25	333,451.00	(101,910.25)	141	276,88
600.111	Retirees Health Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
600.112	Survivors Health Ins	6,500.00	.00	6,500.00	644.64	.00	6,687.88	(187.88)	103	4,09
600.1051	Employee Wellness &Safety	23,100.00	.00	23,100.00	325.00	.00	10,174.52	12,925.48	44	10,94
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	200.00	.00	200.00	111.00	.00	1,175.78	(975.78)	588	16
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	2,494.00	.00	2,494.00	143.17	.00	2,206.48	287.52	88	1,69
650.128	Water	282.00	.00	282.00	23.48	.00	222.06	59.94	79	35

City of 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 **20 - General Government**										
650.129	Wastewater	328.00	.00	328.00	32.76	.00	262.14	65.86	80	38
650.133	Stormwater	1,649.00	.00	1,649.00	166.51	.00	1,498.59	150.41	91	1,24
650.1271	Electricity- Sales Tax	218.00	.00	218.00	3.69	.00	73.27	144.73	34	11
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	77
660.113	Opioid Recovery Program Expenses	141,211.00	.00	141,211.00	.00	12,000.00	.00	129,211.00	8	
660.133	Repairs & Maint. Services	10,000.00	(10,000.00)	.00	216.60	.00	1,546.95	(1,546.95)	+++	1,98
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	2,888.21	.00	3,071.86	(71.86)	102	2,98
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	2,920.00	.00	2,920.00	(2,920.00)	+++	
685.182	Other Operating Expenses	73,588.00	699,949.00	773,537.00	43,843.98	.00	167,135.92	606,401.08	22	103,68
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	75,000.00	.00	75,000.00	9,580.84	34,692.42	91,654.00	(51,346.42)	168	70,98
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	1,258.88	13,241.12	9	30,67
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	50
686.190	Consulting Services	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,618.49	3,881.51	63	7,52
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	225.80	.00	2,331.11	(131.11)	106	1,27
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	531.60	.00	3,271.75	228.25	93	3,92
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.65	16,717.35	63	28,26
686.1871	Audit Services	47,000.00	.00	47,000.00	20,000.00	4,500.00	42,500.00	.00	100	38,50
687.203	Contract Services	.00	.00	.00	.00	63,315.84	16,296.61	(79,612.45)	+++	
687.204	Janitorial Services	10,874.00	.00	10,874.00	1,465.00	.00	12,767.00	(1,893.00)	117	8,15
691.002	Clearing Expense Account	.00	.00	.00	7,712.00	.00	57,341.96	(57,341.96)	+++	8,36
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	(23,703.08)	.00	(213,327.72)	(71,109.28)	75	(240,694
900.6000	Other Improvements	.00	.00	.00	.00	157,107.00	.00	(157,107.00)	+++	
	Department **20 - General Government** Totals	$615,866.00	$689,949.00	$1,305,815.00	$84,110.63	$290,442.51	$694,137.22	$321,235.27	75%	$556,08
Department **21 - Debt Service**										
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,42
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	92
681.130	GO Bond Principal	.00	.00	.00	.00	.00	74,000.00	(74,000.00)	+++	
681.140	GO Bond Interest	.00	.00	.00	.00	.00	5,863.08	(5,863.08)	+++	
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	.00	81,048.00	0	
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	.00	72,611.00	0	
	Department **21 - Debt Service** Totals	$27,683.00	$153,659.00	$181,342.00	$0.00	$0.00	$107,543.91	$73,798.09	59%	$39,34
Department **22 - Other Financing Uses**										
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,63
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/24
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 **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
750.140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,71
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	Department **22 - Other Financing Uses** Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	EXPENSE TOTALS	$13,705,866.00	$701,585.00	$14,407,451.00	$1,296,089.53	$564,898.45	$8,438,901.54	$5,403,651.01	62%	$8,367,38
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,705,866.00	711,585.00	14,417,451.00	2,509,168.82	.00	7,701,479.09	6,715,971.91	53%	6,980,06
	EXPENSE TOTALS	13,705,866.00	701,585.00	14,407,451.00	1,296,089.53	564,898.45	8,438,901.54	5,403,651.01	62%	8,367,38
	Fund **0010 - General Fund** Totals	$0.00	$10,000.00	$10,000.00	$1,213,079.29	($564,898.45)	($737,422.45)	$1,312,320.90		($1,387,311
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	26,741.66	153,258.34	15	177,58
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$26,741.66	$153,258.34	15%	$177,58
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$26,741.66	$153,258.34	15%	$177,58
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	85,113.00	.00	85,113.00	.00	.00	.00	85,113.00	0	
681.140	GO Bond Interest	46,248.00	.00	46,248.00	.00	.00	.00	46,248.00	0	
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$(
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$(
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	26,741.66	153,258.34	15%	177,58
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,741.66	($26,741.66)		$177,58
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	144,604.00	.00	144,604.00	35,779.00	.00	81,338.89	63,265.11	56	
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	.00	.00	163,365.84	420,410.16	28	601,24
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	14,365.00	(14,365.00)	+++	
392.004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
392.015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	

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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										
	Department **00 - Revenue** Totals	$2,421,277.00	($11,636.00)	$2,409,641.00	$35,779.00	$0.00	$259,069.73	$2,150,571.27	11%	$1,177,12
	REVENUE TOTALS	$2,421,277.00	($11,636.00)	$2,409,641.00	$35,779.00	$0.00	$259,069.73	$2,150,571.27	11%	$1,177,12
EXPENSE										
Department **26 - Special Projects**										
900.903	Sidewalk Program	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	12,578.00	179,932.50	38,304.30	(218,236.80)	+++	83,07
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	
900.3000	Buildings & Improvements	1,175,000.00	6,880.00	1,181,880.00	16,919.49	178,815.51	1,120,537.79	(117,473.30)	110	176,46
900.3950	Computer Software	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	
900.4100	Vehicles	339,375.00	3,120.00	342,495.00	6,615.60	115,231.73	207,400.60	19,862.67	94	235,48
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,75
900.4300	Other Equipment	419,794.00	(11,636.00)	408,158.00	49,778.39	92,672.29	348,908.05	(33,422.34)	108	194,05
900.6000	Other Improvements	157,108.00	.00	157,108.00	5,521.12	(23,069.79)	42,830.47	137,347.32	13	39,88
	Department **26 - Special Projects** Totals	$2,421,277.00	($1,636.00)	$2,419,641.00	$91,412.60	$543,582.24	$2,044,687.97	($168,629.21)	107%	$1,278,71
	EXPENSE TOTALS	$2,421,277.00	($1,636.00)	$2,419,641.00	$91,412.60	$543,582.24	$2,044,687.97	($168,629.21)	107%	$1,278,71
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	2,421,277.00	(11,636.00)	2,409,641.00	35,779.00	.00	259,069.73	2,150,571.27	11%	1,177,12
	EXPENSE TOTALS	2,421,277.00	(1,636.00)	2,419,641.00	91,412.60	543,582.24	2,044,687.97	(168,629.21)	107%	1,278,71
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($10,000.00)	($10,000.00)	($55,633.60)	($543,582.24)	($1,785,618.24)	$2,319,200.48		($101,593
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	44,50
Department **00 - Revenue**										
302.006	TIF Proceeds	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	(6,263
	Department **00 - Revenue** Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	($6,263
	REVENUE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$38,24
EXPENSE										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
	EXPENSE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	38,24
	EXPENSE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$38,24
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	.00	.00	101,653.98	(101,653.98)	+++	77,08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,176,07
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$101,653.98	($101,653.98)	+++	$2,253,15
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$101,653.98	($101,653.98)	+++	$2,253,15
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	3,71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$3,71
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	101,653.98	(101,653.98)	+++	2,253,15
	EXPENSE TOTALS	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	3,71
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$0.00	$81,515.97	$101,653.98	($183,169.95)		$2,249,44
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	.00	.00	1,333.85	(1,333.85)	+++	91
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.85	($1,333.85)	+++	$91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.85	($1,333.85)	+++	$91
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,333.85	(1,333.85)	+++	91
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.85	($1,333.85)		$91
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	443.97	.00	443.97	(443.97)	+++	30
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$443.97	$0.00	$443.97	($443.97)	+++	$30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$443.97	$0.00	$443.97	($443.97)	+++	$30
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	443.97	.00	443.97	(443.97)	+++	30
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($443.97)	$0.00	($443.97)	$443.97		($300
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,41
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	4,03

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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 **0018 - State and Local Grants**										
REVENUE										
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$7,44
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$7,44
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	3,505.58	4,494.42	44	10,20
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	2,271.05	1,728.95	57	
	Department **70 - State and Local Grants** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,776.63	$6,223.37	48%	$10,20
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,776.63	$6,223.37	48%	$10,20
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	7,44
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	5,776.63	6,223.37	48%	10,20
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($5,776.63)	$5,776.63		($2,758
Fund **0019 - Res. Utilities Round Up Program**										
REVENUE										
Department **00 - Revenue**										
302.007	Residential Utilities Round Up Program	.00	.00	.00	378.72	.00	1,574.66	(1,574.66)	+++	4
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$378.72	$0.00	$1,574.66	($1,574.66)	+++	$4
	REVENUE TOTALS	$0.00	$0.00	$0.00	$378.72	$0.00	$1,574.66	($1,574.66)	+++	$4
	Fund **0019 - Res. Utilities Round Up Program** Totals									
	REVENUE TOTALS	.00	.00	.00	378.72	.00	1,574.66	(1,574.66)	+++	4
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0019 - Res. Utilities Round Up Program** Totals	$0.00	$0.00	$0.00	$378.72	$0.00	$1,574.66	($1,574.66)		$4
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	.00	.00	93,935.37	66,064.63	59	84,72
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$93,935.37	$66,564.63	59%	$84,72
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$93,935.37	$66,564.63	59%	$84,72
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	100.00	.00	100.00	.00	.00	84.00	16.00	84	8
683.173	Tourism Related	50,000.00	.00	50,000.00	4,500.00	.00	11,250.00	38,750.00	22	39,39
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	29,424.28	.00	43,346.61	(3,346.61)	108	35,91
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	15,45
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	28,446.77	3,553.23	89	27,98
750.137	Trns from/to Fund Balance	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	

City of Georgetown
SOUTH CAROLINA

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 **0020 - State Accommodations Tax**										
EXPENSE										
	Department **33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$33,924.28	$0.00	$83,127.38	$77,372.62	52%	$118,82
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$33,924.28	$0.00	$83,127.38	$77,372.62	52%	$118,82
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	.00	.00	93,935.37	66,564.63	59%	84,72
	EXPENSE TOTALS	160,500.00	.00	160,500.00	33,924.28	.00	83,127.38	77,372.62	52%	118,82
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($33,924.28)	$0.00	$10,807.99	($10,807.99)		($34,107
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	935,000.00	.00	935,000.00	78,708.87	.00	814,488.90	120,511.10	87	599,56
324.002	Accommodation Fees	160,000.00	.00	160,000.00	20,771.77	.00	145,246.97	14,753.03	91	121,04
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
331.069	Match Revenue	251,933.00	.00	251,933.00	.00	.00	.00	251,933.00	0	
332.015	DBA State Grant	77,060.00	.00	77,060.00	.00	.00	52,147.18	24,912.82	68	56,04
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,60
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	
	Department **00 - Revenue** Totals	$2,344,513.00	$80,000.00	$2,424,513.00	$99,480.64	$0.00	$1,011,883.05	$1,412,629.95	42%	$779,26
	REVENUE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$99,480.64	$0.00	$1,011,883.05	$1,412,629.95	42%	$779,26
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	525.73	.00	6,811.23	2,188.77	76	6,40
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	
	Department **08 - Winyah Auditorium** Totals	$35,000.00	$0.00	$35,000.00	$525.73	$0.00	$32,811.23	$2,188.77	94%	$6,40
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	129,022.00	.00	129,022.00	6,751.16	.00	40,478.11	88,543.89	31	35,44
401.103	Overtime	44,150.00	.00	44,150.00	5,961.44	.00	38,827.95	5,322.05	88	6,74
405.114	FICA	13,248.00	.00	13,248.00	945.93	.00	5,873.76	7,374.24	44	3,10
406.116	Retirement	35,911.00	.00	35,911.00	1,704.55	.00	8,771.96	27,139.04	24	7,23
410.001	Health Claims Cost	3,615.00	.00	3,615.00	290.50	.00	2,614.50	1,000.50	72	2,61
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	
685.182	Other Operating Expenses	.00	.00	.00	2,679.68	.00	14,988.56	(14,988.56)	+++	21
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.63	.00	93,749.67	31,250.33	75	93,75
	Department **23 - Accommodation Taxes (ATAX)** Totals	$366,386.00	$0.00	$366,386.00	$28,749.89	$0.00	$220,594.88	$145,791.12	60%	$149,11
Department **24 - Hospitality Taxes (HTAX)**										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,28

Budget Performance Report

Fiscal Year to Date 03/31/2[illegible]

Exclude Rollup Accou[illegible]

City of Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - Hospitality Taxes (HTAX)**										
620.1141	Advertising- Other	.00	.00	.00	.00	.00	84.00	(84.00)	+++	16
683.174	Tourism Advertise/Promote	194,000.00	.00	194,000.00	15,008.00	10,000.00	118,504.05	65,495.95	66	98,97
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	4,111.72	16,410.26	54,292.71	27,397.03	72	16,49
685.187	Special Projects	114,700.00	.00	114,700.00	767.54	1,677.23	53,963.22	59,059.55	49	95,97
685.1871	Way-finding project	50,000.00	.00	50,000.00	6,397.93	.00	35,946.01	14,053.99	72	4,25
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	3,364.17	.00	16,834.00	39,166.00	30	33,21
687.204	Janitorial Services	65,000.00	.00	65,000.00	6,349.74	.00	41,439.74	23,560.26	64	45,04
900.905	Park Improvements	362,500.00	(15,017.00)	347,483.00	.00	198,030.93	54,595.97	94,856.10	73	43,32
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	.00	(1,130.00)	1,130.00	360,933.00	0	3,04
900.2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	
900.3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	(79,560.79)	118,577.24	.55	100	
900.4100	Vehicles	53,125.00	.00	53,125.00	37,488.40	10,930.35	37,488.40	4,706.25	91	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	25,968.00	40,360.34	2,671.66	96	34,48
900.6000	Other Improvements	.00	80,000.00	80,000.00	.00	.00	94,947.56	(14,947.56)	119	18,06
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,617,358.00	$80,000.00	$1,697,358.00	$73,487.50	$185,825.98	$804,551.03	$706,980.99	58%	$406,35
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	.00	.00	26,793.17	(3,273.17)	114	21,17
650.127	Electricity	3,326.00	.00	3,326.00	162.33	.00	2,253.18	1,072.82	68	2,02
650.133	Stormwater	1,806.00	.00	1,806.00	104.33	.00	1,241.69	564.31	69	1,36
650.1271	Electricity- Sales Tax	117.00	.00	117.00	3.81	.00	66.74	50.26	57	7
685.182	Other Operating Expenses	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	7
687.203	Contract Services	297,000.00	.00	297,000.00	.00	.00	142,500.00	154,500.00	48	176,34
	Department **29 - Kaminski House** Totals	$325,769.00	$0.00	$325,769.00	$340.47	$0.00	$172,924.78	$152,844.22	53%	$201,05
	EXPENSE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$103,103.59	$185,825.98	$1,230,881.92	$1,007,805.10	58%	$762,92
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,344,513.00	80,000.00	2,424,513.00	99,480.64	.00	1,011,883.05	1,412,629.95	42%	779,26
	EXPENSE TOTALS	2,344,513.00	80,000.00	2,424,513.00	103,103.59	185,825.98	1,230,881.92	1,007,805.10	58%	762,92
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($3,622.95)	($185,825.98)	($218,998.87)	$404,824.85		$16,33
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	1,022,268.52	.00	9,033,037.19	4,602,838.81	66	7,738,97
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,458.52	.00	13,120.59	16,879.41	44	16,28
301.002	New Turn Ons	4,500.00	.00	4,500.00	355.00	.00	3,095.00	1,405.00	69	3,56
301.004	Security Lights	290,000.00	.00	290,000.00	23,807.25	.00	216,651.22	73,348.78	75	219,68
301.012	Restores	70,000.00	.00	70,000.00	8,254.67	.00	66,899.17	3,100.83	96	54,01

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City of 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 **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
302.001	Penalties	120,000.00	.00	120,000.00	13,702.57	.00	123,396.14	(3,396.14)	103	101,43
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	195,16
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	519,38
306.001	Investment Earnings	30,000.00	.00	30,000.00	.00	.00	186,927.48	(156,927.48)	623	137,17
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	84,415.67	(84,415.67)	+++	
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	100.00	.00	4,219.11	(1,219.11)	141	48
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,00
371.000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	28,801.00	(28,801.00)	+++	
394.002	Transfer from fund balance	519,386.00	766,548.00	1,285,934.00	.00	.00	.00	1,285,934.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
	Department **00 - Revenue** Totals	$14,131,705.00	$766,548.00	$14,898,253.00	$1,069,946.53	$0.00	$9,955,724.57	$4,942,528.43	67%	$9,094,10
	REVENUE TOTALS	$14,131,705.00	$766,548.00	$14,898,253.00	$1,069,946.53	$0.00	$9,955,724.57	$4,942,528.43	67%	$9,094,10
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	946,840.00	.00	946,840.00	109,653.91	.00	612,815.78	334,024.22	65	533,97
401.103	Overtime	17,000.00	.00	17,000.00	2,034.14	.00	13,935.08	3,064.92	82	14,06
401.105	On-call pay	12,000.00	.00	12,000.00	1,200.00	.00	8,000.00	4,000.00	67	8,00
401.106	Contract Labor	665,000.00	.00	665,000.00	73,040.39	144,065.60	490,171.10	30,763.30	95	386,44
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,073.04)	1,073.04	+++	(911
405.114	FICA	77,714.00	.00	77,714.00	8,327.25	.00	46,612.98	31,101.02	60	40,59
406.116	Retirement	188,543.00	.00	188,543.00	20,807.91	.00	116,780.16	71,762.84	62	95,96
408.125	SCMIT Worker's Comp Ins.	77,000.00	.00	77,000.00	19,263.54	.00	77,873.80	(873.80)	101	53,01
410.001	Health Claims Cost	104,386.00	.00	104,386.00	8,282.66	.00	69,145.82	35,240.18	66	59,05
410.002	Health Claim Costs-Retire	36,994.00	.00	36,994.00	3,238.60	.00	29,266.09	7,727.91	79	26,13
500.101	Supplies and Materials	14,300.00	.00	14,300.00	636.57	.00	7,536.78	6,763.22	53	9,80
500.102	Equipment	7,500.00	.00	7,500.00	805.58	.00	3,310.48	4,189.52	44	2,70
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	5,340.67	.00	8,984.50	6,915.50	57	7,40
514.114	Wire Expense	35,000.00	.00	35,000.00	(12,056.50)	.00	5,504.96	29,495.04	16	67,80
514.115	Christmas Decorations	23,350.00	.00	23,350.00	.00	.00	12,056.74	11,293.26	52	6,72
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	.00	.00	13,163.75	(1,163.75)	110	11,71
514.117	Poles & Crossarms	15,000.00	.00	15,000.00	.00	.00	7,279.59	7,720.41	49	6,81
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	22,353.95	69,629.59	33,016.46	74	90,64
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	89
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	1,968.31	.00	9,405.68	6,594.32	59	13,18

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Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
521.128	Meter Supplies	35,000.00	.00	35,000.00	2,132.96	.00	46,630.58	(11,630.58)	133	38,03
523.133	Street Light Supplies	4,000.00	.00	4,000.00	.00	.00	4,007.92	(7.92)	100	12,00
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	16,404.74	15,595.26	51	30,29
531.145	Transformer Supplies	80,000.00	.00	80,000.00	.00	.00	86,734.79	(6,734.79)	108	19,94
540.150	Power Purchases	7,540,000.00	.00	7,540,000.00	431,139.74	.00	5,508,381.21	2,031,618.79	73	5,343,77
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,157.81	.00	11,302.15	38,697.85	23	18,07
541.001	Santee Cooper Settlement Expenses	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
600.110	SCMIRF Property/Liab Ins	101,952.00	.00	101,952.00	.00	.00	116,140.16	(14,188.16)	114	91,77
610.111	Communications- Landline	5,500.00	.00	5,500.00	295.74	.00	4,456.06	1,043.94	81	4,36
610.112	Postage	6,000.00	.00	6,000.00	788.89	.00	6,421.18	(421.18)	107	5,53
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	1,323.70	.00	6,858.22	3,141.78	69	6,86
620.114	Advertising	600.00	.00	600.00	.00	.00	84.00	516.00	14	15
640.124	Travel Expense	12,100.00	.00	12,100.00	625.18	.00	625.18	11,474.82	5	1,10
650.127	Electricity	24,709.00	.00	24,709.00	2,587.16	.00	21,549.58	3,159.42	87	18,46
650.128	Water	2,613.00	.00	2,613.00	248.60	.00	2,258.88	354.12	86	1,69
650.129	Wastewater	2,753.00	.00	2,753.00	229.42	.00	2,217.38	535.62	81	1,74
650.130	Sanitation	2,389.00	.00	2,389.00	168.66	.00	1,517.94	871.06	64	1,51
650.133	Stormwater	1,960.00	.00	1,960.00	288.17	.00	2,438.93	(478.93)	124	1,48
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	7,594.24	2,593.76	75	7,64
650.1271	Electricity- Sales Tax	470.00	.00	470.00	37.19	.00	356.48	113.52	76	37
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	.00	.00	875.17	5,124.83	15	50
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	1,517.27	.00	8,272.40	1,727.60	83	9,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	5,475.28	.00	8,375.28	3,624.72	70	44
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	27.80	.00	17,097.20	14,902.80	53	22,69
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	1,075.00	.00	19,190.79	728.21	96	19,84
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,150.60	8,849.40	12	14,65
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	
662.141	Department Repairs	123,809.00	.00	123,809.00	1,511.50	.00	109,290.94	14,518.06	88	18,62
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	295.36	.00	295.36	7,704.64	4	7
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	808.51	191.49	81	40
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	15,377.67	4,622.33	77	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	1,849.95	1,950.05	49	2,84
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	73
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	779.40	.00	1,999.25	1,500.75	57	2,64
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	984.12	.00	11,238.49	761.51	94	5,31

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Run by Kathy Vermeland on 05/08/2024 02:11:56 PM

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
685.180	Membership Dues and Fees	27,219.00	.00	27,219.00	7,054.76	.00	17,040.80	10,178.20	63	9,98
685.182	Other Operating Expenses	50,000.00	766,548.00	816,548.00	2,197.93	.00	18,317.30	798,230.70	2	3,36
685.183	Depreciation	858,534.00	.00	858,534.00	.00	.00	521,150.30	337,383.70	61	544,31
685.186	Training	19,950.00	.00	19,950.00	(1,640.00)	.00	6,405.00	13,545.00	32	10,78
685.190	Landfill Fees	8,000.00	.00	8,000.00	851.10	.00	6,102.80	1,897.20	76	6,36
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	34,25
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	.00	10,200.00	633.45	4,739.53	4,688.94	771.53	92	35,15
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	.00	.00	35,056.97	14,943.03	70	78,32
686.189	Employee Medical	.00	.00	.00	.00	.00	220.00	(220.00)	+++	12
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	5,390.01	11,371.03	9,455.59	(18,426.62)	868	1,75
686.195	Repair/Maint Svc Contract	23,700.00	.00	23,700.00	149.16	.00	15,198.27	8,501.73	64	18,41
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	2,445.36	.00	15,050.08	4,449.92	77	18,05
686.199	Internal Engineering	22,753.00	.00	22,753.00	.00	.00	14,393.34	8,359.66	63	14,13
686.1895	Employee wellness services	13,996.00	.00	13,996.00	985.80	.00	6,645.89	7,350.11	47	6,33
687.202	Utility Billing Services	50,000.00	.00	50,000.00	1,345.65	.00	38,105.41	11,894.59	76	37,59
687.204	Janitorial Services	2,495.00	.00	2,495.00	220.00	.00	2,090.00	405.00	84	1,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(344
702.105	Interest on Bonds	54,755.00	55,052.00	109,807.00	.00	.00	.00	109,807.00	0	
702.110	Bond Principal	719,539.00	(55,052.00)	664,487.00	.00	.00	.00	664,487.00	0	
703.1001	Agent Fees	.00	.00	.00	1,260.00	.00	3,760.00	(3,760.00)	+++	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	29,99
750.124	Transfers to General Fund	819,987.00	.00	819,987.00	136,664.50	.00	614,990.25	204,996.75	75	547,97
750.142	Transfer to Wastewater	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	72,903.66	114,490.34	39	100,97
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	42,163.83	.00	379,474.47	126,491.53	75	347,21
900.3000	Buildings & Improvements	.00	.00	.00	.00	27,500.00	2,147.26	(29,647.26)	+++	95,61
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	181,089.16	535,197.53	280,441.35	1,229,361.12	40	41,28
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,63
900.4300	Other Equipment	61,250.00	.00	61,250.00	.00	26,488.34	.00	34,761.66	43	
900.6000	Other Improvements	.00	.00	.00	.00	(11,840.85)	17,759.72	(5,918.87)	+++	
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	.00	(615,167.00)	0	
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	.00	.00	(108,072.73)	(1,998,177.27)	5	(163,540
	Department **19 - Electric** Totals	$14,106,475.00	$766,548.00	$14,873,023.00	$1,080,225.02	$759,875.13	$9,685,948.52	$4,427,199.35	70%	$8,984,26
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	230.00	.00	230.00	.00	.00	152.84	77.16	66	17
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$152.84	$25,077.16	1%	$17

City of 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 **0030 - Electric Utility Fund**										
	EXPENSE TOTALS	$14,131,705.00	$766,548.00	$14,898,253.00	$1,080,225.02	$759,875.13	$9,686,101.36	$4,452,276.51	70%	$8,984,43
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	14,131,705.00	766,548.00	14,898,253.00	1,069,946.53	.00	9,955,724.57	4,942,528.43	67%	9,094,10
	EXPENSE TOTALS	14,131,705.00	766,548.00	14,898,253.00	1,080,225.02	759,875.13	9,686,101.36	4,452,276.51	70%	8,984,43
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($10,278.49)	($759,875.13)	$269,623.21	$490,251.92		$109,66
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	325,463.08	.00	2,666,775.55	1,476,663.45	64	2,401,63
301.002	New Turn Ons	3,500.00	.00	3,500.00	240.00	.00	2,325.00	1,175.00	66	2,35
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,575.76	.00	9,705.21	3,294.79	75	10,38
301.009	New Service Taps	25,000.00	.00	25,000.00	1,000.00	.00	16,650.00	8,350.00	67	18,27
301.013	Meter Installation	12,000.00	.00	12,000.00	600.00	.00	5,250.00	6,750.00	44	9,90
302.001	Penalties	26,000.00	.00	26,000.00	4,753.59	.00	41,082.84	(15,082.84)	158	30,63
306.001	Investment Earnings	.00	.00	.00	.00	.00	36,958.12	(36,958.12)	+++	28,25
324.020	Water Impact Fee	19,000.00	.00	19,000.00	950.00	.00	22,240.00	(3,240.00)	117	40,15
331.000	Federal Grants	.00	.00	.00	.00	.00	213,449.00	(213,449.00)	+++	
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	(35.00)	.00	57,915.06	(52,915.06)	1158	4,70
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	2,380.00	(2,380.00)	+++	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,71
	Department **00 - Revenue** Totals	$4,019,638.00	$0.00	$4,019,638.00	$334,547.43	$0.00	$3,074,730.78	$944,907.22	76%	$2,598,00
	REVENUE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$334,547.43	$0.00	$3,074,730.78	$944,907.22	76%	$2,598,00
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	178,397.00	.00	178,397.00	17,286.74	.00	87,509.59	90,887.41	49	138,41
401.103	Overtime	17,000.00	.00	17,000.00	1,621.52	.00	8,922.43	8,077.57	52	18,13
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	800.00	4,400.00	15	4,00
405.114	FICA	15,348.00	.00	15,348.00	1,438.83	.00	7,192.25	8,155.75	47	11,64
406.116	Retirement	37,231.00	.00	37,231.00	3,607.02	.00	17,824.23	19,406.77	48	27,76
408.125	SCMIT Worker's Comp Ins.	18,500.00	.00	18,500.00	3,827.35	.00	14,402.91	4,097.09	78	10,53
410.001	Health Claims Cost	23,110.00	.00	23,110.00	2,197.04	.00	14,313.92	8,796.08	62	14,96
410.002	Health Claim Costs-Retire	1,145.00	.00	1,145.00	24.12	.00	1,091.56	53.44	95	(486
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	3,294.36	205.64	94	2,52
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,68
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	66.60	.00	912.07	3,487.93	21	2,35
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	1,038.12	7,158.47	2,841.53	41,000.00	20	21,40
514.110	Water Dist System Supply	70,000.00	.00	70,000.00	1,316.71	.00	42,935.94	27,064.06	61	65,24
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	639.54	360.46	64	62

Budget Performance Report

Fiscal Year to Date 03/31/24
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**										
523.136	Hydrant Replacement	10,000.00	.00	10,000.00	.00	.00	136.74	9,863.26	1	(1,838
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	209.86	90.14	70	15
600.110	SCMIRF Property/Liab Ins	54,048.00	.00	54,048.00	.00	.00	61,569.59	(7,521.59)	114	48,65
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.35	.00	634.50	1,405.50	31	67
620.114	Advertising	600.00	.00	600.00	111.00	.00	111.00	489.00	18	21
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	9,978.00	.00	9,978.00	650.19	.00	7,205.22	2,772.78	72	6,27
650.128	Water	37,706.00	.00	37,706.00	2,610.45	.00	27,764.04	9,941.96	74	22,91
650.129	Wastewater	12,788.00	.00	12,788.00	1,145.87	.00	9,075.38	3,712.62	71	7,73
650.130	Sanitation	793.00	.00	793.00	55.96	.00	503.64	289.36	64	50
650.133	Stormwater	5,671.00	.00	5,671.00	3,723.22	.00	20,661.24	(14,990.24)	364	4,29
650.1271	Electricity- Sales Tax	279.00	.00	279.00	19.30	.00	265.18	13.82	95	22
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	28
660.139	Fleet Services-RTA Mtce Allocation	7,500.00	.00	7,500.00	54.97	.00	1,026.13	6,473.87	14	5,63
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	.00	.00	3,330.24	6,669.76	33	6,00
660.1391	Fleet Services -Departmental Expense Allocation	4,709.00	.00	4,709.00	220.00	.00	5,940.76	(1,231.76)	126	7,25
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,40
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	145.46	.00	882.58	617.42	59	4,99
685.183	Depreciation	515,598.00	.00	515,598.00	.00	.00	309,021.00	206,577.00	60	343,87
685.186	Training	1,100.00	.00	1,100.00	50.00	.00	87.29	1,012.71	8	35
686.187	Professional Services	3,700.00	.00	3,700.00	166.80	1,581.26	1,460.12	658.62	82	1,72
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	14,006.94	19,857.11	70,773.77	161,369.12	36	5,92
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	956.88	.00	5,889.14	1,860.86	76	7,06
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.34	8,358.66	63	14,13
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,373.52	2,630.48	47	2,26
687.202	Utility Billing Services	7,500.00	.00	7,500.00	203.54	.00	5,763.80	1,736.20	77	5,68
687.204	Janitorial Services	824.00	.00	824.00	200.00	.00	1,556.68	(732.68)	189	61
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	.00	99,372.00	0	65,23
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	.00	396,021.00	0	107,23
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,55
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
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	28,780.16	.00	129,510.72	43,170.28	75	117,10
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	9,099.17	.00	81,892.53	27,297.47	75	74,93
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	40,071.41	50,918.59	44	49,49

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

City of Georgetown SOUTH CAROLINA

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**										
900.3500	Water Distribution	700,000.00	.00	700,000.00	242,032.14	(453,155.44)	548,931.84	604,223.60	14	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,08
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	.00	(396,021.00)	0	(107,230
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	.00	.00	(307,805.20)	(463,444.80)	40	(264,122
	Department **15 - Water Distribution** Totals	$1,925,004.00	$0.00	$1,925,004.00	$338,354.19	($424,558.60)	$1,256,976.42	$1,092,586.18	43%	$902,15
Department **16 - Filtration**										
400.101	Regular Pay	289,752.00	.00	289,752.00	31,817.98	.00	206,125.50	83,626.50	71	176,94
401.103	Overtime	8,000.00	.00	8,000.00	728.97	.00	7,756.91	243.09	97	3,72
401.105	On-call pay	5,200.00	.00	5,200.00	800.04	.00	5,333.60	(133.60)	103	5,03
405.114	FICA	23,176.00	.00	23,176.00	2,425.33	.00	15,929.24	7,246.76	69	13,23
406.116	Retirement	56,228.00	.00	56,228.00	6,154.64	.00	40,226.59	16,001.41	72	32,07
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	3,446.92	.00	13,767.99	(267.99)	102	9,48
410.001	Health Claims Cost	42,884.00	.00	42,884.00	3,930.09	.00	34,560.74	8,323.26	81	32,91
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00	.00	.00	10,925.00	0	1
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	684.91	1,815.09	27	2,05
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	817.56	5,682.44	13	40
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,433.78	2,566.22	36	1,51
512.108	Chemicals	352,600.00	.00	352,600.00	45,531.68	109,526.07	278,634.92	(35,560.99)	110	190,96
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	2,645.64	.00	17,068.22	10,931.78	61	14,33
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	23
515.129	Permit Fees Due To Others	23,000.00	.00	23,000.00	.00	.00	20,712.00	2,288.00	90	20,42
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	11
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,777.12	.00	16,076.16	6,883.84	70	12,73
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	4,166.37	.00	51,468.71	13,531.29	79	45,05
540.157	Treated Water Purchase	200.00	.00	200.00	14.04	.00	89.12	110.88	45	5
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	190.31	.00	4,029.29	7,778.71	34	5,02
600.110	SCMIRF Property/Liab Ins	162,912.00	.00	162,912.00	.00	.00	185,583.66	(22,671.66)	114	146,64
610.111	Communications- Landline	1,500.00	.00	1,500.00	126.12	.00	1,036.22	463.78	69	94
610.112	Postage	800.00	.00	800.00	.00	.00	70.33	729.67	9	
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	330.42	329.58	50	33
620.114	Advertising	1,000.00	.00	1,000.00	111.00	.00	279.00	721.00	28	8
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	104,948.00	.00	104,948.00	5,904.91	.00	67,980.48	36,967.52	65	67,62
650.130	Sanitation	1,056.00	.00	1,056.00	75.20	.00	676.80	379.20	64	67
650.133	Stormwater	2,860.00	.00	2,860.00	426.43	.00	3,213.47	(353.47)	112	2,16
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	1,164.60	419.40	74	1,18
650.1271	Electricity- Sales Tax	107.00	.00	107.00	4.96	.00	210.10	(103.10)	196	6

City of 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 **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	4,768.06	.00	18,656.99	41,343.01	31	17,62
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	17.28	.00	115.83	884.17	12	84
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	345.04	1,404.96	20	31
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	13.75	.00	1,221.32	242.68	83	2,03
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	17
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	90.00	1,010.00	8	9
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	.00	.00	121.61	24,878.39	0	23
685.183	Depreciation	346,292.00	.00	346,292.00	.00	.00	179,656.52	166,635.48	52	214,77
685.186	Training	2,420.00	.00	2,420.00	268.00	.00	826.00	1,594.00	34	72
686.187	Professional Services	23,300.00	.00	23,300.00	93.68	7,500.00	3,649.92	12,150.08	48	26,43
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	38
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	.00	.00	+++	3,35
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,050.65	949.35	53	1,29
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	14,13
686.1895	Employee wellness services	6,001.00	.00	6,001.00	422.49	.00	2,848.26	3,152.74	47	2,71
687.204	Janitorial Services	2,458.00	.00	2,458.00	200.00	.00	1,770.00	688.00	72	1,84
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	25,645.50	.00	115,404.75	38,468.25	75	104,35
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	8,108.00	.00	72,972.00	24,324.00	75	66,76
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	40,071.41	50,918.59	44	49,49
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	88,478.69	4,349,516.56	967,687.62	(2,997,204.18)	229	17,79
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,30
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	.00	.00	(879,205.93)	(1,440,794.07)	38	(45,105
	Department **16 - Filtration** Totals	$2,085,556.00	$0.00	$2,085,556.00	$238,466.54	$4,466,542.63	$1,516,935.64	($3,897,922.27)	287%	$1,293,64
Department **41 - General & Administrative**										
400.101	Regular Pay	149,015.00	.00	149,015.00	15,438.18	.00	95,705.64	53,309.36	64	119,79
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8
405.114	FICA	11,400.00	.00	11,400.00	1,137.59	.00	7,034.42	4,365.58	62	8,79
406.116	Retirement	27,659.00	.00	27,659.00	2,857.96	.00	17,611.70	10,047.30	64	20,77
408.125	SCMIT Worker's Comp Ins.	4,100.00	.00	4,100.00	1,049.06	.00	4,190.25	(90.25)	102	2,88
410.001	Health Claims Cost	18,220.00	.00	18,220.00	1,459.36	.00	11,541.88	6,678.12	63	13,17
500.101	Supplies and Materials	5,400.00	.00	5,400.00	374.49	.00	2,860.62	2,539.38	53	2,52
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	42.04	1,957.96	2	40
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	549.64	450.36	55	55
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	288.00	.00	288.00	.00	.00	328.08	(40.08)	114	25
610.111	Communications- Landline	4,800.00	.00	4,800.00	73.94	.00	4,154.89	645.11	87	3,34
610.112	Postage	1,500.00	.00	1,500.00	98.84	.00	898.69	601.31	60	72

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

City of Georgetown SOUTH CAROLINA

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 **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	330.42	329.58	50	330
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,860.00	.00	2,860.00	162.34	.00	2,184.39	675.61	76	1,75
650.128	Water	411.00	.00	411.00	28.85	.00	297.24	113.76	72	25
650.129	Wastewater	459.00	.00	459.00	38.21	.00	338.44	120.56	74	28
650.130	Sanitation	557.00	.00	557.00	39.33	.00	353.97	203.03	64	35
650.133	Stormwater	2,643.00	.00	2,643.00	251.75	.00	2,265.75	377.25	86	2,00
650.134	Security Lights	636.00	.00	636.00	53.00	.00	453.60	182.40	71	47
650.1271	Electricity- Sales Tax	91.00	.00	91.00	4.24	.00	68.47	22.53	75	6
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	4,465.27	3,534.73	56	1,33
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	354.53	(104.53)	142	9
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	.00	.00	780.34	1,719.66	31	1,46
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	1,592.21	210.79	88	1,61
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,29
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	661.33	.00	2,023.05	1,776.95	53	2,10
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	600.00	.00	1,618.00	(18.00)	101	1,22
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	697.00	803.00	46	56
685.183	Depreciation	7,090.00	.00	7,090.00	.00	.00	3,963.95	3,126.05	56	5,31
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	822.87	817.13	50	3,09
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	15
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	748.44	1,451.56	34	88
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	949.42	1,045.58	48	90
687.204	Janitorial Services	2,472.00	.00	2,472.00	200.00	.00	1,770.00	702.00	72	1,85
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	72,903.68	114,490.32	39	100,97
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	.00	.00	(200,357.03)	(254,592.97)	44	(247,474
	Department **41 - General & Administrative** Totals	$3,593.00	$0.00	$3,593.00	$24,710.64	$0.00	$43,652.86	($40,059.86)	1215%	$54,27
Department **42 - Engineering Services**										
400.101	Regular Pay	145,750.00	.00	145,750.00	18,038.85	.00	115,780.29	29,969.71	79	100,23
405.114	FICA	11,150.00	.00	11,150.00	1,349.35	.00	8,346.37	2,803.63	75	7,14
406.116	Retirement	27,052.00	.00	27,052.00	3,333.23	.00	21,337.89	5,714.11	79	18,01
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
410.001	Health Claims Cost	15,504.00	.00	15,504.00	1,719.86	.00	15,214.60	289.40	98	11,84
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	210.71	39.29	84	22
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	109.21	190.79	36	11
501.101	Uniforms and Clothing	600.00	.00	600.00	218.66	.00	495.19	104.81	83	12
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	18[illegible]
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	.00	.00	546.79	(66.79)	114	43[illegible]
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.68	.00	692.63	507.37	58	67[illegible]
620.114	Advertising	.00	.00	.00	.00	.00	84.00	(84.00)	+++	
640.124	Travel Expense	550.00	.00	550.00	.00	.00	99.95	450.05	18	18[illegible]
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	175.00	425.00	29	29[illegible]
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	33.00	(33.00)	+++	
685.183	Depreciation	5,222.00	.00	5,222.00	.00	.00	3,480.80	1,741.20	67	3,91[illegible]
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	5,370.00	2,130.00	72	
685.186	Training	1,000.00	.00	1,000.00	545.00	.00	545.00	455.00	54	41[illegible]
686.187	Professional Services	9,500.00	.00	9,500.00	.00	.00	4,525.77	4,974.23	48	4,36[illegible]
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	949.42	1,045.58	48	90[illegible]
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(143,933.33)	(83,587.67)	63	(141,340
	Department **42 - Engineering Services** Totals	$5,485.00	$0.00	$5,485.00	$25,428.46	$0.00	$34,063.29	($28,578.29)	621%	$7,75[illegible]
	EXPENSE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$626,959.83	$4,041,984.03	$2,851,628.21	($2,873,974.24)	171%	$2,257,82[illegible]
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,019,638.00	.00	4,019,638.00	334,547.43	.00	3,074,730.78	944,907.22	76%	2,598,00[illegible]
	EXPENSE TOTALS	4,019,638.00	.00	4,019,638.00	626,959.83	4,041,984.03	2,851,628.21	(2,873,974.24)	171%	2,257,82[illegible]
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($292,412.40)	($4,041,984.03)	$223,102.57	$3,818,881.46		$340,18[illegible]
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,764,324.00	.00	3,764,324.00	299,741.88	.00	2,462,171.63	1,302,152.37	65	2,177,50[illegible]
301.002	New Turn Ons	3,000.00	.00	3,000.00	230.00	.00	2,255.00	745.00	75	2,28[illegible]
301.009	New Service Taps	11,000.00	.00	11,000.00	900.00	.00	13,500.00	(2,500.00)	123	9,90[illegible]
301.014	Fixed Charges - Andrews	91,946.00	.00	91,946.00	12,389.56	.00	109,236.25	(17,290.25)	119	91,07[illegible]
301.015	Fixed Charges - GCWSD	174,861.00	.00	174,861.00	23,557.61	.00	207,702.72	(32,841.72)	119	153,93[illegible]
301.016	Fixed Charges - COG	477,254.00	.00	477,254.00	23,557.61	.00	228,393.13	248,860.87	48	248,86[illegible]
301.017	Volume Charges - Andrews	129,350.00	.00	129,350.00	14,163.72	.00	157,404.47	(28,054.47)	122	107,30[illegible]
301.018	Volume Charges - GCWSD	333,356.00	.00	333,356.00	41,095.85	.00	372,125.16	(38,769.16)	112	228,68[illegible]
301.019	Volume Charges - COG	851,357.00	.00	851,357.00	94,947.50	.00	786,692.09	64,664.91	92	667,57[illegible]
301.026	Fixed- Elim Georgetown	(477,254.00)	.00	(477,254.00)	(23,557.61)	.00	(228,393.13)	(248,860.87)	48	(248,861
301.029	Volume-Elim-Georgetown	(851,357.00)	.00	(851,357.00)	(94,947.50)	.00	(786,692.09)	(64,664.91)	92	(667,570
302.001	Penalties	35,000.00	.00	35,000.00	4,717.89	.00	39,658.16	(4,658.16)	113	30,11[illegible]
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	6,651.00	.00	25,267.00	9,733.00	72	26,25[illegible]

City of 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**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	.00	.00	65,938.73	(65,938.73)	+++	5,85
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	1,320.00	.00	26,385.00	(6,585.00)	133	62,60
331.000	Federal Grants	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
332.009	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	67,93
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.002	Miscellaneous Revenue	150.00	.00	150.00	16.95	.00	2,913.15	(2,763.15)	1942	3
391.001	Sale of Assets	.00	.00	.00	.00	.00	5,040.00	(5,040.00)	+++	
392.001	From Electric Fund	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	Department **00 - Revenue** Totals	$4,708,192.00	$0.00	$4,708,192.00	$404,784.46	$0.00	$3,489,597.27	$1,218,594.73	74%	$2,965,12
	REVENUE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$404,784.46	$0.00	$3,489,597.27	$1,218,594.73	74%	$2,965,12
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	243,006.00	.00	243,006.00	24,387.63	.00	148,525.22	94,480.78	61	152,55
401.103	Overtime	3,000.00	.00	3,000.00	505.42	.00	4,207.12	(1,207.12)	140	2,24
401.105	On-call pay	5,200.00	.00	5,200.00	499.98	.00	4,933.20	266.80	95	2,43
405.114	FICA	18,655.00	.00	18,655.00	1,846.07	.00	11,425.71	7,229.29	61	11,14
406.116	Retirement	46,624.00	.00	46,624.00	4,678.83	.00	28,930.83	17,693.17	62	27,17
408.125	SCMIT Worker's Comp Ins.	25,000.00	.00	25,000.00	6,625.09	.00	26,162.82	(1,162.82)	105	17,57
410.001	Health Claims Cost	54,006.00	.00	54,006.00	2,958.66	.00	27,339.18	26,666.82	51	29,31
410.002	Health Claim Costs-Retire	16,989.00	.00	16,989.00	1,392.02	.00	12,024.18	4,964.82	71	12,11
500.101	Supplies and Materials	5,500.00	.00	5,500.00	1,646.09	.00	4,524.08	975.92	82	4,85
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	1,147.99	13,852.01	8	21,92
501.101	Uniforms and Clothing	5,500.00	.00	5,500.00	191.47	.00	3,732.64	1,767.36	68	4,19
512.108	Chemicals	5,500.00	.00	5,500.00	.00	.00	1,115.20	4,384.80	20	5,28
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	1,571.34	8,614.50	8,458.03	22,927.47	43	16,92
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	7,003.34	2,996.66	70	8,68
515.121	Safety Supplies	900.00	.00	900.00	300.00	.00	844.41	55.59	94	30
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	163.58	136.42	55	12
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	100.89	349.11	22	
600.110	SCMIRF Property/Liab Ins	45,984.00	.00	45,984.00	.00	.00	52,383.37	(6,399.37)	114	41,39
610.112	Postage	1,000.00	.00	1,000.00	89.48	.00	813.66	186.34	81	69
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	186.15	.00	1,488.11	1,611.89	48	1,54
620.114	Advertising	500.00	.00	500.00	111.00	.00	195.00	305.00	39	20
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.127	Electricity	78,673.00	.00	78,673.00	9,444.58	.00	80,694.32	(2,021.32)	103	53,28
650.133	Stormwater	12,756.00	.00	12,756.00	1,552.27	.00	12,235.67	520.33	96	9,65
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	1,065.60	386.40	73	1,08

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

City of Georgetown South Carolina

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	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
650.1271	Electricity- Sales Tax	2,185.00	.00	2,185.00	210.30	.00	2,134.05	50.95	98	1,50[illegible]
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	3,768.65	.00	13,414.07	106,585.93	11	7,23[illegible]
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	5,924.08	.00	14,855.29	144.71	99	15,94[illegible]
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	.00	.00	14,405.54	9,219.46	61	17,86[illegible]
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	1,410.00	.00	19,157.35	1,355.65	93	19,38[illegible]
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	6,590.74	(4,590.74)	330	2,37[illegible]
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
681.100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,00[illegible]
681.120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,54[illegible]
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	4[illegible]
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	51.00	.00	143.62	4,856.38	3	21[illegible]
685.183	Depreciation	460,293.00	.00	460,293.00	.00	.00	285,602.99	174,690.01	62	290,71[illegible]
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	
686.187	Professional Services	6,400.00	.00	6,400.00	646.65	1,579.84	4,576.75	243.41	96	8,03[illegible]
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	53[illegible]
686.190	Consulting Services	.00	.00	.00	.00	.00	31,488.85	(31,488.85)	+++	
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	3,011.03	.00	15,445.33	(13,225.33)	696	1,75[illegible]
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.27	.73	100	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	797.40	.00	4,907.64	1,842.36	73	5,88[illegible]
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	14,13[illegible]
686.1895	Employee wellness services	6,998.00	.00	6,998.00	492.90	.00	3,322.97	3,675.03	47	3,16[illegible]
687.202	Utility Billing Services	7,000.00	.00	7,000.00	184.28	.00	5,218.52	1,781.48	75	5,14[illegible]
687.204	Janitorial Services	3,282.00	.00	3,282.00	200.00	.00	1,876.66	1,405.34	57	2,46[illegible]
702.106	Interest- Bonds	29,122.00	.00	29,122.00	.00	.00	.00	29,122.00	0	23,69[illegible]
702.110	Bond Principal	107,967.00	.00	107,967.00	.00	.00	.00	107,967.00	0	79,11[illegible]
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,612.50	(1,612.50)	+++	4,11[illegible]
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[illegible]
750.124	Transfers to General Fund	203,158.00	.00	203,158.00	33,859.66	.00	152,368.47	50,789.53	75	144,13[illegible]
795.995	GF Cost Distribution	101,342.00	.00	101,342.00	8,445.17	.00	76,006.53	25,335.47	75	69,54[illegible]
795.999	Allocation G&A Services	113,737.00	.00	113,737.00	.00	.00	50,089.26	63,647.74	44	61,86[illegible]
900.911	Sewer Improvement Projects	1,717,718.00	.00	1,717,718.00	47,291.25	1,025,566.74	197,433.26	494,718.00	71	
900.3700	Wastewater Collection Sys	535,000.00	.00	535,000.00	510.00	(207,358.98)	167,018.98	575,340.00	-8	646,70[illegible]
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	62,17[illegible]
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	(59,103.00)	59,103.00	31,250.00	0	161,79[illegible]
7999.9999	Principal Reclassified	(107,967.00)	.00	(107,967.00)	.00	.00	.00	(107,967.00)	0	(79,116
9999.9999	Assets Reclassified	(2,323,968.00)	.00	(2,323,968.00)	.00	.00	(315,748.49)	(2,008,219.51)	14	(1,380,596
	Department **18 - Wastewater Collections** Totals	$1,887,742.00	$0.00	$1,887,742.00	$165,534.45	$769,299.10	$1,349,984.63	($231,541.73)	112%	$684,73[illegible]

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

City of Georgetown
SOUTH CAROLINA

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**										
400.101	Regular Pay	328,606.00	.00	328,606.00	33,547.81	.00	221,205.80	107,400.20	67	202,29
401.103	Overtime	11,000.00	.00	11,000.00	2,052.02	.00	13,657.86	(2,657.86)	124	8,50
401.105	On-call pay	7,000.00	.00	7,000.00	799.98	.00	5,333.20	1,666.80	76	5,33
405.114	FICA	26,513.00	.00	26,513.00	2,634.43	.00	17,369.54	9,143.46	66	15,30
406.116	Retirement	64,330.00	.00	64,330.00	6,736.08	.00	44,240.99	20,089.01	69	37,40
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	6,000.00	1,383.38	.00	5,525.62	474.38	92	3,80
410.001	Health Claims Cost	58,236.00	.00	58,236.00	4,440.31	.00	40,404.84	17,831.16	69	37,65
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	1,660.24	839.76	66	2,17
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	4,111.90	3,188.10	56	6,86
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	98.43	.00	2,215.34	1,784.66	55	1,61
512.108	Chemicals	151,000.00	.00	151,000.00	11,914.54	20,218.41	92,760.43	38,021.16	75	67,17
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	3,268.85	.00	10,885.80	13,114.20	45	13,48
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	.00	.00	8,098.98	1,601.02	83	8,38
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	289.45	10.55	96	29
600.110	SCMIRF Property/Liab Ins	254,208.00	.00	254,208.00	.00	.00	289,584.88	(35,376.88)	114	228,82
610.111	Communications- Landline	2,400.00	.00	2,400.00	157.05	.00	1,394.44	1,005.56	58	1,55
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	217.46	982.54	18	8
610.1110	Communications- Wireless	660.00	.00	660.00	65.46	.00	554.98	105.02	84	52
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	22
650.127	Electricity	316,710.00	.00	316,710.00	8,630.56	.00	185,200.48	131,509.52	58	202,78
650.128	Water	2,533.00	.00	2,533.00	470.59	.00	2,892.81	(359.81)	114	1,92
650.130	Sanitation	3,681.00	.00	3,681.00	262.13	.00	2,359.17	1,321.83	64	2,35
650.133	Stormwater	3,353.00	.00	3,353.00	6,556.55	.00	34,033.23	(30,680.23)	1015	2,53
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	3,099.60	1,064.40	74	3,12
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	242.88	.00	5,419.76	7,590.24	42	8,03
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	16,187.35	18,481.03	92,950.57	48,154.40	70	78,22
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	254.29	.00	2,523.74	476.26	84	1,24
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	.00	.00	2,696.52	1,010.48	73	2,81
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	130.00	.00	2,018.75	(1,063.75)	211	1,35
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	90.00	335.00	21	9
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	184.50	815.50	18	38
685.183	Depreciation	696,881.00	.00	696,881.00	.00	.00	5,169.22	691,711.78	1	2,79
685.186	Training	2,150.00	.00	2,150.00	.00	.00	114.00	2,036.00	5	78
685.190	Landfill Fees	75,000.00	.00	75,000.00	4,636.16	.00	29,323.84	45,676.16	39	40,48

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
686.187	Professional Services	42,775.00	.00	42,775.00	.00	7,500.00	13,690.73	21,584.27	50	40,59
686.189	Employee Medical	1,100.00	.00	1,100.00	245.45	.00	280.45	819.55	25	23
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,534.95	685.05	69	1,85
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	28,26
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,373.52	2,630.48	47	2,26
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	.00	151,549.00	0	83,83
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	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	134,924.00	.00	134,924.00	22,487.32	.00	101,192.94	33,731.06	75	95,72
795.995	GF Cost Distribution	67,305.00	.00	67,305.00	5,608.75	.00	50,478.75	16,826.25	75	46,18
795.999	Allocation G&A Services	113,738.00	.00	113,738.00	.00	.00	50,089.25	63,648.75	44	61,86
900.3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	.00	273,547.00	191,810.08	64,642.92	88	57,18
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,08
900.4300	Other Equipment	95,000.00	.00	95,000.00	.00	.00	77,820.66	17,179.34	82	
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	.00	.00	(328,733.74)	(296,266.26)	53	(88,275
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	2,573.00	.00	2,573.00	.00	.00	402,579.12	(400,006.12)	15646	482,82
	Sub Department **17 - Wastewater Treatment** Totals	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$402,579.12	($400,006.12)	15646%	$482,82
	Department **34 - Regional Wastewater Plant** Totals	$2,820,450.00	$0.00	$2,820,450.00	$133,509.44	$319,746.44	$1,722,737.82	$777,965.74	72%	$1,836,98
	EXPENSE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$299,043.89	$1,089,045.54	$3,072,722.45	$546,424.01	88%	$2,521,71
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,708,192.00	.00	4,708,192.00	404,784.46	.00	3,489,597.27	1,218,594.73	74%	2,965,12
	EXPENSE TOTALS	4,708,192.00	.00	4,708,192.00	299,043.89	1,089,045.54	3,072,722.45	546,424.01	88%	2,521,71
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$105,740.57	($1,089,045.54)	$416,874.82	$672,170.72		$443,40
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,295,007.00	.00	1,295,007.00	119,911.33	.00	624,535.90	670,471.10	48	859,37
302.001	Penalties	9,500.00	.00	9,500.00	1,019.29	.00	9,112.18	387.82	96	9,22
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	273,76
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	221.22	(221.22)	+++	39,41
391.001	Sale of Assets	.00	.00	.00	.00	.00	3,051.00	(3,051.00)	+++	
395.001	Transfer from General Fund	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
	Department **00 - Revenue** Totals	$1,497,374.00	$0.00	$1,497,374.00	$120,930.62	$0.00	$636,920.30	$860,453.70	43%	$1,219,26
	REVENUE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$120,930.62	$0.00	$636,920.30	$860,453.70	43%	$1,219,26

City of 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 **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	239,535.00	.00	239,535.00	24,020.86	.00	151,769.51	87,765.49	63	162,65
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	1,073.76	1,926.24	36	70
401.105	On-call pay	3,000.00	.00	3,000.00	300.00	.00	3,600.00	(600.00)	120	2,90
405.114	FICA	18,937.00	.00	18,937.00	1,764.18	.00	11,316.13	7,620.87	60	11,77
406.116	Retirement	45,943.00	.00	45,943.00	4,484.35	.00	28,711.81	17,231.19	62	28,67
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	4,369.17	.00	17,451.74	(451.74)	103	12,02
410.001	Health Claims Cost	53,580.00	.00	53,580.00	2,719.34	.00	22,901.66	30,678.34	43	29,97
410.002	Health Claim Costs-Retire	610.00	.00	610.00	1,585.52	.00	11,196.16	(10,586.16)	1835	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	59.10	.00	1,761.64	538.36	77	2,16
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	1,006.99	3,993.01	20	1,09
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	93.03	.00	1,243.46	3,756.54	25	2,92
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	533.09	3,547.42	2,681.88	1,520.70	80	2,13
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,80
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	21.21	1,178.79	2	60
532.148	Small Hand Tools	300.00	.00	300.00	63.59	.00	82.13	217.87	27	
600.110	SCMIRF Property/Liab Ins	61,248.00	.00	61,248.00	.00	.00	69,771.59	(8,523.59)	114	55,13
610.111	Communications- Landline	1,500.00	.00	1,500.00	175.92	.00	1,468.85	31.15	98	1,38
610.112	Postage	300.00	.00	300.00	30.86	.00	280.59	19.41	94	24
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.35	.00	634.50	625.50	50	63
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	56.00	44.00	56	
650.127	Electricity	5,500.00	.00	5,500.00	31.06	.00	281.83	5,218.17	5	24
650.128	Water	470.00	.00	470.00	39.14	.00	352.26	117.74	75	30
650.133	Stormwater	21,875.00	.00	21,875.00	1,899.61	.00	17,099.69	4,775.31	78	16,56
650.134	Security Lights	960.00	.00	960.00	80.00	.00	696.60	263.40	73	72
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.03	.00	.35	124.65	0	
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	18,015.73	(250,000.00)	18,460.67	303,539.33	-322	31,94
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	10,037.06	.00	17,622.67	(5,622.67)	147	21,46
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	7,745.31	20,254.69	28	17,09
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	368.75	.00	20,266.11	1,201.89	94	21,17
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,44
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,97
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,33
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	120.48	.00	186.48	813.52	19	50
685.183	Depreciation	571,583.00	.00	571,583.00	.00	.00	344,097.82	227,485.18	60	389,06
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
686.187	Professional Services	3,200.00	.00	3,200.00	166.65	1,579.84	1,197.66	422.50	87	1,33
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	(23,333.75)	23,333.75	57,420.00	0	
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	265.80	.00	1,635.88	864.12	65	1,96
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	28,26
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,373.52	2,630.48	47	2,26
687.202	Utility Billing Services	3,000.00	.00	3,000.00	63.55	.00	1,799.49	1,200.51	60	1,77
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	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
795.995	GF Cost Distribution	60,725.00	.00	60,725.00	5,060.42	.00	45,543.78	15,181.22	75	41,67
795.999	Allocation G&A Services	45,495.00	.00	45,495.00	.00	.00	20,035.70	25,459.30	44	24,74
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	193,544.32	5,795,804.23	484,415.77	(3,580,220.00)	233	181,77
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	247,711.16	(247,711.16)	+++	
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	.00	.00	(290,871.45)	(2,914,128.55)	9	(181,771
Sub Department **40 - City Hall Drainage Project**										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	
	Sub Department **40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$
	Department **40 - Storm Water Utlity Exp.** Totals	$1,497,374.00	$0.00	$1,497,374.00	$270,452.20	$5,527,597.74	$1,376,662.86	($5,406,886.60)	461%	$976,56
	EXPENSE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$270,452.20	$5,527,597.74	$1,376,662.86	($5,406,886.60)	461%	$976,56
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,497,374.00	.00	1,497,374.00	120,930.62	.00	636,920.30	860,453.70	43%	1,219,26
	EXPENSE TOTALS	1,497,374.00	.00	1,497,374.00	270,452.20	5,527,597.74	1,376,662.86	(5,406,886.60)	461%	976,56
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($149,521.58)	($5,527,597.74)	($739,742.56)	$6,267,340.30		$242,70
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	89,226.49	.00	807,653.95	281,855.05	74	638,70
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	21,603.72	.00	201,499.97	(5,659.97)	103	114,35
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,821.60	.00	17,429.09	(2,429.09)	116	12,14
344.006	Brown Goods Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
369.002	Miscellaneous Revenue	.00	.00	.00	195.00	.00	471.00	(471.00)	+++	65
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	32,916.00	(32,916.00)	+++	
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,63
394.002	Transfer from fund balance	.00	229,964.00	229,964.00	.00	.00	.00	229,964.00	0	

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 03/31/24

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** Totals	$1,280,169.00	$229,964.00	$1,510,133.00	$112,846.81	$0.00	$1,059,970.01	$450,162.99	70%	$771,50
	REVENUE TOTALS	$1,280,169.00	$229,964.00	$1,510,133.00	$112,846.81	$0.00	$1,059,970.01	$450,162.99	70%	$771,50
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	388,867.00	.00	388,867.00	29,263.61	.00	224,093.77	164,773.23	58	198,97
401.103	Overtime	30,000.00	.00	30,000.00	1,243.14	.00	6,828.04	23,171.96	23	10,78
405.114	FICA	32,044.00	.00	32,044.00	2,201.21	.00	16,641.13	15,402.87	52	15,51
406.116	Retirement	77,742.00	.00	77,742.00	5,031.49	.00	38,329.46	39,412.54	49	33,71
408.125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	11,022.53	.00	44,017.44	1,982.56	96	30,29
410.001	Health Claims Cost	51,946.00	.00	51,946.00	2,319.92	.00	24,399.23	27,546.77	47	23,96
410.002	Health Claim Costs-Retire	6,841.00	.00	6,841.00	762.38	.00	9,719.90	(2,878.90)	142	4,76
500.101	Supplies and Materials	3,500.00	.00	3,500.00	359.66	.00	2,741.09	758.91	78	2,35
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	517.22	.00	8,301.19	5,798.81	59	7,17
515.121	Safety Supplies	5,250.00	.00	5,250.00	59.12	3,600.00	1,407.64	242.36	95	3,53
600.110	SCMIRF Property/Liab Ins	4,992.00	.00	4,992.00	.00	.00	5,686.72	(694.72)	114	4,49
610.111	Communications- Landline	200.00	.00	200.00	.00	.00	150.02	49.98	75	10
610.112	Postage	500.00	.00	500.00	62.46	.00	567.94	(67.94)	114	48
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	657.81	342.19	66	8
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
650.127	Electricity	1,782.00	.00	1,782.00	61.60	.00	791.97	990.03	44	1,15
650.128	Water	877.00	.00	877.00	121.39	.00	719.09	157.91	82	56
650.129	Wastewater	1,064.00	.00	1,064.00	404.81	.00	1,158.25	(94.25)	109	68
650.130	Sanitation	523.00	.00	523.00	36.91	.00	332.26	190.74	64	33
650.133	Stormwater	68.00	.00	68.00	6.36	.00	156.00	(88.00)	229	5
650.134	Security Lights	527.00	.00	527.00	43.89	.00	395.01	131.99	75	39
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.20	.00	1.10	58.90	2	[illegible]
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	1,861.94	1,138.06	62	
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	6,383.59	.00	30,716.11	4,283.89	88	31,18
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	.00	.00	32,614.21	44,852.79	42	55,67
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	38,01
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	2,070.25	.00	54,861.09	1,904.91	97	57,18
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	732.50	.00	6,124.65	18,875.35	24	21,40
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,99
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	50
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	24
685.182	Other Operating Expenses	32,892.00	198,072.00	230,964.00	.00	.00	5,795.08	225,168.92	3	47,07
685.183	Depreciation	65,142.00	.00	65,142.00	.00	.00	48,042.20	17,099.80	74	41,71
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	391.05	608.95	39	38

Attachment: Finance Department Budget Performance March 2024 Report (4099 : Finance and IT

Budget Performance Report

Fiscal Year to Date 03/31/24

Exclude Rollup Accou

City of Georgetown South Carolina

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**										
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	51
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	318.96	.00	1,963.04	1,786.96	52	2,35
686.1895	Employee wellness services	7,996.00	.00	7,996.00	563.31	.00	3,797.61	4,198.39	47	3,62
687.202	Utility Billing Services	4,500.00	.00	4,500.00	128.64	.00	3,642.61	857.39	81	3,59
687.203	Contract Services	71,000.00	.00	71,000.00	10,534.50	95,592.79	55,484.16	(80,076.95)	213	53,18
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	1,84
702.105	Interest on Bonds	.00	16,822.00	16,822.00	.00	.00	.00	16,822.00	0	
702.110	Bond Principal	.00	15,070.00	15,070.00	.00	.00	.00	15,070.00	0	
703.1001	Agent Fees	.00	.00	.00	385.00	.00	385.00	(385.00)	+++	
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	38,400.00	.00	38,400.00	3,457.16	17,083.30	22,253.00	(936.30)	102	24,97
730.122	Recycling Operating	13,700.00	.00	13,700.00	2,851.08	.00	6,374.79	7,325.21	47	5,46
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	5,832.31	9,159.69	39	8,07
795.995	GF Cost Distribution	107,252.00	.00	107,252.00	8,937.66	.00	80,438.94	26,813.06	75	73,60
900.3000	Buildings & Improvements	.00	.00	.00	.00	8,250.00	656.09	(8,906.09)	+++	29,21
900.4200	Heavy Equipment	350,000.00	.00	350,000.00	.00	(125,609.53)	125,609.53	350,000.00	0	
900.4300	Other Equipment	105,000.00	.00	105,000.00	.00	15,988.75	72,934.82	16,076.43	85	
9999.9999	Assets Reclassified	(455,000.00)	.00	(455,000.00)	.00	.00	(199,200.44)	(255,799.56)	44	(29,215
	Department **31 - Residential Sanitation** Totals	$1,280,169.00	$229,964.00	$1,510,133.00	$90,005.55	$14,905.31	$797,822.34	$697,405.35	54%	$833,19
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$
	EXPENSE TOTALS	$1,280,169.00	$229,964.00	$1,510,133.00	$90,005.55	$14,905.31	$798,088.98	$697,138.71	54%	$833,19
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,280,169.00	229,964.00	1,510,133.00	112,846.81	.00	1,059,970.01	450,162.99	70%	771,50
	EXPENSE TOTALS	1,280,169.00	229,964.00	1,510,133.00	90,005.55	14,905.31	798,088.98	697,138.71	54%	833,19
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$22,841.26	($14,905.31)	$261,881.03	($246,975.72)		($61,690
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	.00	.00	390,548.49	(390,548.49)	+++	437,94
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	135,73
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(362,837.72)	362,837.72	+++	(177,279
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$27,710.77	($27,710.77)	+++	$396,39
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	.00	.00	326,387.83	(326,387.83)	+++	298,55
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,247

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Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(429,543.86)	429,543.86	+++	(359,709
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($103,156.03)	$103,156.03	+++	($69,399
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	.00	.00	105,033.48	(105,033.48)	+++	86,39
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(9,160.00)	9,160.00	+++	(712,479
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,873.48	($95,873.48)	+++	($626,088
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,428.22	($20,428.22)	+++	($299,089
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	20,428.22	(20,428.22)	+++	(299,089
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($20,428.22)	$20,428.22		$299,08
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	3,64
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	850.00	(850.00)	+++	80
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$850.00	($850.00)	+++	$4,44
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$850.00	($850.00)	+++	$4,44
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	850.00	(850.00)	+++	4,44
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($850.00)	$850.00		($4,442
	Grand Totals									
	REVENUE TOTALS	44,552,846.00	1,776,461.00	46,329,307.00	4,687,863.03	.00	27,414,614.32	18,914,692.68	59%	28,146,58
	EXPENSE TOTALS	44,552,846.00	1,776,461.00	46,329,307.00	3,891,660.46	12,646,198.45	29,610,301.49	4,072,807.06	91%	25,821,16
	Grand Totals	$0.00	$0.00	$0.00	$796,202.57	($12,646,198.45)	($2,195,687.17)	$14,841,885.62		$2,325,42

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-INITIAL	5/26/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	5/6/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
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	BIZ RESEARCHING	5/6/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-INITIAL	12/6/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	AVENUE EXHAUSTED	11/6/2024
Altec Industries	Electric utility products	City Vendor List	Addr Complete/Pending apps	5/2/2024
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
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	4/15/2024
Another Printer Inc	Printing and binding	City Vendor List	ONE AT A TIME	5/2/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	PHONE CALL	4/11/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	AVENUE EXHAUSTED	9/10/2024
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
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	APPLICATION-2ND FOLLOW UP	4/30/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Badger Meter Inc	Water Flow Metering and Control Solutions. Travelling sales reps	City Vendor List	APPLICATION-2ND FOLLOW UP	4/25/2024
Baker Distributing Company	Equipment & Supplies. Have own company fleet of vehicles for delivery	Business requested	APPLICATION-CALC PROCESSING	5/8/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	AVENUE EXHAUSTED	11/6/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-INITIAL	8/31/2023
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	AVENUE EXHAUSTED	11/6/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-INITIAL	8/16/2023
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	AVENUE EXHAUSTED	9/1/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022
Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	Multiple Attempts	4/15/2024

Carolina Mobile Storage	Container rental (normal, refrigerated, climate controlled), mobile offices, container transportation, container modification	Common Business	APPLICATION-1ST FOLLOW UP	4/23/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	4/15/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	APPLICATION-INITIAL	4/11/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Coastal Capital Group Inc	Equipment leasing and financing	City Vendor List	Multiple Attempts	5/3/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-INITIAL	3/7/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	APPLICATION-2ND FOLLOW UP	4/30/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	AVENUE EXHAUSTED	11/7/2024
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	APPLICATION-INITIAL	5/2/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-INITIAL	5/2/2024
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	8/11/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	8/1/2023
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	AVENUE EXHAUSTED	10/19/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-INITIAL	3/7/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	Multiple Attempts	4/30/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023
Crane 1 Services Inc	Maintenance/Repair and Training on Hoist and Cranes. Have own company fleet of vehicles.	City Vendor List	Biz bypassed	4/15/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	4/25/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	ONE AT A TIME	4/30/2024
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Danny's Pest Control	Pest control services	City Vendor List	PHONE CALL	4/30/2024
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	Multiple Attempts	5/7/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-INITIAL	3/7/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	ONE AT A TIME	4/24/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	APPLICATION-2ND FOLLOW UP	4/11/2024
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-INITIAL	2/5/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	4/30/2024
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
DocuSystems Inc	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	PAID-INITIAL	3/7/2024
Donald Withers Photography	Photograph services	City Vendor List	AVENUE EXHAUSTED	5/7/2024

Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	PHONE CALL	4/11/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	Multiple Attempts	4/11/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	AVENUE EXHAUSTED	8/5/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	APPLICATION-2ND FOLLOW UP	5/1/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
First Data Merchants Services LLC (Fiserv)	Installation of credit card machine and/or e-commerce credit system	Common Business	Biz bypassed	4/30/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	PHONE CALL	4/30/2024
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	AVENUE EXHAUSTED	6/12/2024
Grand Strand Fire Sprinkler	Fire sprinkler system installation, fire sprinkle service/inspections, fire extinguisher inspection	City Vendor List	APPLICATION-1ST FOLLOW UP	4/30/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	4/19/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	APPLICATION-1ST FOLLOW UP	4/23/2024
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	APPLICATION-1ST FOLLOW UP	4/23/2024
Howard's Locksmith (Howard's Lock and Key)	Residential and commercial locksmith, automotive locksmith	City Vendor List	PHONE CALL	4/30/2024
Ice Machines International Inc	Ice vending technologies	City Vendor List	APPLICATION-1ST FOLLOW UP	4/30/2024
I-Leadr Inc	School development training services	Georgetown County School Transparency List	CALCULATION SENT	4/30/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Rewinding Inc	Sales, service, repair	City Vendor List	Multiple Attempts	5/3/2024
Industrial Scientific Corporation	Gas detector and equipment rentals, training classes, calibration gas replenishment program, gas detector maintenance service	City Vendor List	Multiple Attempts	5/3/2024
Industrial Solutions and Supplies		City Vendor List	PAID-INITIAL	3/7/2024
Interface Security Systems LLC	Lease Equipment	Common Business	AVENUE EXHAUSTED	7/19/2024
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	CALCULATION SENT	5/7/2024
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-INITIAL	10/19/2023

KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	5/3/2024
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/6/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	CALCULATION SENT	4/20/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	APPLICATION-INITIAL	5/3/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	AVENUE EXHAUSTED	9/18/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	Multiple Attempts	5/1/2024
McDaniel's Pressure Washing LLC	Pressure washing, window cleaning, painting, gutter cleaning	Georgetown County Vendor List	APPLICATION-INITIAL	5/2/2024
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Mediko Correctional Healthcare	Inmate medical and mental healthcare comprehensive medical services include the recruitment, retention, and oversight of qualified, well-trained and dedicated healthcare staff.	Georgetown County Vendor List	BIZ RESEARCHING	5/2/2024
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	CALCULATION SENT	5/3/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	4/30/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	11/1/2024
ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	APPLICATION-1ST FOLLOW UP	5/8/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
Quench USA Inc (Advanced H20 Solutions LLC)	Water technology company that rents and services filtered water coolers.	Common Business	CALCULATION SENT	4/26/2024
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
Ricky's Tree Service	Tree removal and trimming, tree cutting services, bush hog service, debris removal, land clearing, demolition, crane and bucket truck service, highway clearance	City Vendor List	Multiple Attempts	5/3/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-INITIAL	2/15/2024
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022

Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	APPLICATION-2ND FOLLOW UP	4/23/2024
Security Solutions of America	Guarding, event security, mobile patrol, remote guarding, perimeter security, client specialized training	Georgetown County Vendor List	APPLICATION-INITIAL	5/2/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	PAID-INITIAL	3/27/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	APPLICATION-2ND FOLLOW UP	4/11/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	PHONE CALL	4/15/2024
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
Southeastern Paper Group	Distributor of disposables, packaging, janitorial/sanitation supplies and equipment	City Vendor List	APPLICATION-INITIAL	5/2/2024
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	CALCULATION SENT	4/18/2024
Strategic Connections	Telephone services support, audio visual support, structures cabling support, fire alarm support, fire protection support, have own company fleet of vehicles for on site installation/repairs	City Vendor List	BIZ RESEARCHING	4/19/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-INITIAL	2/2/2024
Talotta Contract Interiors	Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	5/2/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	NEW ACCOUNT LOAD	1/12/2024
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Timepayment Corporation	Lease Equipment	Common Business	PAID-INITIAL	4/11/2024
Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	PAID-INITIAL	4/12/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
Trinity Services Group Inc	Food service	Georgetown County Vendor List	PENDING APPLICATIONS	5/8/2024
TruckPro LLC	Truck parts and service experts	Common Business	CALCULATION SENT	4/30/2024
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	APPLICATION-INITIAL	5/3/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-INITIAL	12/6/2023
Wesco Distribution Inc dba Englewood Electrical Supply Company	Automation Solutions, Managed Solutions, Training Solutions, Inventory Management and Consolidation, Lighting Services, Ecommerce	City Vendor List	ADDRESS REQUEST	5/6/2024
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

WIN LLC	Recruitment, schedule management, cost management, risk management, quality management, process management, 3rd party consulting/support	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	4/17/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/18/2024
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PAID-INITIAL	11/27/2023
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-INITIAL	11/6/2023

Finance and IT Department April 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 04/01/24 - 04/30/24

Detail Listing

License For	Activity Date
DL Landscaping	04/03/2024
1	
Vantive US Healthcare	04/17/2024
1	
The Ice House, LLC- Food Truck	04/12/2024
CHUCKWAGON CHOW	04/22/2024
TODD'S ROADSIDE SERVICE & TOWING	04/08/2024
Waverly Ice LLC	04/18/2024
Blazin Kingz	04/19/2024
5	
7	

Projects Progress:

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

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

Update:

The FY2023 audit has been completed, Mauldin & Jenkins, CPA, and Advisors presented to the council in April at the regular meeting with no findings and the ACFR has been uploaded to the website. ACFR has been submitted to GFOA for the Certificate of Excellence in Financial Reporting.

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

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

Update: Finance continues to receive renewals through the portal however, many have been rejected for failure to submit required revenue documentation.

Finance has also received many renewals by mail that have been returned for additional documentation.

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

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

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

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

The City received approved payments from two companies totaling $7,647.71 before reimbursement to HDL Companies, per contract.

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

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

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

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

Update: Flyers have been mailed and posted to our Facebook page regarding the reimbursement process. Swiftwater is collecting all responses through the email provided and will apply appropriate credits to all accounts. Completion is still expected to be done on or before May 31, 2024.

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

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

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

Budget

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

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

IT

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

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

IT continues conversations with HTC and Engineering on connecting the two new locations to the City’s fiber network and how to convey this to contractors.

Update: Work has been completed.

Update: HTC will be splicing the new Highmarket Street location onto our fiber network on April 8, 2024.

Other

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

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