

REVISED 5/14/25
REGULAR MEETING OF CITY COUNCIL
MAY 15, 2025 — 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:



<https://www.facebook.com/cityofgtown/>

- 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. FINANCE**
 - A. Motion to approve first reading of an ordinance to amend the Residential Utility Round-Up Program**
 - B. 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, 2026 (FY 2026)**
- 7. PLANNING & COMMUNITY DEVELOPMENT**
 - A. Motion to approve first reading of an ordinance for the rezoning request for 2704 Highmarket Street.**
- 8. ENGINEERING**
 - A. Motion to approve construction bid and to make payments to Ben Cox, LLC for the new Cleland Street Parking Lot project in the amount of \$332,853.30.**
- 9. PUBLIC WORKS**
 - A. A Proclamation proclaiming May 18-24, 2025 as National Public Works Week in the City of Georgetown, South Carolina.**
- 10. ADMINISTRATION**

- A. Motion to approve second reading of an ordinance amending Chapter 17, Article III, Section 17-34 of the Code of Ordinances for the City of Georgetown.**

11. CITY ADMINISTRATOR REPORT

12. MINUTES

- A. Motion to approve minutes of April 17 and April 24, 2025 City Council meetings.**

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. Building Monthly Report

- 1. KGB - April 2025 Monthly Report
- 2. Building Department April 2025 Monthly Report Statistics

B. Electric Department Monthly Report

- 1. Electric Department April 2025 Report

C. Engineering Department Monthly Report

- 1. Engineering Department April 2025 Report

D. Finance Department Monthly Report

- 1. Finance Department Current ARPA Project Cost April 2025 Report
- 2. Finance Department Current Project April 2025 Report
- 3. Finance Department GovDeal April 2025 Report
- 4. Finance Department Grants Summary April 2025 Report
- 5. Finance Department Open PO April 2025 Report
- 6. Finance Department Vehicle and Heavy Equipment Cost April 2025 Report
- 7. Finance Department Budget Performance March 2025 Report
- 8. Finance Department Active Businesses April 2025 Report
- 9. Finance and IT Department April 2025 Report

E. Fire Department Monthly Report

- 1. Fire Department May 2025 Monthly Report

F. Fleet Services Monthly Report

- 1. Fleet Services APRIL 2025 Report

G. Human Resources Monthly Report

1. Human Resources Department April 2025

H. Municipal Court Monthly Report

1. Municipal Court April 2025 Monthly Report

I. Planning & Community Development Monthly Report

1. Planning and Community Development April 2025 Monthly Report Statistics
2. Planning and Community Development April 2025 Monthly Report

J. Police Department

1. Police Department April 2025 Report
2. Police Department April 2025 Report Statistics

K. Public Works Monthly Report

1. Public Works April 2025 Monthly Report

L. Risk Management Monthly Report

1. Risk Management May 2025 Monthly Report

M. Water Utilities Monthly Report

1. Water Utilities Department April 2025

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

17. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a) (1)(2) to discuss appointments to the Community Appearance Board and Georgetown Housing Authority Board of Directors; to discuss negotiations of wholesale electric power; to discuss building permit/business license violations and receive legal advice covered by the attorney-client privilege; and to receive quarterly legal update from the city attorney on pending cases and cases adjudicated since last update.**
- B. Motion to adjourn Executive Session and reconvene Regular Meeting.**
- C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**
- D. City Council may take action on items discussed in Executive Session.**

18. ADJOURNMENT

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



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

ACTION ITEM

Council Meeting Date:	May 15, 2025
Department:	Finance
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend the Residential Utility Round-Up Program
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	The cost of utility services has increased for our customers and the increase will allow the program to better assist those qualified applicants in need.
Options:	Approve/Disapprove
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland	Approver	Created/Initiated
Kathy Vermeland	Approver	Approved
Elise Crosby	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Residential Utility Round Up Program Redlined 4.14.25 (2)
2. Ex. A to Round-Up ordinance

AN ORDINANCE TO AMEND THE RESIDENTIAL UTILITY ROUND-UP PROGRAM

WHEREAS, By ordinance adopted January 19, 2023, the City of Georgetown, South Carolina created a Residential Utility Round-Up Program and a Utilities Round-Up Assistance Fund (Ordinance 2023-01); and

WHEREAS, through the generosity of the citizens, the Round-Up Program has been successfully implemented for more than two years, assisting city utility customers with financial need; and

WHEREAS, under the program, an applicant is entitled to make one application in a twelve-month period for a credit up to \$400; and

WHEREAS, the City Finance Department and the Round-Up program manager, Good Friends of Georgetown County, recommend increasing the eligibility and funding amounts; and

WHEREAS, City Council finds the cost of utility services has increased, both for the city to provide service and for its customers to use the utility service; and

WHEREAS, consistent with the recommendation of staff and the program manager, the Mayor and Council desire to amend the program to better assist those qualified applicants in need.

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

Ordinance 2023-01, creating the Residential Utility Round-Up Program, shall be amended As shown in Sections 2 and 4, shown in red-line below, to be adopted as amended on Ex. A, incorporated.

...SECTION 2. Creation of the Residential Utilities Round-Up Program.

The Residential Utilities Round-Up Program (“Program”) is hereby created as a means to financially assist the City’s utility customers who are eligible and qualify for the Program. The Program would be voluntary and utility customers would have the opportunity to opt-in to participate in the program to round up their utility bills to the next highest dollar amount. The difference between the actual utility bill and the round-up amount would be earmarked to the Residential Utility Assistance Round-Up Fund to assist low-income households within the City limits ~~with one-time financial assistance in a 12-month period two times~~ in a 12-month period.

Additional private donations could be made on a voluntary basis to the Fund to increase the number of low-income households receiving assistance. Utility customers or anyone may choose to make private donations to the Program in any amount. The donation will be restricted and earmarked to the Residential Utility Assistance Round-Up Fund.

The Program shall not make cash payments to utility customers. The program is intended to only provide a credit to the utility bill based on the recommendation from a third-party administrator.

...SECTION 4. Residential Utilities Round-Up Program Eligibility.

To be eligible for the program, a customer must:

- (1) Be a residential customer of the City utility services. Commercial customers are not eligible.
- (2) Be under threat of disconnection of utility services due to non-payment.
- (3) Agree to go on a payment plan of up to six months for the remaining balance of the past due amount, and adhere to that plan. Failure to adhere to the plan may result in ineligibility for future assistance from the Program. This requirement shall be waived if written documentation prohibiting participation in a payment plan is provided by a landlord.
- (4) A maximum award of ~~\$400~~ \$500.00 per customer is permitted ~~in 12-month period~~ up to two times within a twelve-month period
- (5) Must not have received assistance from the Utility Round Up Program within the last six (6) months.
- (6) Applications must be received by the City no later than noon on the 20th day of each month to ensure consideration for that month....

PASSED by City Council duly assembled this ____ day of June, 2025.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

CITY OF GEORGETOWN UTILITY ASSISTANCE PROGRAM

SECTION 1. Enactment

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

SECTION 2. Creation of the Residential Utilities Round-Up Program.

The Residential Utilities Round-Up Program (“Program”) is hereby created as a means to financially assist the City’s utility customers who are eligible and qualify for the Program. The Program would be voluntary and utility customers would have the opportunity to opt-in to participate in the program to round up their utility bills to the next highest dollar amount. The difference between the actual utility bill and the round-up amount would be earmarked to the Residential Utility Assistance Round-Up Fund to assist low-income households within the City limits two times in a 12-month period.

Additional private donations could be made on a voluntary basis to the Fund to increase the number of low-income households receiving assistance. Utility customers or anyone may choose to make private donations to the Program in any amount. The donation will be restricted and earmarked to the Residential Utility Assistance Round-Up Fund.

The Program shall not make cash payments to utility customers. The program is intended to only provide a credit to the utility bill based on the recommendation from a third-party administrator.

SECTION 3. Creation of the Residential Utilities Round-Up Fund.

The Residential Utility Assistance Round-Up Program Fund (“Fund”) is hereby created as a separate fund to account for private donations resulting from voluntary enrollment of the City’s utility customers on the Residential Utilities Round-Up Program and/or from other private donations. The Round-Up Fund is exclusively created to account for the receipt of those funds and all respective administrative cost and financial assistance appropriations as approved by City Council during the annual budget process. Funds shall be maintained in a separate bank account and not comingled with other City revenues. Earned interest on that account shall be used to further fulfill the purpose of the Program.

The City will provide \$10,000 as seed funds for the Program from the FY 2023 budgeted Public Assistance Program. City Council shall appropriate funds each fiscal year based on the previous fiscal year’s fund balance of the Residential Utilities Round-Up Fund to alleviate the financial burden of eligible and qualified utility customers within the City limits to receive assistance under the Program. Funds would be available on a first-come, first-served basis until the annual appropriation is exhausted or until there are no approved applications from eligible, qualified applicants, whichever comes first.

Unspent appropriations at the end of each fiscal year shall return to the Fund and be available for appropriation the following fiscal year. A maximum of \$200.00 shall be maintained as fund balance in order to achieve the purpose of the Fund so that no funds are accumulated.

SECTION 4. Residential Utilities Round-Up Program Eligibility.

To be eligible for the program, a customer must:

- (1) Be a residential customer of the City utility services. Commercial customers are not eligible.
- (2) Be under threat of disconnection of utility services due to non-payment.
- (3) Agree to go on a payment plan of up to six months for the remaining balance of the past due amount, and adhere to that plan. Failure to adhere to the plan may result in ineligibility for future assistance from the Program. This requirement shall be waived if written documentation prohibiting participation in a payment plan is provided by a landlord.
- (4) A maximum award of \$500.00 per customer is permitted up to two times within a twelve-month period
- (5) Must not have received assistance from the Utility Round Up Program within the last six (6) months.
- (6) Applications must be received by the City no later than noon on the 20th day of each month to ensure consideration for that month.

SECTION 5. Residential Utilities Round-Up Program Administration.

The City Administrator and the Finance Director are authorized to develop the Program's Rules and Procedures based on the Federal Poverty Guidelines. Such Rules may be revised from time to time by the City Administrator and the Finance Director to comply with the purpose of the Program.

To ensure fair treatment of utility customers, the City Administrator and the Finance Director are authorized to contract with a third-party human services organization located within the City limits to review applications and qualify applicants for the Program based on Federal Poverty Guidelines. The organization shall provide a list of eligible and qualified utility customers within the City limits to the Finance Director to apply for financial assistance as recommended. The list shall certify that applications have been reviewed and eligible customers comply with Federal Poverty Guidelines. Any administrative fee shall be paid by the Fund.

SECTION 6. 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 7. Penalty

Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than the maximum amount allowed by law.

[Initially adopted January 19, 2025, amended June 18, 2025]



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

ACTION ITEM

Council Meeting Date:	May 15, 2025
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, 2026 (FY 2026)
Amount Requested:	\$54,566,237
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	This was discussed during the Budget Retreat on March 27, 2025, and the Budget Workshops on April 17, 2025, and May 1, 2025.
Options:	Motion to approve FY 24-25 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland	Approver	Created/Initiated
Kathy Vermeland	Approver	Approved
Elise Crosby	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. FY26 Budget Ordinance- Redlined Rate Changes 5.9.25

**AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF
GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2026 (FY 2026)**

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 18, 2025 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 2025-2026 (the "FY 2026 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 2026 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 18, 2025, this Ordinance and the FY 2026 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 2026 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 2026 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of \$54,566,237. The FY 2026 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 2026 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 thirty-one and 70/100 (\$131.70)~~ **one hundred thirty-three and 90/100 (\$133.90)** one hundred 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 Thirty-one and 70/100 (\$131.70)~~ **one hundred thirty-three and 90/100 (\$133.90)** 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 2026 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 2026 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 2026 Budget imposes special event permit fee schedule; such schedule shall be for permits rendered on or after July 1, 2025. A copy of which is summarized on Schedule A attached hereto.
- B. That the FY 2026 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 2026 Budget appropriates sufficient revenues to fund the City's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the City.

SECTION 6. Combined Utility Fund for the System

- A. *Generally:* It is prudent and fiscally responsible for the City to periodically review established utility policies and rates to facilitate operations for the System. On such basis, the City has determined to implement certain rate increases for the System as summarized in subsections B, C and D below.
- B. *Water Utility Fund:* For fiscal year 2026, in the Water Utility Fund, a rate increase of 4% is included in the FY 2026 Budget and will apply to all water customers effective July 1, 2025. 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 2026 Budget.
- C. *Wastewater Utility Fund:* For the fiscal year 2026, in the Wastewater Utility Fund, a rate increase of 4% is included in the FY 2026 Budget and will apply to all wastewater customers effective July 1, 2025. 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 2026 Budget.
- D. *Electric Utility Fund:* For the fiscal year 2026, in the Electric Utility Fund, a rate increase of 11% is included in the FY 2026 Budget and will apply to all electric customers effective July 1, 2025.

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 2026 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally:* The City obtained a third party consultant in 2024 to conduct a stormwater rate study. The study advised City Council to follow a recommended schedule rate increase. For the fiscal year 2026, in the Stormwater Utility Fund, a rate increase of 2.3% is included in the FY 2026 Budget and will be effective July 1, 2025. 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 2026 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 8% for its residential and non-residential sanitation services, as shown in Schedule C. Based on the inclusion of these rate adjustments, the FY 2026 Budget appropriates sufficient revenues to fund the Waste Management Fund.

SECTION 9. Allocation of Funds.

To facilitate operations as contemplated by the FY 2026 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 2026 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 2026 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 2026 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 2026 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 18th day of June, 2025.

ATTEST:

Stephanie Buccione, Municipal Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	<u>May 15, 2025</u>
Second Reading:	<u>June 18, 2025</u>
Public Hearing for Budget:	<u>June 18, 2025</u>
Public Hearing for Adjusted Rates:	<u>June 18, 2025</u>

Schedule A

CITY OF GEORGETOWN SPECIAL EVENT PERMIT SCHEDULE OF FEES

A non-refundable fee will be charges to cover the cost of processing. Other charges may be made for additional city services

<i>Festival or major event</i> May include: outdoor entertainment, sale food/beverages, and/ or generate revenue INCLUDES ROAD CLOSURES & ATTENDANCE GREATER THAN 200	30 days prior to the event	\$100.00 two or more days \$75.00 single day
<i>Festival or major event</i> May include: outdoor entertainment, sale food/beverages, and/ or generate revenue DOES NOT INCLUDES ROAD CLOSURES	30 days prior to the event	\$75.00 two or more days \$25.00 single day
<i>Private or Public Gathering</i> May include: outdoor entertainment, sale food/beverages, and service of alcohol INCLUDES ROAD CLOSURES	30 days prior to the event	\$100.00
<i>Private or Public Gathering</i> May include: outdoor entertainment, sale food/beverages, and service of alcohol DOES NOT INCLUDES ROAD CLOSURES	30 days prior to the event	\$75.00
<i>Parade, procession, march, road race, bicycle race</i> INCLUDES THE RESTRICTION OR CLOSURE OF ROAD-WAY AND ATTENDANCE GREATER THAN 200	30 days prior to the event	\$75.00
<i>Parade, procession, march, road race, bicycle race</i> INCLUDES THE RESTRICTION OR CLOSURE OF ROAD-WAY AND ATTENDANCE GREATER THAN 200	15 days prior to the event	\$35.00
<i>Neighborhood block party or walk</i> INCLUDES THE RESTRICTION OR CLOSURE OF ROAD	30 days prior to the event	\$25.00
<i>Filming and Photography</i>	15 days prior to the event	\$25.00
Rollout Trash Containers		\$15.00/ Containers
Eight Foot Barricades (Includes delivery, setup and removal)		\$5.00/ Barricade

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 \$25.40	\$5.58 \$5.80
1.00"	\$40.71 \$42.34	\$5.58 \$5.80
1.50"	\$81.18 \$84.43	\$5.58 \$5.80
2.00"	\$129.91 \$135.11	\$5.58 \$5.80
3.00"	\$243.65 \$253.40	\$5.58 \$5.80
4.00"	\$406.26 \$422.51	\$5.58 \$5.80
6.00"	\$812.22 \$844.71	\$5.58 \$5.80
8.00"	\$1462.10 \$1,520.58	\$5.58 \$5.80

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 \$50.84	\$11.18 \$11.63
1.00"	\$81.40 \$84.66	\$11.18 \$11.63
1.50"	\$162.35 \$168.84	\$11.18 \$11.63
2.00"	\$259.79 \$270.18	\$11.18 \$11.63
3.00"	\$487.33 \$506.82	\$11.18 \$11.63
4.00"	\$812.52 \$845.02	\$11.18 \$11.63
6.00"	\$1624.39 \$1,689.37	\$11.18 \$11.63
8.00"	\$2924.23 \$3,041.20	\$11.18 \$11.63

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 \$29.54	\$5.67 \$5.90
1.00"	\$45.02 \$46.82	\$5.67 \$5.90
1.50"	\$89.99 \$93.59	\$5.67 \$5.90
2.00"	\$142.50 \$148.20	\$5.67 \$5.90
3.00"	\$267.53 \$278.23	\$5.67 \$5.90
4.00"	\$444.98 \$462.78	\$5.67 \$5.90
6.00"	\$887.42 \$922.92	\$5.67 \$5.90
8.00"	\$1594.89 \$1,658.69	\$5.67 \$5.90

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 \$59.05	\$11.36 \$11.81
1.00"	\$90.00 \$93.60	\$11.36 \$11.81
1.50"	\$179.99 \$187.19	\$11.36 \$11.81
2.00"	\$284.99 \$296.39	\$11.36 \$11.81
3.00"	\$535.02 \$556.42	\$11.36 \$11.81
4.00"	\$889.94 \$925.540	\$11.36 \$11.81
6.00"	\$1774.85 \$1,845.84	\$11.36 \$11.81
8.00"	\$3189.76 \$3,317.35	\$11.36 \$11.81

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
3/4"	\$950	\$1,320
1"	\$1,620	\$5,280
1 1/2"	\$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~~

Commercial 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~~ \$14.00

Energy Charge per KWH ~~\$0.116126~~ \$0.12681

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 ~~two three (23)~~ classes: 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~~ ~~_____~~ ~~\$8.88 per 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~~ \$28.00

Demand Charge

First 10 KW \$0.00

All above 10 KW ~~\$8.88~~ \$9.8568 per KW

Energy Charge:

~~First 400 HUD:~~

First 2,800 KWH ~~\$0.11257~~ \$0.12495 per KWH

All above 2,800 KWH ~~\$0.10584~~ \$0.09956 per KWH

~~Above 400 HUD:~~

~~All KWH~~ ~~_____~~ ~~\$0.05713 per KWH~~

Purchase Power Cost Adjustment As calculated

Extra Large Commercial Class:

Customer Charge ~~\$2,688.14~~ \$2.983.83

Demand Charge – All KW ~~\$16.12~~ \$17.8932

Energy Charge:

~~First 400 HUD~~ ~~\$0.07259~~ \$0.07673 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:

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

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

Pm = Total estimated applicable purchased power costs

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

Base rate = ~~\$0.06476~~ \$0.06974

$$\text{TU} = [\text{Sn}-23 \times (\text{PPCAN}-2 + \text{Base Rate})] - [(\text{Pn}-2 + \text{TUn}-2)]$$

Where:

Sn-23 = Total system sales (KWH) excluding street lights from ~~second~~ third preceding month

Pn-23 = Actual purchased power cost for the ~~second~~ third preceding month

PPCAN-23 = 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~~ third preceding billing month

TUn-23 = True-up for the ~~second~~ third preceding billing month

Schedule C

Waste Management Fees Schedule

Residential Customers:

- (A) Residential customers shall be charged twenty ~~seven~~ **nine** dollars and ~~68/100 89/100 (\$27.68~~ **\$29.89)** per month.
- (A) Service for additional rollout will be an additional twenty ~~seven~~ **nine** dollars and ~~68/100 89/100 (\$27.68~~ **\$29.89)** per month.
- (B) Backdoor residential customers shall be charged twenty ~~seven~~ **nine** dollars and ~~68/100 89/100 (\$27.68~~ **\$29.89)** 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 ninety four~~ dollars and ~~87/100 90/100 (\$87.87~~ **\$94.90)**, 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 ninety four~~ dollars and ~~87/100 90/100 (\$87.87~~ **\$94.90)**, 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~~ **fourteen** dollars and ~~84/100 945/1000 (\$13.84~~ **\$14.945)** (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 twenty ~~seven~~ **nine** dollars and ~~68/100 89/100 (\$27.68~~ **\$29.89)** 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 49/100 (\$2.31~~ **\$2.49)** per month, plus a collection fee of five dollars and ~~27/100 69/100 (\$5.27~~ **\$5.69)** 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 sixty one~~ dollars and ~~35/100 30/100 (\$149.35~~ **\$161.30)** 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~~ \$10.56 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~~ \$10.56 per ERU

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2026
(July 1, 2025 to June 30, 2026)

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
Fund: 0010 General Fund							
0					162.93	-	-
10.00	General Fund	10,499,369.27	11,081,867.82	14,334,600.66	13,636,582.32	14,219,854.00	15,118,109.00
1.00	Administration	167,494.60	278,226.64	397,071.22	285,100.32	289,409.00	302,196.00
1.02	Mayor and Council	231,515.39	248,309.02	243,694.33	258,808.64	306,389.00	310,537.00
3.00	Building & Planning			33.89		-	-
4.00	Finance	442,697.97	463,950.85	360,951.98	473,032.88	655,167.00	694,567.00
5.05	Police Staff Services	3,194,954.74	3,426,018.54	3,697,868.88	4,197,709.81	5,290,997.00	5,659,510.00
5.07	Victim's Advocate	48,154.06	62,829.26	45,124.31	51,209.62	74,023.00	90,432.00
5.26	Grants	8,231.88	12,879.22	16,363.21	12,365.09	-	2,059.00
6.00	Building Department				64.54	27,787.00	-
9.00	Planning & Community Development	571,623.12	625,149.11	706,128.94	775,415.32	1,089,170.00	1,341,411.00
10.00	Municipal Court	238,237.13	280,237.44	277,164.62	323,849.27	365,625.00	420,333.00
11.00	Fire	2,611,432.49	2,791,991.03	2,866,660.20	3,078,005.21	3,785,148.00	4,137,638.00
12.00	Public Works	865,331.08	1,171,991.84	1,085,816.15	1,029,235.49	1,086,110.00	1,265,375.00
13.00	Information Technology	58,523.93	1,437.15	5,136.39	7,480.73	178.00	-
14.00	Fleet Services	80,450.06	2,848.99	12,727.51	13,386.11	153,752.00	391.00
20.00	General Government	525,275.75	475,022.39	525,859.57	744,059.74	611,795.00	609,732.00
21.00	Debt Service	170,707.02	39,347.02	39,347.02	259,222.64	245,643.00	191,793.00
22.00	Other Financing Uses		2,179,401.00	779,279.00	1,377,599.74	232,711.00	92,135.00
Fund 0010 - General Fund:							
TOTAL ESTIMATED REVENUES		10,499,369.27	11,081,867.82	14,334,600.66	13,636,582.32	14,219,854.00	15,118,109.00
TOTAL APPROPRIATIONS		9,214,629.22	12,059,639.50	11,059,227.22	12,886,708.08	14,213,904.00	15,118,109.00
NET OF REVENUES & APPROPRIATIONS:		1,284,740.05	(977,771.68)	3,275,373.44	749,874.24	5,950.00	-
Fund: 0011 Debt Service							
11	Debt Service	163,386.28	151,249.36	185,784.99	43,536.19	180,000.00	180,000.00
21	Debt Service		132,755.63	131,360.00	131,360.00	180,000.00	180,000.00

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
Fund 0011 - Debt Service:							
	TOTAL ESTIMATED REVENUES	163,386.28	151,249.36	185,784.99	43,536.19	180,000.00	180,000.00
	TOTAL APPROPRIATIONS	-	132,755.63	131,360.00	131,360.00	180,000.00	180,000.00
	NET OF REVENUES & APPROPRIATIONS:	163,386.28	18,493.73	54,424.99	(87,823.81)	-	-
Fund: 0012 Capital Projects Reserve Fund							
	0		20,432.67			-	-
	12 Capital Projects Reserve Fund		892,272.00	1,388,714.54	1,997,323.20	4,213,609.00	4,877,893.00
	26 Special Projects	132,561.94	787,428.61	2,896,529.11	2,874,647.17	4,219,559.00	4,877,893.00
Fund 0012 - Capital Projects Reserve Fund:							
	TOTAL ESTIMATED REVENUES	-	892,272.00	1,388,714.54	1,997,323.20	4,213,609.00	4,877,893.00
	TOTAL APPROPRIATIONS	132,561.94	807,861.28	2,896,529.11	2,874,647.17	4,219,559.00	4,877,893.00
	NET OF REVENUES & APPROPRIATIONS:	(132,561.94)	84,410.72	(1,507,814.57)	(877,323.97)	(5,950.00)	-
Fund: 0013 TIF District							
	0		11,094.60			133,797.00	157,687.00
	13 TIF District	37,968.78	4,774.60	85,790.73	184,656.19	133,797.00	157,687.00
Fund 0013 - TIF District:							
	TOTAL ESTIMATED REVENUES	37,968.78	4,774.60	85,790.73	184,656.19	133,797.00	157,687.00
	TOTAL APPROPRIATIONS	-	11,094.60	-	-	133,797.00	157,687.00
	NET OF REVENUES & APPROPRIATIONS:	37,968.78	(6,320.00)	85,790.73	184,656.19	-	-
Fund: 0014 American Rescue Plan Act (ARP)							
	0		655,691.52	14,696.03		-	-
	14 American Rescue Plan Act (ARP)		660,563.02	1,156,514.23		-	-
Fund 0014 - American Rescue Plan Act (ARP):							
	TOTAL ESTIMATED REVENUES	-	660,563.02	1,156,514.23	-	-	-
	TOTAL APPROPRIATIONS	-	655,691.52	14,696.03	-	-	-

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
NET OF REVENUES & APPROPRIATIONS:		-	4,871.50	1,141,818.20	-	-	-
Fund: 0017 Federal Grants							
17	Federal Grants	(10.86)	1,706.75	2,931.68		-	-
69	Federal Grants	740.49	1,706.73	2,931.68		-	-
Fund 0017 - Federal Grants:							
TOTAL ESTIMATED REVENUES		(10.86)	1,706.75	2,931.68	-	-	-
TOTAL APPROPRIATIONS		740.49	1,706.73	2,931.68	-	-	-
NET OF REVENUES & APPROPRIATIONS:		(751.35)	0.02	-	-	-	-
Fund: 0018 State and Local Grants							
18	State and Local Grants	73,655.64	76,765.75	28,828.24	10,413.07	12,000.00	414,522.00
70	State and Local Grants	73,655.62	76,765.75	13,911.41	9,145.53	12,000.00	414,522.00
Fund 0018 - State and Local Grants:							
TOTAL ESTIMATED REVENUES		73,655.64	76,765.75	28,828.24	10,413.07	12,000.00	414,522.00
TOTAL APPROPRIATIONS		73,655.62	76,765.75	13,911.41	9,145.53	12,000.00	414,522.00
NET OF REVENUES & APPROPRIATIONS:		0.02	-	14,916.83	1,267.54	-	-
Fund: 0019 Res. Utilities Round Up Program							
19	Res. Utilities Round Up Program			10,563.90	1,847.71	-	-
Fund 0019 - Res. Utilities Round Up Program:							
TOTAL ESTIMATED REVENUES		-	-	10,563.90	1,847.71	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-
NET OF REVENUES & APPROPRIATIONS:		-	-	10,563.90	1,847.71	-	-
Fund: 0020 State Accommodations Tax							
20	State Accommodations Tax	133,789.01	196,049.20	186,986.14	231,499.53	160,500.00	170,700.00
33	State Accommodations Tax	76,070.87	153,250.00	240,944.54	198,620.45	160,500.00	170,700.00

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
Fund 0020 - State Accommodations Tax:							
	TOTAL ESTIMATED REVENUES	133,789.01	196,049.20	186,986.14	231,499.53	160,500.00	170,700.00
	TOTAL APPROPRIATIONS	76,070.87	153,250.00	240,944.54	198,620.45	160,500.00	170,700.00
	NET OF REVENUES & APPROPRIATIONS:	57,718.14	42,799.20	(53,958.40)	32,879.08	-	-
Fund: 0022 Local Hospitality/ATax							
22	Local Hospitality/ATax	1,066,575.78	1,182,349.29	1,335,336.16	1,660,946.45	2,672,504.00	3,399,738.00
8	Winyah Auditorium	6,836.74	8,950.11	7,776.83	33,944.90	35,934.00	31,000.00
23	Accommodation Taxes (ATAX)	129,837.13	139,262.27	205,137.50	392,759.78	377,309.00	389,350.00
24	Hospitality Taxes (HTAX)	274,561.53	438,690.63	743,352.94	1,393,592.69	2,030,147.00	2,724,502.00
29	Kaminski House	173,745.10	218,610.97	268,215.01	238,579.06	229,114.00	254,886.00
Fund 0022 - Local Hospitality/ATax:							
	TOTAL ESTIMATED REVENUES	1,066,575.78	1,182,349.29	1,335,336.16	1,660,946.45	2,672,504.00	3,399,738.00
	TOTAL APPROPRIATIONS	584,980.50	805,513.98	1,224,482.28	2,058,876.43	2,672,504.00	3,399,738.00
	NET OF REVENUES & APPROPRIATIONS:	481,595.28	376,835.31	110,853.88	(397,929.98)	-	-
Fund: 0030 Electric Utility Fund							
30	Electric Utility Fund	12,790,918.72	12,281,772.07	12,960,645.51	14,079,812.30	15,007,290.00	17,006,921.00
19	Electric	12,331,338.71	12,025,737.80	11,967,768.62	13,242,244.05	14,982,060.00	16,981,671.00
36	Fiber Optics	229.27	229.26	4,415.60	229.26	25,230.00	25,250.00
Fund 0030 - Electric Utility Fund:							
	TOTAL ESTIMATED REVENUES	12,790,918.72	12,281,772.07	12,960,645.51	14,079,812.30	15,007,290.00	17,006,921.00
	TOTAL APPROPRIATIONS	12,331,567.98	12,025,967.06	11,972,184.22	13,242,473.31	15,007,290.00	17,006,921.00
	NET OF REVENUES & APPROPRIATIONS:	459,350.74	255,805.01	988,461.29	837,338.99	-	-
Fund: 0031 Water Utility Fund							
31	Water Utility Fund	2,651,544.31	4,338,590.18	4,167,859.85	5,606,652.06	4,481,185.00	4,636,965.00
15	Water Distribution	1,360,521.92	1,380,675.03	1,569,257.75	1,614,485.22	1,913,602.00	2,038,030.00
16	Filtration	1,555,803.46	1,586,729.81	1,773,520.80	1,969,785.05	2,566,960.00	2,598,087.00

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
41	General & Administrative	(12,649.24)	(117,367.83)	(24,164.17)	12,804.63	445.00	848.00
42	Engineering Services	6,714.94	(915.78)	22,418.39	18,615.21	178.00	-
Fund 0031 - Water Utility Fund:							
TOTAL ESTIMATED REVENUES		2,651,544.31	4,338,590.18	4,167,859.85	5,606,652.06	4,481,185.00	4,636,965.00
TOTAL APPROPRIATIONS		2,910,391.08	2,849,121.23	3,341,032.77	3,615,690.11	4,481,185.00	4,636,965.00
NET OF REVENUES & APPROPRIATIONS:		(258,846.77)	1,489,468.95	826,827.08	1,990,961.95	-	-
Fund: 0032 Wastewater Fund							
32	Wastewater Fund	3,913,844.81	4,017,950.67	5,076,901.50	5,109,180.54	5,211,015.00	5,432,387.00
18	Wastewater Collections	1,446,702.58	1,530,956.66	1,604,115.52	1,920,009.06	2,112,260.00	2,265,775.00
34	Regional Wastewater Plant	1,545,676.68	1,760,514.28	1,839,650.98	1,922,837.18	2,428,755.00	2,515,612.00
34	Wastewater Treatment	639,354.03	638,675.67	642,845.22	612,938.82	670,000.00	651,000.00
Fund 0032 - Wastewater Fund:							
TOTAL ESTIMATED REVENUES		3,913,844.81	4,017,950.67	5,076,901.50	5,109,180.54	5,211,015.00	5,432,387.00
TOTAL APPROPRIATIONS		3,631,733.29	3,930,146.61	4,086,611.72	4,455,785.06	5,211,015.00	5,432,387.00
NET OF REVENUES & APPROPRIATIONS:		282,111.52	87,804.06	990,289.78	653,395.48	-	-
Fund: 0033 Stormwater Utility Fund							
33	Stormwater Utility Fund	1,185,040.35	1,328,640.15	1,501,142.48	1,248,323.15	1,584,368.00	1,569,952.00
40	Storm Water Utlity Exp.	1,574,368.97	1,454,101.74	1,295,883.84	1,294,579.19	1,584,368.00	1,569,952.00
40.40	City Hall Drainage Project				2,162.90	-	-
Fund 0033 - Stormwater Utility Fund:							
TOTAL ESTIMATED REVENUES		1,185,040.35	1,328,640.15	1,501,142.48	1,248,323.15	1,584,368.00	1,569,952.00
TOTAL APPROPRIATIONS		1,574,368.97	1,454,101.74	1,295,883.84	1,296,742.09	1,584,368.00	1,569,952.00
NET OF REVENUES & APPROPRIATIONS:		(389,328.62)	(125,461.59)	205,258.64	(48,418.94)	-	-
Fund: 0035 Waste Management Fund							
35	Waste Management Fund	996,047.98	1,009,032.81	1,028,789.60	1,458,284.34	1,420,705.00	1,601,363.00

Budget by Organization Exhibit A

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	25-26 CITY COUNCIL 1
	31 Residential Sanitation	1,049,992.49	1,012,385.47	1,135,311.22	1,099,720.88	1,420,108.00	1,600,766.00
	32 Commercial Sanitation	(533.28)	(133.32)		266.64	597.00	597.00
Fund 0035 - Waste Management Fund:							
TOTAL ESTIMATED REVENUES		996,047.98	1,009,032.81	1,028,789.60	1,458,284.34	1,420,705.00	1,601,363.00
TOTAL APPROPRIATIONS		1,049,459.21	1,012,252.15	1,135,311.22	1,099,987.52	1,420,705.00	1,601,363.00
NET OF REVENUES & APPROPRIATIONS:		(53,411.23)	(3,219.34)	(106,521.62)	358,296.82	-	-
Fund: 0086 Seized and Forfeited							
	86 Seized and Forfeited		2,100.00			6,428.00	-
	5 Police	23,298.69	17,855.66	800.00		6,428.00	-
Fund 0086 - Seized and Forfeited:							
TOTAL ESTIMATED REVENUES		-	2,100.00	-	-	6,428.00	-
TOTAL APPROPRIATIONS		23,298.69	17,855.66	800.00	-	6,428.00	-
NET OF REVENUES & APPROPRIATIONS:		(23,298.69)	(15,755.66)	(800.00)	-	-	-
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		33,512,130.07	37,225,683.67	43,451,390.21	45,269,057.05	49,303,255.00	54,566,237.00
TOTAL APPROPRIATIONS - ALL FUNDS		31,603,457.86	35,993,723.44	37,415,906.04	41,870,035.75	49,303,255.00	54,566,237.00
NET OF REVENUES & APPROPRIATIONS:		1,908,672.21	1,231,960.23	6,035,484.17	3,399,021.30		



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

ACTION ITEM

Council Meeting Date:	May 15, 2025
Department:	Planning & Community Development
Issue Under Consideration:	Motion to approve first reading for the rezoning request for 2704 Highmarket Street.
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Brittany Powell
Elise Crosby
Stephanie Buccione

Approver
Approver
Approver

Created/Initiated
Approved
Final Approval

Attachments:

1. 2704 Highmarket St. Rezoning Application
2. 2704 Highmarket St. Recorded Plat
3. 2704 Highmarket St. Rezoning Staff Report
4. Ord RZO 1.93 acres 2704 Highmarket St.



Rezoning Application

Tax Map Number 05-0006-010-00-00
 Area (sq. ft. or acres) 1.2 ac - R3 + 0.73 ac - G.C.
 Physical Address of Property 2704 Highmarket St.
Georgetown, SC
 Existing Use of Property vacant commercial building
 Location of Property North of Highmarket St.
 Existing Zoning District G.C./R-3 Requested Zoning District G.C.

Ownership Information:

Name: Barrel Properties, LLC
 Address: 1300 Hurricane Rd.
 City: Huntsville State: TN Zip: 37756 Phone: (865) 332-9062

Agent Information:

Name: ROWE PSC c/o Ryan Harvey, PE
 Address: 6009 N. Kings Hwy
 City: Myrtle Beach State: SC Zip: 29577 Phone: (843) 685-9454

What road will provide access to the site: Highmarket St.
 Is the access road a paved or unpaved road: paved
 Approximately how many acres of the site is considered wetlands: 0
 Is any of the site considered a floodplain or floodway: Yes ☒ No
 Are high traffic patterns a concern in your area: Yes ☒ No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of \$300.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 1134 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.



Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:

SEE ATTACHED

Print Name	Signature	Date
------------	-----------	------

Print Name	Signature	Date
------------	-----------	------

Corporation/Partnership

Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

Print Name	Signature	Date
------------	-----------	------

Print Title and Name

Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

ROWE PSC c/o Ryan E. Harvey, PE

Print Agents Name

<u>Ryan E Harvey</u>	<u>3/11/25</u>
Signature of Agent	Date

SEE ATTACHED

Signature of Owner	Date
--------------------	------

Witness Signature	Date
-------------------	------

3/11/25

Date

Ryan C. Harvey

Applicant Signature(s)

3/11/2025 | 17:49 PDT

Date

Signed by:
John McClracken
BADB116E9FFB402...

Owners Signature(s)

3/11/2025 | 18:31 PDT

Date

DocuSigned by:
Brent Edgerton
F5E0E55131034ED...

Owners Signature(s)

3/11/2025 | 18:45 PDT

Date

Signed by:
Frank Zep
7D3BBBEBF6364A6...

Owners Signature(s)

3/12/2025 | 11:06 PDT

Date

Signed by:
Wes Wooten
F3C552F97814464...

Owners Signature(s)

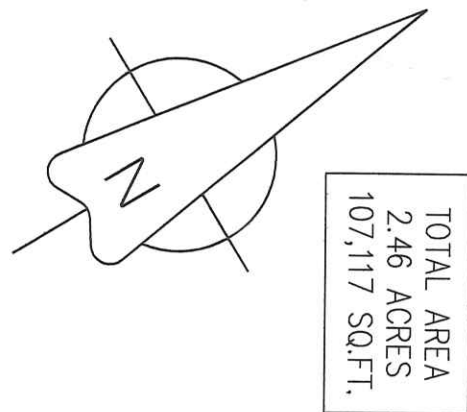
3/12/2025 | 04:58 PDT

Date

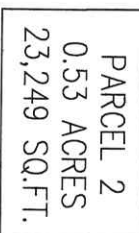
DocuSigned by:
AA Wooten
7A7DD11C31EE46A...

Owners Signature(s)

N/F, LAURIN T. WILSON & CYNTHIA WILSON
TM# 05-0006-018-02-00
DB 437 PG 203
PB S675 PG 5



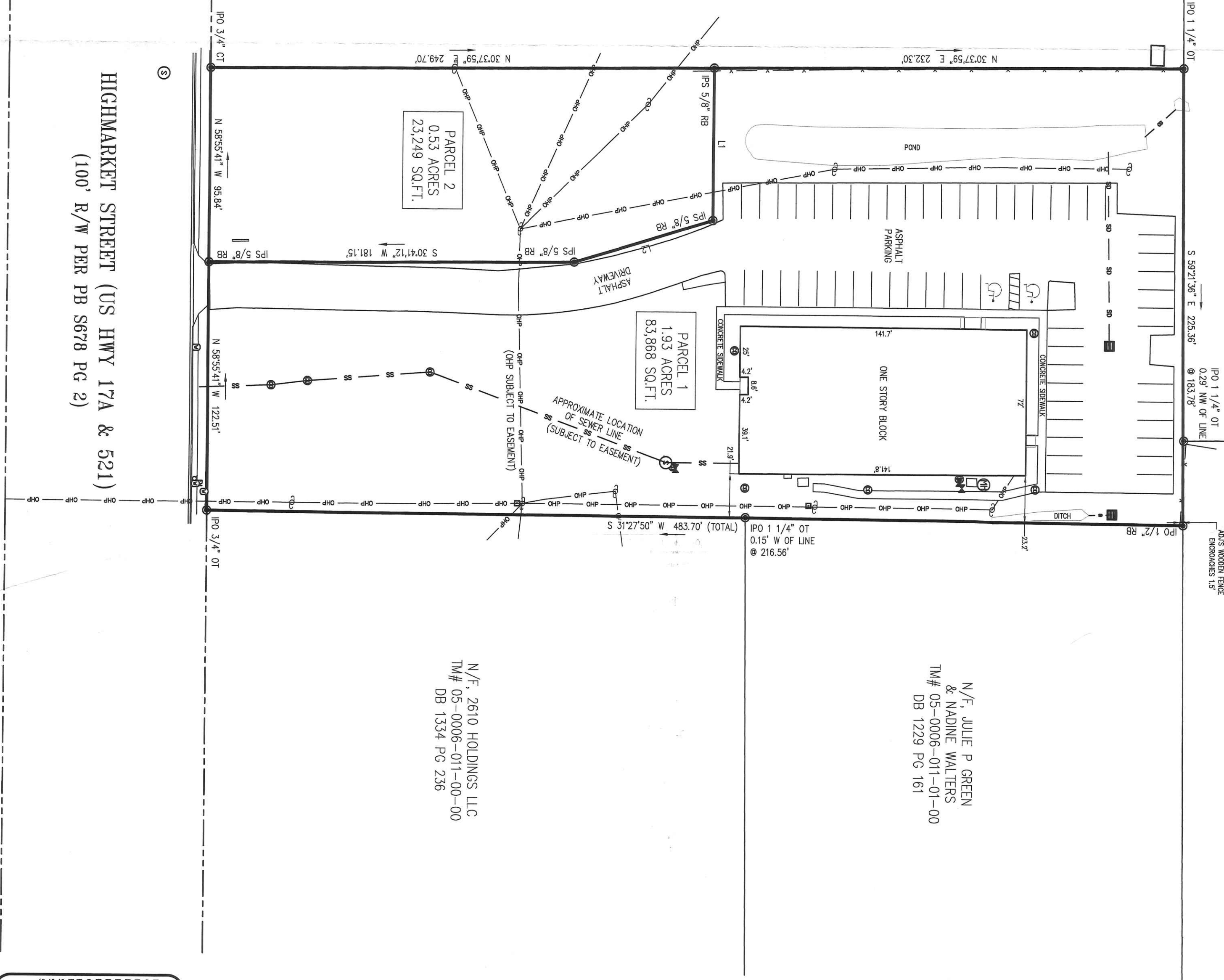
N/F, WILLIAM S STEVENSON JR
& JOYCE S BROCK
TM# 05-0006-009-00-00
DB 597 PG 137



1.93 ACRES
83,868 SQ.FT.

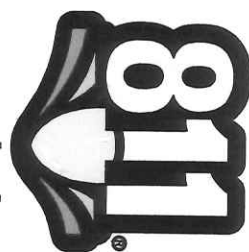
N/F, 2610 HOLDINGS LLC
TM# 05-0006-011-00-00
DB 1334 PG 236

HIGHMARKET STREET (US HWY 17A & 521)
(100' R/W PER PB S678 PG 2)



NOTES:
THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS, RIGHTS OF WAY, ZONING ORDINANCES, AND RESTRICTIONS OF RECORD OR NOT OF RECORD, THAT A CURRENT TITLE SEARCH MAY DISCLOSE.
SEE ZONING ORDINANCE FOR BUILDING SETBACKS.

**Know what's below.
Call before you dig.**



PROJECT # 200019

SURVEY FOR
LPE INVESTMENTS, LLC & JWW PROPERTIES, LLC

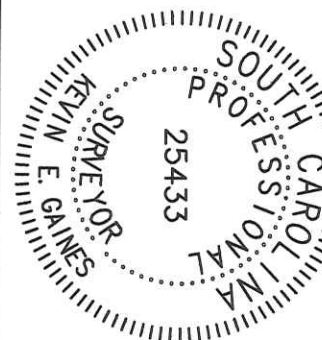
CITY OF GEORGETOWN
GEORGETOWN COUNTY, SOUTH CAROLINA

SCALE 1" = 40'	PROPERTY ADDRESS 2704 HIGHMARKET DRIVE	TAX PIN 05-0006-010-00-00
DATE 9/1/20	40 0 40 80	FIELD CREW CH/JR DRAWN WT/L

THE PROPERTY SHOWN IS KNOWN AS 2.456 ACRES SURVEY FOR POBUCKRA PROPERTIES, LLC, RECORDED IN PLAT BOOK S678, PAGE 2, OFFICE OF R.O.D., GEORGETOWN COUNTY, SC.

"I HEREBY STATE THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREIN WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS OF PRACTICE MANUAL FOR SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "A" SURVEY AS SPECIFIED THEREIN; ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN."

KEVIN E GAINES,PS#25433
WILLIAM T LAVENDER,PS#28138



PO BOX 566 GREER, SC 29665
PH: (864) 723-1043 GREER
PH: (864) 630-6190 EASLEY

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



Planning and Community Development
(843) 545-4010

COUNCIL MEMBERS
MAYOR PRO TEMPORE
JIM CLEMENTS

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

CITY OF GEORGETOWN CITY COUNCIL

Planning Department Staff Report

MEETING DATE: May 15, 2025

AGENDA ITEM: PLZ-2025-0001. A request from Ryan Harvey, agent for property owners, Barrel Properties, LLC, to rezone one (1) parcel totaling approximately 1.93 acres from *Split Zoned* Medium Density Residential (R3) / General Commercial (GC) to General Commercial (GC). This property is located off Highmarket St. TMS#: 05-0006-010-00-00.

CURRENT STATUS: The parcel is located north of Highmarket St. and has one existing structure on the property.

POINTS TO CONSIDER:

1. This parcel is located within the City of Georgetown service area. Electric, water and sewer are available to this property.
2. Currently, the property is split zoned, R3/GC, which is not an established, and therefore not an allowable, practice within the City of Georgetown per the City of Georgetown Zoning Ordinance and the City of Georgetown Land Development Regulations.
3. The current zoning allows for a mixture of uses, with the front of the property allowed to be utilized for commercial purposes, with the rear of the property allowed to be utilized for residential purposes.
4. This rezoning would not be considered an up or down zoning, this would be a correction to the zoning for this parcel.
5. The dimensional standards for the General Commercial Zoning District are as follows:

<u>Zoning District</u>	<u>Minimum Lot Size</u>	<u>Front Setback</u>	<u>Side Setback</u>	<u>Rear Setback</u>	<u>Maximum Building Height</u>
<i>Existing R3 Residential Multi-Family</i>	12,000 sq ft	35 ft	30 ft	30 ft	35 ft
<i>Existing GC General Commercial</i>	10,000 sq ft	50 ft	10 ft	10 ft	35 ft
<i>Proposed General Commercial</i>	10,000 sq ft	50 ft	10 ft	10 ft	35 ft

6. The existing structure does conform to the area, yard and height requirements for the General Commercial Zoning District.
7. The parcel in question does conform to the minimum lot size requirements for the General Commercial Zoning District (*Reference Item 1*).
8. Adjacent parcels are zoned (*Reference Item 2; Reference Item 3*):
 - a. TMS#:05-0006-010-01-00; General Commercial (GC)
 - b. TMS#:05-0006-009-00-00; *Split zoned* Medium Density Residential (R3) / General Commercial (GC)
 - c. TMS#:05-0006-018-01-00; Medium Density Residential (R3)
 - d. TMS#:05-0006-018-02-00; Medium Density Residential (R3)

- e. TMS#:05-0006-011-01-00; General Commercial (GC)
 - f. TMS#:05-0006-011-00-00; General Commercial (GC)
 - g. TMS#:05-0006-069-00-00; General Commercial (GC)
 - h. TMS#:05-0006-068-00-00; General Commercial (GC)
 - i. TMS#:05-0006-067-00-00; General Commercial (GC)
9. As there are surrounding parcels zoned GC, staff would not consider this spot zoning.
 10. The Future Land Use map (*2040 Comprehensive Plan*) designates this property as Corridor Commercial. All surrounding properties are designated either as Neighborhood Residential or Corridor Commercial (*Reference Item 4*).
 11. This rezoning is consistent with the Future Land Use Map and aligns with the relevant elements of the Comprehensive Plan.
 12. This property is not located within a flood zone (*Reference Item 5*).
 13. This property is located within the Main Corridor Design Overlay District (MCOD).
 14. Notification letters regarding the rezoning request were mailed, and the property was posted in compliance with the South Carolina Comprehensive Planning Enabling Act.
 15. Staff did receive phone calls regarding the proposed rezoning. No callers expressed concerns. All callers were encouraged to write a letter and/or attend the public hearing to convey their comments to the commission.
 16. All rezonings must be heard one (1) time at Planning Commission, and two (2) times at City Council.

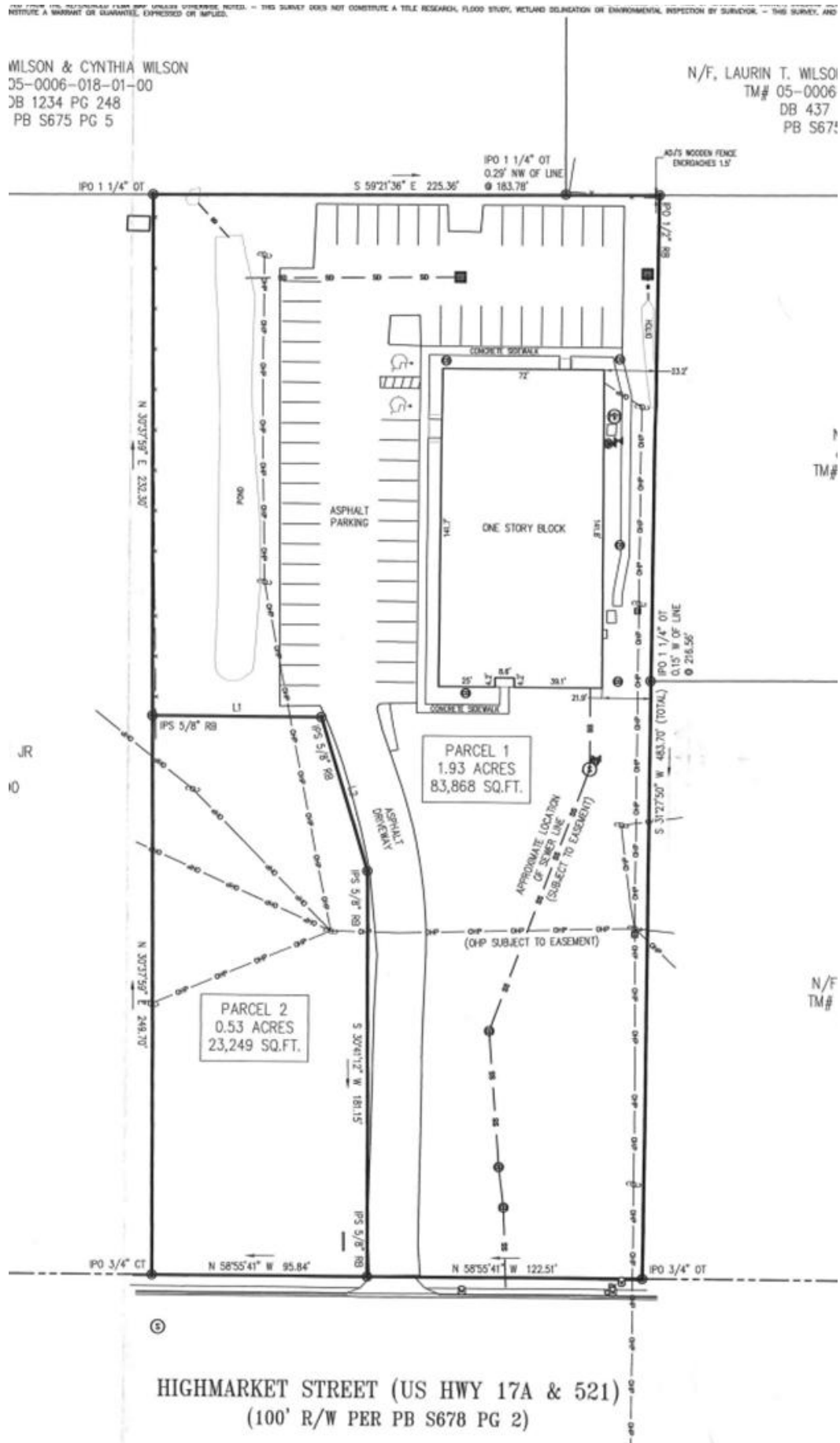
CONCLUSION: Mr. Harvey (agent) would like to request a straight rezoning completed for this property, which is currently owned by Barrel Properties, LLC. The property is not for sale. General Commercial zoning is consistent with the surrounding land uses and aligns with the character of properties along Highmarket Street, where the front of the property faces the established business corridor.

PLANNING COMMISSION MEETING DISCUSSION: One member of the public, the adjacent property owner of 2710 Highmarket Street (TMS#: 05-0006-009-00-00), spoke during the meeting. He expressed concerns about the maintenance of the stormwater pond and the overflow onto his property during heavy rain events. He noted that he had discussed the issue with the property owners prior to the meeting and felt confident that a solution could be reached. He clarified that he had no objection to the proposed rezoning but signed up to speak to voice his concerns regarding stormwater management on the property. Staff informed the Commission that this issue would need to be addressed through civil channels or referred to the appropriate city department, such as Code Enforcement, as ongoing property maintenance and stormwater management are not within the Commission's area of focus. Commissioners inquired about the intended use of the property, to which the applicants explained that the original proposed use, multi-family housing for a boys home, is no longer viable. They now intend to utilize the site for internal storage. As internal storage is not a listed or permitted use within the City of Georgetown Zoning Ordinance, the applicants have submitted a Special Exception request to the Board of Zoning Appeals. The Special Exception request is scheduled for consideration on May 7, 2025. Staff can provide City Council with an update on the outcome of the BZA hearing upon request.

PLANNING COMMISSION FINAL RECCOMENDATION: Planning Commission voted in support of the rezoning request as submitted at the April 22, 2025, Planning Commission regular meeting. The vote was 6/0.

REFERENCE MATERIALS

REFERENCE ITEM 1: Plat submitted by applicants.



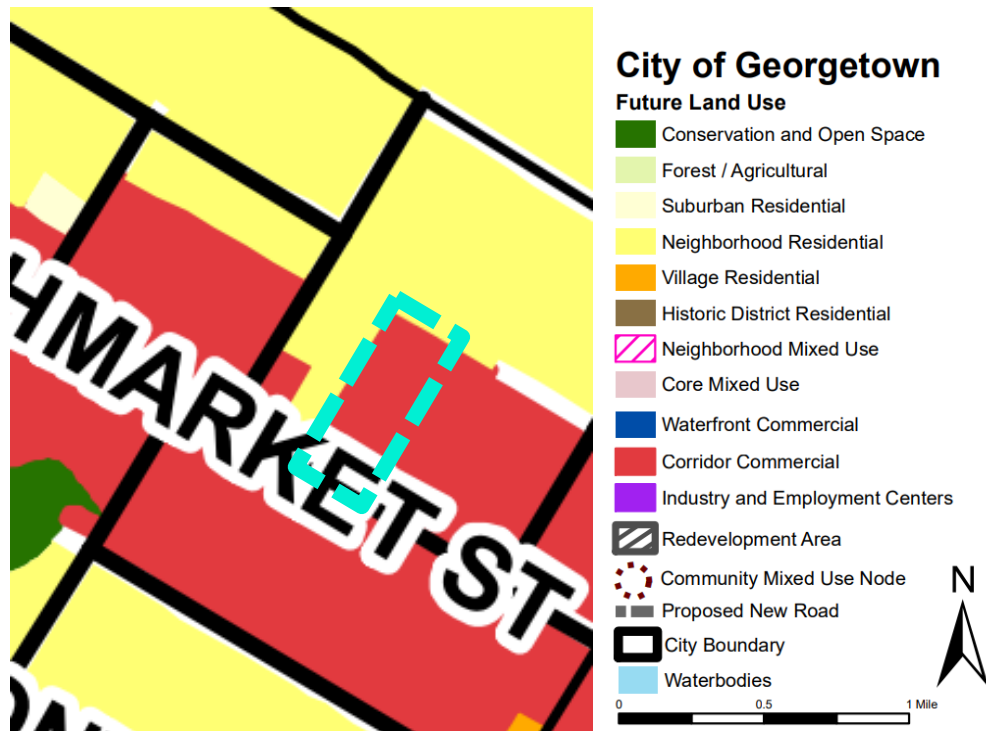
REFERENCE ITEM 2: Tax map showing, adjacent parcels detailed above indicated in yellow, parcel in question indicated in red. *(Please note, location of parcel lines are not entirely accurate on the Qpublic tax map)*



REFERENCE ITEM 3: Zoning map distinguishing zoning of adjacent parcels. Parcel in question indicated in red. Pink color indicates Medium Density Residential (R3) zoning, purple color indicates General Commercial (GC).



REFERENCE ITEM 4: Future land use designation. Approximate position of parcel in question indicated by dashed seafoam green/blue line.



REFERENCE ITEM 5: FEMA Flood Map showing no flood zones applicable. *(Please note, location of parcel lines are not entirely accurate on the Fourrunner Flood Map)*



AN ORDINANCE REZONING APPROXIMATELY 1.93 ACRES, LOCATED AT 2704 Highmarket St., OWNED BY Barrel Properties LLC, FROM Split Zoned Medium Density Residential (R3) / General Commercial (GC) TO General Commercial (GC)

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

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

WHEREAS, On March 12, 2025, the City of Georgetown received an application from the owner to rezone the parcel(s) having County Tax Map No. 05-0006-010-00-00 from Split zoned Medium Density Residential (R3) / General Commercial (GC) to General Commercial (GC) ; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on April 22, 2025, the Planning Commission heard a motion to approve rezoning, which passed 6-0; and

WHEREAS, the Mayor and City Council of the City of Georgetown have determined that the rezoning is consistent with the Future Land Use Map and that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Split Zoned Medium Density Residential (R3) / General Commercial (GC) to General Commercial (GC), property totaling approximately 1.93 acres located on Highmarket Street, identified by the Georgetown County Tax Map as TMS# (05-0006-010-00-00).

For a more specific description of said property, please see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from Split Zoned Medium Density Residential (R3) / General Commercial (GC) to General Commercial (GC), property totaling approximately 1.93 acres located at 2704 Highmarket Street, identified by the Georgetown County Tax Map as TMS# (05-0006-010-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney



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

ACTION ITEM

Council Meeting Date:	May 15, 2025
Department:	Engineering
Issue Under Consideration:	• Motion to approve construction bid and to make payments to Ben Cox, LLC for the new Cleland Street Parking Lot project in the amount of \$332,853.30.
Amount Requested:	\$332,853.30
In Current Budget?:	Yes
If not, please explain:	N/A
Financial Impact:	None.
Points to Consider:	1. This project is sponsored by a CDBG grant in the not-exceed amount of \$250,000. 2. The City has a financial commitment of \$110,933 as local match, including engineering costs. 3. The bid includes a based bid and an alternate #1 for an upgrade to include decorative type aluminum fencing. 4. CDBG grant agency must also approve this bid.
Options:	1. Approve. 2. Disapprove
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga
Orlando Arteaga
Kathy Vermeland

Approver
Approver
Approver

Created/Initiated
Approved
Approved

Elise Crosby	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Ben Cox LLC Contract
2. Notice of Intent to Award
3. 2025 05 01 Hanna Eng. Recommendation to Award Package
4. BEN COX LLC BID PACKAGE
5. 2022.09.22 CDBG Cleland St parking lot Local Match Letter
6. Cleland Street Parking Lot-Final Site Plan

CONTRACT

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this _____ day of _____ May _____, 20__ 25 and effective immediately by and between _____ Ben Cox, LLC _____, doing business as a (individual/partnership/corporation), with its principal office in the City of _____ Andrews _____, _____ Georgetown County, _____ SC _____ (State),(hereinafter called the "Contractor") and the City of Georgetown, a duly organized and validly existing political body of the State of South Carolina (hereinafter called "City"),

WITNESSETH THAT WHEREAS, The City desires to engage the services of a professional contractor for the purpose of _____ Cleland Street Parking Lot, Project # 2402 _____, hereinafter referred to as "Project"; and,

WHEREAS, The City has solicited bids for same by that certain Request for Bid for Construction Services, hereinafter referred to as "RFB", a copy of which is attached; and,

WHEREAS, The Contractor has represented to City that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for City; and,

WHEREAS, The Contractor has expressed its desire to do so by their bid, dated _____ April 28 _____, 20 25 _____, hereinafter referred to as "Bid" or "Proposal", a copy of which is attached hereto for all purposes as **Exhibit "A"**; and,

WHEREAS, the parties desire to enter in an agreement for the Contractor to perform the Project for City per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

(1) **SCOPE OF SERVICES:**

- a. The Contractor hereby agrees to perform the tasks and services as outlined in the RFB, incorporated into this Agreement as **ATTACHMENT "A"** and hereinafter referred to as "Work";
- b. The Contractor further agrees to commence and complete any and all extra work in connection therewith, under the terms as stated in the RFB; and at his/hers (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Bid Proposal the plans, including all maps, plats, blueprints, and other drawings and printed or written explanatory matters thereof, the specifications and contract documents all of which are made a part hereof and collectively evidence and constitute the Contract.
- c. City may, from time to time require changes in the Work of the Contractor to be performed hereunder. Such changes, which are mutually agreed upon by and between City and the Contractor, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

City agrees to pay Contractor a sum not to exceed
Three Hundred Thirty-Two Thousand and Eight Hundred and Fifty Dollars (\$ 332,853.30) in
30/100 accordance with the Bid Form or Proposal, incorporated into this Agreement and
hereinafter referred to as "Compensation";

- a. In the event funds are not appropriated or become non-appropriated for an included fiscal year by City, it is agreed by the parties that this Agreement will become null and void and the City's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

- a. the Work to be performed hereunder by the Contractor shall begin upon the date outlined to the City's Notice to Proceed letter to the Contractor, incorporated into this Agreement as **ATTACHMENT "B"** and hereinafter referred to as "NTP"
- b. The Work shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "C"** and hereinafter referred to as "Schedule".

- c. Modifications to the Schedule may be required. Such modifications, which are mutually agreed upon by and between City and the Contractor shall be incorporated by written amendment to this Agreement.

(4) **FORCE MAJEURE:**

- a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.
- b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this Agreement.
- c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(5) **NOTICES:**

- a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties via electronic email or in the United States mail, postage paid, to the addresses of the Project Manager.

(6) **RECORDS AND INSPECTIONS:**

- a. The Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.
- b. City shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(7) **COMPLETENESS OF AGREEMENT:**

- a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.
- b. This Agreement is entered into with full understanding and awareness of such requirement.

- c. City shall be allowed to rely upon the representations of Contractor as set out in the Proposal.
- d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(8) **CONFLICTS:**

- a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.
- b. If there is a conflict between the Bid and this Agreement, then this Agreement shall control.
- c. If there is a conflict between the City's Request for Bids and the Contractor's Bid, the City's Request for Bids shall control.
- d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury).

(9) **SEVERABILITY:**

- a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(10) **NONWAIVER:**

- a. The waiver by City or Contractor of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.
- b. In no event shall the making of any payment by City to the Contractor constitute or be construed as a waiver by City of any breach of covenant, or any default which may exist on the part of the Contractor.

- c. The making of any such payment by City while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to City in respect to such breach or default.

(11) **GOVERNING LAW:**

- a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(12) **RESPONSIBILITY:**

- a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

(13) **FREEDOM OF INFORMATION ACT (FOIA)**

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

(14) **THIRD PARTY OBLIGATIONS:**

- a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(15) **RESTRICTIONS ON LOBBYING:**

- a. The Contractor shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(16) **SUCCESSORS AND ASSIGNS:**

- a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

(17) **INSURANCE PROVISIONS**

The Contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000.00 and as required at point of contract negotiation by the City's Risk Manager as follows:

- Comprehensive General Liability (per occurrence);
- Comprehensive Auto Liability (per occurrence); and
- Workers' Compensation Liability
- Automobile Liability

The City 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.

(18) **INDEMNITY PROVISIONS**

The Contractor agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or bidder's performance thereunder.

(19) **CITY BUSINESS LICENSE**

The Contractor shall be required to obtain all applicable City permits and business licenses **prior to work commencing**. Contact Finance Department at 843.545.4041, for business license information.

IN WITNESS WHEREOF, City and the Contractor have executed this agreement as of the date first written above.

CITY OF GEORGETOWN, SOUTH CAROLINA
(OWNER)

(SIGNATURE)

By: _____

(SEAL)

Title: _____

(CONTRACTOR)

(SIGNATURE)

By: _____

(CORPORATE SEAL)

Title: _____

Attest:

It's Secretary

Witness



NOTICE OF INTENT TO AWARD

OWNER: City of Georgetown
P.O. Box 939
Georgetown, SC 29442

PROJECT DESCRIPTION: Cleland Street Parking Lot

PROJECT NO.: 2402

TO ALL BIDDERS:

This is to notify all bidders that it is the intent of the Owner to award a contract as follows:

NAME OF BIDDER: Ben Cox, LLC

DATE BIDS WERE RECEIVED: April 28, 2025 at 2:00 PM

AMOUNT OF BASE BID: \$324,685.77

ALTERNATE #1 ACCEPTED: \$8,167.53

TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S): \$332,853.30

The Owner has determined that the above-named Bidder is responsible, responsive and has submitted the lowest bid. The Owner may enter a contract with this Bidder subject to the approval of City Council and the respective funding agency (CDBG), as applicable.

Orlando Arteaga, P.E.
(Print or Type Name)

Orlando Arteaga

(Signature)

City Engineer
(Award Authority Title)

5/5/2025

(Date Posted)



May 1, 2025

Orlando Arteaga
City of Georgetown
2377 Maybank Drive
Georgetown, SC 29440

Reference: Cleland Street Parking Lot
HE Project No.: 23151
City Project No.: 2402

Dear Mr. Arteaga,

On April 30, 2025, bids were received from four (4) contractors for the referenced project. All bids have been tabulated, checked for accuracy, and certified. The results of the bids are as follows and a detailed Bid Tabulation is attached:

Bidder	Base Bid	Base Bid + Alternate 1	Base Bid + Alts. 1- 2
Ben Cox, LLC	\$324,685.77	+ \$8,167.53 = \$332,853.30	+ \$31,384.16 = \$364,237.46
Green Wave Contracting, Inc.	\$340,403.75	+ \$17,917.00 = \$358,320.75	+ \$42,992.00 = \$401,312.75
Greenwall Construction Service, Inc.	\$535,588.17	+ \$27,968.00 = \$563,556.17	+ \$121,613.62 = \$685,169.79
Associates Roofing & Construction, Inc.	\$429,002.05	+ \$17,261.50 = \$446,263.55	+ \$453,565.60 = \$899,829.15

This project was bid with alternates to give the City choices after the bids were received. Below is a brief description of the base bid project and each of the alternates, along with the bid price of each for your consideration.

Base Bid (Cost of Base Bid – \$324,685.77): This includes the installation of the parking lot along with all appurtenances.

Alternate 1 (Cost of Alternate 1 - \$8,167.53): This alternate gives the option of using a decorative metal fencing instead of the typical chain link fencing that was included in the base bid.

Alternate 2 (Cost of Alternate 2 - \$31,384.16): This alternate gives the option of using pervious concrete pavers in the parking area instead of regular pervious concrete that was included in the base bid.

Mr. Arteaga
May 1, 2025
Page 2

We would like to offer the following recommendation options to consider:

Recommendation Option 1: Award the Base Bid plus Alternates 1 & 2 for a total of **\$364,237.46**. The low bidder based on this approach would be **Ben Cox, LLC**.

Recommendation Option 2: Award the Base Bid plus Alternate 2 for a total of **\$356,069.93**. The low bidder based on this approach would be **Ben Cox, LLC**.

Recommendation Option 3: Award the Base Bid plus Alternate 1 for a total of **\$332,853.30**. The low bidder based on this approach would be **Ben Cox, LLC**.

Recommendation Option 4: Award the Base Bid only for a total of **\$324,685.77**. The low bidder based on this approach would be **Ben Cox, LLC**.

We feel that both alternates give added benefit to the City. However, based on available funding for construction, we would like to recommend **Option 3** that awards the Base Bid plus Alternate 1 to **Ben Cox, LLC** in the amount of **\$332,853.30**. While it has become difficult to evaluate prices due to the volatility of materials and contractor availability in 2025, we are of the opinion that all bids were responsive and that the low bidders' prices were reasonable with respect to this type of work. We would also like to note, that we have never worked with this contractor before, however, we confirmed that they do have a valid license within South Carolina (copy enclosed with this letter).

Thank you for your cooperation and if we can be of any further assistance, please let me know.

Sincerely,

Hanna Engineering, LLC



Jamie Buddin
Project Manager

Enclosures

BID TABULATION SHEET
OWNER: CITY OF GEORGETOWN
PROJECT: CLELAND STREET PARKING LOT
HE PROJECT NO.: 23151

Hanna Engineering, LLC
2412 Pisgah Road
Florence, SC 29501

SHEET
1 of 1
BID DATE
April 30, 2025

CITY PROJECT NO.: 2402

April 30, 2025

CERTIFIED AS CORRECT			April 30, 2025		Ben Cox, LLC		Green Wave Contracting, Inc.		Greenwall Construction Service, Inc.		Associates Roofing & Construction, Inc.	
DATE												
BASE BID												
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	
1.	Compost Filter Sock	516	LF	5.40	2,786.40	6.50	3,354.00	17.46	9,009.36	26.00	13,416.00	
2.	Tree Protection Fencing	1	EA	450.00	450.00	750.00	750.00	832.00	832.00	4,031.00	4,031.00	
3.	Remove Ex. Chain Link Fence	306	LF	48.10	14,718.60	5.00	1,530.00	71.06	21,744.36	18.00	5,508.00	
4.	Remove Ex. Power Pole	1	EA	800.00	800.00	1,500.00	1,500.00	800.00	800.00	8,081.00	8,081.00	
5.	Remove Ex. Concrete	3,386	SF	3.00	10,158.00	2.00	6,772.00	5.11	17,302.46	4.00	13,544.00	
6.	Remove Ex. Slag Surface	5,297	SF	1.50	7,945.50	1.00	5,297.00	7.40	39,197.80	2.20	11,653.40	
7.	Site Grading	1	LS	33,810.00	33,810.00	43,000.00	43,000.00	8,664.80	8,664.80	78,965.00	78,965.00	
8.	Asphalt Parking Area	4,039	SF	5.75	23,224.25	5.25	21,204.75	18.89	76,296.71	8.25	33,321.75	
9.	Pervious Concrete Parking Area	5,374	SF	23.11	124,193.14	22.00	118,228.00	31.74	170,570.76	15.60	83,834.40	
10.	Concrete Driveway	505	SF	16.12	8,140.60	24.00	12,120.00	34.41	17,377.05	20.00	10,100.00	
11.	Concrete Sidewalk	211	SF	8.50	1,793.50	18.00	3,798.00	23.86	5,034.46	32.00	6,752.00	
12.	Detectable Warning Surface	2	EA	517.50	1,035.00	1,800.00	3,600.00	880.00	1,760.00	2,015.00	4,030.00	
13.	Stop Sign	1	EA	450.00	450.00	800.00	800.00	640.00	640.00	3,828.00	3,828.00	
14.	Concrete Wheelstops	25	EA	165.00	4,125.00	175.00	4,375.00	96.00	2,400.00	270.00	6,750.00	
15.	Pavement Marking/Signage	1	LS	7,045.00	7,045.00	3,800.00	3,800.00	5,496.00	5,496.00	6,731.00	6,731.00	
16.	Solar Light Assembly	3	EA	7,200.00	21,600.00	6,800.00	20,400.00	10,666.67	32,000.01	10,900.00	32,700.00	
17.	EV Charging Station	1	EA	14,021.95	14,021.95	32,000.00	32,000.00	41,600.00	41,600.00	18,956.00	18,956.00	
18.	Chain Link Fencing	437	LF	44.56	19,472.72	75.00	32,775.00	96.00	41,952.00	68.50	29,934.50	
19.	Landscaping	1	LS	19,872.11	19,872.11	12,000.00	12,000.00	26,710.40	26,710.40	37,816.00	37,816.00	
20.	Rain Garden	3	EA	2,348.00	7,044.00	2,500.00	7,500.00	3,800.00	11,400.00	2,850.00	8,550.00	
21.	Landscaping Maintenance	4	Months	500.00	2,000.00	1,400.00	5,600.00	1,200.00	4,800.00	2,625.00	10,500.00	
TOTAL BASE BID				\$324,685.77		\$340,403.75		\$535,588.17		\$429,002.05		
ALTERNATE 1: DECORATIVE FENCING												
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	
1.1.	Deduct Chain Link Fencing	-437	LF	44.56	(19,472.72)	75.00	(32,775.00)	96.00	(41,952.00)	68.50	(29,934.50)	
1.2.	Add Decorative Aluminum Metal Fencing	437	LF	63.25	27,640.25	116.00	50,692.00	160.00	69,920.00	108.00	47,196.00	
TOTAL BID: ALTERNATE 1				\$8,167.53		\$17,917.00		\$27,968.00		\$17,261.50		
TOTAL BASE BID + ALTERNATE 1				\$332,853.30		\$358,320.75		\$563,556.17		\$446,263.55		
ALTERNATE 2: PERVIOUS CONCRETE PAVERS IN PARKING AREA												
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	
2.1.	Deduct Pervious Concrete	-5,374	SF	23.11	(124,193.14)	22.00	(118,228.00)	31.74	(170,570.76)	15.60	(83,834.40)	
2.2.	Add Pervious Concrete Pavers	5,374	SF	28.95	155,577.30	30.00	161,220.00	54.37	292,184.38	100.00	537,400.00	
TOTAL BID: ALTERNATE 2				\$31,384.16		\$42,992.00		\$121,613.62		\$453,565.60		
TOTAL BASE BID + ALTERNATES 1 & 2				\$364,237.46		\$401,312.75		\$685,169.79		\$899,829.15		

BOLD DENOTES AN ERROR IN BID SUBMITTED

Print this page

Board: Commercial Contractors

BEN COX CO LLC
7124 TEN ACRE RD
ANDREWS, SC 29510
(843) 264-5947

License number: 111982
License type: GENERAL CONTRACTOR
Status: ACTIVE
Expiration: 10/31/2026
First Issuance Date: 12/07/2005
Classification:
Building-BD5
Asphalt Paving-AP5
Water & Sewer Lines-WL5
Marine-MR5

Qualified By: Financial Statement
President / Owner: BOBBY B COX

[Click here for Classification definitions and licensee's contract dollar limit](#)

Supervised By
COX BEN (CQG)

[File a Complaint against this licensee](#)

Board Public Action History:

View Orders

View Other License for this Person

No Orders Found

EXHIBIT A
BID FORM
CLELAND STREET PARKING LOT PROJECT #2402
For the City of Georgetown, SC

Date: 4/28/2025

PROPOSAL OF Ben Cox, LLC

(hereinafter called "Bidder"), a South Carolina (State)

~~corporation/partnership~~/individual (Strikeout inapplicable terms) doing business as

Ben Cox, LLC

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the having examined the Request for Bid (RFB) **CLELAND STREET PARKING LOT PROJECT #2402** documents and the site of the proposed work, and is 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 Bid:

Three hundred ~~twenty-four thousand Six hundred eighty-five dollars and Seventy seven cents~~ Dollars \$ (\$324,685.77)

Lump Sum of Bid with Alternates:

Three hundred ~~Sixty four thousand Two hundred Thirty seven dollars and Forty six cents~~ Dollars \$ (\$364,237.46)

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

The bidder hereby agrees to commence work under this contract on or before a date to be specified in the written "Notice to Proceed" of the Owner and to fully complete the project within **One Hundred and Twenty (120)** consecutive calendar days after the specified date on the Notice to Proceed. Bidder further agrees to pay as Liquidated Damages (LDs) the sum of **\$100** for each consecutive calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work.

The plans, specifications, and addenda are complementary to 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. 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: 4/23/2025

No.: Dated:

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 ninety (90) 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:~~ Ben Cox, LLC, General Contractor (Single Member LLC)

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:

(SEAL – if bid is by a Corporation)

Contractor
By: 

(Type/Print Name)

Ben Cox / Owner

(Title)

Street: 7124 Ten Acre Road
City, State, Zip Code: Andrews, SC 29510
Telephone: 843-264-5947
Email: ron@bencoxllc.com
S.C. General Contractor's License No. CLG. 111982
FID No.: 20-2656971

BID SCHEDULE

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Price
	BASE BID				
1	Compost Filter Sock	516	LF	\$5.40	\$2,786.40
2	Tree Protection Fencing	1	EA	\$450.00	\$450.00
3	Remove Ex. Chain Link Fence	306	LF	\$48.10	\$14,718.60
4	Remove Ex. Power Pole	1	EA	\$800.00	\$800.00
5	Remove Ex. Concrete	3,386	SF	\$3.00	\$10,158.00
6	Remove Ex. Slag Surface	5,297	SF	\$1.50	\$7,945.50
7	Site Grading	1	LS	\$33,810.00	\$33,810.00
8	Asphalt Parking Area	4,039	SF	\$5.75	\$23,224.25
9	Pervious Concrete Parking Area	5,374	SF	\$23.11	\$124,193.14
10	Concrete Driveway	505	SF	\$16.12	\$8,140.60
11	Concrete Sidewalk	211	SF	\$8.50	\$1,793.50
12	Detectable Warning Surface	2	EA	\$517.50	\$1,035.00
13	Stop Sign	1	EA	\$450.00	\$450.00
14	Concrete Wheelstops	25	EA	\$165.00	\$4,125.00
15	Pavement Marking/Signage	1	LS	\$7,045.00	\$7,045.00
16	Solar Light Assembly	3	EA	\$7,200.00	\$21,600.00
17	EV Charging Station	1	EA	\$14,021.95	\$14,021.95
18	Chain Link Fencing	437	LF	\$44.56	\$19,472.72
19	Landscaping	1	LS	\$19,872.11	\$19,872.11
20	Rain Garden	3	EA	\$2,348.00	\$7,044.00
21	Landscaping Maintenance	4	Months	\$500.00	\$2,000.00
	TOTAL BASE BID				\$324,685.77
	ALTERNATE 1-DECORATIVE FENCING				
1.1	Deduct Chain Link Fencing	-437	LF	\$44.56	\$19,472.72
1.2	Add Decorative Aluminum Metal Fencing	437	LF	\$63.25	\$27,640.25
	ALTERNATE 2-PERVIOUS CONCRETE PAVERS IN PARKING AREA				
2.1	Deduct Pervious Concrete	-5374	SF	\$23.11	\$ 124,193.14
2.2	Add Pervious Concrete Pavers	5374	SF	\$28.95	\$155,577.30
	TOTAL BASE BID PRICE + ALTERNATES 1 & 2				\$364,237.46

The above prices include all mobilization, supervision, labor, material, equipment, overhead, profit, taxes, insurance, permit fees, asphalt and concrete material testing, etc. to complete the work.

The City of Georgetown reserves the right to add or reduce the scope of work and material quantities as the budget and schedule allow.

It is the Owner's intention to award the project as a single contract to the low bidder based on the Total Base Bid plus Alternate 1 and/or Alternate 2. However, if bid prices exceed the available funds, the Owner will have the choice to remove any Alternates. Alternate line items will continue to be deducted until the Owner chooses that they have enough funds to complete the project. The bid will be awarded to the low bidder with the lowest base bid and any alternates selected.

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

The Bidder understands that the quantities shown in the bid schedule above are subject to adjustment and that should the quantities of any of the items of the work be increased, the bidder agrees to do the additional work at the unit prices stated herein. It is also understood that should the quantities be decreased, the payment will be made on actual quantities at the unit price bid. Final payment will be made based on actual quantities installed during construction as determined upon completion of the work. The Bidder also understands that it is his/her responsibility to account for the value of any omitted items that may be necessary to complete the work. The value of such items shall be included in the bid price for the most applicable item.



REQUEST FOR BID (RFB)

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

PROJECT NAME: Cleland Street Parking Lot

PROJECT NUMBER: 2402

GL NUMBER: 0022.24.900.1000

FUNDED BY: Community Development Block Grant (CDBG) 4-SP-22-004

RELEASE DATE: Wednesday, March 26, 2025

DUE DATE: **On or before 2:00 pm EST (local time) Wednesday,
April 30, 2025**

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

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

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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.

Background

The project is located at 113 Cleland Street, which is inside the City's limits. This parking lot is located near the City's West End and the Downtown Historic District. The new parking lot will benefit all residents by providing additional parking in the Downtown area. The project will provide a well-lit parking area, free to the public and will allow visitors greater access to the amenities that the Downtown area offers.

The City has been awarded a CDBG grant to construct a new public parking lot in the Downtown Historic District area. The funding from CDBG will be used to construct 28 parking spaces, including two (2) handicap stalls, and one (1) EV charging station, pervious surfaces, asphalt driveway, solar lights, landscaping, and fencing.

The successful contractor shall abide with all CDBG grant project management guidelines, including the submittal of certified payrolls and complying with Build America Buy America Act (BABAA).

Purpose/Project Description

The City of Georgetown, South Carolina is seeking bids from qualified and licensed general or site contractors to construct a new parking lot at 113 Cleland Street.

This project is being funded in whole or in part by the Community Development Block Grant Program (CDBG). All federal CDBG requirements will apply to the contract. All contractors are required to be registered in the federal System for Award Management (SAM). Bidders on this work will be required to comply with the President's Executive Order No. 11246 & Order No. 11375 which prohibits discrimination in employment regarding race, creed, color, sex, or national origin. Bidders must comply with Title VI of the Civil Rights Act of 1964, the Davis-Bacon Act, the Anti-Kickback Act, the Contract Work Hours and Safety Standards Act, and 40 CFR 33.240, and Build America, Buy America Act (BAP), imposed by the Build America, Buy America Act (BABA), enacted under Division G, Title IX of the Infrastructure Investment and Jobs Act (IIJA, Pub. L. No. 117-58) signed into law on November 15, 2021. The CDBG application, including the cost estimate, is available for review by contacting (Name/Phone # of person to contact).

Bidders must also make positive efforts to use small and minority-owned business and to offer employment, training and contracting opportunities in accordance with Section 3 of the Housing and Urban Development Act of 1968. Attention of bidders is particularly called to the

requirements as to conditions of employment to be observed and minimum wage rates to be paid under the contract.

Non-Mandatory pre-bid meeting

A non-mandatory pre-bid meeting will be held at the Water Utilities Department conference room located at 2377 Maybank Drive.

See milestone schedule for date and time.

Site Visit

Bidders must visit the site prior to submitting their bid 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.

Scope of Services

The contractor shall comply with all plans, specifications, and CBDG project management guidelines during the execution of this project.

Primarily the work includes the following activities:

- Project management.
- Submit and obtain approval of proposed materials from the engineer of record.
- Attend pre-construction and progress meetings as needed.
- Comply with CBDG grant guidelines and forms.
- Comply with CBDG Special Provisions.
- Comply with SCDOT permit requirements.
- Comply with SCDES and CZC permit requirements.
- Install and maintain erosion control devices.
- Provide temporary pedestrian and traffic protection at the work area.
- Site demolition and debris removal off site.
- Rough and fine grading, including subbase compaction.
- Furnish and Install (F/I) pervious concrete or alternate material: pervious pavers in parking areas.
- F/I Type C SCDOT Hot Mix Asphalt in drive-in area.
- F/I concrete wheelstops
- F/I concrete sidewalk and driveway.
- F/I solar lights with concrete bases.
- F/I electrical vehicle (EV) charging station, including concrete base pad.
- Coordinate electrical service feed for EV charging station with utility company.
- F/I permanent traffic control devices.
- F/I pavement markings, including stripe lines and ADA stalls.
- Landscaping.
- Rain gardens.
- F/I chain link commercial grade black vinyl fencing or alternate: decorative aluminum fencing.

- Compaction testing by independent material testing agency.

Specifications

See Exhibit B- Technical Specifications prepared by Hanna Engineering dated March 2025.

Plans

See Exhibit C- Bid Set Plans prepared by Hanna Engineering dated March 2025.

CDBG Special Provisions and Documentation

See Exhibit E-CDBG Packet

Warranty

Contractor will warranty the work for two (2) years from the date of final acceptance.

EV charging station- See Specs.

Process

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

1. The RFB Form documents will be available on our [website](#). Bids will be received and evaluated as described in this RFB.
2. The best qualified, lowest responsible, and responsive Bid will be presented to the City Council for approval, as required.
3. After Council approval, the City will issue a Notice of Award.
4. The Submittal Listing of Bids received will be published on the City's [website](#) within forty-eight (48) hours of opening. [Click here](#) for a direct link.

Award

Submission of a Bid indicates acceptance by the Contractor of the conditions contained in this RFB.

Due to the federal funding assistance, the City will not be exercising the Local Vendor Preference in this bid solicitation.

Contract shall be awarded to the best qualified, and lowest responsive and responsible Contractor.

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

- A. The ability, capacity, and skill of the Contractor to perform the contract to provide the service required;
- B. Whether the Contractor 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 Contractor;
- 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 Contractor with laws and ordinances relating to the contract or services;
- F. The sufficiency of the financial resources and ability of the Contractor 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 Contractor to provide services for the nature of the requirements of an awarded contract as required in the RFB; and
- I. Whether the Contractor 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: Nereo Parreno, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

Questions

No answers will be given over the phone.

Questions regarding this Request for Bid should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), Friday, April 18, 2025.

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), Wednesday, April 23, 2025.

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the Contractor's sole responsibility to contact the Purchasing Agent at 843.545.4046.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **Cleland Street Parking Lot, Project #2402**

Schedule of Events

CONSTRUCTION PROJECT TIMELINE			
No.	MILESTONE EVENT	DATE	TIME EST (LOCAL TIME)
1	Request for Bids (RFB)-Construction	Wednesday, March 26, 2025	
2	Non-Mandatory Pre-Bid Conference	Wednesday, April 16, 2025	10:30 AM
3	Deadline for written questions - emailed to: purchasing@georgetownsc.gov	Friday, April 18, 2025	2:00 PM
4	Deadline for addenda to be posted to the City's website, www.georgetownsc.gov	Wednesday, April 23, 2025	2:00 PM
5	Bids due date	Wednesday, April 30, 2025	2:00 PM
6	Issue Notice of Intent to Award (Tentative)	May 2025	
7	Bid Approval by City Council and CDBG Grant Agency (Tentative)	May 2025	
8	Issue Notice of Award (Tentative)	May 2025	
9	Issue Notice to Proceed (Tentative)	June 2025	
10	Finish Construction (120 days after NTP)	September 2025	

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 notice of such 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 contractors 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.

Once a final determination is made, the City is not required to furnish a statement of the reason(s) a bid was not selected.

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

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

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

No: 1 Dated: 4/23/2025

No: _____ Dated: _____

No: _____ Dated: _____

Submittal Instructions

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

Bids must be submitted on the required Bids Form (Exhibit A) and executed by a legal duly authorized officer of the Contractor submitting the RFB.

By initialing the bottom of each page of this RFB document, the Contractor represents that (1) their representatives have read and understood the solicitation and (2) their bid is made in compliance with this solicitation. The contractor'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 Contractor to have their Bids delivered to the City before the closing hour and date. The City assumes no responsibility **for technological failure in submitting Bids electronically**. It is the sole responsibility of the Contractor to confirm that their bid was submitted on time, and that their PDF file/files are not corrupt.

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

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

Hard copy
Fax
Email

1. Submit bid 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 5. Each PDF file should be clearly labeled as such:

1. Bid Form (Exhibit A)
 2. Complete initialed copy of this RFB document
 3. Bid Bond
 4. List of Proposed Subcontractors
 5. List of Project References
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 bid, failing to acknowledge addenda, or not submitting the Local Vendor Preference Option Form, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all contractors correct the minor informality or irregularity within the same specified time.
 3. Electronic bid must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. Bids 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.** No bid will be accepted after such time. Late Bids 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 Bids and to waive any informalities and technicalities in the bid 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 contractors submitting a bid.
5. Any contractor 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 Contractor in responding to this RFB, will be wholly the Contractor's responsibility. All materials and documents submitted by the Contractor 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 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 the 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.
9. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a contractor 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 contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the Contractor that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected Contractor 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 Contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000.00 and as required at the point of contract negotiation by the City's Risk Manager as follows:
 - Comprehensive General Liability (per occurrence);
 - Comprehensive Auto Liability (per occurrence); and

- Workers' Compensation Liability
- Automobile Liability
- ~~Builder's Risk Insurance~~ - Not Applicable

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

- Email – skidmorea@georgetownsc.gov
- Fax - 843.527.6173
- Mailing address - PO Box 939, Georgetown, SC 29442

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

12. Indemnification - The selected Contractor agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
13. Compliance With Law – The selected Contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
14. City Business License and Permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for construction permit information. These expenses shall be included in the total 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 or Bid Bond – 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 Contractor 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 Contractor. Such causes may include but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the Contractor.
2. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. Contractor Qualifications - Contractor must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFB. The City reserves the right to make the final determination as to the Contractor's ability to provide the services herein.
4. Contractor Responsibility - Each Contractor shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFB. It is expected that this will sometimes require on-site observation. The failure or omission of the Contractor to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFB or to a contract.
5. Affirmative Action - The Contractor will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. Women and Minority Business Enterprise (WMBE) Statement - It is the policy of the City to provide minorities and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is the policy of the City to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. Termination - Subject to the following provisions, any contract resulting from this request for Proposals may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the Contractor:

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

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

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

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

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

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

17. Representations of Contractor - Contractor represents, warrants, and covenants that:
 - (a) In providing the services contractor shall utilize the care and skill used by members of the Contractor's profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the Contractor to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request the removal of any employee for a good cause.
 - (c) Contractor is a business validly existing and in good standing under the laws of the State of South Carolina.
18. Indemnity Provisions - Contractor agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or Contractor's performance thereunder.
19. Time for Completion and Liquidated Damages. It is hereby understood and mutually agreed by and between the Contractor and the Owner that the date of beginning and the time for completion as specified in the contract of the work to be done hereunder are essential conditions of this contract; and it is further mutually understood and agreed that the work embraced in this contract shall be commenced on a date to be specified in the Notice to Proceed.
 - 19.1 Regular Prosecution of Work. The Contractor agrees that said work shall be prosecuted regularly, diligently and uninterruptedly at such rate of progress as will ensure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for completion of the work described herein is a reasonable time for completion of same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.
 - 19.2 Liquidated Damages. If the Contractor shall neglect, fail, or refuse to complete the work within the time herein specified, or any proper extensions thereof granted by the Owner, then the Contractor does hereby agree, as a part consideration for the awarding of this contract, to pay to the Owner the amount specified in the contract not as a penalty but as liquidated damages for such breach of contract as hereinafter set forth, for each and every calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work. The said amount is fixed and agreed upon by and between the Contractor and the Owner because of the impracticality and extreme difficulty of fixing and ascertaining the actual damages the Owner would in such event sustain, and said amount is agreed to be the amount of damages which the Owner would sustain and said amount shall be retained from time to time by the Owner from current periodical estimates.
 - 19.3 Extensions of Time for Completion. It is further agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where under the contractor an additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the

essence of this contract. Provided, that the Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due:

- (a) To any preference, priority or allocation order duly issued by the Government.
- (b) To unforeseeable cause beyond the control and without the fault or negligence of the Contractor including, but not restricted to, acts of the public enemy, acts of the Owner, acts of another contractor in the performance of a contract with the Owner; fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, hurricanes, tornadoes; and
- (c) To any delays of subcontractors or suppliers occasioned by any of the causes specified in subsections (a) and (b) of this article.

Provided, further that the Contractor shall, within seven (7) days from the beginning of such delay, unless the Owner shall grant a further period of time prior to the date of final settlement of the contract, notify the Owner in writing of the causes of delay, who shall ascertain the facts and extent of delay and notify the Contractor within a reasonable time of its decision in the matter, and grant such extension of time as the Owner shall deem suitable and just.

Normal weather conditions for the project area are taken into consideration in the time for completion of the contract; therefore, no extension of time will be extended for normal weather conditions, except for hurricanes and tornadoes.

Exhibits Available

- Exhibit A- Bid Form
- Exhibit B- Technical Specifications prepared by Hanna Engineering
- Exhibit C- Plans prepared by Hanna Engineering
- Exhibit D- Contract Sample
- Exhibit E- Special Conditions- CDBG Grant Documents

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Ben Cox, LLC
7124 Ten Acre Road
Andrews, SC 29510

SURETY:

(Name, legal status and principal place of business)

Hartford Casualty Insurance Company
One Hartford Plaza
Hartford, CT 06155

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440

BOND AMOUNT: \$ Five Percent of Bid Amount (5% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

Cleland Street Parking Garage Parking Lot Project #2402

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

30 day of April, 2025



(Witness)

Laura Schaefer

Ben Cox, LLC

(Principal)

(Seal)

By: *[Signature]*

(Title)

OWNER

Hartford Casualty Insurance Company

(Surety)

(Seal)

By: *[Signature]*

(Title) Courtney W. Judge

Attorney-in-Fact



POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-11

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: RSC INSURANCE BROKERAGE INC

Agency Code: 30-721693

- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
☒ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Lauren K Burkhart, Douglas J. Dixon, Melody Gist, Courtney W. Judge, Laura E. Scholze, Thomas A. Whipple, Brian C. Whipple of HUNT VALLEY, Maryland

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 30, 2025.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President

LIST OF PRIME AND SUBCONTRACTORS

Bid # 2402 Cleland Street Parking Lot Project

Prime Contractor, Subcontractor

Class of Work

Consultants and Address

To be Performed

- | | |
|--|---|
| <p>1) <u>Ben Cox, LLC</u> <u>General Contractor</u></p> <p><u>PO Box 137 - 7124 Ten Acre Road</u></p> <p><u>Andrews, South Carolina 29510</u></p> | <p><u>Project management, Grading, Paving</u></p> <p><u>Demolition, Erosion Control</u></p> |
| <p>2) <u>Suface Works, LLC</u> <u>Subcontractor</u></p> <p><u>2260 Acie Avenue</u></p> <p><u>Conway, SC 29527</u></p> | <p><u>Pervious concrete, Pervious pavers</u></p> <p><u>Concrete sidewalk, driveway, pedestals</u></p> |
| <p>3) <u>Backwater Sealing</u> <u>Subcontractor</u></p> <p><u>13144 Pee Dee Rd. S</u></p> <p><u>Galivants Ferry, SC 29544</u></p> | <p><u>Line stiping and signage</u></p> |
| <p>4) <u>Perfection Landscaping, Inc</u> <u>Subcontractor</u></p> <p><u>PO Box 1207</u></p> <p><u>Georgetown, SC 29440</u></p> | <p><u>Landscaping installation and</u></p> <p><u>maintanance</u></p> |
| <p>5) <u>Melton Electric</u> <u>Subcontractor</u></p> <p><u>111 Jacob Lane</u></p> <p><u>Myrtle Beach, SC 29579</u></p> | <p><u>Charge station connection</u></p> |

Date: 4/29/2025

Company Name: Ben Cox, LLC

Signed: 

Title: OWNER

Statement Of Experience

Bid # 2402 Cleland Street Parking Lot Project

Project and Location	Reference
1) <u>Palmetto Trail Clarendon County</u> <u>St. Paul Road, Santee, SC 29148</u>	<u>Kenneth Simmons</u> <u>2711 Middlebury Drive</u> <u>Columbia, SC 803-254-3791</u>
2) <u>Green Gas USA</u> <u>6933 Powell Road</u> <u>Georgetown, SC 29440</u>	<u>Art Baker 843-359-0807</u> <u>LDA International</u>
3) <u>Safe Rack Phase 1 and II</u> <u>219 Safety Drive</u> <u>Andrews, SC 29510</u>	<u>David Garner - Project Manager</u>
4) <u>Agru America</u> <u>1401 Green Leaf Street</u> <u>Charleston, SC 29402</u>	<u>Andy Roberts (Purchasing)</u> <u>843-546-0600</u>
5) <u>Ashley River Park</u> <u>200 Renken Road</u> <u>Summerville, SC</u>	<u>Rebecca Dantzler</u> <u>Capital Projects</u> <u>843-563-0033</u>
6) <u>South Island Pawleys Parking Lot</u> <u>Springs Avenue</u> <u>Pawley's Island, SC</u>	<u>Judy Kabelova / Project manager</u> <u>Georgetown County Capital Projects</u> <u>843-904-2110</u>

Date: 4/29/2025

Company Name: Ben Cox, LLC

Signed: 

Title: OWNER

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
VACANT

Executive Office
(843) 545-4001

September 22, 2022

CDBG Grants Administration
Department of Commerce, Grants Administration
1201 Main Street, Suite 1600
Columbia, SC 29201

Reference: Local Match for Cleland Street Parking Lot Project
Control Number SP-22-04

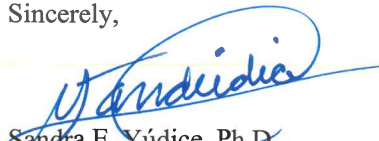
Dear SC Commerce Grants Administration,

On August 25, 2022, City Council approved the submission of a grant application for the above referenced project under the CDBG Special Projects and Public Services Program along with the local match. We understand the grant maximum is \$250,000 under this program and this is the amount the City of Georgetown is requesting from CDBG funds. Also, City Council approved a local match of \$110,933, which represent the following percentages:

Description	CDBG Funding Request	+	Local Match	=	Total Project
CDBG Funding Request + Local Match	\$250,000	+	\$110,933	=	\$360,933
Local Match as a Percentage of Project Cost	69.3%	+	30.7%	=	100%
Local Match as a Percentage of Funding Request			44.4%		

Also, attached is the signed resolution pledging the local match. If you have any questions please do not hesitate to contact Grants Administrator Imani Jones with the WRCOG (ijones@wrcog.org), City Engineer Orlando Arteaga (oarteaga@georgetownsc.gov), or me (syudice@georgetownsc.gov).

Sincerely,



Sandra E. Yudice, Ph.D.
City Administrator

Drawer 939
Georgetown, SC 29442

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
MATCH RESOLUTION**

Related to the City of Georgetown's participation in the Community Development Block Grant (CDBG) Program;

WHEREAS, The City of Georgetown is applying for \$250,000 of Community Development Block Grant funding for the Cleland Street Parking Lot Project (Control Number SP-22-04); and,

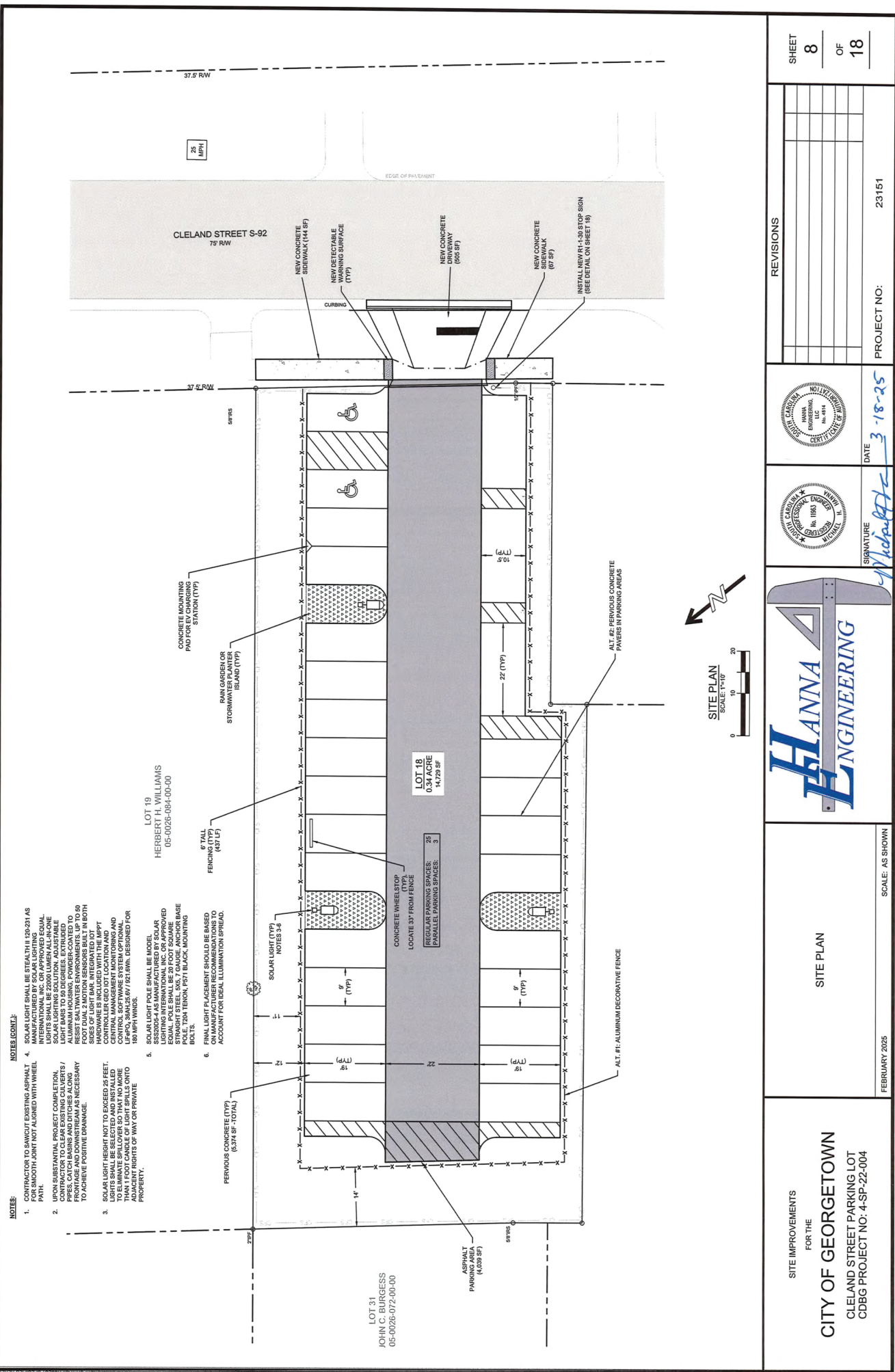
WHEREAS, the South Carolina Department of Commerce requires that all grant applicants provide matching funds.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby pledge \$110,933, which is 30.7% of the total project cost in local match from the Hospitality Tax Fund for the Community Development Block Grant plus any additional funds needed to complete the project in addition to the \$250,000 Community Development Block Grant. It will also provide the necessary leveraging to complete the project.

Approved this 25th day of August, 2022 by the City Council of the City of Georgetown.



Carol Jayroe, Mayor
City of Georgetown, South Carolina





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

ACTION ITEM

Council Meeting Date:	May 15, 2025
Department:	Public Works
Issue Under Consideration:	A Proclamation proclaiming May 18-24, 2025 as National Public Works Week in the City of Georgetown, South Carolina.
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Natrona Simmons
 Natrona Simmons
 Scott Whittier
 Stephanie Buccione

Approver
 Approver
 Approver
 Approver

Created/Initiated
 Approved
 Approved
 Final Approval

Attachments:

1. 2025 PROCLAMATION



National Public Works Week Proclamation

May 18–24, 2025

“People, Purpose, Presence”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of **THE CITY OF GEORGETOWN, SOUTH CAROLINA**; and,

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

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in **THE CITY OF GEORGETOWN, SOUTH CAROLINA** to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **CAROL JAYROE, MAYOR**, do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

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

DONE at the **CITY OF GEORGETOWN, SOUTH CAROLINA** this _____ day of _____ 2025.

CAROL JAYROE, MAYOR

[INSERT OFFICIAL SEAL]



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

ACTION ITEM

Council Meeting Date:	May 15, 2025
Department:	Administration
Issue Under Consideration:	Motion to approve second reading of an ordinance amending Chapter 17, Article III, Section 17-34 of the Code of Ordinances for the City of Georgetown.
Amount Requested:	N/A
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	The last few applications for the economic development incentive program were projects that were currently under construction. The intent of the program is to incentivize projects to spur economic development that might not have occurred without the incentive. The recommended amended ordinance includes additional eligibility criteria to clarify the intent is not to provide incentives to projects already under construction.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Stephanie Buccione

Approver

Created/Initiated

Attachments:

1. Resolution to Amend Ordinance Article III Economic Development Incentive
2. Article III- Economic Development Incentive Program- Redlined

**AN ORDINANCE AMENDING CHAPTER 17 PLANNING, ARTICLE III ECONOMIC
DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17-34 ELIGIBILITY CRITERIA,
OF THE CITY OF GEORGETOWN CODE OF ORDINANCES**

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

WHEREAS, The City of Georgetown acknowledges the value of incentivizing appropriate economic development project; and

WHEREAS, The City of Georgetown desires to add an additional eligibility criterion for the economic development incentive program; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 17 – Planning, Article III Economic Development Incentive Program, Section 17-34 Eligibility Criteria, be amended as follows with changes indicated in red, and attached as amended:

Sec. 17-34. Eligibility criteria.

- (a) *General eligibility criteria.* Except for those state incentives discussed in section 17-33(c) above as authorized by the state and which are intended by the terms of this economic development incentive program to be applied city-wide, in order for a development to be eligible to receive incentives, the council must determine that the development meets, or upon completion will meet, each of the following criteria:
- (1) The development is consistent with the Georgetown 2011 Comprehensive Plan (as may be amended), as well as the goals.
 - (2) Absent the provision of incentives, the development would be unlikely to occur or unlikely to occur at the level or scale contemplated by the developer.
 - (3) The development must be located within the incentive area, as defined in section 17-31, above.
 - (4) The development must have a minimum threshold investment of \$1,500,000.00 (the "minimum investment"). The minimum investment may be comprised of any combination of: (i) real property acquisition costs, (ii) the costs of physical improvements to real property, (iii) or the costs of capital improvements to city infrastructure. The minimum investment may be calculated based upon investment in a single property or the cumulative investment in multiple properties, each within the incentive area. Where multiple uses or businesses are to be located within a single development as separate businesses, the council may, at its discretion on a case-by-case basis, allocate appropriate portions of the total investment in the development to such separate business in order to allow such business to meet the minimum investment eligibility requirement. In order to meet the threshold for the minimum investment, a development may be given a

credit towards the minimum investment of \$50,000.00 for each job (as defined herein) that will be created by the development.

- (5) The intended use of the development must be for one or more of the following business purposes:
- a. Retail uses;
 - b. Tourism-related business or activities;
 - c. Cultural arts activities and associated businesses;
 - d. Corporate headquarters;
 - e. research and development;
 - f. High technology growth businesses; and
 - g. Other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine.

Single-family homes and/or subdivisions shall not be an intended use for eligible criteria.

(6) The development has not started and is still in the planning phase

- (b) *Specific criteria.* Council may, at its discretion and on a case-by-case basis, include within an incentive agreement any other eligibility criteria that must be met upon completion of a development in order to ensure that the goals are met and that the development provides benefits to the city (and its citizens) in amounts that warrant the implementation of incentives.

(Ord. of 12-15-16(1); Ord. of 9-20-18; Ord. of 6-20-19; Ord. of 7-16-20)

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

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe., Mayor

First Reading: _____

APPROVED AS TO FORM:

Second Reading: _____

Elise F. Crosby, City Attorney
City Attorney

ARTICLE III. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

Sec. 17-30. The City of Georgetown Economic Development Incentive Program.

The City of Georgetown Economic Development Incentive Program is enacted by council to meet its goals and realize certain benefits as defined in section 17-31, below.

(Ord. of 12-15-16(1); Ord. of 6-20-19)

Sec. 17-31. Definitions.

As used in this article, unless the context shall otherwise require, the following terms shall have the following respective meanings:

Benefits means the value to the city of providing the incentives, which generally includes:

- (1) Increased property values within the incentive area and the city as a whole;
- (2) Increased revenue from property taxes, business license fees and permit fees;
- (3) Increased tourism and commercial activity within the incentive area and the city as a whole; and
- (4) The improvement of the character of the city by preserving historic buildings within the incentive area and promoting the construction of new buildings that are compatible with its historic character.

Development means the activity of improving a real property to the extent of adding value to the tax base through real property improvements, and the creation of employment opportunities.

Economic development means to develop and expand the local economy by promoting and encouraging development and redevelopment projects that enhance the city's economic base and economic diversity, and to create or retain permanent employment opportunities in the city.

Goals means the objectives of the city in offering the incentives, which generally includes:

- (1) Promoting the construction of new buildings or the rehabilitation of existing buildings within the incentive area; and
- (2) Supporting the establishment of the categories of new businesses that will significantly increase the overall commercial activity within the incentive area, attract the city's residents and tourists into the incentive area, and increase property values within the city as a whole.

Incentive means a grant of any inducement having monetary value by the city that is offered to a person, firm, or corporation to pursue a development that encourages private investment and/or the creation/retention of jobs. The incentive may also include grants from other entities that the city may be able to obtain.

Incentive area means the area in which council has determined that the revitalization and redevelopment thereof is essential to preserving and improving the economy, society and culture of the city and enhancing the quality of life of the citizens thereof. The incentive area shall include all properties located within the general commercial, core commercial and intermediate commercial districts of the City of Georgetown, attached hereto as exhibit A, along with planned development districts.

Incentive recipient means the private parties receiving the incentives from the city.

Job means each new full-time position or each full-time equivalent position that is created as a direct result of the ongoing operation of a development. For the purposes of calculating the number of jobs created by a development, only those employed at businesses directly associated with the development at positions permanently located within the incentive area shall be considered.

(Ord. of 12-15-16(1); Ord. of 9-20-18; Ord. of 6-20-19; Ord. of 7-16-20)

Editor's note(s)—The above-referenced exhibit A is adopted by reference as if fully set out herein. A copy of said exhibit is on file at the offices of the city and available for inspection by the public during normal business hours.

Sec. 17-32. Authorization.

- (a) *Authorization.* To grant incentives. The council, at its discretion and on a case-by-case basis, but subject to the general eligibility criteria provided for in section 17-34 herein, may enter into an incentive agreement with a person, firm or corporation providing for incentives in order to encourage and support the development of real property within the incentive area.
- (b) *Incentive agreements.* The incentives shall only be provided to an incentive recipient after an agreement has been entered into between the city and such person, firm or corporation, which agreement shall set forth: The particulars of the development; the incentives to be provided; and sufficient assurances that the benefits will accrue to the city and the goals will be met by the development (an "incentive agreement"). Pending the approval by the council of any incentive agreement and subject to the provisions of section 17-35 herein, the mayor and city administrator are authorized to discuss the provisions of this economic development incentive program, aid in the completion of any proposal (as defined herein) and, subject to the final approval by council, negotiate with the potential incentive recipient on behalf of the city. Each incentive agreement shall be approved by council by ordinance. Council is authorized to provide incentives in any amounts and for any period of time within the thresholds provided for herein or within the time periods and thresholds provided for in any applicable statutory authorization.

(Ord. of 12-15-16(1); Ord. of 6-20-19)

Sec. 17-33. Authorized incentives.

- (a) *Multiple incentives.* Council may provide to an incentive recipient any combination of incentives provided for herein; provided, however, that the total amount of incentives given to a development must be in keeping with the goals and the value of the benefits accruing to the city (and its citizens) and must be greater than the financial value of the incentives to an incentive recipient.
- (b) *Incentives of the city.* All direct incentives of the city shall be granted in the form of reimbursements and refunds of fees and taxes that have been duly paid to the city. No upfront abatements of fees or taxes shall be permitted. Where incentives continue for a period of more than one year, such incentives may be graduated to increase or decrease year-to-year as the council sees fit, but subject to monitoring by the city to ensure compliance with the terms of any incentive agreement. Council may, at its discretion and on a case-by-case basis, enter into an incentive agreement to reimburse or refund any person, firm or corporation the following fees and taxes up to the amounts and percentages provided for herein:
 - (1) Up to fifty (50) percent of the building permit fees collected by the city;
 - (2) Up to fifty (50) percent of the total gross development business license fees collected by the city at the time of permit issuance;

-
- (3) Up to fifty (50) percent of the local hospitality taxes collected by the city for as many as five (5) years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code § 6-1-730, and which have been approved by council and included in the incentive agreement;
 - (4) Up to fifty (50) percent of the local accommodations taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code § 6-1-530, and which have been approved by council and included in the incentive agreement; and
 - (5) Such other incentives that council, at its discretion on a case-by-case basis, determines are appropriate given the amount or type of investment made by the incentive recipient in the investment area.
- (c) *State incentive programs.* The state programs that may be considered by council to be included within any package of incentives or as a stand-alone set of incentives for in-city projects located outside of the development area, include the following:
- (1) Property tax credits authorized by the provisions of the South Carolina Abandoned Buildings Revitalization Act, S.C. Code Ann. § 12-67-100 et seq. Incentive recipients requesting consideration of the Abandoned Building Act by the council shall submit an Abandoned Building Act Application form to the department of housing and community development.
 - (2) Property tax credits authorized by the provisions of the South Carolina Retail Facilities Revitalization Act, S.C. Code Ann. § 6-34-10 et seq. Incentive recipients requesting consideration of the Retail Revitalization Act by the council shall submit a Retail Revitalization Act Application form to the department of housing and community development.
 - (3) The South Carolina real property tax credit for the installation of a fire sprinkler system, S.C. Code Ann. § 12-6-3622.

(Ord. of 12-15-16(1); Ord. of 9-20-18; Ord. of 6-20-19)

Sec. 17-34. Eligibility criteria.

- (a) *General eligibility criteria.* Except for those state incentives discussed in section 17-33(c) above as authorized by the state and which are intended by the terms of this economic development incentive program to be applied city-wide, in order for a development to be eligible to receive incentives, the council must determine that the development meets, or upon completion will meet, each of the following criteria:
- (1) The development is consistent with the Georgetown 2011 Comprehensive Plan (as may be amended), as well as the goals.
 - (2) Absent the provision of incentives, the development would be unlikely to occur or unlikely to occur at the level or scale contemplated by the developer.
 - (3) The development must be located within the incentive area, as defined in section 17-31, above.
 - (4) The development must have a minimum threshold investment of \$1,500,000.00 (the "minimum investment"). The minimum investment may be comprised of any combination of: (i) real property acquisition costs, (ii) the costs of physical improvements to real property, (iii) or the costs of capital improvements to city infrastructure. The minimum investment may be calculated based upon investment in a single property or the cumulative investment in multiple properties, each within the incentive area. Where multiple uses or businesses are to be located within a single development as separate businesses, the council may, at its discretion on a case-by-case basis, allocate appropriate portions of the total investment in the development to such separate business in order to allow such

business to meet the minimum investment eligibility requirement. In order to meet the threshold for the minimum investment, a development may be given a credit towards the minimum investment of \$50,000.00 for each job (as defined herein) that will be created by the development.

(5) The intended use of the development must be for one or more of the following business purposes:

- a. Retail uses;
- b. Tourism-related business or activities;
- c. Cultural arts activities and associated businesses;
- d. Corporate headquarters;
- e. research and development;
- f. High technology growth businesses; and
- g. Other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine.

Single-family homes and/or subdivisions shall not be an intended use for eligible criteria.

(6) The development has not started and is still in the planning phase

- (b) *Specific criteria.* Council may, at its discretion and on a case-by-case basis, include within an incentive agreement any other eligibility criteria that must be met upon completion of a development in order to ensure that the goals are met and that the development provides benefits to the city (and its citizens) in amounts that warrant the implementation of incentives.

(Ord. of 12-15-16(1); Ord. of 9-20-18; Ord. of 6-20-19; Ord. of 7-16-20)

Sec. 17-35. Application and award.

- (a) *Application for incentives.* Except where an applicant seeks only those state incentives discussed in section 17-33(c) above, in order to be eligible for incentives, a person, firm or corporation must submit to the office of the mayor and city administrator a proposed set of incentives for a development (a "proposal"). The proposal must include a sufficient description of the development, to include, without limitation, the following information:

- (1) Identification of the property or properties on which the development is to be located (the "subject property") and any acquisition costs thereof;
- (2) The estimated start date and completion date for any work to be performed on the subject property;
- (3) A list of any physical improvements that are to be made to the subject property as part of the development, including a good-faith estimate of the costs thereof;
- (4) The then-current value of the subject property and a good-faith estimate of the value of the subject property upon completion of the improvements thereto;
- (5) A good-faith estimate of the number of jobs that the development is projected to create, including an estimate of the date upon which the estimated number of jobs will have been created;
- (6) A statement affirming that, based upon any acquisition costs for the subject property, along with good-faith estimates for the costs of physical improvements and the number of jobs created, the development will meet or exceed the minimum investment requirements of section 17-34(a)(4);

-
- (7) A good-faith estimate of other revenue for the city that will be created as a direct result of the development, including anticipated business license fees, additional property tax revenue, capital improvements to city-owned infrastructure and utilities revenue; and
 - (8) Any other additional information that the incentive recipient or the mayor or city administrator deems may be necessary and helpful for council to evaluate and give due consideration to the proposal.
- (b) *Determination of award and incentive amounts.* The determination of an incentive award lies within the sole discretion of city council. The amount of incentives granted to a development shall be based upon the amount of the capital investment in the development, the amount of new revenue for the city directly created by the development and the number of new jobs that will be directly created by the development. The amount of incentives granted to a development shall in no case exceed the value of the direct and indirect benefits of the development to the city. These amounts shall be expressly included within any incentive agreement. Economic development incentives under this article may be the subject of a closed council meeting, § 30-4-70(a)(5), SC Code. The final incentive offer shall be authorized by ordinance. Consistent with the South Carolina Freedom of Information Act and upon request per city policy, documents related to an economic development incentive offer and/or its fiscal impact may be released after:
- (1) The offer to attract the business to invest in the city is accepted by the business to whom it was made; and
 - (2) The public announcement of the project or finalization of the incentive agreement, whichever occurs later (section 30-4-40(a)(9)).
- (c) *Certification, commencement and continuation of incentives.*
- (1) No incentive shall commence or be given until such time as the development has been issued a certificate of occupancy and/or a business license as well as a certificate that all terms and benchmarks included within the applicable incentive agreement, including without limitation benchmarks for capital investment, property valuation, and job creation (the "benchmarks"), have been fully achieved or otherwise completed.
 - (2) Where benchmarks, such as the number of jobs created, are to be met continuously over a period of time, the incentive recipient shall provide to the city, on an annual basis, sufficient proof that the development has continuously achieved or otherwise complied with such benchmarks.
 - (3) If, at any time after completion of a development or at any time within the period of time during which a development is granted incentives, a development fails to achieve or otherwise comply with a benchmark, council may, at its discretion and on a case-by-case basis, declare the incentive agreement null and void and refuse to grant any future incentives; or decrease the amount of incentives based upon the actual direct and indirect benefits of the development to the city and its citizens.

(Ord. of 12-15-16(1); Ord. of 6-20-19)

Sec. 17-36. Administration of incentive agreements.

The administration of the application process, specifically including the drafting of any proposal, presentation for council's consideration, and continuous monitoring of developments pursuant to applicable incentive agreements shall be the responsibility of the mayor and city administrator and any person designated to oversee such process by the mayor and city administrator.

(Ord. of 12-15-16(1); Ord. of 6-20-19)

Secs. 17-37—17-50. Reserved.

Keep Georgetown Beautiful

April 2025 Monthly Report

The month started off with our board meeting. Guest Speaker Erin Donmoyer from Winyah Rivers Alliance spoke to everyone about our collaboration Harborsweep. April 2nd.

Movie in the Park, the last for the year went well. Pretty well attended with Kona Ice and Fun Foods as vendors. April 4th.

Great turnout of volunteers for the planting and litter clean up at East Bay Boat Landing by the shrimp. April 5th.

Attended the Francis Marion ribbon cutting of the new interactive display at the County Museum on April 19th.

Met with Maureen from County Environmental Services and Ali Grace at Black River United Way about working together. We are all excited about our new collaboration. April 21.

Our Arbor Day Celebration was April 25th. This year's tree was dedicated to Mr. Smalls for all of his years of service.

April 26th was the Harborsweep. Clemson Extension brought a bunch of volunteers and our new board member Jennifer jumped right in, having a great time on the water in a Kayak donated by Georgetown Kayaks to clean up the water way. Palmetto Pride came down and took pictures and they hired a company to take drone footage.

Wayfinding signs were updated on Fraser, Front and Highmarket along with the bus loading sign outside of Kaminski House, East Bay Park sign on Front and East Bay, Bobby Alford building on the back now say Bobby Alford Pavilion on black letters.

April 29th was the Community Connection.

Submitted by:

Laurie Cipolla

Building Department Monthly Report Statistics (2025)

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	2	5									7
Stop Work	5	3	4	2									14
Inspections	146	117	138	128									529
Plan Review & Sign	0	0	0	0									0
Business License Inspections For New Businesses	5	5	5	5									20
Totals	156	125	149	140	0	0	0	0	0	0	0	0	570

Boards and Commissions Applications & Applications Heard

Boards and Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Construction Board of Appeals	0	0	0	0									0
Technical Review Committee	0	0	0	0									0
Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Code Enforcement Issues

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	6	7	9	5									27
Site Visits	25	26	48	51									150
Courtesy Notices sent or In person notice	10	20	18	17									65
Sign Violations	1	2	4	6									13
Contact with Business Owners Regarding Business Licenses	2	1	2	8									13
Other Issues Addressed and Meetings	0	0	0	2									2
Totals	44	56	81	89	0	0	0	0	0	0	0	0	270

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

May 5th, 2025

The following is a summary of major activities in the Electric Utility Department for April 2025:

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 4th, 2025, at 7pm. Generators ran a total of 5.1 hours for the month of April.

The Electric Utility Department continued efforts to improve system reliability by replacing aging utility poles, completing service orders for the repair and installation of security lights, reconductoring and reframing poles to enhance structural integrity, and installing additional underground infrastructure in the Harbor Club and South Island Plantation communities. These ongoing improvements help strengthen the system and ensure more dependable electric service for customers.

Construction on the Front Street Phase 3 underground electric upgrades continues to progress smoothly and remains on schedule. The project is expected to be completed by mid-June.

The Electric Utility Department installed underground transformers and infrastructure to support the Georgetown County School System's transition to electric school buses. The new transformers will supply power to multiple Level 3 chargers, ensuring efficient charging capabilities for the growing electric bus fleet.

The Tree Department installed an advanced cabling system to secure and preserve a historic oak tree located in the historic district. This system supports the structural integrity of the tree, allowing it to continue growing safely and healthily without the need for removal due to its condition.

With recent upgrades to our AMI (Advanced Metering Infrastructure) system and the replacement of water nodes, the need for manual meter reads and data entry has been significantly reduced. These improvements help minimize human error and enhance the overall accuracy and efficiency of our metering process.

The April safety meeting was held on April 11th and consisted of a half-day class focused on flagger certification. This training ensured that employees are properly certified and understand safe flagging procedures for work zones.

Other statistics of interest for April

Electric Department Statistics (FY 2025)

Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Totals
Cut-on – regular	104	123	132	193	72	144	92	15	15	95			985
Cut-off – regular	87	107	141	46	103	116	123	25	16	97			861
Cut-off – non-pay	324	386	357	169	271	191	68	-	-	204			1,970
Non-pay restores	229	274	334	169	211	156	64	7	-	110			1,554
Re-read orders	2,946	3,409	2,863	3,049	2,614	3,527	3,502	3,998	3,476	1,298			30,682
Miscellaneous order	3	10	5	11	8	9	1	4	1	2			54
Void orders													-
Total orders worked	3,693	4,309	3,832	3,637	3,279	4,143	3,850	4,049	3,508	1,806	-	-	36,106
PUPS locates	143	122	205	159	110	99	146	114		163			1,261



**City of Georgetown
Engineering Department April 2025 Report**

Date: May 5, 2025

DESIGN

WATER & WASTEWATER

1. Maryville Water Distribution Improvements-Phase II (Project # 1518)

- Engineer: Rowe Professional Services Company
- Fee: \$70,000
- Status:
 1. Design plans are 90% complete.
 2. Permit applications should be submitted to SCDOT and SCDES in early May.

2. Willowbank Watermain Improvements Project (Project #1519)

- Engineer: Thomas & Hutton
- Fee: \$98,500
- Status:
 1. PO has been released.
 2. Contract execution is pending.
 3. Kickoff meeting is pending.

STORMWATER

1. Stormwater Pump Station Feasibility and Preliminary Engineering Study (Project #4017)

Consultant: WK Dickson

Status:

- Draft Feasibility Report was submitted to the City for review.
- Final report should be completed by May 12, 2025.
- Presentation to council scheduled for Workshop Meeting on May 22, 2025.



**City of Georgetown
Engineering Department April 2025 Report**

2. N. Merriman -Congdon Street Stormwater Improvements (Project # 4016)

- Engineer: Rowe Professional
- Fee: \$101,500
- Status:
 1. PO was released and contract execution are complete.
 2. Kickoff meeting scheduled for Monday, May 5th.

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant (Project #2402)

- Engineer: Hanna Engineering
- Status:
 1. Four bids were received on April 30th.
 2. Ben Cox, LLC is the qualified low bidder.
 3. Low bid will be presented for Council approval at the May 15th meeting.

2. Morgan Park Pedestrian Trail and Bridge Project (Project #1240)

- Engineer: G3 Engineering
- Fee: \$150,335
- Status:
 1. PO was released and contract was executed on 4/11/25.
 2. Engineering contract was terminated as of 4/28/25.

CONSTRUCTION

WATER

1. WTP Secondary Sedimentation Basin –EDA Grant (Project #1606)

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: \$5,223,180.87
- Approved Change Orders: \$78,809.40
- Revied Contract Amount: \$5,301,990.27
- Status:
 1. Concrete shed pad was poured.
 2. Shed was moved to original location.



**City of Georgetown
Engineering Department April 2025 Report**

3. Concrete sidewalks were poured.
4. Final grading and seeding were completed.
5. Hose reels and outside lights mounted.
6. 4-in. pinch valve delivered on May 2nd.
7. SCADA work is still pending.

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

- Engineer: Howard Engineering
- Contractor: Coastal Structures Corp.
- Notice of Award: 8/16/24
- Bid Amount: \$1,082,485
- Contract Change Order: (\$261,026.85)
- Revised Contract Amount: \$821,458.15
- Status:
 - Engineering submittals are ongoing.
 - Anticipated mobilization date: June 2025
 - Anticipated completion date: December 2025

WASTEWATER

1. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: \$160,665.75
- Contractor: Melton Electric.
- Bid Amount: \$215,862
- Notice of Award: 7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: TBD (Revised)
- Status Comments:
 1. Need approval from SCEMD to proceed with conversion of standby to portable generator.



**City of Georgetown
Engineering Department April 2025 Report**

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

- Engineer: WK Dickson
- Division I Pump Station Contractor: Moorhead Construction
- Division II Force Main Contractor: RH Moore Construction
- Status:
 1. Notice of Award issued on 3-18-25.
 2. Pre-Construction Meeting held on 4-4-25.
 3. POs were released and two contracts were fully executed.
 4. Material submittals have begun.

2. WWTP Bar Screen Replacement Project #3408

Engineer: In-house

Contractor: Consensus

Contract Amount: \$488,876

Status:

1. Council approved lowest bid from Consensus Construction.
2. Notice of Award issued on 4/21/2025.
3. PO and contract execution are pending.

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant (Project #4015)

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: \$6,251,220.
- Contract Change Orders: \$262,588.35
- Revised Contract Amount: \$6,513,808.35
- Status:
 1. Division II-Orange Street work is completed.
 2. Division I-Front Street-Constitution Park and CCU Bulkhead work continues.
 3. Bulkhead is about 80% complete.



**City of Georgetown
Engineering Department April 2025 Report**

PUBLIC WORKS

1. Indigo Avenue Resurfacing

Engineer: N/A

Contractor: King Asphalt, Inc.

Status:

1. City Council approved the King Asphalt bid for the amount of \$135,162.
2. PO and contract execution are pending.

CITY HALL BLDG.

Project Management (PM) consultant: LCK

Design-Build Contractor: Coastal Structures Corp.

Architect: Graham Leigh Architecture

Award amount is \$720,718 (for design and pre-construction services only).

Status:

1. Architect and MEP consultants completing DD design set.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.

Architect: Tych & Walker

Contractor: Coastal Structures

Phase I: \$567,265.37

Status:

1. Phase I work was approved by City Council last month.
2. Pre-fab metal building shop drawings are in for Architect's approval.

OTHER ACTIVITIES:

1. Attended GSATS virtual meeting on 4-17-25.
2. Attended Howard School Park meeting on 4-28-25.
3. Attended community meeting at Howard Center on 4-29-25.

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

CITY OF GEORGETOWN
ARPA Project Cost
April 30, 2025

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	-
Historic District Sewer Line Inspection Project #1819 CLOSED	5,885.00	5,885.00	-
SCADA for Water Plant CLOSED	166,302.78	166,302.78	-
West End Water Main Improvements Project #1515 CLOSED	236,781.00	236,781.00	-
Sewer/MH Pipe Lining and Repairs Project #1818 CLOSED	626,748.03	626,748.03	-
WTP Secondary Sed Basin Project #1606 CLOSED	629,500.00	629,500.00	-
Maryville Water Distribution Improvements Phase I Project #1516 CLOSED	634,500.00	634,500.00	-
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering CLOSED	62,500.00	62,500.00	-
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering CLOSED	125,525.00	125,525.00	-
Admin Cost (WRCOG)*	100,000.00	88,129.01	11,870.99
	4,352,151.90	4,340,280.91	11,870.99

**Final invoice will be submitted in June and ARPA will be closed out*

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 04.30.2025

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2025-084	City Hall Rebuild - Project Management Services	LCK LLC	155,000.00	0.79	32,564.79
2005	2025-027	New City Hall Project	COASTAL STRUCTURES	864,810.00	0.32	589,857.58
1103	2025-107	FIRE TRAINING CENTER	COASTAL STRUCTURES	71,880.00		71,880.00
1220	TBD	Public Works Office Building Improvements - The city is looking at other site options at this time.	TBD			
1222	2025-085	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 - A/E Services - PO issued 9.08.2022	ROSENBLUM COE	92,500.00	0.94	5,428.34
1234 1923 3501	2025-117	ARCHITECTURAL SERVICES MUNICIPAL COMPLEX	TYCH AND WALKER	73,875.00	0.67	24,275.00
1234 1923 3501	TBD	MUNICIPAL COMPLEX BLDG	COASTAL STRUCTURES			
1240	2025-269	Morgan Park Walking Trail and Bridge	G3 Engineering	150,335.00	0.00	150,335.00
1606	2025-116	WTP Secondary Sedimentation Basin - Engineering Services - EDA Grant #04-79-07777	WK Dickson	526,700.00	0.83	91,552.70
1518	2025-170	Maryville Water Distribution Improvements Phase II	Rowe	70,000.00	0.53	33,230.00
1519	2025-271	Willowbank Watermain Improvements Project	Thomas & Hutton	98,500.00	1.00	98,500.00
1606	2025-093	WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 - Construction	Consensus	5,223,180.87	0.93	368,124.29
1607	2025-100	Raw Water Station Electrical Upgrades	Howard Engineering	83,480.00	0.81	15,980.00

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 04.30.2025

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1607	2025-149	Raw Water Station Electrical Upgrades	Coastal Structures	1,082,485.00	0.00	1,082,485.00
1820 & 1821	2025-094	Pump Station #11 and 20 in Force Main Replacement	WK Dickson	1,223,000.00	0.67	399,087.72
1820	2025-273	Division 1 Pump Station	Moorhead Construction	6,972,555.00	0.942763059	399,087.72
1821	2025-266	Division 2 Force Main Replacment SCIIP Grant	R H Moore	3,247,960.00	0.00	3,247,960.00
1927	2025-114	Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering	Utility Technology	102,500.00	0.75	25,788.14
2402	2025-118	Cleland Street Parking Lot - Engineering Services	Hanna Engineering	22,500.00	0.35	14,520.00
3408	TBD	WWTP Bar Screen Replacement	TBD			
4015	2025-115	Stormwater System Improvements - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	WK Dickson	567,200.00	0.78	124,050.19
4015	2025-092	Historic District Stormwater Improvements	Green Wave	6,251,220.00	0.50	3,154,503.38
4016	2025-263	North Merriman-Congdon st Stormwater Improvements	Rowe Professional	101,500.00	0.00	101,500.00
4017	2025-216	Stormwater Pump station Feasibility	WK Dickson	72,000.00	0.34	47,500.00

CITY OF GEORGETOWN							
SALE OF ASSETS - FY25							
GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
08.23.2024	630	NA	POLICE	LOT OF FEDERAL SIGNAL STINGERS	1,100.00	LISTED IN AUGUST-AUCTION ENDED AUGUST 8	2025-9287
				Total July	1,100.00		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
				no activity			
				Total November			
				no activity			
				Total December			
				no activity			
				Total January			
				no activity			
				Total February			
03.14.2025	632		POLICE	LOT OF 20 PANASONIC TOUGHBOOK		LISTED IN FEBRUARY - AUCTION ENDED MAR 14	
				Total March	-		
03.14.2025	632		POLICE	LOT OF 20 PANASONIC TOUGHBOOK	875.00	LISTED IN FEBRUARY - AUCTION ENDED MAR 14	2025-45450
04.08.2025	633		POLICE	LOT OF 22 PANASONIC TOUGHBOOK	PMT NOT RECEIVED	LISTED IN APRIL - AUCTION ENDED APR 20	
04.15.2025	636		IT	LOT OF USED CELLPHONES	PMT NOT RECEIVED	LISTED IN APRIL - AUCTION ENDED APR 27	
				Total April	875.00		
				Total May			
				Total June			
				TOTAL PER G/L	1,975.00		

CITY OF GEORGETOWN
FY25 GRANTS
APR 2025

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	5,488,526.00	2,405,435.00	3,725,860.85	4,168,100.15	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	3,944,853.17	340,146.83	04-79-07777	
3	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	45,105.50	315,827.50	4-SP-22-004	
4	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	1,048,700.58	150,000.00	1,198,700.58	-	CV1-019	CLOSED
5	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
6	SC Infrastructure Investment Program (SCIIP)	Sewer Pump Station #11 Replacement Proj #1820	3,888,325.00	686,175.00	824,850.88	3,749,649.12	A-23-C079	
		<i>Award \$9,733,783 Match \$1,717,718</i> Sewer Force Main Replacement Proj #1821	5,845,413.00	1,031,543.00	-	6,876,956.00		
7	Justice Assistance Grant (SCDPS)	Justice Assistance Grant (JAG) Program <i>Mobile Radios</i>	74,966.00	-	83,574.47	(8,608.47)	5G001424	
<u>STATE GRANTS</u>								
8	SC Department of Public Safety	FY25 School Resource Officer Program	193,132.00	-	117,857.88	75,274.12	SR-033-C2202-25	
9	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	2,755.65	8,503.35	1BA24023	
<u>OTHER GRANTS</u>								
10	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	272,683.36	102,316.64	-	
11	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-	8,948.33	4,301.67	-	
12	SCMIRF	Public Works Property and Liability Reduction Grant	4,000.00	4,000.00			-	
13	SCMIT	2025 Law Enforcement Officer Safety - Body Armor Vests	4,000.00	4,000.00	-	8,000.00	-	
<u>OTHER GRANTS CONTINUED</u>								
14	SCMIRF	2025 Law Enforcement Liability Reduction - Tasers	4,000.00	4,000.00	-	8,000.00	-	
TOTAL			20,821,370.48	5,274,508.10	10,225,190.67	15,862,687.91		



CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC
POST DATES 07/01/2024 - 04/30/2025
STATUS: OPEN & PARTIAL PO STATE: REQUISITIONS AND PURCHASE ORDERS

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
01	Vendor Code: 10151 CROSBY LAW FIRM LLC								
01	CROSBY LAW FIRM LLC	2025-00071	ok	CROSBY LAW FIRM LLC - BLANKET	3,728.4		1,431.97	10151	Partial
Total Vendor Code 10151:					3,728.4		1,431.97		
01	Vendor Code: 16119 CARAHSOFT TECHNOLOGY CORP								
01	CARAHSOFT TECHNOLOGY CORP	2025-00020	ok	CARAHSOFT -	6,506.5		5,664.14	16119	Partial
Total Vendor Code 16119:					6,506.5		5,664.14		
01	Vendor Code: 7196 SET SOLUTIONS, LLC								
01	SET SOLUTIONS, LLC	2025-00058	ok	SET SOLUTIONS - SAFETY TRAINING	19,000.		16,000.00	7196	Partial
Total Vendor Code 7196:					19,000.		16,000.00		
01	Vendor Code: 8794 GEORGETOWN ALCOHOL AND DRUG AB								
01	GEORGETOWN ALCOHOL AND DRUG AB	2025-00125	ok	GEORGETOWN ALCOHOL AND DRUG AB	61,617.		54,132.80	8794	Partial
Total Vendor Code 8794:					61,617.		54,132.80		
Total 01:					90,852.		77,228.91		
04	Vendor Code: 1085 KAMINSKI HOUSE MUSEUM								
04	KAMINSKI HOUSE MUSEUM	2025-00033	ok	KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT	19,331.		19,331.00	1085	Open
Total Vendor Code 1085:					19,331.		19,331.00		
04	Vendor Code: 18315 THE LAW OFFICE OF ERIN E BAILEY LLC								
04	THE LAW OFFICE OF ERIN E BAILEY LLC	2025-00163	ok	ERIN BAILEY - PUBLIC DEFENDER SERVICES	8,000.0		2,000.00	18315	Partial
Total Vendor Code 18315:					8,000.0		2,000.00		
04	Vendor Code: 19520 LCK, LLC								
04	LCK, LLC	2025-00084	ok	CITY HALL PROJECT MANAGEMENT SERVICES - PROJ 2005	62,373.		32,564.79	19520	Partial
Total Vendor Code 19520:					62,373.		32,564.79		
04	Vendor Code: 19554 BS&A INTERMEDIATE LLC								
04	BS&A INTERMEDIATE LLC	2025-00203	ok	BS&A INTERMDIATE LLC - ERP SOFTWARE SYSTEMS	131,615		131,615.00	19554	Open
Total Vendor Code 19554:					131,615		131,615.00		
04	Vendor Code: 19559 MAULDIN & JENKINS, LLC								
04	MAULDIN & JENKINS, LLC	2025-00168	ok	MAULDIN & JENKINS	34,000.		12,000.00	19559	Partial



CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC
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STATUS: OPEN & PARTIAL PO STATE: REQUISITIONS AND PURCHASE ORDERS

Approval Department	Vendor Name	PO/Req Number	Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
04	Vendor Code: 19559 MAULDIN & JENKINS, LLC							
	Total Vendor Code 19559:	ok		34,000.		12,000.00		
Total 04:				255,319		197,510.79		
05	Vendor Code: 3613 MOTOROLA SOLUTIONS INC manually liquidate PO encumbrances							
05	MOTOROLA SOLUTIONS INC	2025-00181	MOTOROLA SOLUTIONS INC -	37,165.		246.57	3613	Partial
	Total Vendor Code 3613:			37,165.		246.57		
Vendor Code: 4085 SC DEPARTMENT OF JUVENILE JUSTICE								
05	SC DEPARTMENT OF JUVENILE JUSTICE	2025-00035	ok SC DJJ	7,550.0		1,950.00	4085	Partial
	Total Vendor Code 4085:			7,550.0		1,950.00		
Vendor Code: 6700 ST FRANCES ANIMAL CENTER								
05	ST FRANCES ANIMAL CENTER	2025-00050	ok SAINT FRANCES ANIMAL CENTER	42,500.		21,250.00	6700	Partial
	Total Vendor Code 6700:			42,500.		21,250.00		
Total 05:				87,215.		23,446.57		
11	Vendor Code: 330 SCMIRF							
11	SCMIRF	2025-00106	ok SCMIRF - BLANKET	5,738.7		5,738.72	330	Open
	Total Vendor Code 330:			5,738.7		5,738.72		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION								
11	COASTAL STRUCTURES CORPORATION	2025-00027	ok COASTAL STRUCTURES CORP - PROJECT 2005	795,863		589,857.58	6524	Partial
11	COASTAL STRUCTURES CORPORATION	2025-00107	ok COASTAL STRUCTURES CORP - PROJECT 1103	71,880.		71,880.00	6524	Open
	Total Vendor Code 6524:			867,743		661,737.58		
Total 11:				873,481		667,476.30		
12	Vendor Code: 16313 STATEWIDE SECURITY SYSTEMS INC							
12	STATEWIDE SECURITY SYSTEMS INC	2025-00090	ok STATEWIDE SECURITY SYSTEMS - SECURITY CAMERAS	18,000.		3,000.00	16313	Partial
	Total Vendor Code 16313:			18,000.		3,000.00		
Vendor Code: 17878 S&ME INC								
12	S&ME INC	2025-00121	ok S&ME - BOBBY ALFORD PAVILION - PROJ. 1222	3,788.7		3,788.75	17878	Open
	Total Vendor Code 17878:			3,788.7		3,788.75		



CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC
POST DATES 07/01/2024 - 04/30/2025
STATUS: OPEN & PARTIAL PO STATE: REQUISITIONS AND PURCHASE ORDERS

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
12	Vendor Code: 18736 WRANGLER HOLDCO CORP								
12	WRANGLER HOLDCO CORP	2025-00048	ok	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	52,381.		38,175.76	18736	Partial
Total Vendor Code 18736:					52,381.		38,175.76		
12	Vendor Code: 18750 CAPLEA COE ARCHITECTS INC								
12	CAPLEA COE ARCHITECTS INC	2025-00085	ok	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	8,978.3		5,428.34	18750	Partial
Total Vendor Code 18750:					8,978.3		5,428.34		
12	Vendor Code: 19306 DESTINY BREE BUTLER								
12	DESTINY BREE BUTLER	2025-00137	ok	DESTINY BRE BUTLER	46,130.		35,245.00	19306	Partial
Total Vendor Code 19306:					46,130.		35,245.00		
12	Vendor Code: 4200 GEORGETOWN COUNTY BOARD OF DISABILITIES								
12	GEORGETOWN COUNTY BOARD OF DISABILITIES	2025-00123		GEORGETOWN COUNTY BOARD OF DISABILITIES	36,291.		33,262.15	4200	Partial
Total Vendor Code 4200:					36,291.		33,262.15		
12	Vendor Code: 4885 REVELS TURF & TRACTOR								
12	REVELS TURF & TRACTOR	2025-00067	ok	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	15,578.		15,578.46	4885	Open
12	REVELS TURF & TRACTOR	2025-00068	ok	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	15,578.		15,578.46	4885	Open
Total Vendor Code 4885:					31,156.		31,156.92		
12	Vendor Code: 7749 CAROLINA INTERNATIONAL TRUCKS								
12	CAROLINA INTERNATIONAL TRUCKS	2025-00204	ok	CAROLINA INTERNATIONAL TRUCKS - SCOWBODY DUMP TRUCK	196,149		196,149.75	7749	Open
Total Vendor Code 7749:					196,149		196,149.75		
Total 12:					392,877		346,206.67		
19	Vendor Code: 16312 CANNON TECHNOLOGIES INC								
19	CANNON TECHNOLOGIES INC	2025-00187	ok	CANNON TECHNOLOGIES - WATER NODE	85,256.		85,256.00	16312	Open
19	CANNON TECHNOLOGIES INC	2025-00196	ok	CANNON TECHNOLOGIES -	6,001.6		6,001.60	16312	Open
Total Vendor Code 16312:					91,257.		91,257.60		
19	Vendor Code: 16338 SUMTER UTILITIES INC								
19	SUMTER UTILITIES INC	2025-00070	ok	SUMTER UTILITIES INC	493,394		333,081.60	16338	Partial



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19	Vendor Code: 16338 SUMTER UTILITIES INC								
19	SUMTER UTILITIES INC	2025-00205	ok	SUMTER UTILITIES - FRONT ST UPGRADE PROJECT PHASE 3 PROJ 1931	671,021		517,172.97	16338	Partial
Total Vendor Code 16338:					1,164,4		850,254.57		
19	Vendor Code: 18809 BORDER STATES INDUSTRIES INC								
19	BORDER STATES INDUSTRIES INC	2025-00006	ok	BORDER STATES INDUSTRIES	19,354.		2,343.88	18809	Partial
19	BORDER STATES INDUSTRIES INC	2025-00202	ok	BORDER STATES INDUSTRIES	75,000.		18,768.46	18809	Partial
Total Vendor Code 18809:					94,354.		21,112.34		
19	Vendor Code: 19062 RAFTELIS FINANCIAL CONSULTANTS INC								
19	RAFTELIS FINANCIAL CONSULTANTS INC	2025-00126	ok	RAFTELIS - 2024-2025 ELECTRIC RATE STUDY	62,701.		6,831.00	19062	Partial
Total Vendor Code 19062:					62,701.		6,831.00		
19	Vendor Code: 19074 SUNBELT SOLOMON SERVICES LLC								
19	SUNBELT SOLOMON SERVICES LLC	2025-00007	ok	SUNBELT SOLOMON SERVICES - TRANSFORMERS	6,102.4		6,102.43	19074	Open
19	SUNBELT SOLOMON SERVICES LLC	2025-00129	ok	SUNBELT SOLOMON SERVICES - TRANSFORMERS	20,522.		4,622.36	19074	Partial
Total Vendor Code 19074:					26,624.		10,724.79		
19	Vendor Code: 19243 XYLEM INC								
19	XYLEM INC	2025-00081	ok	XYLEM INC	60,676.		18,902.37	19243	Partial
Total Vendor Code 19243:					60,676.		18,902.37		
19	Vendor Code: 19316 UTILITY TRANSFORMER BROKERS LLC								
19	UTILITY TRANSFORMER BROKERS LLC	2025-00008	ok	UTILITY TRANSFORMER BROKERS	13,840.		13,840.00	19316	Open
19	UTILITY TRANSFORMER BROKERS LLC	2025-00113	ok	UTILITY TRANSFORMERS BROKERS	61,160.		61,160.00	19316	Open
Total Vendor Code 19316:					75,000.		75,000.00		
19	Vendor Code: 2349 SOUTHEASTERN TRANSFORMER								
19	SOUTHEASTERN TRANSFORMER	2025-00130	ok	SOUTHEASTERN TRANSFORMER -	75,000.		75,000.00	2349	Open
Total Vendor Code 2349:					75,000.		75,000.00		
19	Vendor Code: 5010 TYCH & WALKER ARCHITECTS, LLP								
19	TYCH & WALKER ARCHITECTS, LLP	2025-00117	ok	TYCH & WALKER ARCHITECTS - PROJ 1234 1926 3501	24,275.		24,275.00	5010	Open
Total Vendor Code 5010:					24,275.		24,275.00		
19	Vendor Code: 6254 UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC								



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19	Vendor Code: 6254 UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC								
19	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00037	ok	UTILITY TECHNOLOGY ENGINEERING - PROJ 1931 PHASE 3	28,932.		21,324.35	6254	Partial
19	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00072	ok	UTILITY TECHNOLOGY ENGINEERS - GIS MAPPING	94,715.		49,817.11	6254	Partial
19	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00114	ok	UTILITY TECHNOLOGY - PROJ 1927 ROLLOVER FROM PO#2024-124	25,788.		25,788.14	6254	Open
Total Vendor Code 6254:					149,436		96,929.60		
19	Vendor Code: 6524 COASTAL STRUCTURES CORPORATION								
19	COASTAL STRUCTURES CORPORATION	2025-00009	ok	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	28,197.		16,002.50	6524	Partial
Total Vendor Code 6524:					28,197.		16,002.50		
19	Vendor Code: 8540 LINE EQUIPMENT SALES CO INC								
19	LINE EQUIPMENT SALES CO INC	2025-00005	ok	LINE EQUIPMENTS SALES - INVENTORY	54,434.		37,237.19	8540	Partial
19	LINE EQUIPMENT SALES CO INC	2025-00175		LINE EQUIPMENT SALES - PROJECT #1931 PHASE 3	7,691.6		337.82	8540	Partial
Total Vendor Code 8540:					62,126.		37,575.01		
Total 19:					1,914,0		1,323,864.78		
21	Vendor Code: 1128 INDUSTRIAL REWINDING INC								
21	INDUSTRIAL REWINDING INC	2025-00039	ok	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS	15,093.		5,626.61	1128	Partial
Total Vendor Code 1128:					15,093.		5,626.61		
21	Vendor Code: 1137 WACCAMAW REGIONAL & PLANNING								
21	WACCAMAW REGIONAL & PLANNING	2025-00103	ok	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	3,041.7		3,041.74	1137	Open
Total Vendor Code 1137:					3,041.7		3,041.74		
21	Vendor Code: 16490 CONSENSUS CONSTRUCTION & CONSULTING INC								
21	CONSENSUS CONSTRUCTION & CONSULTING INC	2025-00093	ok	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	1,280,0		368,124.29	16490	Partial
Total Vendor Code 16490:					1,280,0		368,124.29		
21	Vendor Code: 16954 GREEN WAVE CONTRACTING INC								
21	GREEN WAVE CONTRACTING INC	2025-00092	ok	GREEN WAVE CONTRACTING - PROJ 4015	4,485,8		3,154,503.38	16954	Partial
Total Vendor Code 16954:					4,485,8		3,154,503.38		

manually liquidate unrelieved PO encumbrances



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21	Vendor Code: 18607 MELTON ELECTRIC CO INC								
21	MELTON ELECTRIC CO INC	2025-00099	ok	MELTON ELECTRIC - PUMP STATION GENERATORS	215,862		215,862.00	18607	Open
Total Vendor Code 18607:					215,862		215,862.00		
21	Vendor Code: 18619 ROWE PROFESSIONAL SERVICES COMPANY								
21	ROWE PROFESSIONAL SERVICES COMPANY	2025-00170	ok	ROWE PROFESSIONAL SERVICES - ENGINEERING SERVICES PROJECT 1518	62,845.		33,230.00	18619	Partial
Total Vendor Code 18619:					62,845.		33,230.00		
21	Vendor Code: 19524 HOWARD ENGINEERING, INC.								
21	HOWARD ENGINEERING, INC.	2025-00100	ok	HOWARD ENGINEERING - PROJ 1607	15,980.		15,980.00	19524	Open
Total Vendor Code 19524:					15,980.		15,980.00		
21	Vendor Code: 5417 W K DICKSON & CO INC								
21	W K DICKSON & CO INC	2025-00094	ok	WK DICKSON & CO - SCIP GRANT AWARD PROJ 1820 & 18201	416,717		399,087.72	5417	Partial
21	W K DICKSON & CO INC	2025-00115	ok	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	171,597		124,050.19	5417	Partial
Total Vendor Code 5417:					588,314		523,137.91		
21	Vendor Code: 6524 COASTAL STRUCTURES CORPORATION								
21	COASTAL STRUCTURES CORPORATION	2025-00149	ok	COASTAL STRUCTURES - PROJ 1607	1,082,4		1,082,485.00	6524	Open
Total Vendor Code 6524:					1,082,4		1,082,485.00		
21	Vendor Code: 7936 TANNER INDUSTRIES, INC.								
21	TANNER INDUSTRIES, INC.	2025-00127	ok	TANNER INDUSTRIES - AMMONIA	10,579.		10,579.17	7936	Open
Total Vendor Code 7936:					10,579.		10,579.17		
21	Vendor Code: 89 INDUSTRIAL SOLUTIONS & SUPPLY								
21	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00040	ok	INDUSTRIAL SOLUTIONS - SULFURIC ACID	25,000.		25,000.00	89	Open
21	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00132	ok	INDUSTRIAL SOLUTIONS	13,917.		13,917.95	89	Open
21	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00161	ok	INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE CAUSTIC	19,130.		7,053.84	89	Partial
Total Vendor Code 89:					58,048.		45,971.79		
21	Vendor Code: 8905 PVS TECHNOLOGIES INC								
21	PVS TECHNOLOGIES INC	2025-00159	ok	PVS TECHNOLOGIES - FERRIC CHLORIDE	41,994.		9,004.34	8905	Partial



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21									
Vendor Code: 8905 PVS TECHNOLOGIES INC									
Total Vendor Code 8905:					41,994.		9,004.34		
Vendor Code: 9902 BRENNTAG MID-SOUTH INC									
21	BRENNTAG MID-SOUTH INC	2025-00160	ok	BRENNTAG MID-SOUTH - 25% CAUSTIC HYDROXIDE	13,360.		7,105.06	9902	Partial
21	BRENNTAG MID-SOUTH INC	2025-00186	ok	BRENNTAG MID-SOUTH - ORTHOPHOSPHATE	2,439.4		2,439.40	9902	Open
Total Vendor Code 9902:					15,800.		9,544.46		
Vendor Code: 9909 JONES CHEMICALS INC									
21	JONES CHEMICALS INC	2025-00016	ok	JONES CHEMICALS - CHLORINE CYLINDERS	35,105.		19,147.60	9909	Partial
21	JONES CHEMICALS INC	2025-00028	ok	JONES CHEMICALS - CHLORINE CYLINDERS	8,401.1		2,932.17	9909	Partial
Total Vendor Code 9909:					43,506.		22,079.77		
Total 21:					7,919,4		5,499,170.46		
ADMIN									
Vendor Code: 10151 CROSBY LAW FIRM LLC									
ADMIN	CROSBY LAW FIRM LLC	2025-00237	ok	BLANKET - CITY ATTORNEY'S FEES	25,000.		18,408.51	10151	Partial
Total Vendor Code 10151:					25,000.		18,408.51		
Vendor Code: 19563 CIVICPLUS LLC									
ADMIN	CIVICPLUS LLC	2025-00262	ok	ANNUAL FEE AGENDA AND MEETING	10,230.		10,230.59	19563	Open
Total Vendor Code 19563:					10,230.		10,230.59		
Total ADMIN:					35,230.		28,639.10		
BUILDING									
Vendor Code: 19441 RISE ABOVE CONSULTING LLC									
BUILDING	RISE ABOVE CONSULTING LLC	2025-00259	ok	WAYFINDING SIGNS	10,587.		10,587.80	19441	Open
Total Vendor Code 19441:					10,587.		10,587.80		
Total BUILDING:					10,587.		10,587.80		
ELECTRIC									
Vendor Code: 16312 CANNON TECHNOLOGIES INC									
ELECTRIC	CANNON TECHNOLOGIES INC	2025-00270	ok	RFN IT C2SXD 2S CLASS200 240V 420-ITC202SC121901-RFN530LGS4X RXR 16S CL320	39,305.		39,305.20	16312	Open



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ELECTRIC									
Vendor Code: 16312 CANNON TECHNOLOGIES INC					39,305.		39,305.20		
Total Vendor Code 16312:									
Vendor Code: 16338 SUMTER UTILITIES INC									
ELECTRIC	SUMTER UTILITIES INC	2025-00249	ok	PROJECT#1932 LABOR & EQUIPMENT INSTALLING 750' PRIMARY, CONDUIT, CABINET, PADMOUNT TRANS.	59,160.		59,160.00	16338	Open
Total Vendor Code 16338:					59,160.		59,160.00		
Vendor Code: 18729 COLONIAL OIL INDUSTRIES INC									
ELECTRIC	COLONIAL OIL INDUSTRIES INC	2025-00277	ok	FUEL FOR GENERATORS PEAK SHAVING PLANT	17,371.		17,371.64	18729	Open
Total Vendor Code 18729:					17,371.		17,371.64		
Vendor Code: 18809 BORDER STATES INDUSTRIES INC									
ELECTRIC	BORDER STATES INDUSTRIES INC	2025-00220	ok	INVENTORY ITEMS	75,000.		55,700.08	18809	Partial
Total Vendor Code 18809:					75,000.		55,700.08		
Vendor Code: 19074 SUNBELT SOLOMON SERVICES LLC									
ELECTRIC	SUNBELT SOLOMON SERVICES LLC	2025-00219	ok	INVENTORY ITEMS- TRANSFORMERS	75,000.		52,316.00	19074	Partial
Total Vendor Code 19074:					75,000.		52,316.00		
Vendor Code: 6254 UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC									
ELECTRIC	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00223	ok	CONSTRUCTION SERVICES FOR FRONT STREET PROJECT #1931	39,300.		28,150.45	6254	Partial
Total Vendor Code 6254:					39,300.		28,150.45		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION									
ELECTRIC	COASTAL STRUCTURES CORPORATION	2025-00241	ok	PROFESSIONAL SERVICES	20,000.		16,692.50	6524	Partial
Total Vendor Code 6524:					20,000.		16,692.50		
Vendor Code: 8540 LINE EQUIPMENT SALES CO INC									
ELECTRIC	LINE EQUIPMENT SALES CO INC	2025-00258	ok	INVENTORY ITEMS	75,000.		36,451.11	8540	Partial
Total Vendor Code 8540:					75,000.		36,451.11		
Total ELECTRIC:					400,136		305,146.98		
FINANCE									
Vendor Code: 10243 DUPLICATES INK									



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FINANCE									
Vendor Code: 10243 DUPLICATES INK									
FINANCE	DUPLICATES INK	2025-00257	ok	UTILITY BILLING STANDARD WHITE ENVELOPES	7,555.4		7,555.43	10243	Open
Total Vendor Code 10243:					7,555.4		7,555.43		
Vendor Code: 16313 STATEWIDE SECURITY SYSTEMS INC									
FINANCE	STATEWIDE SECURITY SYSTEMS INC	2025-00003	ok	STATEWIDE - CITY WIDE CAMERAS	20,250.		20,250.00	16313	Open
Total Vendor Code 16313:					20,250.		20,250.00		
Vendor Code: 5615 HTC COMMUNICATIONS INC									
FINANCE	HTC COMMUNICATIONS INC	2025-00232	ok	CLOUD MANAGEMENT	70,000.		11,415.04	5615	Partial
Total Vendor Code 5615:					70,000.		11,415.04		
Total FINANCE:					97,805.		39,220.47		
FIRE									
Vendor Code: 330 SCMIRF									
FIRE	SCMIRF	2025-00234	ok	SCMIRF BLANKET FOR MONTHLY DEDUCTABLE	25,000.		11,994.11	330	Partial
Total Vendor Code 330:					25,000.		11,994.11		
Total FIRE:					25,000.		11,994.11		
POLICE									
Vendor Code: 3613 MOTOROLA SOLUTIONS INC									
POLICE	MOTOROLA SOLUTIONS INC	2025-00243	ok	MOBILE RADIOS GRANT JAG #5G001424	83,328.		41,219.59	3613	Partial
Total Vendor Code 3613:					83,328.		41,219.59		
Total POLICE:					83,328.		41,219.59		
PUBLIC WORKS									
Vendor Code: 10541 COASTAL HEATING AND COOLING									
PUBLIC WORKS	COASTAL HEATING AND COOLING	2025-00252	ok	HVAC REPLACEMENT AT SCREVEN PUBLIC RESTROOMS	7,818.0		7,818.00	10541	Open
Total Vendor Code 10541:					7,818.0		7,818.00		
Vendor Code: 18731 HANNA ENGINEERING LLC									
PUBLIC WORKS	HANNA ENGINEERING LLC	2025-00118	ok	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	15,140.		14,520.00	18731	Partial
Total Vendor Code 18731:					15,140.		14,520.00		
Vendor Code: 18827 THE CART GUY LLC									
PUBLIC WORKS	THE CART GUY LLC	2025-00218	ok	RESIDENTIAL TRASH CANS	22,998.		22,998.75	18827	Open



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PUBLIC WORKS									
Vendor Code: 18827 THE CART GUY LLC									
Total Vendor Code 18827:					22,998.		22,998.75		
Vendor Code: 19249 DOBBS EQUIPMENT SOUTHEAST LLC									
PUBLIC WORKS	DOBBS EQUIPMENT SOUTHEAST LLC	2025-00242	ok	EQUIPMENT - JOHN DEERE COMPACT WHEEL LOADER	128,180		128,180.91	19249	Open
Total Vendor Code 19249:					128,180		128,180.91		
Vendor Code: 19372 G3 ENGINEERING & SURVEYING LLC									
PUBLIC WORKS	G3 ENGINEERING & SURVEYING LLC	2025-00269	ok	MORGAN PARK WALKING TRAIL AND BRIDGE PROJECT 1240	150,335		150,335.00	19372	Open
Total Vendor Code 19372:					150,335		150,335.00		
Vendor Code: 19431 KISHA GAMBLE									
PUBLIC WORKS	KISHA GAMBLE	2025-00049	ok	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	64,875.		37,481.00	19431	Partial
Total Vendor Code 19431:					64,875.		37,481.00		
Vendor Code: 19832 PRO-TAINER INC									
PUBLIC WORKS	PRO-TAINER INC	2025-00211	ok	PRO-TAINER INC - RECYCLE TRAILER	22,750.		22,750.00	19832	Open
Total Vendor Code 19832:					22,750.		22,750.00		
Vendor Code: 19834 CRD OF HILTON HEAD INC									
PUBLIC WORKS	CRD OF HILTON HEAD INC	2025-00214	ok	CRD OF HILTON HEAD - PROJECT 2405	466,927		12,305.00	19834	Partial
Total Vendor Code 19834:					466,927		12,305.00		
Vendor Code: 19868 QUALITY LANDSCAPES & DESIGN LLC									
PUBLIC WORKS	QUALITY LANDSCAPES & DESIGN LLC	2025-00274	ok	BOBBY ALFORD PAVILION LANDSCAPE PROJ 1222	24,603.		24,603.59	19868	Open
Total Vendor Code 19868:					24,603.		24,603.59		
Vendor Code: 4559 ANIXTER INC									
PUBLIC WORKS	ANIXTER INC	2025-00247	ok	AUTOMATIC LOCKS FOR PUBLIC RESTROOMS	5,246.2		5,187.40	4559	Partial
Total Vendor Code 4559:					5,246.2		5,187.40		
Total PUBLIC WORKS:					908,874		426,179.65		
WATER									
Vendor Code: 1137 WACCAMAW REGIONAL & PLANNING									
WATER	WACCAMAW REGIONAL & PLANNING	2025-00095	ok	WRCOG - ARPA	31,386.		11,870.99	1137	Partial
Total Vendor Code 1137:					31,386.		11,870.99		



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WATER									
Vendor Code: 15354 CAROTEK INC									
WATER	CAROTEK INC	2025-00222	ok	EIM MODEL 2DLG-3 SLIDE GATE FOR SBR	10,145.		10,145.00	15354	Open
Total Vendor Code 15354:					10,145.		10,145.00		
Vendor Code: 15796 COASTAL ASPHALT LLC									
WATER	COASTAL ASPHALT LLC	2025-00278	ok	WATER UTILITIES ADMIN OFFICE ASPHALT RESURFACING	49,522.		49,522.80	15796	Open
Total Vendor Code 15796:					49,522.		49,522.80		
Vendor Code: 18619 ROWE PROFESSIONAL SERVICES COMPANY									
WATER	ROWE PROFESSIONAL SERVICES COMPANY	2025-00263	ok	N MERRIMAN -CONGDON STREET STORMWATER IMPROVEMENTS PROJ 4016	101,500		101,500.00	18619	Open
Total Vendor Code 18619:					101,500		101,500.00		
Vendor Code: 19356 CITI INC									
WATER	CITI INC	2025-00221	ok	UPGRADING ON VT SCADA LICENSE	24,258.		24,258.10	19356	Open
Total Vendor Code 19356:					24,258.		24,258.10		
Vendor Code: 19847 LONDON MCDOWELL WINYAH ELECTRIC, LLC									
WATER	LONDON MCDOWELL WINYAH ELECTRIC, LLC	2025-00248	ok	REPLACING SLIDE GATE OPENER	5,085.0		2,542.50	19847	Partial
Total Vendor Code 19847:					5,085.0		2,542.50		
Vendor Code: 19855 BOLTON & MENK, INC									
WATER	BOLTON & MENK, INC	2025-00268	ok	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT PROJECT 1823	31,000.		31,000.00	19855	Open
WATER	BOLTON & MENK, INC	2025-00267	ok	WASTEWATER LIFT STATION CONDITION ASSESSMENT PROJECT 1825	36,500.		36,500.00	19855	Open
Total Vendor Code 19855:					67,500.		67,500.00		
Vendor Code: 19864 Thomas & Hutton Engineering Co									
WATER	Thomas & Hutton Engineering Co	2025-00271	ok	WILLOWBANK WATER MAIN IMPROVEMENTS ENGINEERING SERVICES PROJECT 1519	98,500.		98,500.00	19864	Open
Total Vendor Code 19864:					98,500.		98,500.00		
Vendor Code: 19866 DON MOORHEAD CONSTRUCTION INC									
WATER	DON MOORHEAD CONSTRUCTION INC	2025-00273	ok	SCIIP GRANT PROJECT 1820	6,972,5		6,972,555.00	19866	Open
Total Vendor Code 19866:					6,972,5		6,972,555.00		



CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC
POST DATES 07/01/2024 - 04/30/2025
STATUS: OPEN & PARTIAL PO STATE: REQUISITIONS AND PURCHASE ORDERS

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
WATER									
Vendor Code: 4137 R H MOORE INC									
WATER	R H MOORE INC	2025-00266	ok	DIVISION II FORCE MAIN REPLACEMENT SCIIIP GRANT A-23-C079 PROJECT 1821	3,247,9		3,247,960.00	4137	Open
Total Vendor Code 4137:					3,247,9		3,247,960.00		
Vendor Code: 5417 W K DICKSON & CO INC									
WATER	W K DICKSON & CO INC	2025-00116	ok	WK DICKSON - PROJ #1606	107,955		91,552.70	5417	Partial
WATER	W K DICKSON & CO INC	2025-00216	ok	W K DICKSON - PROJECT 4017	72,000.		47,500.00	5417	Partial
WATER	W K DICKSON & CO INC	2025-00215	ok	W K DICKSON - PROJECT 1609	58,900.		44,175.00	5417	Partial
Total Vendor Code 5417:					238,855		183,227.70		
Vendor Code: 75 CHLORINATOR SALES & SERVICE INC									
WATER	CHLORINATOR SALES & SERVICE INC	2025-00251	ok	CHLORINE SYSTEM ANNUAL MAINTENANCE WWTP	8,000.0		8,000.00	75	Open
WATER	CHLORINATOR SALES & SERVICE INC	2025-00250	ok	CHLORINE SYSTEM ANNUAL MAINTENANCE WTP	8,000.0		8,000.00	75	Open
Total Vendor Code 75:					16,000.		16,000.00		
Vendor Code: 7749 CAROLINA INTERNATIONAL TRUCKS									
WATER	CAROLINA INTERNATIONAL TRUCKS	2025-00261	ok	PURCHASE OF A 2026 HX250 SFA DUMP TRUCK	282,698		282,698.06	7749	Open
Total Vendor Code 7749:					282,698		282,698.06		
Vendor Code: 89 INDUSTRIAL SOLUTIONS & SUPPLY									
WATER	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00275	ok	25% SODIUM HYDROXIDE (CAUSTIC)	14,000.		14,000.00	89	Open
Total Vendor Code 89:					14,000.		14,000.00		
Vendor Code: 8905 PVS TECHNOLOGIES INC									
WATER	PVS TECHNOLOGIES INC	2025-00239	ok	FERRIC CHLORIDE	75,000.		75,000.00	8905	Open
Total Vendor Code 8905:					75,000.		75,000.00		
Vendor Code: 9902 BRENNTAG MID-SOUTH INC									
WATER	BRENNTAG MID-SOUTH INC	2025-00272	ok	ORTHOPHOSPHATE	14,000.		14,000.00	9902	Open
WATER	BRENNTAG MID-SOUTH INC	2025-00276	ok	25% SODIUM HYDROXIDE (CAUSTIC)	14,000.		14,000.00	9902	Open
Total Vendor Code 9902:					28,000.		28,000.00		
Total WATER:					11,262,		11,185,280.15		
Report Total:					24,357,		20,183,172.33		

CITY OF GEORGETOWN

Vehicle and Heavy Equipment Purchase Listing

April 30, 2025

Description	Department	Cost
2024 Chevrolet Equinox Wagon	Administration	31,905.00
2024 Chevrolet Equinox Wagon	Municipal Court	31,905.00
2024 Durango Pursuit Wagon	Police	59,160.91
2024 Durango Pursuit Wagon	Police	59,160.91
2024 Durango Pursuit Wagon	Police	59,160.91
2025 Ford F150	Public Works	40,850.00
2024 Terex TC55 Bucket Truck	Electric	241,000.00
Bobcat Forklift	Electric	48,345.63
Leaf Vacuum Truck	Waste Management	265,079.30
2024 Automated Garbage Truck (From FY24 Budget/PO); Lease drawdown \$210,537.60	Waste Management	285,483.61
2025 Automated Garbage Truck	Waste Management	337,253.28
2024 Ford F150 Truck	Fleet Service	44,750.00
2024 Ford F150 Truck	Public Works	40,850.00
2024 Ford F150 Truck	Building	40,850.00
2024 Durango Pursuit Wagon	Police	58,603.91
2024 Ford F150 Truck	Electric	40,850.00
2025 Ford Explorer	Electric	38,391.00
2024 Ford F150 Truck	Electric	40,850.00
2024 Ford F250 Truck	Stormwater	46,949.00
2024 RAM 550 Truck Mounted Combination Sewer Cleaner	Stormwater	367,709.66
Knuckle Boom Truck	Waste Management	219,163.66
		2,398,271.78

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Estimated Revenues							
0010.00.00.3020.0008	Opioid Recovery Program	101,088	0	101,088	79,892	0	79
0010.00.00.3110.0001	Property Taxes - Real	5,346,613	0	5,346,613	4,779,381	0	89
0010.00.00.3110.0003	Property Taxes - Vehicles	380,000	0	380,000	332,165	0	87
0010.00.00.3110.0004	Inventory Tax	132,978	0	132,978	66,489	0	50
0010.00.00.3110.0005	Prop Tax-Penalties & Cost	33,000	0	33,000	0	0	0
0010.00.00.3110.0006	Homestead Exemption Tax	156,000	0	156,000	0	0	0
0010.00.00.3110.0007	Manufacturer's Tax Reduce	130,000	0	130,000	159,768	0	123
0010.00.00.3110.0008	Motor Carrier Lieu of Tax	16,000	0	16,000	28,938	0	181
0010.00.00.3110.0011	Boat and Motor Taxes	70,000	0	70,000	44,211	0	63
0010.00.00.3210.0001	Business Licenses	4,000,000	0	4,000,000	419,999	0	10
0010.00.00.3210.0002	Business Lic - Penalites	15,000	0	15,000	19,570	0	130
0010.00.00.3220.0001	Cable TV Franchise	140,000	0	140,000	90,701	0	65
0010.00.00.3220.0002	S.C. Electric & Gas Co.	89,000	0	89,000	0	0	0
0010.00.00.3230.0001	Electrical Permits	5,000	0	5,000	6,519	0	130
0010.00.00.3230.0002	Plumbing Permits	2,500	0	2,500	3,673	0	147
0010.00.00.3230.0003	Gas Permits	2,500	0	2,500	807	0	32
0010.00.00.3230.0004	Building Permits	110,000	0	110,000	102,850	0	94
0010.00.00.3230.0005	Yard Sale Permits	50	0	50	21	0	42
0010.00.00.3230.0006	Mobile Home Permits	500	0	500	2,500	0	500
0010.00.00.3230.0007	Demolition & Clearance	2,000	0	2,000	1,500	0	75
0010.00.00.3230.0008	Mechanical Permits	5,000	0	5,000	7,447	0	149
0010.00.00.3230.0010	Bus Lic Inspection Fee	50	0	50	37,031	0	74,062
0010.00.00.3230.0013	Burning Permit	50	0	50	50	0	100
0010.00.00.3230.0014	Construct Parking Permit	50	0	50	580	0	1,160
0010.00.00.3230.0015	Reinspection Fee	4,000	0	4,000	675	0	17
0010.00.00.3230.0016	Permit Not Posted On-Site	50	0	50	0	0	0
0010.00.00.3230.0019	Stop Work Order Fee	1,000	0	1,000	2,391	0	239
0010.00.00.3230.0020	Board of Appeals Fee	500	0	500	1,200	0	240
0010.00.00.3230.0021	Zoning Fees	7,200	0	7,200	8,850	0	123
0010.00.00.3230.0022	Plan Review Fee	60,000	0	60,000	37,859	0	63
0010.00.00.3230.0023	Sign Permit Fee	2,000	0	2,000	6,610	0	331
0010.00.00.3230.0024	Planning Commission Fees	50	0	50	600	0	1,200
0010.00.00.3230.0025	ARB Fees	1,000	0	1,000	5,890	0	589
0010.00.00.3230.0026	Plat Approval Fees	500	0	500	748	0	150
0010.00.00.3230.0027	Special Events Permit	750	0	750	3,430	0	457
0010.00.00.3230.0028	Miscellaneous permits	200	0	200	6,000	0	3,000
0010.00.00.3230.0029	STR Permits	0	0	0	11,250	0	0
0010.00.00.3230.0030	Community Appearance Board Ap	0	0	0	600	0	0
0010.00.00.3240.0008	Fire Impact Fee	90,000	0	90,000	42,070	0	47
0010.00.00.3320.0000	State Grants	204,391	0	204,391	200,571	0	98
0010.00.00.3320.0008	Other Local Grants	6,500	0	6,500	0	0	0
0010.00.00.3350.0001	Local Government Fund	196,933	0	196,933	162,792	0	83
0010.00.00.3350.0004	Fema Recovery	0	0	0	5,386	0	0
0010.00.00.3440.0005	SRO Reimbursement	178,000	0	178,000	0	0	0
0010.00.00.3510.0001	Police Fines	70,000	0	70,000	71,898	0	103
0010.00.00.3510.0003	Parking Fines	12,000	0	12,000	36,163	0	301
0010.00.00.3510.0007	Sunday Liquor Sales	12,000	0	12,000	0	0	0
0010.00.00.3510.0008	Victim's Asst. Fees-(%)	5,000	0	5,000	7,920	0	158
0010.00.00.3510.0009	Victim's Asst. Flat Fees	2,000	0	2,000	2,143	0	107
0010.00.00.3510.0010	Misc Police Revenue	5,000	0	5,000	7,662	0	153

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0010 General Fund								
Estimated Revenues								
0010.00.00.3610.0001	Investment Earnings	225,000	0	225,000	330,428	0		147
0010.00.00.3620.0000	Rents and Royalties	17,000	0	17,000	20,772	0		122
0010.00.00.3630.0001	Fees for GIS/B&P Documents	50	0	50	30	0		60
0010.00.00.3630.0005	FOIA Fees	120	0	120	652	0		543
0010.00.00.3640.0000	Housing Authority FILOT	45,000	0	45,000	71,126	0		158
0010.00.00.3640.0001	Steel Mill FILOT	5,000	0	5,000	0	0		0
0010.00.00.3670.0005	Donations/Private Sources	0	0	0	500	0		0
0010.00.00.3670.0007	Donations and Promotions-Poli	0	0	0	3,429	0		0
0010.00.00.3680.0000	Work Comp Reimbursement	48,832	0	48,832	48,832	0		100
0010.00.00.3690.0000	Cash Over & Short	0	0	0	114	0		0
0010.00.00.3690.0002	Miscellaneous Revenue	15,000	0	15,000	169,256	0		1,128
0010.00.00.3690.0003	Insurance Proceeds	15,000	0	15,000	41,837	0		279
0010.00.00.3690.0005	Set-off Debt Collection Fees	500	0	500	8,049	0		1,610
0010.00.00.3690.0013	Returned Check Fees	2,000	0	2,000	2,310	0		116
0010.00.00.3700.0000	Overpayments	0	0	0	34	0		0
0010.00.00.3920.0001	From Electric Fund	844,043	0	844,043	633,032	0		75
0010.00.00.3920.0002	From Water Fund	338,950	0	338,950	254,212	0		75
0010.00.00.3920.0003	From Accom Tax Fund	32,000	0	32,000	0	0		0
0010.00.00.3920.0005	From Wastewater Fund	355,830	0	355,830	266,873	0		75
0010.00.00.3920.0007	From Stormwater Fund	0	0	0	450	0		0
0010.00.00.3920.0009	From Hospitality Fund	125,000	0	125,000	93,750	0		75
0010.00.00.3940.0002	Transfer from fund balance	554,076	0	554,076	0	0		0
0010.20.00.3950.0002	Unclassified Revenue Clearing	0	0	0	1,561	0		0
Estimated Revenues		14,219,854	0	14,219,854	8,754,047	0		61.56
Appropriations								
0010.01.00.4000.0101	Regular Pay	409,900	0	409,900	300,807	0		73
0010.01.00.4010.0103	Overtime	0	0	0	2,076	0		0
0010.01.00.4050.0114	FICA	31,500	0	31,500	22,135	0		70
0010.01.00.4060.0116	Retirement	76,200	0	76,200	55,521	0		73
0010.01.00.4080.0125	SCMIT Worker's Comp Ins.	11,979	0	11,979	8,861	0		74
0010.01.00.4100.0001	Health Claims Cost	34,026	0	34,026	23,935	0		70
0010.01.00.4100.0002	Health Claim Costs-Retire	9,472	0	9,472	11,606	0		123
0010.01.00.5000.0101	Supplies and Materials	5,000	0	5,000	2,070	0		41
0010.01.00.5000.0102	Equipment	200	0	200	0	0		0
0010.01.00.5000.0105	Printing and Binding	300	0	300	0	0		0
0010.01.00.6100.0111	Communications- Landline	6,500	0	6,500	3,111	0		48
0010.01.00.6100.0112	Postage	500	0	500	129	0		26
0010.01.00.6100.1110	Communications- Wireless	3,000	0	3,000	785	0		26
0010.01.00.6200.0114	Advertising	0	0	0	98	0		0
0010.01.00.6400.0124	Travel Expense	5,000	0	5,000	922	0		18
0010.01.00.6500.0127	Electricity	3,660	0	3,660	2,608	0		71
0010.01.00.6500.0128	Water	752	0	752	731	0		97
0010.01.00.6500.0129	Wastewater	823	0	823	563	0		68
0010.01.00.6500.0130	Sanitation	1,054	0	1,054	682	0		65
0010.01.00.6500.0133	Stormwater	1,340	0	1,340	964	0		72
0010.01.00.6500.0134	Security Lights	1,622	0	1,622	1,260	0		78
0010.01.00.6500.1271	Electricity- Sales Tax	120	0	120	91	0		76
0010.01.00.6600.0139	Fleet Services-RTA Mtce Alloc	0	0	0	26	0		0
0010.01.00.6600.0145	Gasoline & Oil	1,500	0	1,500	315	0		21

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget	24-25 Used
Fund: 0010 General Fund								
Appropriations								
0010.01.00.6600.1391	Fleet Services -Departmental	424	0	424	375	0		88
0010.01.00.6700.0156	Equipment Rental/Lease	5,900	0	5,900	2,393	0		41
0010.01.00.6850.0180	Membership Dues and Fees	2,874	0	2,874	35	0		1
0010.01.00.6850.0182	Other Operating Expenses	3,000	0	3,000	537	0		18
0010.01.00.6850.0186	Training	5,575	0	5,575	808	0		14
0010.01.00.6850.1801	Subscriptions	375	0	375	280	0		75
0010.01.00.6860.0187	Professional Services	5,000	0	5,000	0	0		0
0010.01.00.6860.0195	Repair/Maint Svc Contract	800	0	800	909	0		114
0010.01.00.6860.1895	Employee wellness services	3,009	0	3,009	1,951	0		65
0010.01.00.6870.0204	Janitorial Services	5,819	0	5,819	3,856	1,928		66
0010.01.00.7950.0001	IT Internal Allocations	49,384	0	49,384	17,543	0		36
0010.01.00.7950.0995	GF Cost Distribution	(397,199)	0	(397,199)	(297,899)	0		75
0010.01.02.4000.0101	Regular Pay	101,711	0	101,711	89,084	0		88
0010.01.02.4050.0114	FICA	7,781	0	7,781	5,956	0		77
0010.01.02.4060.0116	Retirement	18,878	0	18,878	12,452	0		66
0010.01.02.4080.0125	SCMIT Worker's Comp Ins.	2,672	0	2,672	0	0		0
0010.01.02.4100.0001	Health Claims Cost	38,187	0	38,187	19,820	0		52
0010.01.02.4100.0002	Health Claim Costs-Retire	2,253	0	2,253	0	0		0
0010.01.02.5000.0101	Supplies and Materials	2,000	0	2,000	528	0		26
0010.01.02.5000.0102	Equipment	5,495	0	5,495	3,392	0		62
0010.01.02.5000.0105	Printing and Binding	600	0	600	0	0		0
0010.01.02.6100.0111	Communications- Landline	850	0	850	0	0		0
0010.01.02.6100.0112	Postage	400	0	400	60	0		15
0010.01.02.6100.1110	Communications- Wireless	6,300	0	6,300	3,120	0		50
0010.01.02.6200.0114	Advertising	3,000	0	3,000	223	0		7
0010.01.02.6400.0124	Travel Expense	19,415	0	19,415	2,397	0		12
0010.01.02.6700.0156	Equipment Rental/Lease	11,000	0	11,000	5,057	5,664		46
0010.01.02.6850.0180	Membership Dues and Fees	0	0	0	195	0		0
0010.01.02.6850.0182	Other Operating Expenses	4,800	0	4,800	1,340	0		28
0010.01.02.6850.0186	Training	13,305	0	13,305	1,020	0		8
0010.01.02.6860.0187	Professional Services	300	0	300	0	0		0
0010.01.02.6860.1895	Employee wellness services	11,004	0	11,004	7,153	0		65
0010.01.02.7950.0001	IT Internal Allocations	56,438	0	56,438	20,049	0		36
0010.04.00.4000.0101	Regular Pay	693,000	0	693,000	459,215	0		66
0010.04.00.4010.0103	Overtime	5,000	0	5,000	334	0		7
0010.04.00.4010.0106	Contract Labor	15,000	0	15,000	0	0		0
0010.04.00.4050.0114	FICA	54,000	0	54,000	33,902	0		63
0010.04.00.4060.0116	Retirement	130,500	0	130,500	86,148	0		66
0010.04.00.4080.0125	SCMIT Worker's Comp Ins.	8,168	0	8,168	4,858	0		59
0010.04.00.4100.0001	Health Claims Cost	63,514	0	63,514	40,365	0		64
0010.04.00.4100.0002	Health Claim Costs-Retire	2,253	0	2,253	639	0		28
0010.04.00.5000.0101	Supplies and Materials	6,000	0	6,000	3,098	0		52
0010.04.00.5000.0102	Equipment	1,398	0	1,398	1,110	0		79
0010.04.00.5000.0105	Printing and Binding	600	0	600	0	0		0
0010.04.00.6100.0111	Communications- Landline	5,000	0	5,000	630	0		13
0010.04.00.6100.0112	Postage	7,000	0	7,000	8,044	0		115
0010.04.00.6100.1110	Communications- Wireless	500	0	500	325	0		65
0010.04.00.6400.0124	Travel Expense	5,000	0	5,000	1,234	0		25
0010.04.00.6500.0127	Electricity	8,594	0	8,594	1,985	0		23
0010.04.00.6500.0128	water	645	0	645	626	0		97

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Appropriations							
0010.04.00.6500.0129	Wastewater	706	0	706	482	0	68
0010.04.00.6500.0130	Sanitation	903	0	903	584	0	65
0010.04.00.6500.0133	Stormwater	1,163	0	1,163	796	0	68
0010.04.00.6500.0134	Security Lights	1,500	0	1,500	1,080	0	72
0010.04.00.6500.1271	Electricity- Sales Tax	103	0	103	78	0	76
0010.04.00.6700.0156	Equipment Rental/Lease	10,761	0	10,761	2,418	0	22
0010.04.00.6850.0180	Membership Dues and Fees	2,000	0	2,000	644	0	32
0010.04.00.6850.0182	Other Operating Expenses	3,000	0	3,000	1,684	0	56
0010.04.00.6850.0184	Continuing Education	1,600	0	1,600	400	0	25
0010.04.00.6850.0186	Training	3,250	0	3,250	1,916	0	59
0010.04.00.6850.1801	Subscriptions	300	0	300	0	0	0
0010.04.00.6860.0189	Employee Medical	650	0	650	0	0	0
0010.04.00.6860.1895	Employee wellness services	10,007	0	10,007	6,503	0	65
0010.04.00.7950.0001	IT Internal Allocations	49,384	0	49,384	17,543	0	36
0010.04.00.7950.0995	GF Cost Distribution	(436,332)	0	(436,332)	(327,249)	0	75
0010.05.05.4000.0101	Regular Pay	2,823,020	0	2,823,020	1,767,002	0	63
0010.05.05.4010.0103	Overtime	120,300	0	120,300	122,991	0	102
0010.05.05.4010.0105	On-call pay	6,000	0	6,000	4,000	0	67
0010.05.05.4010.0106	Contract Labor	2,500	0	2,500	0	0	0
0010.05.05.4050.0114	FICA	226,500	0	226,500	139,018	0	61
0010.05.05.4060.0116	Retirement	626,000	0	626,000	411,634	0	66
0010.05.05.4080.0125	SCMIT Worker's Comp Ins.	163,355	0	163,355	131,476	0	80
0010.05.05.4100.0001	Health Claims Cost	311,286	0	311,286	191,166	0	61
0010.05.05.4100.0002	Health Claim Costs-Retire	65,871	0	65,871	59,861	0	91
0010.05.05.5000.0101	Supplies and Materials	24,454	0	24,454	14,053	0	57
0010.05.05.5000.0102	Equipment	23,717	0	23,717	15,525	0	65
0010.05.05.5000.0103	Furniture	6,000	0	6,000	2,692	0	45
0010.05.05.5000.0108	SRO Grant Expenses	30,560	0	30,560	1,303	0	4
0010.05.05.5010.0101	Uniforms and Clothing	59,159	0	59,159	36,661	0	62
0010.05.05.6100.0111	Communications- Landline	12,050	0	12,050	1,125	0	9
0010.05.05.6100.0112	Postage	500	0	500	213	0	43
0010.05.05.6100.1110	Communications- Wireless	60,984	0	60,984	44,932	7,500	74
0010.05.05.6200.0114	Advertising	1,500	0	1,500	0	0	0
0010.05.05.6400.0124	Travel Expense	23,485	0	23,485	4,626	0	20
0010.05.05.6500.0127	Electricity	30,601	0	30,601	24,451	0	80
0010.05.05.6500.0128	Water	4,399	0	4,399	2,951	0	67
0010.05.05.6500.0129	Wastewater	3,314	0	3,314	2,221	0	67
0010.05.05.6500.0130	Sanitation	2,255	0	2,255	1,460	0	65
0010.05.05.6500.0133	Stormwater	3,182	0	3,182	1,447	0	45
0010.05.05.6500.0134	Security Lights	3,192	0	3,192	2,479	0	78
0010.05.05.6500.1271	Electricity- Sales Tax	1,020	0	1,020	712	0	70
0010.05.05.6600.0103	Emergency Preparedness	0	0	0	9,266	0	0
0010.05.05.6600.0133	Repairs & Maint. Services	38,000	0	38,000	21,261	0	56
0010.05.05.6600.0139	Fleet Services-RTA Mtce Alloc	32,200	0	32,200	21,315	0	66
0010.05.05.6600.0145	Gasoline & Oil	115,500	0	115,500	68,339	0	59
0010.05.05.6600.1391	Fleet Services -Departmental	33,600	0	33,600	37,671	0	112
0010.05.05.6600.1392	Fleet Svcs- Outside Vends	25,500	0	25,500	13,791	0	54
0010.05.05.6700.0156	Equipment Rental/Lease	7,100	0	7,100	2,313	0	33
0010.05.05.6820.1721	Prisoner Housing	70,000	0	70,000	38,495	6,525	55
0010.05.05.6850.0180	Membership Dues and Fees	3,025	0	3,025	3,160	0	104

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0010 General Fund								
Appropriations								
0010.05.05.6850.0182	Other Operating Expenses	7,100	0	7,100	2,472	0		35
0010.05.05.6850.0184	Continuing Education	3,000	0	3,000	0	0		0
0010.05.05.6850.0186	Training	12,405	0	12,405	4,308	0		35
0010.05.05.6850.0187	Special Projects	9,350	0	9,350	1,071	0		11
0010.05.05.6850.0189	Reserve Program	2,950	0	2,950	0	0		0
0010.05.05.6850.1801	Subscriptions	11,285	0	11,285	6,950	0		62
0010.05.05.6850.1861	Law Enforce Accreditation/Pol	11,500	0	11,500	7,612	0		66
0010.05.05.6860.0184	Technology Services	41,500	0	41,500	40,074	0		97
0010.05.05.6860.0189	Employee Medical	2,775	0	2,775	2,661	0		96
0010.05.05.6860.0194	Other Prof/Tech Services	85,000	0	85,000	42,500	42,500		50
0010.05.05.6860.0195	Repair/Maint Svc Contract	38,400	0	38,400	4,665	0		12
0010.05.05.6860.1895	Employee wellness services	36,021	0	36,021	22,760	0		63
0010.05.05.6870.0203	Contract Services	8,500	0	8,500	0	0		0
0010.05.05.6870.0204	Janitorial Services	5,819	0	5,819	3,856	1,928		66
0010.05.05.7950.0001	IT Internal Allocations	57,151	0	57,151	17,543	0		31
0010.05.05.7950.0010	911 Expense Billing	(1,888)	0	(1,888)	0	0		0
0010.05.07.4000.0101	Regular Pay	42,300	0	42,300	32,657	0		77
0010.05.07.4010.0103	Overtime	2,000	0	2,000	0	0		0
0010.05.07.4050.0114	FICA	3,500	0	3,500	2,461	0		70
0010.05.07.4060.0116	Retirement	7,900	0	7,900	(16,213)	0		(205)
0010.05.07.4080.0125	SCMIT Worker's Comp Ins.	2,178	0	2,178	1,079	0		50
0010.05.07.4100.0001	Health Claims Cost	0	0	0	27	0		0
0010.05.07.4150.0133	Uniforms & Clothing	400	0	400	0	0		0
0010.05.07.5000.0101	Supplies and Materials	1,050	0	1,050	0	0		0
0010.05.07.5000.0102	Equipment	1,375	0	1,375	0	0		0
0010.05.07.5010.0101	Uniforms and Clothing	400	0	400	0	0		0
0010.05.07.6100.0111	Communications- Landline	300	0	300	0	0		0
0010.05.07.6100.0112	Postage	150	0	150	0	0		0
0010.05.07.6100.1110	Communications- Wireless	2,020	0	2,020	0	0		0
0010.05.07.6400.0124	Travel Expense	1,875	0	1,875	827	0		44
0010.05.07.6600.0105	COVID-19 Pandemic Expense	0	0	0	26	0		0
0010.05.07.6600.0133	Repairs & Maint. Services	800	0	800	0	0		0
0010.05.07.6600.0134	Radio Repairs	650	0	650	0	0		0
0010.05.07.6600.0145	Gasoline & Oil	3,500	0	3,500	0	0		0
0010.05.07.6600.1391	Fleet Services -Departmental	0	0	0	439	0		0
0010.05.07.6700.0156	Equipment Rental/Lease	250	0	250	0	0		0
0010.05.07.6850.0180	Membership Dues and Fees	325	0	325	0	0		0
0010.05.07.6850.0182	Other Operating Expenses	1,300	0	1,300	0	0		0
0010.05.07.6850.0186	Training	750	0	750	419	0		56
0010.05.07.6850.0187	Special Projects	350	0	350	0	0		0
0010.05.07.6860.0195	Repair/Maint Svc Contract	650	0	650	0	0		0
0010.05.07.6860.1895	Employee wellness services	0	0	0	650	0		0
0010.05.07.7950.0001	IT Internal Allocations	0	0	0	2,506	0		0
0010.05.26.6600.0139	Fleet Services-RTA Mtce Alloc	0	0	0	908	0		0
0010.05.26.6600.1391	Fleet Services -Departmental	0	0	0	1,235	0		0
0010.05.26.6850.0182	Other Operating Expenses	0	0	0	1,268	0		0
0010.06.00.4000.0101	Regular Pay	221,500	194,393	27,107	0	0		0
0010.06.00.4010.0103	Overtime	2,500	(7,440)	9,940	0	0		0
0010.06.00.4010.0106	Contract Labor	50,000	50,000	0	0	0		0
0010.06.00.4050.0114	FICA	17,500	15,364	2,136	0	0		0

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Appropriations							
0010.06.00.4060.0116	Retirement	42,000	38,736	3,264	0	0	0
0010.06.00.4080.0125	SCMIT Worker's Comp Ins.	4,901	4,901	0	1,052	0	0
0010.06.00.4100.0001	Health Claims Cost	29,736	29,736	0	0	0	0
0010.06.00.5000.0101	Supplies and Materials	2,070	2,070	0	68	0	0
0010.06.00.5000.0103	Furniture	200	200	0	0	0	0
0010.06.00.5010.0101	Uniforms and Clothing	320	320	0	0	0	0
0010.06.00.6100.0112	Postage	2,768	2,768	0	0	0	0
0010.06.00.6200.0114	Advertising	588	588	0	0	0	0
0010.06.00.6400.0124	Travel Expense	4,320	4,320	0	0	0	0
0010.06.00.6500.0127	Electricity	1,111	1,111	0	0	0	0
0010.06.00.6500.0128	Water	215	215	0	0	0	0
0010.06.00.6500.0129	Wastewater	235	235	0	0	0	0
0010.06.00.6500.0130	Sanitation	301	301	0	24	0	0
0010.06.00.6500.0133	Stormwater	426	426	0	34	0	0
0010.06.00.6500.0134	Security Lights	464	464	0	45	0	0
0010.06.00.6500.1271	Electricity- Sales Tax	34	34	0	3	0	0
0010.06.00.6600.0133	Repairs & Maint. Services	550	550	0	0	0	0
0010.06.00.6600.0139	Fleet Services-RTA Mtce Alloc	1,000	1,000	0	0	0	0
0010.06.00.6600.0145	Gasoline & Oil	3,867	3,867	0	104	0	0
0010.06.00.6600.1391	Fleet Services -Departmental	750	750	0	0	0	0
0010.06.00.6700.0156	Equipment Rental/Lease	3,750	3,750	0	0	0	0
0010.06.00.6850.0180	Membership Dues and Fees	900	900	0	0	0	0
0010.06.00.6850.0182	Other Operating Expenses	340	0	340	0	0	0
0010.06.00.6850.0184	Continuing Education	2,947	2,947	0	0	0	0
0010.06.00.6850.0186	Training	5,096	5,096	0	0	0	0
0010.06.00.6860.0191	Contract Services/Studies	54,500	69,500	(15,000)	0	0	0
0010.06.00.7950.0001	IT Internal Allocations	10,582	10,582	0	0	0	0
0010.09.00.4000.0101	Regular Pay	236,750	(221,500)	458,250	342,487	0	75
0010.09.00.4010.0103	Overtime	2,000	(2,500)	4,500	58	0	1
0010.09.00.4010.0106	Contract Labor	2,500	(50,000)	52,500	0	0	0
0010.09.00.4050.0114	FICA	18,500	(17,500)	36,000	25,215	0	70
0010.09.00.4060.0116	Retirement	44,500	(42,000)	86,500	63,030	0	73
0010.09.00.4080.0125	SCMIT Worker's Comp Ins.	4,356	(4,901)	9,257	3,221	0	35
0010.09.00.4100.0001	Health Claims Cost	29,736	(29,736)	59,472	32,494	0	55
0010.09.00.5000.0101	Supplies and Materials	2,235	(2,390)	4,625	2,077	0	45
0010.09.00.5000.0102	Equipment	2,300	0	2,300	0	0	0
0010.09.00.5000.0103	Furniture	100	(200)	300	0	0	0
0010.09.00.5000.0105	Printing and Binding	1,820	0	1,820	313	0	17
0010.09.00.5150.0124	Department Supplies	200	0	200	166	0	83
0010.09.00.6100.0111	Communications- Landline	1,000	0	1,000	753	0	75
0010.09.00.6100.0112	Postage	1,450	(2,768)	4,218	2,331	0	55
0010.09.00.6100.1110	Communications- Wireless	1,300	0	1,300	2,432	0	187
0010.09.00.6200.0114	Advertising	4,590	(588)	5,178	2,537	0	49
0010.09.00.6400.0124	Travel Expense	4,000	(4,320)	8,320	1,409	0	17
0010.09.00.6500.0127	Electricity	1,111	(1,111)	2,222	1,280	0	58
0010.09.00.6500.0128	Water	215	(215)	430	418	0	97
0010.09.00.6500.0129	Wastewater	235	(235)	470	281	0	60
0010.09.00.6500.0130	Sanitation	301	(301)	602	365	0	61
0010.09.00.6500.0133	Stormwater	426	(426)	852	511	0	60
0010.09.00.6500.0134	Security Lights	464	(464)	928	675	0	73

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0010 General Fund								
Appropriations								
0010.09.00.6500.1271	Electricity- Sales Tax	35	(34)	69	133	0		193
0010.09.00.6600.0133	Repairs & Maint. Services	465	(550)	1,015	0	0		0
0010.09.00.6600.0139	Fleet Services-RTA Mtce Alloc	500	(1,000)	1,500	366	0		24
0010.09.00.6600.0145	Gasoline & Oil	3,000	(3,867)	6,867	1,976	0		29
0010.09.00.6600.1391	Fleet Services -Departmental	1,000	(750)	1,750	1,145	0		65
0010.09.00.6600.1392	Fleet Svcs- Outside Vends	150	0	150	336	0		224
0010.09.00.6700.0156	Equipment Rental/Lease	3,750	(3,750)	7,500	2,152	0		29
0010.09.00.6850.0180	Membership Dues and Fees	2,000	(900)	2,900	1,096	0		38
0010.09.00.6850.0182	Other Operating Expenses	415	0	415	618	0		149
0010.09.00.6850.0184	Continuing Education	2,000	(2,947)	4,947	412	0		8
0010.09.00.6850.0186	Training	1,300	(5,096)	6,396	46	0		1
0010.09.00.6860.0186	Legal Services	0	0	0	120	0		0
0010.09.00.6860.0187	Professional Services	350	0	350	0	0		0
0010.09.00.6860.0191	Contract Services/Studies	215,000	(54,500)	269,500	8,596	0		3
0010.09.00.6860.0201	Main Street Coordinator Opera	18,399	0	18,399	2,258	0		12
0010.09.00.6860.1895	Employee wellness services	5,004	0	5,004	3,251	0		65
0010.09.00.7950.0001	IT Internal Allocations	10,582	(10,582)	21,164	7,518	0		36
0010.10.00.4000.0101	Regular Pay	176,628	0	176,628	126,503	0		72
0010.10.00.4010.0103	Overtime	5,500	0	5,500	3,011	0		55
0010.10.00.4010.0105	On-call pay	5,200	0	5,200	3,800	0		73
0010.10.00.4050.0114	FICA	13,512	0	13,512	10,014	0		74
0010.10.00.4060.0116	Retirement	32,782	0	32,782	24,486	0		75
0010.10.00.4080.0125	SCMIT Worker's Comp Ins.	4,356	0	4,356	2,654	0		61
0010.10.00.4100.0001	Health Claims Cost	14,453	0	14,453	5,379	0		37
0010.10.00.5000.0101	Supplies and Materials	3,000	0	3,000	1,731	0		58
0010.10.00.5000.0102	Equipment	500	0	500	285	0		57
0010.10.00.5000.0103	Furniture	1,200	0	1,200	203	0		17
0010.10.00.6100.0111	Communications- Landline	1,000	0	1,000	1,139	0		114
0010.10.00.6100.0112	Postage	4,500	0	4,500	3,337	0		74
0010.10.00.6400.0124	Travel Expense	1,000	0	1,000	0	0		0
0010.10.00.6500.0127	Electricity	7,620	0	7,620	4,547	0		60
0010.10.00.6500.0128	Water	671	0	671	450	0		67
0010.10.00.6500.0129	Wastewater	505	0	505	339	0		67
0010.10.00.6500.0130	Sanitation	120	0	120	77	0		64
0010.10.00.6500.0133	Stormwater	533	0	533	251	0		47
0010.10.00.6500.0134	Security Lights	393	0	393	305	0		78
0010.10.00.6500.1271	Electricity- Sales Tax	190	0	190	132	0		69
0010.10.00.6600.0133	Repairs & Maint. Services	2,500	0	2,500	1,832	0		73
0010.10.00.6600.0139	Fleet Services-RTA Mtce Alloc	0	0	0	232	0		0
0010.10.00.6600.0145	Gasoline & Oil	350	0	350	208	0		59
0010.10.00.6600.1391	Fleet Services -Departmental	424	0	424	407	0		96
0010.10.00.6700.0156	Equipment Rental/Lease	2,300	0	2,300	1,315	0		57
0010.10.00.6850.0180	Membership Dues and Fees	120	0	120	145	0		121
0010.10.00.6850.0182	Other Operating Expenses	3,710	0	3,710	1,134	0		31
0010.10.00.6850.0186	Training	400	0	400	0	0		0
0010.10.00.6860.0187	Professional Services	41,875	0	41,875	19,868	8,000		47
0010.10.00.6860.0195	Repair/Maint Svc Contract	2,000	0	2,000	3,055	0		153
0010.10.00.6860.1895	Employee wellness services	3,009	0	3,009	1,951	0		65
0010.10.00.7950.0001	IT Internal Allocations	35,274	0	35,274	12,531	0		36
0010.11.00.4000.0101	Regular Pay	1,887,000	0	1,887,000	1,122,216	0		59

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Appropriations							
0010.11.00.4010.0103	Overtime	225,000	0	225,000	216,963	0	96
0010.11.00.4020.0111	Volunteer Employees	1,000	0	1,000	240	0	24
0010.11.00.4050.0114	FICA	162,000	0	162,000	98,269	0	61
0010.11.00.4060.0116	Retirement	449,000	0	449,000	273,447	0	61
0010.11.00.4080.0125	SCMIT Worker's Comp Ins.	87,123	0	87,123	68,364	0	78
0010.11.00.4100.0001	Health Claims Cost	297,498	0	297,498	136,015	0	46
0010.11.00.4100.0002	Health Claim Costs-Retire	42,736	0	42,736	25,911	0	61
0010.11.00.5000.0101	Supplies and Materials	23,000	0	23,000	15,208	0	66
0010.11.00.5000.0102	Equipment	34,800	0	34,800	8,790	0	25
0010.11.00.5000.0103	Furniture	6,200	0	6,200	0	0	0
0010.11.00.5000.0105	Printing and Binding	500	0	500	0	0	0
0010.11.00.5000.0107	Technology Supplies	14,197	0	14,197	9,965	0	70
0010.11.00.5010.0101	Uniforms and Clothing	34,500	0	34,500	23,280	0	67
0010.11.00.5150.0121	Safety Supplies	9,000	0	9,000	4,087	0	45
0010.11.00.5150.0128	Medical Supplies	16,500	0	16,500	8,430	0	51
0010.11.00.5310.0140	Haz Mat Supplies/Equipmnt	10,000	0	10,000	1,788	0	18
0010.11.00.6100.0111	Communications- Landline	6,500	0	6,500	2,927	0	45
0010.11.00.6100.0112	Postage	1,000	0	1,000	472	0	47
0010.11.00.6100.1110	Communications- Wireless	33,000	0	33,000	20,793	0	63
0010.11.00.6200.0114	Advertising	750	0	750	0	0	0
0010.11.00.6300.0121	Fire Prevention Materials	9,000	0	9,000	4,061	0	45
0010.11.00.6400.0124	Travel Expense	5,156	0	5,156	528	0	10
0010.11.00.6500.0127	Electricity	13,760	0	13,760	10,875	0	79
0010.11.00.6500.0128	Water	4,727	0	4,727	4,061	0	86
0010.11.00.6500.0129	Wastewater	3,437	0	3,437	2,302	0	67
0010.11.00.6500.0130	Sanitation	973	0	973	630	0	65
0010.11.00.6500.0133	Stormwater	2,294	0	2,294	1,515	0	66
0010.11.00.6500.0134	Security Lights	1,555	0	1,555	1,208	0	78
0010.11.00.6500.1271	Electricity- Sales Tax	397	0	397	270	0	68
0010.11.00.6600.0103	Emergency Preparedness	3,000	0	3,000	670	0	22
0010.11.00.6600.0105	COVID-19 Pandemic Expense	2,000	0	2,000	561	0	28
0010.11.00.6600.0133	Repairs & Maint. Services	38,000	5,950	32,050	155,978	0	487
0010.11.00.6600.0139	Fleet Services-RTA Mtce Alloc	30,000	0	30,000	18,514	0	62
0010.11.00.6600.0145	Gasoline & Oil	42,000	0	42,000	20,183	0	48
0010.11.00.6600.1391	Fleet Services -Departmental	11,095	0	11,095	11,069	0	100
0010.11.00.6600.1392	Fleet Svcs- Outside Vends	40,000	0	40,000	36,113	9,253	90
0010.11.00.6700.0156	Equipment Rental/Lease	8,500	0	8,500	3,718	0	44
0010.11.00.6820.0169	Laundry & Linen	2,000	0	2,000	167	0	8
0010.11.00.6850.0180	Membership Dues and Fees	2,218	0	2,218	683	0	31
0010.11.00.6850.0182	Other Operating Expenses	3,000	0	3,000	2,103	0	70
0010.11.00.6850.0184	Continuing Education	3,000	0	3,000	0	0	0
0010.11.00.6850.0186	Training	19,890	0	19,890	11,931	0	60
0010.11.00.6850.0187	Special Projects	23,700	0	23,700	431	0	2
0010.11.00.6850.1801	Subscriptions	13,223	0	13,223	12,337	0	93
0010.11.00.6850.1821	Hurricane/Storm Expense	0	0	0	543	0	0
0010.11.00.6860.0189	Employee Medical	13,800	0	13,800	3,595	0	26
0010.11.00.6860.0195	Repair/Maint Svc Contract	80,736	0	80,736	51,990	0	64
0010.11.00.6860.1895	Employee wellness services	30,004	0	30,004	19,509	0	65
0010.11.00.7950.0001	IT Internal Allocations	42,329	0	42,329	15,037	0	36
0010.12.00.4000.0101	Regular Pay	487,000	27,107	459,893	399,214	0	87

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Appropriations							
0010.12.00.4010.0103	Overtime	35,000	9,940	25,060	16,881	0	67
0010.12.00.4010.0106	Contract Labor	25,000	0	25,000	0	0	0
0010.12.00.4050.0114	FICA	41,000	2,136	38,864	30,425	0	78
0010.12.00.4060.0116	Retirement	96,000	3,264	92,736	75,212	0	81
0010.12.00.4080.0125	SCMIT Worker's Comp Ins.	43,561	0	43,561	30,918	0	71
0010.12.00.4100.0001	Health Claims Cost	97,383	0	97,383	53,552	0	55
0010.12.00.4100.0002	Health Claim Costs-Retire	34,714	0	34,714	26,312	0	76
0010.12.00.5000.0101	Supplies and Materials	12,000	0	12,000	7,962	0	66
0010.12.00.5000.0102	Equipment	17,900	0	17,900	5,851	0	33
0010.12.00.5000.0105	Printing and Binding	1,500	0	1,500	308	0	21
0010.12.00.5010.0101	Uniforms and Clothing	17,000	0	17,000	8,116	0	48
0010.12.00.5130.0112	Asphalt/Concrete/Gravel	17,500	0	17,500	13,538	0	77
0010.12.00.5150.0121	Safety Supplies	5,000	0	5,000	1,531	0	31
0010.12.00.6100.0111	Communications- Landline	3,500	0	3,500	2,461	0	70
0010.12.00.6100.0112	Postage	400	0	400	83	0	21
0010.12.00.6100.1110	Communications- Wireless	5,800	0	5,800	2,465	0	43
0010.12.00.6200.0114	Advertising	150	0	150	895	0	597
0010.12.00.6400.0124	Travel Expense	600	0	600	410	0	68
0010.12.00.6500.0127	Electricity	1,109	0	1,109	777	0	70
0010.12.00.6500.0128	Water	888	0	888	848	0	95
0010.12.00.6500.0129	Wastewater	921	0	921	860	0	93
0010.12.00.6500.0130	Sanitation	470	0	470	304	0	65
0010.12.00.6500.0133	Stormwater	823	0	823	432	0	52
0010.12.00.6500.0134	Security Lights	459	0	459	356	0	78
0010.12.00.6500.1271	Electricity- Sales Tax	60	0	60	1	0	2
0010.12.00.6600.0103	Emergency Preparedness	0	0	0	6,354	0	0
0010.12.00.6600.0133	Repairs & Maint. Services	10,000	0	10,000	9,458	0	95
0010.12.00.6600.0139	Fleet Services-RTA Mtce Alloc	20,000	0	20,000	21,621	0	108
0010.12.00.6600.0145	Gasoline & Oil	26,000	0	26,000	19,413	0	75
0010.12.00.6600.1391	Fleet Services -Departmental	34,450	0	34,450	32,927	0	96
0010.12.00.6600.1392	Fleet Svcs- Outside Vends	5,000	0	5,000	9,200	0	184
0010.12.00.6630.0142	Street Sign Maintenance	12,000	0	12,000	7,341	0	61
0010.12.00.6630.0148	Maintenance of Parks	600	0	600	0	0	0
0010.12.00.6700.0156	Equipment Rental/Lease	3,000	0	3,000	2,133	0	71
0010.12.00.6850.0180	Membership Dues and Fees	450	0	450	553	0	123
0010.12.00.6850.0182	Other Operating Expenses	1,700	0	1,700	1,075	0	63
0010.12.00.6850.0186	Training	2,000	0	2,000	2,417	0	121
0010.12.00.6850.0192	KGB Operations	1,300	0	1,300	963	0	74
0010.12.00.6850.1921	KGB grant expenses	1,500	0	1,500	183	0	12
0010.12.00.6860.0187	Professional Services	10,000	0	10,000	3,000	5,333	30
0010.12.00.6860.0189	Employee Medical	1,000	0	1,000	60	0	6
0010.12.00.6860.0195	Repair/Maint Svc Contract	21,800	0	21,800	13,746	5,246	63
0010.12.00.6860.1895	Employee wellness services	13,996	0	13,996	9,104	0	65
0010.12.00.6870.0203	Contract Services	300	0	300	0	0	0
0010.12.00.6870.0204	Janitorial Services	2,458	0	2,458	1,549	775	63
0010.12.00.7030.1001	Agent Fees	1,155	0	1,155	0	0	0
0010.12.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,012	0	36
0010.13.00.4000.0101	Regular Pay	168,777	0	168,777	96,214	0	57
0010.13.00.4050.0114	FICA	13,000	0	13,000	7,095	0	55
0010.13.00.4060.0116	Retirement	32,000	0	32,000	17,708	0	55

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0010 General Fund								
Appropriations								
0010.13.00.4080.0125	SCMIT Worker's Comp Ins.	2,178	0	2,178	1,079	0		50
0010.13.00.4100.0001	Health Claims Cost	11,985	0	11,985	9,217	0		77
0010.13.00.5000.0101	Supplies and Materials	2,000	0	2,000	0	0		0
0010.13.00.5000.0102	Equipment	8,000	0	8,000	3,287	0		41
0010.13.00.6100.0111	Communications- Landline	500	0	500	0	0		0
0010.13.00.6100.1110	Communications- Wireless	700	0	700	577	0		82
0010.13.00.6500.0127	Electricity	2,547	0	2,547	662	0		26
0010.13.00.6500.0128	Water	215	0	215	209	0		97
0010.13.00.6500.0129	Wastewater	235	0	235	161	0		69
0010.13.00.6500.0130	Sanitation	301	0	301	195	0		65
0010.13.00.6500.0133	Stormwater	2,195	0	2,195	1,676	0		76
0010.13.00.6500.0134	Security Lights	464	0	464	360	0		78
0010.13.00.6500.1271	Electricity- Sales Tax	34	0	34	26	0		76
0010.13.00.6600.0145	Gasoline & Oil	2,000	0	2,000	289	0		14
0010.13.00.6850.0180	Membership Dues and Fees	50	0	50	0	0		0
0010.13.00.6850.0182	Other Operating Expenses	7,000	0	7,000	6,380	0		91
0010.13.00.6860.0184	Technology Services	271,808	0	271,808	192,302	35,183		71
0010.13.00.6860.1895	Employee wellness services	998	0	998	650	0		65
0010.13.00.7950.0001	IT Internal Allocations	(706,744)	0	(706,744)	(250,615)	0		35
0010.13.00.9000.3950	Computer Software	179,935	0	179,935	48,320	131,615		27
0010.14.00.4000.0101	Regular Pay	174,000	0	174,000	128,435	0		74
0010.14.00.4010.0103	Overtime	1,000	0	1,000	265	0		27
0010.14.00.4050.0114	FICA	13,400	0	13,400	9,523	0		71
0010.14.00.4060.0116	Retirement	32,500	0	32,500	23,431	0		72
0010.14.00.4080.0125	SCMIT Worker's Comp Ins.	9,257	0	9,257	7,556	0		82
0010.14.00.4100.0001	Health Claims Cost	27,432	0	27,432	17,641	0		64
0010.14.00.4100.0002	Health Claim Costs-Retire	16,734	0	16,734	12,916	0		77
0010.14.00.5000.0101	Supplies and Materials	5,600	0	5,600	4,032	0		72
0010.14.00.5000.0102	Equipment	3,000	0	3,000	860	0		29
0010.14.00.5000.0105	Printing and Binding	600	0	600	0	0		0
0010.14.00.5000.0107	Technology Supplies	1,872	0	1,872	0	0		0
0010.14.00.5010.0101	Uniforms and Clothing	1,700	0	1,700	1,748	0		103
0010.14.00.5150.0121	Safety Supplies	600	0	600	229	0		38
0010.14.00.6100.0111	Communications- Landline	2,000	0	2,000	1,144	0		57
0010.14.00.6100.0112	Postage	50	0	50	0	0		0
0010.14.00.6100.1110	Communications- Wireless	600	0	600	290	0		48
0010.14.00.6200.0114	Advertising	100	0	100	0	0		0
0010.14.00.6400.0124	Travel Expense	600	0	600	198	0		33
0010.14.00.6500.0127	Electricity	9,421	0	9,421	7,680	0		82
0010.14.00.6500.0128	Water	888	0	888	847	0		95
0010.14.00.6500.0129	Wastewater	921	0	921	859	0		93
0010.14.00.6500.0130	Sanitation	456	0	456	295	0		65
0010.14.00.6500.0133	Stormwater	1,327	0	1,327	814	0		61
0010.14.00.6500.0134	Security Lights	438	0	438	341	0		78
0010.14.00.6500.1271	Electricity- Sales Tax	594	0	594	399	0		67
0010.14.00.6600.0133	Repairs & Maint. Services	2,000	0	2,000	16	0		1
0010.14.00.6600.0139	Fleet Services-RTA Mtce Alloc	6,000	0	6,000	1,716	0		29
0010.14.00.6600.0145	Gasoline & Oil	3,500	0	3,500	1,736	0		50
0010.14.00.6600.1391	Fleet Services -Departmental	1,000	0	1,000	986	0		99
0010.14.00.6600.1392	Fleet Svcs- Outside Vends	1,500	0	1,500	308	0		21

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0010 General Fund								
Appropriations								
0010.14.00.6620.0140	Building Repairs	1,000	0	1,000	28	0		3
0010.14.00.6850.0182	Other Operating Expenses	500	0	500	115	0		23
0010.14.00.6850.0186	Training	1,000	0	1,000	250	0		25
0010.14.00.6860.0195	Repair/Maint Svc Contract	9,200	0	9,200	4,515	0		49
0010.14.00.6860.1895	Employee wellness services	1,995	0	1,995	1,301	0		65
0010.14.00.7030.1001	Agent Fees	700	0	700	0	0		0
0010.14.00.7350.0122	Services Billed	(193,843)	0	(193,843)	(212,646)	0		110
0010.14.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,012	0		36
0010.20.00.4010.0106	Contract Labor	4,000	0	4,000	0	0		0
0010.20.00.4100.0002	Health Claim Costs-Retire	31,200	0	31,200	(17,828)	0		(57)
0010.20.00.5100.0106	Cleaning & Sanitation Sup	3,000	0	3,000	1,078	0		36
0010.20.00.6000.0110	SCMIRF Property/Liab Ins	360,396	0	360,396	408,677	23,463		113
0010.20.00.6000.0112	Survivors Health Ins	0	0	0	11,265	0		0
0010.20.00.6000.1051	Employee Wellness &Safety	12,500	0	12,500	4,866	0		39
0010.20.00.6000.1052	Unemployment Insurance	4,000	0	4,000	4,591	0		115
0010.20.00.6200.0114	Advertising	2,500	0	2,500	0	0		0
0010.20.00.6500.0127	Electricity	2,779	0	2,779	4,502	0		162
0010.20.00.6500.0128	Water	312	0	312	378	0		121
0010.20.00.6500.0129	Wastewater	360	0	360	1,110	0		308
0010.20.00.6500.0133	Stormwater	2,058	0	2,058	1,332	0		65
0010.20.00.6500.1271	Electricity- Sales Tax	150	0	150	78	0		52
0010.20.00.6600.0113	Opioid Recovery Program Expen	101,088	0	101,088	21,922	57,971		22
0010.20.00.6600.0133	Repairs & Maint. Services	10,000	0	10,000	509	0		5
0010.20.00.6850.0180	Membership Dues and Fees	3,000	0	3,000	2,992	0		100
0010.20.00.6850.0181	City Hall Demolition/Rebuild	0	0	0	3,594	0		0
0010.20.00.6850.0182	Other Operating Expenses	77,588	0	77,588	83,275	0		107
0010.20.00.6850.0186	Training	0	0	0	275	0		0
0010.20.00.6850.1822	City Hall - Temporary Locatio	130,200	(15,000)	145,200	87,805	0		60
0010.20.00.6860.0186	Legal Services	75,000	0	75,000	33,940	24,537		45
0010.20.00.6860.0187	Professional Services	64,500	0	64,500	33,218	0		52
0010.20.00.6860.0190	Consulting Services	5,000	0	5,000	0	0		0
0010.20.00.6860.0192	Elections	10,500	0	10,500	0	0		0
0010.20.00.6860.0194	Other Prof/Tech Services	1,500	0	1,500	1,500	0		100
0010.20.00.6860.0195	Repair/Maint Svc Contract	2,200	0	2,200	2,518	0		114
0010.20.00.6860.0196	Bank Charges/Fees	3,500	0	3,500	3,511	0		100
0010.20.00.6860.0199	Internal Engineering	26,964	0	26,964	26,554	0		98
0010.20.00.6860.1871	Audit Services	50,000	0	50,000	14,000	34,000		28
0010.20.00.6870.0203	Contract Services	0	0	0	31,045	11,871		0
0010.20.00.6870.0204	Janitorial Services	10,364	0	10,364	6,861	3,430		66
0010.20.00.6910.0002	Clearing Expense Account	0	0	0	24,682	0		0
0010.20.00.7950.0995	GF Cost Distribution	(397,864)	0	(397,864)	(298,398)	0		75
0010.21.00.6810.0100	Capital Lease Principal	24,361	0	24,361	22,618	0		93
0010.21.00.6810.0120	Capital Lease Interest	3,414	0	3,414	3,169	0		93
0010.21.00.6810.0130	GO Bond Principal	52,000	0	52,000	52,000	0		100
0010.21.00.6810.0140	GO Bond Interest	11,956	0	11,956	11,955	0		100
0010.21.00.7020.0105	Interest on Bonds	85,012	0	85,012	85,013	0		100
0010.21.00.7020.0110	Bond Principal	68,900	0	68,900	68,900	0		100
0010.22.00.7500.0127	Transfers to Waste Mgmt	6,250	0	6,250	0	0		0
0010.22.00.7500.0134	Transfer to Storm Water	226,461	0	226,461	0	0		0
Appropriations		14,219,854	5,950	14,213,904	8,976,127	416,722		63.15

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0010 General Fund							
Fund 0010 - General Fund:							
	TOTAL ESTIMATED REVENUES	14,219,854	0	14,219,854	8,754,047	0	61.56
	TOTAL APPROPRIATIONS	14,219,854	5,950	14,213,904	8,976,127	416,722	63.15
	NET OF REVENUES & APPROPRIATIONS:	0	(5,950)	5,950	(222,080)	(416,722)	
		0.00%	0.00%	0.04%	-2.54%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0011 Debt Service							
Estimated Revenues							
0011.00.00.3110.0002	Property Taxes -Debt Mill	180,000	0	180,000	161,932	0	90
Estimated Revenues		180,000	0	180,000	161,932	0	89.96
Appropriations							
0011.21.00.6810.0130	GO Bond Principal	89,859	0	89,859	0	0	0
0011.21.00.6810.0140	GO Bond Interest	41,502	0	41,502	0	0	0
0011.21.00.7500.0137	Trns from/to Fund Balance	48,639	0	48,639	0	0	0
Appropriations		180,000	0	180,000	0	0	0.00
Fund 0011 - Debt Service:							
TOTAL ESTIMATED REVENUES		180,000	0	180,000	161,932	0	89.96
TOTAL APPROPRIATIONS		180,000	0	180,000	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	161,932	0	
		0.00%	0.00%	0.00%	100.00%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0012 Capital Projects Reserve Fund							
Estimated Revenues							
0012.00.00.3920.0004	From General Fund	0	0	0	1,182,753	0	0
0012.00.00.3920.0004.099907	From General Fund	0	0	0	(1,182,753)	0	0
0012.00.00.3920.0015	Transfer from Capital Project	4,213,609	0	4,213,609	0	0	0
Estimated Revenues		4,213,609	0	4,213,609	0	0	0.00
Appropriations							
0012.26.00.9000.0904	Street Re-Surfacing Program	160,000	0	160,000	0	0	0
0012.26.00.9000.1000	Infrastructure Improvemts	0	0	0	46,673	0	0
0012.26.00.9000.3000	Buildings & Improvements	2,826,853	(14,150)	2,841,003	444,084	722,003	16
0012.26.00.9000.3950	Computer Software	60,256	0	60,256	56,939	0	94
0012.26.00.9000.4100	Vehicles	542,700	8,550	534,150	533,811	0	100
0012.26.00.9000.4300	Other Equipment	551,300	(8,550)	559,850	486,069	151,651	87
0012.26.00.9000.6000	Other Improvements	72,500	8,200	64,300	0	0	0
Appropriations		4,213,609	(5,950)	4,219,559	1,567,576	873,654	37.15
Fund 0012 - Capital Projects Reserve Fund:							
TOTAL ESTIMATED REVENUES		4,213,609	0	4,213,609	0	0	0.00
TOTAL APPROPRIATIONS		4,213,609	(5,950)	4,219,559	1,567,576	873,654	37.15
NET OF REVENUES & APPROPRIATIONS:		0	5,950	(5,950)	(1,567,576)	(873,654)	
		0.00%	0.00%	-0.14%	0.00%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0013 TIF District							
Appropriations							
0013.00.00.7500.0137	Trns from/to Fund Balance	133,797	0	133,797	0	0	0
Appropriations		133,797	0	133,797	0	0	0.00
Fund 0013 - TIF District:							
TOTAL ESTIMATED REVENUES							
TOTAL APPROPRIATIONS							
		133,797	0	133,797	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:							
		(133,797)	0	(133,797)	0	0	
		0.00%	0.00%	0.00%	0.00%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0015 Agency Fund							
Estimated Revenues							
0015.00.00.3610.0001	Investment Earnings	0	0	0	1,257	0	0
	Estimated Revenues	0	0	0	1,257	0	0.00
Fund 0015 - Agency Fund:							
TOTAL ESTIMATED REVENUES		0	0	0	1,257	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	1,257	0	
		0.00%	0.00%	0.00%	100.00%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	24-25 % Budget Used
Fund: 0018 State and Local Grants							
Estimated Revenues							
0018.00.00.3320.0000	State Grants	12,000	0	12,000	6,448	0	54
	Estimated Revenues	12,000	0	12,000	6,448	0	53.73
Appropriations							
0018.70.00.5000.0101	Supplies and Materials	8,000	0	8,000	15,803	0	198
0018.70.00.5000.0102	Equipment	4,000	0	4,000	0	0	0
	Appropriations	12,000	0	12,000	15,803	0	131.69
Fund 0018 - State and Local Grants:							
TOTAL ESTIMATED REVENUES		12,000	0	12,000	6,448	0	53.73
TOTAL APPROPRIATIONS		12,000	0	12,000	15,803	0	131.69
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(9,355)	0	
		0.00%	0.00%	0.00%	-145.08%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0019 Res. Utilities Round Up Program							
Estimated Revenues							
0019.00.00.3020.0007	Residential Utilities Round U	0	0	0	(1,177)	0	0
Estimated Revenues		0	0	0	(1,177)	0	0.00
Fund 0019 - Res. Utilities Round Up Program:							
TOTAL ESTIMATED REVENUES		0	0	0	(1,177)	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(1,177)	0	
		0.00%	0.00%	0.00%	100.00%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0020 State Accommodations Tax							
Estimated Revenues							
0020.00.00.3180.0001	Accommodations Tax	160,000	0	160,000	27,384	0	17
0020.00.00.3610.0001	Investment Earnings	500	0	500	0	0	0
Estimated Revenues		160,500	0	160,500	27,384	0	17.06
Appropriations							
0020.33.00.6200.0114	Advertising	100	0	100	139	0	139
0020.33.00.6830.0173	Tourism Related	50,000	0	50,000	54,203	0	108
0020.33.00.6830.0174	Tourism Advertise/Promote	40,000	0	40,000	715	0	2
0020.33.00.6850.0187	Special Projects	38,400	0	38,400	0	0	0
0020.33.00.7500.0124	Transfers to General Fund	32,000	0	32,000	0	0	0
Appropriations		160,500	0	160,500	55,057	0	34.30
Fund 0020 - State Accommodations Tax:							
TOTAL ESTIMATED REVENUES		160,500	0	160,500	27,384	0	17.06
TOTAL APPROPRIATIONS		160,500	0	160,500	55,057	0	34.30
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(27,673)	0	
		0.00%	0.00%	0.00%	-101.06%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0022 Local Hospitality/ATax							
Estimated Revenues							
0022.00.00.3240.0001	Hospitality Fee	960,000	0	960,000	770,233	0	80
0022.00.00.3240.0002	Accommodation Fees	200,000	0	200,000	309,065	0	155
0022.00.00.3310.0000	Federal Grants	250,000	0	250,000	583,767	0	234
0022.00.00.3310.0069	Match Revenue	151,933	0	151,933	0	0	0
0022.00.00.3320.0015	DBA State Grant	107,958	0	107,958	84,529	0	78
0022.00.00.3610.0001	Investment Earnings	3,000	0	3,000	0	0	0
0022.00.00.3670.0001	Operating Contributions	0	0	0	85,000	0	0
0022.00.00.3940.0002	Transfer from fund balance	999,613	0	999,613	0	0	0
Estimated Revenues		2,672,504	0	2,672,504	1,832,594	0	68.57
Appropriations							
0022.08.00.6500.0127	Electricity	9,934	0	9,934	3,047	0	31
0022.08.00.6850.0182	Other Operating Expenses	26,000	0	26,000	26,000	0	100
0022.23.00.4000.0101	Regular Pay	131,825	0	131,825	83,962	0	64
0022.23.00.4010.0103	Overtime	44,150	0	44,150	53,448	0	121
0022.23.00.4050.0114	FICA	13,600	0	13,600	9,924	0	73
0022.23.00.4060.0116	Retirement	28,200	0	28,200	18,419	0	65
0022.23.00.4100.0001	Health Claims Cost	4,042	0	4,042	12,027	0	298
0022.23.00.6200.0114	Advertising	150	0	150	0	0	0
0022.23.00.6810.0100	Capital Lease Principal	13,456	0	13,456	9,955	0	74
0022.23.00.6810.0120	Capital Lease Interest	1,886	0	1,886	1,395	0	74
0022.23.00.6850.0182	Other Operating Expenses	15,000	0	15,000	0	0	0
0022.23.00.7500.0124	Transfers to General Fund	125,000	0	125,000	93,750	0	75
0022.24.00.6200.1141	Advertising- Other	0	0	0	222	0	0
0022.24.00.6830.0174	Tourism Advertise/Promote	299,000	0	299,000	139,602	0	47
0022.24.00.6850.0182	Other Operating Expenses	292,100	7,870	284,230	105,225	51,895	37
0022.24.00.6850.0187	Special Projects	138,450	0	138,450	(34,559)	22,500	(25)
0022.24.00.6850.0192	KGB Operations	0	0	0	339	0	0
0022.24.00.6850.1871	Way-finding project	50,000	0	50,000	6,435	10,588	13
0022.24.00.6860.0191	Contract Services/Studies	25,000	25,000	0	0	0	0
0022.24.00.6860.0195	Repair/Maint Svc Contract	87,400	25,000	62,400	18,849	7,818	30
0022.24.00.6860.0199	Internal Engineering	26,964	0	26,964	0	0	0
0022.24.00.6870.0204	Janitorial Services	65,000	0	65,000	43,876	34,156	68
0022.24.00.9000.0905	Park Improvements	650,000	(30,000)	680,000	1,138,465	264,271	167
0022.24.00.9000.1000	Infrastructure Improvemts	360,933	0	360,933	7,906	14,520	2
0022.24.00.9000.4300	Other Equipment	35,300	(20,000)	55,300	99,381	6,012	180
0022.24.00.9000.6000	Other Improvements	0	(7,870)	7,870	7,246	0	92
0022.29.00.6000.0110	SCMIRF Property/Liab Ins	33,856	0	33,856	34,625	0	102
0022.29.00.6500.0127	Electricity	3,240	0	3,240	1,534	0	47
0022.29.00.6500.0133	Stormwater	1,913	0	1,913	835	0	44
0022.29.00.6500.1271	Electricity- Sales Tax	105	0	105	36	0	34
0022.29.00.6870.0203	Contract Services	190,000	0	190,000	225,419	19,331	119
Appropriations		2,672,504	0	2,672,504	2,107,363	431,091	78.85
Fund 0022 - Local Hospitality/ATax:							
TOTAL ESTIMATED REVENUES		2,672,504	0	2,672,504	1,832,594	0	68.57
TOTAL APPROPRIATIONS		2,672,504	0	2,672,504	2,107,363	431,091	78.85
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(274,769)	(431,091)	
		0.00%	0.00%	0.00%	-14.99%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0030 Electric Utility Fund							
Estimated Revenues							
0030.00.00.3010.0000	Sale Of Utilities	14,120,790	0	14,120,790	10,037,410	0	71
0030.00.00.3010.0001	Revenue from Energy Efficiency	30,000	0	30,000	20,667	0	69
0030.00.00.3010.0002	New Turn Ons	4,500	0	4,500	2,955	0	66
0030.00.00.3010.0004	Security Lights	293,000	0	293,000	203,675	0	70
0030.00.00.3010.0012	Restores	76,000	0	76,000	58,292	0	77
0030.00.00.3020.0001	Penalties	130,000	0	130,000	77,571	0	60
0030.00.00.3020.0002	Pole Rental	200,000	0	200,000	195,162	0	98
0030.00.00.3060.0001	Investment Earnings	150,000	0	150,000	203,618	0	136
0030.00.00.3350.0004	Fema Recovery	0	0	0	812	0	0
0030.00.00.3690.0002	Miscellaneous Revenue	3,000	0	3,000	1,791	0	60
Estimated Revenues		15,007,290	0	15,007,290	10,801,953	0	71.98
Appropriations							
0030.19.00.4000.0101	Regular Pay	1,109,343	0	1,109,343	705,367	0	64
0030.19.00.4010.0103	Overtime	22,000	0	22,000	20,351	0	93
0030.19.00.4010.0105	On-call pay	12,000	0	12,000	7,900	0	66
0030.19.00.4010.0106	Contract Labor	801,250	0	801,250	339,885	456,263	42
0030.19.00.4010.0107	Labor Billed	0	0	0	(1,621)	0	0
0030.19.00.4050.0114	FICA	87,500	0	87,500	53,409	0	61
0030.19.00.4060.0116	Retirement	210,000	0	210,000	133,188	0	63
0030.19.00.4080.0125	SCMIT Worker's Comp Ins.	92,569	0	92,569	75,157	0	81
0030.19.00.4100.0001	Health Claims Cost	116,704	0	116,704	67,484	0	58
0030.19.00.4100.0002	Health Claim Costs-Retire	41,463	0	41,463	40,065	0	97
0030.19.00.5000.0101	Supplies and Materials	14,300	0	14,300	14,242	0	100
0030.19.00.5000.0102	Equipment	7,500	0	7,500	6,692	0	89
0030.19.00.5000.0105	Printing and Binding	600	0	600	0	0	0
0030.19.00.5010.0101	Uniforms and Clothing	15,900	(5,000)	20,900	19,322	0	92
0030.19.00.5140.0114	Wire Expense	40,000	0	40,000	17,674	0	44
0030.19.00.5140.0115	Christmas Decorations	23,350	0	23,350	15,457	7,741	66
0030.19.00.5140.0116	Pole Line Hardware	40,000	0	40,000	21,029	0	53
0030.19.00.5140.0117	Poles & Crossarms	10,000	0	10,000	11,919	0	119
0030.19.00.5140.0118	Fuel for Peak Shaving Generat	125,000	19,200	105,800	37,581	0	36
0030.19.00.5150.0121	Safety Supplies	600	0	600	178	0	30
0030.19.00.5150.0123	Special Dept Supplies	16,000	(6,000)	22,000	21,152	0	96
0030.19.00.5210.0128	Meter Supplies	35,000	0	35,000	63,565	0	182
0030.19.00.5230.0133	Street Light Supplies	4,000	0	4,000	6,233	0	156
0030.19.00.5310.0143	Security Lights	32,000	0	32,000	21,175	0	66
0030.19.00.5310.0145	Transformer Supplies	95,000	0	95,000	53,387	0	56
0030.19.00.5400.0150	Power Purchases	8,010,188	134,500	7,875,688	5,511,605	0	70
0030.19.00.5400.0153	Energy Efficiency Program	50,000	0	50,000	12,215	0	24
0030.19.00.5410.0001	Santee Cooper Settlement Expe	0	0	0	5,892	0	0
0030.19.00.6000.0110	SCMIRF Property/Liab Ins	146,756	0	146,756	150,090	0	102
0030.19.00.6100.0111	Communications- Landline	5,500	0	5,500	4,737	0	86
0030.19.00.6100.0112	Postage	6,000	0	6,000	4,244	0	71
0030.19.00.6100.1110	Communications- wireless	10,000	0	10,000	7,743	0	77
0030.19.00.6200.0114	Advertising	600	0	600	1,304	0	217
0030.19.00.6400.0124	Travel Expense	12,100	0	12,100	2,608	0	22
0030.19.00.6500.0127	Electricity	25,894	0	25,894	14,648	0	57
0030.19.00.6500.0128	Water	3,117	0	3,117	1,451	0	47
0030.19.00.6500.0129	Wastewater	5,905	0	5,905	1,389	0	24

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0030 Electric Utility Fund								
Appropriations								
0030.19.00.6500.0130	Sanitation	2,085	0	2,085	1,349	0		65
0030.19.00.6500.0133	Stormwater	3,011	0	3,011	2,305	0		77
0030.19.00.6500.0134	Security Lights	8,745	0	8,745	6,792	0		78
0030.19.00.6500.1271	Electricity- Sales Tax	461	0	461	500	0		108
0030.19.00.6600.0133	Repairs & Maint. Services	3,000	0	3,000	0	0		0
0030.19.00.6600.0139	Fleet Services-RTA Mtce Alloc	8,500	0	8,500	15,086	0		177
0030.19.00.6600.0140	Hydraulic Repair	12,000	0	12,000	8,020	0		67
0030.19.00.6600.0145	Gasoline & Oil	35,000	0	35,000	19,459	0		56
0030.19.00.6600.1391	Fleet Services -Departmental	16,000	0	16,000	20,991	0		131
0030.19.00.6600.1392	Fleet Svcs- Outside Vends	5,000	0	5,000	8,228	0		165
0030.19.00.6620.0141	Department Repairs	30,500	0	30,500	17,856	0		59
0030.19.00.6630.0145	Sub-Station Maintenance	3,000	0	3,000	0	0		0
0030.19.00.6630.0146	Transformers Repairs	3,000	0	3,000	375	0		13
0030.19.00.6640.0101	Community Education	1,000	0	1,000	404	0		40
0030.19.00.6700.0156	Equipment Rental/Lease	3,800	0	3,800	1,408	0		37
0030.19.00.6810.0100	Capital Lease Principal	35,574	0	35,574	51,905	0		146
0030.19.00.6810.0120	Capital Lease Interest	4,984	0	4,984	3,533	0		71
0030.19.00.6820.0170	Infrared Test	850	0	850	795	0		94
0030.19.00.6820.0171	Safety Testing/Compliance	3,500	0	3,500	2,447	0		70
0030.19.00.6820.0173	Tree Crew Maintenance	12,000	(6,000)	18,000	13,178	0		73
0030.19.00.6850.0180	Membership Dues and Fees	30,219	0	30,219	26,345	0		87
0030.19.00.6850.0182	Other Operating Expenses	50,000	17,000	33,000	21,720	0		66
0030.19.00.6850.0183	Depreciation	860,000	0	860,000	829,829	0		96
0030.19.00.6850.0186	Training	32,050	0	32,050	17,840	0		56
0030.19.00.6850.0190	Landfill Fees	8,000	0	8,000	4,530	0		57
0030.19.00.6860.0186	Legal Services	5,000	0	5,000	0	0		0
0030.19.00.6860.0187	Professional Services	85,200	(19,200)	104,400	60,375	24,213		58
0030.19.00.6860.0188	Architect/Engineer Svcs	50,000	(134,500)	184,500	99,090	77,268		54
0030.19.00.6860.0189	Employee Medical	220	0	220	104	0		47
0030.19.00.6860.0191	Contract Services/Studies	3,000	0	3,000	1,895	0		63
0030.19.00.6860.0195	Repair/Maint Svc Contract	25,100	0	25,100	20,326	0		81
0030.19.00.6860.0196	Bank Charges/Fees	19,500	0	19,500	16,151	0		83
0030.19.00.6860.0199	Internal Engineering	26,964	0	26,964	13,277	0		49
0030.19.00.6860.1895	Employee wellness services	13,996	0	13,996	9,104	0		65
0030.19.00.6870.0202	Utility Billing Services	55,000	0	55,000	26,764	5,280		49
0030.19.00.6870.0204	Janitorial Services	2,378	0	2,378	1,576	788		66
0030.19.00.6890.0800	Equipment Charges	0	0	0	(1,029)	0		0
0030.19.00.7020.0105	Interest on Bonds	100,117	0	100,117	40,230	0		40
0030.19.00.7020.0110	Bond Principal	674,801	0	674,801	46,800	0		7
0030.19.00.7030.1001	Agent Fees	3,760	0	3,760	2,500	0		66
0030.19.00.7200.0001	Provision for Bad Debts	40,000	0	40,000	0	0		0
0030.19.00.7500.0124	Transfers to General Fund	844,043	0	844,043	633,032	0		75
0030.19.00.7500.0141	Transfer to Water Utility	149,685	0	149,685	0	0		0
0030.19.00.7500.0142	Transfer to Wastewater	386,638	0	386,638	0	0		0
0030.19.00.7950.0001	IT Internal Allocations	177,143	0	177,143	62,654	0		35
0030.19.00.7950.0995	GF Cost Distribution	593,898	0	593,898	445,424	0		75
0030.19.00.7999.9999	Principal Reclassified	(674,801)	0	(674,801)	(46,800)	0		7
0030.19.00.9000.3000	Buildings & Improvements	766,548	0	766,548	67,868	21,138		9
0030.19.00.9000.3100	Electric Distribution	1,985,000	0	1,985,000	85,586	789,962		4
0030.19.00.9000.4100	vehicles	440,000	0	440,000	361,162	0		82

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0030 Electric Utility Fund							
Appropriations							
0030.19.00.9000.4200	Heavy Equipment	0	0	0	48,346	0	0
0030.19.00.9000.4300	Other Equipment	30,000	0	30,000	29,331	0	98
0030.19.00.9000.6000	Other Improvements	14,500	0	14,500	0	0	0
0030.19.00.9999.9999	Assets Reclassified	(3,236,048)	0	(3,236,048)	(396,598)	0	12
0030.36.00.6620.0141	Department Repairs	25,000	0	25,000	0	0	0
0030.36.00.6850.0183	Depreciation	230	0	230	38	0	17
Appropriations		15,007,290	0	15,007,290	10,170,818	1,382,653	67.77
Fund 0030 - Electric Utility Fund:							
TOTAL ESTIMATED REVENUES		15,007,290	0	15,007,290	10,801,953	0	71.98
TOTAL APPROPRIATIONS		15,007,290	0	15,007,290	10,170,818	1,382,653	67.77
NET OF REVENUES & APPROPRIATIONS:		0	0	0	631,135	(1,382,653)	
		0.00%	0.00%	0.00%	5.84%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0031 Water Utility Fund							
Estimated Revenues							
0031.00.00.3010.0000	Sale of Utilities	4,160,000	0	4,160,000	2,988,443	0	72
0031.00.00.3010.0002	New Turn Ons	3,500	0	3,500	2,345	0	67
0031.00.00.3010.0006	Sale Of Raw Water	13,000	0	13,000	7,770	0	60
0031.00.00.3010.0009	New Service Taps	25,000	0	25,000	20,620	0	82
0031.00.00.3010.0013	Meter Installation	12,000	0	12,000	4,350	0	36
0031.00.00.3020.0001	Penalties	30,000	0	30,000	25,661	0	86
0031.00.00.3060.0001	Investment Earnings	40,000	0	40,000	39,036	0	98
0031.00.00.3240.0020	Water Impact Fee	40,000	0	40,000	25,000	0	63
0031.00.00.3310.0000	Federal Grants	0	0	0	1,076,647	0	0
0031.00.00.3690.0002	Miscellaneous Revenue	8,000	0	8,000	6,651	0	83
0031.00.00.3690.0003	Insurance Proceeds	0	0	0	3,031	0	0
0031.00.00.3920.0016	Transfer from Electric Utilit	149,685	0	149,685	0	0	0
Estimated Revenues		4,481,185	0	4,481,185	4,199,554	0	93.72
Appropriations							
0031.15.00.4000.0101	Regular Pay	233,000	0	233,000	134,209	0	58
0031.15.00.4010.0103	Overtime	17,000	0	17,000	11,815	0	70
0031.15.00.4010.0105	On-call pay	5,200	0	5,200	2,700	0	52
0031.15.00.4050.0114	FICA	20,000	0	20,000	10,903	0	55
0031.15.00.4060.0116	Retirement	48,800	0	48,800	27,274	0	56
0031.15.00.4080.0125	SCMIT Worker's Comp Ins.	23,959	0	23,959	14,932	0	62
0031.15.00.4100.0001	Health Claims Cost	25,837	0	25,837	18,901	0	73
0031.15.00.4100.0002	Health Claim Costs-Retire	2,279	0	2,279	99	0	4
0031.15.00.5000.0101	Supplies and Materials	7,000	0	7,000	5,208	0	74
0031.15.00.5000.0102	Equipment	4,500	0	4,500	599	0	13
0031.15.00.5010.0101	Uniforms and Clothing	4,400	0	4,400	1,762	0	40
0031.15.00.5130.0112	Asphalt/Concrete/Gravel	51,000	0	51,000	12,580	0	25
0031.15.00.5140.0110	Water Dist System Supply	113,838	0	113,838	51,601	0	45
0031.15.00.5150.0129	Permit Fees Due To Others	1,000	0	1,000	655	0	66
0031.15.00.5230.0136	Hydrant Replacement	10,000	0	10,000	3,551	0	36
0031.15.00.5320.0148	Small Hand Tools	300	0	300	0	0	0
0031.15.00.5400.1510	IP Raw Water Contract-Stl	0	0	0	255	0	0
0031.15.00.6000.0110	SCMIRF Property/Liab Ins	77,800	0	77,800	86,717	0	111
0031.15.00.6100.0112	Postage	1,000	0	1,000	0	0	0
0031.15.00.6100.1110	Communications- wireless	2,040	0	2,040	588	0	29
0031.15.00.6200.0114	Advertising	600	0	600	0	0	0
0031.15.00.6400.0124	Travel Expense	100	0	100	0	0	0
0031.15.00.6500.0127	Electricity	10,195	0	10,195	6,924	0	68
0031.15.00.6500.0128	Water	41,493	0	41,493	35,969	0	87
0031.15.00.6500.0129	Wastewater	12,737	0	12,737	13,327	0	105
0031.15.00.6500.0130	Sanitation	692	0	692	448	0	65
0031.15.00.6500.0133	Stormwater	19,553	0	19,553	29,786	0	152
0031.15.00.6500.1271	Electricity- Sales Tax	382	0	382	223	0	58
0031.15.00.6600.0133	Repairs & Maint. Services	23,000	0	23,000	2,882	0	13
0031.15.00.6600.0139	Fleet Services-RTA Mtce Alloc	5,000	0	5,000	3,052	0	61
0031.15.00.6600.0145	Gasoline & oil	10,000	0	10,000	9,198	0	92
0031.15.00.6600.1391	Fleet Services -Departmental	5,000	0	5,000	6,628	0	133
0031.15.00.6600.1392	Fleet Svcs- Outside Vends	3,500	0	3,500	5,700	0	163
0031.15.00.6700.0156	Equipment Rental/Lease	500	0	500	0	0	0
0031.15.00.6850.0180	Membership Dues and Fees	200	0	200	45	0	23

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0031 Water Utility Fund								
Appropriations								
0031.15.00.6850.0182	Other Operating Expenses	1,500	0	1,500	189	0		13
0031.15.00.6850.0183	Depreciation	520,000	0	520,000	540,557	0		104
0031.15.00.6850.0186	Training	6,100	0	6,100	5,128	0		84
0031.15.00.6860.0187	Professional Services	3,700	(19,500)	23,200	1,001	1,779		4
0031.15.00.6860.0189	Employee Medical	1,500	0	1,500	0	0		0
0031.15.00.6860.0191	Contract Services/Studies	52,000	19,500	32,500	23,335	0		72
0031.15.00.6860.0196	Bank Charges/Fees	0	0	0	6,320	0		0
0031.15.00.6860.0199	Internal Engineering	26,964	0	26,964	13,277	0		49
0031.15.00.6860.1895	Employee wellness services	5,004	0	5,004	3,251	0		65
0031.15.00.6870.0202	Utility Billing Services	8,000	0	8,000	4,048	799		51
0031.15.00.6870.0204	Janitorial Services	785	0	785	519	259		66
0031.15.00.7020.0106	Interest- Bonds	89,557	0	89,557	41,910	0		47
0031.15.00.7020.0110	Bond Principal	434,121	0	434,121	110,495	0		25
0031.15.00.7030.0109	Agents Fee	8,000	0	8,000	4,475	0		56
0031.15.00.7200.0001	Provision for Bad Debts	9,000	0	9,000	0	0		0
0031.15.00.7500.0124	Transfers to General Fund	179,235	0	179,235	134,426	0		75
0031.15.00.7950.0995	GF Cost Distribution	128,166	0	128,166	96,125	0		75
0031.15.00.7950.0999	Allocation G&A Services	92,186	0	92,186	39,719	0		43
0031.15.00.7999.9999	Principal Reclassified	(434,121)	0	(434,121)	(110,495)	0		25
0031.15.00.9000.3500	Water Distribution	1,145,000	0	1,145,000	435,610	133,556		38
0031.15.00.9999.9999	Assets Reclassified	(1,145,000)	0	(1,145,000)	(194,505)	0		17
0031.16.00.4000.0101	Regular Pay	307,000	0	307,000	210,902	0		69
0031.16.00.4010.0103	Overtime	8,500	0	8,500	5,929	0		70
0031.16.00.4010.0105	On-call pay	6,500	0	6,500	5,334	0		82
0031.16.00.4050.0114	FICA	25,000	0	25,000	16,056	0		64
0031.16.00.4060.0116	Retirement	59,000	0	59,000	40,697	0		69
0031.16.00.4080.0125	SCMIT Worker's Comp Ins.	17,425	0	17,425	13,448	0		77
0031.16.00.4100.0001	Health Claims Cost	50,915	0	50,915	34,856	0		68
0031.16.00.4100.0002	Health Claim Costs-Retire	12,215	0	12,215	0	0		0
0031.16.00.5000.0101	Supplies and Materials	2,500	0	2,500	1,094	0		44
0031.16.00.5000.0102	Equipment	23,327	0	23,327	7,648	0		33
0031.16.00.5010.0101	Uniforms and Clothing	4,000	0	4,000	1,300	0		33
0031.16.00.5120.0108	Chemicals	558,908	0	558,908	264,393	119,971		47
0031.16.00.5120.0109	Laboratory Supplies	28,000	0	28,000	16,130	0		58
0031.16.00.5150.0121	Safety Supplies	1,600	0	1,600	0	0		0
0031.16.00.5150.0129	Permit Fees Due To Others	23,000	0	23,000	19,640	0		85
0031.16.00.5320.0148	Small Hand Tools	300	0	300	0	0		0
0031.16.00.5400.0151	IP Raw Water Contract-Cty	47,394	0	47,394	12,281	0		26
0031.16.00.5400.0152	Raw Water Pump Maint.	65,000	0	65,000	34,096	0		52
0031.16.00.5400.0157	Treated Water Purchase	200	0	200	50	0		25
0031.16.00.5400.1510	IP Raw Water Contract-Stl	24,374	0	24,374	9,933	0		41
0031.16.00.6000.0110	SCMIRF Property/Liab Ins	234,506	0	234,506	239,833	0		102
0031.16.00.6100.0111	Communications- Landline	1,500	0	1,500	1,166	0		78
0031.16.00.6100.0112	Postage	800	0	800	0	0		0
0031.16.00.6100.1110	Communications- Wireless	660	0	660	321	0		49
0031.16.00.6200.0114	Advertising	1,000	0	1,000	0	0		0
0031.16.00.6400.0124	Travel Expense	100	0	100	0	0		0
0031.16.00.6500.0127	Electricity	96,392	0	96,392	51,314	0		53
0031.16.00.6500.0130	Sanitation	929	0	929	602	0		65
0031.16.00.6500.0133	Stormwater	3,984	0	3,984	3,411	0		86

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget	24-25 Used
Fund: 0031 Water Utility Fund								
Appropriations								
0031.16.00.6500.0134	Security Lights	1,360	0	1,360	1,056	0		78
0031.16.00.6500.1271	Electricity- Sales Tax	250	0	250	49	0		20
0031.16.00.6600.0133	Repairs & Maint. Services	60,000	0	60,000	19,982	2,543		33
0031.16.00.6600.0139	Fleet Services-RTA Mtce Alloc	500	0	500	175	0		35
0031.16.00.6600.0145	Gasoline & Oil	1,750	0	1,750	307	0		18
0031.16.00.6600.1391	Fleet Services -Departmental	1,400	0	1,400	1,443	0		103
0031.16.00.6600.1392	Fleet Svcs- Outside Vends	500	0	500	0	0		0
0031.16.00.6700.0156	Equipment Rental/Lease	500	0	500	0	0		0
0031.16.00.6850.0180	Membership Dues and Fees	1,100	0	1,100	190	0		17
0031.16.00.6850.0182	Other Operating Expenses	15,000	0	15,000	4,488	0		30
0031.16.00.6850.0183	Depreciation	350,000	0	350,000	284,090	0		81
0031.16.00.6850.0186	Training	2,420	0	2,420	1,106	0		46
0031.16.00.6860.0187	Professional Services	68,800	0	68,800	3,182	32,258		5
0031.16.00.6860.0189	Employee Medical	1,200	0	1,200	0	0		0
0031.16.00.6860.0195	Repair/Maint Svc Contract	2,000	0	2,000	1,676	0		84
0031.16.00.6860.0199	Internal Engineering	26,964	0	26,964	13,277	0		49
0031.16.00.6860.1895	Employee wellness services	6,001	0	6,001	3,902	0		65
0031.16.00.6870.0204	Janitorial Services	2,343	0	2,343	1,549	775		66
0031.16.00.7020.0105	Interest on Bonds	53,738	0	53,738	26,871	0		50
0031.16.00.7020.0110	Bond Principal	35,180	0	35,180	(4,479)	0		(13)
0031.16.00.7030.1001	Agent Fees	0	0	0	3,000	0		0
0031.16.00.7500.0124	Transfers to General Fund	159,714	0	159,714	119,786	0		75
0031.16.00.7950.0995	GF Cost Distribution	114,205	0	114,205	85,654	0		75
0031.16.00.7950.0999	Allocation G&A Services	92,186	0	92,186	39,719	0		43
0031.16.00.7999.9999	Principal Reclassified	(35,180)	0	(35,180)	0	0		0
0031.16.00.9000.3300	Water Filtration Plant	1,665,000	0	1,665,000	2,481,789	1,696,018		149
0031.16.00.9999.9999	Assets Reclassified	(1,665,000)	0	(1,665,000)	(1,328,584)	0		80
0031.41.00.4000.0101	Regular Pay	150,000	0	150,000	100,818	0		67
0031.41.00.4050.0114	FICA	11,500	0	11,500	7,422	0		65
0031.41.00.4060.0116	Retirement	28,000	0	28,000	18,443	0		66
0031.41.00.4080.0125	SCMIT Worker's Comp Ins.	5,445	0	5,445	4,093	0		75
0031.41.00.4100.0001	Health Claims Cost	20,370	0	20,370	13,107	0		64
0031.41.00.5000.0101	Supplies and Materials	5,400	0	5,400	3,179	0		59
0031.41.00.5000.0102	Equipment	9,500	0	9,500	1,564	0		16
0031.41.00.5000.0103	Furniture	1,000	0	1,000	0	0		0
0031.41.00.5010.0101	Uniforms and Clothing	500	0	500	0	0		0
0031.41.00.6000.0110	SCMIRF Property/Liab Ins	416	0	416	424	0		102
0031.41.00.6100.0111	Communications- Landline	4,800	0	4,800	595	0		12
0031.41.00.6100.0112	Postage	1,500	0	1,500	1,449	0		97
0031.41.00.6100.1110	Communications- Wireless	660	0	660	290	0		44
0031.41.00.6200.0114	Advertising	200	0	200	0	0		0
0031.41.00.6400.0124	Travel Expense	100	0	100	0	0		0
0031.41.00.6500.0127	Electricity	3,068	0	3,068	2,356	0		77
0031.41.00.6500.0128	Water	434	0	434	279	0		64
0031.41.00.6500.0129	Wastewater	484	0	484	312	0		64
0031.41.00.6500.0130	Sanitation	486	0	486	315	0		65
0031.41.00.6500.0133	Stormwater	3,112	0	3,112	2,014	0		65
0031.41.00.6500.0134	Security Lights	546	0	546	424	0		78
0031.41.00.6500.1271	Electricity- Sales Tax	97	0	97	73	0		75
0031.41.00.6600.0133	Repairs & Maint. Services	8,000	0	8,000	966	0		12

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0031 Water Utility Fund							
Appropriations							
0031.41.00.6600.0139	Fleet Services-RTA Mtce Alloc	500	0	500	865	0	173
0031.41.00.6600.0145	Gasoline & Oil	2,500	0	2,500	1,139	0	46
0031.41.00.6600.1391	Fleet Services -Departmental	2,000	0	2,000	1,776	0	89
0031.41.00.6600.1392	Fleet Svcs- Outside Vends	500	0	500	0	0	0
0031.41.00.6700.0156	Equipment Rental/Lease	3,800	0	3,800	1,272	0	33
0031.41.00.6850.0180	Membership Dues and Fees	1,600	0	1,600	1,175	0	73
0031.41.00.6850.0182	Other Operating Expenses	1,500	0	1,500	660	0	44
0031.41.00.6850.0183	Depreciation	7,500	0	7,500	1,612	0	21
0031.41.00.6850.0186	Training	800	0	800	175	0	22
0031.41.00.6850.1821	Hurricane/Storm Expense	0	0	0	144	0	0
0031.41.00.6860.0187	Professional Services	1,640	0	1,640	0	0	0
0031.41.00.6860.0189	Employee Medical	500	0	500	0	0	0
0031.41.00.6860.0195	Repair/Maint Svc Contract	2,200	0	2,200	1,308	0	59
0031.41.00.6860.1895	Employee wellness services	1,995	0	1,995	1,301	0	65
0031.41.00.6870.0204	Janitorial Services	2,356	0	2,356	1,562	781	66
0031.41.00.7950.0001	IT Internal Allocations	176,370	0	176,370	62,654	0	36
0031.41.00.7950.0999	Allocation G&A Services	(460,934)	0	(460,934)	(198,593)	0	43
0031.41.00.9000.3000	Buildings & Improvements	60,000	0	60,000	0	0	0
0031.41.00.9999.9999	Assets Reclassified	(60,000)	0	(60,000)	0	0	0
0031.42.00.4000.0101	Regular Pay	154,205	0	154,205	114,294	0	74
0031.42.00.4050.0114	FICA	11,797	0	11,797	8,290	0	70
0031.42.00.4060.0116	Retirement	28,621	0	28,621	20,910	0	73
0031.42.00.4080.0125	SCMIT Worker's Comp Ins.	2,178	0	2,178	0	0	0
0031.42.00.4100.0001	Health Claims Cost	22,484	0	22,484	15,479	0	69
0031.42.00.5000.0101	Supplies and Materials	300	0	300	0	0	0
0031.42.00.5000.0105	Printing and Binding	300	0	300	0	0	0
0031.42.00.5010.0101	Uniforms and Clothing	600	0	600	173	0	29
0031.42.00.5150.0121	Safety Supplies	300	0	300	0	0	0
0031.42.00.5150.0124	Department Supplies	300	0	300	160	0	53
0031.42.00.6000.0110	SCMIRF Property/Liab Ins	691	0	691	707	0	102
0031.42.00.6100.0112	Postage	50	0	50	30	0	60
0031.42.00.6100.1110	Communications- Wireless	1,200	0	1,200	599	0	50
0031.42.00.6200.0114	Advertising	100	0	100	0	0	0
0031.42.00.6400.0124	Travel Expense	600	0	600	282	0	47
0031.42.00.6600.1391	Fleet Services -Departmental	1,800	0	1,800	0	0	0
0031.42.00.6850.0180	Membership Dues and Fees	600	0	600	200	0	33
0031.42.00.6850.0182	Other Operating Expenses	5,450	0	5,450	33	0	1
0031.42.00.6850.0183	Depreciation	5,500	0	5,500	6,091	0	111
0031.42.00.6850.0184	Continuing Education	3,000	0	3,000	0	0	0
0031.42.00.6850.0186	Training	1,500	0	1,500	574	0	38
0031.42.00.6860.0187	Professional Services	26,250	0	26,250	4,100	0	16
0031.42.00.6860.1895	Employee wellness services	1,995	0	1,995	1,301	0	65
0031.42.00.7350.0122	Services Billed	(269,643)	0	(269,643)	(132,772)	0	49
Appropriations		4,481,185	0	4,481,185	4,480,202	1,988,739	99.98
Fund 0031 - water Utility Fund:							
TOTAL ESTIMATED REVENUES		4,481,185	0	4,481,185	4,199,554	0	93.72
TOTAL APPROPRIATIONS		4,481,185	0	4,481,185	4,480,202	1,988,739	99.98
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(280,648)	(1,988,739)	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC
Calculations As of 03/31/2025

GL Number	Description	Original Budget	24-25 Original Budget Amt Change	24-25 Budget Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0031	Water Utility Fund		0.00%	0.00%	0.00%	-6.68%	0.00%

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0032 Wastewater Fund							
Estimated Revenues							
0032.00.00.3010.0000	Sale Of Utilities	3,848,000	0	3,848,000	2,622,935	0	68
0032.00.00.3010.0002	New Turn Ons	3,000	0	3,000	2,285	0	76
0032.00.00.3010.0009	New Service Taps	11,000	0	11,000	13,920	0	127
0032.00.00.3010.0014	Fixed Charges - Andrews	149,040	0	149,040	111,598	0	75
0032.00.00.3010.0015	Fixed Charges - GCWSD	283,387	0	283,387	207,229	0	73
0032.00.00.3010.0016	Fixed Charges - COG	450,000	0	450,000	165,908	0	37
0032.00.00.3010.0017	Volume Charges - Andrews	120,000	0	120,000	175,029	0	146
0032.00.00.3010.0018	Volume Charges - GCWSD	250,000	0	250,000	383,705	0	153
0032.00.00.3010.0019	Volume Charges - COG	750,000	0	750,000	495,125	0	66
0032.00.00.3010.0026	Fixed- Elim Georgetown	(450,000)	0	(450,000)	(165,908)	0	37
0032.00.00.3010.0029	Volume-Elim-Georgetown	(750,000)	0	(750,000)	(495,125)	0	66
0032.00.00.3020.0001	Penalties	45,000	0	45,000	25,002	0	56
0032.00.00.3030.0006	Septic Tank Dumping	35,000	0	35,000	25,408	0	73
0032.00.00.3060.0001	Investment Earnings	60,000	0	60,000	91,296	0	152
0032.00.00.3240.0017	Wastewater Impact Fee	19,800	0	19,800	27,750	0	140
0032.00.00.3690.0002	Miscellaneous Revenue	150	0	150	2,360	0	1,573
0032.00.00.3920.0001	From Electric Fund	386,638	0	386,638	0	0	0
Estimated Revenues		5,211,015	0	5,211,015	3,688,517	0	70.78
Appropriations							
0032.18.00.4000.0101	Regular Pay	253,000	0	253,000	155,542	0	61
0032.18.00.4010.0103	Overtime	4,500	0	4,500	3,270	0	73
0032.18.00.4010.0105	On-call pay	5,200	0	5,200	4,333	0	83
0032.18.00.4050.0114	FICA	20,500	0	20,500	11,828	0	58
0032.18.00.4060.0116	Retirement	48,000	0	48,000	30,162	0	63
0032.18.00.4080.0125	SCMIT Worker's Comp Ins.	28,859	0	28,859	24,917	0	86
0032.18.00.4100.0001	Health Claims Cost	60,379	0	60,379	26,628	0	44
0032.18.00.4100.0002	Health Claim Costs-Retire	18,994	0	18,994	12,916	0	68
0032.18.00.5000.0101	Supplies and Materials	5,500	0	5,500	6,283	0	114
0032.18.00.5000.0102	Equipment	15,000	0	15,000	1,863	0	12
0032.18.00.5000.0107	Technology Supplies	4,681	0	4,681	102	0	2
0032.18.00.5010.0101	uniforms and Clothing	5,500	0	5,500	2,814	0	51
0032.18.00.5120.0108	Chemicals	5,500	0	5,500	137	0	2
0032.18.00.5130.0112	Asphalt/Concrete/Gravel	40,000	0	40,000	17,575	0	44
0032.18.00.5140.0111	WW Collection Syst Supply	10,000	0	10,000	7,231	0	72
0032.18.00.5150.0121	Safety Supplies	900	0	900	934	0	104
0032.18.00.5320.0148	Small Hand Tools	300	0	300	0	0	0
0032.18.00.5320.1481	Small Hand Tools - Maintenanc	450	0	450	235	0	52
0032.18.00.6000.0110	SCMIRF Property/Liab Ins	66,192	0	66,192	67,696	0	102
0032.18.00.6100.0112	Postage	1,000	0	1,000	1,259	0	126
0032.18.00.6100.1110	Communications- Wireless	3,100	0	3,100	1,560	0	50
0032.18.00.6200.0114	Advertising	500	0	500	168	0	34
0032.18.00.6400.0124	Travel Expense	200	0	200	0	0	0
0032.18.00.6500.0127	Electricity	106,130	0	106,130	58,767	0	55
0032.18.00.6500.0133	Stormwater	15,612	0	15,612	12,418	0	80
0032.18.00.6500.0134	Security Lights	2,881	0	2,881	968	0	34
0032.18.00.6500.1271	Electricity- Sales Tax	2,881	0	2,881	1,616	0	56
0032.18.00.6600.0133	Repairs & Maint. Services	120,000	0	120,000	53,396	5,321	44
0032.18.00.6600.0139	Fleet Services-RTA Mtce Alloc	0	0	0	12,347	0	0
0032.18.00.6600.0145	Gasoline & Oil	23,625	0	23,625	12,459	0	53

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used	24-25 Used
Fund: 0032 Wastewater Fund								
Appropriations								
0032.18.00.6600.1391	Fleet Services -Departmental	15,500	0	15,500	19,267	0		124
0032.18.00.6600.1392	Fleet Svcs- Outside Vends	7,500	0	7,500	180	0		2
0032.18.00.6700.0156	Equipment Rental/Lease	6,000	0	6,000	0	0		0
0032.18.00.6810.0100	Capital Lease Principal	58,000	0	58,000	58,000	0		100
0032.18.00.6810.0120	Capital Lease Interest	6,080	0	6,080	2,027	0		33
0032.18.00.6850.0180	Membership Dues and Fees	600	0	600	45	0		8
0032.18.00.6850.0182	Other Operating Expenses	5,000	0	5,000	150	0		3
0032.18.00.6850.0183	Depreciation	481,545	0	481,545	479,968	0		100
0032.18.00.6850.0186	Training	2,250	0	2,250	372	0		17
0032.18.00.6860.0187	Professional Services	6,400	0	6,400	3,730	1,778		58
0032.18.00.6860.0189	Employee Medical	1,000	0	1,000	187	0		19
0032.18.00.6860.0191	Contract Services/Studies	2,220	0	2,220	1,895	0		85
0032.18.00.6860.0195	Repair/Maint Svc Contract	15,000	0	15,000	15,000	0		100
0032.18.00.6860.0196	Bank Charges/Fees	6,750	0	6,750	5,266	0		78
0032.18.00.6860.0199	Internal Engineering	26,964	0	26,964	13,277	0		49
0032.18.00.6860.1895	Employee wellness services	6,998	0	6,998	4,552	0		65
0032.18.00.6870.0202	Utility Billing Services	8,000	0	8,000	3,665	723		46
0032.18.00.6870.0204	Janitorial Services	3,128	0	3,128	2,074	1,037		66
0032.18.00.7020.0106	Interest- Bonds	123,629	0	123,629	54,549	0		44
0032.18.00.7020.0110	Bond Principal	195,656	0	195,656	81,869	0		42
0032.18.00.7030.1001	Agent Fees	4,301	0	4,301	4,806	0		112
0032.18.00.7200.0001	Provision for Bad Debts	8,000	0	8,000	0	0		0
0032.18.00.7500.0124	Transfers to General Fund	213,824	0	213,824	160,368	0		75
0032.18.00.7950.0995	GF Cost Distribution	118,954	0	118,954	89,215	0		75
0032.18.00.7950.0999	Allocation G&A Services	115,233	0	115,233	49,648	0		43
0032.18.00.7999.9999	Principal Reclassified	(195,656)	0	(195,656)	(81,869)	0		42
0032.18.00.9000.0911	Sewer Improvement Projects	13,000,000	0	13,000,000	356,072	399,088		3
0032.18.00.9000.3700	Wastewater Collection Sys	570,000	0	570,000	905,603	215,862		159
0032.18.00.9000.4300	Other Equipment	75,000	0	75,000	0	0		0
0032.18.00.9999.9999	Assets Reclassified	(13,645,000)	0	(13,645,000)	(1,139,840)	0		8
0032.34.00.4000.0101	Regular Pay	347,000	0	347,000	221,033	0		64
0032.34.00.4010.0103	Overtime	15,000	0	15,000	13,523	0		90
0032.34.00.4010.0105	On-call pay	7,000	0	7,000	5,333	0		76
0032.34.00.4050.0114	FICA	28,500	0	28,500	17,212	0		60
0032.34.00.4060.0116	Retirement	65,000	0	65,000	44,468	0		68
0032.34.00.4080.0125	SCMIT Worker's Comp Ins.	8,168	0	8,168	5,397	0		66
0032.34.00.4100.0001	Health Claims Cost	65,108	0	65,108	40,439	0		62
0032.34.00.5000.0101	Supplies and Materials	2,800	0	2,800	8,437	0		301
0032.34.00.5000.0102	Equipment	9,672	0	9,672	1,995	0		21
0032.34.00.5010.0101	Uniforms and Clothing	4,000	0	4,000	1,186	0		30
0032.34.00.5120.0108	Chemicals	231,000	0	231,000	81,340	58,066		35
0032.34.00.5120.0109	Laboratory Supplies	24,000	0	24,000	8,783	0		37
0032.34.00.5150.0121	Safety Supplies	900	0	900	0	0		0
0032.34.00.5150.0129	Permit Fees Due To Others	9,700	0	9,700	8,099	0		83
0032.34.00.5320.0148	Small Hand Tools	500	0	500	470	0		94
0032.34.00.6000.0110	SCMIRF Property/Liab Ins	365,923	0	365,923	374,236	0		102
0032.34.00.6100.0111	Communications- Landline	2,400	0	2,400	1,491	0		62
0032.34.00.6100.0112	Postage	1,200	0	1,200	86	0		7
0032.34.00.6100.1110	Communications- Wireless	660	0	660	579	0		88
0032.34.00.6200.0114	Advertising	500	0	500	195	0		39

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0032 Wastewater Fund							
Appropriations							
0032.34.00.6400.0124	Travel Expense	100	0	100	0	0	0
0032.34.00.6500.0127	Electricity	315,884	0	315,884	165,758	0	52
0032.34.00.6500.0128	Water	3,051	0	3,051	2,010	0	66
0032.34.00.6500.0130	Sanitation	3,420	0	3,420	2,097	0	61
0032.34.00.6500.0133	Stormwater	29,589	0	29,589	52,452	0	177
0032.34.00.6500.0134	Security Lights	3,574	0	3,574	2,776	0	78
0032.34.00.6500.1271	Electricity- Sales Tax	10,113	0	10,113	7,067	0	70
0032.34.00.6600.0133	Repairs & Maint. Services	175,000	0	175,000	97,971	20,640	56
0032.34.00.6600.0139	Fleet Services-RTA Mtce Alloc	3,000	0	3,000	1,351	0	45
0032.34.00.6600.0145	Gasoline & Oil	3,707	0	3,707	1,602	0	43
0032.34.00.6600.1391	Fleet Services -Departmental	2,000	0	2,000	1,273	0	64
0032.34.00.6600.1392	Fleet Svcs- Outside Vends	150	0	150	0	0	0
0032.34.00.6700.0156	Equipment Rental/Lease	1,200	0	1,200	0	0	0
0032.34.00.6850.0180	Membership Dues and Fees	425	0	425	90	0	21
0032.34.00.6850.0182	Other Operating Expenses	1,000	0	1,000	235	0	24
0032.34.00.6850.0183	Depreciation	7,754	0	7,754	8,887	0	115
0032.34.00.6850.0186	Training	2,150	0	2,150	145	0	7
0032.34.00.6850.0190	Landfill Fees	75,000	0	75,000	37,516	0	50
0032.34.00.6860.0187	Professional Services	68,975	0	68,975	24,191	14,650	35
0032.34.00.6860.0189	Employee Medical	1,100	0	1,100	150	0	14
0032.34.00.6860.0195	Repair/Maint Svc Contract	2,220	0	2,220	2,122	0	96
0032.34.00.6860.0199	Internal Engineering	53,929	0	53,929	26,554	0	49
0032.34.00.6860.1895	Employee wellness services	5,004	0	5,004	3,251	0	65
0032.34.00.7020.0106	Interest- Bonds	129,337	0	129,337	53,890	0	42
0032.34.00.7020.0110	Bond Principal	630,565	0	630,565	0	0	0
0032.34.00.7030.0109	Agents Fee	5,800	0	5,800	2,863	0	49
0032.34.00.7500.0124	Transfers to General Fund	142,007	0	142,007	106,505	0	75
0032.34.00.7950.0995	GF Cost Distribution	79,002	0	79,002	59,252	0	75
0032.34.00.7950.0999	Allocation G&A Services	115,233	0	115,233	49,648	0	43
0032.34.00.7999.9999	Principal Reclassified	(630,565)	0	(630,565)	0	0	0
0032.34.00.9000.3900	Wastewater Treatment Plnt	555,000	0	555,000	454,370	0	82
0032.34.00.9000.4100	Vehicles	200,000	0	200,000	0	282,698	0
0032.34.00.9000.4300	Other Equipment	180,000	0	180,000	124,902	0	69
0032.34.00.9999.9999	Assets Reclassified	(935,000)	0	(935,000)	0	0	0
0032.34.17.6850.0183	Depreciation	670,000	0	670,000	675,232	0	101
Appropriations		5,211,015	0	5,211,015	4,417,962	999,863	84.78
Fund 0032 - Wastewater Fund:							
TOTAL ESTIMATED REVENUES		5,211,015	0	5,211,015	3,688,517	0	70.78
TOTAL APPROPRIATIONS		5,211,015	0	5,211,015	4,417,962	999,863	84.78
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(729,445)	(999,863)	
		0.00%	0.00%	0.00%	-19.78%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

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GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0033 Stormwater Utility Fund							
Estimated Revenues							
0033.00.00.3010.0000	Sale of Utilities	1,347,000	0	1,347,000	1,158,099	0	86
0033.00.00.3020.0001	Penalties	9,000	0	9,000	7,088	0	79
0033.00.00.3310.0000	Federal Grants	0	0	0	1,398,959	0	0
0033.00.00.3310.0010	Grant Revenue	0	0	0	375,000	0	0
0033.00.00.3310.0020	Prog. Income-Other	0	0	0	541,353	0	0
0033.00.00.3320.0000	State Grants	0	0	0	294,876	0	0
0033.00.00.3690.0002	Miscellaneous Revenue	1,000	0	1,000	450	0	45
0033.00.00.3950.0001	Transfer from General Fund	227,368	0	227,368	0	0	0
Estimated Revenues		1,584,368	0	1,584,368	3,775,825	0	238.32
Appropriations							
0033.40.00.4000.0101	Regular Pay	235,000	0	235,000	159,136	0	68
0033.40.00.4010.0103	Overtime	3,000	0	3,000	1,469	0	49
0033.40.00.4010.0105	On-call pay	4,500	0	4,500	2,200	0	49
0033.40.00.4050.0114	FICA	18,600	0	18,600	11,667	0	63
0033.40.00.4060.0116	Retirement	43,600	0	43,600	29,881	0	69
0033.40.00.4080.0125	SCMIT Worker's Comp Ins.	21,781	0	21,781	17,046	0	78
0033.40.00.4100.0001	Health Claims Cost	59,903	0	59,903	25,904	0	43
0033.40.00.4100.0002	Health Claim Costs-Retire	14,175	0	14,175	10,304	0	73
0033.40.00.5000.0101	Supplies and Materials	2,300	0	2,300	1,369	0	60
0033.40.00.5000.0102	Equipment	5,000	0	5,000	255	0	5
0033.40.00.5010.0101	Uniforms and Clothing	5,000	0	5,000	2,873	0	57
0033.40.00.5130.0112	Asphalt/Concrete/Gravel	7,750	0	7,750	3,308	0	43
0033.40.00.5140.0112	SW Collection Syst Supply	10,000	0	10,000	1,735	0	17
0033.40.00.5150.0121	Safety Supplies	1,200	0	1,200	65	0	5
0033.40.00.5320.0148	Small Hand Tools	300	0	300	4	0	1
0033.40.00.6000.0110	SCMIRF Property/Liab Ins	88,164	0	88,164	90,167	0	102
0033.40.00.6100.0111	Communications- Landline	1,500	0	1,500	1,656	0	110
0033.40.00.6100.0112	Postage	300	0	300	186	0	62
0033.40.00.6100.1110	Communications- Wireless	1,260	0	1,260	588	0	47
0033.40.00.6200.0114	Advertising	200	0	200	0	0	0
0033.40.00.6400.0124	Travel Expense	100	0	100	0	0	0
0033.40.00.6500.0127	Electricity	390	0	390	254	0	65
0033.40.00.6500.0128	Water	484	0	484	326	0	67
0033.40.00.6500.0133	Stormwater	22,484	0	22,484	15,197	0	68
0033.40.00.6500.0134	Security Lights	824	0	824	640	0	78
0033.40.00.6500.1271	Electricity- Sales Tax	25	0	25	0	0	0
0033.40.00.6600.0133	Repairs & Maint. Services	63,429	0	63,429	68,467	0	108
0033.40.00.6600.0139	Fleet Services-RTA Mtce Alloc	8,000	0	8,000	16,475	0	206
0033.40.00.6600.0145	Gasoline & Oil	12,500	0	12,500	7,841	0	63
0033.40.00.6600.1391	Fleet Services -Departmental	16,000	0	16,000	20,447	0	128
0033.40.00.6600.1392	Fleet Svcs- Outside Vends	6,000	0	6,000	4,325	0	72
0033.40.00.6700.0156	Equipment Rental/Lease	200	0	200	0	0	0
0033.40.00.6810.0100	Capital Lease Principal	49,171	0	49,171	49,171	0	100
0033.40.00.6810.0120	Capital Lease Interest	1,136	0	1,136	473	0	42
0033.40.00.6850.0180	Membership Dues and Fees	200	0	200	0	0	0
0033.40.00.6850.0182	Other Operating Expenses	1,000	0	1,000	799	0	80
0033.40.00.6850.0183	Depreciation	681,600	0	681,600	569,899	0	84
0033.40.00.6850.0186	Training	250	0	250	175	0	70
0033.40.00.6860.0187	Professional Services	3,200	0	3,200	1,000	1,778	31

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0033 Stormwater Utility Fund							
Appropriations							
0033.40.00.6860.0189	Employee Medical	1,000	0	1,000	0	0	0
0033.40.00.6860.0191	Contract Services/Studies	57,420	0	57,420	0	0	0
0033.40.00.6860.0196	Bank Charges/Fees	2,500	0	2,500	1,755	0	70
0033.40.00.6860.0199	Internal Engineering	53,930	0	53,930	26,554	0	49
0033.40.00.6860.1895	Employee wellness services	5,004	0	5,004	3,251	0	65
0033.40.00.6870.0202	Utility Billing Services	3,000	0	3,000	1,264	249	42
0033.40.00.6870.0204	Janitorial Services	785	0	785	519	259	66
0033.40.00.7200.0001	Provision for Bad Debts	2,000	0	2,000	0	0	0
0033.40.00.7950.0995	GF Cost Distribution	71,278	0	71,278	53,458	0	75
0033.40.00.7950.0999	Allocation G&A Services	46,096	0	46,096	19,859	0	43
0033.40.00.7999.9999	Principal Reclassified	(49,171)	0	(49,171)	0	0	0
0033.40.00.9000.0956	Stormwater System Improvement	300,000	0	300,000	957,480	4,278,962	319
0033.40.00.9000.1000	Infrastructure Improvemts	750,000	0	750,000	24,500	149,000	3
0033.40.00.9000.4100	Vehicles	50,000	0	50,000	46,949	0	94
0033.40.00.9000.4200	Heavy Equipment	450,000	0	450,000	367,710	(423,301)	82
0033.40.00.9999.9999	Assets Reclassified	(1,550,000)	0	(1,550,000)	(447,053)	0	29
Appropriations		1,584,368	0	1,584,368	2,171,548	4,006,947	137.06
Fund 0033 - Stormwater Utility Fund:							
TOTAL ESTIMATED REVENUES		1,584,368	0	1,584,368	3,775,825	0	238.32
TOTAL APPROPRIATIONS		1,584,368	0	1,584,368	2,171,548	4,006,947	137.06
NET OF REVENUES & APPROPRIATIONS:		0	0	0	1,604,277	(4,006,947)	
		0.00%	0.00%	0.00%	42.49%	0.00%	

BUDGET REPORT FOR CITY OF GEORGETOWN, SC

Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0035 Waste Management Fund							
Estimated Revenues							
0035.00.00.3240.0007	Fees- Services	0	0	0	282,104	0	0
0035.00.00.3440.0001	Refuse Col Chge-Resident	1,112,400	0	1,112,400	574,406	0	52
0035.00.00.3440.0002	Refuse Col Chge-Comm	284,280	0	284,280	147,205	0	52
0035.00.00.3440.0003	Sanitation Fee Penalties	15,000	0	15,000	10,633	0	71
0035.00.00.3440.0006	Brown Goods Fees	0	0	0	149	0	0
0035.00.00.3610.0001	Investment Earnings	0	0	0	5,685	0	0
0035.00.00.3690.0002	Miscellaneous Revenue	0	0	0	45	0	0
0035.00.00.3920.0004	From General Fund	9,025	0	9,025	0	0	0
0035.00.00.3930.0002	Lease Purchase Proceeds	0	0	0	210,538	0	0
Estimated Revenues		1,420,705	0	1,420,705	1,230,765	0	86.63
Appropriations							
0035.31.00.4000.0101	Regular Pay	483,000	0	483,000	197,857	0	41
0035.31.00.4010.0103	Overtime	9,000	0	9,000	5,169	0	57
0035.31.00.4050.0114	FICA	37,500	0	37,500	14,655	0	39
0035.31.00.4060.0116	Retirement	90,000	0	90,000	37,052	0	41
0035.31.00.4080.0125	SCMIT Worker's Comp Ins.	52,818	0	52,818	43,172	0	82
0035.31.00.4100.0001	Health Claims Cost	58,076	0	58,076	15,997	0	28
0035.31.00.4100.0002	Health Claim Costs-Retire	16,620	0	16,620	7,045	0	42
0035.31.00.5000.0101	Supplies and Materials	8,500	0	8,500	1,400	0	16
0035.31.00.5000.0102	Equipment	6,584	0	6,584	0	0	0
0035.31.00.5010.0101	Uniforms and Clothing	18,500	0	18,500	7,162	0	39
0035.31.00.5150.0121	Safety Supplies	5,250	0	5,250	1,067	0	20
0035.31.00.6000.0110	SCMIRF Property/Liab Ins	7,186	0	7,186	7,349	0	102
0035.31.00.6100.0111	Communications- Landline	300	0	300	0	0	0
0035.31.00.6100.0112	Postage	1,000	0	1,000	377	0	38
0035.31.00.6100.1110	Communications- Wireless	2,400	0	2,400	0	0	0
0035.31.00.6200.0114	Advertising	1,000	0	1,000	793	0	79
0035.31.00.6400.0124	Travel Expense	150	0	150	0	0	0
0035.31.00.6500.0127	Electricity	1,124	0	1,124	777	0	69
0035.31.00.6500.0128	Water	888	0	888	848	0	95
0035.31.00.6500.0129	Wastewater	1,079	0	1,079	1,008	0	93
0035.31.00.6500.0130	Sanitation	456	0	456	295	0	65
0035.31.00.6500.0133	Stormwater	282	0	282	51	0	18
0035.31.00.6500.0134	Security Lights	452	0	452	351	0	78
0035.31.00.6500.1271	Electricity- Sales Tax	25	0	25	1	0	4
0035.31.00.6600.0136	Container Repairs	1,000	0	1,000	74	0	7
0035.31.00.6600.0139	Fleet Services-RTA Mtce Alloc	25,000	0	25,000	38,959	0	156
0035.31.00.6600.0145	Gasoline & Oil	55,000	0	55,000	25,205	0	46
0035.31.00.6600.1391	Fleet Services -Departmental	50,000	0	50,000	52,525	0	105
0035.31.00.6600.1392	Fleet Svcs- Outside Vends	15,000	0	15,000	4,705	0	31
0035.31.00.6810.0100	Capital Lease Principal	42,611	0	42,611	31,523	0	74
0035.31.00.6810.0120	Capital Lease Interest	5,970	0	5,970	(62)	0	(1)
0035.31.00.6850.0180	Membership Dues and Fees	600	0	600	0	0	0
0035.31.00.6850.0182	Other Operating Expenses	1,000	0	1,000	1,989	0	199
0035.31.00.6850.0183	Depreciation	68,517	0	68,517	119,608	0	175
0035.31.00.6850.0186	Training	5,000	0	5,000	0	0	0
0035.31.00.6850.0190	Landfill Fees	1,000	0	1,000	(39)	0	(4)
0035.31.00.6860.0189	Employee Medical	800	0	800	0	0	0
0035.31.00.6860.0195	Repair/Maint Svc Contract	2,600	0	2,600	251	0	10

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Calculations As of 03/31/2025

GL Number	Description	24-25 Original Budget	24-25 Original Budget Amt Change	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	% Budget Used
Fund: 0035 Waste Management Fund							
Appropriations							
0035.31.00.6860.0196	Bank Charges/Fees	3,750	0	3,750	2,107	0	56
0035.31.00.6860.1895	Employee wellness services	7,996	0	7,996	5,202	0	65
0035.31.00.6870.0202	Utility Billing Services	5,000	0	5,000	2,558	505	51
0035.31.00.6870.0203	Contract Services	105,000	0	105,000	58,625	38,176	56
0035.31.00.6870.0204	Janitorial Services	2,343	0	2,343	1,549	775	66
0035.31.00.7020.0105	Interest on Bonds	17,644	0	17,644	12,832	0	73
0035.31.00.7020.0110	Bond Principal	14,300	0	14,300	14,300	0	100
0035.31.00.7030.1001	Agent Fees	385	0	385	0	0	0
0035.31.00.7200.0001	Provision for Bad Debts	1,500	0	1,500	0	0	0
0035.31.00.7300.0120	Recycling Labor	53,000	0	53,000	19,738	33,262	37
0035.31.00.7300.0122	Recycling Operating	7,200	0	7,200	4,823	0	67
0035.31.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,012	0	36
0035.31.00.7950.0995	GF Cost Distribution	125,892	0	125,892	94,419	0	75
0035.31.00.7999.9999	Principal Reclassified	(14,300)	0	(14,300)	(14,300)	0	100
0035.31.00.9000.3000	Buildings & Improvements	317,965	0	317,965	20,360	6,341	6
0035.31.00.9000.4200	Heavy Equipment	1,219,103	0	1,219,103	1,109,097	324,331	91
0035.31.00.9000.4300	Other Equipment	112,000	0	112,000	60,420	45,749	54
0035.31.00.9999.9999	Assets Reclassified	(1,649,068)	0	(1,649,068)	(306,371)	0	19
0035.32.00.4100.0001	Health Claims Cost	597	0	597	0	0	0
Appropriations		1,420,705	0	1,420,705	1,707,535	449,139	120.19
Fund 0035 - Waste Management Fund:							
TOTAL ESTIMATED REVENUES		1,420,705	0	1,420,705	1,230,765	0	86.63
TOTAL APPROPRIATIONS		1,420,705	0	1,420,705	1,707,535	449,139	120.19
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(476,770)	(449,139)	
		0.00%	0.00%	0.00%	-38.74%	0.00%	
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		49,163,030	0	49,163,030	34,479,099	0	70.13
TOTAL APPROPRIATIONS - ALL FUNDS		49,296,827	0	49,296,827	35,669,991	10,548,808	72.36
NET OF REVENUES & APPROPRIATIONS:		(133,797)	0	(133,797)	(1,190,892)	(10,548,808)	
		-0.27%	0.00%	-0.27%	-3.45%	0.00%	

Active Businesses				
Business	Type of Business	Source	Status	Last Worked
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-RENEWAL	6/10/2024
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	PENDING BL Apps	4/2/2025
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	MAIL SENT	3/25/2025
A3 Communications Inc	Networking, Security and Communcations	Georgetown County Schools Transparencies Jan-April 2023	PAID-INITIAL	3/31/2025
Abbvie US LLC	Lessor of Medical Equipment	Georgetown Business Personal Property Tax	PAID-INITIAL	10/30/2024
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	MAIL SENT	3/25/2025
ADP, Inc.	Payroll Processing	City Vendor List	PAID-2ND RENEWAL	9/30/2024
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-RENEWAL	6/10/2024
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-2ND RENEWAL	9/30/2024
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	PHONE CALL	4/9/2025
Altec Industries	Electric utility products	City Vendor List	PAID-INITIAL	7/8/2024
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-2ND RENEWAL	9/30/2024
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-RENEWAL	9/30/2024
American Tire Distributors (ATD)	Tire supplier, Have own company fleet of vehicles for delivery	Common Business	PAID-INITIAL	12/16/2024
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	DNA - Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	MAIL SENT	3/25/2025
Apple Inc	Technology /software	Georgetown County School Transparency	BIZ RESEARCHING	4/24/2025
AquaFix Inc	Wastewater technology, lab services, product supplier. Sales reps	City Vendor List	PAID-INITIAL	4/7/2025
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-2ND RENEWAL	9/30/2024
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
Augusta Concrete Block Company	Manufacturer of Concrete Blocks, Reatining Wall Services	Discovery	APPLICATION-1ST FOLLOW UP	5/2/2025
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	Needs Mail Sent	3/25/2025
Baker Distributing Company	Equipment & Supplies. Have own company fleet of vehicles for delivery	Business requested	PAID-INITIAL	6/10/2024
Beard Equipment Company	Golf and sports turf equipment supplier, repairs, rentals, have own company vehicles	Discovery	WAITING ON PROOF RESPONSE-(di	4/22/2025
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-RENEWAL	6/10/2024
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Boston Scientific Corp	DNA - Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Brainpop	Technology Services	Georgetown County School Transparency September 2024	Multiple Attempts	3/19/2025
Brenntag Mid-South Inc	Chemical distribution	Georgetown County Vendor List	Needs Mail Sent	4/22/2025

Bridgetek Solutions LLC	Equipment/software technology	Georgetown County Schools Transparencies Jan-April 2023	Multiple Attempts	4/14/2025
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
Britton Landscaping LLC		Georgetown County Vendor List	APPLICATION-INITIAL	4/15/2025
BSN Sports	marketer, manufacturer and distributor of sporting goods apparel and equipment w/ field reps	Georgetown County School Transparency 02/2025	APPLICATION-INITIAL	4/21/2025
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	Needs Mail Sent	4/28/2025
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	DNA - Lease office equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Capitol Materials Coastal	Construction materials and equipment supplier, safety and site reviews, delivery via own company fleet of vehicles	Georgetown County Vendor List	BIZ RESEARCHING	4/14/2025
Caplea Coe Architects Inc	Technology solutions and architectural services	City Vendor List 8/2024	APPLICATION-INITIAL	3/20/2025
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	4/3/2025
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	MAIL SENT	3/25/2025
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-RENEWAL	9/30/2024
Carolina Parks and Play	playgrounds, splash pads, site furnishings, shade products	City Vendor List 8/2024	PAID-INITIAL	4/9/2025
Carolina Recording Systems	Voice recording systems, on-site support, on-site preventative maintenance	Common Business	PAID-INITIAL	2/6/2025
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	4/15/2025
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	MAIL SENT	3/25/2025
CDW Government Inc	IT Services	Georgetown County School Transparency November 2024	APPLICATION-1ST FOLLOW UP	5/5/2025
Cisco Systems Capital Corporation	Lease Equipment	Discovery	APPLICATION-1ST FOLLOW UP	4/15/2025
ClassLink	Identity and access management technology services, learning analytics,	Georgetown County School Transparency July 2024	APPLICATION-2ND FOLLOW UP	4/15/2025
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-RENEWAL	6/10/2024
Coastal Chevrolet Cadillac Nissan	Car Sales, Maintenance and Delivery	City Vendor List 8/2024	APPLICATION-INITIAL	3/20/2025
Coastal Sanitary Supply Co, Inc	Janitorial supplies, Floor equipment, training & maintenance, ship locally and regionally on own fleet trucks	Georgetown County School Transparency 2021 & 2023-2024	Multiple Attempts	4/15/2025
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	Multiple Attempts	4/15/2025
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	Multiple Attempts	4/7/2025
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	MAIL SENT	3/25/2025
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	MAIL SENT	3/25/2025
Community Design Solutions	Community Design & Planning services	City Vendor List	Multiple Attempts	4/7/2025

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	MAIL SENT	3/25/2025
Concrete Designs LLC	Precast Concrete, Delivery, and Install	City Vendor List	PAID-INITIAL	9/30/2024
Consensus Construction and Consulting Inc	General Contractor	City Vendor List 2024	Needs Mail Sent	4/15/2025
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-RENEWAL	6/10/2024
Construction Materials Group	Construction materials supplier. Delivery offered	Georgetown County Vendor List	Multiple Attempts	4/15/2025
Contract Construction Inc	General Contractor	Georgetown County School Transparency 2021 & 2023	Verifying Liability	4/15/2025
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	PAID-INITIAL	3/19/2025
Cook and Boardman LLC	Hardware Distribution, fire door inspection and installation, on-site diagnostic service, custom fabrication and welding, project management	Georgetown County School Transparency 2021 & 2023-2024	PAID-INITIAL	4/2/2025
Core & Main LP	Maintenance & repairs	Common Business	PAID-RENEWAL	6/10/2024
Crossmark Inc	Contract to scan inventory	Discovery	APPLICATION-1ST FOLLOW UP	4/2/2025
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	Needs Mail Sent	3/31/2025
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
CSI Leasing	Lease Equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	MAIL SENT	3/25/2025
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	MAIL SENT	3/25/2025
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	PENDING BL Apps	5/2/2025
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-RENEWAL	9/30/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	Needs Mail Sent	4/16/2025
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-RENEWAL	6/10/2024
Donald Withers Photography	Photograph services	City Vendor List	Needs Mail Sent	4/1/2025
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	Multiple Attempts	4/7/2025
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	MAIL SENT	3/25/2025
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	MAIL SENT	3/25/2025
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024
Edmentum, Inc.	Educational computer software (dba Plato Learning)	Georgetown County School Transparency 02/2025	APPLICATION-INITIAL	4/21/2025
Elliott's Stump Grinding (Kevin Elliot's Stump Grinding)	Tree stump and root clearing	Georgetown County Vendor List	PHONE CALL	3/26/2025
Enome Inc (Goalbook)	Educational tools for teachers w on site demonstrations, conferences, and traveling sales reps	Georgetown County Schools Transparencies Jan-April 2023	Multiple Attempts	3/20/2025

Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	MAIL SENT	3/25/2025
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
Flock Group Inc.	Public safety solutions, surveillance/safety camera installation and maintenance	Georgetown County Vendor List	PAID-INITIAL	10/30/2024
Focus 5 Inc	Professional learning opportunities and program consulting focused on aligning arts integration, best instructional practices, and current thinking in the field of arts and education	Georgetown County School Transparency 02/2025	APPLICATION-INITIAL	4/21/2025
Fortiline Waterworks	Underground Water, Sewer and Storm Drain Utility Products	City Vendor List 8/2024	PHONE CALL	4/7/2025
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-RENEWAL	9/30/2024
G Meetze Construction, LLC	General contractor	Discovery	APPLICATION-INITIAL	4/21/2025
G3 Engineering & Surveying LLC	Civil engineering, land surveying, site planning services, landscape architecture & land development consulting	City Vendor List 8/2024	PAID-INITIAL	3/31/2025
Garda CL East Inc (GardaWorld)	Armored truck services	Discovery	APPLICATION-1ST FOLLOW UP	4/17/2025
Genco Inc	Janitorial Supplies, Food Service, Facility and Grounds Maintenance. Deliver via own company fleet	Georgetown County School Transparency September-November 2024	APPLICATION-1ST FOLLOW UP	4/7/2025
Graham's Golf Cars Inc	Golf cart sales, service, rentals, new and used parts	City Vendor List	PAID-INITIAL	4/2/2025
Graybar Electric Company	Electrical apparatus and equipment	Georgetown County School Transparency 02/2025	APPLICATION-INITIAL	4/21/2025
Gray's Lawn Care LLC	Landscaping	City Vendor List 8/2024	APPLICATION-INITIAL	3/20/2025
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GW Services Inc	Regime and association management, rentals and real estate sales, home inspections, interior and exterior remodeling, contact maintenance	City Vendor List	Needs Mail Sent	4/9/2025
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-RENEWAL	9/30/2024
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
HCA Healthcare (Hospital Corporation of America)	Healthcare facility operator	Discovery	Multiple Attempts	3/26/2025
Helena Chemical Company (Helena Agri-Enterprises LLC)	Services include: Custom seed treating, Product delivery, Custom application, Fertilizer, Plant tissue	Discovery	PAID-INITIAL	2/13/2025
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-RENEWAL	9/30/2024
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	4/23/2025
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	MAIL SENT	3/25/2025
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	Needs Mail Sent	3/25/2025
Hydro Conduit dba Rinker Materials	Building materials supplies	Georgetown County Vendor List	PAID-INITIAL	12/2/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Solutions and Supplies		City Vendor List	PAID-RENEWAL	9/30/2024
Internetwork Engineering	Engineer	Georgetown County School Transparency	APPLICATION-1ST FOLLOW UP	3/11/2025
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	PAID-INITIAL	6/25/2024

Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-RENEWAL	9/30/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	BIZ RESEARCHING	4/23/2025
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
King Construction Services Inc	Residential/commercial development, material hauling, underground utilities, roadway and street construction, surface storm drain improvements, water and sewer install, land clearing and maintenance, concrete	City Vendor List 8/2024	APPLICATION-INITIAL	3/20/2025
Kingston Electric	Commercial Electrician Services	Georgetown County Vendor List	Multiple Attempts	4/3/2025
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-RENEWAL	9/30/2024
Language Line Services, Inc	Onsite Translators	Georgetown County Vendor List	Multiple Attempts	3/17/2025
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	MAIL SENT	3/25/2025
LEAF Capital Funding LLC	Lease Equipment	Common Business	PAID-INITIAL	7/8/2024
Lee Transport Equipment, Inc.	Installation and service of transport equipment	City Vendor List	Needs Mail Sent	4/1/2025
Leland O'neil Plumbing and Backflow Specialties	Plumbing services	Georgetown County School Transparency September-October 2024	PHONE CALL	3/7/2025
LensLock	Body worn cameras, in-car cameras, surveillance cameras, evidence management	City Vendor List	PAID-INITIAL	1/3/2025
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	PAID-INITIAL	6/10/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	PAID-INITIAL	6/10/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Loomis Armored US LLC	Armored truck services	Common Business	PAID-RENEWAL	9/30/2024
Lowcountry Sod Pros	Sodding, hardscapes, patios, paving	Georgetown County Vendor List	Needs Mail Sent	3/25/2025
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Mansfield Oil Company	Supplies-Maintenance, fuel system design build, environmental compliance testing and reporting, fuel quality management, gas delivery and mobile fueling	City Vendor List 2021 & 2024 - Georgetown County School Transparency 2021 & 2023-2024 - Georgetown County AP 2023	ADDRESS REQUEST	4/21/2025
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	MAIL SENT	3/25/2025
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
Mega LED Technology (Mega Sign Inc)	Large sign manufacturing and install	City Vendor List	Multiple Attempts	3/25/2025
Modern Turf, Inc	DNA - Sport field landscaping	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Moseley Architects of SC, PC	Architects	Georgetown County AP 2023	APPLICATION-INITIAL	3/13/2025
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-RENEWAL	9/30/2024
MSA Safety Sales LLC	Safety equipment supplier, on-site service and equipment repair, rental equipment	Common Business	PAID-INITIAL	12/11/2024

Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-RENEWAL	9/30/2024
National Power Corporation	Generator Repair and Rental	Common Business	PAID-INITIAL	12/2/2024
NearPod Inc	Interactive mobile presentations that teachers create and customize themselves-In person training	Georgetown County School Transparency 02/2025	PHONE CALL	4/24/2025
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-RENEWAL	9/30/2024
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	PAID-INITIAL	6/7/2024
Pee Dee Scale Company	Scale supplier, have own company fleet of trucks	Georgetown County Vendor List	PHONE CALL	3/26/2025
Pet Dairy	Dairy Products	Georgetown County Schools Transparencies Jan-April 2023	Multiple Attempts	3/21/2025
Pinnacle Network Solutions	Consulting, onsite repair, warranty services	Georgetown County School Transparency 2021 & 2023-2024	PHONE CALL	4/30/2025
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	4/3/2025
Playworld Preferred, Inc	Playground equipment supplier	Georgetown County School Transparency 02/2025	CALCULATION SENT	5/2/2025
Porter Roofing Contractors Inc	Roofing contractor	Georgetown County School Transparency 2021 & 2023	Multiple Attempts	3/20/2025
Praxair Distribution Inc / Linde Gas & Equipment Inc.	Industrial gases, supply, equipment & services	Georgetown County School Transparency 02/2025	CALCULATION SENT	4/30/2025
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	Needs Mail Sent	4/7/2025
Protective Technologies Inc	Cathodic protection, tank lining, internal inspections, under-dispenser containment, sump repairs, sump waterproofing, spill bucket repairs	Discovery	Multiple Attempts	3/10/2025
Pro-Tek Termite and Pest Control	Pest control services	Georgetown County Vendor List	Needs Mail Sent	4/30/2025
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
PVS Chemicals	Chemical manufacturing and delivery services	Georgetown County Vendor List	Needs Mail Sent	5/1/2025
Quadient, Inc. (previously Neopost USA, Inc.)	rental of postage meter and supplies	Georgetown County School Transparency 2023-2024	APPLICATION-INITIAL	3/18/2025
Quantum Health Professionals, Inc	Staffing service	Georgetown County School Transparency 2023-2024	Addr Complete/Pending apps	5/1/2025
Quench USA Inc (Advanced H2O Solutions LLC)	Water technology company that rents and services filtered water coolers.	Common Business	PAID-INITIAL	7/8/2024
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-2ND RENEWAL	9/30/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-RENEWAL	9/30/2024
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
S&R Turf and Irrigation Equipment, LLC	Irrigation Equipment, Parts and Service, sod sales, golf course services	Georgetown County Vendor List	PHONE CALL	3/19/2025
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	MAIL SENT	3/25/2025

Santee Automotive Ford Dealership	Car dealership w/ delivery & roadside assistance	Georgetown County Schools Transparencies Jan-April 2023	Verifying Liability	4/22/2025
School Bell Studio	Photography for schools, yearbooks, ids, photos, dances, etc	Georgetown County Schools Transparencies Jan-April 2023	Multiple Attempts	3/20/2025
Security Solutions of America	Guarding, event security, mobile patrol, remote guarding, perimeter security, client specialized training	Georgetown County Vendor List	PHONE CALL	4/21/2025
SHI International Corp	Reseller of software, hardware, and related servicetechnology products and services	Georgetown County School Transparency October 2024	PHONE CALL	4/9/2025
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	Needs Mail Sent	5/2/2025
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	MAIL SENT	3/25/2025
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
Soteria Innovations LLC	Install/Maint Double check child safety system, computer security	Georgetown County School Transparency August 2024	APPLICATION-1ST FOLLOW UP	3/20/2025
Southeastern Paper Group	Distributor of disposables, packaging, janitorial/sanitation supplies and equipment	City Vendor List	MAIL SENT	3/25/2025
Sparrow and Kennedy Tractor Company	Tractor and outdoor equipment supplies, repair technicians with own company fleet of vehicles	City Vendor List	MAIL SENT	3/25/2025
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stantec Consulting Services	Consulting services	Georgetown County Vendor List	CALCULATION SENT	5/6/2025
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	PAID-INITIAL	6/4/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-RENEWAL	9/30/2024
Sumter Utilities	Construction	City Vendor List 8/2024	APPLICATION-INITIAL	3/20/2025
Sunbelt Soloman Services LLC	Industrial transformer sales, services, and rent	Georgetown County Vendor List	2nd Phone Call	4/30/2025
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-RENEWAL	9/30/2024
Talotta Contract Interiors	Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles	City Vendor List	PAID-INITIAL	9/30/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	BIZ RESEARCHING	4/3/2025
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-RENEWAL	9/30/2024
Thompson Turner Construction	Construction company	Discovery	PHONE CALL	5/1/2025
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	MAIL SENT	3/25/2025
Toter LLC	Cart assembly and delivery, cart maintenance, RFID cart management, custom solutions. Have own company fleet of vehicles	Georgetown County Vendor List	PHONE CALL	3/19/2025
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
TruckPro LLC	Truck parts and service experts	Common Business	PAID-INITIAL	6/10/2024

Uline	distributes shipping, packaging, and industrial supplies w/ field sales team	City Vendor List 8/2024	APPLICATION-INITIAL	4/3/2025
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
US Tire Recycling LP	Tire recycling. Tire remediation (on-site tire collection)	Georgetown County Vendor List	PAID-INITIAL	12/20/2024
USIC Locating Services, LLC	Locating Underground Services	Business Provided	PAID-INITIAL	5/1/2025
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
Voya Financial	Wealth Solutions, Health Solutions, and Investment Management w/ field reps	Georgetown County School Transparency 2021 & 2023-2024	PHONE CALL	4/28/2025
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-2ND RENEWAL	9/30/2024
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-RENEWAL	6/10/2024
Wesco Distribution Inc dba Englewood Electrical Supply Company	Automation Solutions, Managed Solutions, Training Solutions, Inventory Management and Consolidation, Lighting Services, Ecommerce	City Vendor List	PAID-INITIAL	9/30/2024
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-2ND RENEWAL	9/30/2024
WK Dickson & Co	Infrastructure Consultant/General Contractor	Georgetown County AP 2023 & City Vendor List 2021-2022 & 2024	APPLICATION-1ST FOLLOW UP	4/29/2025
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	Needs Mail Sent	4/2/2025
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-2ND RENEWAL	6/10/2024
Xerox Corporation	Lease Equipment		PAID-RENEWAL	6/10/2024
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-RENEWAL	6/10/2024

Finance and IT Department April 2025 Report

Statistics:

New Business Licenses Issued:

HIPP SALON
OUTLAW HARMS LLC
BENNETT APPAREL GROUP DBA MIMI SEABROOK
CAROLINA PARKS AND PLAY LLC
RICE'S SOUL FOOD
CUMMINS INC
HARBOR FREIGHT TOOLS USA INC
ARTHREX INC
WILSON & SON LLC
POPS PERLOW POT AND BBQ
WOOLPERT, INC
NOVANT HEALTH URGENT CARES
STATE FARM- LINDA F EDWARDS
ADVANCE AUTO PARTS 5390
COASTAL ELITE TRAVEL BASKETBALL
RONALD COX CONTRACTING

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

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 and process renewals through the portal, in person, and by mail.

Finance has processed 608 renewals since February.

858 Annual Business License Renewals were sent out in February 2025.

HDL Companies: The city received and approved the listing of potential businesses operating in the city without a business license for April 2025. (See Active Businesses Report)

Per the contract, the city received approved payments from one company totaling \$8,119.27 before reimbursement to HDL Companies.

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 FY2024 audit fieldwork began on October 7, 2024, and the FY2024 audit was completed on March 31, 2025, and presented to council at the regular April 17, 2025 meeting.

Budget

The council approved the FY 2025-26 budget calendar at the December 2024 meeting. The budget has been initialized, and departmental budget meetings were held during the week of February 21, 2025.

Finance presented the draft budget to the council at the Annual Budget Retreat on March 27, 2025.

The first Budget Workshop was held on April 17, 2025, and the second one will be on May 1, 2025, at 4:00 pm.

ERP Software

Staff continues to work with BS&A to develop strategies for ensuring accurate invoice calculations, as well as to receive training on inventory management and fixed asset tracking.

IT

The city implementation (“Go Live”) with BS&A was on January 21, 2025. The IT department continues to work with departments to strengthen workflows for software proficiency.

Other

Finance has no vacancies.

The Budget Performance Report for March 2025 is attached. Due to the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

The FIRE Report

A monthly report of Fire Department activities to City Council

**May
2025**



Fire Prevention Bureau

2025

April

Inspections	38
Violations Found	53
Buildings without Violations	23
Buildings Cleared of Violations	8
Violations Corrected	27
Violations Not Corrected	9
3rd Party Inspection Review	15

Assemblies Inspected:	4
Business Inspected:	11
Educational Buildings Inspected:	2
Factories Inspected:	2
Mobile Food Trucks	2
Hazardous Buildings Inspected	0
Institutional Inspected:	3
Mercantile Inspected:	3
Residential Inspected:	11
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	2
Test Conducted:	7
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	15
Citation Issued:	0

Public Education

Programs	3
Participants	104

Suppression Division

A Brief Look at Emergency Responses

April 2025

1. Four Medical Calls; Two MVA's; One Public Service Call
2. Four Medical Calls; One Detector Activation; One Assist Police Agency; One Public Service Call
3. Eight Medical Calls; One Water Leak
4. Eight Medical Calls; One Public Service Call
5. Three Medical Calls; One Alarm Activation; One Public Service Call
6. Six Medical Calls; One MVA
7. Nine Medical Calls; One False Alarm; One Power Line Down; One Public Service Call
8. Four Medical Calls; One MVA; One Police Matter
9. Six Medical Calls; One Public Service Call
10. Three Medical Calls; One False Alarm; Three Public Service Calls
11. Two Medical Calls; One False Alarm
12. Two Medical Calls; Two Public Service Calls
13. Five Medical Calls
14. Three Medical Calls; One alarm Activation; One MVA
15. Twelve Medical Calls; One Smoke Scare; Three Medical Calls
16. Twelve Medical Calls; One Alarm Activation; One Mutual Aid Call; One MVA
17. Four Medical Calls; Two False Alarm; One Alarm Activation; Three Medical Calls
18. Seven Medical Calls; Two Detector Activation; One Smoke Scare; One Water Issue
19. Eight Medical Calls; One MVA
20. Four Medical Calls; One Carbon Monoxide Incident
21. Six Medical Calls; One Alarm Activation; One Gas Leak; One Public Service Call
22. Three Medical Calls; One Structure Fire; One Smoke Scare; One Public Service Call
23. Two Medical Calls; One MVA; One Power Line Down; Two Lightning Strikes
24. Seven Medical Calls; Two Alarm Activation; One Public Service Call
25. Two Medical Calls
26. Five Medical Calls; One Structure Fire; One Detector Activation; One Vehicle Fire; One Public Service Call
27. Six Medical Calls
28. Three Medical Calls; One MVA; Two Public Service Calls
29. Four Medical Calls; One Alarm Activation; One Police Matter
30. Eight Medical Calls; Two Alarm Activations; One MVA



Total Call Volume	April		Year to Date	
	2025	2024	2025	2024
As defined by the National Fire Incident Report System				
Fires	3	5	22	20
Rescue Calls/EMS	164	182	666	722
Hazardous Conditions	5	2	10	16
Service Calls	39	27	143	128
Good Intent Calls	13	11	60	59
False Alarms	19	10	49	48
Weather/Flood	2	0	2	0
Special Incident Type	2	1	3	1
Total Calls	247	238	955	994

Save/Loss Analysis

	Losses	Property Values
April 2025	\$ 107,300	\$ 172,900
April 2024	\$ 300	\$ 300
Year to Date	\$ 305,207	\$ 896,500

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	0	5
To Midway Fire	3	13
To other Departments	0	0
From Georgetown County Fire	1	2
From Midway	4	9
From other Departments	0	0

	April	YTD
Staff Training Hours	1157	2781

FLEET SERVICES MONTHLY REPORT (FY 24-25)

Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Repairs	77	98	79	77	78	55	64	52	71	72			723
Preventative Maintenance	27	30	17	15	16	16	13	22	19	22			197
Tires repaired or Replaced	49	30	38	25	30	19	27	34	25	37			314
Services Past Due	-	-											-
Monthly Totals	153	158	134	117	124	90	104	108	115	131	-	-	1,234

Task

Repairs

Preventative Maintenance

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

Administration
Human Resources
Katie Badgett/HR Director
Office: (843) 545.4004
Fax: (843) 527.6173

Human Resources Department April 2025 Report

New Hires:

Department	Employee Name	Position
Electric Department	Hunter J. Harrington	Electric Line Tech C
Water Department	Nathan A. Dickman	WW Collection Operator I

Separations:

Department	Employee Name	Position
Water Department	Marcus Elmore	WW Collection Operator I
Electric Department	William Long	Tree Trimmer I
Police Department	Kameron Smith	Police Officer III

Promotions: None

Department	Employee Name	Position
Water Department	Caleb Wall	Water Plant Operator II
Public Works	Christopher Daniels	Ground Maintenance
Public Works	Lloyd Moultrie	Concrete Finisher
Fire Department	Eric Myers	Lieutenant

Positions Opened in April:

Department	Title
Finance	Accounting Technician
P&C Development	Director of Planning & Community Development
Waste Water Department	WW Collection System Operator I
Electric Dept.	Tree Trimmer II
Electric Dept.	Staking Technician

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Fire Dept.	Firefighter EMT	January 5, 2025

Municipal Court Monthly Report (Fiscal Year 2023)

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

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	91	\$ 17,404.00	53	\$ 8,121.50	76	\$ 14,641.50	72	\$ 11,603.50	60	\$ 13,053.25	66	\$ 12,175.56
Served Time	7	\$ 5,435.00	13	\$ 8,302.50	3	\$ 3,445.00	7	\$ 7,347.50	11	\$ 8,127.50	9	\$ 8,932.50
Scheduled Time Payment	21	\$ 8,192.87	15	\$ 6,990.98	16	\$ 11,086.20	31	\$ 12,030.05	12	\$ 3,619.01	18	\$ 8,386.36
NRVC	22	\$ 4,538.75	5	\$ 617.00	25	\$ 6,819.00	36	\$ 12,634.75	9	\$ 1,760.00	20	\$ 5,291.50
Tried in Absence	12	\$ 9,916.25	16	\$ 7,395.50	24	\$ 13,640.00	23	\$ 15,766.50	3	\$ 1,050.00	11	\$ 8,185.00
Parking Tickets Paid	33	\$ 620.00	46	\$ 735.00	60	\$ 1,295.00	73	\$ 885.00	113	\$ 1,805.00	107	\$ 2,985.00
Nolle Prosequi/Dismissed/Not Guilty	110		64		114		109		59		73	
Transferred to General Sessions Court	14		25		31		23		24		20	
Voided	5		5		14		11		18		18	
Fine Suspended			1	\$ 465.00								
Total	315	\$ 46,106.87	243	\$ 32,627.48	363	\$ 50,926.70	385	\$ 60,267.30	309	\$ 29,414.76	342	\$ 45,955.92

Cases Disposed	Cumulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	626	\$ 115,417.29
Served Time	115	\$ 121,390.00
Scheduled Time Payment	202	\$ 87,902.83
NRVC	191	\$ 54,249.50
Tried in Absence	164	\$ 108,572.59
Parking Tickets Paid	625	\$ 11,990.00
Nolle Prosequi/Dismissed/Not Guilty	818	\$ -
Transferred to General Sessions Court	308	\$ -
Voided	102	\$ -
Fine Suspended	3	\$ 2,640.00
Total	3154	\$ 502,162.21

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		30	
Voided	18		9		8		8		8		4	
Fine Suspended			0		0		1	\$ 2,125.00	0		0	
Code Enforcement Tried in Absence			5	\$ 5,437.50	1	\$ 1,087.50	0		0		3	\$ 3,262.50
Code Enforcement Fine Suspended			1	\$ 1,087.50	0		1	\$ 1,087.50	0		0	
Code Enforcement Fine Paid			0	\$ -			0		0		0	
Code Enforce Scheduled Time Payment												
Code Enforcement Nolle Prosequi							8		12		0	
Total	222	\$ 17,768.13	298	\$ 51,889.74	293	\$ 51,780.58	286	\$ 43,618.68	281	\$ 68,885.13	205	\$ 47,024.77

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

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

Municipal Court Monthly Report (Fiscal Year 2025)

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	64	\$ 12,875.88	175	\$ 31,171.46	79	\$ 14,508.52	114	\$ 27,616.70	61	\$ 10,692.14	97	\$ 20,501.75
Served Time	13	\$ 12,452.50	19	\$ 18,347.50	10	\$ 14,107.50	17	\$ 20,040.00	10	\$ 11,705.00	13	\$ 15,092.50
Scheduled Time Payment	7	\$ 3,453.08	16	\$ 7,207.06	15	\$ 9,011.17	18	\$ 5,790.27	24	\$ 11,588.01	22	\$ 6,441.34
NRVC	17	\$ 3,710.00	38	\$ 9,306.00	14	\$ 2,831.63	21	\$ 6,457.50	25	\$ 6,986.76	27	\$ 7,454.88
Tried in Absence	11	\$ 8,231.25	7	\$ 3,795.00	5	\$ 4,317.50	20	\$ 10,675.00	9	\$ 10,480.00	10	\$ 6,458.00
Parking Tickets Paid	98	\$ 3,850.00	97	\$ 3,279.00	113	\$ 4,125.00	130	\$ 6,515.00	98	\$ 5,550.00	81	\$ 3,575.00
Nolle Prosequi/Dismissed/Not Guilty	93		109		100		139		88		108	
Transferred to General Sessions Court	26		28		25		38		14		6	
Voided	5		4		1		13		9		9	
Fine Suspended	2	\$ 100.00	1	\$ 25.00	0		2	\$ 525.00	0			
Code Enforcement Tried in Absence	2	\$ 2,175.00	1	\$ 1,087.50	0		4	\$ 4,350.00	0			
Code Enforcement Fine Suspended	0				0		0		1	\$ 1,087.50		
Code Enforcement Fine Paid	0				0		1	\$ 187.50				
Code Enforce Scheduled Time Payment	0				0		0					
Code Enforcement Nolle Prosequi	3				0		0					
Total	341	\$ 46,847.71	495	\$ 74,218.52	362	\$ 48,901.32	517	\$ 82,156.97	339	\$ 58,089.41	373	\$ 59,523.47

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	90	\$ 13,922.63	166	\$ 26,705.88	79	\$ 12,964.64	180	\$ 30,112.15				
Served Time	8	\$ 6,832.50	18	\$ 14,080.00	27	\$ 33,597.50	6	\$ 7,977.50				
Scheduled Time Payment	5	\$ 1,956.71	16	\$ 7,911.79	16	\$ 6,756.46	11	\$ 4,067.30				
NRVC	25	\$ 6,004.00	31	\$ 8,149.75	34	\$ 7,480.73	42	\$ 10,192.80				
Tried in Absence	16	\$ 14,453.25	14	\$ 8,490.00	12	\$ 9,944.50	6	\$ 4,602.50				
Parking Tickets Paid	49	\$ 1,825.00	68	\$ 2,610.00	51	\$ 2,650.00	53	\$ 1,950.00				
Nolle Prosequi/Dismissed/Not Guilty	93		97		112		140					
Transferred to General Sessions Court	24		47		19		32					
Voided	13		11		13		7					
Fine Suspended	1	\$ 25.00			1	\$ 615.00	0					
Code Enforcement Tried in Absence					2	\$ 2,175.00	9	\$ 9,787.50				
Code Enforcement Fine Suspended							0					
Code Enforcement Fine Paid							0					
Code Enforce Scheduled Time Payment							0					
Code Enforcement Nolle Prosequi	4				1		4					
Total	328	\$ 45,019.09	468	\$ 67,947.42	367	\$ 76,183.83	490	\$ 68,689.75	0	\$ -	0	\$ -

Cases Disposed	Cumulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	1105	\$ 187,239.12
Served Time	141	\$ 147,408.00
Scheduled Time Payment	150	\$ 64,183.19
NRVC	274	\$ 68,574.05
Tried in Absence	110	\$ 81,447.00
Parking Tickets Paid	838	\$ 35,929.00
Nolle Prosequi/Dismissed/Not Guilty	1079	\$ -
Transferred to General Sessions Court	259	\$ -
Voided	85	\$ -
Fine Suspended	7	\$ 1,290.00
Code Enforcement Tried in Absence	18	\$ 19,575.00
Code Enforcement Fine Suspended	1	\$ -
Code Enforcement Fine Paid	1	\$ 1,087.50
Code Enforce Scheduled Time Payment	0	\$ 187.50
Code Enforcement Nolle Prosequi	12	\$ -
Total	4080	\$ 627,577.49

Planning & Community Development Monthly Report Statistics (2025)

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	8	11	10									
Board of Zoning Appeals	0	1	2	5									
Planning Commission	0	3	0	2									
Community Appearance Board	2	0	1	0									
Construction Board of Appeals	0	0	0	0									
Totals	7	12	14	17	0	0	0	0	0	0	0	0	0

Planning & Community Development Monthly Report – April 2025

Streater Mitchum, Executive Director, Friends of the Kaminski House

- In April, we welcomed visitors from 23 different states and 6 countries, marking a 14% increase in fiscal year-to-date (FYTD) visitors compared to last year. Since July 2024 we have welcomed visitors from 47 states and 22 different countries. Our Volunteers put in 108 hours in the month of April. Our volunteers directly contribute in our successful tour operations and help tremendously with general upkeep of our lawn.
- Wedding season is in full swing. This means more visitors to our lawn and our city. The economic impacts to the city, county, and state are being tracked and will be used for data when applying for tourism grants especially. We also are very busy booking weddings into 2026. We are already fully committed for several months next Spring. With the growing demand for destination weddings at Kaminski House, we are actively working to ensure our lawn reflects the same level of care and excellence that we provide to our couples and their guests. We also have realized there is some ongoing care needed for lighting, walkways, etc. and I am actively working on a plan to ensure safety and aesthetics are kept at a high level.
- We received a very generous in-kind donation from the Branded Rooster company and have been working with them closely to design new artwork, branding, and a new marketing plan. We are preparing to launch our new logo on July 4th week.
- As our fiscal year comes to an end we are working to close out advertising grant claims and waiting on new grant updates. Grants are very up in the air at all levels, and we are trying to stay on top of them as the statuses are changing frequently.
- Finally, we are continuing to pour into our Micro Events and they have been quite successful so far. Prom has gotten amazing traction on social media accounts. Our Cooking Classes, Prohibition Tour, and Steve Williams Book Signing had great turnouts. We are looking forward to continuing micro events to meet community needs and provide a place for community and tourist to connect, learn, and engage.

Al Joseph, Main Street Coordinator, Planning & Community Development

- Attended four (4) Food, Beer and Wine Planning meetings
- Attended the monthly Arts Commission meeting

-
- Met with a representative of Elite Fishing to determine the site placement for the tournament we are bringing to Georgetown in September
 - By invitation, attended the wedding showcase event at the George Hotel with other members of the Art/Wine Walk planning committee
 - Attended the GBA board meeting and regular meeting
 - Finalized a new GBA walking map listing Historic Business members and sent to the printer
 - Set up a meeting with Buddy Hucks and the chairs of the Food, Beer, Wine and Art/Walk committees to plan using Placer AI for both festivals
 - Meeting with the director of the Smith Medical Clinic to discuss and plan the rebranding event for the Georgetown location
 - Attended the grand opening of Songbird Nursery in Maryville
 - Worked with Clarissa Tindal on a text amendment to the sign ordinance to present to Planning Commission in May
 - Attended the ribbon cutting of the Francis Marion Interpretive Center at the Georgetown County Museum
 - Met with the owner of Bluebird Vintage to determine placement of the 700-block model and sent the dimensions to a contractor for a platform to be built
 - Attended the grand opening reception for Revival on Front
 - Attended the ribbon cutting for Kona Ice
 - Attended the dedication of the tree planted in honor of Clarence Smalls
 - Attended and facilitated the Food, Beer and Wine Volunteer training.
 - Volunteered/ worked at the Food, Beer and Wine Festival
 - Interview with WMBF about the Food, Beer and Wine Festival
 - Attended the open house for the Children's Recovery Center
 - Meeting with Arts Commission members to finalize the annual reporting to the SC Arts Commission on the Cultural District

Clarissa Tindall, Zoning Administrator, Planning & Community Development

Meetings:

- 2 ARB Meetings
- 1 BZA Meeting
- 1 Community Connection Meeting
- 1 City Council Meeting
- 1 Planning Commission Meeting
- Meetings with citizens about Zoning Violations
- Meetings with citizens about various projects
- Meeting regarding City Board/Commission policies and procedures

-
- Meetings with various board members regarding board function, any questions they have
 - Meeting regarding Road adoption process

For Boards/Commissions/Council:

- Staff reports, agenda, public notification, and creation of packets for the Architectural Review Board Regular Meeting and Special Meeting
- Staff report, agenda, public notification, and creation of packets for the Board of Zoning Appeals
- Staff report, agenda, public notification, and creation of packets for Planning Commission
- City Council staff report for rezoning
- Comprehensive Plan information for Council members at request
- 4 ARB Staff-Level Approvals

Applications and Permits:

- 8 ARB Applications
- 4 BZA Applications
- 1 PC Text Amendment Application
- 2 Sign Application
- 15 Short-Term Vacation Rental renewals
- 1 Short-Term Vacation Rental new applications
- 10 Tree Investigation Forms and subsequent site visits
- 1 Rezoning Application sent to City Council
- 3 Plats
- Finalized encroachment/sandwich board/sidewalk sale application
- Creation of Kennel/Pen permit in accordance with City Code
- Review of Building Permits, communication with developers regarding revisions

Public:

- Talked with property owners and project coordinators
- Meetings with developers about conceptual projects
- Meetings with various business owners regarding encroachment permits or other projects

Zoning Letters:

- 4 Zoning Information/Notification Letters
- 4 Zoning Violation Letters

Ordinance Updates:

-
- 1 Finalized Ordinance Update Draft
 - LDR – Road adoption process build out

Other:

- Review of updated draft of 2040 Comprehensive Plan
- Creation of Board Binders to include motion templates, board bylaws, board guidelines, internal procedures, etc. to ensure all future handling of the boards are consistent
- Update of all Planning Boards and Commissions websites to accurately reflect board members, enactment, etc.
- Notification of county Planning Dept. regarding green eagle rezoning
- Created notification system within BS&A to notify finance of changes in parcel size due to combination or subdivisions of property – allows finance to be notified that stormwater fees should be changed
- Updated all staff reports (ARB, BZA, CAB, PC) to ensure effective and comprehensive information was provided to boards and commissions for decision-making
- Contacted DOT about road ownership of a portion of W Front St.
- Contacted City of Conway regarding road adoption process

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

May 5, 2025

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

Dear Mayor Carol Jayroe and Council Members:

On Monday, April 7th at 1730, members of the command staff met with residents of Country Club Estates to discuss concerns about drug activity and suspicious person(s) originating from a specific home in their community. The meeting was well attended by about 40 residents. We had very good and candid conversation which lasted about an hour. Attendees were updated on police department calls for service, and activity in Country Club Estates over the past 18 months. Residents were informed about several police operations, including surveillance on target locations they were unaware of. Additionally, the residents were educated on what we can and cannot do legally about "suspicious" persons walking around on the roads in Country Club Estates. From our conversation, it was mutually agreed that police regularly patrol their neighborhood and that there have not been many calls received about suspicious people received by the 911 center, and none recently. Lastly, residents were provided with the dispatch center's emergency, and non-emergency numbers to call to report any suspicious activity so the calls could be properly recorded and responded to.

Update on the Coast RTA bus stop at Piggly Wiggly. Through conversations with our city attorney, we have learned that the City owns the bus stop structure at Piggly Wiggly. The Administrator is in the process of contacting Coast RTA leadership as a courtesy to let them know we will be dismantling this location in the near future.

On April 14th Aaron Davis reported to the SCCJA to begin 8 weeks of basic law enforcement certification training. Then, Officer Davis will complete his field training before being assigned to Georgetown High School as the school resource officer.

On April 19th officers assisted with the Harley Davidson Make-A-Wish Ride as about 300 motorcycles traveled to Buzz's Roost. This is an annual event to raise money for the SC Make-A-Wish foundation aimed at granting wishes for children with critical illnesses.

The annual Food, Beer, and Wine Festival was held Saturday, April 26th without incident. However, we will be meeting with event organizers to iron out a few issues with regard to serving alcohol at this venue. This is the second consecutive year the special event permit designates alcohol will be sold in a specified location (Maritime Park). This is the second consecutive year organizers have modified the approved plan on the day of the event by allowing alcohol outside of the designated/approved area specified on the alcohol plan. This year, on the day of the event, event organizers placed a portable beer trailer on city right-of-way at Front St and Orange St. Alcohol being furnished at Maritime Park, Front, and Orange Street, and by restaurants selling to patrons during the events has resulted in Front Street being inundated with liquor, beer, and wine, in cans, cups, and bottles throughout the special event venue. It is my understanding the liquor liability insurance purchased for this event was based on the event organizers' contention that alcohol was to be restricted to Maritime Park only, rather than the entire event venue including the boardwalk. Because restricting alcohol to Maritime Park is not the reality, nor seemingly the intent, event organizers will be told that their insurance for next year's event will be scrutinized to ensure the entire special event venue is designated properly on the alcohol plan section of the special event permit before it is approved.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
CAD Activity	3353	2578	2856	3050									11837
Calls for Service	675	745	933	859									3212
Incident Reports	144	142	162	137									585
Zone 1	17	19	14	19									69
Zone 2	40	50	67	49									206
Zone 3	87	73	81	69									310
Arrest	83	88	99	92									362
Warrants Served	23	36	20	34									113
Traffic Accidents													
Responded To	43	35	54	56									188
TR310s completed	31	35	49	52									167
Traffic Stops	598	358	576	508									2040
Uniform Traffic Ticket	324	267	395	311									1297
Male	189	172	231	209									801
Female	135	95	164	102									496
Caucasian	175	137	221	176									709
African American	119	98	137	104									458
Hispanic	25	24	40	24									113
Other	1	8	7	7									23
Warning/Public Contact	335	179	277	260									1051
Male	170	108	152	130									560
Female	165	71	125	130									491
Caucasian	201	96	168	166									631
African American	119	72	93	76									360
Hispanic	11	7	9	7									34
Other	4	4	7	11									26
Property Check	1987	1438	1328	1563									6316
Overdose	3	3	5	1									12
Non-death	3	3	4	1									11
Death	0	0	1	0									1
Narcan by GPD	0	0	0	0									0
Parking Tickets	93	37	22	120									272

Calls for service = SOMA CAD - Traffic Stops - Property Checks - Parking Tickets

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2024-2025)

Division	Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	35	121	82	104	108	82	50	76	483	250			1,392
Curbside Debris	Brown & White Goods collected (Net Tons)	156	86	13	75	4	9	127	82	7	53			612
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376	342	318	343	288	357	292	255	317	334			3,222
Recycle Collections	Recyclables Collected (Net Tons)	13	12	11	13	11	11	20	10	16	12			128
	Monthly Totals (Net Tons)	580	561	423	536	410	459	489	423	823	649	-	-	5,354

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2024-2025)

Division	Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Solid Waste Maintenance	New roll out cart deliveries, and/or replacements, recycle bins and special events.	55	98	66	88	84	30	46	68	66	47			648
Streets	Sidewalk, curbing and boardwalk repairs.	17	35	23	35	29	52	21	13	30	37			292
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36	53	53	43	50	74	13	10	5	11			348
	Monthly Work Orders Totals	108	186	142	166	163	156	80	91	101	95	-	-	1,288

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

Risk Management April 2025 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF – 2	Rock from Lawnmower Broke Window on Home Rock from Lawnmower Broke Side Mirror on Vehicle
Water Utilities	SCMIT – 1 SCMIRF – 0	Strained Shoulder
Electric Utilities	SCMIT – 0 SCMIRF – 0	
Fleet	SCMIT – 0 SCMIRF – 0	
Finance	SCMIT – 0 SCMIRF – 0	
Fire	SCMIT – 0 SCMIRF – 1	Damaged Mailbox
Administration	SCMIT – 0 SCMIRF – 0	
Engineering	SCMIT – 0 SCMIRF – 0	
Municipal Court	SCMIT – 0 SCMIRF – 0	
Planning & Community Development	SCMIT – 0 SCMIRF – 0	
Police Department	SCMIT – 0 SCMIRF – 0	

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2025)

Description of Work Performed	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	43.848	41.947	39.745	41.078	35.932	38.908	44.198	33.451	37.714	41.040			397.861
Average Daily Flow Finished Water (MGD)	1.514	1.353	1.325	1.325	1.198	1.255	1.426	1.266	1.217	1.368			1.325
King Well (MG)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0
Maryville Well (MG)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	102.707	200.269	124.963	104.225	76.327	75.409	93.726	85.448	85.033	79.125			1027.232
Average Daily Influent Flow (MGD)	3.313	6.460	4.165	3.362	2.544	2.433	3.023	3.052	2.743	2.638			3.373
Effluent Flow Total (MG)	102.609	169.555	105.118	99.945	82.213	71.523	68.635	85.144	66.946	68.628			920.316
Average Daily Effluent Flow (MGD)	3.310	5.470	3.504	3.224	2.740	2.307	2.214	3.041	2.160	2.288			30.258
Rainfall Total (Inches)	7.150	13.210	8.500	0.015	2.060	2.710	1.940	1.160	2.480	2.650			41.875

Water Distribution

Work Orders Completed	51	57	66	67	68	59	84	68	64	82			666
Water Leak Repairs	23	25	26	23	34	30	36	26	15	17			255
Water Meter Replacements	3	0	1	7	0	1	0	9	6	5			32
Locates Completed	266	247	329	327	244	93	301	255	299	280			2641

Wastewater Collection

Work Orders Completed	36	49	34	75	45	50	55	52	58	47			501
Backup Responses	18	24	13	39	34	30	36	29	37	20			280
Locates Completed	266	247	329	327	244	93	301	255	299	280			2641

Maintenance

Work Orders Completed	34	29	26	32	24	27	19	23	20	25			259
Work Orders on Pump Stations Completed	12	15	9	8	11	9	8	9	9	11			101
Work Orders for the WWTP Completed	3	5	10	5	9	6	3	5	8	4			58
Work Orders for the WTP Completed	2	9	1	1	0	1	1	2	0	1			18

Stormwater

Work Orders Completed	5	3	6	2	1	0	1	1	1	1			21
Locates Completed	266	247	329	327	244	93	301	255	299	280			2641

[illegible]