REVISED 7/15/25

REGULAR MEETING OF CITY COUNCIL
JULY 16, 2025 — 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

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

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **PLANNING & COMMUNITY DEVELOPMENT**

   A. **Motion to approve second reading of an Ordinance Amending the City of Georgetown Zoning Ordinance Article X: Sign Regulations Section 1012 Core Commercial (CC) to Include a Provision for Perpendicular Signage Within the Core Commercial (CC) Zoning District.**

7. **ELECTRIC UTILITIES**

   A. **Motion to approve a contract with Osmose Utility Services to conduct a system-wide inspection of our electric distribution utility poles for an amount not to exceed $250,000.00.**

   B. **Motion to approve the purchase of a New Terex LT 40 Bucket Truck and make payment to Terex USA, LLC dba Terex Utilities in the amount of $196,403.00.**

8. **ENGINEERING**

   A. **Motion to accept a Quit-Claim deed from Diamond Shores, LLC, grantor, to City of Georgetown, grantee, for a piece of property described as "pump station, 0.21 acres", and known as the Maryville water well located at the corner of Waterfall Way and Saint Martin Street on the South Island Phase I subdivision project built by DR Horton.**

9. POLICE

A. Motion to approve second reading of an ordinance amending Chapter 16, Article IX of the code of ordinances for the City of Georgetown by adding Section 16-167, Hate-Based Intimidation.

10. PUBLIC WORKS

A. Motion to approve first reading of an ordinance to amend Articles II and III of Chapter 9, City of Georgetown Code of Ordinances, Garbage Trash and Weeds, by amending sections 9-17 and 9-23 of Article II, Collection Regulations and section 9-45 of Article III, Solid Waste Regulations in the City of Georgetown Code of Ordinances.

B. Motion to approve the remaining payment for fiscal year 2026 for janitorial services to Randolph Krazy Kleaning Services LLC in the amount of $103,499, and to approve an annual agreement for janitorial services in the amount of $112,908 for fiscal year 2027.

C. Motion to approve payment to Wrangler Holdco Company DBA Waste Industries LLC, A GFL Environmental Company for the collection of commercial dumpsters, a remaining amount of $78,133.33 for fiscal year 2026 and to approve services per five-year agreement terms ending fiscal year 2028 in the amount of $85,236.36.

11. RISK MANAGEMENT

A. Motion to Approve payment in the amount of $781,391.00 to SCMIRF Semi-Annual billing for Liability Insurance.

B. Motion to approve two quarterly payments to SCMIT in the amount of $219,210.00 for Workers Compensation Insurance.

12. ADMINISTRATION

A. Motion to approve a Resolution to appoint Council Member Jonathan Angner as a replacement Committee Member for Mayor Carol Jayroe to the Grand Strand Area Transportation Study (GSATS) Policy Committee for the City of Georgetown, South Carolina.

B. Motion to approve funds to Georgetown County Alcohol and Drug Abuse Commission for the implementation of strategies approved by the South Carolina Opioid Recovery Fund Board in the amount of $76,128.00.

13. **CITY ADMINISTRATOR REPORT**

14. **MINUTES**
    A. **Motion to approve minutes of June 18 and June 26, 2025 Council meetings.**

15. **OLD BUSINESS**

16. **NEW BUSINESS**

17. **DEPARTMENT MONTHLY REPORTS**
    A. **Building Monthly Report**
    B. **Electric Department Monthly Report**
    C. **Engineering Department Monthly Report**
    D. **Finance Department Monthly Report**
    E. **Fire Department Monthly Report**
    F. **Fleet Services Monthly Report**
    G. **Human Resources Monthly Report**
    H. **Municipal Court Monthly Report**
    I. **Planning & Community Development Monthly Report**
    J. **Police Department Monthly Report**
    K. **Public Works Monthly Report**
    L. **Risk Management Monthly Report**
    M. **Water Utilities Monthly Report**

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

19. **EXECUTIVE SESSION**
    A. **Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2) to discuss appointment for the Chief Municipal Court Judge position; to discuss appointments and reappointments for the City's Boards and Commissions and to discuss proposed contractual arrangements regarding the new city hall.**

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

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

20. APPOINTMENT

21. ADJOURNMENT

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

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Planning & Community Development
Issue Under Consideration:	Motion to approve second reading of an Ordinance Amending the City of Georgetown Zoning Ordinance Article X: Sign Regulations Section 1012 Core Commercial (CC) to Include a Provision for Perpendicular Signage Within the Core Commercial (CC) Zoning District.
Amount Requested:	n/a
In Current Budget?:	n/a
If not, please explain:	n/a
Financial Impact:	n/a
Points to Consider:	See attached staff report.
Options:	Approve or disapprove.
Staff Recommendation:	Staff supports Planning Commission's determination to approve.

Reviews:

Stephanie Buccione Creator Created

Attachments:

1. GBA Signage Text Amendment Application
2. GBA Text Amendment CC Staff Report
3. ORD Text Amendment Article X Sign Regulations Section 1012

Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Greg Metcalfe / AL Joseph - GBA

Mailing Address: 221 Queen St.

City: Georgetown State: SC Zip: 29440 Phone: 828-263-7318

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? Article X: Sign Regulations - addition of a section 1012.104: Perpendicular Signage

Reason(s) for the requested change(s): Businesses located on side streets within the core commercial zoning district would like for perpindicular signage to be allowed, enabling them to advertise in a way that is visible from front street.

Proposed Change(s): 1012.104 Perpendicular signage: One (1) additional wall sign may be installed perpindicular to the street frontage for buildings with primary frontage on Queen, screven, Broad, orange, King, or Wood streets, provided adequate wall space is available. Signage shall count towards total allowable signage for the business and must comply with the size requirements outlined in section 1012.102. Signage shall not extend beyond the architectural features of the building. Such signs must be removed by the sign owner if an adjacent property owner begins vertical expansion or new construction.

An application fee of $250.00 must accompany application. GL# (0010.00.323.020)

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 amendment rest with the applicant.

Print Name	Signature	Date
AL Joseph	AL Joseph	4/17/25
	Greg Metcalfe	4/17/25

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

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

MEETING DATE: June 18, 2025

AGENDA ITEM: **PLZ-2025-0004.** An amendment to Article X: Sign Regulations to add a new provision allowing for perpendicular signage for businesses on side streets within the Core Commercial (CC) Zoning District.

CURRENT STATUS: Article X: Sign Regulations Section 1012 does not currently allow for perpendicular signage within the Core Commercial (CC) Zoning District.

PROPOSED CHANGE: 1012.104 Perpendicular Signage: One (1) additional wall sign may be installed perpendicular to the street frontage for buildings with primary frontage on Queen, Screven, Broad, Orange, King, or Wood streets, provided adequate wall space is available. Signage shall count towards total allowable signage for the business and must comply with the size requirements outlined in section 1012.102. Signage shall not extend beyond the architectural features of the building. Such signs must be removed by the sign owner if an adjacent property owner begins vertical expansion or new construction.

EXISTING ORDINANCE:

1012.1 Wall Signs: Any sign affixed in such a way that its exposed face and sign area is parallel to the plane of the building.

1012.101 Wall signs must fit within the architectural details of the building.

1012.102 Area: Area of the wall sign shall not exceed one times the linear frontage of the building or unit (where a building has been sub-divided into individual stores with separate entrances). (i.e. if a principal building/unit is 20 feet in width, then a 20 square foot sign shall be permitted and the maximum square footage for any wall sign shall not exceed sixty (60) square feet). In cases where a business in the Core Commercial District has frontage on the public −100 boardwalk along the Sampit River, the owner may utilize a single additional sign on the river side of the building. The sign area may not exceed twenty (20) sq. ft. on the rear sign.

1012.103 Number: One (1) wall sign shall be permitted per principal building except where a building has been sub-divided into individual stores with separate entrances. In this instance, each business shall be permitted one (1) wall sign. The gross surface area for each sign shall be calculated based on the width of each store front

POINTS TO CONSIDER:

1. The reason for the requested change as stated in the application is: “Businesses located on side streets within the Core Commercial zoning district would like for perpendicular signage to be allowed, enabling them to advertise in a way that is visible from front street.”
2. The Comprehensive Plan does not include any recommendations in regard to signage throughout the City of Georgetown.

3. The Comprehensive Plan does include recommendations to update the Zoning Ordinance, which encompasses the Sign Ordinance. Therefore, it can be reasonably interpreted that updates to the Sign Ordinance are also being recommended.
4. Affected properties (*Reference Item 1*)
5. Zoning of affected properties (*Reference Item 2*)
    a. Affected properties are within the Historic Buildings District
6. Future Land Use Designation of affected properties (*Reference Item 3*)
7. All callers were encouraged to write a letter and/or attend the public hearing to convey their comments to the commission.
8. All text amendments must be heard one (1) time at Planning Commission, and two (2) times at City Council.

CONCLUSION:

The Georgetown Business Association has applied to Planning Commission to amend the text of Article X: Sign Regulations of the City of Georgetown Zoning Ordinance. The proposed amendment would allow for perpendicular signage for businesses on side streets within the Core Commercial (CC) zoning district and increase visibility of said businesses.

PLANNING COMMISSION MEETING DISCUSSION:

No members of the public spoke pertaining to this text amendment. The text amendment request was presented by City of Georgetown Main St. Coordinator Al Joseph and Georgetown Business Association President Greg Metcalf. Mr. Joseph and Mr. Metcalf detailed that businesses on side streets are at a disadvantage compared to businesses fronting Front St. as they have less visibility to passing visitors and experience less customer traffic. Additionally, Mr. Joseph and Mr. Metcalf explained that there is a precedent for such signage, with multiple businesses or entities on side streets currently exhibiting non-conforming perpendicular signage. One commissioner expressed concerns that this was not fair to all businesses on side streets as some businesses do not have the wall space available for perpendicular signage. Mr. Metcalf responded by noting that the ordinance currently allows for additional signage only for businesses with access to the Harborwalk, and that fairness is hard to obtain when dealing with businesses located on different property types (i.e. riverfront, fronting Front St., fronting side roads). Another commissioner expressed concerns about the size of allowable signage. Mr. Joseph and Mr. Metcalf discussed that they are not proposing any change to the allowable size of signage, only to allow for signage on the side of buildings on side streets.

PLANNING COMMISSION FINAL RECCOMENDATION:

Planning commission voted in support of the text amendment as submitted at the May 27, 2025 Planning Commission regular meeting. The vote was 6/1, with 1 commissioner refusing to vote.

REFERENCE MATERIALS

REFERENCE ITEM 1: Tax map showing, affected parcels indicated in yellow.

REFERENCE ITEM 3: City of Georgetown Zoning map distinguishing zoning of area of affected parcels. (*Please note this version of the Zoning map is currently under construction*)

REFERENCE ITEM 4: Future land use designation of affected parcels.

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE X: SIGN REGULATIONS SECTION 1012 CORE COMMERCIAL (CC) TO INCLUDE A PROVISION FOR PERPENDICULAR SIGNAGE WITHIN THE CORE COMMERCIAL (CC) ZONING DISTRICT

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 April 17, 2025, the City of Georgetown received a text amendment application from the Georgetown Business Association to address requests from businesses located on side streets in the Core Commercial District to be able to add one wall sign on the side of a building with an exposed side, such that the sign could be visible from Front Street; 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 May 27, 2025, the Planning Commission heard a motion to approve the text amendment, which passed 6-1; and

WHEREAS, the Mayor and City Council of the City of Georgetown have determined that the text amendment is consistent with the Comprehensive Plan;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that Article X Sign Regulations of the official City of Georgetown Zoning Ordinance be amended at Section 1012 Core Commercial (CC) by adding a new subsection to section 1012.1 Wall Signs as follows:

1012.104 Perpendicular Signage: One (1) additional wall sign may be installed on the side of a building perpendicular to the primary street frontage for buildings with primary frontage on Queen, Screven, Broad, Orange, King, or Wood streets, provided adequate wall space is available. Signage shall count towards total allowable signage for the business and must comply with the size requirements outlined in section 1012.102. Signage shall not extend beyond the architectural features of the building. Such signs must be removed by the sign owner if an adjacent property owner begins vertical expansion or new construction.

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

ATTEST:

_____ _____

Stephanie Buccione, City Clerk

First Reading: _____

Second Reading: _____

Carol Jayroe, Mayor

Approved as to Form:

_____

Elise F. Crosby, City Attorney

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Electric Utilities
Issue Under Consideration:	Motion to approve a contract with Osmose Utility Services to conduct a system-wide inspection of our electric distribution utility poles for an amount not to exceed $250,000.00.
Amount Requested:	$250,000.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	This expenditure is included in the FY 25/26 budget. The budgeted amount is $250,000.00 but could be less depending on the inspection results.
Points to Consider:	This inspection is essential for evaluating the condition of our aging poles and developing a strategic replacement plan to enhance the reliability of our electric system.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

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

Attachments:

1. 2025.City of Georgetown.DPIT.1047545.updated

February 25, 2025

Mr. Ryan Courtemanche
City of Georgetown Electric Department (SC)
2520 High Market Street
Georgetown, SC 29440

RE: POLE INSPECTION AND TREATMENT PRICING PROPOSAL – 2025

Dear Mr. Courtemanche:

Osmose is submitting the following proposal for your approval and acceptance. This pertains to the inspection and treatment of 5,000 distribution poles to be completed by December 31, 2025. As discussed in a prior conversation between City of Georgetown and our Director-Business Development, Mr. Nick Fusaro, work will follow Santee Cooper's Scope of Work and pricing.

Contracts originating with Osmose carry an addendum specifying the variables and estimated degree of accuracy of various in-place inspection methods with which all owners should be aware. Exhibit "B," attached hereto, is an integral part of this proposal.

We look forward to working with you on this important project. If this proposal is acceptable, *please sign and return the attached Acceptance of Proposal along with an executed copy of our General Services Agreement by or before August 15, 2025,* so we can schedule crews to begin this project.

If you need further assistance or have any questions concerning this proposal, please do not hesitate to contact Nick Fusaro at (774) 328-1487.

Sincerely,

Francesco Zimbardi
VP-Contracts & Project Management

Attachment
FZ/hm

C: File
1047545

Osmose Utilities Services, Inc.
GENERAL SERVICES AGREEMENT

This GENERAL SERVICES AGREEMENT (the "Agreement") is made and entered into as of the last date set forth below, by and between OSMOSE UTILITIES SERVICES, INC., a Delaware corporation with a place of business at 191 Peachtree Towers, 5th Floor, 191 Peachtree Street NE, Atlanta, Georgia 30303 ("Contractor"), and CITY OF GEORGETOWN ELECTRIC DEPARTMENT (SC) a company with a place of business at 2520 High Market Street, Georgetown, South Carolina 29440 ("Owner"), jointly referred to as the "Parties", and individually a "Party".

In consideration of the mutual promises and conditions contained in this Agreement, the Parties mutually agree as follows:

1. Contract Documents: The term "Contract Documents" shall mean this Agreement, Contractor's proposal, Contractor's Exhibits A and B (whenever applicable) or Owner's specification, any associated amendments and any other separate document mutually agreed to and executed by the Parties that are now or hereafter agreed to and signed by the Parties and that may contain, without limitation, a specific description of the statement of work or scope of the project, pricing assumptions, source materials, and the deliverables. The Parties agree that the Contract Documents shall be incorporated as part of this Agreement. In the event of inconsistent or contradictory provisions among any of the Contract Documents, inclusive of Owner's purchase order, the provisions of this Agreement shall take precedence.

2. Supplemental Terms and Conditions: In the event that the Owner desires services from the Contractor that fall outside the scope of this Agreement, Contractor will submit Supplemental Terms and Conditions for such services. The terms and conditions of this Agreement shall be overridden by any Supplemental Terms and Conditions that are submitted by Contractor and approved in writing by both Parties.

3. Work: Contractor shall furnish all supervision, labor, tools, equipment, and materials necessary or required to perform the work on Owner's infrastructure including, but not limited to, wood poles, steel or metal poles, steel towers, and/or padmounted transformers (collectively the "Structures" and/or individually referenced by specific structure type as applicable) as described in Schedule 1 or Owner's pricing sheet (and in accordance with the specifications set forth in the Contract Documents (collectively the "Work"). Qualification of Contractor's personnel shall be as set forth in the Contract Documents.

4. Source Materials: Whenever applicable, Owner, without charge, shall furnish or make available for examination or use by Contractor any data which Owner may have available including locations of the Work sites and other data pertinent to the Work.

5. Contractor Reports: Contractor shall record all categories of Work on accepted report sheets or electronic media in accordance with the Contract Documents or as supplied by Owner. A copy of this report shall be furnished to Owner in a timely fashion as mutually agreed.

6. Contractor Fees: Owner agrees to pay Contractor, and Contractor agrees to accept as full compensation for the Work performed and materials used, the fees set forth in or otherwise calculated in accordance with the rates set forth in Schedule 1 or Owner's pricing sheet.

   Pricing as submitted is fixed for the first year of the Agreement. For subsequent contract years, Contractor may increase its rates no more frequently than semi-annually based on the most current "Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, special aggregate indexes (Services)". If during the term of this Agreement, unforeseen economic conditions (including but not limited to, fuel and raw material price increases, energy, government or regulatory charges, pandemic, etc.) change Contractor's cost of providing products and or services to Owner, Contractor may increase its rates and charges or impose applicable surcharges to cover such increased costs, provided Contractor presents satisfactory documentation of such increases. Contractor will provide Owner with thirty (30) days' written notice prior to any price increase.

   If pole restoration ("PR") is part of the services performed, Owner agrees that in addition to rate increases for labor under the CPI, Contractor's unit rate for PR materials (i.e., steel) may be increased no more frequently than semi-annually to adjust for increases in steel costs as set forth in the most current "Commodities Research Unit (CRU): U.S. Midwest Domestic Hot-Rolled Coil Steel Index". Contractor will provide Owner with thirty (30) days' written notice prior to any steel price increase.

   Furthermore, Owner shall be responsible for all applicable sales taxes, unless it provides to Contractor a valid exemption certificate or other documentation satisfactory to Contractor reflecting a sales tax exemption. If the Work is subject to gross receipts or other similar tax, the said amount shall be added to the pricing.

7. Contractor's Payment Terms: Contractor will furnish Owner with a detailed invoice of the number of billable items and amount due on a bi-weekly basis. Payment is due thirty (30) days from the invoice date. If Owner disputes any invoice item, Owner will give Contractor written notice of such disputed item within five (5) days from receipt of the invoice and shall pay Contractor the undisputed portion of the invoice when due. A service charge of the lesser of one and one-half percent (1½%) per month or the highest amount legally permitted will be added to all accounts balances not paid within thirty (30) days.

8. Commencement of Work: Contractor shall commence the Work within thirty (30) days after receiving written notice from Owner.

9. Termination: Either Party may terminate this Agreement upon thirty (30) days written notice served upon the other Party by registered mail. Upon expiration of such thirty (30) day period, all Work under this Agreement shall cease. Upon termination, Contractor shall issue a final invoice, and Owner shall pay Contractor for all Work performed through the end of the thirty (30) day notice period.

10. Independent Contractor: Contractor shall at all times be an Independent Contractor for all purposes under this Agreement, including without limitation in connection with the performance of labor and services under this Agreement.

11. Compliance with Laws: Contractor shall promptly pay all wages due to its employees, shall obtain all licenses and permits required by law, and shall otherwise comply with all ordinances, laws, orders, rules, directives, and regulations made by any governmental authority or regulatory body pertaining to the Work.

12. Contractor's Insurance: Throughout the term of this Agreement, Contractor shall maintain in full force and effect, in amounts reasonably satisfactory to Owner, and otherwise in compliance with applicable law, the following insurance coverages: Workers' Compensation, Commercial General Liability (including public liability, personal injury, property damage, and contractual liability), and Automobile Liability. Prior to the commencement of the Work, Contractor shall furnish Owner with a Certificate of Insurance evidencing said coverages. Notwithstanding any language to the contrary, any insurance coverage provided by Contractor shall not cover Owner for any negligent acts or omissions of Owner, its employees, or agents.

13. Indemnification: Contractor shall indemnify, defend, and hold harmless Owner, its officers, employees, representatives, and agents, from and against all liability, loss, damage, or expense resulting from any claim, suit or action for personal injury (including death) or damage to property caused by any negligent act or negligent failure to act by Contractor, its employees, or agents in connection with the performance of the Work. In the event of the joint and concurrent negligence of Contractor and Owner, each Party shall be responsible for the percentage of negligence attributed to it by agreement between the Parties or in a court of competent jurisdiction.

    Notwithstanding any other language to the contrary, in no event shall Contractor be responsible for, or be required to defend, indemnify, or hold harmless Owner from and against any claim for personal injury (including death) or damage to property or loss of use thereof which: (i) occurs more than one (1) year after completion of the Work; or (ii) arises from the failure of wood poles inspected by a visual inspection, sound only inspection, or a sound and bore inspection method (if applicable to the Work).

14. Warranty: Contractor shall perform all Work in a safe, efficient, good, and workmanlike manner. Contractor warrants for a period of one (1) year from the date of inspection that the Work shall conform to the Contract Documents or Owner's specification and shall have been performed with ordinary skill and care. As a condition to this warranty, Owner must give Contractor written notice within ten (10) days after Owner first discovers or receives notice of any alleged non-conforming Work. If any Work is found not to conform to the Contract Documents, taking into account Contractor's Exhibit B (whenever applicable), the Contractor shall, at its option, either refund that portion of Contractor's fees pertaining to such non-conforming Work or repair or replace the defective Work at no cost to Owner.

CONTRACTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ALL ACTIONS AGAINST CONTRACTOR BY OWNER IN WARRANTY, TORT, CONTRACT, OR OTHERWISE MUST BE COMMENCED WITHIN ONE (1) YEAR OF THE DATE OF ACCRUAL OF SUCH ACTION. IN NO EVENT SHALL CONTRACTOR BE RESPONSIBLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES UNLESS CAUSED BY THE WILLFUL MISCONDUCT OF CONTRACTOR. CONTRACTOR MAKES NO WARRANTY AS TO THE LONGEVITY OR USEFUL LIFE OF STRUCTURES INSPECTED AND/OR TREATED BY CONTRACTOR.

FURTHERMORE, THE TOTAL CUMULATIVE LIABILITY OF CONTRACTOR, AND ITS SUBCONTRACTORS AND SUPPLIERS, ARISING FROM THE PERFORMANCE OR A FAILURE TO PERFORM WORK PURSUANT TO THIS AGREEMENT, WHETHER IN TORT, CONTRACT, STRICT LIABILITY, OR OTHERWISE, INCLUDING ALL EXPENSES INCURRED OR PAYABLE BY CONTRACTOR IN SATISFACTION OF ITS INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO CONTRACTOR PURSUANT TO THIS AGREEMENT.

15. Confidentiality: The terms of this Agreement shall remain confidential and shall not be disclosed by either Party to any person without the consent of the other Party or as may be required by law or order of a court of competent jurisdiction. The Parties acknowledge that, in the course of this Agreement, they may have access to, and/or be in possession of, Confidential Information of the other Party. "Confidential Information" shall mean information regarded by that Party as confidential, including without limitation, information relating to its past, present, or future research, development, sales, and marketing, financial or business affairs, and any proprietary products, materials, or methodologies. Each Party shall hold in strict confidence, in the same manner as it holds its own Confidential Information of like kind, all Confidential Information of the other Party which may be disclosed to it or to which it may have access. Access to Confidential Information shall be restricted to those of each Party's personnel who have a need to know such information and its use shall be limited to the performance of this Agreement.

The foregoing shall not prohibit or limit either Party's use of information of the other Party (including without limitation ideas, concepts, know-how, techniques, and methodologies) which: (i) was previously known to it; (ii) was or is independently developed by it; (iii) was or is acquired by it from a third Party having no obligation of confidentiality regarding the information; (iv) is, or becomes, publicly available through no breach by it of this Agreement; or (v) is disclosed pursuant to law or the order, requirement, or request of a court or government authority. This provision shall survive termination of this Agreement for any reason.

16. Ownership: The Parties agree and acknowledge that Contractor may use proprietary materials of Contractor or third Parties in the preparation of the Work ("Proprietary Items") and that Owner shall not obtain any ownership rights in the Proprietary Items. All Work conceived or developed by Contractor in connection with Contractor's provision of services under this Agreement shall belong to Contractor. Owner shall execute all documents that may be reasonably requested by Contractor in order to vest in Contractor all right, title, and interest in the Work. Notwithstanding the foregoing, any Confidential Information of Owner that is used by Contractor in connection with the Work shall remain Confidential Information of Owner. Subject to the terms of this Agreement, Contractor shall grant Owner a perpetual, royalty free license to use the Work provided Owner agrees to treat all such materials as Confidential Information in the same manner that Owner treats its own Confidential Information, but in no event less than a reasonable degree of care. This provision shall survive the termination of this Agreement for any reason.

17. Notice of Claim: In the event Owner has notice of: (i) any personal injury or death; or (ii) property damage in excess of $5,000.00, Owner agrees to give written notice to Contractor within ten (10) days after Owner first discovers or receives notice of such an occurrence. In the event the Work involves wood poles, inspected and/or treated by Contractor, which have broken or fallen, Owner agrees to take possession of, and store the damaged wood pole(s) in a location protected from the weather and provide Contractor reasonable opportunity to inspect said damaged wood pole(s). Notwithstanding any language to the contrary in this Agreement, in the event Owner fails to comply with the foregoing provisions of this Section 17.0, Owner agrees to defend, indemnify, and hold harmless Contractor from and against any and all claims for damages as a result of said personal injury, death, or property damage. Owner's defense obligations shall include all costs of defense, including reasonable attorneys' fees.

18. Notices: All notices and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given: (i) when delivered by hand or confirmed facsimile transmission; (ii) one (1) day after delivery by receipted overnight delivery; or (iii) four (4) days after being mailed by certified or registered mail, return receipt requested, with postage prepaid to the appropriate address set forth in this Agreement or to such other person or address as either Party shall furnish to the other Party in writing in accordance with this Section 18.0.

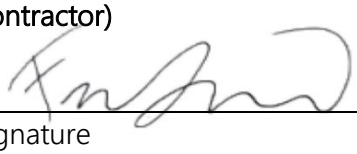
19. *Force Majeure*: Except as specifically provided in this Agreement, neither Party shall be liable for any delays or other nonperformance resulting from circumstances or causes beyond its reasonable control and anticipation, including fire or other casualty, act of God, strike or labor dispute, war or other violence, acts of third Parties not within such Party's reasonable control and anticipation, or any law, order, or requirement of any governmental agency or authority; provided however, that the Party whose nonperformance is excused under this Section 19.0 shall take commercially reasonable steps to circumvent such events of *force majeure* and shall resume performance immediately upon the cessation of the condition of *force majeure* which prevented such performance.

20. Severability: If any term or provision of this Agreement is held illegal or unenforceable by a court of competent jurisdiction, all other terms of this Agreement shall remain in full force and effect, and the illegal or unenforceable provision shall be deemed struck. In the event that the stricken provision materially affects the rights, obligations, or duties of either Party, Owner and Contractor shall substitute a provision by mutual agreement that preserves the original intent of the Parties as closely as possible under applicable law.

21. Jurisdiction/Choice of Law: The Parties hereby irrevocably submits to the jurisdiction of the United States District Court for the Northern District of Georgia or the Superior Court of Fayette County, Georgia, in any action or proceeding arising out of or relating to this Agreement. This provision shall survive the termination of this Agreement for any reason. The Parties further agree that this Agreement and all matters arising out of, directly or indirectly, or related to this Agreement will be governed by and interpreted in accordance with the laws of the State of Georgia.

22. Miscellaneous: This Agreement constitutes the entire agreement between the Parties relative to the subject matter contained in this Agreement. None of the terms of this Agreement shall be changed, waived, superseded, or supplemented, except in a written document signed by the Parties hereto. Each Party acknowledges that it has participated in the negotiation and preparation of this Agreement and has had the opportunity to have its counsel review this Agreement. Therefore, neither Party shall be deemed to have drafted this Agreement and the customary rule of construction resolving ambiguities in the language against the drafting Party shall not apply.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Agreement as of the last date set forth below.

OSMOSE UTILITIES SERVICES, INC.	CITY OF GEORGETOWN ELECTRIC DEPARTMENT (SC)
(Contractor)	(Owner)
	
Signature	Signature
Francesco Zimbardi	
Print Name	Print Name
VP-Contracts & Project Management	
Title	Title
February 25, 2025	
Date	Date

1.1 SCOPE

1.1.02 This specification covers the requirements for inspection, evaluation, groundline treatment, reinforcement, and identification as to the condition of OWNER'S distribution poles. It is OWNER'S intent to have 10% of all poles inspected on an annual basis for a total cycle of ten years.

1.1.02 CONTRACTOR shall furnish all supervision, labor, tools, OWNER approved forms, equipment, transportation, and material necessary for inspection and treatment. OWNER will furnish electronic copies of specifications and map data indicating the area(s) where poles are to be inspected and remedially treated. The location of all known poles within these areas shall be included in the data. OWNER shall also supply treatment rods, treatment hole-plugs and pole-wrap material which shall be issued weekly as needed to maintain progress of the work. The CONTRACTOR shall coordinate with the OWNER on the preordering of all treatment products prior to and during the execution of work. All other material required shall be supplied by the CONTRACTOR.

1.2 GENERAL

1.2.01 CONTRACTOR is required to have a minimum of five years in the in-service pole inspection and treatment business. CONTRACTOR must have documented policies conforming to EPA, OSHA, and DOT regulations. These policies must include Safety Manual, Pesticide Training Manual and test, standards for safe storage of preservatives on vehicles, operating policies for CONTRACTOR'S personnel to handle preservatives and procedures for disposing of empty containers used for pole treatment, if any.

1.2.02 CONTRACTOR shall be responsible for obtaining business licenses as required by the appropriate government entity to perform work within the entity's jurisdiction.

1.2.03 In compliance with OWNER'S conflict of interest policy, OWNER shall not be permitted to accept meals, gifts, entertainment, or gratuities from CONTRACTOR. The CONTRACTOR shall take all measures necessary to assure his employees are informed of this provision.

1.2.04 CONTRACTOR shall have, and furnish proof of, a current wood treatment pesticide applicator's registration. Each crew shall be under the supervision of a full-time, on-site supervisor. The Supervisor shall be a certified pesticide applicator with a minimum of two years' experience in pole inspection and treatment. CONTRACTOR shall be responsible for the accurate recording and submitting of all pesticide usage forms required by the various pesticide regulatory agencies and for meeting all applicable rules and regulations.

1.2.05 Where poles are located on private property, CONTRACTOR shall obtain permission from property owner before excavation. CONTRACTOR will be responsible for all property damage caused by the work and will resolve all complaints and claims without cost to OWNER. The CONTRACTOR shall report at once to OWNER all complaints and claims for property damage. OWNER shall receive a copy of the signed claim release of each claim settled or a report on all claims denied.

1.3 INSPECTION AND REMEDIAL TREATMENT

1.3.01 The type of inspection each pole receives is based on the age of the pole. Unless otherwise specified by OWNER, poles shall be inspected according to the tables below:

Age of Pole (Yrs)	Type of Inspection/Treatment
0 - 9	Visual Inspection Only
10+	Visual / Sound and Bore / Partial Excavate All. Conditionally perform full excavation and external treat and/or internal treat as required, given pole condition
15+	As above for CCA and CCA-ET Original treatments

1.3.02 All phases of inspection and/or treatment shall include visual inspection as part of the procedures. Sound and boring, partial excavation shall be included in all phases of inspection and/or treatment according to section 1.3.01.

1.3.03 CONTRACTOR shall perform a full excavation inspection where decay is detected per section 1.3.02. All phases of inspection and/or treatment shall include visual inspection as part of the procedures. Sound and boring, partial excavation shall be included in all phases of inspection and/or treatment according to section 1.3.01.

1.3.04 Poles set in concrete or asphalt, cable poles, underground electric service poles, or poles surrounded by extensive plantings are excluded from full excavation under this agreement, unless specifically requested by OWNER. Such poles shall be inspected as extensively as possible according to the schedule above. These poles shall be inspected by sounding and boring as described in section 1.5 and partial excavation as detailed in section 1.6.

1.4 VISUAL INSPECTION

1.4.01 A visual inspection of all poles shall be made from the groundline to the top of the pole with the naked eye. Open and obvious defects readily identifiable from the ground at the time of inspection, including woodpecker holes, split tops, decayed tops, broken insulators, decayed or broken crossarms and braces, Slack, or broken guy wires, buried guy wires, and missing guy guards shall be noted.

1.4.02 In the visual inspection of each pole, the following shall be inspected and recorded in addition to any maintenance issues noted in Section 1.4.01 above:

1. Pole Number
2. Inspector's Name
3. Inspection Date and Time Stamp
4. Original treatment type
5. Species of Wood
6. Pole class (if legible on brand, estimate otherwise)

7. Pole height (if legible on brand, estimate otherwise)
8. Original treatment date (if legible on brand, estimate otherwise)
9. Previous field treatments, if any, Company, and Type
10. Pole Manufacturer
11. Original ground line circumference (before shaving: See 4.7.03)
12. Reduced ground line circumference (after shaving: See 4.8.01)
13. Decay Zone Code (If any)
14. Inspection Code
15. Rejection/Status Code (If any)
16. Shell Readings (If applicable) – string format, X@15", Y@26", Z@48"
17. Percent Estimated Remaining Strength (If Applicable)
18. Any and All billable line items performed at this location. There shall be a separate field to accommodate each line item for additional billing.

1.5 SOUND AND BORE

1.5.01 Poles shall be sounded with a hammer from either groundline or above groundline as applicable, to as high as CONTRACTOR can reach in order to locate exterior decay or interior pockets of decay. Hammer marks should be visible to indicate that the area was sounded. CONTRACTOR shall bore pole at least once to detect interior decay (a shell thickness indicator shall be used to detect the existence and extent of interior decay). CONTRACTOR shall bore the pole with a 3/8" bit. Bore hole(s) shall be located at groundline and should be drilled at a 45º angle to a depth of the center line of the pole. A shell thickness indicator shall be used to detect the existence and estimated extent of any interior decay. If enclosed decay pockets are evident in a pole, a minimum of four borings will be taken to determine the size and extent of decay. Bored holes shall be plugged with tight-fitting treated wood dowels provided by CONTRACTOR.

1.6 PARTIAL EXCAVATION

1.6.01 All poles of sufficient age as indicated in section 1.3.01 that are not rejected visually or during the Sound and Bore inspection shall be partially excavated on two sides of the pole to a depth of 6" (exceptions include poles in pavement, poles with underground power risers, poles in vegetable gardens, poles in organic farm fields or poles that are otherwise inaccessible). Poles in vegetable gardens and poles in organic farm fields shall be partially excavated however these poles shall not be fully excavated and treated externally.

1.6.02 If no surface decay is suspected and the borings indicate no internal decay, no further action is required. CONTRACTOR shall backfill partial excavation.

1.6.03 If surface decay is detected, CONTRACTOR shall fully excavate the pole according to Section 1.7 and decay will be removed according to Section 1.7. Evaluation and treatment will be performed according to Sections 1.8 and 1.9.

1.6.04 If extensive decay is present and it is obvious that the pole is a reject according to Section 1.8 and does not require treatment according to Section 1.9, no further action is required and the pole shall be back-filled.

1.7 FULL EXCAVATION AND TREATMENT

1.7.01 Poles shall be excavated to a minimum depth of 18" below groundline. The diameter of the hole shall be sufficient to provide adequate working clearance of approximately 10" clearance at groundline and 4" clearance at the bottom of the excavation. All excavated materials shall be placed on ground cloths or tarpaulins. Where poles are located on private or public lawns, the turf shall be removed with care and replaced upon completion of work. At no time shall excavated poles be left unattended.

1.7.02 After excavating, CONTRACTOR shall hammer sound the pole in a circumfluous manner below groundline to locate exterior or interior pockets of decay. At least one test boring (3/8" diameter bit) below groundline shall be taken one inch to the side of, and parallel to, the deepest check extending below groundline. The boring shall be taken at a 45-degree angle and proceed past the center of the pole in depth. If decay pockets are detected by sound or boring, additional borings (minimum three) shall be taken to determine the extent of decay below the groundline. Shell thickness shall be determined with an OWNER approved shell depth indicator. All inspection holes shall be tightly plugged with oversized treated wood dowel plugs manufactured specifically for this purpose. Treated wood dowel plugs shall be supplied and installed by the CONTRACTOR.

1.7.03 The surface of the pole below groundline shall be wire brushed to remove all foreign material, and the circumference of the pole shall be measured at groundline. The pole shall be wire brushed, scraped, and chipped as necessary to remove dirt, decay pockets and shell rot from the surface of the pole. Care must be taken not to break the ground wire or to disconnect it from the ground rod. Where these exist, they must be carefully pulled away from the pole so as not to interfere with the work and restored to their original location when work is completed. The surface shall be probed for softness and/or external decay. All loose and decayed wood shall be removed from at least 2 inches above groundline to 18 inches below grade with a quality chipping tool. It is essential that all exterior decay be removed from the treatment zone. Care shall be taken not to remove good wood, as this will reduce the strength of the pole. All chips and decayed pieces are to be removed from the excavation and surrounding ground and disposed of properly.

1.8 EVALUATION

1.8.01 CONTRACTOR shall utilize OWNER approved tables or computer programs to ascertain the remaining strength of the pole. The pole shall have sufficient good wood remaining to meet the minimum National Electrical Safety Code Standards, latest edition. The measured minimum circumference shall be at the point of greatest decay removal taking into account deductions to compensate for hollow heart, decay pockets and external decay. The minimum acceptable groundline effective circumference will be checked against loading tables or programs approved by OWNER. Poles below the minimum effective circumferences shall be rejected, marked in the field per Section 1.10, and reported. Poles with a minimum two-inch shell shall be treated and those with less than a two-inch shell shall be rejected.

A danger or priority reject pole is one which is in imminent danger of falling because it is completely decayed across the grain or is a pole having a hollow heart with an outer shell thickness of one inch or less. Danger poles shall also be verbally reported to OWNER when they are located. Rejected poles will receive no treatments. All calculations and evaluation results shall be recorded in the inspection data.

1.8.02 Rejected poles shall be visually checked to determine if they can be reinforced. Only primary poles, 40′ / class 4 or larger shall be considered for reinforcement. All secondary or service poles shall be marked rejected and no further consideration shall be given. Poles with serious defects or without sufficient wood will be immediately rejected and no further work performed on the pole. Leaning poles shall not be considered for reinforcement.

1.8.03 The rejected pole shall be thoroughly sounded between 15″ to 5′ above groundline. A minimum of two, 3/8″ diameter borings shall be made at 5′ above groundline, to determine the average shell thickness at this level. The first boring shall be made perpendicular to the Line of Lead. A second boring shall be made opposite (180º) the first boring, whenever possible. Additional borings should be made, as necessary, to determine the average shell thickness. If the average shell thickness at 5′ above the groundline is 4″, the pole can be reinforced provided it meets the criteria specified in Section 1.8.04. If the average is less than the required 4″, the pole should be checked at 6′ to determine if the required shell thickness exists at 6′. If the average shell thickness at 6′ above the groundline is 4″, the pole can be reinforced provided it meets the criteria specified in Section 1.8.04. All inspection holes shall be plugged with tight-fitting treated wood dowels.

1.8.04 A minimum of two, 3/8″ diameter borings shall be made at 15″ above groundline, to determine the average shell thickness at this level. The first boring shall be made perpendicular to the Line of Lead. A second boring shall be made opposite (180º) the first boring, whenever possible. Additional borings shall be made, as necessary. If the average shell thickness at 15″ is 2″ or greater, the pole is a candidate for reinforcement. Poles with less than 2″ of average shell, at 15″ above groundline, can be reinforced if they have an average shell thickness of 2″ or greater at 26″ and the requirements specified in Section 1.8.03 are met. All inspection holes shall be plugged with tight-fitting treated wood dowels.

1.9 REMEDIAL TREATMENT

1.9.01 All poles which are fully excavated, serviceable, and pass evaluation shall be groundline treated as follows: OWNER supplied preservative bandages shall be applied in a manner recommended by the manufacturer. Minimum coverage shall be from 18" below groundline to 2" above groundline. The preservative wrap shall be firmly stapled to the pole and care shall be taken not to tear or rip during backfill. Where obstructions occur, such as fences, curbs, walls, cable risers or ground rods, etc., the preservative shall be applied as close to the obstruction as possible. Such conditions shall be fully recorded in the inspection data.

1.9.02 Poles without internal voids will be internally groundline treated with OWNER provided diffusible rods applied per the manufacturer's recommendations. Additionally, all poles which are serviceable and meet the requirements of Section 1.3.01 and cannot be excavated (i.e., poles in concrete, poles with risers, etc.) shall be treated with diffusible rods. Diffusible rod treatments shall be flooded with an OWNER approved and CONTRACTOR supplied liquid (Timbor or Equivalent) prior to plugging with OWNER provided plastic plugs. An CobraRod™ tag provided by OWNER shall be placed under the CONTRACTOR'S provided Pole ID tag indicating the year of treatment and name of company.

1.9.03 Poles containing internal voids shall be treated with an OWNER approved, CONTRACTOR supplied solution specifically designed for this type of application. All holes shall be plugged at this time with tight-fitting treated wood dowels supplied by the CONTRACTOR. When necessary, similar methods shall be used in treating enclosed decay pockets.

1.9.04 Termite and ant treatment shall consist of locating the top gallery of interconnecting chambers by using a power drill and boring holes (maximum 3/8" diameter) in the pole and pumping the preservative solution plus an EPA-approved pesticide solution into the pole. OWNER shall approve all chemicals prior to use. CONTRACTOR shall produce any and all EPA mandated reporting requirements. OWNER shall be provided with a copy of these reports, if applicable.

1.9.05 After treatment, poles shall be backfilled. The first 1/3 of the excavation will be backfilled and tamped and then the last 2/3. The excess earth should be banked to a maximum of three inches above normal ground level to allow for settlement. In grass areas, the sod shall be carefully replaced around the pole. Extreme care should be taken not to tear the moisture barrier. No debris, loose dirt, etc., is to be left in the pole area. Private property turf and turf between curb and sidewalk, bushes, plants, and shrubbery are to be replaced with care. If any preservative is spilled on the ground, it shall be immediately cleaned up. All containers shall be disposed of per the label's instructions.

1.10 TAGGING

1.10.01 All inspected poles shall be marked with a weatherproof tag identifying the work performed, CONTRACTOR name, and date. The tagging scheme used by CONTRACTOR must be approved by the OWNER. Tags shall be supplied by CONTRACTOR and placed below OWNER'S identification marker.

1.10.02 All rejected poles shall be tagged in accordance with OWNER's Standards Drawings PIT-1 and PIT-2.

1.11 QUALITY CONTROL

1.11.01 A Quality Control (QC") inspection shall be performed for each time period of not less than one week's work, but not to exceed two weeks' previous work. The QC inspection will be conducted with the CONTRACTOR's Supervisor, and at OWNER's option, with OWNER's representative when available.

The QC inspection shall consist of the partial to complete re-inspection of those poles selected by OWNER's representative to compare the results shown on the pole report inspection sheets with those existing in the field. The re-inspection shall include, but not be limited to, the re-excavation, re-treatment, and re-wrapping of those poles that were inspected below groundline. CONTRACTOR's cost of said re-treatments shall be borne by CONTRACTOR. At least three poles will be selected for each QC inspection. OWNER shall be issued a copy of the QC field report.

1.11.02 The quality control inspection is intended to satisfy the OWNER of the proper performance of work according to the conditions of this specification and is not intended to substitute for careful supervision by the CONTRACTOR'S own personnel. The CONTRACTOR Supervisor shall also perform and document quality control checks on the crews periodically as a matter of course.

1.11.03 Any discrepancies discovered during the QC inspections shall be rectified by the CONTRACTOR and corrective action, satisfactory to the OWNER, shall be taken by the CONTRACTOR to prevent further occurrences. Corrective action may include, but not be limited to, reinspecting, and treating each pole back to the previous quality control check point performed and documented by the CONTRACTOR Supervisor, at no cost to the OWNER.

1.12 TERMS OF CONTRACT

1.12.01 This contract expires on December 31, 2025.

1.12.02 The number of poles listed in section 1.1.01 is an estimation of the amount of work required. The actual number of poles may be higher or lower depending on the geographical area selected by OWNER for the duration of this contract. It is expected that CONTRACTOR will perform one cycle of work, approximately 5,000 poles.

1.12.03 OWNER has the right to terminate this contract with 30 days' written notice prior to December 31, 2025.

1.13 RIGHT TO AUDIT

1.13.01 For the term of this contract and for a period of three (3) years after the completion of the work covered by this contract, OWNER, its auditor, or other authorized representative, will be afforded access at reasonable times to any accounting records relative to the work encompassed by this contract. CONTRACTOR'S books and accounts will maintained in accordance with generally accepted accounting practices consistently applied and in such a manner as to permit verification of all entries made.

1.14 INVOICING AND REPORTING

1.14.01 All inspection and treatment information will be compiled in a geodatabase format compatible with OWNER'S system (OWNER uses ESRI ArcGIS). This information will include, as a minimum, the visual inspection information as described in 1.1.01, information pertaining to the type of excavation and treatment performed at each pole, reject and reinforcement information, if applicable. This information shall be sent to OWNER weekly. The format of the submittal data shall be approved in advance by OWNER.

1.14.02 A weekly summary report will be sent containing a summary of all types of inspections and treatments performed by crew and totals for the week. Also, a year-to-date summary by crew and total will also be included.

1.14.03 A weekly summary of poles requiring maintenance will be sent and include:

Pole number
Location (map, district, division)
Maintenance required

1.14.04 A weekly summary of rejected poles will be sent and include:

Pole number
Location (map, district, division)
Type of defect
Reinforceable condition

1.14.05 Invoices will be sent weekly containing a summary cost for all types of inspections and treatments performed for the prior week, total cost for the week, and a year-to-date cost. During the course of this contract, OWNER reserves the right to require additional details in the invoice.

1.15 PRICING

Price Schedule 1
Effective 02/25/2025 – 12/31/2025

1.15.01 The CONTRACTOR'S price shall include all labor, overhead, profit, taxes, insurance, deductions fixed by law, travel time, and all equipment, tools, and material required for the work performed. Each item will be priced separately. Any additional items needed for completion of the contract should be noted as exceptions.

1.15.02 Visual Inspection - A pole which OWNER desires information that is required by section 1.1.01 or a pole that is deemed unserviceable prior to excavation or any pole erroneously designated for inspection by OWNER. Section 1.4

$ 7.95 Ea.

1.15.03 Sound and Bore - A pole designated by OWNER not subject for normal excavation and inspection because of concrete or underground cables as specified in Section 1.5.

$ 10.95 Ea.

1.15.04 Sound and Bore plus Partial Excavation Inspection – Section 1.9.

$ 14.98 Ea.

1.15.05 Full External Inspection and Treatment – Section 1.7.

$ 39.97 Ea.

1.15.06 Rejected - A rejected pole is any pole found after excavation and inspection to be deteriorated below required strength as indicated in Section 1.8.

$ 36.20 Ea.

1.15.07 Internal Treatment – A pole with internal voids and/or insect galleries as indicated in sections 1.9.03 and 1.9.04.

$ 14.94 Ea.

1.15.08 Diffusible Rod Treatment – A pole with internal decay present and without voids that is treated with OWNER supplied diffusible rods as described in Section 1.9.02.

$ 13.24 Ea.

1.15.09 GPS Reading 1-10 Meter

$ 0.00 Ea.

1.15.10 Foreman & Truck Hourly

$ 142.66 Ea.

1.15.11 Crewmember Hourly

$ 60.84 Ea.

1.15.12 Large Pole Adder

$ 24.55 Ea.

Pricing Notes

GPS Data: The GPS data (per structure) item includes a GPS point with an accuracy level of one to ten meters (1-10 meters). One attempt will be made to collect the GPS point. If requested, however, Osmose field technicians can return to any pole location, for an hourly rate, to recollect data.

Hourly Rates: Osmose is submitting prices for hourly rates for your convenience. These prices would apply for any work that Customer would request outside the scope of this proposal. These rates will not be utilized without prior approval from Customer. Submitting these prices in our proposal at this time will avoid future administrative delays and allow our crews to respond to your special requests in a more efficient and timely manner.

Invoicing: Osmose will provide Customer with a detailed invoice bi-weekly, outlining the number of billable items and the amount due. The invoice will additionally include any applicable state-required taxes for completed work unless Customer can provide a valid exemption certificate. Payment is to be made according to the agreed-upon payment terms. If Customer disputes any item on the invoice, they must notify Osmose in writing within five (5) days of receiving the invoice. Customer shall pay the undisputed portion of the invoice by the due date specified.

Market Based Adjustment: If during the term of this proposal unforeseen economic conditions (including but not limited to fuel and raw material price increases, energy, government or regulatory charges, pandemic, etc.) change Osmose's cost of providing products and/or services to Customer, Osmose may increase its rates and charges or impose applicable surcharges to cover such increased costs, provided Osmose presents satisfactory documentation of such increases.

Basis for Pricing: Pricing is based on the defined scope of work, structure density, and conditions affecting inspection tasks, considering factors such as age, inclusion of foreign owned structures, treatment/coating routines, and other relevant assumptions. Any changes to these assumptions and information shared by Customer in the pricing estimation process will be reviewed and changes managed through a formal change order process.

ACCEPTANCE OF PROPOSAL

To accept the attached proposal as written and authorize the work to be performed, please fill out, sign and return this page along with an executed copy of our General Services Agreement via email to OsmoseContracts@Osmose.com by or before July 15, 2025.

SIGNATURES

We hereby accept the attached proposal as written and authorize Osmose Utilities Services, Inc. to perform the work. Osmose will perform the work in accordance with the terms and conditions under our General Services Agreement once executed.

AUTHORIZED SIGNATURE	
PRINTED NAME	
DATE	
COMPANY NAME	CITY OF GEORGETOWN ELECTRIC DEPARTMENT (SC)

OSMOSE CONTACT

If you have any questions or would like to discuss this proposal in more detail, please contact:

NAME	NICK FUSARO
TITLE	DIRECTOR BUSINESS DEVELOPMENT
PHONE	(774) 328-1487
JOB #	1047545
PROJECT DESCRIPTION	POLE INSPECTION AND TREATMENT - 2025

Osmose Utilities Services, Inc.

EXHIBIT B

ADDITIONAL INFORMATION REGARDING CONTRACTOR'S POLE INSPECTION AND TREATMENT PROGRAMS RELATIVE TO BEST PRACTICES

Wood pole owners should be aware that the present art of inspecting wood utility poles and equipment and the site conditions where these structures are typically located is not perfect, and there is no test equipment or methods to make it so. When evaluating wood poles, there are variables affecting wood quality and strength for which the Contractor has no control. These variables can include the species of timber involved, the effectiveness or lack of original treatment, soil and climate conditions, brash or brittle wood (including brash wood caused by soft rot which lacks the required strength but is not always detectable by any known field methods), insect activity, bird damage, or lightning damage occurring or resuming after the time of inspection. For these and similar reasons, perfection is not possible, even with highly trained professional technicians and electronic instrumentation.

When attempting to identify defective equipment in field conditions, there are also additional variables over which the Contractor has little or no influence. Some of these variables may include trees and other vegetation on utility right-of-ways continuing to grow after the inspection date, new attachments and lines being added to poles and old equipment being removed by power, telephone, and cable television personnel and line construction contractors, utility subscribers and others may build, alter, or demolish various structures, and roads and driveways are added or rerouted which violates clearance requirements and cable burial depths without the Pole Owners or technicians being notified.

Pole Owner acknowledges that the Contractor cannot in any way assume responsibility for damage or injuries caused by factors or variables outside of the Contractor's control.

More specific information follows which should be known by utility management and those who work on or near transmission, distribution, and other outside plant facilities.

1.0 POLE INSPECTION METHODS

The primary methods for inspecting wood poles at the groundline are outlined below, along with the average groundline reject effectiveness rates for the various methods. These rates are based on the Osmose Inspection Method Effectiveness Study, which separates the effectiveness of the methods by utility pole species and conditionality of the inspection program. Some or all methods may apply to any individual contract, with the Pole Owner's instructions controlling. The Pole Owner determines the frequency and type of inspection and application of supplemental treatments and provides or approves specifications on how to classify deteriorated poles.

Osmose Inspection Method Effectiveness Study

Between January 2021 and December 2022, over 80,000 distinct groundline-focused inspections of various types were performed on more than 13,000 wood utility poles by trained technicians across the United States, encompassing thick- and thin- sapwood species. The inspection findings of each distinct inspection type were compared to the results of a full excavate inspection performed by a separate trained technician on the same pole. This comparison determined the agreement between the observed groundline reject condition of each inspection type compared to the true reject condition found through a full excavate inspection. For the purposes of this study, a groundline reject is defined as pole with enough measurable observed decay to fall below an estimated two-thirds of the pole's original bending strength.

Osmose Utilities Services, Inc.

EXHIBIT B

ADDITIONAL INFORMATION REGARDING CONTRACTOR'S POLE INSPECTION AND TREATMENT PROGRAMS RELATIVE TO BEST PRACTICES

Utility Pole Species

The Osmose Inspection Method Effectiveness Study identified significant differences between thick sapwood and thin sapwood pole species on the average groundline reject effectiveness results for each inspection method.

Thick sapwood utility pole wood species are those poles with a larger percentage of sapwood relative to heartwood in the cross section of the pole. For the purposes of this Exhibit, these species include Southern Pine, Jack Pine, and Red Pine. When the wood pole species cannot be determined by the technician, it will be considered as a thick-sapwood species for the purposes of this Exhibit.

Thin sapwood utility pole wood species are those poles with a larger percentage of heartwood relative to sapwood in the cross section of the pole. For the purposes of this Exhibit, these species include Douglas Fir, Western Red Cedar, Western Fir, Western Larch, Western Hemlock, Eastern Cedar, Ponderosa Pine, and Lodgepole Pine.

Conditionality of Inspection Methods

The Osmose Inspection Method Effectiveness Study identified a significant difference between the average groundline reject effectiveness results for condition-based and non-condition-based inspection programs.

Condition-based inspection programs can be specified for a given inspection method at the Pole Owner's discretion and require the Contractor, upon identifying measurable decay, to perform a partial or full excavation to identify and measure more accurately the decay below groundline. If obstructions prevent a full excavation, the technician can perform the fullest extent of a full excavation possible.

Non-condition-based inspection programs can be specified at the Pole Owner's discretion and require the Contractor to make a pole condition determination based only on the specified inspection procedure, regardless of decay present.

As a general rule, the more excavation that is done prior to inspection, the more accurate the inspection process at the groundline can be. The groundline zone of a wood utility pole is defined as three inches (3") above to eighteen inches (18") below groundline for the purposes of a concentrated inspection and possible application of remedial treatment.

When evaluating a damaged pole, the technician approximates the size, extent and nature of the damage. With the aid of the Pole Owner, the Contractor applies reject criteria and measuring devices and converts the loss of the pole's cross-sectional area to an equivalent reduced circumference of sound wood. Alternatively, the measured decay and/or damage observed can be entered into a strength calculating software to determine an estimated percent remaining bending strength. This is not an exact science, and conclusions about actual pole strength should not be based on effective circumference estimates or remaining bending strength estimates alone. The Pole Owner needs to independently verify pole strength.

Osmose Utilities Services, Inc.

EXHIBIT B

ADDITIONAL INFORMATION REGARDING CONTRACTOR'S POLE INSPECTION AND TREATMENT PROGRAMS RELATIVE TO BEST PRACTICES

1.1 Visual and Sounding Inspection from Ground Level

Without excavation, this method involves a visual inspection from the groundline to the top of the pole and the utilization of a sounding hammer around the pole from groundline to as high as the technician can reach to locate exterior decay or interior pockets of decay. This inspection method is intended to locate severe above ground defects which can be seen from ground level with the naked eye and poles that are severely decayed from the groundline to 5' above groundline.

This inspection method can miss poles without sufficient strength to meet the National Electric Safety Code ("NESC"), the General Order No. 95 ("GO 95"), or other mandated overload capacity requirements, and there is the possibility of missing those poles with insufficient strength to support the current loading. Most poles with exterior and/or interior decay below groundline will not be identified.

For thick-sapwood species, a visual and sounding inspection may find an average of 8% of reject and priority poles due to groundline zone conditions.

For thin-sapwood species, a visual and sounding inspection may find an average of 14% of reject and priority poles due to groundline zone conditions.

1.2 Sound & Bore

Without excavation, this method involves utilizing a sounding hammer around the pole from groundline to as high as the technician can reach, followed by one or more borings at the groundline or other area noted to be suspicious by sounding. This inspection method may be specified by the Pole Owner for poles set in pavement where excavation is impractical. This inspection method can miss poles without sufficient strength to meet the NESC, GO 95, or other mandated overload capacity requirements, and there is the possibility of missing those poles with insufficient strength to support the current loading. This is particularly true when the decayed area is below ground level or if the technician's tools do not contact hidden, damaged areas.

For thick-sapwood species, when used in conjunction with a visual inspection, a sound & bore inspection may find an average of 17% of reject and priority poles due to groundline zone conditions.

For thin-sapwood species, when used in conjunction with a visual inspection, a sound & bore inspection may find an average of 47% of reject and priority poles due to groundline zone conditions.

This inspection procedure should be performed at least yearly.

1.3 Partial Excavation Plus Sound & Bore

The primary options specified by Pole Owners in this category are:

a. For thick sapwood poles, pushing the soil away from the pole to a depth of 4" to 6" at one to two locations prior to observing, sounding, and making one or more borings.
    i. If a condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 70% to 73%% of reject and priority poles due to groundline zone conditions.
    ii. If a non-condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 27% to 29% of reject and priority poles due to groundline zone conditions.

b. For thick sapwood poles removing soil to a depth of 8" at one or two locations prior to observing, sounding, and making one or more borings.
    i. If a condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 73% to 75% of reject and priority poles due to groundline zone conditions.
    ii. If a non-condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 30% to 31% of reject and priority poles due to groundline zone conditions.

c. For thin sapwood poles, excavating to a depth of 18" on one side of a pole prior to observing, sounding, and making one or more borings.
    i. If a condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 96% of reject and priority poles due to groundline zone conditions.
    ii. If a non-condition-based inspection is performed in conjunction with visual and sound & bore inspections, this combined inspection may find an average of 72% of reject and priority poles due to groundline zone conditions.

These inspection procedures should be repeated every three to five years, depending upon the decay hazard zone where the poles are located.

Unless the Pole Owner specifies supplemental treatments, excavating around poles may lead to an important shortcoming in life extension. The addition of air and moisture to the new backfill may set up conditions more favorable to decay than if no excavation had occurred. Therefore, a supplemental pole treatment is recommended; otherwise, re-inspection cycles must be shortened.

1.4 18" Excavation Plus Sound & Bore and Plus Supplemental Treatment

All poles that pass the above ground visual inspection shall be excavated around the entire circumference to a depth of 18" below groundline the excavation will be approximately 10" from the pole at ground level and 4" from the pole at the 18" depth.

This inspection procedure constitutes the most thorough method known, but it nevertheless is not perfect because of the variables previously discussed and because obstructions such as rock, adjacent buildings, sidewalks, keys, roots, risers, deep decay, underground cables, and other obstacles sometimes prevent "full" excavation and/or treatment with respect to depth, circumference, or both.

Typically, once the excavation is performed to improve inspection accuracy, the procedure also includes remedial preservative applications. Remedial preservatives help prolong pole life and avoid the problems resulting from soil disturbance described above. Otherwise, re-inspection cycles must be shortened. This inspection procedure should be repeated every six (6) to ten (10) years depending on the decay hazard zone where the poles are located.

2.0 POLE TREATMENT

The nature and extent of supplemental treatment work is specified by the Pole Owner. Depending on the extent of decay and other variables, a certain number of treated poles may barely meet the Pole Owner's criteria for treatment, rather than rejection. Most of these poles, after treatment, will provide some satisfactory continuing service, but the Pole Owner should be aware that a small percentage of poles may fall below strength requirements prior to the next recommended inspection cycle. These poles are in addition to the reject and priority poles not found during the inspection.

3.0 LINEMEN SAFETY CONSIDERATIONS

Linemen must inspect all poles to their satisfaction prior to climbing, whether or not such poles have been inspected by a third-party contractor. An inspection and/or treatment tag on a pole is not a guarantee the pole is safe to climb. The Pole Owner should inform linemen that the inspection tag only means the pole was inspected in the stated year in accordance with the contract specifications. It is neither an expressed nor implied warranty that the pole meets NESC, GO 95, or any other standard. Linemen must also practice all other safety procedures when climbing poles and changing out or adding equipment or lines or cutting lines, all of which may create an unbalanced load. An unbalanced load may cause sound poles to fail. The Contractor's inspection is limited and most applicable to the groundline and does not indicate whether a pole is suitable to be climbed by a lineman.

The information contained in the foregoing materials and analysis is provided for informational purposes only. While efforts have been made to verify the accuracy and completeness of the analysis contained in these materials, Osmose provides no warranty of any kind, express or implied, on the accuracy of the analysis. Nothing contained herein is intended to, nor shall have the effect of, creating any warranties or representations regarding the Pole Owner failing to inspect or maintain structures. Osmose shall not be responsible for any damages allegedly arising out of the use or reliance by Pole Owner on any of the information or analysis in these materials.

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Electric Utilities
Issue Under Consideration:	Motion to approve the purchase of a New Terex LT 40 Bucket Truck and make payment to Terex USA, LLC dba Terex Utilities in the amount of $196,403.00.
Amount Requested:	$196,403.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	This purchase was included in the FY 25/26 budget.
Points to Consider:	This purchase will replace a 2014 Ford Bucket truck, which is starting to be costly to fix due to ongoing issues with the fiber optic controls in the boom portion of the truck and the PTO.
Options:	approve or dissapprove
Staff Recommendation:	Approve

Reviews:

Ryan Courtemanche	Approver	Created/Initiated
Ryan Courtemanche	Approver	Approved
Kathy Vermeland	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Terex Utilities - Tariff Letter May 2025
2. Terex Utilities - QU34885-V1 - Terex Stock - LT40 - Sourcewell Price- City of

Georgetown

TEREX | UTILITIES

April 30th, 2025

Dear Valued Customer,

Thank you for your business and continued relationship with Terex Utilities. We deeply value the strength of our customer relationships and are committed to providing the best products and services in the industry. Therefore, we want to be transparent in how we navigate this inflationary environment together. 2025 continues to be a challenging year as nearly all US businesses are currently encountering unprecedented cost and supply challenges with implemented and pending tariffs.

Terex Utilities is monitoring the global economic situation closely as it continues to change rapidly. We are committed to driving actions to mitigate the impact of tariffs on our overall supply chain costs and minimize disruptions as we continue to provide our customers with high quality products. These actions include:

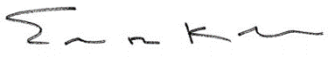
- Leveraging existing alternate sourcing options
- Evaluating make/buy assignments
- Redesigning global supply chain networks
- Resourcing high-impact products

After factoring in these mitigating actions, the cost increases remain too much for us to absorb alone. For this reason, we will implement a tariff related price increase on aftermarket parts and surcharge on new equipment shipments effective from June 1st, 2025, onwards. Surcharges and aftermarket parts pricing will be reviewed on a regular basis and adjusted quarterly based on latest market data. The surcharge amount will be determined in alignment with changes to supplier input costs, which are currently influenced by tariffs. On Terex supplied chassis applicable OEM chassis tariffs & surcharges will be applied and passed through on the final invoice.

Surcharges will be reviewed on a regular basis and adjusted quarterly, based on latest market data. If a significant shift in the market landscape occurs within a quarter, then we will consider reviewing these surcharge levels. Our team will continue to work through these challenges and will communicate any updates with you.

Thank you for your commitment and your continued support.

Regards,



Eric Kluver
VP General Manager
Terex Utilities

Terex Utilities
3140 15th Avenue SE
PO Box 1150
Watertown, SD 57201
Tel +1 605 882 4000

www.terex.com/utilities

BUILT. DIFFERENT.

Customer Order Acknowledgement

Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06/06/2025

All Stock Trucks Are Subject To Prior Sale

Company: City of Georgetown

Address: 800 Church St. Phone: 843-450-7520

City, State: Georgetown, South Carolina

Contact: Shane Ard Email: sard@cogsc.com

TEREX Quote #: QU34885 Sourcewell Contract Number: 110421-TER

Stock Truck or Slot #:

Unit Model: LT40

Baseline Price: $ 196,403.00

FET Tax Estimate: If Applicable

Service Center Upfit:

Grand Total: $ 196,403.00

This written description and attached specifications have been producted by Terex USA, LLC dba Terex Utilities and shall not be released, disclosed, nor duplicated without the written permission of Terex USA, LLC dba Terex Utilities.

Prices are subject to change until shipment. Applicable taxes and any applicable surcharges to be added. Taxes, shipping, handling and lead times are estimates and subject to change. Quoted prices are based on total package and subject to change if all items not purchased. All prices quoted are in U.S. dollars unless otherwise specified. Payment by cash or certified check only. **Chassis price based off current pricing available at time of quote. Pricing is subject to change based on vehicle sourcing; final price to be confirmed prior to time of invoice**. Chassis payment is due within 30 days of chassis receipt at our facility. Quote withdrawn after 60 days.

Please ensure the accuracy of the specifications and drawings you provide. Changes made after receipt of order may incur additional charges. If you are trading equipment in, you warrant that: You have good title to the trade-in; it is free of all liens and encumbrances; all information you have provided related to the trade-in is true and correct.

Terex purchased chassis through Terex preferred International Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage to nearest International Dealership for a warrantable failure. Coverage limited to $550 per incident. For roadside assistance call 1-800-448-7825.

Terex-purchased chassis through Terex preferred Freightliner Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage/KM extended towing coverage $550 cap FEX applies. For roadside assistance call 1-800-FTL-HELP.

Notes: 1) Delivery Terms are CPT - 2020 .
- Delivery to customer included.

2) Payment Terms are INV 30 .

3) Delivery days from receipt of order shall be Oct. 2025 Days .

Buyer hereby agrees to purchase the products in this quotation, subject to acceptance by Seller. Buyer has read and agrees to Seller's Terms and Conditions of Sale.

Buyer agrees that it shall not export or re-export Terex equipment or parts, technology, information or warranty related services directly or with its knowledge indirectly into: (a) Russia, Belarus or the following regions of Ukraine: Crimea, Sevastopol, Donetsk People's Republic (DNR), Luhansk People's Republic (LNR), Kherson and Zaporizhzhia; or (b) Iran, Cuba, Syria or North Korea without first obtaining written approval from Seller.

Terex USA, LLC dba Terex Utilities

Terex Utilities Inc. Accepted By:

Terex Utilities PO Number:

Account Manager: Grand Total:

Harrison Hargett Date:

TEREX USA, LLC dba TEREX UTILITIES ("Seller")
TERMS AND CONDITIONS OF SALE
U.S. and CANADA (except Quebec)

1. Terms and Conditions. The provision by Seller to Buyer of any Equipment or Parts (collectively referred to as "Products") shall be exclusively governed by these Terms and Conditions of Sale ("Terms and Conditions") and Seller's sales order acknowledgement (collectively referred to as "Agreement"). This Agreement cancels and supersedes any and all terms and conditions previously issued by Seller and shall remain in effect unless and until superseded in writing by Seller. Acceptance of an order for Products by Seller shall be deemed to constitute a binding agreement between the parties pursuant to these Terms and Conditions and Buyer agrees that the order may not thereafter be countermanded or otherwise changed without the explicit prior written consent of Seller. No other terms and conditions shall apply, including the terms of any purchase order submitted to Seller by Buyer, whether or not objected to by Seller or whether or not such terms are inconsistent or conflict with or are in addition to these Terms and Conditions. These Terms and Conditions shall be deemed accepted by Buyer if any of the following occurs: (i) if confirmed by Buyer, (ii) if undisputed by Buyer within ten (10) days after receipt, or (iii) if Seller delivers Products to Buyer. Any communication construed as an offer by Seller and acceptance thereof is expressly limited to these Terms and Conditions. The Products are intended for industrial/commercial use by professional contractors and their trained employees and are not intended for use by consumers.

2.Terms of Payments. Payment for Products purchased by Buyer shall be made in accordance with any of the following terms, provided they have been previously arranged with and expressly approved by Seller in writing: (1) cash in advance; (2) confirmed, irrevocable letter of credit established in such amount and form and at such time and at such bank as shall be approved by Seller in respect of each order; (3) credit account purchases for which payment will be due and payable on net thirty (30) day terms, plus service and other charges applicable to past due amounts in accordance with Seller's written notices; or (4) other payment arrangements expressly approved by Seller in writing prior to or at the time the order is placed. If any Buyer credit account purchase is not paid in accordance with Seller's credit payment terms, in addition to any other remedies allowed in equity or by law, Seller may refuse to make further shipments without advance payment by Buyer. Nothing contained herein shall be construed as requiring Seller to sell any Products to Buyer on credit terms at any time, or prohibiting Seller from making any and all credit decisions which it, in its sole discretion, deems appropriate for Seller. Seller shall have the right, at its option, to charge interest on all amounts not paid when due and Buyer agrees to pay such interest calculated on a daily basis, from the date that payment was due until the Seller receives payment in full, at the rate of 1.5% per month or the maximum rate permitted by applicable law. Unless otherwise agreed in writing between Seller and Buyer, Seller may, in its sole discretion, increase or decrease the price of any Product, as Seller deems reasonably necessary, at any time prior to shipment and invoice Buyer for the same. If Buyer orders the chassis through Seller, the chassis payment is due upon receipt of chassis by Seller and the balance owed for the completed unit is due in accordance with agreed upon payment terms. When supplied by Buyer, Seller will inspect the chassis upon receipt and will notify Buyer of any chassis mounted components (including but not limited to fuel tanks, air tanks, battery boxes and exhaust systems) that require relocation. Buyer will be invoiced for such work upon completion of the finished Equipment.

3. Taxes and Duties. Unless otherwise noted, prices quoted do not include taxes or duties of any kind or nature. Buyer agrees that it will be responsible for filing all tax returns and paying applicable tax, duty, export preparation charge and export documentation charge resulting from the purchase of the Products. In addition, in the event any other similar tax is determined to apply to Buyer's purchase of the Products from Seller, Buyer agrees to indemnify and hold Seller harmless from and against any and all such other similar taxes, duties and fees. All prices quoted are U.S. dollars unless otherwise specified. The amount of any present or future taxes applicable to the sale, transfer, lease or use of the Products shall be paid by Buyer; or in lieu thereof, Buyer shall provide Seller with a tax exemption certificate satisfactory to the applicable taxing authority proving that no such tax is due and payable upon such sale, transfer, lease or use.

4. Title, Property, Risk and Delivery. Unless otherwise stated in writing, for all intra-continental United States shipments, all prices and delivery are FCA, point of manufacture (Incoterms 2020); for all other shipments, all prices and delivery are FAS, named port of shipment (Incoterms 2020). Title and all risk of loss or damage to Products shall pass to Buyer upon delivery, as per Incoterms 2020. Any claims for loss, damage or delay in transit must be entered and prosecuted by the Buyer directly with the carrier, who is hereby declared to be the agent of the Buyer. Seller shall not be liable for any delay in performance of this agreement or delivery of the Products, or for any damages suffered by Buyer by reason of delay, when the delay is caused, directly or indirectly, by a force majeure event described in Section 20 herein or any other cause beyond Seller's control. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within five (5) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Products to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer. Delivery shall generally be 240 to 270 days after receipt by Seller of a signed Order, provided that, where applicable: (1) Seller receives the chassis a minimum of 90 days prior to scheduled delivery, (2) drawings are timely sent by Buyer and the approved drawings are returned to Seller by Buyer by the requested date, (3) all vendor-supplied components and Buyer-supplied accessories are received by Seller by the date necessary to comply with scheduled delivery. Seller shall not be liable for any delay in performance of this agreement or delivery of the Products, or for any damages suffered by Buyer by reason of delay, when the delay is caused, directly or indirectly, by a force majeure event described in Section 20 herein or any other cause beyond Seller's control. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within fifteen (15) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Parts and or Equipment to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer.

5.Delays Caused By Buyer. In the event of a delay in shipment or delivery due to delay by Buyer in furnishing delivery instructions, arranging a method of payment satisfactory to Seller, submitting valid import permits or licenses, or any other delay caused by Buyer or at Buyer's request, if the Products are not shipped or delivered within five (5) days from the first date they are ready to be shipped or

delivered, then Seller shall be entitled to charge, as compensation, any additional costs incurred related to such delay. If the Products are not shipped or delivered by the date which is ten (10) days from the first date they are ready to be shipped or delivered, then Buyer's order shall be deemed cancelled and Seller may, in its sole discretion, sell such Products to another buyer without any liability or responsibility to Buyer whatsoever. Seller shall have the right to keep payments on account already received from Buyer, and the difference between the sales price (increased by any other and all further costs, including but not limited to attorney's fees and expenses, storage and other costs, and interest accrued thereon) and the price received from another buyer shall constitute a debt of Buyer and bear interest at the same rate set forth in Section 2 herein. Seller shall be entitled to claim for any further damages suffered as a consequence of Buyer's breach of its obligations hereunder.

6.Cancellation. Prior to delivery to place of shipment, a Product order may be cancelled only with Seller's prior consent and upon terms indemnifying Seller from all resulting losses and damages. Seller shall have the right to cancel and refuse to complete a Product order if any term and/or condition governing this agreement is not complied with by Buyer. In the event of cancellation by Seller, or in the event Seller consents to a request by Buyer to stop work or to cancel the whole or any part of any order, Buyer shall, in the event that Seller asks Buyer to do so, make reimbursement to Seller, as follows: (i) any and all work that can be completed within thirty (30) days from date of notification to stop work on account of cancellation shall be completed, shipped and paid in full; and (ii) for work in progress and any materials and supplies procured or for which definite commitments have been made by Seller in connection with the order, Buyer shall pay such sums as may be required to fully compensate Seller for actual costs incurred, plus fifteen percent (15%). Buyer may not cancel any order after Seller's delivery to place of shipment. Orders for "Special" Equipment may not be cancelled after acceptance, except by Seller. Items of "Special" Equipment are those that differ from standard Seller specifications, have a limited market, or incorporate specifications that have been determined for a specific application. Determination of whether an item of Equipment is "Special" shall be made by Seller in its sole discretion.

7. Inspection and Acceptance. Buyer agrees that it shall inspect the Products immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify Seller in writing of any non-conformity or defect. Buyer further agrees that failure to give such prompt notice or the commercial use of the Products shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance. The giving of any such notice by Buyer shall automatically cause the provisions of Seller's warranty to apply and govern the rights, obligations and liabilities of the parties with respect to such nonconformity or defect, provided under no circumstances shall rejection give rise to any liability of Seller for incidental or consequential damages or losses of any kind. Seller shall not be bound by any agent's, employee's or any other representation, promise or inducement not set forth herein. Seller's catalogues, technical circulars, price lists, illustrations, drawings and any other similar literature are for Buyer's general guidance only and the particulars contained in them shall not constitute representations by Seller and Seller shall not be bound by them.

8. Warranty for New Products. Seller warrants its new Equipment and Parts manufactured and sold worldwide, to be free, under normal use and service, of any defects in material or workmanship for a period of twelve (12) months from the date of delivery(as limited by Seller's Limited Product Warranty); provided that Buyer sends Seller written notice of the defect within thirty (30) days of its discovery and establishes that: (i) the Equipment has been operated and maintained in strict compliance with Seller's operating and maintenance manuals ; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction of Buyer, its agents or employees and (2) a new machine registration certificate has been completed, signed and delivered to the Seller within thirty (30) days of the Equipment's "in-service" date. If requested by Seller, Buyer must return any defective Product to Seller's manufacturing facility, or other location designated by Seller, for inspection, and if Buyer cannot establish that conditions (i) and (ii) above have been met, then this warranty shall not cover the alleged defect. Failure to give written notice of defect within such period shall be a waiver of this warranty and any assistance rendered thereafter shall not extend or revive it. Accessories, assemblies and components included in the Products of Seller, which are not manufactured by Seller, are subject to the warranty of their respective manufacturers. This warranty shall not cover any item on which serial numbers have been altered, defaced or removed. Maintenance and wear parts are not covered by this warranty and are the sole maintenance responsibility of Buyer. This warranty is limited to the original purchaser or end-user if sold to a distributor, and is not assignable or otherwise transferable without written agreement of Seller. **THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ALL OTHER OBLIGATIONS OR LIABILITY ON SELLER'S PART. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTY CONTAINED HEREIN.** Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller's Products. This warranty shall not apply to any of Seller's Products or any part thereof which has been subject to misuse, alteration, abuse, negligence, accident, acts of God or sabotage. No action by either party shall operate to extend or revive this limited warranty without prior written consent of Seller

9. Warranty for Used Equipment. Used Equipment sold hereunder is sold on an "AS IS, WHERE IS, WITH ALL FAULTS" BASIS WITH NO WARRANTIES WHATSOEVER, EXCEPT AS TO TITLE, UNLESS OTHERWISE SPECIFICALLY AGREED IN WRITING BY BUYER AND SELLER. SELLER ASSUMES NO RESPONSIBILITY FOR THE CONDITION, SAFETY, LEGAL COMPLIANCE, OR USABILITY OF THE USED EQUIPMENT AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE USED EQUIPMENT INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO REPRESENTATION OR WARRANTY REGARDING THE CONDITION OF THE USED EQUIPMENT, NOR THE SUFFICIENCY OF ANY WARNINGS, INSTRUCTIONS OR MANUALS PROVIDED WITH THE USED EQUIPMENT. Seller recommends and Buyer acknowledges that Buyer should contact the original manufacturer to obtain all available information for the used Equipment, including but not limited to product manuals, warnings, safety bulletins, recall notices, and instructional placards before using the used Equipment. Seller shall not be responsible for providing such information. Buyer agrees not to assert any claims against Seller with respect to the used Equipment or its use. Buyer agrees that it shall inspect the used Equipment prior to issuance of a purchase order for such Equipment and acknowledges that it is not relying upon

any photographs, images, videos, representations, statements or other assertions made by Seller with respect to the used Equipment's condition, but is relying upon its own knowledge and/or inspection of the used Equipment.

10. Remedies for Breach. IN THE EVENT OF ANY BREACH OF THE WARRANTY BY SELLER, THE PARTIES AGREE THAT SELLER'S LIABILITY SHALL BE LIMITED EXCLUSIVELY TO THE REMEDIES OF REPAIR OR REPLACEMENT (AT SELLER'S SOLE DISCRETION) OF ANY DEFECTIVE EQUIPMENT COVERED BY THE WARRANTY. In no event shall any repair or replacement of any defective equipment covered by the Seller's warranty extend the length of the warranty beyond the period specified in Section 8 herein.

11. Limitation of Liability. **NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, Seller and its affiliates shall not be liable for, and specifically disclaim, any liability for any: (a) LOST PROFITS and/or business interruption (WHETHER DIRECT OR INDIRECT); and (b) indirect, incidental, consequential (whether direct or indirect) or other damages or losses of any kind whatsoever, including, without limitation, labor costs, lost profits, loss of use of other equipment, third party repairs, personal injury, emotional or mental distress, improper performance or work, penalties of any kind, loss of service of personnel, or failure of Products to comply with any federal, state, provincial or local laws, regardless of whether arising from a breach of contract, or warranty, legal claims or otherwise. Nothing in this Section shall operate to exclude Seller's liability for death or personal injury when directly related to Seller's negligent act or omission.**

12. Limitation of Actions. Any action for breach of this agreement must be commenced within one (1) year after the cause of action has accrued.

13. Specification Changes. In the event Seller incurs additional expense because of changes in specifications or drawings previously approved by Buyer, or in the event Seller is required to modify the ordered Equipment, perform any additional work or supply any additional Products, the additional expense shall be added to the purchase price. Buyer must submit to Seller a revised purchase order specifying any and all requested changes. Upon receipt of Buyer's revised purchase order, Seller shall have the right, in its sole discretion, to accept or reject any changes in specifications requested by Buyer.

14. Trade-in Offers. Trade-in offers are subject to Seller's inspection and acceptance of the equipment, which must have been maintained to U.S. Department of Transportation operating and safety standards. All accessories on the equipment, including without limitation jibs, winches, pintle hooks and trailer connectors, must remain with the equipment unless otherwise agreed by Seller and Buyer in writing. Seller reserves the right to cancel any trade-in offers or agreements if these conditions are not met, or if Buyer has misrepresented any information about the trade-in unit.

15. Insurance. Until the purchase price of any Products is paid in full, the Buyer shall provide and maintain insurance equal to the total value of the Equipment delivered hereunder against customary casualties and risks; including, but not limited to fire and explosion, and shall also insure against liability for accidents and injuries to the public or to employees, in the names of Seller and Buyer as their interest may appear, and in an amount satisfactory to Seller. If the Buyer fails to provide such insurance, it then becomes the Buyer's responsibility to notify the Seller so that the Seller may provide same; and the cost thereof shall be added to the contract price. All loss resulting from the failure to affect such insurance shall be assumed by the Buyer.

16. Patents, Copyrights, Trademarks, Confidentiality. No license or other rights under any patents, copyrights or trademarks owned or controlled by Seller or under which Seller is licensed are granted to Buyer or implied by the sale of Products hereunder. Buyer shall not identify as genuine products of Seller products purchased hereunder which Buyer has treated, modified or altered in any way, nor shall Buyer use Seller's trademarks to identify such products; provided, however, that Buyer may identify such products as utilizing, containing or having been manufactured from genuine products of Seller as treated, modified or altered by Buyer or Buyer's representative, upon prior written approval of Seller. All plans, photographs, designs, drawings, blueprints, manuals, specifications and other documents relating to the business of Seller ("Information") shall be and remain the exclusive property of Seller and shall be treated by Buyer as confidential information and not disclosed, given, loaned, exhibited, sold or transferred to any third party without Seller's prior written approval; provided, however, that these restrictions shall not apply to Information that Buyer can demonstrate: (a) at the time of disclosure, is generally known to the public other than as a result of a breach of this Agreement by Buyer; or (b) is already in Buyer's possession at the time of disclosure by from a third party having a right to impart such Information.

17. Default and Seller's Remedies. In the event of default by Buyer, all unpaid sums and installments owed to Seller, shall, at Seller's sole option, become immediately due and payable without notice of any kind to Buyer. In addition to its right of acceleration, Seller may pursue any and all remedies allowed by law or in equity, including but not limited to any and all remedies available to it under the Delaware Uniform Commercial Code. In addition to the foregoing, and not in limitation thereof, Seller shall have the right to set off any credits or amounts owed to Buyer against any amounts owed by Buyer to Seller.

18. Indemnification by Buyer. Buyer hereby agrees to indemnify, release, defend and hold harmless Seller, its directors, officers, employees, agents, representatives, successors, and assigns against any and all suits, actions or proceedings at law or in equity (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) and from any and all claims demands, losses, judgments, damages, costs, expenses or liabilities, to any person whatsoever (including Buyer's and Seller's employees or any third party), or damage to any property (including Buyer's property) arising out of or in any way connected with the performance or the furnishing of Products under this agreement, regardless of whether any act, omission, negligence (including any act, omission or negligence, relating to the manufacture, design, repair, erection, service or installation of or warnings made or lack thereof with respect to any Products furnished hereunder) of Seller, its directors, officers, employees, agents, representatives,

successors or assigns caused or contributed thereto. If Buyer fails to fulfill any of its obligations under this paragraph or this agreement, Buyer agrees to pay Seller all costs, expenses and attorney's fees incurred by Seller to establish or enforce Seller's rights. The provisions of this paragraph are in addition to any other rights or obligations set forth in this agreement.

19. Installation. Unless otherwise expressly agreed in writing, Buyer shall be solely responsible for the installation and erection of the Products purchased. Although Seller may in some cases provide a serviceman, data and drawings to aid Buyer with installation or start-up, Seller assumes no responsibility for proper installation or support of any Products when installed and disclaims any express or implied warranties with respect to such installation and support. Notwithstanding whether data and drawings are provided or a serviceman aids in the installation, Buyer shall indemnify and hold Seller harmless and at Seller's request, defend Seller from all claims, demands or legal proceedings (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) which may be made or brought against Seller in connection with damage or personal injury arising out of said installation or start-up.

20. Force Majeure. Seller shall not be liable to Buyer or be deemed to be in breach of this agreement by reason of any delay in performing, or any failure to perform, any of Seller's obligations in relation to the Products if the delay or failure was due to any cause beyond the reasonable control of Seller including (without limitation) strike, lockout, riot, civil commotion, fire, accident, explosion, tempest, act of God, war, epidemic, stoppage of transport, terrorist activity, supply shortage or changes in government, governmental agency, laws, regulations or administrative practices.

21. Anti-Corruption; Export Controls; No Boycotts. Buyer agrees that it shall, and that any party retained or paid by the Buyer ("Retained Party") shall, comply with all applicable laws including, but not limited to, laws prohibiting public corruption and commercial bribery. Buyer further agrees that it shall, and that any Retained Party shall, comply with all applicable export controls, economic sanctions, embargoes and regulations regarding the export, re-export, shipment, distribution and/or sale of Products, technology, information or warranty related services. Buyer further agrees that it shall not, and any Retained Party shall not, export or re-export Products, technology, information or warranty related services directly or with its knowledge indirectly into Iran, Sudan, Cuba, Syria, North Korea, the Crimea Region of the Ukraine or Russia without Buyer first obtaining written approval from Seller. Failure to comply strictly with this section and all applicable laws, regulations and licensing/approval requirements shall be grounds for immediate termination of this agreement by Seller. Notwithstanding anything to the contrary contained in any agreement between the Buyer and Seller or in any other document or agreement relating to the Products sold hereunder, Seller will not comply with requests related to the boycott of any country or other jurisdiction, except to the extent such boycott is required by or otherwise not inconsistent with United States law.

22. Telematics. If a telematics system is included with the Equipment, the telematics system is administered by a third party ("Teleservice Provider") and collects a range of operational data about the Equipment including, but not limited to, usage, performance and reliability. Buyer consents to Seller's obtaining such data from the Teleservice Provider for warranty, product improvement, marketing and customer support purposes and to Seller's management and reporting of data (personal and non-personal) about the Equipment including, but not limited to, fuel consumption, up/down times, operation, defects, parts replacement, movement and location. Buyer shall, to the extent required by applicable law, obtain consent from its customers and/or any third party for Seller and/or third parties to provide teleservices and data to Buyer. Buyer shall comply with all applicable laws relating to the provision of teleservices. Buyer agrees to be bound by the current version of the Terex Telematics Terms of Use at https://www.terex.com/en/products/telematics-tou.

23. Construction and Severability. These Terms and Conditions of Sale constitute the entire agreement between the parties regarding the subject matter hereof and shall be construed and enforced in accordance with the laws of Delaware. The United Nations Convention on Contracts for the International Sale of Goods (1980) (CISG) shall not apply. The invalidity or unenforceability of any provisions of this agreement shall not affect any other provision and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

24. Jurisdiction. The parties agree that the proper and exclusive forum and venue in all legal actions brought to enforce or construe any provisions herein shall be in United States District Court, District of Delaware or, if federal jurisdiction is lacking in such action, in New Castle County Superior Court in Delaware.

25. No Assignment. No rights arising under this agreement may be assigned by the Buyer unless expressly agreed to in writing by the Seller.

26. No Set-off. Buyer shall have no right to set-off any amounts it may owe Seller against amounts Seller may owe Buyer under this or any other agreement between Buyer and Seller.

27. Miscellaneous. Buyer represents that: (i) it is solvent and has the financial ability to pay for the Equipment and Parts purchased hereunder and (ii) it has all requisite right, power and authority to perform its obligations under this agreement.

Buyer's Initials: _____

TEREX USA, LLC dba TEREX UTILITIES (“Seller”),as to the equipment manufactured by each respective company, warrants its new equipment and parts manufactured and sold worldwide to be free, under normal use and service, of any defects in manufacture or materials for a period of **12 months from date of delivery to the first end user, but in no event longer than 18 months from date of shipment from the factory**; provided that (1) Seller receives written notice of the defect within thirty (30) days of its discovery and Buyer establishes that (i) the equipment has been maintained and operated within the limits of rated and normal usage; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction by Buyer, its agents or employees, and (2) a new machine registration certificate has been completed and received by Seller within thirty (30) days of the equipment’s “in-service” date. If requested by Seller, Buyer must return the defective equipment to Seller’s manufacturing facility, or other location designated by Seller, for inspection, and if Buyer cannot establish that conditions (1) (i) and (1) (ii) above have been met, then this warranty shall not cover the alleged defect.

Seller’s obligation and liability under this warranty is expressly limited to, at Seller’s sole option, repairing or replacing, with new or remanufactured parts or components, any part which appears to Seller upon inspection to have been defective in material or workmanship. Such parts shall be provided at no cost to the owner, FOB Seller’s parts facility (Incoterms 2010). If requested by Seller, components or parts for which a warranty claim is made shall be returned to Seller at a location designated by Seller. All components and parts replaced under this warranty become the property of Seller. This warranty shall be null and void if parts (including wear parts) or attachments other than genuine OEM Seller parts or approved attachments are used in or attached to the equipment.

Accessories, assemblies and components included in Seller’s equipment, which are not manufactured by Seller, are subject to the warranty of their respective manufacturers. Normal maintenance, adjustments, or maintenance/wear parts, are not covered by this warranty and are the sole maintenance responsibility of Buyer.

The following structural members have a lifetime parts only warranty for the original Buyer after date of shipment from Seller: sub frame, pedestal, turntable, and boom. Replacement of fiberglass jibs, seals, gaskets, hoses, and exterior coating is not covered under the lifetime warranty. The lifetime warranty requires an annual service inspection of the equipment by an authorized distributor of Seller. The sub frame, pedestal, turntable, and boom shall have a 5 year parts only warranty if the annual service inspection is performed by an approved entity other than an authorized distributor of Seller. All replacement parts must be genuine OEM Seller parts.

SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE,AS TO THE EQUIPMENT AND PARTS IT SUPPLIES.

No employee or representative of Seller is authorized to modify this warranty unless such modification is made in writing and signed by an authorized officer of Seller. Seller’s warranty is continuous for the stated period, and “stopping and restarting” such period is not permitted.

Seller’s obligation under this warranty shall not include duty, taxes, environmental fees, including without limitation, disposal or handling of tires, batteries, petrochemical items, or any other charges whatsoever. Seller shall not be liable for indirect, incidental, or consequential damages, even if advised of the possibility of such damages.

Improper maintenance, improper use, abuse, improper storage, operation beyond rated capacity, operation after discovery of defective or worn parts, accident, sabotage or alteration or repair of the equipment by persons not authorized by Seller shall render this warranty null and void. Seller reserves the right to inspect the installation of the product and review maintenance procedures to determine if the failure is covered under this warranty.

Parts Warranty: Seller warrants the parts ordered from the Seller to be free of defects in materials or workmanship for either (1) a period of 12 months after date of shipment from the factory, or (2) the balance of the remaining new equipment warranty, whichever occurs first. With respect to parts ordered from Seller for equipment for which the warranty has expired, Seller warrants such parts to be free of defects in materials or workmanship for a period of 12 months after date of shipment from the factory.

NO TRANSFERABILITY OF WARRANTY: This warranty is limited to the original purchaser or original end-user if sold to a distributor, and is not assignable or otherwise transferable without the written agreement of Seller.

ITEMS NOT COVERED BY WARRANTY

The following listed items, which are not exhaustive, are **NOT** covered under this warranty:

1. Items sold by any individual, corporation, partnership or any other organization or legal entity that is not authorized by Seller to distribute its equipment.

2. Inbound freight, duty and taxes for replacement components or outbound freight, duty, and taxes for any part requested as a warranty return.
3. Components which are not manufactured by Seller or its affiliates. Such components may include, but are not limited to, chassis, engines, batteries, tires, customer-supplied products, transmissions, air compressors, and axles.
4. Replacement of a complete assembly that is field repairable by the replacement or repair of defective part(s) within the assembly. Seller has the option to repair or replace any defective part or assembly.
5. Wear parts and maintenance services including, but not limited to: lamps, lenses, seals, gaskets, hoses, filters, breathers, belts, nozzles, friction plates, glass, clutch and brake linings, wire rope, nuts and fittings, exterior coatings, proper tightening of bolts, adding or replacing of fluids, adjustments of any kind, services, inspections, diagnostic time, travel time and supplies such as hand cleaners, towels and lubricants.
6. Damage caused by carrier handling. Any such claim for damage should be filed immediately with the respective carrier.
7. Repairs, work required or parts exposed as the result of age, storage, weathering, lack of use, demonstration use, or use for transportation of corrosive chemicals.
8. Damage resulting to the equipment or parts should the owner or operator continue to operate the equipment after it has been noted that a failure has occurred.
9. Damage caused by, or labor or other costs related to, work performed by personnel not authorized by Seller to service the equipment.

IN NO EVENT SHALL SELLER, OR ANY AFFILIATE, SUBSIDIARY OR DIVISION THEREOF BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOSSES RESULTING FROM ANY BREACH OF WARRANTY, REPRESENTATION OR CONDITION, EXPRESS OR IMPLIED, OR ANY TERMS OF THIS WARRANTY, OR ANY BREACH OF ANY DUTY OR OBLIGATION IMPOSED BY STATUTE, CONTRACT, TORT, COMMON LAW OR OTHERWISE (WHETHER OR NOT CAUSED BY THE NEGLIGENCE OF THE SELLER, ITS EMPLOYEES, AGENTS OR OTHERWISE), INCLUDING, WITHOUT LIMITATION, LOSS OF USE, LOST PROFITS OR REVENUES, LABOR OR EMPLOYMENT COSTS, LOSS OF USE OF OTHER EQUIPMENT, DOWNTIME OR HIRE CHARGES, THIRD PARTY REPAIRS, IMPROPER PERFORMANCE OR WORK, LOSS OF SERVICE OF PERSONNEL, LOSS OF CONTRACTOR OPPORTUNITY AND PENALTIES OF ANY KIND, PERSONAL INJURY, EMOTIONAL OR MENTAL DISTRESS, OR FAILURE OF EQUIPMENT TO COMPLY WITH ANY APPLICABLE LAWS. The Seller’s liability to the Buyer shall not in any event exceed the purchase price of the equipment.

THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, REPRESENTATIONS AND CONDITIONS, EXPRESS OR IMPLIED AND ALL OTHER STATUTORY, CONTRACTUAL, TORTIOUS AND COMMON LAW OBLIGATIONS OR LIABILITY ON SELLER'S PART ARE HEREBY EXPRESSLY EXCLUDED TO THE MAXIMUM EXTENT PERMITTED BY LAW. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTY CONTAINED HEREIN. Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller’s equipment. In the event that any provision of this warranty is held unenforceable for any reason, the remaining provisions shall remain in full force and effect.

Date: 07-FEB-2025 **Quote Number: QU34885-TU- V1** **Unit: LT40**

TEREX STOCK
3140 15th Ave SE
Watertown , SD 57201

Qty. Description

UNIT

1 **Terex Aerial Devices**

One (1) new Terex Hi-Ranger LT40 Articulating / Telescoping Aerial Device providing a working height of 45.6 ft (13.8 m) with a end mount platform.
Unit will be mounted behind the cab.

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

Lower Controls:
* Individual control levers are located in an accessible location on the turntable.

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

Upper Boom:
* Filament wound high strength fiberglass boom providing an insulation gap.

Rotation:
* Self-locking worm gear rotation drive is provided and equipped with bi-directional motor.

Continuous Unrestricted Rotation:
* A hydraulic rotary manifold provides a rotating oil distribution system for continuous and unrestricted rotation.
* A 4 channel electric collector ring is provided as standard.

Aerial device is designed as a Category C machine in accordance and is dielectrically tested and rated for operation on systems up to 46 Kv phase to phase per ANSI/SIA A92.2-2021

Hydraulic System:
* Full pressure open center hydraulic system.
* Hydraulic hoses are equipped with permanent type fittings.

Miscellaneous:
* All metallic components of the complete aerial device are powder coat white.
* The fiberglass upper boom, boom inserts, platforms and covers are white.
* One complete paper manual and access to an electronic copy of the manual providing operational and maintenance procedures, and a replacement parts listing.
* Warning decals provided with unit.

1 **Pedestal,44 (To 48 Cab)**

Pedestal.

1 **8 Gal Tower Mt Hyd Tank, Site Gauge**

8-Gallon Hydraulic Oil Reservoir.
* A 8 gallon hydraulic oil reservoir mounted on the side of tower with sight and temperature gauge.

* Return filter and oil eyes.
* A ball type shut off valve.

1 **Boom Rest, Auto Latch**

A boom rest with a automatic latch is provided.

1 **End Mount, 24x30**

Platform 24 x 30 x 42 , End Mounted.
* Includes one (1) outside access step with slip-resistant surface.

1 **Safety Harness For Single Platform**

A safety harness with lanyard is provided for fall arrest.

1 **Platform Rest,Single,24x30**

A padded saddle rest provides platform support during road travel.

1 **Liner, 24x30**

Insulated Platform Liner For 24 x 30 x 42 Platform:
* Tested at 50 KV AC.

1 **Cover, Platform Only, 24x30**

Vinyl Platform Cover For 24 x 30 Platform:
* Waterproof with internal elastic cord around edge.

1 **Auxiliary Power, 12v**

Auxiliary Pump:
* Allow the operation of any function for a time period limited by the battery life.
*Includes 12 volt electric motor for use on a 12 volt chassis.
Note: This includes a switch for activation at pedestal for electric or air function.

1 **Boom Tip,400# 26.6ft Side Reach 0-72 Deg**

Boom Tip with 4 Function Controls and Platform Rotator:
Upper Controls: Control-Plus single stick controller.
* Enable lever must be actuated before operation.
* Rated capacity of 400 lbs.

The end mount platform rotator offering 180 degrees of hydraulic rotation.

Hydraulic Platform Tilt is provided at platform and lower controls.

Engine Stop/Start controlled at platform and lower controls.

Date: 07-FEB-2025 **Quote Number: QU34885-TU- V1** **Unit: LT40**

Hydraulic Tool Outlets At Platform.

The lower boom articulation is from 0 to 72 degrees

1 **Mtg Kit,Torsion Bars, 60 Ca Ford**

Mounting Kit:
* Behind cab mount for use with torsion bars.

1 **Transmission, Automatic, Ford (Muncie)**

Pump for systems requiring 3 to 5 gallons per minute:
*Provides 3 gpm at 725 engine rpm and 5 gpm at 1150 engine rpm with a 127% pto.

1 **Terex Advanced Chassis Controller**

Terex Advanced Chassis Controller:
* Multiplexed system to include: Controller, LCD Screen, Manual and Schematics.
* Standard Options: Diagnostics, Status Screens, Event Log, Hours Meter, Selectable Button Labels, System Alerts and System Test.
* Programmable settings allow installer to customize/select options need for their application.
* Screw terminal-type connections and enclosure to cover connections.
* Recommended on Class 6 and above chassis with multiple outputs
* The PTO hour is standard. The engine hour meter is standard (When available). This is a message we get from the truck Data link. All trucks except Ford give us the Engine hours. So if it's a Ford, we just display PTO hours.

1 **Positive Attachment Lanyard Option, Lt**

A positive lanyard attachment that provides audio and visual warnings to an operator when controls are engaged and lanyard has not been attached to the lanyard anchor.

1 **Usa**

American flag displayed on unit.

1 **Limited Product Warranty - Standard**

Factory Warranty

1 **F550 Super Cab 4x4 chassis per the attached specifications.**

1 **108" Steel line body per attached specifications.**

Date: 07-FEB-2025 **Quote Number: QU34885-TU- V1** **Unit: LT40**

1 **Install Lt Behind Cab**

Install Aerial Device Behind Cab And Install All Associated Components:
* Final test and inspect completed unit including stability and dielectric testing per manufacturers requirements.

1 **Hose & Fitting Kit Group 1**

Hose and fittings to connect the hydraulic system from the oil reservoir to the pump and unit.

1 **Misc Shop Supplies Group 3**

Miscellaneous shop supplies.

1 **Platform Rest Bottom Base Group 1**

Platform rest, bottom base

1 **Chassis Spring Add Left Rear(Req. Art)**

Chassis Spring Additions:
* Build up left rear chassis springs to level vehicle.

1 **Pto (Muncie) For Automatic Transmission**

Power take off with indicator light for automatic transmission.

1 **Dot Inspection**

DOT Inspection.

1 **Set Chassis Parameters (Req\'D)**

Set chassis parameters.

1 **Ecco Back-Up Alarm**

Back-up alarm to sound when the vehicle is shifted into reverse.

2 **Rubber Wheel Chock Eye Bolt (Standard)**

Rubber wheel chocks with eye bolt.

1 **Grab Handle Set Three Point Contact**

Grab Handle set for three point contact.

2 **Mud Flap - Terex Logo (Standard)**

Mud flap with logo.
Note: Trim As-Required.

1 **Mounting Bracket For Grounding Cable**

Bracket for storing grounding cable.

1 **Kit Ground Cable 2/O Black (Standard)**

2/0 Black Electrical Cable used for grounding per ASTM F855-04:
* 50' of multi-strand flexible copper cable, three grounding lugs, two ferrules and grounding clamp.
* Three point grounding system for grounding vehicle during work operations.
* Cable must be fully removed from bracket before use.
NOTE! Purchaser to verify this meets their company's requirements for fault current.

1 **Grounding Loop Kit (One Each)**

Grounding Loop Kit:
* Consists of (2) grounding copper rings located one at front and one at rear.

1 **Bed Mount Lt Series (105227-102658)**

Boom rest.

1 **Peterson 7-Lamp Led Kit Fmvss Dot**

Peterson LED 7-lamp DOT Lighting Package:
* Complies with FMVSS 108.
* Includes required lights, junction box and wiring harness.
* Note: Includes lighted License Plate Area
* Note: Includes Clearance Lights if Applicable to application.

2 **Kit 4 Amber Led Strobe Light/Guard(Std)**

Amber strobe light (LED) with 4 inch tall and 6 inch diameter lens and branch guard.

1 **Strobe Lht Kit 2-Cnr Fl Mt Led Amber 4**

Whelen 2 corner, 4 inch LED, Amber Strobe Light Kit with grommets.
*Wired into On/Off swtich in cab.

Date: 07-FEB-2025 **Quote Number: QU34885-TU- V1** **Unit: LT40**

2 **Light Led Amber (Grill Mount)(One Light)**

Whelen LED 3.5 Amber Flash Light.
*3 LED Clusters, 10 flash pattern.

2 **Golight Led White Remote 20004gt**

Golight 20004GT LED spotlight, hand held remote and white in color.

* Mounted on chassis hood

1 **Pintle Hook 2 Ball Combination Bh82000**

BH82000 Combination Pintle Hook And 2 Ball:
* Safety chain eyes.
Pintle hook brackets and attachment methods are designed to meet the associated pintle hook ratings. They are not designed for recovery purposes. If recovery attachments are required, please order the appropriate tow eyes.

1 **Icc Rear Bumper**

ICC rear bumper.

1 **7-Prong Trailer Socket(Combined)Med Dty**

7-prong trailer socket.
NOTE: Stop & turn signal lights on combined circuit.

* Hook up chassis supplied brake controller.

1 **Front Timbrens - Rubber Stabilizers**

Timbren rubber stabilizers installed on axle.

1 **Torsion Bar Rear**

Torsion bar stabilizer for rear axle.

1 **Oil Tank Mounting (Req For External)**

Oil tank mounting for external reservoirs.

18 **Hydraulic Oil - General Purpose**

Fill with Hydraulic oil for general purpose use.
* Refer to the product maintenance manual for specific type to be used.

1 **Safety Kit 5# Fire Extinguisher-Abc(Std)**

Date: 07-FEB-2025 **Quote Number: QU34885-TU- V1** **Unit: LT40**

Safety Kit consists of the following:
* 5-lb ABC fire extinguisher with bracket.
* James King triangle reflector kit.

1 **Camera Rear Vision 5 Screen**

Rear view vision 2.5 round red marker light camera & 5 monitor system.

1 **Paint Body Floor With Non-Skid Paint**

Paint body floor with non-skid paint.

1 **Paint Compartment Top Non-Skid Paint**

Paint compartment top with non-skid paint.

Terex USA, LLC dba Terex Utilities

1. Federal Excise Tax will be added if certificate is not supplied with order.
2. The following items must be considered by the purchaser if not already included: Strobe Light; Wheel Chocks; Outrigger Pads; Outrigger Out of Stow Light; Truck Grounding Kit; Barricade Kit; Boom Stow Interlock; Auxiliary Let Down; Platform Liner; Platform Cover; Two-Speed; Start/Stop Controls; Oil Cooler; PAL; Anti-Two Block (Digger Derricks); Load Display (Digger Derricks) and Load Alert (Aerials).
3. Terex USA, LLC dba Terex Utilities strongly recommends all installation accessories be located up front in front in the quote or secondarily on the approved engineering drawing. Any accessories located or relocated during manufacturing may be subject to additional charges.
4. Terex USA, LLC dba Terex Utilities - Offers In-service Training.
5. Terex USA, LLC dba Terex Utilities - Assembly in Watertown.South Dakota is ISO 9001:2000 Certified.

LT40 - Ford **Steel** **Service** **Body**

Terex

108 Inches Long x 40 Inches High x ,94 Inches Wide
Chassis Cab to Axle (CA) of 60 Inches

- Bodies with one set of jack legs to have lifting eye and body shipping stands
- 16 gauge front bulkhead – Ship loose (unless specified)
- Wheel chock holders are to be installed ½" forward and ½" rearward of cutout
- All bulkheads to have pin access cutout/ cover when A-frame jack is ahead or behind bulkhead, x-frame jacks will not get pin access cutout / Cover

Body Dimensions:

108	Inches - Body Length
40	Inches - Body Height
94	Inches - Body Width
60	Inches - Chassis C/A
40	Inches - Compartment Height
18	Inches - Compartment Depth
58	Inches - Load Space Width
24	Inches - Top of Body to Top of Floor Dimension
18	Inches - Horizontal Compartment Height
None	Inches - Wheel Box Height

Body Materials:

16 ga Galvanneal	- Main Body Material
12 ga 4-Way Treadplate	- Compartment Tops Material
14 ga Galvanneal	- Wheel Panels Material
14 ga Galvanneal	- Front Bulkhead Material
18 ga Galvanized	- Shelving Material
Adjustable on Dual Unistrut	- Shelving Mounting Style

Door Materials:

Standard, Double Panel	- Door Type
18 ga Galvanneal	- Inner Door Material
18 ga Galvanneal	- Outer Door Material
Stainless Steel Rod & Socket	- Door Hinge Style
5/16" Stainless Steel	- Door Rod Material
Chain	- Vertical Door Holder Option
Chain	- Horizontal Door Holder Option
Single Point Rotary (Stainless Steel)	- Latch Type
Keyed Alike	- Lock Type

- Wrap Around Striker with Rounded Corners

/ cover

Other Door Details:

- Wrap Around door striker brackets

Floor and Understructure:

12 ga (.109) 4-Way Treadplate	- Bed Area Floor Material
LT40	- Unit Cutout in Floor
Full	- Body Frame Style
Structural	- Body Frame Material
6 Inch	- Body Frame Height

- Boom Rest Support plates installed in frame of body and tailshelf

Subframe Installation:

- Install customer supplied LT40 Insert in frame PN#484174 - Bolted in
- Grounding plate installed at rear of body
- Five (5) 1/4" - 20 Jiffy clips installled on front flat evenly spaced for tying wires
- Hydraulic tube 22"L x 3/8" Diameter
- Five (5) studs welded to front flat
- Two (2) studs welded to rear horizontal flat
- Install bolt on lifting hooks and shippings stands to the opposite end if one set of outriggers is provided
- Welding studs below the body for running fuel lines from fuel cap till fuel tank

Accessories:

- Rubber Rolled Crown (PN# 30136) (Installed with Wheel Cut-Outs)
- Automotive Bulb Weatherstripping (PN# 30132) (Installed)
- Master Door Lock, Hook and Loop System on Both Sides with Two (2) Spring Loaded Door Handles
  - Curbside handle located at front of body, Streetside handle located at rear of body
- One (1) Fuel Filler Cutout in Rear Streetside Only of Fender Panel
- Two (2) Jiffy clips installed on both sides of cutouts
- Mud Flap brackets PN# 88494A - Bolted on
- Two (2) - 3/4" Light holes cut out at front of body - One each side

Interior Lighting:
- L.E.D. Rope Lights (PN# 30811) in All body Compartments; (Installed)
- Excludes Top Mounted Boxes and tailshelf compartments

Paint:
- Powdercoat Complete; Interior and Exterior, Taffeta White DWS9-20001; PC0020
  - Paint the Complete Bed Area Same as Body
- Wrapper Wet Painted Black

Streetside Compartmentation:

1st Vertical Compartment:
30" Wide x 40" High x 18" Deep Compartment
- Two (2) Adjustable Shelves
  - Divider Slots on 2" Centers, with Five (5) Adjustable Dividers

Horizontal Compartment:
54" Wide x 18" High x 18" Deep Compartment
- Vacant / Open Compartment

Rear Vertical Compartment:
24" Wide x 40" High x 18" Deep Compartment
- Two (2) Adjustable Shelves
  - Divider Slots on 2" Centers, with Four (4) Adjustable Dividers

Streetside Hotstick Shelf:
108 Inch Long Shelf Installed on the Streetside with a Rear Dropdown Access Door
- Stainless Steel Automotive Rotary Type Door Latch
  - Stud Mounted Latches to Have Hidden Fasteners Inside the Door
  - Striker Installed in Door Frame for Maximum Opening
  - Stud Mounted Automotive Style Latches Have Interior Plastic Latch Covers
- Automotive Bulb Type Weatherstripping Mechanically Fastened to Door Frame with Rounded Corners

Curbside Compartmentation:

1st Vertical Compartment:
30" Wide x 40" High x 18" Deep Compartment
- Five (5) 1/2" Dia. Locking / Swivel Carriage Bolt Hooks, Adjustable, 1-3-1 Hook Set

Horizontal Compartment:
54" Wide x 18" High x 18" Deep Compartment
- Eight (8) Adjustable Dividers installed on Compartment

Rear Vertical Compartment:
24" Wide x 40" High x 18" Deep Compartment
- Five (5) 1/2" Dia. Locking / Swivel Carriage Bolt Hooks, Adjustable, 1-3-1 Hook Set
- Grounding cable bracket

Load Area Tailboard: (Installed)
- 4" Galvaneal Tailboard with Welded Solid Brackets (Installed)
  - Located in the Load Area
  - 1/4" x 2-1/2" Zinc Square Single Wire Snapper Pin PN# 31148 Pin with Lanyard

Tailshelf:
- 12 Ga. treadplate tailshelf 36 inches long X 94 inches wide x 6 inches high.

Curb Side Access 20" Wide Recessed in Tailshelf on Curbside
Gripstrut access steps to bed area with
12 gauge galvanneal risers and side kickplates.
One (1) Low profile grabhandle bolted to top of CS compartment
One (1) Terex PN# 6151691Mini pool type grabhandle installed at side access
One (1) Rubber Belt type access step under the side access steps. (Ship loose)
- To have a 1/4" x 4" flat added to bottom of step for mounting cable step

Tailshelf Rear Lighting:
- PN# 36120IH **7-Lamp** light bar installed at rear of tailshelf NO LIGHTS

Wheel Chock Storage:
- Two (2) wheel chock holders installed on Curbside
- Include pendulum retainers

Prepared for: Kyle Crom, sales, Terex
3140 15th Ave Se
Watertown, SD 57201
Office: 605-884-3877
Email: kyle.crom@terex.com

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520

Client Proposal

Prepared by:
Mike Johnson
Office: 605-886-5844
Email: mike@watertownfordchrysler.com
Quote ID: QU34855
Date: 02/02/2025

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Kyle Crom, sales, Terex
3140 15th Ave Se
Watertown, SD 57201
Office: 605-884-3877
Email: kyle.crom@terex.com

Re: Quote ID QU34855 02/02/2025

Dear Kyle,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

Mike Johnson
Fleet Sales
605-886-5844
mike@watertownfordchrysler.com

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Selected Equip & Specs

Dimensions

• Conventional Capacity: 18,500 lbs. *** GCWR: 43,000 lbs. * Fifth-wheel towing capacity: 33,500 lbs. * Gooseneck towing capacity: 33,600 lbs.** • Front brake diameter: 15.4" • Rear brake diameter: 15.8" • Vehicle body length: 253.3" • Vehicle body width: 80.0" • Vehicle body height: 82.5" • Wheelbase: 168.0" • Vehicle turning radius: 24.0' • Front track: 74.8" • Rear track: 74.0" • Cab to axle: 60.0" • Rear tire outside width: 93.9" • Axle to end of frame: 47.2" • Frame section modulus: 12.7 cu.in. • Frame yield strength (psi): 50000.0 • Frame rail width: 34.2" • Front bumper to front axle: 38.3" • Front bumper to back of cab: 146.3" • Interior rear cargo volume with seats folded: 31.6 cu.ft. • Max interior rear cargo volume: 31.6 cu.ft. • Total passenger volume: 116.0 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.3" • Leg room first-row: 43.9" • Leg room second-row: 33.5" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.8" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

*** Compression ignition system * Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP** • Engine cylinders: V-8 *** Horsepower: 330 HP@2200 RPM * Torque: 950 lb.-ft.@1800 RPM * Engine block heater** • Radiator *** Engine retarder system** • Auxiliary power take-off • 10-speed automatic • Part-time 4WD • Four-wheel drive *** Recommended fuel: diesel** • Driveline managed traction control • Electronic transfer case shift *** Mechanical limited slip differential** • Auto locking hub control

Fuel Economy and Emissions

*** Diesel secondary fuel type** • Federal emissions

Suspension and Handling

• Firm ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs *** Rigid axle rear suspension** • Rear anti-roll bar • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • 4 doors • Clearcoat paint • Monotone paint • Black fender flares • Black side window trim • Black door handles • Black windshield trim *** Chrome front bumper** • 2 front tow hooks *** Body-coloured front bumper rub strip * Black grille with chrome accents** • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Reverse opening left rear passenger door • Reverse opening right rear passenger door *** LT225/70RS19.5 AT BSW front and rear tires** • 19.5 x 6-inch front and dual rear argent steel wheels

Convenience

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated front door locks • All-in-one remote fob and ignition key • Auto-locking doors • Cruise control with steering wheel mounted controls *** FordPass Connect smart device and keyfob vehicle start control** • Day/Night rearview mirror • Power first-row windows *** Rear window defroster * Power rear windshield** • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • Upfitter switches • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Vinyl rear seat upholstery • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar • Vinyl front seat upholstery

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Engine/electric motor temperature gauge *** Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter *** Diesel exhaust fluid (def) gauge** • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light • Daytime running lights • Cab clearance lights • Remote activated perimeter approach lighting *** Front fog lights** • Fade interior courtesy lights

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

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Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm • Lane Departure Warning • Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation *** Rear mounted camera**

Dimensions

General Weights

* **Curb weight**	**8,075 lbs.**	* **Rear curb weight**	**3,349 lbs.**
* **GVWR**	**19,500 lbs.**	* **Payload**	**11,340 lbs.**

Trailering Weights

* **Fifth-wheel towing capacity**	**33,500 lbs.**	* **Gooseneck towing capacity**	**33,600 lbs.**
Conventional capacity	18,500 lbs.	* **GCWR**	**43,000 lbs.**

Front Weights

* **Front curb weight**	**4,726 lbs.**	* **GAWR front**	**7,500 lbs.**
* **Axle capacity front**	**7,500 lbs.**	* **Spring rating front**	**7,500 lbs.**
Tire/wheel capacity front	7,500 lbs.		

Rear Weights

* **GAWR rear**	**14,706 lbs.**	* **Axle capacity rear**	**14,706 lbs.**
* **Spring rating rear**	**14,706 lbs.**	Tire/wheel capacity rear	15,000 lbs.

Off Road

Min ground clearance	8.6"

Exterior Measurements

Vehicle body length	253.3"	Vehicle body width	80.0"
Vehicle body height	82.5"	Wheelbase	168.0"
Front brake diameter	15.4"	Rear brake diameter	15.8"
Rear frame height loaded	29.6"	Rear frame height unloaded	35.0"
Front track	74.8"	Rear track	74.0"
Vehicle turning radius	24.0'	Cab to axle	60.0"
Rear tire outside width	93.9"	Axle to end of frame	47.2"
Frame section modulus	12.7 cu.in.	Frame yield strength (psi)	50000.0
Frame rail width	34.2"	Front bumper to front axle	38.3"
Front bumper to back of cab	146.3"		

Interior Measurements

Max interior rear cargo volume	31.6 cu.ft.	Interior rear cargo volume with seats folded	31.6 cu.ft.

Interior Volume

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Selected Equip & Specs (cont'd)

Total passenger volume 116.0 cu.ft.

Headroom

Headroom first-row 40.8"
Headroom second-row 40.3"

Legroom

Leg room first-row 43.9"
Leg room second-row 33.5"

Shoulder Room

Shoulder room first-row 66.7"
Shoulder room second-row 65.8"

Hip Room

Hip room first-row 62.5"
Hip room second-row 64.7"

Powertrain

Engine

* **Engine** **Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP**
* **Valves per cylinder** **4**
Engine cylinders V-8
Engine location Front mounted engine
* **Ignition** **Compression ignition system**
Engine mounting direction Longitudinal mounted engine
Engine block material Iron engine block
Cylinder head material Aluminum cylinder head

Engine Specs

* **Displacement** **6.7L**
* **cc** **405.9 cu.in.**
* **Bore** **3.9"**
* **Stroke** **4.25"**
* **Compression ratio** **15.2**
SAEJ1349 AUG2004 compliant

Engine Power

* **Horsepower** **330 HP@2200 RPM**
* **Torque** **950 lb.-ft.@1800 RPM**

Alternator

* **Alternator amps** **250A**
* **Alternator type** **Heavy-duty alternator**

Battery

Battery amps 68Ah
* **Battery type** **Dual lead acid battery**
Battery rating 750CCA
Battery run down protection Battery run down protection

Engine Extras

* **Block heater** **Engine block heater**
Radiator Radiator
Auxiliary power take-off Auxiliary power take-off
* **Engine retarder** **Engine retarder system**

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Selected Equip & Specs (cont'd)

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.615	Second gear ratio	2.919
Third gear ratio	2.132	Fourth gear ratio	1.773
Fifth gear ratio	1.519	Sixth gear ratio	1.277
Reverse gear ratio	4.695	Seventh gear ratio	1
Eighth gear ratio	0.851	Ninth gear ratio	0.687
Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler	PTO transmission provision	PTO transmission provision

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive

Drivetrain

* **Axle ratio**	**4.3**

Exhaust

Tailpipe	Stainless steel single exhaust

Fuel

* **Fuel type**	**diesel**

Fuel Tank

* **DEF capacity**	**7.20 gal.**	Fuel tank capacity	40.00 gal.

Drive Feature

* **Limited slip differential**	**Mechanical limited slip differential**	Traction control	Driveline managed traction control
Locking hub control	Auto locking hub control	Transfer case	Electronic transfer case shift

Fuel Economy and Emissions

Fuel Economy

* **Secondary fuel type**	**Diesel secondary fuel type**

Emissions

Emissions	Federal emissions

Suspension and Handling

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

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Selected Equip & Specs (cont'd)

Suspension

Suspension	Firm ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	ABS brakes	4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system

Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Mono-beam rigid axle front suspension

Front Spring

* **HD front springs**	**Heavy-duty front springs**	Springs front	Front coil springs

Rear Spring

Springs rear	Rear leaf springs	Rear springs	Heavy-duty rear springs

Rear Suspension

Rear anti-roll	Rear anti-roll bar	Suspension type rear	Leaf spring rear suspension
* **Suspension ride type rear suspension**	**Rigid axle rear suspension**		

Steering

Steering	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	19.5"	Front wheels width	6"

Rear Wheels

Rear wheels diameter	19.5"	Rear wheels width	6"

Front And Rear Wheels

Appearance	argent	Material	steel

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Selected Equip & Specs (cont'd)

Front Tires

Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* **Tread**	**AT**	Type	LT
Width	225mm	* **Front wheel - RPM**	**645**

Rear Tires

Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* **Tread**	**AT**	Type	LT
Width	225mm	* **Rear wheel - RPM**	**645**

Body Exterior

Trailering

Towing wiring harness	Trailer wiring harness	* **Towing brake controller**	**Trailer brake controller**
Towing trailer sway	Trailer sway control		

Exterior Features

Number of doors	4 doors	Front splash guards	Front splash guards

Body

Body panels	Aluminum body panels with side impact beams

Mirrors

Convex spotter	Convex spotter in driver and passenger side door mirrors	Turn signal in door mirrors	Turn signal indicator in door mirrors

Tires

Front tires LT load rating	G	Rear tires LT load rating	G

Wheels

Dual rear wheels	Dual rear wheels

Convenience

Door Locks

Door locks	Power door locks with 2 stage unlocking	Keyfob door locks	Keyfob activated front door locks
All-in-one key	All-in-one remote fob and ignition key	Auto door locks	Auto-locking doors

Cruise Control

Cruise control	Cruise control with steering wheel mounted controls

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Selected Equip & Specs (cont'd)

Key Fob Controls

- **Fob remote vehicle controls** ... **FordPass Connect smart device and keyfob vehicle start control**

Rear View Mirror

Day/Night rearview mirror ... Day/Night rearview mirror

Exterior Mirrors

Door mirrors ... Power door mirrors
Folding door mirrors ... Manual folding door mirrors
Heated door mirrors ... Heated driver and passenger side door mirrors

Front Side Windows

First-row windows ... Power first-row windows

Overhead Console

Overhead console ... Full overhead console
Overhead console storage ... Overhead console storage

Passenger Visor

Visor passenger mirror ... Passenger visor mirror

Power Outlets

12V power outlets ... 2 12V power outlets

Rear Windshield

- **Rear window defroster** ... **Rear window defroster**
- **Rear windshield** ... **Power rear windshield**

Storage

Number of beverage holders ... 8 beverage holders
Beverage holders ... Front beverage holders
Beverage holders rear ... Rear beverage holders
Glove box ... Illuminated locking glove box
Illuminated glove box ... Illuminated glove box
Instrument panel storage ... Instrument panel covered bin
Dashboard storage ... Dashboard storage

Windows Feature

One-touch up window ... Driver and passenger one-touch up windows
One-touch down window ... Driver and passenger one-touch down windows

Windows Rear Side

Second-row windows ... Power second-row windows

Miscellaneous

Trip computer ... Trip computer
PRND in IP ... PRND in IP
Upfitter switches ... Upfitter switches
Accessory power ... Retained accessory power
Over the air updates ... Over the air updates

Comfort

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

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Selected Equip & Specs (cont'd)

Climate Control

Climate control: Manual climate control
Cabin air filter: Cabin air filter
Rear under seat ducts: Rear under seat climate control ducts

Headliner

Headliner material: Cloth headliner material
Headliner coverage: Full headliner coverage

Floor Trim

Floor covering: Full vinyl floor covering
Floor coverage: Full floor coverage

Second-Row Seat Trim

Rear seat upholstery: Vinyl rear seat upholstery
Rear seatback upholstery: Carpet rear seatback upholstery

Steering Wheel

Steering wheel material: Urethane steering wheel
Steering wheel telescopic: Manual telescopic steering wheel
Steering wheel tilt: Manual tilting steering wheel

Seats and Trim

Seat Capacity

Seating capacity: 6

Front Seats

Front seat type: Split-bench front seat
Driver seat direction: Driver seat with 4-way directional controls
Driver seat fore/aft control: Manual driver seat fore/aft control
Passenger seat direction: Front passenger seat with 4-way directional controls
Split front seats: 40-20-40 split-bench front seat
Reclining passenger seat: Manual reclining passenger seat
Passenger seat fore/aft control: Manual passenger seat fore/aft control
Front head restraints: Height adjustable front seat head restraints
Front head restraint control: Manual front seat head restraint control
Armrests front center: Front seat center armrest
Armrests front storage: Front seat armrest storage
Reclining driver seat: Manual reclining driver seat

Rear Seats

Bench seats: Split-bench rear seat
Rear seats fixed or removable: Fixed rear seats
Folding second-row seats: 60-40 folding rear seats
Rear seat direction: Front facing rear seat
Rear seat folding position: Fold-up rear seat cushion
Rear head restraints: Height adjustable rear seat head restraints
Rear head restraint control: Manual rear seat head restraint control
Number of rear head restraints: 3 rear seat head restraints

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

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Selected Equip & Specs (cont'd)

Lumbar Seats

Driver lumbar ..... Manual driver seat lumbar

Front Seat Trim

Front seat upholstery ..... Vinyl front seat upholstery

Front seatback upholstery ..... Vinyl front seatback upholstery

Interior Accents

Interior accents ..... Chrome interior accents

Gearshifter Material

Gearshifter material ..... Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display ..... Primary touchscreen display

Number of first-row displays 2 total number of 1st row displays

Primary display size ..... 8 inch primary display

Radio Features

External memory ..... SYNC 4 external memory control

Seek scan ..... Seek scan

Speakers

Speakers ..... Standard grade speakers

Speakers number 6

Audio Features

Steering mounted audio control ..... Steering wheel mounted audio controls

Speed sensitive volume ..... Speed sensitive volume

Voice activated audio ..... SYNC 4 voice activated audio controls

Wireless streaming ..... Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer ..... Trip odometer

Instrumentation display Digital/analog instrumentation display

Configurable instrumentation gauges ..... Configurable instrumentation gauges

Instrumentation Displays

Temperature display ..... Exterior temperature display

Driver information center ..... Driver information center

Clock ..... In-radio display clock

Compass ..... Compass

Instrumentation Gauges

Tachometer ..... Tachometer

Transmission temperature gauge ..... Transmission fluid temperature gauge

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

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Selected Equip & Specs (cont'd)

* **Turbo gauge**	**Turbo/supercharger boost gauge**
Gauge cluster display size (inches)	4.20
* **DEF fluid gauge**	**Diesel exhaust fluid (def) gauge**
Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Engine hour meter	Engine hour meter

Instrumentation Warnings

Engine temperature warning	Engine temperature warning
Low fuel warning	Low fuel warning
Battery charge warning	Battery charge warning
Key in vehicle warning	Key in vehicle warning
Service interval warning	Service interval indicator
Oil pressure warning	Oil pressure warning
Low brake fluid warning	Low brake fluid warning
Headlights on reminder	Headlights on reminder
Door ajar warning	Door ajar warning
* **Low diesel exhaust fluid (DEF) warning**	**Low diesel exhaust fluid (DEF) warning**

Glass

Tinted windows	Light tinted windows

Headlights

Headlights	Halogen headlights
Auto headlights	Autolamp auto on/off headlight control
Delay off headlights	Delay-off headlights
Headlight type	Reflector headlights
Multiple headlights	Multiple enclosed headlights
DRL preference setting	DRL preference setting

Front Windshield

Wipers	Variable intermittent front windshield wipers

Interior Lighting

Illuminated entry	Illuminated entry
Front reading lights	Front reading lights
Variable panel light	Variable instrument panel light

Lights

Running lights	Daytime running lights
* **Fog lights**	**Front fog lights**
Perimeter approach lighting	Remote activated perimeter approach lighting
Interior courtesy lights	Fade interior courtesy lights
Clearance lights	Cab clearance lights

Technology and Telematics

Connectivity

Handsfree	SYNC 4 handsfree wireless device connectivity
Emergency SOS	SYNC 4 911 Assist emergency SOS system via mobile device
Smart device integration	Smart device wireless mirroring

Internet Access

Internet access	FordPass Connect 5G mobile hotspot internet access

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Selected Equip & Specs (cont'd)

USB Ports

USB ports . . . . . 2 USB ports

Safety and Security

Airbags

Front impact airbag driver . . . Driver front impact airbag
Front impact airbag passenger . . . . . Cancellable front passenger air bag
Front side impact airbag passenger . . . . Seat mounted side impact front passenger airbag
Number of airbags . . . . . 6 airbags
Front side impact airbag driver . . . . Seat mounted side impact driver airbag
Overhead airbags . Safety Canopy System curtain first and second-row overhead airbags

Seatbelts

Height adjustable seatbelts . . . . Front height adjustable seatbelts

Security System

Immobilizer . . . . . SecuriLock immobilizer
Security system . . . . . Ford Security Package (1-year included with activation) security system
Remote panic alarm . . . . . Remote panic alarm

Active Driving Assistance

Lane departure . . . . . Lane Departure Warning
Forward collision warning . . . . Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation

Cameras

* **Rear camera** . . . . . **Rear mounted camera**

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2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

As Configured Vehicle

Code	Description
Base Vehicle	
X5H	Base Vehicle Price (X5H)
Packages	
660A	Order Code 660A *Includes:* *- Transmission: TorqShift 10-Speed Automatic* *10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.* *- Wheels: 19.5" x 6" Argent Painted Steel* *Hub covers/center ornaments not included.* *- HD Vinyl 40/20/40 Split Bench Seat* *Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.* *- Radio: AM/FM Stereo w/MP3 Player* *Includes 6 speakers.* *- SYNC 4 Communication & Entertainment System* *Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.*
Powertrain	
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 2 (68H) to customers for registration outside of California. Additionally, Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 1 (68M) to customers for registration in California only. *Includes Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking.* *Includes:* *- Dual 68 AH/65 AGM Battery* *- 250 Amp Alternator*
44G	Transmission: TorqShift 10-Speed Automatic *10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.*
X4L	Limited Slip w/4.30 Axle Ratio
68M	GVWR: 19,500 lb Payload Plus Upgrade Package 1 Ford is restricting sales of this option to customers for registration in California only. *Includes upgraded frame, upgraded rear-axle and low deflection/high capacity rear springs. Increases max RGAWR to 14,706 lbs. Note: See Order Guide Supplemental Reference for further details on GVWR.*
Wheels & Tires	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

As Configured Vehicle (cont'd)

Code	Description
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK) *Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.*
64Z	Wheels: 19.5" x 6" Argent Painted Steel *Hub covers/center ornaments not included.*
Seats & Seat Trim	
A	HD Vinyl 40/20/40 Split Bench Seat *Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.*
Other Options	
PAINT	Monotone Paint Application
168WB	168" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Player *Includes 6 speakers.* *Includes:* *- SYNC 4 Communication & Entertainment System* *Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.*
96V	XL Chrome Package *Includes:* *- Chrome Front Bumper* *- Bright Grille* *- Privacy Glass w/Power Sliding Rear Glass* *- Rear Window Defroster* *- Remote Start* *- Halogen Fog Lamps*
67P	Extra Heavy-Duty Front End Suspension - 7,500 GAWR *Includes upgraded front axle and max 7,500 lbs. Front springs/GAWR rating for configuration selected. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer.*
535	High Capacity Trailer Tow Package *Includes trailer brake wiring kit. Increases GCW from 32,500 lbs. to 40,000 lbs. Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.*
41H	Engine Block Heater
86M	Dual 68 AH/65 AGM Battery
67E	250 Amp Alternator

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

As Configured Vehicle (cont'd)

Code	Description
872	Rear View Camera & Prep Kit *Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.*
52B	Trailer Brake Controller

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*

Emissions

425	50-State Emissions System

Exterior Color

Z1_01	Oxford White

Interior Color

AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Warranty

Standard Warranty

Basic Warranty

Basic warranty ..... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty ..... 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty ..... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty ..... 60 months/60,000 miles

Additional Warranty

Diesel Engine Warranty

Diesel engine warranty ..... 60 months/100,000 miles

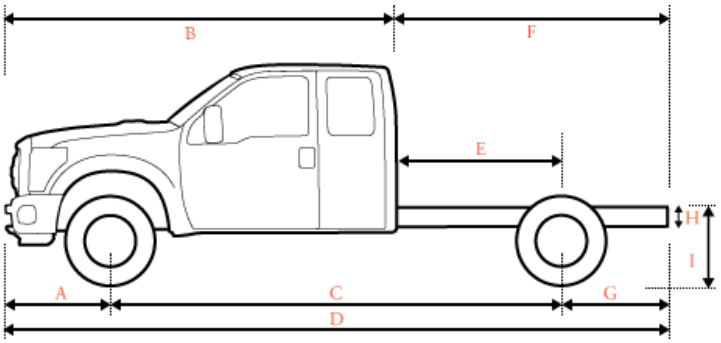
Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

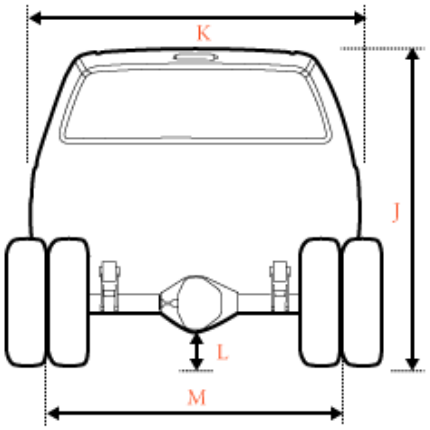
2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.





Dimensions

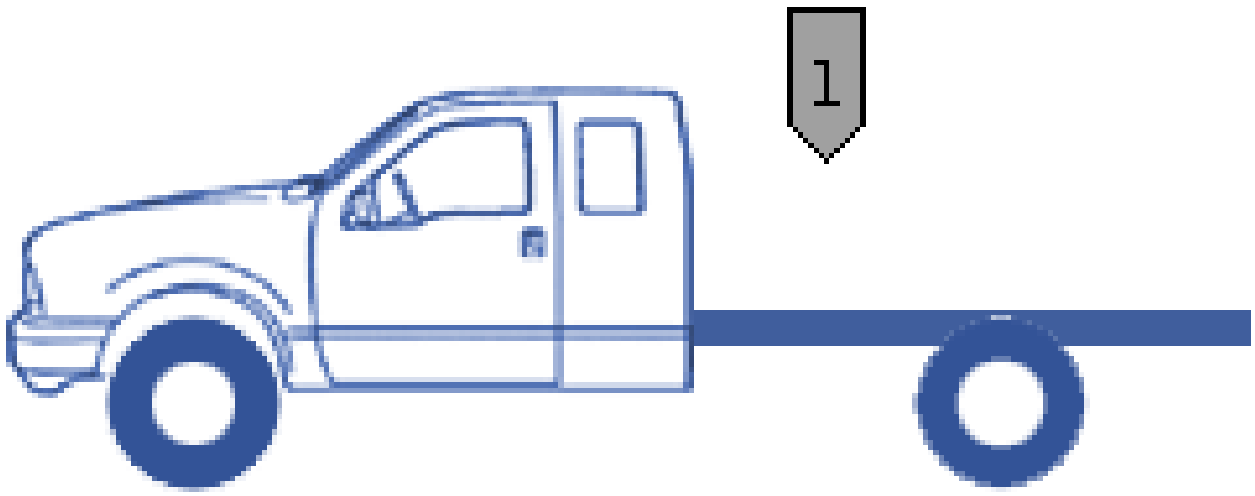
A	Front of Bumper to Front Axle	38.30 in.
B	Front Bumper to Back of Cab (BBC)	146.30 in.
C	Wheelbase (WB)	168.00 in.
D	Overall Length (OAL)	253.30 in.
E	Back of Cab to Rear Axle (CA)	60.00 in.
F	Back of Cab to End of Frame	107.20 in.
G	Rear Axle to End of Frame (AF)	47.20 in.
H	Frame Section Height	N/A
I	Rear Frame Height Unloaded	35.00 in.
I	Rear Frame Height Loaded	29.60 in.
J	Cab Height	82.50 in.
K	Body Width	80.00 in.
L	Maximum Ground Clearance	N/A
L	Minimum Ground Clearance	8.60 in.
M	Front Tread	74.80 in.
M	Rear Tread	74.00 in.

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Vehicle Dimension and Performance Summary (cont'd)



Weight

GVW	Front Axle	Rear Axle	Totals
Chassis	4,726 lbs	3,349 lbs	8,075 lbs
Body	0 lbs	0 lbs	0 lbs
Occupants Weight	600 lbs	300 lbs	900 lbs
1 Max Payload - (Max Payload)	2,174 lbs	11,057 lbs	13,231 lbs
TOTAL	**7,500 lbs**	**14,706 lbs**	**22,206 lbs**

Ratings	Front Axle	Rear Axle	GVWR
GAWR	**7,500 lbs**	**14,706 lbs**	**19,500 lbs**
Wheels/Tires	7,500 lbs	15,000 lbs	
Suspension	7,500 lbs	14,706 lbs	
Axle	7,500 lbs	14,706 lbs	
Legal Axle Limit	0 lbs	0 lbs	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Vehicle Dimension and Performance Summary (cont'd)

Start, Grade and Speed

Start	Ratio	Desired	Calculated
Start grade capability in 1st gear	4.62	15.00 %	57.40 %
Start grade capability in reverse	4.70	15.00 %	58.40 %

Grade	Ratio	Desired	Calculated
Maximum grade in 8th gear	0.85	3.00 %	10.75 %
Maximum grade in 9th gear	0.69	3.00 %	8.68 %
Maximum grade in 10th gear	0.63	3.00 %	7.98 %

Speed	Desired	Calculated
Top Speed (level grade)	75 mph	90 mph
To meet your requirement you need a maximum axle ratio of 5.18		
Top Speed on 3% grade	55 mph	
To meet your requirement you need a maximum of 123 hp		
Cruise Speed	60 mph	79 mph
Engine RPM at desired cruise speed		1,753 rpm

Variables in Use

Start

Rear axle ratio:	4.30	Clutch engagement torque:	475 ft.lbs.
Tire size:	225/70R19.5 (645 rev/mile)	Torque conversion ratio:	1.97
Gross Vehicle Weight (GVW):	19,500 lbs		

Grade

Rear axle ratio:	4.30	Gross Vehicle Weight (GVW):	19,500 lbs
Tire size:	225/70R19.5 (645 rev/mile)	Peak engine torque:	950 ft.lbs.

Speed

Engine Power:	330 hp @ 2,200 rpm	Worst road surface	Typical Highway
Governed RPM:	2,640 rpm	Final Drive Ratio:	0.63
Frontal Area:	40.83 ft²	Drag Coefficient	0.80
Cruising RPM	2,300 rpm		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

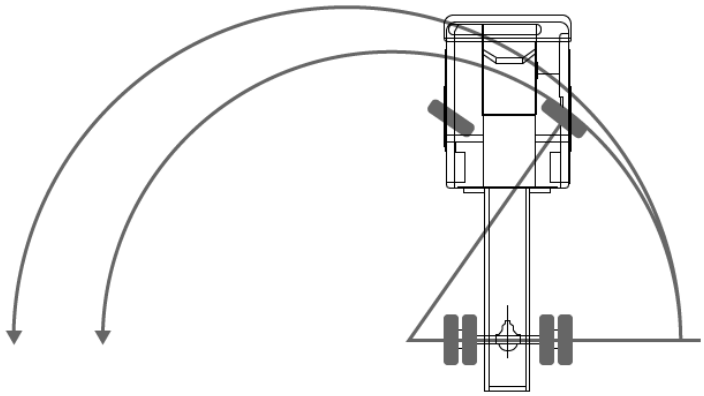
2025 F-550 Chassis 4x4 SD Super Cab 168" WB DRW XL (X5H)

Price Level: 520 | Quote ID: QU34855

Vehicle Dimension and Performance Summary (cont'd)

Turning Radius

Turning Radius	24.05 ft



Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Engineering
Issue Under Consideration:	Motion to accept a Quit-Claim deed from Diamond Shores, LLC, grantor, to City of Georgetown, grantee, for a piece of property described as "pump station, 0.21 acres", and known as the Maryville water well located at the corner of Waterfall Way and Saint Martin Street on the South Island Phase I subdivision project built by DR Horton.
Amount Requested:	None
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	None
Points to Consider:	This is the same site for the existing Maryville water well. However, the parcel was enlarged to accommodate the adjacent new parcels under the new South Island Landing Phase I development.
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga	Approver	Created/Initiated
Orlando Arteaga	Approver	Approved
Scott Whittier	Approver	Approved
Elise Crosby	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Recorded QCD - 6-30-25

GEORGETOWN COUNTY, SC
Marlene McConnell
Register of Deeds
By: KALIEGH MORRIS Clerk
2025006228 DEED
RECORDING FEES $15.00
STATE TAX $0.00
COUNTY TAX $0.00
06-30-2025 03:26 PM
BK:RB 4850 PG:441-448

Book 4844 Page 118

GEORGETOWN COUNTY, SC
Marlene McConnell
Register of Deeds
By: KALIEGH MORRIS Clerk
2025005702 DEED
RECORDING FEES $15.00
STATE TAX $0.00
COUNTY TAX $0.00
06-16-2025 01:54 PM
BK:RB 4844 PG:118-122

Deed Prepared by:
The Bellamy Law Firm
1000 29th Avenue North
Myrtle Beach, SC 29577
Attorney: Martin C. Dawsey
File Number: 33601.000081.30

Re-record to add Exhibit "A" Continued pages and correct property address

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

NO TITLE EXAM DONE BY PREPARING ATTORNEY

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made the day hereinbelow stated, by and between **Diamond Shores, LLC,** hereinafter called **GRANTOR**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, wherever the context so requires, or admits, of the one part, and **City of Georgetown,** whose address is **PO Box 939, Georgetown, SC 29442** hereinafter called **GRANTEE**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, forever, wherever the context so requires or admits, of the other part; and in this agreement, the singular shall include the plural, and the plural shall include the singular, and one gender shall include all genders.

KNOW ALL MEN BY THESE PRESENTS, that **GRANTOR**, for and in consideration of **FIVE AND 00/100 ($5.00) DOLLARS**, paid to **GRANTOR**, by **GRANTEE**, in the State aforesaid, the receipt whereof is hereby acknowledged, subject to any matters and reservations set forth herein or on any exhibits attached hereto, has remised, released, and forever quit-claimed, and by these presents does grant, bargain, sell and release unto the said **GRANTEE**, in fee simple, the following described property, located in Georgetown County, South Carolina, to-wit:

SEE EXHIBIT "A" WHICH IS ATTACHED AND INCORPORATED HEREIN

PIN: 05-0051-002-59-00

TAX NOTICE ADDRESS: PO Box 939
Georgetown, SC 29442

Deed Prepared by:
The Bellamy Law Firm
1000 29th Avenue North
Myrtle Beach, SC 29577
Attorney: Martin C. Dawsey
File Number: 33601.000081.30

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

NO TITLE EXAM DONE BY PREPARING ATTORNEY

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SEE EXHIBIT "A" WHICH IS ATTACHED AND INCORPORATED HEREIN

PIN: 05-0051-002-59-00

TAX NOTICE ADDRESS: PO Box 939
Georgetown, SC 29442

Together with all and singular the rights, hereditaments and appurtenances to said premises belonging or in anywise incident or appertaining; to have and to hold all and singular the premises before mentioned unto the **GRANTEE**, its heirs, successors and assigns forever.

IN WITNESS WHEREOF, the **GRANTOR** has caused this Quit-Claim Deed to be signed and sealed this 11th day of June, 2025.

(1st Witness Sign)

(Notary sign as 2nd Witness)

Diamond Shores, LLC, a South Carolina Limited Liability Company

By:
James Benjie Andrew, Manager

STATE OF SOUTH CAROLINA)
) ACKNOWLEDGMENT
COUNTY OF HORRY)

I, the undersigned notary, do hereby certify that the above subscribed **GRANTOR** personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 11th day of June, 2025.

Notary Public for ~~South Carolina~~
Printed name of Notary: Martin C. Dawsey
My Commission Expires: 1/28/2031
(Seal)

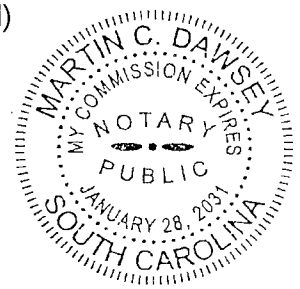


EXHIBIT "A"

ALL AND SINGULAR, those certain pieces, parcels or lots of land situate, lying and being more particularly described as **"Pump Station, 0.21 acres,"** as shown on that certain map entitled "Subdivision Plat of South Island Landing Phase I, prepared for D. R. Horton, Inc., City of Georgetown, Georgetown County, South Carolina" prepared by Thomas & Hutton, dated November 15, 2023 and recorded May 29, 2025 in Plat Book S872 at Page 1, in the Office of the Register of Deeds for Georgetown County, South Carolina.

This being a portion of the property transferred to the Grantor by MontyED, LLC, a South Carolina limited liability company by deed dated July 11, 2023 and recorded July 13, 2023 in Deed Book 4546 at Page 222, records of Georgetown, South Carolina.

Exhibit "A" Continued

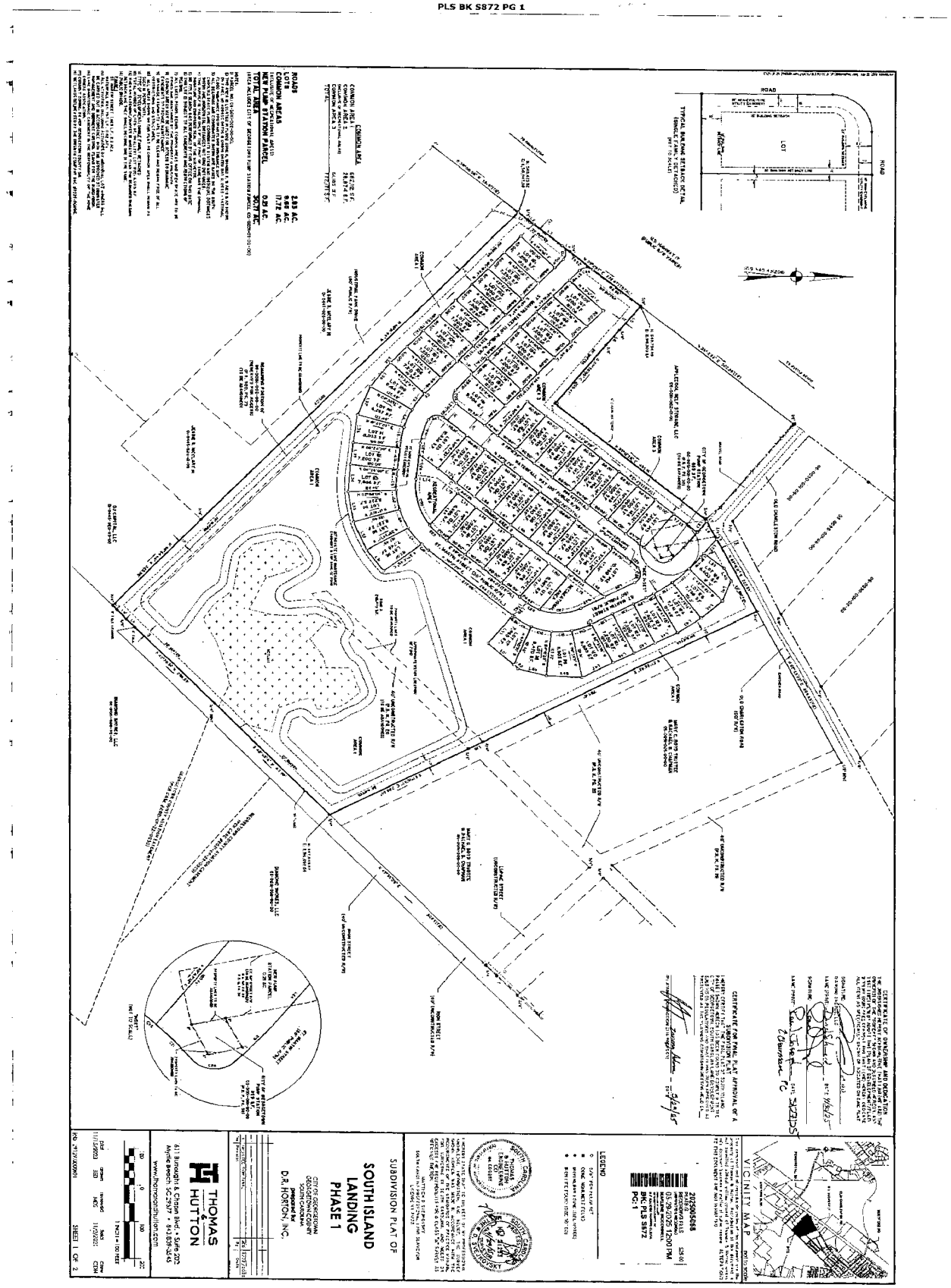
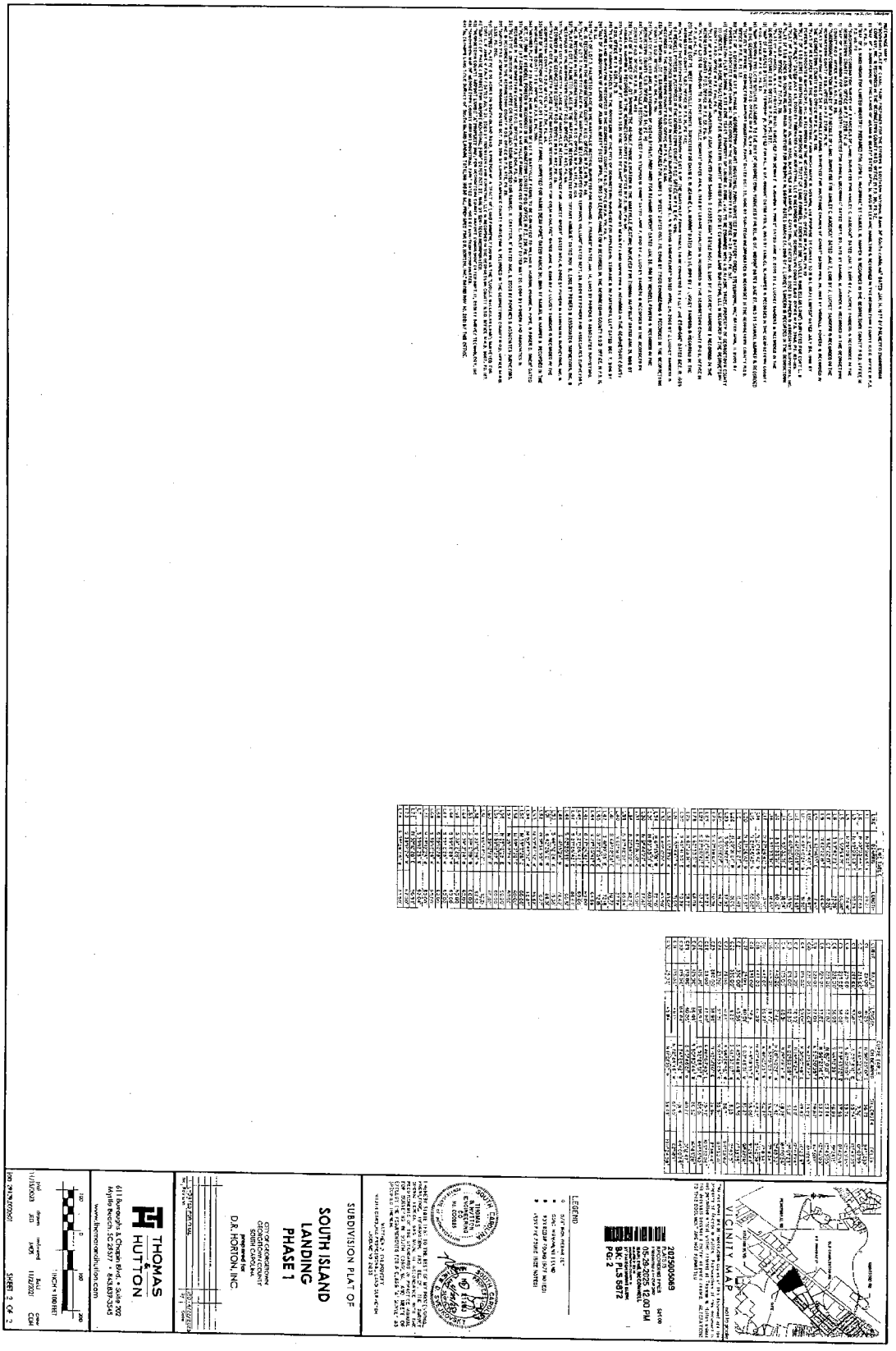


Exhibit “A” Continued



SUBDIVISION PLAT OF

SOUTH ISLAND LANDING PHASE 1

CITY OF GEORGETOWN
GEORGETOWN COUNTY
SOUTH CAROLINA

PREPARED FOR
D.R. HORTON, INC.

THOMAS & HUTTON
611 Bowman Dr. & Chapin Blvd. • Suite 202
Myrtle Beach, SC 29577 • 843.839.3345
www.thomasandhutton.com

LEGEND

202500869
RECORDED PLAT
05-28-2025 12:00 PM
BK 4850 PG 447

PLS BK S872 PG 2

VICINITY MAP

STATE OF SOUTH CAROLINA)
) AFFIDAVIT FOR EXEMPT
COUNTY OF HORRY) TRANSFERS

1. I have read the information on this affidavit, and I understand such information.
2. The property being transferred is located at the corner of Waterfall Way and Martin Streets, Georgetown, SC 29440, bearing Georgetown County PIN: 05-0051-002-59-00 were transferred by Diamond Shores, LLC to City of Georgetown on June 18th 2025.
3. The deed is exempt from the recording fee because (See Information Section of Affidavit): #1.
4. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Grantor's Attorney
5. I understand that a person required to furnish this affidavit who willfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Martin C. Dawsey

Sworn to and subscribed before me this 18th day of June 2025.

Notary Public for South Carolina
Printed name of Notary: Michelle Klonowski
My Commission Expires: 8/8/2029
(Seal)

MICHELLE KLONOWSKI NOTARY PUBLIC SOUTH CAROLINA MY COMMISSION EXPIRES AUGUST 8, 2029

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ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Police
Issue Under Consideration:	Motion to approve second reading of an ordinance amending Chapter 16, Article IX of the code of ordinances for the City of Georgetown by adding Section 16-167, Hate-Based Intimidation.
Amount Requested:	N/A
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	N/A
Options:	N/A
Staff Recommendation:	N/A

Reviews:

Stephanie Buccione	Approver	Created/Initiated

Attachments:

1. Hate crimes_16-167

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE IX OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN ADDING SECTION 16-167, "HATE-BASED INTIMIDATION"

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

WHEREAS, the City of Georgetown is home to a diverse population representing different races, religions, national origins, sexual orientations, genders and gender identities, physical and mental disabilities, ages, and political affiliations and attracts and welcomes similarly diverse visitors; and

WHEREAS, crimes that are motivated by hate or bias toward any individual or group because of actual or perceived race, religion, national identity, sexual orientation, gender, gender identity, physical or mental disability, age, or political affiliation are an indignity to human rights; and

WHEREAS, the City wishes to deter crimes motivated by such hate or bias and provide separate appropriate penalties in addition to the punishment for the underlying violation of the criminal ordinances of the City; and

WHEREAS, the Mayor and City Council, having the authority to adopt ordinances that are not inconsistent with the City Code of Ordinances, the Constitutions of the United States and the state of South Carolina, and laws of the state of South Carolina and further having the authority and duty to promote and protect the security and general welfare of all its residents and visitors, and to preserve the peace and maintain order within its borders, desire to create the separate offense of hate-based intimidation and to provide for appropriate penalties;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Georgetown, South Carolina, in council duly assembled, that Article IX of Chapter 16 of the Code of Ordinances of the City of Georgetown shall be amended to add Section 16-167, formerly reserved, as follows:

Article IX Offenses Against Morals

§16-167 Hate-Based Intimidation

a. Offense defined.

A person who commits a crime in the city in violation of another section of this Chapter, or in violation of any state criminal statute, with the intent to cause harm, injury, or damage to the person or property of a another person, or to cause that person to fear harm, injury, or property damage because of the actual or perceived race, religion,

national origin, sexual orientation, gender, gender identity, physical or mental disability, age, and political affiliation of the person, is guilty of the separate offense of hate-based intimidation.

b. Penalties.

Any person found in violation of this ordinance shall be subject to punishment for a misdemeanor as set out in section 1-16 of this Code. The sentence imposed shall be consecutive to the sentence for the underlying criminal offense unless the court articulates on the record the reasons why the sentences should run concurrently. Any sentence may be suspended upon completion by the defendant of appropriate education, counseling, or community service, as ordered by the court.

In addition to the penalty, the court may order restitution up to the limits of the court's jurisdiction for actual money damages incurred by the victim of this offense directly related to the underlying criminal offense.

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

ATTEST:

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

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Public Works
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend Articles II and III of Chapter 9, City of Georgetown Code of Ordinances, Garbage Trash and Weeds, by amending sections 9-17 and 9-23 of Article II, Collection Regulations and section 9-45 of Article III, Solid Waste Regulations in the City of Georgetown Code of Ordinances.
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	• This is the first reading to revise current city policy under Chapter 9 of Garbage Trash and Weeds and to make changes to bulk waste collections that were approved by City Council back in May 2023 to collect bulk waste items during Residential Clean Sweeps, which take place 4 times a year (July, October, January and April). • Bulk waste materials consist of residential household items (mattresses, box springs, chairs, sofas, electronic waste and appliances). This does not include construction debris or remolding materials. • It is recommended that this bulk waste collection schedule that was implemented as part of the Residential Clean Sweep program be included as a (1x) per week collection along with yard waste

	collections for residential customers.
Options:	Council to Approve or Disapprove Motion.
Staff Recommendation:	Staff recommends for Motion to be approved.

Reviews:

Natrona Simmons	Approver	Created/Initiated
Natrona Simmons	Approver	Approved
Elise Crosby	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Enabling.Chapter 9 Garbage Trash Weeds
2. Chapter_9___GARBAGE__TRASH_AND_WEEDS (1).revisions July 2025

AN ORDINANCE AMENDING ARTICLES II AND III OF CHAPTER 9, CITY OF GEORGETOWN CODE OF ORDINANCES, GARBAGE TRASH AND WEEDS, BY AMENDING SECTIONS 9-17 AND 9-23 of ARTCLE II, COLLECTION REGULATIONS, AND SECTION 9-45 OF ARTICLE III, SOLID WASTE REGULATIONS

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

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

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

WHEREAS, The City of Georgetown desires to clarify for residents and contractors those sanitation services provided by the city;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, duly assembled, that the City of Georgetown Code of Ordinances Chapter 9, Article II, Sections 9-17 Hours of collection and 9-23 Citywide trash regulations, and Article III, Section 9-45 Preparation of refuse for collection, be amended as shown in redline on Exhibit A, attached and incorporated, with the redline changes to be codified.

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

Chapter 9 GARBAGE, TRASH AND WEEDS[1]

ARTICLE I. IN GENERAL

Sec. 9-1. Definitions.

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

Adopt a street program. Any persons, non-profit organizations or groups, volunteering to provide litter collections along rights-of-way within the City of Georgetown.

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

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

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

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

Community-led clean sweeps. Any persons, non-profit organizations or groups, volunteering to provide litter collections within a community in the City of Georgetown.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Residential. Private residence or single-family residence.

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

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

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

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

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

Trash. Waste placed for collection.

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

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

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

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

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13; Ord. No. 2023-14, 6-15-23)

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

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-4. Same—Obstructing.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Secs. 9-5—9-15. Reserved.

ARTICLE II. COLLECTION REGULATIONS

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

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

(Ord. of 3-24-2003; Ord. No. 2022-16, 7-21-22; Ord. No. 2023-14, 6-15-23)

Sec. 9-17. Hours of collection.

(a) Downtown sanitation district, defined under section 9-16, Establishment of downtown sanitation district, (hereafter referred to as the DSD):

(1) Garbage shall be collected by the city sanitation department between the hours of 5:00 a.m. and 9:00 a.m. Only city provided trash containers may be brought out onto the public sidewalk or right-of-way between those hours.

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

(b) Residential and nonresidential customers garbage collections.

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

(2) ~~October thru May, garbage shall by collected by the city sanitation department between the hours of 5:00 a.m. and 4:00 p.m.~~

~~(3) June thru September, garbage shall by collected by the city sanitation department between the hours of 4:00 a.m. and 3:00 p.m.~~

(Ord. of 3-24-2003; Ord. No. 2023-14, 6-15-23)

Sec. 9-18. Approved containers.

(a) Roll-out containers and recycle bins provided by the city are approved for collection of garbage, trash, and refuse from residential customers unless otherwise prohibited in this article, except for multi-family dwelling units and mobile home parks as defined in section 9-1, Definitions.

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

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

(Ord. of 3-24-2003; Ord. No. 2023-14, 6-15-23)

Sec. 9-19. Cleanup required.

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

(Ord. of 3-24-2003; Ord. of 2-21-13; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 3-24-2003; Ord. No. 2023-14, 6-15-23)

Sec. 9-21. Boxes in general.

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

(Ord. of 3-24-2003; Ord. No. 2023-14, 6-15-23)

Sec. 9-22. Sanitation fees.

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

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

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

nonresidential customers request or place these items for collections on city right-of-way, a special collections fee will be assessed to the nonresidential customer, defined under in the clerk's records for special collection fees.

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

(Ord. of 11-21-2002; Ord. of 3-24-2003; Ord. of 6-17-04; Ord. of 6-16-05(1); Ord. of 6-29-06; Ord. of 2-21-13; Ord. No. 2022-14, § 8, 6-16-22; Ord. No. 2022-14(Revised), § 8, 8-25-22; Ord. No. 2023-14, 6-15-23)

Sec. 9-23. Citywide trash regulations.

(a) The sanitation department provides (2x) per week solid waste collections from a city approved rollout containers ~~for the collection of garbage~~ for residential and nonresidential customers. ~~A city approved blue bin for recyclables are for residential customers.~~ In addition to garbage ~~and recycling~~ collections, the sanitation department collects residential generated recyclables from a city approved recycle bin, yard waste and bulk waste consisting of brown and white materials are collected (1x) once per week by~~on~~ scheduled collection~~pickup~~ days. ~~Bulk waste, consisting of brown and white goods, and electronic waste materials are collected during designated residential clean sweeps. (See section 9-45(k)(1) of article III of this chapter.)~~ Collections can be delayed due to City Holidays, storm related events or equipment issues.

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

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

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

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

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

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

(3) For residential customers with curbside ~~yard debris~~ collections consisting of yard waste or bulk waste materials, preparations of these items ~~of leaves~~ shall be done in accordance with policies established by the ~~c~~City and Georgetown County landfill.

a. Tree limbs, cuttings and shrubbery, no more than one truckload will be collected during scheduled pickup days. Any yard waste in excess of one truckload or more can result in a special collections fee.

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

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

2. Yard waste or Bulk waste ~~D~~debris placed near utility poles, fire hydrant, water meter, low cable wire and underneath tree areas.

3. Yard waste or bulk waste materials from non-residential customers. Non-residential customers will need to take items to the nearest county recycling centers, landfill or pay special collections fee in order for materials to be collected by the City.

3. Construction, remolding materials, tires.

4. Materials from a move out or eviction. (Section 9, b (10)

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

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

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

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

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

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

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

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

(Ord. of 11-21-2002; Ord. of 2-16-2012; Ord. of 2-21-13; Ord. No. 2023-14, 6-15-23)

Secs. 9-24—9-35. Reserved.

ARTICLE III. SOLID WASTE REGULATIONS

Sec. 9-36. Reserved.

Sec. 9-37. Application of chapter.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-38. Administration and enforcement.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-39. Emergency provisions.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-42. Public waste receptacles.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

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

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

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

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

(f) Roll out containers or recycle bins must be removed from the curb on the same day they are serviced. Where practical, individuals and businesses are required to move roll out containers or recycle bins to a location away from the right-of-way. The city will not be responsible for any damage or incidents caused to third parties due to a sanitation customer's roll container or recycle bin not placed back on property. The city shall charge a fee to a utility account for a new roll out container or recycle bin requiring to be replaced due to damage or neglect by the sanitation customer.

(g) Any resident, property owners or commercial customer failing to remove their roll out container or recycle bin from the curb on the day of service shall be issued an official notice sticker placed on their container upon first violation. Any second or subsequent violations over a period of three (3) months following the first violation will result in the removal of roll out container or recycle bin and services will be canceled.

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

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

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

(k) Bulk waste and litter collections:

(1) Bulk waste collections, as defined in section 9-1, Definitions, will be collected by the city during residential curbside collections ~~clean sweep events only~~.

~~(2) Any bulk waste placed on the curb for collections before or after a residential clean sweep event will result in a special collection fee in the amount recorded for such fee under the clerk's record.~~

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

(4) Adopt a street or community-led litter clean up events.

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

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

c. Any yard waste or bulk items placed on the right-of-way or within a community during an adopt a street or community-led litter clean up event will not be picked up by the city.

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

(l) Recycling collections.

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

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

(m) Yard waste collections.

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

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

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

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

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

(Ord. of 11-21-2002; Ord. of 2-21-13; Ord. No. 2023-14, 6-15-23)

Sec. 9-46. Bulk containers; commercial dumpsters.

(a) Bulk containers, as defined in sections 9-1, Definitions, shall be easily accessible to contracted collection haulers at all times.

(b) Approved containers used for garbage shall be located on private property and an appropriately paved surface of adequate size to handle the container as determined by planning and community development. The installation of the pad location may require a building permit.

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

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

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

(f) The contracted collection hauler shall determine the number of dumpsters or bulk containers that any multifamily complex, manufactured home park, institution, nonresidential, business or industry may utilize for collection.

(g) The City of Georgetown does not provide commercial dumpsters or roll off containers. These services can only be obtained through a private hauler.

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-48. Non-residential customer collection service; multi-family, mobile home park.

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

(b) Non-residential customers, multi-family customers, and mobile home parks shall utilize commercial dumpsters. Service to non-residential customers, multi-family dwellings, and mobile home parks, as defined in section 9-1, Definitions, shall ordinarily be done only by the bulk container/commercial dumpster method. (Ref. sections 9-44 and 9-46.) Collection by private provider shall be provided not less than once per calendar week.

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

  (1) If located in a residentially zoned neighborhood.

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

  (3) If the waste generated does not exceed the capacity of one roll out container picked up once per calendar week.

(d) To protect the public health, businesses generating putrescible waste, such as restaurants, breweries, wineries, bakeries, or such establishments, as a permanent establishment within a building, must utilize a dumpster and obtain these services with a private hauler, with the exception of any non-residential customers within the downtown sanitation district.

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-49. Reserved.

Sec. 9-50. Industrial solid waste service.

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-51. Hazardous solid waste disposal.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-52. Dead animal collection.

(a) Small dead animals including dogs, cats, possums, raccoons, birds will be collected as part of the normal solid waste collection service and will be collected by city staff as long as dead animal is placed on the right-of-way, and owners may call the public works department for a special collection.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

Sec. 9-54. Approved disposal facilities required.

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

City of Georgetown solid waste collection personnel are not permitted to enter houses or buildings for the collection of refuse, with the exception of residents receiving backdoor services defined under section 9-45, Preparations of refuse for collections, subsection (i) Backdoor services. Litter control and/or code enforcement officers may enter private property at any time to enforce the provisions of this chapter. It shall be unlawful for any person to interfere with the duties of any solid waste collection personnel.

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

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

(Ord. of 11-21-2002; Ord. No. 2023-14, 6-15-23)

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Public Works
Issue Under Consideration:	Motion to approve remaining payment for fiscal year 2026 for janitorial services to Randolph Krazy Kleaning Services LLC in the amount of $103,499, and to approve an annual agreement for janitorial services in the amount of $112,908 for fiscal year 2027.
Amount Requested:	$112,908
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	$112,908
Points to Consider:	• Provides janitorial services for public restrooms and City departments. • An amended agreement was signed back in 2024 allowing up to (3) annual renewals for an additional one-year term ending June 30, 2027. • The request for FY2026 is less due to a separate payment will be made directly to Krazy Klean for the month of July 2025. • Remaining amounts will be paid monthly to Krazy Klean for the amount requested for Council's approval.
Options:	Council to approve or disapprove motion.
Staff Recommendation:	Stafff recommends for motion to be approved.

Reviews:

Natrona Simmons	Approver	Created/Initiated
Natrona Simmons	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. updated contract.2024
2. City of Georgetown Updated Bid Form 022725

JANITORIAL SERVICES AGREEMENT BETWEEN THE CITY OF GEORGETOWN AND RANDOLPH KRAZY KLEANING

GENERAL REQUIREMENTS

Randolph Krazy Kleaning Service LLC, hereafter referred to as "Contractor" shall provide timely and professional janitorial services in accordance with the requirements or scope of work herein. Disinfection sanitization services and treatments to be included with normal cleaning schedule to treat all common area touch points with a hospital grade disinfectant approved for the use to prevent the spread of the Coronavirus. These services will be performed during each visit.

All disinfecting products used must be on the EPA list of products approved for use against the virus that causes COVID 19.

Restrooms:

Empty trash containers and replace liners
Sweep and mop floors with disinfectant detergent
Clean and sanitize all fixtures and commode areas
Clean walls and dust heating and air condition units as needed
Polish mirrors and dust all flat surfaces
Stock toilet paper, soap dispensers and air fresheners.
Collect and remove all trash placed inside or outside trash bins. Replace trash bins with liners.

Common Areas:

Collect and remove all trash from city office buildings and public restrooms, replace trash can liners.

Sweep and clean floors, area rugs and chair mats, entrance glass doors

Dust all blinds, window treatments, pictures or wall-mounted items
Dust all window sills, ledges, lamps/lampshades and other flat exposed surfaces and

furniture. (i.e., desk and computer stations, bookcases, bookshelves, kitchen counter, tables and other) Dust all blinds and window treatments, dust pictures or wall-mounted items. Vacuum upholstered equipment. Wipe down all solid furniture surfaces, spot clean upholstery as needed, and remove all cobwebs. Clean kick boards, baseboards and chair molding in all areas including restrooms.
Clean inside of all window areas

Strip all bathroom, kitchen & lobby and entrance area floors with wax and/or seal.

Alternate services may be bid separately as needed (outside pressure washing, window cleaning and shampooing carpets)

Sweep and clean outside mats, porches and clean ashtray containers as needed.
Sweep and mop all uncarpeted floors using proper cleaner/detergent - (Note: some floors are sealed)

Clean tables and counters in kitchens. Sanitize sinks, door handles and all glass in doors

Vacuum all carpeted areas. Spot clean as needed. Clean plastic chair mats

Maintain cleanliness of kitchen equipment, (ex. refrigerators, microwave, toaster, coffee pots)

Supplies and Equipment:

All cleaning supplies and equipment are to be furnished by the janitorial firm

Paper products such as toilet paper, paper towels, trash can liners, and Kleenex are to be supplied by the City

On Call Services:

On Call services to be provided if needed during special events or unexpected situations which may occur requiring janitorial services. One week notice will be provided for special events.

WORK SCHEDULE

Contractor will be responsible for providing janitorial services for the duration of this contract. Cleaning is to be performed on all days and occurrences as scheduled for the Public Restrooms, and for all offices with the only exception Holidays.

Public Restrooms (4 locations)

Point of Contact:
Natrona Simmons
843.545.4700

Cleaning Schedule for Public Restrooms:

Three times Per Day, every day, 7 days a week:

1. East Bay Park Boat Landing – 341 East Bay Street
2. Screven Street – Corner of Screven & Front Street
3. Kaminski House Museum – 1003 Front Street

1x Per Day, every day, 7 days a week from October to March
2x Per Day, every day, 7 ways a week from April to October

4. Ben Cooper Park – 2125 Prince Street
5. Baruch Park – 535 Black River Road

City Hall (1 location) - 1134 N Fraser St, Georgetown, SC 29440

Point of Contact:
Nereo Parreno
843.545.4046

Cleaning Schedule: Monday, Wednesday, and Friday - before 8:00 am
Kitchens: 1; Restrooms: 2

Administration (1 location) – 417 Wood St, Georgetown, SC 29440

Point of Contact:
Debra Grant
843.545.4003

Cleaning Schedule: Wednesday (Minimum of 1 day/week - after 5:30 pm
Kitchens: 1; Restrooms: 1

Electric Department (1 location) – 2520 Highmarket St, Georgetown, SC 29440

Point of Contact:
Rhonda Sims
843.545.4600

Cleaning Schedule: Wednesday after 4 pm
Kitchens: 1; Restrooms: 5

Water Utilities Departments (4 locations)

Cleaning Schedule: One Time Each Week on Fridays after 4 pm – ALL LOCATIONS

Point of Contact:
Michelle Jordan
843.545.4500

Water Utilities Field Services (2 buildings) - 2377 Anthuan Maybank Drive
1 breakroom in equipment building, 1 restroom in office building, 1 restroom with a shower in equipment building

Water Utilities Administration Office - 2377 Anthuan Maybank Drive
1 kitchen, 2 restrooms

Water Treatment Plant - 2355 Anthuan Maybank Drive
1 kitchen, 2 restrooms downstairs, 1 restroom with a shower upstairs

Wastewater Treatment Plant - 126 Ridge Street
1 shower room and 2 restrooms in lab building, 1 restroom in maintenance building)

Public Works (1 location) - 125 N Kaminski St, Georgetown, SC 29440 (Administrative Office and Breakroom Areas)

Point of Contact:
Natrona Simmons
843.545.4700

Cleaning Schedule:

Twice Per Week – After 4 p.m. Breakroom, After 5 p.m. Admin Offices

Break Room Areas – (1) Restroom, Kitchen and Lounge Areas
Administration Offices – (2) Restrooms, 5 Workstations, Kitchen / Pantry Areas

Police Department (1 location) - 2222 Highmarket Street, Georgetown, SC 29440

Point of Contact:
Police Chief Nelson Brown
843.241.4188

Cleaning Schedule: Monday & Thursday before 8:00 am

Offices: 13
Gym: 1
Locker Rooms with bathrooms and showers: 2
Kitchen: 1
Patrol Area: 1
Training Room and 6 Restrooms

Municipal Court (1 location) - 2222 Highmarket Street, Georgetown, SC 29440

Point of Contact:
Cindy Owens
843.545.4021

Cleaning Schedule: Monday & Thursday at 3:00 pm

Offices - 4 desks, front counter, bathroom, break room area
Jury Rooms: 2 (each has a bathroom) Judge's office and bathroom
Courtroom (Judge's bench and clerk's desk, clerk's desk in back of courtroom, 2 conference tables)
Public Restrooms in the area between the lobby and courtroom: 2 - (3 stalls in each bathroom)

CLEANING SUPPLIES

- The City of Georgetown will furnish all paper products and trashcan liners. Paper products for the Public Restrooms will be stored at the Public Works Facility. Each Department will supply paper products at their facility.
- Contractor will furnish all cleaning supplies and equipment necessary to complete the work.
- Contractor will be responsible for proper cleaning of any and all surfaces according to manufacturer instructions.

POINT OF CONTACT

Contractor shall notify each department's point of contact in writing of janitorial or maintenance issues on a timely basis.

POINT OF CONTACT EMERGENCY

During business hours, Contractor must contact the Maintenance Specialist staff at (843) 833-3120 to report plumbing problems, fixtures or maintenance repairs and damages. After business hours and during weekends, the Contractor must contact the Maintenance Specialist staff at (843) 833-3120. If the Maintenance Specialist staff is unavailable, the Contractor should contact the Public Works Director at (843) 241-6227.

ADDITIONAL REQUIREMENTS

Contractor must provide a current City business license and the City must receive the insurance certificate with the City named as an additional insured per our standard requirements as follows:

Insurance Provisions: The selected vendor will be required to provide and maintain proof of insurance throughout the contract term in the amount of $1,000,000 as follows:

1. Comprehensive General Liability (per occurrence)
2. Comprehensive Auto Liability (per occurrence)
3. Workers' compensation Liability (as required by State of South Carolina statutes)
4. Bonding in an amount no less than $10,000

HOLD HARMLESS

Contractor will indemnify, defend and hold harmless the City of Georgetown, its subsidiaries, affiliates, officers, directors, agents, servants, employees, and assigns from and against any all loss, liability, claims damage or expenses (including but not limited to attorney's fees) arising out of, or related to, the use or operation of janitorial services, whether or not caused, in whole or in part, by the negligence of the City of Georgetown, or its agents, servants or employees.

RESPONSIBILITY

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.

INVOICING AND PAYMENT

The city does not prepay for goods or services. The City's policy is to remit full payment on all undisputed invoices within thirty (30) days from receipt of invoice. Payments will be made on a monthly basis during the term of this Agreement. All payments must be mailed via the US Postal Service.

TERMS OF CONTRACT

The terms of this contract will be effective September 1, 2024. This contract reflects the parties' mutual agreement to extend annual renewal of the contract between these parties effective September 1, 2023. This is the first of up to three (3) annual renewals for additional one-year terms upon mutual agreement of both parties. Either party, without cause, may terminate this contract or any portion thereof, with 90 days in advance written notice.

Kisha Gamble Randolph 6/26/2024

Randolph Krazy Kleaning Service LLC

Natrona Simmons 6/26/2024

Natrona Simmons, Public Works Manager
City of Georgetown

Scott Whittier 6/27/2024

Scott Whittier, City Administrator
City of Georgetown

JANITORIAL SERVICES FOR VARIOUS CITY OF GEORGETOWN FACILITIES

EXHIBIT A - BID FORM

COST OF SERVICES FOR NORMAL CLEANING (Updated 11/14/23)

VENDOR NAME: Randolph Krazy Kleaning Services LLC						
				COSTS		
		AVERAGE CLEANINGS PER MONTH		RATE		PER MONTH
1.	341 East Bay Street (East Bay Park Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
2.	700 Screven Street (Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
3.	1003 Front Street (Kaminski House Museum Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
4.	2125 Prince Street (Ben Cooper Park Public Restrooms) Frequency varies, see attached schedule	46	x	$13		$598
5.	Barauch Park Restrooms (Black River Rd) Frequency varies, see attached schedule	46	X	$13		$598
6.	417 Wood Street (Administration Dept.) 1 time per week	4	x	$35		$140
7.	2520 Highmarket ~~800 Church~~ Street (Electric Dept.) 1 time per week	4	x	$55		$220
8.	125 Kaminksi Street (Public Works Dept.) 2 times per week	9	x	$45		$405
9.	126 Ridge Street (Wastewater Treatment Plant) I time per week	4	x	$50		$200
10.	2377 Maybank Drive (Water Utilities Dept.) I time per week	4	x	$50		$200
11.	2377 Maybank Drive (Field Services Building) 1 time per week	4	x	$50		$200
12.	2355 Maybank Drive (Water Treatment Plant) I time per week	4	x	$50		$200
13.	1134 N Fraser Street (City Hall) 3 times per week	13	x	$50		$650
14.	2222 Highmarket Street (Police Dept.) 2 times per week	9	x	$75		$675

14.	2222 Highmarket Street (Municipal Court) 2 times per week	9	x	$75		$675
	MONTHLY TOTAL	384				$8310.00
	Hourly rate for emergency/unplanned circumstance, or on call services:	$35.00				

JANITORIAL SERVICES FOR VARIOUS CITY OF GEORGETOWN FACILITIES

EXHIBIT A - BID FORM

COST OF SERVICES FOR NORMAL CLEANING (Updated 02/24/25)

VENDOR NAME: Randolph Krazy Kleaning Services LLC						
				COSTS		
		AVERAGE CLEANINGS PER MONTH		RATE		PER MONTH
1.	341 East Bay Street (East Bay Park Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
2.	700 Screven Street (Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
3.	1003 Front Street (Kaminski House Museum Public Restrooms) Frequency varies, see attached schedule	91	x	$13		$1,183
4.	310 Greenwich Drive (East Bay Picnic Pavillion) Frequency varies, see attached schedule	91	x	$15		$1,365
5.	2125 Prince Street (Ben Cooper Park Public Restrooms) Frequency, 1x per day, every day, 7 days a week	31	x	$15		$465
6.	Barauch Park Restrooms (Black River Rd) Frequency, 1x per day, every day, 7 days a week	31	X	$15		$465
7.	417 Wood Street (Administration Dept.) 1 time per week	4	x	$35		$140
8.	2520 Highmarket Street. (Electric Dept.) 1 time per week	4	x	$55		$220
9.	125 Kaminksi Street (Public Works Dept.) 2 times per week	9	x	$45		$405
10.	126 Ridge Street (Wastewater Treatment Plant) I time per week	4	x	$50		$200
11.	2377 Maybank Drive (Water Utilities Dept.) I time per week	4	x	$50		$200
12.	2377 Maybank Drive (Field Services Building) 1 time per week	4	x	$50		$200
13.	2355 Maybank Drive (Water Treatment Plant) I time per week	4	x	$50		$200
14.	1134 N Fraser Street (City Hall) 3 times per week	13	x	$50		$650

15.	2222 Highmarket Street (Police Dept.) 2 times per week	9	x	$75		$675
16.	2222 Highmarket Street (Municipal Court) 2 times per week	9	x	$75		$675
	MONTHLY TOTAL	490				$9409.00
	Hourly rate for emergency/unplanned circumstance, or on call services:	$35.00				

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Public Works
Issue Under Consideration:	Motion to approve payment to Wrangler Holdco Company DBA Waste Industries LLC, A GFL Environmental Company for the collection of commercial dumpsters, a remaining amount of $78,133.33 for fiscal year 2026 and to approve services per five-year agreement terms ending fiscal year 2028 in the amount of $85,236.36.
Amount Requested:	$85,236.36
In Current Budget?:	Yes,
If not, please explain:	
Financial Impact:	$85,236.36
Points to Consider:	• Services are provided for City facilities, including St. Francis Animal Shelter, mobile home parks and multifamily housing with garbage collections from commercial dumpsters. • An amended contract was signed back in 2023 for a (5) year period ending June 30, 2028. • The request for FY 2026 is less due to a separate payment will be made directly to Wrangler Holdco Company for the month of July 2025. • Remaining amounts will be paid monthly to Wrangler for the amount requested for Council's approval.
Options:	Council to approve or disapprove motion.
Staff Recommendation:	Staff recommends for motion to be approved.

Reviews:

Natrona Simmons	Approver	Created/Initiated
Natrona Simmons	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Georgetown contract fully executed ext 2023
2. June.2025

STATE OF South Carolina
COUNTY OF Georgetown

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

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

Section 1: Term

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

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

Bulk pick up service optional per Attachment A

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

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

WASTE INDUSTRIES LLC

BY:_____
Ted Habets, Regional Vice President

ATTEST:

DATE: 11/20/23

City of Georgetown

BY:_____
City Administrator

ATTEST:

_____

DATE:_____

GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

INVOICE

PAYMENT DUE:
UPON RECEIPT

SERVICE ADDRESS:
BAYSIDE APARTMENTS
225 MARTIN ST
GEORGETOWN, SC 29440-4056

BILLING CONTACT #:
(843) 545-5175

INVOICE NUMBER: 0069536466
INVOICE DATE: 05-31-25
SERVICE PERIOD: JUNE

ACCOUNT #: 001139175

PREVIOUS BALANCE		21,309.09
CURRENT CHARGES	+	7,103.03
PAYMENTS/ ADJUSTMENTS	-	7,103.03
BALANCE NOW DUE	=	21,309.09

DATE	DESCRIPTION	QTY X UNIT PRICE	TOTAL
	*** SiteID 00002 - BAYSIDE APARTMENTS 225 Martin St		
06-01-25	08 CY FRONT LOAD SVC MSW 3 times per week	1.00	385.42
	Sub Total Services Only:		385.42
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		385.42
	*** SiteID 00004 - CITY PEN 113 Screven St		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	248.74
	Sub Total Services Only:		248.74
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		248.74
	*** SiteID 00006 - FIRE DEPARTMENT 1405 Prince St		
06-01-25	04 CY FRONT LOAD SVC MSW Weekly	1.00	80.26

continued...

IMPORTANT NEWS:

GFL Environmental Offers Pay-By-Phone! Call **1-800-647-9946**. **Choices**. Checking, Visa, Discover, American Express and Mastercard are accepted.

For Customer Service and Account Inquiries. Please call **(843) 397-5586**

Convenience. It's fast! Your statement is online right now. **Control.** You decide how and when to pay. To Enroll: myaccount.gflenv.com

To avoid late fees and service interruption, payments must be received by the due date. Except as may be otherwise provided by written contract, all past due balances will be assessed a 1.5% late fee with a minimum charge of $5.00. By payment of this invoice, you are expressly confirming your consent to be contacted, with respect to this account, at the Billing Contact # reflected above.

▼ PLEASE DETACH AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT. ▼

GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK.

CUSTOMER ACCOUNT #: 001139175
INVOICE NUMBER: 0069536466
PAYMENT DUE: UPON RECEIPT
TOTAL AMOUNT DUE: $21,309.09

Amount Enclosed $ _____.

☐ Check here and see reverse for address and phone corrections

▼ **Remit to:** TO PAY ONLINE, GO TO gflenv.com

17656883-28014-1 1 5 28014 2 0.622 89

CITY OF GEORGETOWN
ATTN: NATRONA SIMMONS/PUBLIC WORK DEPART
PO BOX 939
GEORGETOWN SC 29442-0939

GFL ENVIRONMENTAL
PO BOX 791519
BALTIMORE, MD 21279-1519

00695364660011391750000710303000213090970000

11082PSTM_GFL_US 4/22/21 CMYK 3.58"

17656883-28014-1-5 1

How to Read Your Statement

1 Customer Account Number:
For prompt service, please use this number when referring to your account.

2 Easy to Read:
All your services and the description of the associated charges are easy to understand.

3 New Charges Summary:
This information provides the dollar amount for the various services and transactions.

4 Important News:
Please read these important messages that may have an impact on your account or service.

5 Statement Review:
At-a-glance review of your statement and any outstanding charges.

6 Easy to Pay:
You can pay via mail, on-line or call us toll-free to expedite your remittance with automatic credit card payments.

7 Remit to:
If paying by mail, detach and mail to this address with your payment. Please include invoice number on your check.

8 On-Line Bill Payment:
Visit our website for on-line access to your account info and bill payment. Register for electronic delivery of your bill and free payment service.

Billing Rights Summary

If you think your bill is incorrect, or if you need more information about the details of your bill, please contact us at the number listed on the front of your bill or email us at mybilling@gflenv.com.
We must hear from you no later than 60 days from the date of your bill on which the error occurred. Your bill shall be deemed correct unless disputed within 60 days from receipt.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

Late Fees & Service Fees

Except as may be otherwise provided by written contract, all past due balances will be assessed a 1.5% late fee with a minimum charge of $5.00. GFL Environmental reserves the right to charge service related fees associated with but not limited to the following: setup fees, early termination fees, container return fees, etc.

Cancellation Policy and Proration Policy

The customer must provide notice of cancellation by phone or mail at the phone number or address on the front of your bill, or by email at mybilling@gflenv.com. There will be no proration of billing and you will not be entitled to a refund if service is canceled during a billing cycle. You will remain responsible for all charges, fees and taxes through the end of the billing cycle (including the period between the notice of termination and the end of the current billing cycle). This provision will not apply if it is contrary to a current franchise agreement, municipal contract, or other written contract applicable to this account or is otherwise prohibited by law.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms. For each returned check a fee will be assessed on your next billing equal to the maximum amount permitted by state law.

PLEASE PRINT ONLY NEW ADDRESS INFORMATION BELOW AND CHECK THE BOX ON THE REVERSE SIDE. THANK YOU.

Address Change(s)

MAILING ADDRESS ONLY ☐ MAILING AND SERVICE ADDRESS ☐

Name

Address

City

State Zip Code

( )
Phone Number E-mail Address

Customer Account Number

RETURN TO REMIT ADDRESS ON REVERSE OF COUPON. MAKE SURE REMIT ADDRESS ON REVERSE SHOWS THROUGH WINDOW OF SUPPLIED ENVELOPE.

Optional Payment Methods

eBilling:
Invoices in an Instant! Enroll in eBilling at myaccount.gflenv.com and click My Account.
No fees apply when paying through this method and your statement is always ready! You decide when to pay! Choose to enroll in automatic payments or pay on demand. Checking, Visa, Discover, American Express and Mastercard are accepted.

Pay-By-Phone:
Call our toll-free number **1-800-647-9946** and have your account number ready. Checking, Visa, Discover, American Express and Mastercard are accepted. Fees will apply when using this method.

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GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

INVOICE

PAYMENT DUE:
UPON RECEIPT

SERVICE ADDRESS:
BAYSIDE APARTMENTS
225 MARTIN ST
GEORGETOWN, SC 29440-4056

BILLING CONTACT #:
(843) 545-5175

INVOICE NUMBER: 0069536466
INVOICE DATE: 05-31-25
SERVICE PERIOD: JUNE

ACCOUNT #: 001139175

GFL Environmental Offers Pay-By-Phone! Call **1-800-647-9946**. **Choices**. Checking, Visa, Discover, American Express and Mastercard are accepted.

For Customer Service and Account Inquiries. Please call **(843) 397-5586**

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DATE	DESCRIPTION	QTY X UNIT PRICE	TOTAL
	Sub Total Services Only:		80.26
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		80.26
	*** SiteID 00007 - GEORGETOWN COMMONS APTS 215 Martin St		
06-01-25	04 CY FRONT LOAD SVC MSW 3 times per week	3.00	491.44
	Sub Total Services Only:		491.44
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		491.44
	*** SiteID 00008 - HICKORY KNOLL 2800 Church St		
06-01-25	08 CY FRONT LOAD SVC MSW 3 times per week	2.00	513.49
	Sub Total Services Only:		513.49
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		513.49
	*** SiteID 00009 - HIGHMARKET APARTMENTS 517 Highmarket St		
06-01-25	04 CY FRONT LOAD SVC MSW 2 times per week	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	*** SiteID 00010 - PLACE BY THE BAY APARTMENTS 301 Martin St		
06-01-25	08 CY FRONT LOAD SVC MSW 3 times per week	1.00	385.42
	Sub Total Services Only:		385.42
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		385.42
	*** SiteID 00011 - PLANTATION APARTMENTS 185 Montford Dr		
06-01-25	08 CY FRONT LOAD SVC MSW 3 times per week	2.00	513.49
	Sub Total Services Only:		513.49
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		513.49
	*** SiteID 00012 - POLICE DEPARTMENT 2222 Highmarket St		
06-01-25	04 CY FRONT LOAD SVC MSW Weekly	1.00	80.26
	Sub Total Services Only:		80.26
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		80.26
	*** SiteID 00013 - PUBLIC WORKS DEPT 125 N Kaminski St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00

continued...

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11082PSTM_GFL_US_OF 4/22/21 CMYK

GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

INVOICE

PAYMENT DUE:
UPON RECEIPT

SERVICE ADDRESS:
BAYSIDE APARTMENTS
225 MARTIN ST
GEORGETOWN, SC 29440-4056

BILLING CONTACT #:
(843) 545-5175

INVOICE NUMBER: 0069536466
INVOICE DATE: 05-31-25
SERVICE PERIOD: JUNE

ACCOUNT #: 001139175

GFL Environmental Offers Pay-By-Phone! Call **1-800-647-9946**. **Choices**. Checking, Visa, Discover, American Express and Mastercard are accepted.

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DATE	DESCRIPTION	QTY X UNIT PRICE	TOTAL
	Site Sub Total:		128.47
	*** SiteID 00014 - SAINT FRANCIS ANIMAL CENTER 125 N Ridge St		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00015 - WASTE WATER PLANT 126 N Ridge St		
06-01-25	02 CY FRONT LOAD SVC MSW 3 times per week	1.00	95.12
06-01-25	02 CY FRONT LOAD SVC MSW Weekly	1.00	31.85
06-01-25	04 CY FRONT LOAD SVC MSW 3 times per week	1.00	191.49
	Sub Total Services Only:		318.46
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		318.46
	*** SiteID 00016 - WATER DEPARTMENT 2377 A Maybank Dr		
06-01-25	04 CY FRONT LOAD SVC MSW Weekly	1.00	80.26
	Sub Total Services Only:		80.26
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		80.26
	*** SiteID 00017 - WATER TREATMENT PLANT 2355 A Maybank Dr		
06-01-25	04 CY FRONT LOAD SVC MSW Weekly	1.00	255.72
	Sub Total Services Only:		255.72
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		255.72
	*** SiteID 00018 - HOUSING AUTHORITY Avant Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00019 - HOUSING AUTHORITY Campbell Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00020 - HOUSING AUTHORITY Cribb Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16

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11082PSTM_GFL_US_OF 4/22/21 CMYK

GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

INVOICE

PAYMENT DUE:
UPON RECEIPT

SERVICE ADDRESS:
BAYSIDE APARTMENTS
225 MARTIN ST
GEORGETOWN, SC 29440-4056

BILLING CONTACT #:
(843) 545-5175

INVOICE NUMBER: 0069536466
INVOICE DATE: 05-31-25
SERVICE PERIOD: JUNE

ACCOUNT #: 001139175

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DATE	DESCRIPTION	QTY X UNIT PRICE	TOTAL
	*** SiteID 00021 - HOUSING AUTHORITY Delta Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	2.00	518.33
	Sub Total Services Only:		518.33
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		518.33
	*** SiteID 00022 - HOUSING AUTHORITY Manigualt Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00023 - HOUSING AUTHORITY McCaffrey Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00024 - HOUSING AUTHORITY Pate Ct		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	1.00	259.16
	Sub Total Services Only:		259.16
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		259.16
	*** SiteID 00025 - HOUSING AUTHORITY Rainey Dr		
06-01-25	08 CY FRONT LOAD SVC MSW 2 times per week	2.00	518.33
	Sub Total Services Only:		518.33
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		518.33
	*** SiteID 00026 - GEORGETOWN HOUSING AUTHORITY 1 Lincoln St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	*** SiteID 00027 - HOWARD MOBILE HOME PARK 2525 Highmarket St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	*** SiteID 00028 - HOWARD MOBILE HOME PARK 405 Reservoir St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47

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11082PSTM_GFL_US_OF 4/22/21 CMYK

GFL ENVIRONMENTAL
3010 HIGHWAY 378
CONWAY, SC 29527-4925

INVOICE

PAYMENT DUE:
UPON RECEIPT

SERVICE ADDRESS:
BAYSIDE APARTMENTS
225 MARTIN ST
GEORGETOWN, SC 29440-4056

BILLING CONTACT #:
(843) 545-5175

INVOICE NUMBER: 0069536466
INVOICE DATE: 05-31-25
SERVICE PERIOD: JUNE

ACCOUNT #: 001139175

GFL Environmental Offers Pay-By-Phone! Call **1-800-647-9946**. **Choices**. Checking, Visa, Discover, American Express and Mastercard are accepted.

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DATE	DESCRIPTION	QTY X UNIT PRICE	TOTAL
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	*** SiteID 00029 - HOWARD MOBILE HOME PARK 702 Fogel St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	*** SiteID 00030 - CITY DEPARTMENT 2520 Highmarket St		
06-01-25	08 CY FRONT LOAD SVC MSW Weekly	1.00	128.47
	Sub Total Services Only:		128.47
	Sub Total Taxes, Oil/Environmental & Fees:		0.00
	Site Sub Total:		128.47
	Total New Charges		**7,103.03**

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11082PSTM_GFL_US_OF 4/22/21 CMYK

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Risk Management
Issue Under Consideration:	Motion to Approve payment in the amount of $781,391.00 to SCMIRF Semi-Annual billing for Liability Insurance.
Amount Requested:	$781,391.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	$781,391.00
Points to Consider:	Approval of payment to SCMIRF (Property, Auto & General Liability) for the 2nd Semiannual 2025 Premium
Options:	1. Approve Payment Request 2. Do not approve Payment Request
Staff Recommendation:	Approve payment request so the City's Insurance can be renewed.

Reviews:

Amy Skidmore	Approver	Created/Initiated
Charlie Cribb	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. SCMIRF Semiannual 2025 Premium #SCMIRF-11321-AR-INV

SCMIRF
South Carolina Municipal Insurance and Risk Financing Fund
PO Box 12220
Columbia SC, 29211

Date: 06/09/2025
Invoice #: **SCMIRF-11321-AR-INV**
Due Date: 07/01/2025

INVOICE

Bill To:

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

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIRF 2nd Semiannual 2025 Premium	$781,391.00
	Total due	**$781,391.00**

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

Please send the bottom portion with your remittance.

Invoice #	SCMIRF-11321-AR-INV		
Invoice Date	06/09/2025	Customer #	10105
Due Date	07/01/2025	City of Georgetown	
		Amount Due:	**$781,391.00**
		Amount Remitted:	

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

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

ACTION ITEM

Council Meeting Date:	July 16, 2025
Department:	Risk Management
Issue Under Consideration:	Motion to approve two quarterly payments to SCMIT in the amount of $219,210.00 for Workers Compensation Insurance.
Amount Requested:	$219,210.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	$219,210.00
Points to Consider:	SCMIT (Workers Compensation) insurance premium for the 3rd & 4th Quarter of 2025
Options:	1. Approve Payment Request 2. Do not Approve Payment Request
Staff Recommendation:	Approve Payment so that City Insurance can renew for 2025

Reviews:

Amy Skidmore	Approver	Created/Initiated
Charlie Cribb	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. SCMIT Quarterly 2025 Premium #SCMIT-12469-AR-INV

SCMIT
South Carolina Municipal
Insurance Trust
PO Box 12220
Columbia SC, 29211

Date: 06/04/2025
Invoice #: **SCMIT-12469-AR-INV**
Due Date: 07/01/2025

INVOICE

Bill To:

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

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIT 3rd Quarter Premium 2025	$109,605.00
	Total due	**$109,605.00**

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

Please send the bottom portion with your remittance.

Invoice #	SCMIT-12469-AR-INV		
Invoice Date	06/04/2025	Customer #	10105
Due Date	07/01/2025	City of Georgetown	
		Amount Due:	**$109,605.00**
		Amount Remitted:	

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

A RESOLUTION APPOINTING A REPLACEMENT COMMITTEE MEMBER TO THE GRAND STRAND AREA TRANSPORTATION STUDY (GSATS) POLICY COMMITTEE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, the GSATS Policy Committee serves as the decision-making body of the Grand Strand Area Transportation Study (GSATS) MPO; and

WHEREAS, Policy Committee membership is mainly comprised of elected officials which represent local governments in the GSATS Study Area boundary; and

WHEREAS, the GSATS Bylaws designate which elected officials from each local government shall serve as the Designated Members of the Policy Committee; and

WHEREAS, Article II, Section 1A, of the GSATS Bylaws allows a local government to appoint a Replacement Policy Committee Member from their legislative body to serve on behalf of a Designated Member in the event the Designated Member does not wish to serve, and

WHEREAS, Mayor Carol Jayroe has chosen not to serve as a member of the Policy Committee,

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Georgetown, in a meeting duly assembled, that Council Member Jonathan Angner is hereby appointed as the Replacement Member of the GSATS Policy Committee representing the City of Georgetown. The Replacement Member shall have the same powers and duties as the originally identified Designated Member.

APPROVED this ___ day of _____2025.

ATTEST:

_____
Stephanie Buccione
City Clerk

CITY OF GEORGETOWN
a Municipal Corporation

_____
Carol Jayroe
Mayor

APPROVED AS TO FORM:

_____
Elise F. Crosby
City Attorney

GUARANTEED POLITICAL SUBDIVISION SUBFUND CONTINUATION APPLICATION

Clearly identify the geographic area and/or communities that the request for funds will impact, including the population of the proposed service area, the poverty level of the service area.

The City of Georgetown, South Carolina, had a population of 8,884 in 2020, according to the census. In terms of racial makeup, the city was 51.5% White alone and 45.6% Black alone, according to the U.S. Census Bureau. The median household income was $57,704, and 28.6% of residents had a bachelor's degree or higher. 15.8% of the population is recognized as living in poverty. The western part of the county is mostly rural, which leads to much of that portion of the Georgetown County population coming into the city for shopping supplies and services. The activities that focus on and take place in the city will also impact a vast majority of the western portion of the county. The 2020 census for Georgetown County was recorded as 63,404. The Waccamaw Neck (northern portion of the county) has a population of 26,964. Therefore, a sizable portion of the remaining 27,556 Georgetown County residents will likely be impacted by the activities and efforts to implement target to the City of Georgetown.

Describe any existing efforts (either provided by your organization or others in the community) and explain how this new effort will not be duplicative or will substantially expand existing efforts.

This continuing effort will be delivered through the WHASP and the Open A Door. There is an established relationship with the Georgetown Behavioral Health Collaborative. All three of these structures have been in placed and functioned to serve the Georgetown community for the past few years. In many cases, some of the key individuals are present at 2 or more of the collaborative efforts that are ongoing in the community. The Georgetown County Alcohol and Drug Commission (GADAC) is a key partner in all these initiatives and houses the Community Engagement Specialist which this project relies on. GADAC has a primary prevention department that has community-based strategy as an integral part of its comprehensive prevention plan. The GADAC Prevention staff and the Community Engagement Specialist will be working collaboratively to move the efforts of the WHASP Partnership and the Open A Door work group. GADAC has endured a significant workforce turnover which has negatively impacted the progress of the Community Engagement Specialist on the grant efforts. There are a number of other community partners that have experienced workforce shortages which has stalled some of the collaborative efforts. The continuation of this project would allow the Community Engagement Specialist to use the knowledge gained in year 1 to be able to help bridge the existing efforts to endure the work remains collaborative with little to no duplication.

Please provide a description of any existing budget, funding or resources that you have received, including dollar amounts that support the foundation of the proposed project and/or are being leveraged to support the proposed project.

The project is currently operating with funds that were provide by the initial SC Opioid Recovery Fun Application. There are no other funds that are used to support the work of the WHASP Partnership, the Open A Door workgroup nor this prevention project.
The project is currently funded by SCORF to deliver the following strategic activities.

- $15,500.00 designated to support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
- $7,500.00 designated for the education of law enforcement and other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
- $44,012.04 for the community anti-drug coalition (WHASP/ Open A Door) that engages in drug prevention effort.

Strategy 1: (Approved Use G.5) Prevent Misuse of Opioids: Create a long-term partnership in Georgetown through re-engaging the WHASP group and aligning with other active community groups.

☐ **Initial**.
☒ **Continuation**

Implementation Plan: Community Engagement Specialist will coordinate the Winyah Health And Safety Partnership (WHASP) and the Open A Door Subgroup. These groups will share information and planned activities with the Community Behavioral Health groups and the Tidelands partner group on a regular basis. The social media platforms of Instagram and Facebook will be used to demonstrate the collaboration between the existing groups to target and reduce the problems associated with the misuse of Opioid drugs and medications.

Process Measure(s)
***Process Measure 1A*: There** will be a minimum of 10 meetings of the WHASP group over a 12-month period.
***Process Measure 1B*:** The Open A Door Subgroup will have a minimum of 6 meetings over the course of the year.
***Process Measure 1C*: There** will be 3 informative social media postings per month on Instagram and Facebook for a total of 72 postings for the year.

Outcome Measure: **1A**: Each member will attend 70% of the meetings.
Outcome Measure: **1B**: Each member will attend 70% of the meetings.
Outcome Measure: **1C**: Each post will have 2,560 views (which represents 30% of the city)

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
Community Engagement Specialist	Haley Poston	$32,500.00	100 %	$32,500.00
	Staff fringe	30% of Salary		$9,750.00
			Total:	**42,250.00**

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Cell phone	Reimbursement for cell usage	$80 per month for 12 months	$960.00
		Total	**$960.00**

Strategy 2: (Abatement Strategy I.1) Education of first responders and Law Enforcement: To increase knowledge and competency of overdose prevention practices among the City of Georgetown personnel.

☐ **Initial**.
☒ **Continuation**

Implementation Plan: Community Engagement Specialist will assist City of Georgetown first responders get additional training and supplies necessary to reduce the occurrence of opioid overdoses and the fatality rate of the overdoses. A self-report evaluation will be prepared and implemented for City first responders to measure their perception of readiness to provide high quality care to an opioid overdosed individual. There will be efforts to add to drug take back sites within City limits and promote 4 drug take back events over the course of the year.

Process Measure(s)
***Process Measure 2A*: 3** training topics delivered to first responders.
***Process Measure 2B*: Narcan** availability.

Outcome Measure 2A: 80 % of city first responders will self-report an improved perception in readiness.
Outcome Measure 2B: Department heads will report the change in Narcan which the staff have access to.

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
N/A				
			Total:	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Training for First Responders	Various opioid related trainings for City EMS and Law Enforcement officers. Costs for training materials and trainer costs.	10 trainings at a cost of $750.00 each	$7,500.00
		Total	**$7,500.00**

Strategy 3: (Strategy G.1) Prevention of Opioid misuse through media campaign development: To educate community on safe practices and protective measures.

☐ **Initial**.

☒ **Continuation**

Implementation Plan: Community Engagement Specialist (CES) will develop a podcast series to deliver and provide information to the community. There will be a podcast developed for a youth audience and a separate podcast developed for an adult audience. The CES will recruit youth from Georgetown County Schools and experienced Audio/visual experts to serve on the Podcast production team. T

Process Measure(s)

***Process Measure 3A*:** A Podcast production team made up of students, young adults and experienced media specialists will be formed.

***Process Measure 3B*:** Podcast Series.

Outcome Measure 3A: A list of production team members.

Outcome Measure 3B A minimum of 2 podcasts per month to be delivered..

Budget for Strategy:

Personnel

Position	Name	Key Staff Annual salary	Level of Effort	Total Charge to Award
			Total:	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Video editing and production Technical Assistance	Stipend for expert to assist in production of Video	Rate of $17.77 for 450 hrs. of work	$8000.00
Podcasting Kit of required equipment.(to include mic, arm stand, preamp and XLR Line)	To create an appropriate office space to serve as the a student to deliver the podcast from.	1 4 -person podcast KIT@ $750.00	$ 750.00
Podcast Banners	To be used as a backdrop for the podcast studio. 1 Back drop and 2 side banners.	3 banners @ $ 96.00 each	$288.00
Additional Printed materials	Variety of promotional items to publicize the podcast: key chains, pens, cups etc,	Item 1. 3,000 at $.50 each Item 2. 3,000 at $.50 each Item .3 2000 at $.25 each	$3500.00
		Total	**$12,538.00**

Strategy 4: (G.6 Supporting the "Open A Door" group to reduce OUD Stigma): Educate the community on how to prevent opioid use and overdose through delivery the Community Conversation workshop to the City of Georgetown stakeholders.

☐ **Initial**.
☒ **Continuation**

Implementation Plan: Community Engagement Specialist will coordinate the delivery of Community Conversation sessions to the residents, and stakeholders to the City of Georgetown. The Community conversation curriculum is designed to reduce stigma and educate individuals on how opioid abuse affects individuals. The University of Rochester sponsored the

development of the workshop and continues to provide TA support to the facilitators. The education sessions will also include distributing materials.
DAODAS Open Conversation will be utilized.

Process Measure(s)
***Process Measure 4A*: Deliver 20 Community Conversation workshops.**
***Process Measure 4B*: Handout 400 information packets as a part of session.**
***Process Measure 4C*: Handout 400 information packets as a part of session.**

Outcome Measure:
***Outcome Measure 4A*:** Participants will self-report having less of a negative stigma of people with a Opioid use disorder.
***Outcome Measure 4B*:** Outcomes cannot be accurately assessed.
***Outcome Measure 4C*:** Outcomes cannot be accurately assessed.

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
			Total:	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Space rental (when not free)	Rental space when free space is not available to hold the Community conversation session	**5 spaces at $500.00 each**	**$2,500.00**
Brochures and handouts	Information on Opioid	**30,000 pieces @ .25 each**	**$7,500.00**
Safe Rx bottles	Tools for securing medications	**16 cases @ $180.00 each**	**$2,880.00**
		Total	**$ 12,880.00**

FINAL BUDGET INCLUDING EARNED INTEREST:

Project amount: $76,128.00

Minus interest earned for approval # GEOCTY045d76- project period 7/1/2024-6/30/2025: $1,597.84 (estimated)
Minus Carry Over: $ 35,880 (anticipated

Amount Requested $ 38,650.16

Budget Narrative:

The budget for Strategy 1 primarily consists of the salary and fringe expenditures of the staff. The Community engagement staff is paid on a low full-time salary wage. The staff is given the benefits of SC State Health Insurance and State Retirement participation. The cost for that is calculated at 30% of staff salary. The staff will be allowed a cell phone reimbursement due to use of cell phone to conduct business on behalf of the project and avoid the additional costs of purchasing a business cell phone and data plan.

The amount for Strategy 2 remains the same as the initial application. The City of Georgetown Public Safety Coordinator will determine the appropriate training expenditure and oversee the associated costs for providing the training to the staff.

The cost for Strategy 3 is in support of establishing and delivering the podcast series. The funds will allow us to involve an audio/visual communication professional to put the initiative in place. The Podcast series will maximize the community transition to the use of web-based interface via social media and streaming. The intent is to have a way to archive the podcasts which would make the information widely available to community members absent of time constraints.

The designated funds for Strategy 4 will put hard copy information into the public domain. The action plan includes a tool to reduce access to control substances. The Community Engagement Specialist would identify and request the materials to be purchased. The GADAC Supervision staff would review and approval the expenditure request.

GADAC will incur all initial costs of the grant expenditures. A reimbursement request is submitted to the City Administrator. The City Administrator and the City Finance Director have a review and approval role for the final decision on the application of the SORF approved funds for the project.

SOUTH CAROLINA OPIOID RECOVERY FUND BOARD

BOARD MEMBERS

Eric Bedingfield, *Chair*

Aditi Bussells, Ph.D.
Vice Chair

Toby Chappell

Steven Donaldson

Mayes DuBose, MD

Martine Helou-Allen

Gary Mixon

Lisa Montgomery

Chief Judge H. Bruce Williams

June 13, 2025

The South Carolina Opioid Recovery Fund Board has reviewed your request for South Carolina Opioid Recovery Funds and approved your request GEOCTY07012025 as set forth below.

Project Budget: $76,128.00
Carry over: $35,880
Interest: $1,597.84
Total Request: $ 38,650.16

As a condition of receiving South Carolina Opioid Recovery Funds, implementation of the approved abatement strategies should start within 120 days from disbursement of the funds.

You are required to enter the application information into the Grant Management System between August 4-8, 2025. In addition, you are required submit all reporting to confirm how the requested funds were used and to provide information regarding the impact of the funds. Annual reports will be due on or before September 30, 2026. Additional information regarding the format and content of the annual report can be found on the website scorf.sc.gov or by contacting program staff.

We look forward to learning the results of how the requested funds were used for approved abatement strategies to help combat the opioid crisis in the State of South Carolina. If you have any questions, please feel free to email contact@scorf.sc.gov.

Sincerely,

Eric M. Bedingfield, Chair

South Carolina Opioid Recovery Fund Board
1201 Main Street, Suite 420 Columbia, SC 29201
contact@scorf.sc.gov

Disbursement Authorization Form

South Carolina Opioid Recovery Fund awards must *be deposited, and or accounted for, in an interest bearing fund.* All interest must be reported at the end of the project period.

For further instruction: information on reporting earned interest

June 13, 2025

Disburse Funds to:

Payee: The City of Georgetown

Address: 417 Wood Street, Georgetown, South Carolina 297440

SCEIS Vendor No.: 7000030136

Approval No.: GEOCTY07012025

Amount: $ 38,650.16

SubFund: ☒GPS ☐ DSF

*All approvals of SC Opioid Recovery Funds are for one year only. All projects are to be completed by 6/30/2026. Recipients can reapply for funds for subsequent years.

SCORF Finance Use (please do not stamp in this area):

GPS	E600010000	E600_UNBD	41220030	5170750000
DSF	E600010000	E600_UNBD	41220020	5170750000

Approved:

Eric M. Bedingfield, Chair

South Carolina Opioid Recovery Fund Board
1201 Main Street, Suite 420 Columbia, SC 29201
contact@scorf.sc.gov

STATE OF SOUTH CAROLINA	)	**OPIOID SETTLEMENT RESOLUTION OF GEORGETOWN CITY COUNCIL TO PARTNER WITH THE**
	)	
CITY OF GEORGETOWN	)	**GEORGETOWN COUNTY ALCOHOL AND DRUG ABUSE COMMISSION**
	)	

WHEREAS, In May 2022, the South Carolina Legislature, through the South Carolina Opioid Recovery Act created the South Carolina Opioid Recovery Fund Board ("SCORF Board"); and

WHEREAS, The SCORF Board administers and distributes the South Carolina Opioid Recovery Fund in accordance with the terms of settlement agreements resulting from *In re South Carolina Opioid Litigation*.

WHEREAS, Funds from the South Carolina Opioid Recovery Fund will be distributed by the SCORF Board to help address and remediate the impact of the opioid epidemic in South Carolina; and

WHEREAS, The City of Georgetown was awarded and will receive funding from the opioid settlement through the SCORF Board's Guaranteed Political Subdivision SubFund; and

WHEREAS, The mission of the City of Georgetown is to provide for the safety and general wellbeing of its residents and visitors. The City enhances the quality of life for its citizens by protecting its natural environment, fostering a vibrant and diverse economy that will create economic opportunities, ensuring orderly growth, and providing excellent services, amenities, and infrastructure. The City plays a proactive leadership role in shaping the future of the community based on input from its stakeholders.

WHEREAS, The Governing Body of the City of Georgetown believes the development and implementation of specific strategies to address the opioid crisis in the city is better administered and carried out by organizations and individuals with deep knowledge and experience on opioid, drug, and substance abuse prevention and/or treatment.

WHEREAS, Section 2-41 of the City of Georgetown Code of Ordinances authorizes City Council to act by Resolution on matters related to the City's operations not requiring an ordinance.

NOW, THEREFORE BE IT RESOLVED, the Georgetown City Council Resolves:

1. The Georgetown County Alcohol and Drug Abuse Commission (GCADAC) has deep knowledge and experience on addressing, developing, and implementing opioid, drug, and substance abuse prevention and/or treatment programs.
2. The city will provide funding from the Opioid Settlement Funds awarded to the city under the Guaranteed Political Subdivision SubFund to the GCADAC to develop and implement programs and strategies to address the opioid crisis in the City of Georgetown.
3. Part of the Opioid Settlement Funds will be used by the City to provide assistance and training to the city's first responders and purchase necessary medication to assist individuals in opioid use/abuse related cases.

Passed and approved this 19th day of October, 2023.

ATTEST:

Stephanie Buccione, City Clerk

Date: October 19, 2023

Carol Jayroe, Mayor

Date: October 19, 2023

Approved as to Form:

Elise F. Crosby, City Attorney

STATE OF SOUTH CAROLINA	)	MEMORANDUM OF UNDERSTANDING BETWEEN
	)	THE CITY OF GEORGETOWN, SOUTH CAROLINA
COUNTY OF GEORGETOWN	)	AND THE GEORGETOWN COUNTY ALCOHOL AND DURG ABUSE COMMISSION

This Memorandum of Understanding (the "MOU") is entered into by and between the City of Georgetown, South Carolina (hereinafter referred to as "City") and the Georgetown County Alcohol and Drug Abuse Commission (hereinafter referred to as "GCADAC"), collectively they are referred to as the "Parties."

RECITALS

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

WHEREAS, the City was included in the Opioid Settlement Law Suit as a Participating Political Subdivision in the law suit; and

WHEREAS, the City was awarded and will receive funding from the Opioid Settlement Fund through the South Carolina Opioid Recovery Fund (SCORF) Board under the Guaranteed Political Subdivision SubFund; and

WHEREAS, the City is promotes the safety and welfare of its residents; and

WHEREAS, the City does not have staff with the appropriate skills to develop and implement programs and strategies to address opioid use and abuse in the City; and

WHEREAS, The GCADAC was established in 1973 through the South Carolina Act 301 of 1973 to deliver a variety of services addressing the community concerns surrounding the problems associated with the misuse and abuse of alcohol and other drugs of abuse; and

WHEREAS, GCADAC's vision is "to be the leading provider of the substance abuse prevention, intervention, and treatment services in the community. We have taken on the challenge to provide a visionary approach to the national problem of substance abuse/dependence;" and

WHEREAS, GCADAC's mission is "to reduce the negative health, social, and economic consequences resulting from the use of alcohol and other drugs;" and

WHEREAS, Through a variety of strategies such as prevention, intervention and treatment, the GCADAC works with different state and local agencies and organizations in an attempt to reduce and control problems related to the use of these substances; and

WHEREAS, GCADAC's goal is "to provide affordable and accessible quality services to the general public, as well as special high risk populations in an effort to create a safer and healthier environment for all citizens of Georgetown County;" and

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

WHEREAS, on 19th of October, 2023 the Georgetown City Council adopted a Resolution to enter into a Memorandum of Understanding with the GCADAC to develop and implement programs and strategies to address the opioid crisis in the City of Georgetown; and

WHEREAS, funds from the SCORF must be used for one or more of the approved opioid remediation uses, which are categorized into Core Abatement Strategies and Approved Uses.

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

Section 1. Purpose

The purpose of this MOU is to establish a general framework for cooperation and collaboration between the City and the GCADAC. This MOU is intended to assist in defining the relationship between the Parties to ensure that the goals of each are accomplished in a mutually supportive way that promotes the safety and welfare of the City residents.

Section 2. Responsibilities of the Georgetown County Alcohol and Drug Abuse Commission

1. The GCADAC shall develop and implement strategies from the approved list the SCORF Board issued.
2. The GCADAC shall be responsible for the operational and administrative duties associated with the opioid abatement strategies.
3. The GCADAC shall be responsible for submitting detailed monthly reports to Georgetown City Council on efforts completed the previous month.
4. The GCADAC shall submit reports to the City of Georgetown detailing program progress as required by the SCORF Board.

Section 3. Responsibilities of the City of Georgetown

1. Provide funds to GCADAC from the South Carolina Opioid Recovery Fund's Guaranteed Political Subdivision Subfund to develop and implement approved strategies.
2. Provide a letter of support should the GCADAC submits an application for funding directly from the SCORF Board's Discretionary Subfund.
3. Submit the reports to the SCORF Board, which the GCADAC will provide to the city as required by the SCORF Board.

Section 4. Effect, Modification, and Termination

1. This MOU shall become effective upon full execution by the Parties and it is understood by both Parties the MOU shall be reviewed on an annual basis as needed.
2. This MOU may be terminated by either party, effective upon written notice to the other party, thirty (30) days in advance.
3. This MOU may be reviewed from time to time at the request of the Parties. If the Parties agree, the MOU may be modified in writing at any time with proper notice.

Section 5. Notices

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

City of Georgetown:
City Administrator
Drawer 939
Georgetown, SC 29442
(p) 843-545-4175
(e) cityadministrator@georgetownsc.gov

Copy to:
Elise Crosby, City Attorney
405 Dozier Street
Georgetown, SC 29440
(p) 843-546-3103
(e) ecrosby@crosbyfirm.com

Georgetown County Alcohol and Drug Abuse Commission
Raphael Carr, Executive Director
PO Box 515
Georgetown, SC 29442
(p) 843-546-6081
(e) rcarr@gcadac.org

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

CITY OF GEORGETOWN

Sandra Yudice, Ph. D., City Administrator

10/20/2023
Date

Approved as to Form

Elise Crosby, City Attorney

10/20/2023
Date

Attested:

Stephanie Buccione
Municipal Clerk

10/20/23
Date

Georgetown County Alcohol and Drug Abuse Commission

Raphael Carr, Executive Director

10/24/2023
Date

Debra Grant
Witness Signature

Debra Grant
Witness Name

Oct. 24, 2023
Date

Keep Georgetown Beautiful
Monthly Report for June 2025

- Keep Georgetown Beautiful had our last meeting for the year. There will be no meetings in July and August.
- Maintenance Specialist and I went and bought new equipment for Movies in the Park. Existing equipment was purchased in 2011.
- Attended the Community Connection meeting on June 10th.
- The City received the Tree City USA award at the city council meeting on June 18th.
- Christmas planning is taking shape.
- Wayfinding signs have been redone at 304, 706, 800 and 825 Church St.
- The street sign at King and Front has been replaced. King is back up.
- The bar at the bottom of East Bay Park sign has been repaired

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	2	1							10
Stop Work	5	3	4	2	2	4							20
Inspections	146	117	138	128	132	94							755
Plan Review & Sign	0	0	0	0	0	0							0
Business License Inspections For New Businesses	5	5	5	5	3	6							29
Totals	**156**	**125**	**149**	**140**	**139**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**814**

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	0							0
Technical Review Committee	0	0	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	9	8							44
Site Visits	25	26	48	51	55	190							395
Courtesy Notices sent or In person notice	10	20	18	17	19	22							106
Sign Violations	1	2	4	6	4	2							19
Contact with Business Owners Regarding Business Licenses	2	1	2	8	7	111							131
Other Issues Addressed and Meetings	0	0	0	2	1	4							7
Totals	**44**	**56**	**81**	**89**	**95**	**337**	**0**	**0**	**0**	**0**	**0**	**0**	**702**

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

July 7th, 2025

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

Peak shaving efforts for the month of June were unsuccessful due to ongoing issues with the day tank pumps. Although the coincidental peak load with Santee Cooper was accurately projected, the generators were only able to run partially during the peak hour and could not sustain the full load. The coincidental peak occurred on June 25, 2025, at 5:00 PM. Due to limited generator capacity at that time, we were unable to fully offset the demand charges. Generators operated for a total of 27.6 hours during the month. Our fuel system contractor is currently working with the manufacturer to obtain replacement pumps to restore full operational capability.

The Electric Utility Department continued its efforts to improve system reliability throughout the month by replacing aging utility poles, repairing and installing security lights, upgrading pole structures, and responding to service calls. Additionally, crews installed new underground infrastructure in the South Island Landing and South Island Plantation areas.

Construction on the Front Street Phase 3 underground electric upgrade is nearing completion. All loads have been successfully transferred to the new transformers, and the old equipment has been removed. The final primary loop feed is scheduled to be completed within the next week. This upgrade enhances system reliability along Front Street by elevating the new transformers to reduce impacts from flooding.

The Electric Department has completed its annual inventory of stock items. This process is critical for maintaining accurate records of materials used and supports effective inventory management to ensure availability of essential equipment and supplies.

The Electric Utility Department has begun installing fiber ring supports on utility poles to secure splice cans for the City's fiber network. So far, 27 supports have been installed as part of ongoing efforts to improve network reliability and infrastructure organization.

The June safety meeting was held on the 20th and focused on a mid-year review. The meeting provided an opportunity to assess safety performance year-to-date and reinforce key safety practices moving forward.

Other statistics of interest for June:

Drawer 939
Georgetown, SC 29442

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	30	38	1,053
Cut-off – regular	87	107	141	46	103	116	123	25	16	97	215	92	1,168
Cut-off – non-pay	324	386	357	169	271	191	68	-	-	204	542	617	3,129
Non-pay restores	229	274	334	169	211	156	64	7	-	110	330	325	2,209
Re-read orders	2,946	3,409	2,863	3,049	2,614	3,527	3,502	3,998	3,476	1,298	1,080	877	32,639
Miscellaneous order	3	10	5	11	8	9	1	4	1	2	17	15	86
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	2,214	1,964	40,284
PUPS locates	143	122	205	159	110	99	146	114		163	164	132	1,557

City of Georgetown
Engineering Department June 2025 Report

Date: July 7, 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 95% complete.
  2. Permit applications sent to SCDOT and SCDES in early May.
  3. Waiting for permit approvals at this time.

2. Willowbank Watermain Improvements Project (Project #1519)

- Engineer: Thomas & Hutton
- Fee: $98,500
- Design Notice to Proceed (NTP): 5/21/25.
- Status:
  1. Contract is fully executed
  2. Engineering kickoff meeting held on 5/21/25.
  3. Surveying work completed as of 6/30/25.
  4. Design CAD work started.

STORMWATER

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

Consultant: WK Dickson

Status:

- Feasibility study completed.
- Presentation given to council at the May 22 workshop meeting.
- City council approved Option A at the regular meeting on June 18.
- Will proceed to solicit proposal for engineering work.
- Submitted RIA quarterly and annual reports.

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

- Engineer: Rowe Professional
- Fee: $101,500
- Status:
  1. Contract is fully executed.
  2. Engineering kickoff meeting was held on 5/5/25.
  3. Surveying work started in mid-May, and it is currently ongoing.
  4. SCDOT encroachment permit for soil borings has been filed
  5. Waiting for SCDOT encroachment permit approval.

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. Punch list inspection completed.
  2. Need to work on 16-in. BFV valve and fittings for sludge pipe (Change order work) .
  3. Closeout ongoing.

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:
  1. Pre-Construction meeting held on 6/4/25.
  2. All engineering submittals are completed.
  3. Demolition work is complete.
  4. Electric generator delivered to Electric Department.

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. The two Kohler portable generators have been delivered.
  2. Start-up testing of the two portable units is complete .
  3. Approval from SCEMD to proceed with conversion of standby to portable generator (third generator) has been granted. Delivery date is pending.

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. Engineering submittals are ongoing.
  2. Mobilization date is planned for mid-July for force main contractor and mid-August for pump station contractor.
  3. Submitted RIA quarterly report.

4. WWTP Bar Screen Replacement Project #3408

Engineer: In-house
Contractor: Consensus
Contract Amount: $488,876
Status:

1. Notice of Award issued on 4/21/2025.
2. PO has been issued, and contract is fully executed.
3. Pre-construction meeting held on 6/9/25.
4. Equipment delivery date scheduled for early December.

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 punch list is completed and subject to final SCDOT inspection.
  2. Division I-Front Street-Constitution Park and CCU Bulkhead work continues.
  3. Bulkhead is about 98% complete.
  4. Digging for new storm drainage system at Constitution Park has started.
  5. Change order for new sewer realignment and grinder pump has been approved.
  6. Contractor plans to be on the roadway by end of July.

City of Georgetown
Engineering Department June 2025 Report

PUBLIC WORKS

1. **Indigo Avenue Resurfacing**
   Engineer: N/A
   Contractor: King Asphalt, Inc.
   Amount: $135,162
   Status:
   1. Contract is fully executed.
   2. Start date is TBD.

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

- Engineer: Hanna Engineering
- Contractor: Ben Cox LLC
- Amount: $332,853.30
- Status:
  1. City Council approved bid from Ben Cox on 5/15/25.
  2. Dept. of Commerce has approved the bid.
  3. Contractor will provide the necessary paperwork for PO and contract execution in July.

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. Bi-weekly meetings being held with PM and DB contractor.
2. Design development (DD) phase is complete.
3. Presented design plans to CAB at the June meeting.
4. Contractor is currently pricing the project.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.

Architect: Tych & Walker
Contractor: Coastal Structures
Phase I-Pre-engineered Metal Building (PEMB): $567,265.37
Phase II- Main Building Renovations: $1,087,495.21

City of Georgetown
Engineering Department June 2025 Report

Status:

1. Phase II work was approved by City Council in June.
2. Phase I:PEMB anticipated start date is mid-August.

OTHER ACTIVITIES:

1. WTP Condition Assessment report presented to council at workshop meeting in June.

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

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 RECEVIED	LISTED IN APRIL - AUCTION ENDED APR 20	
04.15.2025	636		IT	LOT OF USED CELLPHONES	PMT NOT RECEVIED	LISTED IN APRIL - AUCTION ENDED APR 27	
				Total April	**875.00**		
04.15.2025	636		IT	LOT OF USED CELLPHONES	RE-LISTED	RE- LISTED IN MAY 23 - AUCTION END MAY 31	
05.01.2025	633		POLICE	LOT OF 22 PANASONIC TOUGHBOOK	3,675.00	LISTED APRIL 8 - AUCTION ENDED APRIL 20	2025-59394
05.01.2025	634		PW	BOTTLE FILLING STATION	$600.00	LISTED MAY 1, 2025 - AUCTION ENDED MAY 17	2025-56631
05.01.2025	635		PW	SANDBAGGER MODEL II	PMT NOT RECEIVED	LISTED MAY 1, 2025 - AUCTION ENDED MAY 17	
				Total May	**4,275.00**		
06.06.2025	635		PW	SANDBAGGER MODEL II	3,800.00	LISTED MAY 1, 2025 - AUCTION ENDED MAY 17	2025-58137
06.20.2025	636		IT	LOT USED CELLPHONES	1,000.00	LISTED 06.09.2025 - AUCTION ENDED 06.09	2025-62214

CITY OF GEORGETOWN

SALE OF ASSETS - FY25

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
06.27.2025	659		PW	2013 JOHN DEERE	2,000.00	LISTED 06.05.2025 - AUCTION ENDED 06.17	2025-62221
06.27.2025	638		PW	2013 JOHN DEERE	1,825.00	LISTED 06.05.2025 - AUCTION ENDED 06.17	2025-62224
06.27.2025	651		WATER	2008 FORD F250 SD	4,300.00	LISTED 06.05.2025 - AUCTION ENDED 06.17	2025-62210
				Total June	**12,925.00**		
				TOTAL PER G/L	**19,175.00**		
				ASSET GL 0010.00.00.3910.0001	15,600.00		
				MISC GL 0010.00.00.3690.0002	$3,575.00		
					19,175.00		

CITY OF GEORGETOWN
FY25 GRANTS
JUNE 2025

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	5,488,526.00	2,405,435.00	4,404,365.04	3,489,595.96	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	3,958,015.08	326,984.92	04-79-07777	
3	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	48,725.50	312,207.50	4-SP-22-004	
4	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
5	SC Infrastructure Investment Program (SCIIP)	Sewer Pump Station #11 Replacement Proj #1820	3,888,325.00	686,175.00	841,042.96	3,733,457.04	A-23-C079	
	Award $9,733,783 Match $1,717,718	Sewer Force Main Replacement Proj #1821	5,845,413.00	1,031,543.00	-	6,876,956.00		
6	Justice Assistance Grant (SCDPS)	Justice Assistance Grant (JAG) Program	74,966.00	-	83,574.47	(8,608.47)	5G001424	
		Mobile Radios						
STATE GRANTS								
7	SC Department of Public Safety	FY25 School Resource Officer Program	193,132.00	-	175,739.25	17,392.75	SR-033-C2202-25	
8	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	2,755.65	8,503.35	1BA24023	
OTHER GRANTS								
9	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	272,683.36	102,316.64	-	
10	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-	8,948.33	4,301.67	-	
11	SCMIRF	Public Works Property and Liability Reduction Grant	4,000.00	4,000.00	317.91	7,682.09	-	
12	SCMIT	2025 Law Enforcement Officer Safety - Body Armor Vests	4,000.00	4,000.00	-	8,000.00	-	
OTHER GRANTS CONTINUED								
13	SCMIRF	2025 Law Enforcement Liability Reduction - Tasers	4,000.00	4,000.00	-	8,000.00	-	
		TOTAL	**19,772,669.90**	**5,124,508.10**	**9,796,167.55**	**15,101,010.45**		

CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC

POST DATES 07/01/2024 - 06/30/2025
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		
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		
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		
Vendor Code: 8794 GEORGETOWN ALCOHOL AND DRUG AB									
01	GEORGETOWN ALCOHOL AND DRUG AB	2025-00125	ok	GEORGETOWN ALCOHOL AND DRUG AB	61,617.		44,563.90	8794	Partial
Total Vendor Code 8794:					61,617.		44,563.90		
Total 01:					90,852.		67,660.01		
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		
Vendor Code: 19520 LCK, LLC									
04	LCK, LLC	2025-00084	ok	CITY HALL PROJECT MANAGEMENT SERVICES - PROJ 2005	62,373.		24,062.79	19520	Partial
Total Vendor Code 19520:					62,373.		24,062.79		
Total 04:					81,704.		43,393.79		
05									
Vendor Code: 4085 SC DEPARTMENT OF JUVENILE JUSTICE									
05	SC DEPARTMENT OF JUVENILE JUSTICE	2025-00035	ok	SC DJJ	7,550.0		875.00	4085	Partial
Total Vendor Code 4085:					7,550.0		875.00		
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		

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
05									
Total 05:					50,050.		22,125.00		
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		
Total 11:					5,738.7		5,738.72		
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: 18736 WRANGLER HOLDCO CORP									
12	WRANGLER HOLDCO CORP	2025-00048	ok	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	52,381.		9,763.64	18736	Partial
Total Vendor Code 18736:					52,381.		9,763.64		
Vendor Code: 19306 DESTINY BREE BUTLER									
12	DESTINY BREE BUTLER	2025-00137	ok	DESTINY BRE BUTLER	46,130.		21,321.00	19306	Partial
Total Vendor Code 19306:					46,130.		21,321.00		
Vendor Code: 4200 GEORGETOWN COUNTY BOARD OF DISABILITIES									
12	GEORGETOWN COUNTY BOARD OF DISABILITIES	2025-00123	ok	GEORGETOWN COUNTY BOARD OF DISABILITIES	36,291.		20,595.25	4200	Partial
Total Vendor Code 4200:					36,291.		20,595.25		
Total 12:					152,803		54,679.89		
19									
Vendor Code: 16312 CANNON TECHNOLOGIES INC									
19	CANNON TECHNOLOGIES INC	2025-00187	ok	CANNON TECHNOLOGIES - WATER NODE	85,256.		14,416.00	16312	Partial
19	CANNON TECHNOLOGIES INC	2025-00196	ok	CANNON TECHNOLOGIES -	6,001.6		6,001.60	16312	Open
Total Vendor Code 16312:					91,257.		20,417.60		
Vendor Code: 16338 SUMTER UTILITIES INC									
19	SUMTER UTILITIES INC	2025-00070	ok	SUMTER UTILITIES INC	493,394		194,702.08	16338	Partial
Total Vendor Code 16338:					493,394		194,702.08		
Vendor Code: 18809 BORDER STATES INDUSTRIES INC									
19	BORDER STATES INDUSTRIES INC	2025-00202	ok	BORDER STATES INDUSTRIES	75,000.		3,339.64	18809	Partial

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
19									
Vendor Code: 18809 BORDER STATES INDUSTRIES INC									
Total Vendor Code 18809:					75,000.		3,339.64		
Vendor Code: 19062 RAFTELIS FINANCIAL CONSULTANTS INC									
19	RAFTELIS FINANCIAL CONSULTANTS INC	2025-00126	ok	RAFTELIS - 2024-2025 ELECTRIC RATE STUDY	62,701.		752.25	19062	Partial
Total Vendor Code 19062:					62,701.		752.25		
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
Total Vendor Code 19074:					6,102.4		6,102.43		
Vendor Code: 19243 XYLEM INC									
19	XYLEM INC	2025-00081	ok	XYLEM INC	60,676.		5,087.27	19243	Partial
Total Vendor Code 19243:					60,676.		5,087.27		
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		
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		
Vendor Code: 6254 UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC									
19	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00072	ok	UTILITY TECHNOLOGY ENGINEERS - GIS MAPPING	94,715.		30,899.82	6254	Partial
Total Vendor Code 6254:					94,715.		30,899.82		
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		
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
Total Vendor Code 8540:					54,434.		37,237.19		
Total 19:					1,116,4		464,540.78		

CUSTOM PURCHASE ORDER REPORT FOR CITY OF GEORGETOWN, SC

POST DATES 07/01/2024 - 06/30/2025
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
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		
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		
Vendor Code: 89 INDUSTRIAL SOLUTIONS & SUPPLY									
21	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00040	ok	INDUSTRIAL SOLUTIONS - SULFURIC ACID	25,000.		17,818.74	89	Partial
21	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00132	ok	INDUSTRIAL SOLUTIONS	13,917.		2,835.90	89	Partial
Total Vendor Code 89:					38,917.		20,654.64		
Vendor Code: 8905 PVS TECHNOLOGIES INC									
21	PVS TECHNOLOGIES INC	2025-00159	ok	PVS TECHNOLOGIES - FERRIC CHLORIDE	41,994.		9,004.34	8905	Partial
Total Vendor Code 8905:					41,994.		9,004.34		
Vendor Code: 9902 BRENNTAG MID-SOUTH INC									
21	BRENNTAG MID-SOUTH INC	2025-00186	ok	BRENNTAG MID-SOUTH - ORTHOPHOSPHATE	2,439.4		2,439.40	9902	Open
Total Vendor Code 9902:					2,439.4		2,439.40		
Vendor Code: 9909 JONES CHEMICALS INC									
21	JONES CHEMICALS INC	2025-00016	ok	JONES CHEMICALS - CHLORINE CYLINDERS	35,105.		3,301.02	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.		6,233.19		
Total 21:					152,530		54,537.35		
ADMIN									
Vendor Code: 10151 CROSBY LAW FIRM LLC									
ADMIN	CROSBY LAW FIRM LLC	2025-00237	ok	BLANKET - CITY ATTORNEY'S FEES	25,000.		14,210.01	10151	Partial
Total Vendor Code 10151:					25,000.		14,210.01		
Total ADMIN:					25,000.		14,210.01		
BUILDING									
Vendor Code: 19441 RISE ABOVE CONSULTING LLC									

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
BUILDING									
Vendor Code: 19441 RISE ABOVE CONSULTING LLC									
BUILDING	RISE ABOVE CONSULTING LLC	2025-00308	ok	WAYFINDING SIGNS	17,960.		17,960.17	19441	Open
Total Vendor Code 19441:					17,960.		17,960.17		
Vendor Code: 19874 JACKLYN J DONEVANT									
BUILDING	JACKLYN J DONEVANT	2025-00293	ok	CONTRACT LABOR	10,000.		10,000.00	19874	Open
Total Vendor Code 19874:					10,000.		10,000.00		
Total BUILDING:					27,960.		27,960.17		
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
Total Vendor Code 16312:					39,305.		39,305.20		
Vendor Code: 16338 SUMTER UTILITIES INC									
ELECTRIC	SUMTER UTILITIES INC	2025-00205	ok	SUMTER UTILITIES - FRONT ST UPGRADE PROJECT PHASE 3 PROJ 1931	671,021		205,573.13	16338	Partial
ELECTRIC	SUMTER UTILITIES INC	2025-00249	ok	PROJECT#1932 LABOR & EQUIPMENT INSTALLING 750' PRIMARY,CONDUIT,CABINET, PADMOUNT TRANS.	59,160.		4,638.20	16338	Partial
Total Vendor Code 16338:					730,181		210,211.33		
Vendor Code: 18809 BORDER STATES INDUSTRIES INC									
ELECTRIC	BORDER STATES INDUSTRIES INC	2025-00220	ok	INVENTORY ITEMS	75,000.		18,681.03	18809	Partial
ELECTRIC	BORDER STATES INDUSTRIES INC	2025-00284	ok	INVENTORY ITEMS	75,000.		75,000.00	18809	Open
Total Vendor Code 18809:					150,000		93,681.03		
Vendor Code: 19062 RAFTELIS FINANCIAL CONSULTANTS INC									
ELECTRIC	RAFTELIS FINANCIAL CONSULTANTS INC	2025-00281	ok	2025 SERVICE FOR UTILITY BILLING ASSESSMENT	38,400.		38,400.00	19062	Open
Total Vendor Code 19062:					38,400.		38,400.00		
Vendor Code: 19074 SUNBELT SOLOMON SERVICES LLC									
ELECTRIC	SUNBELT SOLOMON SERVICES LLC	2025-00219	ok	INVENTORY ITEMS-TRANSFORMERS	75,000.		3,662.00	19074	Partial
Total Vendor Code 19074:					75,000.		3,662.00		

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
ELECTRIC									
Vendor Code: 45 BLANCHARD MACHINERY CO									
ELECTRIC	BLANCHARD MACHINERY CO	2025-00299	ok	TROUBLING SHOOTING SWITCHGEAR PEAKSHAVING PLANT	12,543.		12,543.59	45	Open
Total Vendor Code 45:					12,543.		12,543.59		
Vendor Code: 5010 TYCH & WALKER ARCHITECTS, LLP									
ELECTRIC	TYCH & WALKER ARCHITECTS, LLP	2025-00117	ok	TYCH & WALKER ARCHITECTS - PROJ 1234 1926 3501	24,275.		17,175.00	5010	Partial
Total Vendor Code 5010:					24,275.		17,175.00		
Vendor Code: 6254 UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC									
ELECTRIC	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00037	ok	UTILITY TECHNOLOGY ENGINEERING - PROJ 1931 PHASE 3	28,932.		21,324.35	6254	Partial
ELECTRIC	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00114	ok	UTILITY TECHNOLOGY - PROJ 1927 ROLLOVER FROM PO#2024-124	25,788.		25,788.14	6254	Open
ELECTRIC	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	2025-00223	ok	CONSTRUCTION SERVICES FOR FRONT STREET PROJECT #1931	39,300.		24,455.98	6254	Partial
ELECTRIC	UTILITY TECHNOLOGY	2025-00301	ok	ENGINEERING SERVICES MAY 2025 PEAK SHAVING PLANT	5,126.2		5,126.26	6254	Open
Total Vendor Code 6254:					99,147.		76,694.73		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION									
ELECTRIC	COASTAL STRUCTURES CORPORATION	2025-00241	ok	PROFESSIONAL SERVICES	20,000.		6,927.50	6524	Partial
ELECTRIC	COASTAL STRUCTURES CORPORATION	2025-00280	ok	PHASE 1 METAL BLDG MUNICIPAL COMPLEX-PROJECT 1234 , 1926 , 3501	567,265		567,265.37	6524	Open
Total Vendor Code 6524:					587,265		574,192.87		
Vendor Code: 8540 LINE EQUIPMENT SALES CO INC									
ELECTRIC	LINE EQUIPMENT SALES CO INC	2025-00258	ok	INVENTORY ITEMS	75,000.		35,034.31	8540	Partial
Total Vendor Code 8540:					75,000.		35,034.31		
Total ELECTRIC:					1,831,1		1,100,900.06		
FINANCE									
Vendor Code: 16313 STATEWIDE SECURITY SYSTEMS INC									
FINANCE	STATEWIDE SECURITY SYSTEMS INC	2025-00003	ok	STATEWIDE - CITY WIDE CAMERAS	20,250.		3,000.00	16313	Partial
Total Vendor Code 16313:					20,250.		3,000.00		

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
FINANCE									
Vendor Code: 18315 THE LAW OFFICE OF ERIN E BAILEY LLC									
FINANCE	THE LAW OFFICE OF ERIN E BAILEY LLC	2025-00163	ok	ERIN BAILEY - PUBLIC DEFENDER SERVICES	8,500.0		2,500.00	18315	Partial
Total Vendor Code 18315:					8,500.0		2,500.00		
Vendor Code: 19554 BS&A INTERMEDIATE LLC									
FINANCE	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		
Vendor Code: 19559 MAULDIN & JENKINS, LLC									
FINANCE	MAULDIN & JENKINS, LLC	2025-00168	ok	MAULDIN & JENKINS	39,330.		17,330.00	19559	Partial
Total Vendor Code 19559:					39,330.		17,330.00		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION									
FINANCE	COASTAL STRUCTURES CORPORATION	2025-00027	ok	COASTAL STRUCTURES CORP - PROJECT 2005	795,863		530,770.36	6524	Partial
Total Vendor Code 6524:					795,863		530,770.36		
Total FINANCE:					995,558		685,215.36		
FIRE									
Vendor Code: 16070 SPARTAN FIRE & EMERGENCY APPARATUS INC									
FIRE	SPARTAN FIRE & EMERGENCY APPARATUS INC	2025-00304	ok	EMERGENCY REPAIR TO ENGINE 12	32,030.		32,030.28	16070	Open
Total Vendor Code 16070:					32,030.		32,030.28		
Vendor Code: 19889 WJC INC									
FIRE	WJC INC	2025-00305	ok	MULE PRO-FXT 1000 LE	20,096.		20,096.76	19889	Open
Total Vendor Code 19889:					20,096.		20,096.76		
Vendor Code: 330 SCMIRF									
FIRE	SCMIRF	2025-00234	ok	SCMIRF BLANKET FOR MONTHLY DEDUCTABLE	25,000.		10,760.11	330	Partial
Total Vendor Code 330:					25,000.		10,760.11		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION									
FIRE	COASTAL STRUCTURES CORPORATION	2025-00303	ok	FIRE TRAINING CENTER	74,995.		74,995.00	6524	Open
Total Vendor Code 6524:					74,995.		74,995.00		
Total FIRE:					152,122		137,882.15		
PUBLIC WORKS									
Vendor Code: 17780 BENTON CONCRETE & UTILITIES LLC									

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
PUBLIC WORKS									
Vendor Code: 17780 BENTON CONCRETE & UTILITIES LLC									
PUBLIC WORKS	BENTON CONCRETE & UTILITIES LLC	2025-00298	ok	EAST BAY PARK BOAT LANDING PARKING LOT REPAIRS	15,365.		15,365.00	17780	Open
Total Vendor Code 17780:					15,365.		15,365.00		
Vendor Code: 17878 S&ME INC									
PUBLIC WORKS	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		
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.		10,900.00	18731	Partial
Total Vendor Code 18731:					15,140.		10,900.00		
Vendor Code: 18750 CAPLEA COE ARCHITECTS INC									
PUBLIC WORKS	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		
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		142,676.96	19372	Partial
Total Vendor Code 19372:					150,335		142,676.96		
Vendor Code: 19431 KISHA GAMBLE									
PUBLIC WORKS	KISHA GAMBLE	2025-00049	ok	KISHA GAMLBE - DBA RANDOLPHS KRAZY KLEANING	64,875.		9,254.08	19431	Partial
Total Vendor Code 19431:					64,875.		9,254.08		
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: 19871 KING ASHPALT INC									
PUBLIC WORKS	KING ASHPALT INC	2025-00285	ok	INDIGO AVE ASPHALT RESURFACING PROJECT 1221	135,162		135,162.00	19871	Open

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
PUBLIC WORKS									
Vendor Code: 19871 KING ASHPALT INC									
Total Vendor Code 19871:					135,162		135,162.00		
Vendor Code: 4559 ANIXTER INC									
PUBLIC WORKS	ANIXTER INC	2025-00247	ok	AUTOMATIC LOCKS FOR PUBLIC RESTROOMS	5,246.2		2,091.35	4559	Partial
Total Vendor Code 4559:					5,246.2		2,091.35		
Vendor Code: 4885 REVELS TURF & TRACTOR									
PUBLIC WORKS	REVELS TURF & TRACTOR	2025-00067	ok	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	15,578.		15,578.46	4885	Open
PUBLIC WORKS	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		
Vendor Code: 7749 CAROLINA INTERNATIONAL TRUCKS									
PUBLIC WORKS	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 PUBLIC WORKS:					778,981		704,757.65		
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		
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: 16490 CONSENSUS CONSTRUCTION & CONSULTING INC									
WATER	CONSENSUS CONSTRUCTION & CONSULTING INC	2025-00093	ok	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	1,280,0		283,418.69	16490	Partial
WATER	CONSENSUS CONSTRUCTION & CONSULTING INC	2025-00286	ok	HEADWORKS BAR SCREEN REPLACEMENT PROJ 3408	488,876		488,876.00	16490	Open
Total Vendor Code 16490:					1,768,9		772,294.69		
Vendor Code: 16954 GREEN WAVE CONTRACTING INC									
WATER	GREEN WAVE CONTRACTING INC	2025-00092	ok	GREEN WAVE CONTRACTING - PROJ 4015	4,485,8		2,523,384.68	16954	Partial

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
WATER									
Vendor Code: 16954 GREEN WAVE CONTRACTING INC									
Total Vendor Code 16954:					4,485,8		2,523,384.68		
Vendor Code: 18582 DUKES ROOT CONTROL INC									
WATER	DUKES ROOT CONTROL INC	2025-00296	ok	ANNUAL ROOT REPAIR	15,000.		15,000.00	18582	Open
Total Vendor Code 18582:					15,000.		15,000.00		
Vendor Code: 18607 MELTON ELECTRIC CO INC									
WATER	MELTON ELECTRIC CO INC	2025-00099	ok	MELTON ELECTRIC - PUMP STATION GENERATORS	215,862		68,636.00	18607	Partial
Total Vendor Code 18607:					215,862		68,636.00		
Vendor Code: 18619 ROWE PROFESSIONAL SERVICES COMPANY									
WATER	ROWE PROFESSIONAL SERVICES COMPANY	2025-00170	ok	ROWE PROFESSIONAL SERVICES - ENGINEERING SERVICES PROJECT 1518	62,845.		23,560.00	18619	Partial
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:					164,345		125,060.00		
Vendor Code: 19356 CITI INC									
WATER	CITI INC	2025-00221	ok	UPGRADING ON VT SCADA LICENSE	24,258.		24,258.10	19356	Open
WATER	CITI INC	2025-00306	ok	PROVIDE TWO SCADA PANELS AT SEWER PUMP STATIONS PS#8 AND PS #19	61,525.		61,525.50	19356	Open
Total Vendor Code 19356:					85,783.		85,783.60		
Vendor Code: 19524 HOWARD ENGINEERING, INC.									
WATER	HOWARD ENGINEERING, INC.	2025-00100	ok	HOWARD ENGINEERING - PROJ 1607	15,980.		14,280.00	19524	Partial
Total Vendor Code 19524:					15,980.		14,280.00		
Vendor Code: 19855 BOLTON & MENK, INC									
WATER	BOLTON & MENK, INC	2025-00268	ok	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT PROJECT 1823	31,000.		21,700.00	19855	Partial
WATER	BOLTON & MENK, INC	2025-00267	ok	WASTEWATER LIFT STATION CONDITION ASSESSMENT PROJECT 1825	36,500.		25,570.00	19855	Partial
Total Vendor Code 19855:					67,500.		47,270.00		
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

Approval Department	Vendor Name	PO/Req Number		Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
WATER									
Vendor Code: 19864 Thomas & Hutton Engineering Co									
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		
Vendor Code: 4137 R H MOORE INC									
WATER	R H MOORE INC	2025-00266	ok	DIVISION II FORCE MAIN REPLACEMENT SCIIP 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: 4885 REVELS TURF & TRACTOR									
WATER	REVELS TURF & TRACTOR	2025-00302	ok	REPLACEMENT OF MOWERS FOR DEPARTMENT	29,039.		29,039.78	4885	Open
Total Vendor Code 4885:					29,039.		29,039.78		
Vendor Code: 5417 W K DICKSON & CO INC									
WATER	W K DICKSON & CO INC	2025-00094	ok	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 18201	416,717		382,895.64	5417	Partial
WATER	W K DICKSON & CO INC	2025-00115	ok	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	171,597		83,646.44	5417	Partial
WATER	W K DICKSON & CO INC	2025-00116	ok	WK DICKSON - PROJ #1606	107,955		78,390.79	5417	Partial
WATER	W K DICKSON & CO INC	2025-00216	ok	W K DICKSON - PROJECT 4017	72,000.		3,600.00	5417	Partial
WATER	W K DICKSON & CO INC	2025-00215	ok	W K DICKSON - PROJECT 1609	58,900.		17,670.00	5417	Partial
Total Vendor Code 5417:					827,169		566,202.87		
Vendor Code: 6524 COASTAL STRUCTURES CORPORATION									
WATER	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		
Vendor Code: 75 CHLORINATOR SALES & SERVICE INC									
WATER	CHLORINATOR SALES & SERVICE INC	2025-00250	ok	CHLORINE SYSTEM ANNUAL MAINTENANCE WTP	8,000.0		3,097.80	75	Partial
Total Vendor Code 75:					8,000.0		3,097.80		
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		

Approval Department	Vendor Name	PO/Req Number	Description	Amount	Date Posted	Remaining Balance	Vendor Code	PO Status
WATER								
Vendor Code: 89 INDUSTRIAL SOLUTIONS & SUPPLY								
WATER	INDUSTRIAL SOLUTIONS & SUPPLY	2025-00275 ok	25% SODIUM HYDROXIDE (CAUSTIC)	14,000.		8,256.42	89	Partial
Total Vendor Code 89:				14,000.		8,256.42		
Vendor Code: 8905 PVS TECHNOLOGIES INC								
WATER	PVS TECHNOLOGIES INC	2025-00239 ok	FERRIC CHLORIDE	75,000.		41,985.47	8905	Partial
Total Vendor Code 8905:				75,000.		41,985.47		
Vendor Code: 9902 BRENNTAG MID-SOUTH INC								
WATER	BRENNTAG MID-SOUTH INC	2025-00272 ok	ORTHOPHOSPHATE	14,000.		2,440.00	9902	Partial
WATER	BRENNTAG MID-SOUTH INC	2025-00276 ok	25% SODIUM HYDROXIDE (CAUSTIC)	14,000.		7,750.00	9902	Partial
Total Vendor Code 9902:				28,000.		10,190.00		
Vendor Code: 9909 JONES CHEMICALS INC								
WATER	JONES CHEMICALS INC	2025-00297 ok	TON CHLORINE CYLINDERS	7,000.0		7,000.00	9909	Open
Total Vendor Code 9909:				7,000.0		7,000.00		
Total WATER:				19,572,		16,063,073.16		
Report Total:				25,033,		19,446,674.10		

CITY OF GEORGETOWN
Vehicle and Heavy Equipment Purchase Listing
June 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**
2024 Durango Pursuit Wagon	Police	**58,603.91**
2020 Ford Interceptor and Equipment (2024 Dodge Durango Totaled; Insurance Proceeds)	Police	**42,000.00**
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 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**
		2,440,271.78

CITY OF GEORGETOWN
ARPA Project Cost
June 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 received and will be paid in July to close ARPA

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 06.30.2025

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	0.84	24,062.79
2005	2025-027	**New City Hall Project**	**COASTAL STRUCTURES**	864,810.00	0.39	530,770.36
1103	2025-107	**FIRE TRAINING CENTER**	**COASTAL STRUCTURES**	71,880.00	1.00	-
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	0.77	17,175.00
1234 1923 3501	2025-280	MUNICIPAL COMPLEX BLDG	**COASTAL STRUCTURES**	567,265.37	0.00	567,265.37
1240	2025-269	**Morgan Park Walking Trail and Bridge**	**G3 Engineering**	150,335.00	0.05	142,676.96
1606	2025-116	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	526,700.00	0.85	78,390.79
1518	2025-170	**Maryville Water Distributionn Improvements Phase II**	**Rowe**	70,000.00	0.66	23,560.00
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	0.95	283,418.69
1607	2025-100	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.83	14,280.00

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 06.30.2025

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	0.69	382,895.64
1820	2025-273	Division 1 Pump Station contractor	**Moorhead Construction**	6,972,555.00	0	6,972,555.00
1821	2025-266	Division 2 Force Main Replacment SCIIP Grant contractor	**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 - E**ngineering Services	**Hanna Engineering**	22,500.00	0.52	10,900.00
3408	2025-286	**WWTP Bar Screen Replacement**	**consenus construction & consulting**	488,876.00	0.00	488,876.00
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	0.85	83,646.44
4015	2025-092	**Historic District Stormwater Improvements**	**Green Wave**	6,251,220.00	0.60	2,523,384.68
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	0.95	3,600.00

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	5/27/2025
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
AED Brands LLC	First aid equipment and defibrillators. Provide on-site inspections	Georgetown Combined Muni Lists	APPLICATION-INITIAL	5/20/2025
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	ADDRESS REQUEST	6/24/2025
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	MAIL SENT	5/16/2025
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-(discovery)	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	PHONE CALL	5/20/2025
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-1ST FOLLOW UP	7/7/2025
BSN Sports	marketer, manufacturer and distributor of sporting goods apparel and equipment w/ field reps	Georgetown County School Transparency 02/2025	APPLICATION-1ST FOLLOW UP	6/9/2025
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	Lease office equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Cantey Gutters	Residential Gutter Installations and Repairs	Discovery	APPLICATION-INITIAL	5/20/2025
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	ADDRESS REQUEST	6/4/2025
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	BIZ RESEARCHING	6/17/2025
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	7/7/2025
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	Multiple Attempts	7/7/2025
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 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	PHONE CALL	6/26/2025
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Coleman Worldwide Moving	Local, Long Distance, & International Moving Services	Discovery	APPLICATION-INITIAL	5/20/2025
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	PHONE CALL	7/2/2025
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
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	Multiple Attempts	6/9/2025
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	MAIL SENT	5/16/2025
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
CSI Leasing	DNA KY- 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

Davco Roofing & Sheet Metal Inc.	Roofing contractor	Discovery	Verifying Liability	6/26/2025
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-Retail	City Vendor List	PAID-INITIAL	6/2/2025
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	DNA - 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
Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	APPLICATION-INITIAL	6/30/2025
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	Multiple Attempts	5/19/2025
Elliott's Stump Grinding (Kevin Elliot's Stump Grinding)	Tree stump and root clearing	Georgetown County Vendor List	Needs Mail Sent	6/5/2025
Enome Inc (Goalbook)	Educational tools for teachers w on site demonstations, conferences, and traveling sales reps	Georgetown County Schools Transparencies Jan-April 2023	PHONE CALL	5/23/2025
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	2nd Phone Call	7/1/2025
Franklin Baking Company, LLC	Produces bread, rolls, cakes, and donuts, It operates direct-store-delivery routes	Georgetown Combined Muni Lists	APPLICATION-INITIAL	5/20/2025
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-RENEWAL	9/30/2024
G Meetze Construction, LLC	General contractor	Discovery	APPLICATION-1ST FOLLOW UP	6/10/2025
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	PAID-INITIAL	5/22/2025
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	6/30/2025
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-1ST FOLLOW UP	6/12/2025
Gray's Lawn Care LLC	Landscaping	City Vendor List 8/2024	APPLICATION-1ST FOLLOW UP	5/23/2025
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
Gulf Stream Construction Company	General Contractor	Georgetown Combined Muni Lists	APPLICATION-INITIAL	6/24/2025
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	AVENUE EXHAUSTED	6/4/2025
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
Hoffman Hydronics LLC	HVAC And plumbing solutions	Discovery	APPLICATION-INITIAL	6/24/2025
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	MAIL SENT	5/16/2025
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-2ND FOLLOW UP	5/7/2025
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 devlopment, 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	Needs Mail Sent	5/14/2025
Kingston Electric	Commercial Electrician Services	Georgetown County Vendor List	Verifying Liability	6/23/2025
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	ONE AT A TIME	5/15/2025
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	Needs Mail Sent	5/22/2025
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
Lindler's Construction of South Carolina, LLC	General Contractor	Discovery	APPLICATION-INITIAL	5/20/2025
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
Lowco Roofing	Roofing Services, Interior & Exterior Painting	Google Maps Data SC (Inside City Limits)	APPLICATION-INITIAL	5/21/2025
Lowcountry Sod Pros	Sodding, hardscapes, patios, paving	Georgetown County Vendor List	MAIL SENT	5/16/2025
Lux Vending dba Bitcoin Depot	DNA - 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	Verifying Liability	6/25/2025
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	PHONE CALL	6/4/2025
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-1ST FOLLOW UP	5/12/2025
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
New Dairy Group, LLC. (DBA Borden Dairy) *SC*	Retail product sold and delivered via own trucks	Georgetown Combined Muni Lists	APPLICATION-1ST FOLLOW UP	6/27/2025
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	Needs Mail Sent	6/5/2025
Pet Dairy	Dairy Products	Georgetown County Schools Transparencies Jan-April 2023	Multiple Attempts	6/4/2025
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	6/20/2025
Playworld Preferred, Inc	Playground equipment supplier	Georgetown County School Transparency 02/2025	PAID-INITIAL	5/13/2025
PlumbMaster Inc	Technical/special services, inventory consultation, field sales reps	Discovery	APPLICATION-INITIAL	6/24/2025
Porter Roofing Contractors Inc	Roofing contractor	Georgetown County School Transparency 2021 & 2023	PHONE CALL	5/23/2025
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	MAIL SENT	5/16/2025
Protective Technologies Inc	Cathodic protection, tank lining, internal inspections, under-dispenser containment, sump repairs, sump waterproofing, spill bucket repairs	Discovery	PHONE CALL	5/9/2025
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-1ST FOLLOW UP	5/20/2025
Quantum Health Professionals, Inc	Staffing service	Georgetown County School Transparency 2023-2024	PAID-INITIAL	5/28/2025
Quench USA Inc (Advanced H20 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	Needs Mail Sent	7/3/2025

Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	MAIL SENT	6/19/2025
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	6/5/2025
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 servicestechnology 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
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
Spiral Fittings Inc.	Sheet Metal Manufacturer	Google Maps Data SC (Outside City Limits)	APPLICATION-INITIAL	5/20/2025
Stantec Consulting Services	Consulting services	Georgetown County Vendor List	CALCULATION SENT	5/13/2025
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-1ST FOLLOW UP	6/3/2025
Sunbelt Soloman Services LLC	Industrial transformer sales, services, and rent	Georgetown County Vendor List	Needs Mail Sent	7/2/2025
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	Multiple Attempts	6/24/2025
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	Needs Mail Sent	5/23/2025
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	ADDRESS REQUEST	6/25/2025
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	MAIL SENT	5/16/2025
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

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: 0010 General Fund							
Account Category: 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	4,919,055	0	92
0010.00.00.3110.0003	Property Taxes - Vehicles	380,000	0	380,000	423,528	0	111
0010.00.00.3110.0004	Inventory Tax	132,978	0	132,978	99,734	0	75
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	213,758	0	137
0010.00.00.3110.0007	Manufacturer's Tax Reduce	130,000	0	130,000	209,249	0	161
0010.00.00.3110.0008	Motor Carrier Lieu of Tax	16,000	0	16,000	34,087	0	213
0010.00.00.3110.0011	Boat and Motor Taxes	70,000	0	70,000	58,649	0	84
0010.00.00.3210.0001	Business Licenses	4,000,000	0	4,000,000	1,517,155	0	38
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	114,352	0	82
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	7,827	0	157
0010.00.00.3230.0002	Plumbing Permits	2,500	0	2,500	3,814	0	153
0010.00.00.3230.0003	Gas Permits	2,500	0	2,500	957	0	38
0010.00.00.3230.0004	Building Permits	110,000	0	110,000	124,294	0	113
0010.00.00.3230.0005	Yard Sale Permits	50	0	50	27	0	54
0010.00.00.3230.0006	Mobile Home Permits	500	0	500	3,000	0	600
0010.00.00.3230.0007	Demolition & Clearance	2,000	0	2,000	3,000	0	150
0010.00.00.3230.0008	Mechanical Permits	5,000	0	5,000	8,417	0	168
0010.00.00.3230.0010	Bus Lic Inspection Fee	50	0	50	37,182	0	74,364
0010.00.00.3230.0013	Burning Permit	50	0	50	50	0	100
0010.00.00.3230.0014	Construct Parking Permit	50	0	50	620	0	1,240
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	2,466	0	247
0010.00.00.3230.0020	Board of Appeals Fee	500	0	500	3,300	0	660
0010.00.00.3230.0021	Zoning Fees	7,200	0	7,200	10,500	0	146
0010.00.00.3230.0022	Plan Review Fee	60,000	0	60,000	45,736	0	76
0010.00.00.3230.0023	Sign Permit Fee	2,000	0	2,000	7,910	0	396
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	6,490	0	649
0010.00.00.3230.0026	Plat Approval Fees	500	0	500	814	0	163
0010.00.00.3230.0027	Special Events Permit	750	0	750	4,145	0	553
0010.00.00.3230.0028	Miscellaneous permits	200	0	200	6,200	0	3,100
0010.00.00.3230.0029	STR Permits	0	0	0	17,316	0	0
0010.00.00.3230.0030	Community Appearance Board Ap	0	0	0	800	0	0
0010.00.00.3240.0008	Fire Impact Fee	90,000	0	90,000	47,757	0	53
0010.00.00.3320.0000	State Grants	204,391	0	204,391	258,273	0	126
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	217,026	0	110
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	104,182	0	149
0010.00.00.3510.0003	Parking Fines	12,000	0	12,000	40,933	0	341
0010.00.00.3510.0007	Sunday Liquor Sales	12,000	0	12,000	7,400	0	62
0010.00.00.3510.0008	Victim's Asst. Fees-(%)	5,000	0	5,000	13,231	0	265
0010.00.00.3510.0009	Victim's Asst. Flat Fees	2,000	0	2,000	3,180	0	159
0010.00.00.3510.0010	Misc Police Revenue	5,000	0	5,000	8,071	0	161

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: 0010 General Fund							
Account Category: Estimated Revenues							
0010.00.00.3610.0001	Investment Earnings	225,000	0	225,000	445,887	0	198
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	718	0	598
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	5,929	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	22	0	0
0010.00.00.3690.0002	Miscellaneous Revenue	15,000	0	15,000	659,659	0	4,398
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	14,630	0	2,926
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	48	0	0
0010.00.00.3710.0000	Budget Balancing Account	0	(8,325)	8,325	0	0	0
0010.00.00.3910.0001	Sale of Assets	0	0	0	3,675	0	0
0010.00.00.3920.0001	From Electric Fund	844,043	0	844,043	773,706	0	92
0010.00.00.3920.0002	From Water Fund	338,950	0	338,950	310,703	0	92
0010.00.00.3920.0003	From Accom Tax Fund	32,000	0	32,000	27,176	0	85
0010.00.00.3920.0005	From Wastewater Fund	355,830	0	355,830	326,178	0	92
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	114,583	0	92
0010.00.00.3930.0002	Lease Purchase Proceeds	0	0	0	25	0	0
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	(8,325)	14,228,179	11,560,965	0	81.25
Account Category: Appropriations							
0010.01.00.4000.0101	Regular Pay	409,900	0	409,900	364,320	0	89
0010.01.00.4010.0103	Overtime	0	0	0	2,439	0	0
0010.01.00.4050.0114	FICA	31,500	0	31,500	26,790	0	85
0010.01.00.4060.0116	Retirement	76,200	0	76,200	67,333	0	88
0010.01.00.4080.0125	SCMIT Worker's Comp Ins.	11,979	0	11,979	9,659	0	81
0010.01.00.4100.0001	Health Claims Cost	34,026	0	34,026	33,213	0	98
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	3,063	0	61
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	3,191	0	49
0010.01.00.6100.0112	Postage	500	0	500	(3,149)	0	(630)
0010.01.00.6100.1110	Communications- Wireless	3,000	0	3,000	960	0	32
0010.01.00.6200.0114	Advertising	0	0	0	701	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	3,236	0	88
0010.01.00.6500.0128	Water	752	0	752	976	0	130
0010.01.00.6500.0129	Wastewater	823	0	823	694	0	84
0010.01.00.6500.0130	Sanitation	1,054	0	1,054	852	0	81
0010.01.00.6500.0133	Stormwater	1,340	0	1,340	1,205	0	90
0010.01.00.6500.0134	Security Lights	1,622	0	1,622	1,575	0	97

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: 0010 General Fund							
Account Category: Appropriations							
0010.01.00.6500.1271	Electricity- Sales Tax	120	0	120	105	0	88
0010.01.00.6600.0105	COVID-19 Pandemic Expense	0	0	0	560	0	0
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	511	0	34
0010.01.00.6600.1391	Fleet Services -Departmental	424	0	424	504	0	119
0010.01.00.6700.0156	Equipment Rental/Lease	5,900	0	5,900	3,052	0	52
0010.01.00.6850.0180	Membership Dues and Fees	2,874	0	2,874	384	0	13
0010.01.00.6850.0182	Other Operating Expenses	3,000	0	3,000	1,184	0	39
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	1,118	0	140
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	5,302	482	91
0010.01.00.7950.0001	IT Internal Allocations	49,384	0	49,384	23,328	0	47
0010.01.00.7950.0995	GF Cost Distribution	(397,199)	0	(397,199)	(364,099)	0	92
0010.01.02.4000.0101	Regular Pay	101,711	0	101,711	107,124	0	105
0010.01.02.4050.0114	FICA	7,781	0	7,781	7,169	0	92
0010.01.02.4060.0116	Retirement	18,878	0	18,878	14,875	0	79
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	25,770	0	67
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	576	0	29
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	3,809	0	60
0010.01.02.6200.0114	Advertising	3,000	0	3,000	1,929	0	64
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	230	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	525	0	4
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	23,895	0	42
0010.04.00.4000.0101	Regular Pay	693,000	0	693,000	558,400	0	81
0010.04.00.4010.0103	Overtime	5,000	0	5,000	487	0	10
0010.04.00.4010.0106	Contract Labor	15,000	0	15,000	506	0	3
0010.04.00.4050.0114	FICA	54,000	0	54,000	41,246	0	76
0010.04.00.4060.0116	Retirement	130,500	0	130,500	103,926	0	80
0010.04.00.4080.0125	SCMIT Worker's Comp Ins.	8,168	0	8,168	5,295	0	65
0010.04.00.4100.0001	Health Claims Cost	63,514	0	63,514	50,808	0	80
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	3,649	0	61
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	9,596	0	137

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: 0010 General Fund							
Account Category: Appropriations							
0010.04.00.6100.1110	Communications- Wireless	500	0	500	449	0	90
0010.04.00.6400.0124	Travel Expense	5,000	3,000	2,000	1,532	0	77
0010.04.00.6500.0127	Electricity	8,594	0	8,594	2,328	0	27
0010.04.00.6500.0128	Water	645	0	645	837	0	130
0010.04.00.6500.0129	Wastewater	706	0	706	595	0	84
0010.04.00.6500.0130	Sanitation	903	0	903	731	0	81
0010.04.00.6500.0133	Stormwater	1,163	0	1,163	995	0	86
0010.04.00.6500.0134	Security Lights	1,500	0	1,500	1,350	0	90
0010.04.00.6500.1271	Electricity- Sales Tax	103	0	103	90	0	87
0010.04.00.6700.0156	Equipment Rental/Lease	10,761	0	10,761	3,371	0	31
0010.04.00.6850.0180	Membership Dues and Fees	2,000	0	2,000	1,331	0	67
0010.04.00.6850.0182	Other Operating Expenses	3,000	(3,000)	6,000	1,867	0	31
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	2,176	0	67
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	20,908	0	42
0010.04.00.7950.0995	GF Cost Distribution	(436,332)	0	(436,332)	(399,971)	0	92
0010.05.05.4000.0101	Regular Pay	2,823,020	0	2,823,020	2,153,804	0	76
0010.05.05.4010.0103	Overtime	120,300	0	120,300	136,960	0	114
0010.05.05.4010.0105	On-call pay	6,000	0	6,000	4,800	0	80
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	168,374	0	74
0010.05.05.4060.0116	Retirement	626,000	0	626,000	495,624	0	79
0010.05.05.4080.0125	SCMIT Worker's Comp Ins.	163,355	0	163,355	143,282	0	88
0010.05.05.4100.0001	Health Claims Cost	311,286	0	311,286	242,694	0	78
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	16,996	0	70
0010.05.05.5000.0102	Equipment	23,717	0	23,717	15,788	0	67
0010.05.05.5000.0103	Furniture	6,000	0	6,000	3,147	0	52
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	45,153	0	76
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	241	0	48
0010.05.05.6100.1110	Communications- Wireless	60,984	0	60,984	65,317	0	107
0010.05.05.6200.0114	Advertising	1,500	0	1,500	571	0	38
0010.05.05.6400.0124	Travel Expense	23,485	0	23,485	6,027	0	26
0010.05.05.6500.0127	Electricity	30,601	0	30,601	27,934	0	91
0010.05.05.6500.0128	Water	4,399	0	4,399	3,663	0	83
0010.05.05.6500.0129	Wastewater	3,314	0	3,314	2,749	0	83
0010.05.05.6500.0130	Sanitation	2,255	0	2,255	1,825	0	81
0010.05.05.6500.0133	Stormwater	3,182	0	3,182	1,809	0	57
0010.05.05.6500.0134	Security Lights	3,192	0	3,192	3,099	0	97
0010.05.05.6500.1271	Electricity- Sales Tax	1,020	0	1,020	835	0	82
0010.05.05.6600.0103	Emergency Preparedness	0	0	0	9,266	0	0
0010.05.05.6600.0133	Repairs & Maint. Services	38,000	(8,325)	46,325	30,479	0	66
0010.05.05.6600.0139	Fleet Services-RTA Mtce Alloc	32,200	0	32,200	24,793	0	77
0010.05.05.6600.0145	Gasoline & Oil	115,500	0	115,500	94,723	0	82
0010.05.05.6600.1391	Fleet Services -Departmental	33,600	0	33,600	50,412	0	150

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: 0010 General Fund							
Account Category: Appropriations							
0010.05.05.6600.1392	Fleet Svcs- Outside Vends	25,500	0	25,500	14,472	0	57
0010.05.05.6700.0156	Equipment Rental/Lease	7,100	0	7,100	3,153	0	44
0010.05.05.6820.1721	Prisoner Housing	70,000	0	70,000	52,520	1,950	75
0010.05.05.6850.0180	Membership Dues and Fees	3,025	0	3,025	3,160	0	104
0010.05.05.6850.0182	Other Operating Expenses	7,100	0	7,100	3,170	0	45
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	5,195	0	56
0010.05.05.6850.0189	Reserve Program	2,950	0	2,950	2,723	0	92
0010.05.05.6850.1801	Subscriptions	11,285	0	11,285	7,893	0	70
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	63,750	21,250	75
0010.05.05.6860.0195	Repair/Maint Svc Contract	38,400	0	38,400	7,199	0	19
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	5,338	482	92
0010.05.05.7950.0001	IT Internal Allocations	57,151	0	57,151	20,908	0	37
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	39,456	0	93
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	2,973	0	85
0010.05.07.4060.0116	Retirement	7,900	0	7,900	(14,961)	0	(189)
0010.05.07.4080.0125	SCMIT Worker's Comp Ins.	2,178	0	2,178	1,177	0	54
0010.05.07.4100.0001	Health Claims Cost	0	0	0	54	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	1,207	0	64
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	800	0	100
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	198	0	6
0010.05.07.6600.1391	Fleet Services -Departmental	0	0	0	632	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	350	0	27
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	495	0	76
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	2,987	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	1,489	0	0
0010.05.26.6850.0182	Other Operating Expenses	0	0	0	1,397	0	0

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: 0010 General Fund							
Account Category: Appropriations							
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
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	833	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	73	0	0
0010.06.00.6500.0133	Stormwater	426	426	0	102	0	0
0010.06.00.6500.0134	Security Lights	464	464	0	135	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	407,696	0	89
0010.09.00.4010.0103	Overtime	2,000	(2,500)	4,500	723	0	16
0010.09.00.4010.0106	Contract Labor	2,500	(50,000)	52,500	0	10,000	0
0010.09.00.4050.0114	FICA	18,500	(17,500)	36,000	30,044	0	83
0010.09.00.4060.0116	Retirement	44,500	(42,000)	86,500	75,226	0	87
0010.09.00.4080.0125	SCMIT Worker's Comp Ins.	4,356	(4,901)	9,257	3,605	0	39
0010.09.00.4100.0001	Health Claims Cost	29,736	(29,736)	59,472	41,940	0	71
0010.09.00.5000.0101	Supplies and Materials	2,235	(2,390)	4,625	2,681	0	58
0010.09.00.5000.0102	Equipment	2,300	0	2,300	701	0	30
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	2,837	0	67
0010.09.00.6100.1110	Communications- Wireless	1,300	0	1,300	3,379	0	260
0010.09.00.6200.0114	Advertising	4,590	(588)	5,178	2,870	0	55
0010.09.00.6400.0124	Travel Expense	4,000	(4,320)	8,320	3,699	0	44
0010.09.00.6500.0127	Electricity	1,111	(1,111)	2,222	1,508	0	68
0010.09.00.6500.0128	Water	215	(215)	430	558	0	130

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: 0010 General Fund							
Account Category: Appropriations							
0010.09.00.6500.0129	Wastewater	235	(235)	470	356	0	76
0010.09.00.6500.0130	Sanitation	301	(301)	602	414	0	69
0010.09.00.6500.0133	Stormwater	426	(426)	852	579	0	68
0010.09.00.6500.0134	Security Lights	464	(464)	928	765	0	82
0010.09.00.6500.1271	Electricity- Sales Tax	35	(34)	69	140	0	203
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	2,652	0	39
0010.09.00.6600.1391	Fleet Services -Departmental	1,000	(750)	1,750	1,570	0	90
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	3,047	0	41
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	734	0	177
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	121	0	2
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	4,481	0	24
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	8,961	0	42
0010.10.00.4000.0101	Regular Pay	176,628	0	176,628	153,030	0	87
0010.10.00.4010.0103	Overtime	5,500	0	5,500	4,051	0	74
0010.10.00.4010.0105	On-call pay	5,200	0	5,200	4,600	0	88
0010.10.00.4050.0114	FICA	13,512	0	13,512	12,136	0	90
0010.10.00.4060.0116	Retirement	32,782	0	32,782	29,741	0	91
0010.10.00.4080.0125	SCMIT Worker's Comp Ins.	4,356	0	4,356	2,893	0	66
0010.10.00.4100.0001	Health Claims Cost	14,453	0	14,453	7,273	0	50
0010.10.00.5000.0101	Supplies and Materials	3,000	0	3,000	1,969	0	66
0010.10.00.5000.0102	Equipment	500	0	500	285	0	57
0010.10.00.5000.0103	Furniture	1,200	0	1,200	779	0	65
0010.10.00.6100.0111	Communications- Landline	1,000	0	1,000	1,396	0	140
0010.10.00.6100.0112	Postage	4,500	0	4,500	3,779	0	84
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	5,195	0	68
0010.10.00.6500.0128	Water	671	0	671	558	0	83
0010.10.00.6500.0129	Wastewater	505	0	505	419	0	83
0010.10.00.6500.0130	Sanitation	120	0	120	97	0	81
0010.10.00.6500.0133	Stormwater	533	0	533	314	0	59
0010.10.00.6500.0134	Security Lights	393	0	393	381	0	97
0010.10.00.6500.1271	Electricity- Sales Tax	190	0	190	155	0	82
0010.10.00.6600.0133	Repairs & Maint. Services	2,500	0	2,500	1,820	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	322	0	92
0010.10.00.6600.1391	Fleet Services -Departmental	424	0	424	536	0	126
0010.10.00.6700.0156	Equipment Rental/Lease	2,300	0	2,300	1,754	0	76
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	2,134	0	58
0010.10.00.6850.0186	Training	400	0	400	0	0	0
0010.10.00.6860.0187	Professional Services	41,875	0	41,875	26,368	2,000	63

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: 0010 General Fund							
Account Category: Appropriations							
0010.10.00.6860.0195	Repair/Maint Svc Contract	2,000	0	2,000	4,780	0	239
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	14,935	0	42
0010.11.00.4000.0101	Regular Pay	1,887,000	0	1,887,000	1,381,387	0	73
0010.11.00.4010.0103	Overtime	225,000	0	225,000	247,451	0	110
0010.11.00.4020.0111	Volunteer Employees	1,000	0	1,000	300	0	30
0010.11.00.4050.0114	FICA	162,000	0	162,000	119,392	0	74
0010.11.00.4060.0116	Retirement	449,000	0	449,000	332,287	0	74
0010.11.00.4080.0125	SCMIT Worker's Comp Ins.	87,123	0	87,123	75,436	0	87
0010.11.00.4100.0001	Health Claims Cost	297,498	0	297,498	176,136	0	59
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	17,948	0	78
0010.11.00.5000.0102	Equipment	34,800	0	34,800	11,789	0	34
0010.11.00.5000.0103	Furniture	6,200	0	6,200	676	0	11
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	11,583	0	82
0010.11.00.5010.0101	Uniforms and Clothing	34,500	0	34,500	28,315	0	82
0010.11.00.5150.0121	Safety Supplies	9,000	0	9,000	5,797	0	64
0010.11.00.5150.0128	Medical Supplies	16,500	0	16,500	8,495	0	51
0010.11.00.5310.0140	Haz Mat Supplies/Equipmnt	10,000	0	10,000	2,908	0	29
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	522	0	52
0010.11.00.6100.1110	Communications- Wireless	33,000	0	33,000	26,546	0	80
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	6,575	0	73
0010.11.00.6400.0124	Travel Expense	5,156	0	5,156	766	0	15
0010.11.00.6500.0127	Electricity	13,760	0	13,760	13,051	0	95
0010.11.00.6500.0128	Water	4,727	0	4,727	14,720	0	311
0010.11.00.6500.0129	Wastewater	3,437	0	3,437	12,656	0	368
0010.11.00.6500.0130	Sanitation	973	0	973	788	0	81
0010.11.00.6500.0133	Stormwater	2,294	0	2,294	1,894	0	83
0010.11.00.6500.0134	Security Lights	1,555	0	1,555	1,510	0	97
0010.11.00.6500.1271	Electricity- Sales Tax	397	0	397	315	0	79
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	161,269	0	503
0010.11.00.6600.0139	Fleet Services-RTA Mtce Alloc	30,000	0	30,000	22,220	0	74
0010.11.00.6600.0145	Gasoline & Oil	42,000	0	42,000	27,585	0	66
0010.11.00.6600.1391	Fleet Services -Departmental	11,095	0	11,095	14,205	0	128
0010.11.00.6600.1392	Fleet Svcs- Outside Vends	40,000	0	40,000	52,617	0	132
0010.11.00.6700.0156	Equipment Rental/Lease	8,500	0	8,500	4,591	0	54
0010.11.00.6820.0169	Laundry & Linen	2,000	0	2,000	443	0	22
0010.11.00.6850.0180	Membership Dues and Fees	2,218	0	2,218	1,085	0	49
0010.11.00.6850.0182	Other Operating Expenses	3,000	0	3,000	2,935	0	98
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	12,880	0	65
0010.11.00.6850.0187	Special Projects	23,700	0	23,700	3,751	5,511	16
0010.11.00.6850.1801	Subscriptions	13,223	0	13,223	12,367	0	94
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

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: 0010 General Fund							
Account Category: Appropriations							
0010.11.00.6860.0195	Repair/Maint Svc Contract	80,736	0	80,736	64,764	0	80
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	17,922	0	42
0010.12.00.4000.0101	Regular Pay	487,000	27,107	459,893	492,873	0	107
0010.12.00.4010.0103	Overtime	35,000	9,940	25,060	22,437	0	90
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	37,696	0	97
0010.12.00.4060.0116	Retirement	96,000	3,264	92,736	93,239	0	101
0010.12.00.4080.0125	SCMIT Worker's Comp Ins.	43,561	0	43,561	34,243	0	79
0010.12.00.4100.0001	Health Claims Cost	97,383	0	97,383	66,486	0	68
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	13,100	0	109
0010.12.00.5000.0102	Equipment	17,900	0	17,900	14,255	0	80
0010.12.00.5000.0105	Printing and Binding	1,500	0	1,500	1,444	0	96
0010.12.00.5010.0101	Uniforms and Clothing	17,000	0	17,000	10,660	0	63
0010.12.00.5130.0112	Asphalt/Concrete/Gravel	17,500	0	17,500	16,570	0	95
0010.12.00.5150.0121	Safety Supplies	5,000	0	5,000	3,642	0	73
0010.12.00.6100.0111	Communications- Landline	3,500	0	3,500	2,503	0	72
0010.12.00.6100.0112	Postage	400	0	400	83	0	21
0010.12.00.6100.1110	Communications- Wireless	5,800	0	5,800	3,531	0	61
0010.12.00.6200.0114	Advertising	150	0	150	979	0	653
0010.12.00.6400.0124	Travel Expense	600	0	600	410	0	68
0010.12.00.6500.0127	Electricity	1,109	0	1,109	979	0	88
0010.12.00.6500.0128	Water	888	0	888	1,150	0	130
0010.12.00.6500.0129	Wastewater	921	0	921	1,162	0	126
0010.12.00.6500.0130	Sanitation	470	0	470	380	0	81
0010.12.00.6500.0133	Stormwater	823	0	823	540	0	66
0010.12.00.6500.0134	Security Lights	459	0	459	445	0	97
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	9,955	0	100
0010.12.00.6600.0139	Fleet Services-RTA Mtce Alloc	20,000	0	20,000	23,471	0	117
0010.12.00.6600.0145	Gasoline & Oil	26,000	0	26,000	32,279	0	124
0010.12.00.6600.1391	Fleet Services -Departmental	34,450	0	34,450	44,051	0	128
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	12,338	0	103
0010.12.00.6630.0148	Maintenance of Parks	600	0	600	116	0	19
0010.12.00.6700.0156	Equipment Rental/Lease	3,000	0	3,000	2,884	0	96
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	1,556	0	92
0010.12.00.6850.0186	Training	2,000	0	2,000	2,987	0	149
0010.12.00.6850.0192	KGB Operations	1,300	0	1,300	1,085	0	83
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	3,500	5,333	35
0010.12.00.6860.0189	Employee Medical	1,000	0	1,000	164	0	16
0010.12.00.6860.0195	Repair/Maint Svc Contract	21,800	0	21,800	16,709	8,567	77
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	2,153	194	88
0010.12.00.7030.1001	Agent Fees	1,155	0	1,155	700	0	61

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: 0010 General Fund							
Account Category: Appropriations							
0010.12.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,974	0	42
0010.13.00.4000.0101	Regular Pay	168,777	0	168,777	119,172	0	71
0010.13.00.4050.0114	FICA	13,000	0	13,000	8,784	0	68
0010.13.00.4060.0116	Retirement	32,000	0	32,000	21,957	0	69
0010.13.00.4080.0125	SCMIT Worker's Comp Ins.	2,178	0	2,178	1,177	0	54
0010.13.00.4100.0001	Health Claims Cost	11,985	0	11,985	12,006	0	100
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	762	0	109
0010.13.00.6500.0127	Electricity	2,547	0	2,547	776	0	30
0010.13.00.6500.0128	Water	215	0	215	279	0	130
0010.13.00.6500.0129	Wastewater	235	0	235	198	0	84
0010.13.00.6500.0130	Sanitation	301	0	301	244	0	81
0010.13.00.6500.0133	Stormwater	2,195	0	2,195	2,095	0	95
0010.13.00.6500.0134	Security Lights	464	0	464	450	0	97
0010.13.00.6500.1271	Electricity- Sales Tax	34	0	34	30	0	88
0010.13.00.6600.0145	Gasoline & Oil	2,000	0	2,000	631	0	32
0010.13.00.6850.0180	Membership Dues and Fees	50	0	50	75	0	150
0010.13.00.6850.0182	Other Operating Expenses	7,000	0	7,000	6,942	0	99
0010.13.00.6860.0184	Technology Services	271,808	0	271,808	214,329	21,646	79
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)	(298,691)	0	42
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	155,272	0	89
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	11,511	0	86
0010.14.00.4060.0116	Retirement	32,500	0	32,500	28,393	0	87
0010.14.00.4080.0125	SCMIT Worker's Comp Ins.	9,257	0	9,257	8,237	0	89
0010.14.00.4100.0001	Health Claims Cost	27,432	0	27,432	21,084	0	77
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	5,120	0	91
0010.14.00.5000.0102	Equipment	3,000	0	3,000	2,655	0	89
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	716	0	119
0010.14.00.6100.0111	Communications- Landline	2,000	0	2,000	1,362	0	68
0010.14.00.6100.0112	Postage	50	0	50	0	0	0
0010.14.00.6100.1110	Communications- Wireless	600	0	600	373	0	62
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	9,553	0	101
0010.14.00.6500.0128	Water	888	0	888	1,150	0	130
0010.14.00.6500.0129	Wastewater	921	0	921	1,161	0	126
0010.14.00.6500.0130	Sanitation	456	0	456	369	0	81
0010.14.00.6500.0133	Stormwater	1,327	0	1,327	1,011	0	76
0010.14.00.6500.0134	Security Lights	438	0	438	426	0	97
0010.14.00.6500.1271	Electricity- Sales Tax	594	0	594	458	0	77
0010.14.00.6600.0133	Repairs & Maint. Services	2,000	0	2,000	16	0	1

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: 0010 General Fund							
Account Category: Appropriations							
0010.14.00.6600.0139	Fleet Services-RTA Mtce Alloc	6,000	0	6,000	2,030	0	34
0010.14.00.6600.0145	Gasoline & Oil	3,500	0	3,500	2,575	0	74
0010.14.00.6600.1391	Fleet Services -Departmental	1,000	0	1,000	1,018	0	102
0010.14.00.6600.1392	Fleet Svcs- Outside Vends	1,500	0	1,500	308	0	21
0010.14.00.6620.0140	Building Repairs	1,000	0	1,000	870	0	87
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	4,620	0	50
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	1,155	0	165
0010.14.00.7350.0122	Services Billed	(193,843)	0	(193,843)	(283,111)	0	146
0010.14.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,974	0	42
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	32,004	0	103
0010.20.00.5100.0106	Cleaning & Sanitation Sup	3,000	0	3,000	1,504	0	50
0010.20.00.6000.0110	SCMIRF Property/Liab Ins	360,396	0	360,396	414,825	17,733	115
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	6,365	0	51
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	5,018	0	181
0010.20.00.6500.0128	Water	312	0	312	432	0	138
0010.20.00.6500.0129	Wastewater	360	0	360	1,537	0	427
0010.20.00.6500.0133	Stormwater	2,058	0	2,058	1,665	0	81
0010.20.00.6500.1271	Electricity- Sales Tax	150	0	150	86	0	57
0010.20.00.6600.0113	Opioid Recovery Program Expen	101,088	0	101,088	35,328	44,564	35
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	83,837	0	108
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	113,761	0	78
0010.20.00.6860.0186	Legal Services	75,000	0	75,000	44,186	19,840	59
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	2,835	0	129
0010.20.00.6860.0196	Bank Charges/Fees	3,500	0	3,500	4,791	0	137
0010.20.00.6860.0199	Internal Engineering	26,964	0	26,964	33,451	0	124
0010.20.00.6860.1871	Audit Services	50,000	0	50,000	36,000	17,330	72
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	9,515	858	92
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)	(364,709)	0	92
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

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: 0010 General Fund							
Account Category: Appropriations							
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	(2,375)	14,222,229	10,800,944	326,890	75.94
Fund 0010 - General Fund:							
TOTAL ESTIMATED REVENUES		14,219,854	(8,325)	14,228,179	11,560,965	0	81.25
TOTAL APPROPRIATIONS		14,219,854	(2,375)	14,222,229	10,800,944	326,890	75.94
NET OF REVENUES & APPROPRIATIONS:		0	(5,950)	5,950	760,021	(326,890)	
		0.00%	71.47%	0.04%	6.57%	0.00%	

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: 0011 Debt Service							
Account Category: Estimated Revenues							
0011.00.00.3110.0002	Property Taxes -Debt Mill	180,000	0	180,000	172,067	0	96
Estimated Revenues		180,000	0	180,000	172,067	0	95.59
Account Category: Appropriations							
0011.21.00.6810.0130	GO Bond Principal	89,859	0	89,859	89,858	0	100
0011.21.00.6810.0140	GO Bond Interest	41,502	0	41,502	41,502	0	100
0011.21.00.7500.0137	Trns from/to Fund Balance	48,639	0	48,639	0	0	0
Appropriations		180,000	0	180,000	131,360	0	72.98
Fund 0011 - Debt Service:							
TOTAL ESTIMATED REVENUES		180,000	0	180,000	172,067	0	95.59
TOTAL APPROPRIATIONS		180,000	0	180,000	131,360	0	72.98
NET OF REVENUES & APPROPRIATIONS:		0	0	0	40,707	0	
		0.00%	0.00%	0.00%	23.66%	0.00%	

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: 0012 Capital Projects Reserve Fund							
Account Category: Estimated Revenues							
0012.00.00.3310.0000	Federal Grants	0	0	0	70,546	0	0
0012.00.00.3710.0000	Budget Balancing Account	0	8,325	(8,325)	0	0	0
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	8,325	4,205,284	70,546	0	1.68
Account Category: Appropriations							
0012.26.00.9000.0904	Street Re-Surfacing Program	160,000	0	160,000	0	135,162	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	535,828	839,137	19
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	575,830	0	108
0012.26.00.9000.4300	Other Equipment	551,300	(225)	551,525	606,562	31,157	110
0012.26.00.9000.6000	Other Improvements	72,500	8,200	64,300	0	0	0
Appropriations		4,213,609	2,375	4,211,234	1,821,832	1,005,456	43.26
Fund 0012 - Capital Projects Reserve Fund:							
TOTAL ESTIMATED REVENUES		4,213,609	8,325	4,205,284	70,546	0	1.68
TOTAL APPROPRIATIONS		4,213,609	2,375	4,211,234	1,821,832	1,005,456	43.26
NET OF REVENUES & APPROPRIATIONS:		0	5,950	(5,950)	(1,751,286)	(1,005,456)	
		0.00%	71.47%	-0.14%	-2,482.47%	0.00%	

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: 0013 TIF District							
Account Category: 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%	

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: 0015 Agency Fund							
Account Category: Estimated Revenues							
0015.00.00.3610.0001	Investment Earnings	0	0	0	1,695	0	0
Estimated Revenues		0	0	0	1,695	0	0.00
Fund 0015 - Agency Fund:							
TOTAL ESTIMATED REVENUES		0	0	0	1,695	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	1,695	0	
		0.00%	0.00%	0.00%	100.00%	0.00%	

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							
Account Category: Estimated Revenues							
0018.00.00.3320.0000	State Grants	12,000	0	12,000	14,946	0	125
Estimated Revenues		12,000	0	12,000	14,946	0	124.55
Account Category: Appropriations							
0018.70.00.5000.0101	Supplies and Materials	8,000	0	8,000	25,517	0	319
0018.70.00.5000.0102	Equipment	4,000	0	4,000	0	0	0
Appropriations		12,000	0	12,000	25,517	0	212.64
Fund 0018 - State and Local Grants:							
TOTAL ESTIMATED REVENUES		12,000	0	12,000	14,946	0	124.55
TOTAL APPROPRIATIONS		12,000	0	12,000	25,517	0	212.64
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(10,571)	0	
		0.00%	0.00%	0.00%	-70.73%	0.00%	

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: 0019 Res. Utilities Round Up Program							
Account Category: Estimated Revenues							
0019.00.00.3020.0007	Residential Utilities Round U	0	0	0	(1,018)	0	0
Estimated Revenues		0	0	0	(1,018)	0	0.00
Fund 0019 - Res. Utilities Round Up Program:							
TOTAL ESTIMATED REVENUES		0	0	0	(1,018)	0	0.00
TOTAL APPROPRIATIONS		0	0	0	0	0	0.00
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(1,018)	0	
		0.00%	0.00%	0.00%	100.00%	0.00%	

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: 0020 State Accommodations Tax							
Account Category: Estimated Revenues							
0020.00.00.3180.0001	Accommodations Tax	160,000	0	160,000	68,511	0	43
0020.00.00.3610.0001	Investment Earnings	500	0	500	0	0	0
Estimated Revenues		160,500	0	160,500	68,511	0	42.69
Account Category: 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	73,953	0	148
0020.33.00.6830.0174	Tourism Advertise/Promote	40,000	0	40,000	13,053	0	33
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	27,176	0	85
Appropriations		160,500	0	160,500	114,321	0	71.23
Fund 0020 - State Accommodations Tax:							
TOTAL ESTIMATED REVENUES		160,500	0	160,500	68,511	0	42.69
TOTAL APPROPRIATIONS		160,500	0	160,500	114,321	0	71.23
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(45,810)	0	
		0.00%	0.00%	0.00%	-66.87%	0.00%	

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: 0022 Local Hospitality/ATax							
Account Category: Estimated Revenues							
0022.00.00.3240.0001	Hospitality Fee	960,000	0	960,000	983,241	0	102
0022.00.00.3240.0002	Accommodation Fees	200,000	0	200,000	378,708	0	189
0022.00.00.3310.0000	Federal Grants	250,000	0	250,000	1,164,364	0	466
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	104,229	0	97
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	2,715,542	0	101.61
Account Category: Appropriations							
0022.08.00.6500.0127	Electricity	9,934	0	9,934	3,087	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	100,366	0	76
0022.23.00.4010.0103	Overtime	44,150	0	44,150	61,078	0	138
0022.23.00.4050.0114	FICA	13,600	0	13,600	11,704	0	86
0022.23.00.4060.0116	Retirement	28,200	0	28,200	22,519	0	80
0022.23.00.4100.0001	Health Claims Cost	4,042	0	4,042	14,741	0	365
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	198	0	1
0022.23.00.7500.0124	Transfers to General Fund	125,000	0	125,000	114,583	0	92
0022.24.00.6200.1141	Advertising- Other	0	0	0	417	0	0
0022.24.00.6830.0174	Tourism Advertise/Promote	299,000	0	299,000	237,858	0	80
0022.24.00.6850.0182	Other Operating Expenses	292,100	7,870	284,230	145,090	24,321	51
0022.24.00.6850.0187	Special Projects	138,450	0	138,450	11,211	0	8
0022.24.00.6850.0192	KGB Operations	0	0	0	452	0	0
0022.24.00.6850.1871	Way-finding project	50,000	0	50,000	27,824	0	56
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	27,973	0	45
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	63,439	15,479	98
0022.24.00.9000.0905	Park Improvements	650,000	(30,000)	680,000	1,395,261	196,461	205
0022.24.00.9000.1000	Infrastructure Improvemts	360,933	0	360,933	10,626	11,800	3
0022.24.00.9000.4300	Other Equipment	35,300	(20,000)	55,300	105,734	0	191
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	1,858	0	57
0022.29.00.6500.0133	Stormwater	1,913	0	1,913	1,043	0	55
0022.29.00.6500.1271	Electricity- Sales Tax	105	0	105	44	0	42
0022.29.00.6850.0182	Other Operating Expenses	0	0	0	70	0	0
0022.29.00.6870.0203	Contract Services	190,000	0	190,000	272,919	19,331	144
Appropriations		2,672,504	0	2,672,504	2,709,316	267,392	101.38
Fund 0022 - Local Hospitality/ATax:							
TOTAL ESTIMATED REVENUES		2,672,504	0	2,672,504	2,715,542	0	101.61
TOTAL APPROPRIATIONS		2,672,504	0	2,672,504	2,709,316	267,392	101.38
NET OF REVENUES & APPROPRIATIONS:		0	0	0	6,226	(267,392)	
		0.00%	0.00%	0.00%	0.23%	0.00%	

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: 0030 Electric Utility Fund							
Account Category: Estimated Revenues							
0030.00.00.3010.0000	Sale Of Utilities	14,120,790	0	14,120,790	11,783,448	0	83
0030.00.00.3010.0001	Revenue from Energy Efficienc	30,000	0	30,000	24,197	0	81
0030.00.00.3010.0002	New Turn Ons	4,500	0	4,500	3,720	0	83
0030.00.00.3010.0004	Security Lights	293,000	0	293,000	246,946	0	84
0030.00.00.3010.0012	Restores	76,000	0	76,000	59,567	0	78
0030.00.00.3020.0001	Penalties	130,000	0	130,000	91,377	0	70
0030.00.00.3020.0002	Pole Rental	200,000	0	200,000	196,579	0	98
0030.00.00.3060.0001	Investment Earnings	150,000	0	150,000	276,826	0	185
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	1,991	0	66
Estimated Revenues		15,007,290	0	15,007,290	12,685,463	0	84.53
Account Category: Appropriations							
0030.19.00.4000.0101	Regular Pay	1,109,343	0	1,109,343	851,808	0	77
0030.19.00.4010.0103	Overtime	22,000	0	22,000	23,077	0	105
0030.19.00.4010.0105	On-call pay	12,000	0	12,000	9,500	0	79
0030.19.00.4010.0106	Contract Labor	801,250	0	801,250	487,932	302,253	61
0030.19.00.4010.0107	Labor Billed	0	0	0	(4,900)	0	0
0030.19.00.4050.0114	FICA	87,500	0	87,500	64,345	0	74
0030.19.00.4060.0116	Retirement	210,000	0	210,000	160,566	0	76
0030.19.00.4080.0125	SCMIT Worker's Comp Ins.	92,569	0	92,569	81,926	0	89
0030.19.00.4100.0001	Health Claims Cost	116,704	0	116,704	90,416	0	77
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	14,330	0	100
0030.19.00.5000.0102	Equipment	7,500	0	7,500	7,405	0	99
0030.19.00.5000.0105	Printing and Binding	600	0	600	132	0	22
0030.19.00.5010.0101	Uniforms and Clothing	15,900	(5,000)	20,900	20,704	0	99
0030.19.00.5140.0114	Wire Expense	40,000	0	40,000	(62,564)	0	(156)
0030.19.00.5140.0115	Christmas Decorations	23,350	0	23,350	23,222	0	99
0030.19.00.5140.0116	Pole Line Hardware	40,000	0	40,000	(9,492)	0	(24)
0030.19.00.5140.0117	Poles & Crossarms	10,000	0	10,000	19,783	0	198
0030.19.00.5140.0118	Fuel for Peak Shaving Generat	125,000	19,200	105,800	54,952	0	52
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	21,999	0	100
0030.19.00.5210.0128	Meter Supplies	35,000	0	35,000	14,039	0	40
0030.19.00.5230.0133	Street Light Supplies	4,000	0	4,000	(2,385)	0	(60)
0030.19.00.5310.0143	Security Lights	32,000	0	32,000	18,533	0	58
0030.19.00.5310.0145	Transformer Supplies	95,000	0	95,000	13,180	0	14
0030.19.00.5400.0150	Power Purchases	8,010,188	134,500	7,875,688	6,876,642	0	87
0030.19.00.5400.0153	Energy Efficiency Program	50,000	0	50,000	14,813	0	30
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	5,540	0	101
0030.19.00.6100.0112	Postage	6,000	0	6,000	8,766	0	146
0030.19.00.6100.1110	Communications- Wireless	10,000	0	10,000	9,703	0	97
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	4,495	0	37
0030.19.00.6500.0127	Electricity	25,894	0	25,894	20,878	0	81
0030.19.00.6500.0128	Water	3,117	0	3,117	1,756	0	56
0030.19.00.6500.0129	Wastewater	5,905	0	5,905	1,610	0	27

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: 0030 Electric Utility Fund							
Account Category: Appropriations							
0030.19.00.6500.0130	Sanitation	2,085	0	2,085	1,687	0	81
0030.19.00.6500.0133	Stormwater	3,011	0	3,011	2,882	0	96
0030.19.00.6500.0134	Security Lights	8,745	0	8,745	8,490	0	97
0030.19.00.6500.1271	Electricity- Sales Tax	461	0	461	607	0	132
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	15,794	0	186
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	28,968	0	83
0030.19.00.6600.1391	Fleet Services -Departmental	16,000	0	16,000	27,436	0	171
0030.19.00.6600.1392	Fleet Svcs- Outside Vends	5,000	0	5,000	8,471	0	169
0030.19.00.6620.0141	Department Repairs	30,500	0	30,500	21,110	0	69
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	2,065	0	54
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	16,320	0	91
0030.19.00.6850.0180	Membership Dues and Fees	30,219	(5,000)	35,219	35,557	0	101
0030.19.00.6850.0182	Other Operating Expenses	50,000	17,000	33,000	27,646	0	84
0030.19.00.6850.0183	Depreciation	860,000	0	860,000	829,829	0	96
0030.19.00.6850.0186	Training	32,050	5,000	27,050	20,366	0	75
0030.19.00.6850.0190	Landfill Fees	8,000	0	8,000	4,937	0	62
0030.19.00.6850.1801	Subscriptions	0	0	0	73	0	0
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	74,686	29,754	72
0030.19.00.6860.0188	Architect/Engineer Servcs	50,000	(134,500)	184,500	143,226	40,140	78
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	2,257	0	75
0030.19.00.6860.0195	Repair/Maint Svc Contract	25,100	0	25,100	21,121	0	84
0030.19.00.6860.0196	Bank Charges/Fees	19,500	0	19,500	22,037	0	113
0030.19.00.6860.0199	Internal Engineering	26,964	0	26,964	16,726	0	62
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	33,936	0	62
0030.19.00.6870.0204	Janitorial Services	2,378	0	2,378	2,180	197	92
0030.19.00.6890.0800	Equipment Charges	0	0	0	(3,138)	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	3,760	0	100
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	773,706	0	92
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	74,673	0	42
0030.19.00.7950.0995	GF Cost Distribution	593,898	0	593,898	544,407	0	92
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	75,481	297,270	10
0030.19.00.9000.3100	Electric Distribution	1,985,000	0	1,985,000	479,494	425,182	24

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: 0030 Electric Utility Fund							
Account Category: Appropriations							
0030.19.00.9000.4100	Vehicles	440,000	0	440,000	361,162	0	82
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)	(445,224)	0	14
0030.36.00.6620.0141	Department Repairs	25,000	0	25,000	2,502	0	10
0030.36.00.6850.0183	Depreciation	230	0	230	38	0	17
Appropriations		15,007,290	0	15,007,290	12,470,102	1,094,796	83.09
Fund 0030 - Electric Utility Fund:							
TOTAL ESTIMATED REVENUES		15,007,290	0	15,007,290	12,685,463	0	84.53
TOTAL APPROPRIATIONS		15,007,290	0	15,007,290	12,470,102	1,094,796	83.09
NET OF REVENUES & APPROPRIATIONS:		0	0	0	215,361	(1,094,796)	
		0.00%	0.00%	0.00%	1.70%	0.00%	

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: 0031 Water Utility Fund							
Account Category: Estimated Revenues							
0031.00.00.3010.0000	Sale Of Utilities	4,160,000	0	4,160,000	3,542,536	0	85
0031.00.00.3010.0002	New Turn Ons	3,500	0	3,500	2,915	0	83
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	21,045	0	84
0031.00.00.3010.0013	Meter Installation	12,000	0	12,000	4,800	0	40
0031.00.00.3020.0001	Penalties	30,000	0	30,000	31,629	0	105
0031.00.00.3060.0001	Investment Earnings	40,000	0	40,000	53,847	0	135
0031.00.00.3240.0020	Water Impact Fee	40,000	0	40,000	27,850	0	70
0031.00.00.3310.0000	Federal Grants	0	0	0	1,759,243	0	0
0031.00.00.3690.0002	Miscellaneous Revenue	8,000	0	8,000	10,467	0	131
0031.00.00.3690.0003	Insurance Proceeds	0	0	0	32,186	(15,175)	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	5,494,288	(15,175)	122.61
Account Category: Appropriations							
0031.15.00.4000.0101	Regular Pay	233,000	0	233,000	170,082	0	73
0031.15.00.4010.0103	Overtime	17,000	0	17,000	12,726	0	75
0031.15.00.4010.0105	On-call pay	5,200	0	5,200	3,500	0	67
0031.15.00.4050.0114	FICA	20,000	0	20,000	13,641	0	68
0031.15.00.4060.0116	Retirement	48,800	0	48,800	34,127	0	70
0031.15.00.4080.0125	SCMIT Worker's Comp Ins.	23,959	0	23,959	16,277	0	68
0031.15.00.4100.0001	Health Claims Cost	25,837	0	25,837	25,762	0	100
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	7,350	0	105
0031.15.00.5000.0102	Equipment	4,500	0	4,500	1,336	0	30
0031.15.00.5010.0101	Uniforms and Clothing	4,400	0	4,400	1,955	0	44
0031.15.00.5130.0112	Asphalt/Concrete/Gravel	51,000	0	51,000	26,227	0	51
0031.15.00.5140.0110	Water Dist System Supply	113,838	0	113,838	67,221	0	59
0031.15.00.5150.0129	Permit Fees Due To Others	1,000	0	1,000	755	0	76
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	746	0	37
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	8,130	0	80
0031.15.00.6500.0128	Water	41,493	0	41,493	42,987	0	104
0031.15.00.6500.0129	Wastewater	12,737	0	12,737	15,533	0	122
0031.15.00.6500.0130	Sanitation	692	0	692	560	0	81
0031.15.00.6500.0133	Stormwater	19,553	0	19,553	37,232	0	190
0031.15.00.6500.1271	Electricity- Sales Tax	382	0	382	256	0	67
0031.15.00.6600.0133	Repairs & Maint. Services	23,000	0	23,000	3,096	0	13
0031.15.00.6600.0139	Fleet Services-RTA Mtce Alloc	5,000	0	5,000	3,583	0	72
0031.15.00.6600.0145	Gasoline & Oil	10,000	0	10,000	12,218	0	122
0031.15.00.6600.1391	Fleet Services -Departmental	5,000	0	5,000	8,816	0	176
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	95	0	48

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: 0031 Water Utility Fund							
Account Category: Appropriations							
0031.15.00.6850.0182	Other Operating Expenses	1,500	0	1,500	335	0	22
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	5,228	0	86
0031.15.00.6860.0187	Professional Services	3,700	(19,500)	23,200	1,168	20,979	5
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	23,697	0	73
0031.15.00.6860.0196	Bank Charges/Fees	0	0	0	8,623	0	0
0031.15.00.6860.0199	Internal Engineering	26,964	0	26,964	16,726	0	62
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	5,134	0	64
0031.15.00.6870.0204	Janitorial Services	785	0	785	722	65	92
0031.15.00.7020.0106	Interest- Bonds	89,557	0	89,557	49,519	0	55
0031.15.00.7020.0110	Bond Principal	434,121	0	434,121	148,837	0	34
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	164,299	0	92
0031.15.00.7950.0995	GF Cost Distribution	128,166	0	128,166	117,486	0	92
0031.15.00.7950.0999	Allocation G&A Services	92,186	0	92,186	48,682	0	53
0031.15.00.7999.9999	Principal Reclassified	(434,121)	0	(434,121)	(148,837)	0	34
0031.15.00.9000.3500	Water Distribution	1,145,000	0	1,145,000	527,235	140,696	46
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	255,475	0	83
0031.16.00.4010.0103	Overtime	8,500	0	8,500	6,449	0	76
0031.16.00.4010.0105	On-call pay	6,500	0	6,500	6,401	0	98
0031.16.00.4050.0114	FICA	25,000	0	25,000	19,388	0	78
0031.16.00.4060.0116	Retirement	59,000	0	59,000	49,218	0	83
0031.16.00.4080.0125	SCMIT Worker's Comp Ins.	17,425	0	17,425	14,660	0	84
0031.16.00.4100.0001	Health Claims Cost	50,915	0	50,915	42,201	0	83
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	1,316	0	53
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	2,138	0	53
0031.16.00.5120.0108	Chemicals	558,908	0	558,908	316,790	109,112	57
0031.16.00.5120.0109	Laboratory Supplies	28,000	0	28,000	20,148	0	72
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	36,489	0	56
0031.16.00.5400.0157	Treated Water Purchase	200	0	200	72	0	36
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	1,386	0	92
0031.16.00.6100.0112	Postage	800	0	800	0	0	0
0031.16.00.6100.1110	Communications- Wireless	660	0	660	404	0	61
0031.16.00.6200.0114	Advertising	1,000	0	1,000	111	0	11
0031.16.00.6400.0124	Travel Expense	100	0	100	0	0	0
0031.16.00.6500.0127	Electricity	96,392	0	96,392	60,758	0	63
0031.16.00.6500.0130	Sanitation	929	0	929	752	0	81
0031.16.00.6500.0133	Stormwater	3,984	0	3,984	4,264	0	107

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: 0031 Water Utility Fund							
Account Category: Appropriations							
0031.16.00.6500.0134	Security Lights	1,360	0	1,360	1,320	0	97
0031.16.00.6500.1271	Electricity- Sales Tax	250	0	250	59	0	24
0031.16.00.6600.0133	Repairs & Maint. Services	60,000	0	60,000	23,472	0	39
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	655	0	37
0031.16.00.6600.1391	Fleet Services -Departmental	1,400	0	1,400	1,887	0	135
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	530	0	48
0031.16.00.6850.0182	Other Operating Expenses	15,000	0	15,000	4,571	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	1,378	0	57
0031.16.00.6860.0187	Professional Services	68,800	0	68,800	9,791	27,356	14
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	1,923	0	96
0031.16.00.6860.0199	Internal Engineering	26,964	0	26,964	16,726	0	62
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	2,139	194	91
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	146,405	0	92
0031.16.00.7950.0995	GF Cost Distribution	114,205	0	114,205	104,688	0	92
0031.16.00.7950.0999	Allocation G&A Services	92,186	0	92,186	48,682	0	53
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	2,701,562	1,476,244	162
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	121,908	0	81
0031.41.00.4050.0114	FICA	11,500	0	11,500	8,977	0	78
0031.41.00.4060.0116	Retirement	28,000	0	28,000	22,347	0	80
0031.41.00.4080.0125	SCMIT Worker's Comp Ins.	5,445	0	5,445	4,462	0	82
0031.41.00.4100.0001	Health Claims Cost	20,370	0	20,370	15,999	0	79
0031.41.00.5000.0101	Supplies and Materials	5,400	0	5,400	4,114	0	76
0031.41.00.5000.0102	Equipment	9,500	0	9,500	2,265	0	24
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	31	0	6
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	1,607	0	107
0031.41.00.6100.1110	Communications- Wireless	660	0	660	373	0	57
0031.41.00.6200.0114	Advertising	200	0	200	84	0	42
0031.41.00.6400.0124	Travel Expense	100	0	100	0	0	0
0031.41.00.6500.0127	Electricity	3,068	0	3,068	3,079	0	100
0031.41.00.6500.0128	Water	434	0	434	350	0	81
0031.41.00.6500.0129	Wastewater	484	0	484	392	0	81
0031.41.00.6500.0130	Sanitation	486	0	486	393	0	81
0031.41.00.6500.0133	Stormwater	3,112	0	3,112	2,518	0	81
0031.41.00.6500.0134	Security Lights	546	0	546	530	0	97
0031.41.00.6500.1271	Electricity- Sales Tax	97	0	97	89	0	92
0031.41.00.6600.0133	Repairs & Maint. Services	8,000	0	8,000	966	0	12

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: 0031 Water Utility Fund							
Account Category: Appropriations							
0031.41.00.6600.0139	Fleet Services-RTA Mtce Alloc	500	0	500	1,134	0	227
0031.41.00.6600.0145	Gasoline & Oil	2,500	0	2,500	1,593	0	64
0031.41.00.6600.1391	Fleet Services -Departmental	2,000	0	2,000	2,404	0	120
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	1,631	0	43
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	730	0	49
0031.41.00.6850.0183	Depreciation	7,500	0	7,500	1,612	0	21
0031.41.00.6850.0186	Training	800	0	800	275	0	34
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	1,458	0	66
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	2,157	195	92
0031.41.00.7950.0001	IT Internal Allocations	176,370	0	176,370	74,673	0	42
0031.41.00.7950.0999	Allocation G&A Services	(460,934)	0	(460,934)	(243,410)	0	53
0031.41.00.9000.3000	Buildings & Improvements	60,000	0	60,000	0	49,523	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	138,973	0	90
0031.42.00.4050.0114	FICA	11,797	0	11,797	10,056	0	85
0031.42.00.4060.0116	Retirement	28,621	0	28,621	25,313	0	88
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	18,918	0	84
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	397	0	132
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	765	0	64
0031.42.00.6200.0114	Advertising	100	0	100	0	0	0
0031.42.00.6400.0124	Travel Expense	600	0	600	309	0	52
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	799	0	133
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	1,390	0	93
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)	(167,255)	0	62
Appropriations		4,481,185	0	4,481,185	5,192,163	1,824,364	115.87
Fund 0031 - Water Utility Fund:							
TOTAL ESTIMATED REVENUES		4,481,185	0	4,481,185	5,494,288	(15,175)	122.61
TOTAL APPROPRIATIONS		4,481,185	0	4,481,185	5,192,163	1,824,364	115.87
NET OF REVENUES & APPROPRIATIONS:		0	0	0	302,125	(1,839,539)	

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: 0031 Water Utility Fund							
		0.00%	0.00%	0.00%	5.50%	12,122.17%	

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: 0032 Wastewater Fund							
Account Category: Estimated Revenues							
0032.00.00.3010.0000	Sale Of Utilities	3,848,000	0	3,848,000	3,210,574	0	83
0032.00.00.3010.0002	New Turn Ons	3,000	0	3,000	2,845	0	95
0032.00.00.3010.0009	New Service Taps	11,000	0	11,000	16,140	0	147
0032.00.00.3010.0014	Fixed Charges - Andrews	149,040	0	149,040	136,499	0	92
0032.00.00.3010.0015	Fixed Charges - GCWSD	283,387	0	283,387	254,461	0	90
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	201,380	0	168
0032.00.00.3010.0018	Volume Charges - GCWSD	250,000	0	250,000	453,793	0	182
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	30,743	0	68
0032.00.00.3030.0006	Septic Tank Dumping	35,000	0	35,000	50,489	0	144
0032.00.00.3060.0001	Investment Earnings	60,000	0	60,000	111,424	0	186
0032.00.00.3240.0017	Wastewater Impact Fee	19,800	0	19,800	30,390	0	153
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	4,501,098	0	86.38
Account Category: Appropriations							
0032.18.00.4000.0101	Regular Pay	253,000	0	253,000	183,686	0	73
0032.18.00.4010.0103	Overtime	4,500	0	4,500	3,715	0	83
0032.18.00.4010.0105	On-call pay	5,200	0	5,200	5,000	0	96
0032.18.00.4050.0114	FICA	20,500	0	20,500	13,934	0	68
0032.18.00.4060.0116	Retirement	48,000	0	48,000	35,563	0	74
0032.18.00.4080.0125	SCMIT Worker's Comp Ins.	28,859	0	28,859	27,162	0	94
0032.18.00.4100.0001	Health Claims Cost	60,379	0	60,379	32,545	0	54
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	4,491	0	30
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	3,140	0	57
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	21,117	0	53
0032.18.00.5140.0111	WW Collection Syst Supply	10,000	0	10,000	7,905	0	79
0032.18.00.5150.0121	Safety Supplies	900	0	900	934	0	104
0032.18.00.5320.0148	Small Hand Tools	300	0	300	91	0	30
0032.18.00.5320.1481	Small Hand Tools - Maintenanc	450	0	450	325	0	72
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	1,402	0	140
0032.18.00.6100.1110	Communications- Wireless	3,100	0	3,100	1,921	0	62
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	69,948	0	66
0032.18.00.6500.0133	Stormwater	15,612	0	15,612	15,523	0	99
0032.18.00.6500.0134	Security Lights	2,881	0	2,881	1,210	0	42
0032.18.00.6500.1271	Electricity- Sales Tax	2,881	0	2,881	1,866	0	65
0032.18.00.6600.0133	Repairs & Maint. Services	120,000	0	120,000	72,904	0	61
0032.18.00.6600.0139	Fleet Services-RTA Mtce Alloc	0	0	0	15,000	0	0
0032.18.00.6600.0145	Gasoline & Oil	23,625	0	23,625	18,302	0	77

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: 0032 Wastewater Fund							
Account Category: Appropriations							
0032.18.00.6600.1391	Fleet Services -Departmental	15,500	0	15,500	26,077	0	168
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	2,640	0	53
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	3,897	1,778	61
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	2,258	0	102
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	7,186	0	106
0032.18.00.6860.0199	Internal Engineering	26,964	0	26,964	16,726	0	62
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	4,648	0	58
0032.18.00.6870.0204	Janitorial Services	3,128	0	3,128	2,861	259	91
0032.18.00.7020.0106	Interest- Bonds	123,629	0	123,629	60,271	0	49
0032.18.00.7020.0110	Bond Principal	195,656	0	195,656	103,833	0	53
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	196,005	0	92
0032.18.00.7950.0995	GF Cost Distribution	118,954	0	118,954	109,041	0	92
0032.18.00.7950.0999	Allocation G&A Services	115,233	0	115,233	60,853	0	53
0032.18.00.7999.9999	Principal Reclassified	(195,656)	0	(195,656)	(103,833)	0	53
0032.18.00.9000.0911	Sewer Improvement Projects	13,000,000	0	13,000,000	372,264	10,603,411	3
0032.18.00.9000.3700	Wastewater Collection Sys	570,000	0	570,000	905,603	252,362	159
0032.18.00.9000.4300	Other Equipment	75,000	0	75,000	4,235	0	6
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	272,123	0	78
0032.34.00.4010.0103	Overtime	15,000	0	15,000	15,324	0	102
0032.34.00.4010.0105	On-call pay	7,000	0	7,000	6,399	0	91
0032.34.00.4050.0114	FICA	28,500	0	28,500	21,088	0	74
0032.34.00.4060.0116	Retirement	65,000	0	65,000	54,341	0	84
0032.34.00.4080.0125	SCMIT Worker's Comp Ins.	8,168	0	8,168	5,883	0	72
0032.34.00.4100.0001	Health Claims Cost	65,108	0	65,108	50,273	0	77
0032.34.00.5000.0101	Supplies and Materials	2,800	0	2,800	8,571	0	306
0032.34.00.5000.0102	Equipment	9,672	0	9,672	3,763	0	39
0032.34.00.5010.0101	Uniforms and Clothing	4,000	0	4,000	1,565	0	39
0032.34.00.5120.0108	Chemicals	231,000	0	231,000	107,575	31,831	47
0032.34.00.5120.0109	Laboratory Supplies	24,000	0	24,000	19,910	0	83
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	108	0	9
0032.34.00.6100.1110	Communications- Wireless	660	0	660	745	0	113
0032.34.00.6200.0114	Advertising	500	0	500	363	0	73

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: 0032 Wastewater Fund							
Account Category: 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	238,148	0	75
0032.34.00.6500.0128	Water	3,051	0	3,051	2,458	0	81
0032.34.00.6500.0130	Sanitation	3,420	0	3,420	2,621	0	77
0032.34.00.6500.0133	Stormwater	29,589	0	29,589	65,566	0	222
0032.34.00.6500.0134	Security Lights	3,574	0	3,574	3,470	0	97
0032.34.00.6500.1271	Electricity- Sales Tax	10,113	0	10,113	8,867	0	88
0032.34.00.6600.0133	Repairs & Maint. Services	175,000	0	175,000	133,679	13,748	76
0032.34.00.6600.0139	Fleet Services-RTA Mtce Alloc	3,000	0	3,000	1,774	0	59
0032.34.00.6600.0145	Gasoline & Oil	3,707	0	3,707	1,907	0	51
0032.34.00.6600.1391	Fleet Services -Departmental	2,000	0	2,000	1,985	0	99
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	135	0	32
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	45,092	0	60
0032.34.00.6860.0187	Professional Services	68,975	0	68,975	45,480	8,000	66
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	2,400	0	108
0032.34.00.6860.0199	Internal Engineering	53,929	0	53,929	33,451	0	62
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	130,173	0	92
0032.34.00.7950.0995	GF Cost Distribution	79,002	0	79,002	72,419	0	92
0032.34.00.7950.0999	Allocation G&A Services	115,233	0	115,233	60,853	0	53
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	519,876	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	4,951,578	11,713,963	95.02
Fund 0032 - Wastewater Fund:							
TOTAL ESTIMATED REVENUES		5,211,015	0	5,211,015	4,501,098	0	86.38
TOTAL APPROPRIATIONS		5,211,015	0	5,211,015	4,951,578	11,713,963	95.02
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(450,480)	(11,713,963)	
		0.00%	0.00%	0.00%	-10.01%	0.00%	

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: 0033 Stormwater Utility Fund							
Account Category: Estimated Revenues							
0033.00.00.3010.0000	Sale Of Utilities	1,347,000	0	1,347,000	1,425,688	0	106
0033.00.00.3020.0001	Penalties	9,000	0	9,000	8,966	0	100
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	4,045,292	0	255.33
Account Category: Appropriations							
0033.40.00.4000.0101	Regular Pay	235,000	0	235,000	193,095	0	82
0033.40.00.4010.0103	Overtime	3,000	0	3,000	1,501	0	50
0033.40.00.4010.0105	On-call pay	4,500	0	4,500	2,600	0	58
0033.40.00.4050.0114	FICA	18,600	0	18,600	14,125	0	76
0033.40.00.4060.0116	Retirement	43,600	0	43,600	36,217	0	83
0033.40.00.4080.0125	SCMIT Worker's Comp Ins.	21,781	0	21,781	18,582	0	85
0033.40.00.4100.0001	Health Claims Cost	59,903	0	59,903	33,249	0	56
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	1,551	0	67
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	3,229	0	65
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	3,124	0	31
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	71	0	24
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	1,835	0	122
0033.40.00.6100.0112	Postage	300	0	300	236	0	79
0033.40.00.6100.1110	Communications- Wireless	1,260	0	1,260	746	0	59
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	291	0	75
0033.40.00.6500.0128	Water	484	0	484	407	0	84
0033.40.00.6500.0133	Stormwater	22,484	0	22,484	18,996	0	84
0033.40.00.6500.0134	Security Lights	824	0	824	800	0	97
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	18,057	0	226
0033.40.00.6600.0145	Gasoline & Oil	12,500	0	12,500	11,944	0	96
0033.40.00.6600.1391	Fleet Services -Departmental	16,000	0	16,000	27,563	0	172
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	1,167	1,778	36

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: 0033 Stormwater Utility Fund							
Account Category: 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	2,395	0	96
0033.40.00.6860.0199	Internal Engineering	53,930	0	53,930	33,451	0	62
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	1,602	0	53
0033.40.00.6870.0204	Janitorial Services	785	0	785	713	65	91
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	65,338	0	92
0033.40.00.7950.0999	Allocation G&A Services	46,096	0	46,096	24,341	0	53
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	2,464,387	2,772,054	821
0033.40.00.9000.1000	Infrastructure Improvemts	750,000	0	750,000	64,800	108,700	9
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	3,814,678	2,459,296	240.77
Fund 0033 - Stormwater Utility Fund:							
TOTAL ESTIMATED REVENUES		1,584,368	0	1,584,368	4,045,292	0	255.33
TOTAL APPROPRIATIONS		1,584,368	0	1,584,368	3,814,678	2,459,296	240.77
NET OF REVENUES & APPROPRIATIONS:		0	0	0	230,614	(2,459,296)	
		0.00%	0.00%	0.00%	5.70%	0.00%	

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: 0035 Waste Management Fund							
Account Category: Estimated Revenues							
0035.00.00.3240.0007	Fees- Services	0	0	0	353,899	0	0
0035.00.00.3440.0001	Refuse Col Chge-Resident	1,112,400	0	1,112,400	712,821	0	64
0035.00.00.3440.0002	Refuse Col Chge-Comm	284,280	0	284,280	175,467	0	62
0035.00.00.3440.0003	Sanitation Fee Penalties	15,000	0	15,000	13,282	0	89
0035.00.00.3440.0006	Brown Goods Fees	0	0	0	448	0	0
0035.00.00.3610.0001	Investment Earnings	0	0	0	7,534	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	1,474,034	0	103.75
Account Category: Appropriations							
0035.31.00.4000.0101	Regular Pay	483,000	0	483,000	232,339	0	48
0035.31.00.4010.0103	Overtime	9,000	0	9,000	8,780	0	98
0035.31.00.4050.0114	FICA	37,500	0	37,500	17,466	0	47
0035.31.00.4060.0116	Retirement	90,000	0	90,000	43,655	0	49
0035.31.00.4080.0125	SCMIT Worker's Comp Ins.	52,818	0	52,818	47,040	0	89
0035.31.00.4100.0001	Health Claims Cost	58,076	0	58,076	23,040	0	40
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	4,208	0	50
0035.31.00.5000.0102	Equipment	6,584	0	6,584	671	0	10
0035.31.00.5010.0101	Uniforms and Clothing	18,500	0	18,500	9,529	0	52
0035.31.00.5150.0121	Safety Supplies	5,250	0	5,250	1,714	0	33
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	477	0	48
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	979	0	87
0035.31.00.6500.0128	Water	888	0	888	1,150	0	130
0035.31.00.6500.0129	Wastewater	1,079	0	1,079	1,362	0	126
0035.31.00.6500.0130	Sanitation	456	0	456	369	0	81
0035.31.00.6500.0133	Stormwater	282	0	282	64	0	23
0035.31.00.6500.0134	Security Lights	452	0	452	439	0	97
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	451	0	45
0035.31.00.6600.0139	Fleet Services-RTA Mtce Alloc	25,000	0	25,000	40,572	0	162
0035.31.00.6600.0145	Gasoline & Oil	55,000	0	55,000	33,676	0	61
0035.31.00.6600.1391	Fleet Services -Departmental	50,000	0	50,000	70,483	0	141
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	441	0	9
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	4,400	10

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: 0035 Waste Management Fund							
Account Category: Appropriations							
0035.31.00.6860.0196	Bank Charges/Fees	3,750	0	3,750	2,874	0	77
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	3,244	0	65
0035.31.00.6870.0203	Contract Services	105,000	0	105,000	79,934	16,867	76
0035.31.00.6870.0204	Janitorial Services	2,343	0	2,343	2,130	194	91
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	385	0	100
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	28,969	24,031	55
0035.31.00.7300.0122	Recycling Operating	7,200	0	7,200	6,206	0	86
0035.31.00.7950.0001	IT Internal Allocations	14,110	0	14,110	5,974	0	42
0035.31.00.7950.0995	GF Cost Distribution	125,892	0	125,892	115,401	0	92
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	22,644	89,181	7
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	1,861,009	504,753	130.99
Fund 0035 - Waste Management Fund:							
TOTAL ESTIMATED REVENUES		1,420,705	0	1,420,705	1,474,034	0	103.75
TOTAL APPROPRIATIONS		1,420,705	0	1,420,705	1,861,009	504,753	130.99
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(386,975)	(504,753)	
		0.00%	0.00%	0.00%	-26.25%	0.00%	
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		49,163,030	0	49,163,030	42,803,429	(15,175)	87.06
TOTAL APPROPRIATIONS - ALL FUNDS		49,296,827	0	49,296,827	43,892,820	19,196,910	89.04
NET OF REVENUES & APPROPRIATIONS:		(133,797)	0	(133,797)	(1,089,391)	(19,212,085)	
		-0.27%	0.00%	-0.27%	-2.55%	126,603.53%	

Finance and IT Department June 2025 Report

Statistics:

New Business Licenses Issued:

W&J 2A CONSTRUCTION
PALMETTO PRIMARY CARE
MULCH MONKEY, LLC
GEORGETOWN GREENERY LLC
THE BANK OF GREELEYVILLE
THE BLACK PIRATE CRAB TRAP
DRIFTWOOD ELECTRIC AIR AND PLUMBING
EARLY HEATING & AIR LLC
CONSOLIDATED LAUNDRY EQUIPMENT
WASHINGTON'S LANDING
POSITIVELY PRIMERAL COCKTAIL COMPANY
DAI SOFT -N- PLAY LLC
CELLULAR SALES OF SOUTH CAROLINA
TONY PAINTING SERVICES LLC

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:

Final Assessment Letters are being sent to the outstanding business owners.

Finance has processed 754 renewals since February.

Finance continues to receive and process renewals through the portal, in person, and by mail.

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 June 2025. (See Active Businesses Report)**

Per the contract, the city did not receive any approved payments from 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.

FY2025 audit work will begin in July 2025.

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.

The second reading and adoption of the FY 2025-26 budget was on June 18, 2025, at the regular council meeting.

The first reading of the budget was on May 15, 2025, at the regular council meeting.

Budget Workshops were held on April 17, 2025, and May 1, 2025, at 4:00 pm**.**

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

ERP Software

Staff continues to work with BS&A to develop strategies for ensuring accurate invoice calculations, as well as to receive training ongoing training.

IT

Continues to monitor and audit processes ensuring efficiency and best practices and identifying critical areas for SQL Server management, such as security, backup/disaster recovery, and performance tuning.

Other

Finance has no vacancies.

The Budget Performance Report for May 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

July 2025

Fire Prevention Bureau

	2025 June
Inspections	40
Violations Found	23
Buildings without Violations	31
Buildings Cleared of Violations	6
Violations Corrected	15
Violations Not Corrected	8
3rd Party Inspection Review	17
Assemblies Inspected:	9
Business Inspected:	15
Educational Buildings Inspected:	0
Factories Inspected:	1
Mobile Food Trucks	4
Hazardous Buildings Inspected	1
Institutional Inspected:	0
Mercantile Inspected:	8
Residential Inspected:	2
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	11
Citation Issued:	0

Public Education

Programs	2
Participants	102

Suppression Division

A Brief Look at Emergency Responses

June 2025

1. Ten Medical Calls; One Public Service Call
2. Two Medical Calls; One MVA
3. Nine Medical Calls; One False Alarm; One Electrical Arcing
4. Two Medical Calls; Two MVA's
5. Six Medical Calls; One MVA; One Detector Activation; On CO Incident
6. Nine Medical Calls; One Alarm Activation; One Police Matter
7. Seven Medical Calls; One Gas Leak; Five Public Service Calls
8. Four Medical Calls; One MVA
9. Six Medical Calls; Water Rescue; Five Public Service Calls
10. Seven Medical Calls; One MVA; One Assist other Agency; Four Public Service Calls
11. Seven Medical Calls; Two Detector Activations; One Public Service Call
12. Five Medical Calls; Three Public Service Calls
13. Eight Medical Calls; One Detector Activation; One MVA; One Camper Fire
14. Five Medical Calls; One Water Leak; Three Public Service Calls
15. Five Medical Calls; One Detector Activation; One Assist other Agency; One Public Service Call
16. Two Medical Calls; One MVA; Five Public Service Calls
17. Twelve Medical Calls; One Public Service Call
18. Eight Medical Calls; One Unauthorized Burn; Four Public Service Calls
19. Three Medical Calls; One Detector Activation; One MVA
20. Sixteen Medical Calls; One Detector Activation; One Public Service Call
21. Eight Medical Calls; One MVA; One Public Service Call
22. Five Medical Calls; One Power Line Down; One MVA; One Public Service Call
23. Seven Medical Calls; One MVA; One Public Service Call
24. Four Medical Calls; Teo Vehicle Fires; One Detector Activation
25. Five Medical Calls; One Power Line Down; One MVA
26. Seven Medical Calls; One MVA; One Public Service
27. Eleven Medical Calls; Two Public Service Calls
28. Eleven Medical Call
29. Nine Medical Calls; One Smoke Scare; One Fuel Spill
30. One Medical Call; Two MVA's; Two Alarm Activations

Total Call Volume	June 2025	June 2024	Year to Date 2025	Year to Date 2024
As defined by the National Fire Incident Report System				
Fires	2	6	27	29
Rescue Calls/EMS	211	171	1082	1064
Hazardous Conditions	6	2	19	24
Service Calls	51	32	234	189
Good Intent Calls	9	18	81	87
False Alarms	12	20	77	81
Weather/Flood	0	0	2	0
Special Incident Type	2	3	6	5
Total Calls	293	252	1528	1479

Save/Loss Analysis

	Losses	Property Values
June 2025	$ 5,700	$ 28,700
June 2024	$ 301	$ 160,800
Year to Date	$ 310,957	$ 1,328,000

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

Mutual Aid Calls

	June	YTD
To Georgetown County Fire	0	6
To Midway Fire	1	16
To other Departments	0	0
From Georgetown County Fire	0	2
From Midway	0	10
From other Departments	0	0

	June	YTD
Staff Training Hours	601	3962

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	75	92	890
Preventative Maintenance	27	30	17	15	16	16	13	22	19	22	25	29	251
Tires repaired or Replaced	49	30	38	25	30	19	27	34	25	37	26	31	371
Services Past Due	-	-											-
Monthly Totals	**153**	**158**	**134**	**117**	**124**	**90**	**104**	**108**	**115**	**131**	**126**	**152**	**1,512**

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 June 2025 Report

New Hires:

Department	Employee Name	Position
Fire Dept.:	David Holston	Fire Fighter
	Lynzi Cooke	Fire Fighter
	Casey Cousins	Fire Fighter
Water Dept.:	Naimdominic Evans	WW Collection System Oper. I
Electric Dept.:	Blaine Doepel	Tree Trimmer I
Police Dept.:	James Smith	PO I
	Travis Smith	PO I
Finance Dept.:	Melissa Trappier	Accounting Tech.

Separations: None

Department	Employee Name	Position

Promotions: None

Department	Employee Name	Position

Positions Open:

Department	Title
Electric Dept.	Electric Line Technician C
Police Dept.	Police Canine Officer

Drawer 939
Georgetown, SC 29442

Electric Dept.	Tree Timmer II
Public Works	HEO I Waste Mgt/Curbside

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Fire Dept.	Firefighter EMT	January 5, 2025
P&C Development	Director of P&C Development	April 24, 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	Cummulative 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		29	
Voided	18		9		8		8		8		4	
Fine Suspended			0		0		1	$ 2,125.00	0		0	
Code Enforcement Tried in Absence			5	$ 5,437.50	1	$ 1,087.50	0		0		3	$ 3,262.50
Code Enforcement Fine Suspended			1	$ 1,087.50	0		1	$ 1,087.50	0		0	
Code Enforcement Fine Paid			0	$ -			0		0		0	
Code Enforce Scheduled Time Payment												
Code Enforcement Nolle Prosequi							8		12		0	
Total	222	$ 17,768.13	298	$ 51,889.74	293	$ 51,780.58	286	$ 43,618.68	281	$ 68,885.13	205	$ 47,024.77

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

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

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	199	$ 32,761.16	151	$ 23,164.13
Served Time	8	$ 6,832.50	18	$ 14,080.00	27	$ 33,597.50	6	$ 7,977.50	15	$ 13,092.50	21	$ 23,154.00
Scheduled Time Payment	5	$ 1,956.71	16	$ 7,911.79	16	$ 6,756.46	11	$ 4,067.30	11	$ 5,528.95	18	$ 5,209.77
NRVC	25	$ 6,004.00	31	$ 8,149.75	34	$ 7,480.73	42	$ 10,192.80	35	$ 8,401.00	43	$ 7,882.76
Tried in Absence	16	$ 14,453.25	14	$ 8,490.00	12	$ 9,944.50	6	$ 4,602.50	9	$ 8,982.00	10	$ 7,945.00
Parking Tickets Paid	49	$ 1,825.00	68	$ 2,610.00	51	$ 2,650.00	53	$ 1,950.00	65	$ 3,075.00	78	$ 4,842.50
Nolle Prosequi/Dismissed/Not Guilty	93		97		112		140		135		105	
Transferred to General Sessions Court	24		47		19		32		41		32	
Voided	13		11		13		7		4		17	
Fine Suspended	1	$ 25.00			1	$ 615.00	0		5	$ 675.00	2	$ 465.00
Code Enforcement Tried in Absence					2	$ 2,175.00	9	$ 9,787.50			1	$ 1,087.50
Code Enforcement Fine Suspended							0					
Code Enforcement Fine Paid							0					
Code Enforce Scheduled Time Payment							0					
Code Enforcement Nolle Prosequi	4				1		4		2		2	
Total	328	$ 45,019.09	468	$ 67,947.42	367	$ 76,183.83	490	$ 68,689.75	521	$ 72,515.61	480	$ 73,750.66

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	1455	$ 243,164.41
Served Time	177	$ 183,654.50
Scheduled Time Payment	179	$ 74,921.91
NRVC	352	$ 84,857.81
Tried in Absence	129	$ 98,374.00
Parking Tickets Paid	981	$ 43,846.50
Nolle Prosequi/Dismissed/Not Guilty	1319	$ -
Transferred to General Sessions Court	332	$ -
Voided	106	$ -
Fine Suspended	14	$ 2,430.00
Code Enforcement Tried in Absence	19	$ 20,662.50
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	16	$ -
Total	5081	$ 773,843.76

Planning & Community Development
Monthly Report – June 2025

Al Joseph, Main Street Coordinator, Planning & Community Development

- Guest speaker at the June Rotary Club meeting
- Attended the three-day Main Street Summer Retreat in Aiken SC 6/11-6/13
- Attended the GBA board meeting and regular monthly meeting
- Attended the Art/Wine Walk 2025 planning meeting
- Attended the Chamber of Commerce Business After Hours at the Winyah Bay Club
- Met with Stacy Rabon about promotion/marketing for an event at the Kaminski House
- Met with Ryan and Harry about painting the transformer in Francis Marion Park
- Worked with Lauris Cipolla on the large map at the kiosk at Francis Marion Park
- Video conference with Jenny Boulware from Main Street SC to discuss the editing and release of the 25 StoryVille Cities interviews that were completed in May.
- Began the editing of the 25 interviews in preparation for release on social media
- Conducted the ribbon cutting for Ship on Site
- Presented the DMO renewal agreement at the special workshop of City Council
- Finalized the wrapping of all the Historic District transformers
- Passed out copies of the Front St. construction schedule and phasing timelines to all Historic District businesses
- Attended the monthly Stormwater Improvements meeting

Clarissa Tindall, Zoning Administrator, Planning & Community Development

Meetings:

- 1 ARB Meeting
- 1 CAB Workshop (Cancelled)
- 1 BZA Meeting
- 1 Community Connection Meeting
- 1 City Council Meeting
- 1 City Council Special Meeting
- 1 Planning Commission Workshop
- Meetings with citizens about Zoning Violations
- Meetings with citizens about various projects

For Boards/Commissions/Council:

- Staff reports, agenda, public notification, and creation of packets for the Architectural Review Board Regular 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
- Agenda, public notification, and creation of packets for CAB
- City Council staff report for rezoning

Applications and Permits:

- 1 ARB Application
- 1 PC Text Amendment Application to City Council
- 3 CAB Applications
- 1 Encroachment Permit
- 3 Sign Applications
- 1 Temp Sign Application
- 8 Tree Investigation Forms and subsequent site visits
- 1 Rezoning Application sent to City Council
- 1 Manufactured home permit
- 3 Plats
- Review of Building Permits, communication with developers regarding revisions

Public:

- Talked with property owners and project coordinators
- Meetings with developers about conceptual projects

Zoning Letters:

- 1 Zoning Information/Notification Letters
- 3 Zoning Violation Letters

Ordinance Updates:

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

Other:

Build out of the South Island Landing parcels on Zoning Map

- Addressing of all parcels within South Island Landing

- Finished creation of new/updated zoning map to reflect: Correction of parcel lines (to represent subdivisions and combinations over the past 3 years)
- Correction of zoning distinctions (all zoning districts were represented as overlays; I had to re-distinguish the zoning of each parcel on the map)
  - Each parcel now lists the zoning classification
- Correction of property information (property owner, parcel size, tms#s, street addresses)
  - Each parcel now lists the street address
- Review of rezonings from past 10 years to ensure map is accurate
- Zoning Ordinance Update Background Work Distinguishing potential layout for update
- Reconfiguration of location of guidelines (not official, just to support the new layout)
- Zoning compliance inspections of approved projects by ARB and CAB as well as subsequent board reports on compliance
- Building permit approvals
- Business license approvals

Streater Mitchum, Executive Director, Friends of the Kaminski House

- In June, we welcomed visitors from 20 different states and 2 different countries, marking a 11% increase in our overall fiscal year visitors compared to last fiscal year. Since July 2024 we have welcomed visitors from 47 states and 25 different countries.

- Our Volunteers put in 134 hours in the month of June. Our volunteers directly contribute in our successful tour operations and help tremendously with general upkeep of our lawn. We received a large plant donation from Karen and Brent Crenshaw, thanks to staff and volunteers for installing all the plants- it looks beautiful!

- Our Spring wedding season has officially concluded, with 90% of weddings classified as destination weddings—bringing a significant boost to local accommodations and hospitality businesses. We are currently finalizing data and will provide a detailed report outlining the economic impact on the city, county, and state.
  Looking ahead, demand remains strong for 2026, with several Spring weekends already fully booked. As destination weddings at Kaminski House continue to grow in popularity, we remain committed to delivering an exceptional experience while preserving the integrity of our historic lawn. To support this, we plan to implement additional fertilization during the off-season to maintain the lawn's appearance and durability.

- We are continuing to work with Branded Rooster (our marketing company) and we are excited to launch our marketing video in the first week of July. We are also preparing to launch our new logo/branding at our July 4th concert.

- We have received our grant from the state of SC PRT for advertising and we are excited to execute our ad plan for the next fiscal year.

- In May and June, we completed several key maintenance projects to preserve the integrity and appearance of the Kaminski House. The **front porch was repainted**, with select boards replaced as needed. We also **repainted the rear exterior** of the house. In addition, we addressed **significant wood rot in the sunroom**, completing necessary repairs and fresh paint to stabilize and improve the space.

- Finally, 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. We are working now to determine what micro events we would like to host in the next 6 months. We are continuing the Cooking Classes, looking to add lectures, and a few kids micro events.

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	4	2							
Board of Zoning Appeals	0	1	2	5	6	1							
Planning Commission	0	3	0	2	2	2							
Community Appearance Board	2	0	1	0	3	4							
Construction Board of Appeals	0	0	0	0	0	0							
Totals	**7**	12	14	17	15	9	0	0	0	0	0	0	**0**

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
CAD Activity	**3353**	**2578**	**2856**	**3050**	**2675**	2956							**17468**
Calls for Service	**675**	**745**	**933**	**859**	**880**	**808**							**4900**
Incident Reports	**144**	**142**	**162**	**137**	**166**	**145**							**896**
Zone 1	17	**19**	14	19	18	24							**111**
Zone 2	40	**50**	67	49	40	44							**290**
Zone 3	87	**73**	81	69	108	77							**495**
Arrest	**83**	**88**	**99**	**92**	**89**	**102**							**553**
Warrants Served	**23**	**36**	**20**	**34**	**37**	**50**							**200**
Traffic Accidents													
Responded To	43	35	54	56	58	49							295
TR310s completed	31	35	49	52	57	49							273
Traffic Stops	598	**358**	**576**	**508**	**596**	**630**							**3266**
Uniform Traffic Ticket	**324**	**267**	**395**	**311**	**437**	**412**							**2146**
Male	189	172	231	209	254	247							1302
Female	135	95	164	102	183	165							844
Caucasian	175	137	221	176	246	225							1180
African American	119	98	137	104	161	156							775
Hispanic	25	24	40	24	30	31							174
Other	1	8	7	7	0	0							23
Warning/Public Contact	**335**	**179**	**277**	**260**	**272**	**330**							**1653**
Male	170	108	152	130	146	197							903
Female	165	71	125	130	126	133							750
Caucasian	201	96	168	166	133	169							933
African American	119	72	93	76	128	148							636
Hispanic	11	7	9	7	11	13							58
Other	4	4	7	11	0	0							26
Property Check	**1987**	**1438**	**1328**	**1563**	**1064**	**1351**							**8731**
Overdose	3	**3**	**5**	**1**	**2**	**7**							**21**
Non-death	3	3	4	1	2	3							16
Death	0	0	1	0	0	0							1
Narcan by GPD	0	0	0	0	1	0							1
Parking Tickets	**93**	**37**	**22**	**120**	**138**	**167**							**577**

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

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

City of Georgetown
SOUTH CAROLINA

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

June 2025

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

Dear Mayor Carol Jayroe and Council Members:

The following highlights reflect some of the recent activities and events involving the Georgetown Police Department for the month of June.

On June 6, Officer Aaron Davis graduated from the South Carolina Criminal Justice Academy with his Class 1 certification. Officer Davis is currently assigned to the Field Training Program and will assume his permanent duty assignment as the School Resource Officer at Georgetown High School upon completion of his training.

On June 11, the Police Department prepared and served breakfast for the Winyah Bay Salkehatchie group at First Baptist Church. Salkehatchie is a ministry in South Carolina dedicated to assisting individuals who have nowhere else to turn, by helping to make their homes dry, safe, and secure. The volunteer workforce is composed primarily of teenagers who pay for the opportunity to help strangers. Their dedication and compassion help change the lives of families in need.

On Monday, June 16, officers assisted with an escort for the Carolina Brotherhood, a group of approximately 25 bicycle riders, as they traveled through the city to the Fire Department for a rest stop before continuing on to Jamestown. The Carolina Brotherhood is a charitable organization consisting of emergency responders and their families from across North and South Carolina. Their mission is to provide financial and emotional support to the families of emergency responders who are injured, become ill, or lose their lives in the line of duty.

During the week of June 16, several local summer camp programs celebrated “Hero Week,” highlighting local heroes within our community. The Police Department was honored to be recognized by multiple groups of preschoolers and young children. On June 20, the YMCA summer camp concluded their Hero Week with a visit and tour of the Georgetown Police Department.
On June 21, the Police Department participated in and provided security for the Juneteenth Parade. The event was held without incident.

Attached is a copy of a letter I sent to the United States Coast Guard seeking clarification on the laws regarding the anchoring of vessels in the federal channel behind Front Street. As of this writing, a response has not been received. I will update the City Administrator when further information becomes available.

Please let me know if you need any additional information regarding these or other matters.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
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June 11, 2025
Commanding Officer
United States Coast Guard Sector Charleston
1050 Register Street
North Charleston, SC 29405

RE: Clarification and Collaboration Request Regarding Anchoring in Federal Navigation Channels – Georgetown, South Carolina

To Whom It May Concern,

On behalf of the Georgetown Police Department, I am writing to respectfully request clarification regarding federal statutes and regulations that govern the anchoring of vessels within federally maintained navigation channels specifically, the federal channel located directly behind Front Street in the City of Georgetown, South Carolina.

In recent months, our department has received an increasing number of concerns from residents and businesses regarding vessels anchoring for extended periods within this federal channel. These vessels not only pose navigational and environmental concerns but also impact the safety and aesthetics of our historic waterfront district. As this channel falls within federal jurisdiction, we are seeking your guidance on what legal remedies or enforcement protocols are applicable to address these anchoring violations.

Additionally, we would like to formally request the support and collaboration of the United States Coast Guard in targeting and resolving these violations. A cooperative enforcement approach between our agencies could significantly enhance compliance and improve safety and accessibility within this critical waterway.

We are fully committed to upholding maritime safety and federal law, and we believe a partnership with the Coast Guard is essential to address this ongoing issue effectively.

Please let us know the appropriate point of contact within your command to further discuss legal interpretations, enforcement procedures, or potential joint operations. We look forward to working together in service to our community and in protection of this vital federal channel.

Thank you for your time, attention, and continued service.

Respectfully,

William A. Pierce
Chief of Police
Georgetown Police Department
Email: wpierce@georgetownsc.gov
Phone: (843) 545-4300

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	161	192	1,744
Curbside Debris	Brown & White Goods collected (Net Tons)	156	86	13	75	4	9	127	82	7	53	21	40	674
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376	342	318	343	288	357	292	255	317	334	319	344	3,885
Recycle Collections	Recyclables Collected (Net Tons)	13	12	11	13	11	11	20	10	16	12	13	13	153
	Monthly Totals (Net Tons)	**580**	**561**	**423**	**536**	**410**	**459**	**489**	**423**	**823**	**649**	**514**	**588**	

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	62	52	762
Streets	Sidewalk, curbing and boardwalk repairs.	17	35	23	35	29	52	21	13	30	37	24	37	353
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36	53	53	43	50	74	13	10	5	11	7	25	380
	Monthly Work Orders Totals	**108**	**186**	**142**	**166**	**163**	**156**	**80**	**91**	**101**	**95**	**93**	**114**	**1,495**

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

Risk Management June 2025 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –2**	1-Damaged Mailbox 2-Broken Window from Rock
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 0**	
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 1** **SCMIRF – 0**	Fall with Injury
Fire	**SCMIT – 2** **SCMIRF – 0**	1-Laceration to finger 2-Minor Burn to Arm
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**	

Drawer 939
Georgetown, SC 29442

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	42.844	40.978	481.683
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	1.382	1.366	1.333
King Well (MG)	0.000	0.000	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	0.000	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	93.722	113.127	1234.081
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	3.023	3.771	3.377
Effluent Flow Total (MG)	102.609	169.555	105.118	99.945	82.213	71.523	68.635	85.144	66.946	68.628	78.795	94.046	1093.157
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	2.542	3.135	35.935
Rainfall Total (Inches)	7.150	13.210	8.500	0.015	2.060	2.710	1.940	1.160	2.480	2.650	5.400	6.500	53.775
Water Distribution													
Work Orders Completed	51	57	66	67	68	59	84	68	64	82	47	80	793
Water Leak Repairs	23	25	26	23	34	30	36	26	15	17	13	11	279
Water Meter Replacements	3	0	1	7	0	1	0	9	6	5	3	45	80
Locates Completed	266	247	329	327	244	93	301	255	299	280	253	127	3021
Wastewater Collection													
Work Orders Completed	36	49	34	75	45	50	55	52	58	47	21	41	563
Backup Responses	18	24	13	39	34	30	36	29	37	20	10	22	312
Locates Completed	266	247	329	327	244	93	301	255	299	280	253	127	3021
Maintenance													
Work Orders Completed	34	29	26	32	24	27	19	23	20	25	23	22	304
Work Orders on Pump Stations Completed	12	15	9	8	11	9	8	9	9	11	8	15	124
Work Orders for the WWTP Completed	3	5	10	5	9	6	3	5	8	4	3	3	64
Work Orders for the WTP Completed	2	9	1	1	0	1	1	2	0	1	4	0	22
Stormwater													
Work Orders Completed	5	3	6	2	1	0	1	1	1	1	4	0	25
Locates Completed	266	247	329	327	244	93	301	255	299	280	253	127	3021

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Ridge st	6/4/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/4/2025
210 Dargan st	6/4/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/4/2025
2828 Front st	6/4/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/4/2025
621 Duke st	6/5/25	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and Lines	18"		6/5/2025
2845, 2819, 2811, 2809 Front st	6/5/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/5/2025
2805, 2735, 2712, 2710 Front st	6/5/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/5/2025
2708, 2828 Front st	6/5/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/5/2025
222 Broad st	6/6/25	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and Lines	12"		6/6/2025
2412 Front st	6/6/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/6/2025
Washington st and Prince st	6/6/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/6/2025
2518 Prince st	6/6/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/6/2025
Lafayette st and Prince st	6/6/24	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/6/2025
2420 Winyah st	6/6/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/6/2025
2628 Front st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Saville st and North Hazard st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Hampton st and North Merriman Rd	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Legion st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
2615 Duke st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
625 Dekalb st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Church st and Maybank Dr	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Stevenson st and Church st	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
2901 White Bridge Dr	6/9/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/9/2025
Palm st and Hampton st	6/10/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/10/2025
Rutledge st and Palm st	6/10/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/10/2025
2018 Church st	6/10/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/10/2025
Butts st and Alex Alford Dr	6/10/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/10/2025
Bourne st (outfall ditch)	6/10/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/10/2025
Merriman Rd and State st	6/11/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/11/2025
Church st and Washington st	6/11/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/11/2025
Lincoln st	6/11/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/11/2025
Huger st and Landgrave st	6/12/25	Daniel Sumpter	Ditches need mowing	Stormwater	Mow ditch			6/12/2025

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Maybank Dr	6/12/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/12/2025
Highmarket st and E. Bay st	6/17/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/17/2025
Cypress Ct and Nimmer Ln	6/17/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/17/2025
Maryville Bridge / (Georgetown side)	6/17/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/17/2025
Willowbank Pump Station (ditch)	6/17/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/17/2025
Maryville Bridge / (Maryville side)	6/26/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/26/2025
Landgrave st and Black River Rd	6/26/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/26/2025
814 Britt st	6/27/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/27/2025
610 Cedar st	6/27/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/27/2025
Ward st and Sloan st	6/27/25	Daniel Sumpter	Ditches needed mowing	Stormwater	Mow ditches			6/27/2025