SPECIAL EMERGENCY VIRTUAL MEETING OF CITY COUNCIL
MARCH 30, 2020 – 1:00 PM
TELECONFERENCE
GEORGETOWN, SOUTH CAROLINA

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. RESOLUTION

A. Motion to approve a Resolution designating April 2020 as Fair Housing Month in the City of Georgetown, South Carolina.

Attachments:

1	FAIR HOUSING RESOLUTION 03-19-20	(PDF)

4. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to Proceed with Complaint Petitions from the Unfit Dwelling Ordinance.

Attachments:

1	104 Railroad Ave	(PDF)
2	104 Railroad	(PDF)
3	407 Dekalb Street	(PDF)
4	407 Dekalb	(PDF)
5	609 Henry Street	(PDF)
6	609 Henry	(PDF)
7	1909 Prince Street	(PDF)
8	1909 Prince	(PDF)
9	2011 Gilbert street	(PDF)
10	2011 Gilbert	(PDF)
11	2405 Winyah Street	(PDF)
12	2405 Winyah	(PDF)
13	Sec. 5_109 Unfit Dwellings	(PDF)

5. FINANCE

A. Motion to approve First Reading of an Ordinance to Amend Business License Fees as Approved in the FY2020 Budget.

Attachments:

1	Business License Rates Adjustment - FY2020	(PDF)

B. **Motion to Approve Payment to SCDOT in the Amount of $80,000 for Cost Overrun Settlement Costs as it relates to the US 17 Drainage Project.**

Attachments:

1	SCDOT Invoice	(PDF)

C. **Motion to Approve a 2019/2020 Budget Amendment in the Stormwater Fund in the Amount of $80,000 for the US 17 Drainage Project Cost Overrun Settlement Costs.**

Attachments:

1	Budget Amendment FY2020 Stormwater Fund	(PDF)

D. **Motion to Approve Payment to Tyler/New World for Annual Software Support and Maintenance in the Amount of $114,291.84.**

Attachments:

1	Tyler-New World Invoice	(PDF)

6. ENGINEERING

A. **Motion to authorize staff to submit a Transportation Alternative Program (TAP) grant application to the SCDOT/GSATS to place a bicycle path and signs along the designated streets in the Historic District and the West End District. The Opinion of Probable Cost for this project is $438, 638 with a City's match of $86,128.**

Attachments:

1	TAP Application_City of Georgetown	(PDF)
2	Exhibit A-Bicycle Route Map	(PDF)
3	Exhibit B-Photos	(PDF)
4	Exhibit C-Bicycle Sharrow Pavement and Bike Route Signs	(PDF)

B. **Motion to approve bid from and make payments to Scott I Enterprises, Inc in the not-to-exceed amount of $450,000 for the Port Tank Rehabilitation Project. The project includes a containment system, complete removal of existing interior and exterior paint, application of new exterior and interior paint, two new logos, a new vent, and miscellaneous steel and piping repairs.**

Attachments:

1	Certified Bid Tab	(PDF)
2	SCOTT I ENTERPRISES	(PDF)
3	SCOTT I ENTERPRISES LETTER 3.10.20	(PDF)
4	Hanna Engineering Recommendation to Award Letter	(PDF)
5	Notice of Intent to Award	(PDF)

7. ELECTRIC UTILITIES

A. Motion to Approve Renewal of General Consulting Agreement with Coastal Structures for Engineering Technician Services.

Attachments:

1 COG General Consulting Agreement- CoastalStructures (PDF)

8. ADMINISTRATION

A. Motion to appoint member to Georgetown County 2020 Capital Projects Sales Tax Commission.

9. DEPARTMENT MONTHLY REPORTS

A. February 2020 Electric Utility Department Report

Attachments:

1 february2020 (PDF)

B. Engineering Monthly Report-February 2020

Attachments:

1 Engineering Monthly Report_February 2020 (PDF)

C. February 2020 Fleet service Report

Attachments:

1 FEBRUARY RTA FLEET REPORT 2020 (PDF)

D. February 2020 Fire Report

Attachments:

1 February 2020 Fire Report (PDF)

E. GPD February 2020 Monthly Report

Attachments:

1 February 2020 Monthly Report (PDF)

F. February 2019 - Human Resources/Risk Management

Attachments:

1 February 2020 Report (PDF)

G. February 2020 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

H. February 2020 Planning & Community Development Report

Attachments:

1 Monthly report February 2020 (PDF)

I. February 2020 Public Works Department Report

Attachments:

1 FEB. 2020 (PDF)

J. February 2020 Water Utilities Report

Attachments:

1	February 2020 Water Utilities Report	(PDF)

K. February 2020 Finance and IT Departments Report

<u>Attachments:</u>

1	February 2020 Finance and IT Reports	(PDF)
2	Grants-Monthly Rpts FY 19.20	(PDF)
3	GOVDEALS Monthly Report	(PDF)
4	BudgetPerformanceReport-February 2020	(PDF)

10. ADJOURNMENT

A. Motion to adjourn the Special Emergency Virtual Meeting of City Council.

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

RESOLUTION

DOC ID: 3005

Council Meeting Date:	30 March 2020
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution designating April 2020 as Fair Housing Month in the City of Georgetown, South Carolina.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Sandra E. Yudice Ph.D. Completed 03/11/2020 4:02 PM

Sandra E. Yudice Ph.D. Completed 03/11/2020 4:02 PM

Stephanie Buccione Completed 03/11/2020 4:45 PM

Georgetown City Council Completed 03/19/2020 5:30 PM

Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a FAIR HOUSING RESOLUTION 03-19-20 (PDF)

MOTION TO APPROVE A RESOLUTION DESIGNATING APRIL 2020 AS FAIR HOUSING MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

STATE OF SOUTH CAROLINA)

FAIR HOUSING RESOLUTION

CITY OF GEORGETOWN)

WHEREAS, April 11, 2020 marks the 52nd anniversary of the passage of the United States Fair Housing Law, Title VIII of the Civil Rights Act of 1968, as amended, and the State of South Carolina enacted the South Carolina Fair Housing Law in 1988, that both support the policy of Fair Housing without regard to race, color, creed, national origin, sex, familial status and handicap, and encourages fair housing opportunities for all citizens; and

WHEREAS, the City of Georgetown is committed, under the 2020 effort to highlight the Fair Housing Law, by continuing to address discrimination in our community, to support programs that will educate the public about the right to equal housing opportunities, and to plan partnership efforts with other organizations to help assure every citizen of their right to fair housing; and

WHEREAS, the City of Georgetown rejects discrimination on the basis of race, religion, color, sex, national origin, disability, and/or familial status in the sale, rental or provision of other housing services; and

WHEREAS, the City of Georgetown desires that all its citizens be afforded the opportunity to attain decent, safe and sound living environment.

NOW THEREFORE, BE IT RESOLVED that the Georgetown City Council does hereby designate April 2020 as Fair Housing Month and the City of Georgetown begins a year-long commemoration of the United States Fair Housing Law and urges all citizens to wholeheartedly recognize this celebration throughout the year.

APPROVED this 30th day of March 2020.

ATTEST:	**CITY OF GEORGETOWN,** A Municipal Corporation
____________________________ Stephanie Buccione City Clerk	____________________________ Brendon M. Barber, Sr. Mayor

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

ACTION ITEM

DOC ID: 2991

Council Meeting Date:	30 March 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Proceed with Complaint Petitions from the Unfit Dwelling Ordinance
Amount Requested:	N/A
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• 104 Railroad Ave • 407 Dekalb St • 609 Henry St • 1909 Prince St • 2011 Gilbert St • 2405 Winyah St • Step (c) under Section 5-109, Checklist for Unfit Dwellings within the City, is to bring the complaint petition to Council for approval to proceed. • Dilapidated houses are located at 2203 Front St. and 313 Alex Alford Dr.
Options:	Approve or deny the Building Official to proceed with the complaint petitions.
Staff Recommendation:	Approve request.

Reviews:

Angela Rambeau Completed 03/09/2020 5:02 PM
Sandra E. Yudice Ph.D. Completed 03/10/2020 12:23 PM
Stephanie Buccione Completed 03/11/2020 8:31 AM
Georgetown City Council Completed 03/19/2020 5:30 PM
Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a 104 Railroad Ave (PDF)
2. b 104 Railroad (PDF)
3. c 407 Dekalb Street (PDF)
4. d 407 Dekalb (PDF)
5. e 609 Henry Street (PDF)
6. f 609 Henry (PDF)
7. g 1909 Prince Street (PDF)

8. h 1909 Prince (PDF)
9. i 2011 Gilbert street (PDF)
10. j 2011 Gilbert (PDF)
11. k 2405 Winyah Street (PDF)
12. l 2405 Winyah (PDF)
13. m Sec. 5_109 Unfit Dwellings (PDF)

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0012-230-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Dues Paid Properties LLC		**) ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
104 Railroad Ave	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

LEGAL AUTHORITY

The following findings are made and notice issued pursuant to the authority vested in the Building Official and City Council under § 5-96 *et. seq*., City of Georgetown Code of Ordinances and Section 31-15-10 *et. seq*., S.C. Code of Laws.

1. The Mayor and City Council of the City of Georgetown are charged with governing the municipality and protecting its citizens from conditions unsafe, unsanitary, dangerous, unsafe, or otherwise inimical to the welfare of the residents of the city;

2. The Mayor and City Council have designated the Building Official responsible for making an initial determination that a dwelling is unfit for human habitation due to

dilapidation, defects increasing the hazards of fire, accidents, or other calamities, lack of ventilation, light, or sanitary facilities, or other conditions rendering those dwellings unsafe or unsanitary, dangerous, or detrimental to the health, safety or morals, or otherwise inimical to the residents of the city;

3. The above-referenced property is located within the city limits of the City of Georgetown, South Carolina.

4. The undersigned Building Official (or designee) has determined the above-referenced property is unfit for human habitation under the City Code;

5. On ________, 20__, at a regular publicly-noticed meeting of City Council, such findings were presented to City Council. On that date, the City Council of the City of Georgetown, pursuant to § 5-98, 5-99, approved the building official to proceed regarding the above-referenced property designated as a <u>dwelling unfit for human habitation</u>. § 5-96 *et. seq*. (City of Georgetown Code of Ordinances);

6. It appears the owner(s) of record and parties with an interest in the above-referenced property may include ______________________ and ________________.

7. Any party so minded may file an answer and APPEAR BEFORE THE CITY OF GEORGETOWN CONSTRUCTION BOARD OF APPEALS to give testimony or otherwise answer on ______________________, 20__, at _____ o'clock a.m./p.m. at the Georgetown City Council Chambers, _____________Street, Georgetown, S.C., and then and there to be prepared to show cause why, if any, the City should not proceed under of § 5-101, *et seq*., Georgetown Code of Ordinances, and § 31-15-10, *et seq*., S.C. Code of Laws.

BY: ________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__


104 Railroad Ave.
TMS# 05-0012-230-00-00
Dues Paid Properties LLC

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0007-022-01-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Frank Hinton	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
407 Dekalb Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

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BY: ____________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__


407 Dekalb Street
TMS# 05-0007-022-01-00
Frank Hinton

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0025-165-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Fred Reid	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
609 Henry Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

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BY: ____________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__


609 Henry Street
TMS# 05-0025-165-00-00
Fred Reid

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0018-224-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Kathy Cain	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
1909 Prince Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

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BY: ________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__


1909 Prince Street
TMS# 05-0018-224-00-00
Kathy Cain

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0022-160-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Tiffney Davidson-Parker		**) ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
2011 Gilbert Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

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BY: ________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__

2011 Gilbert Street
TMS# 05-0022-160-00-00
Tiffney Davidson-Parker

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0012-263-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Herman Parson	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
	)	
Lot___ Block___, City	)	
Street Address:	)	
2405 Winyah Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

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5. On ________, 20__, at a regular publicly-noticed meeting of City Council, such findings were presented to City Council. On that date, the City Council of the City of Georgetown, pursuant to § 5-98, 5-99, approved the building official to proceed regarding the above-referenced property designated as a dwelling unfit for human habitation. § 5-96 *et. seq*. (City of Georgetown Code of Ordinances);
6. It appears the owner(s) of record and parties with an interest in the above-referenced property may include ________________________ and __________________.
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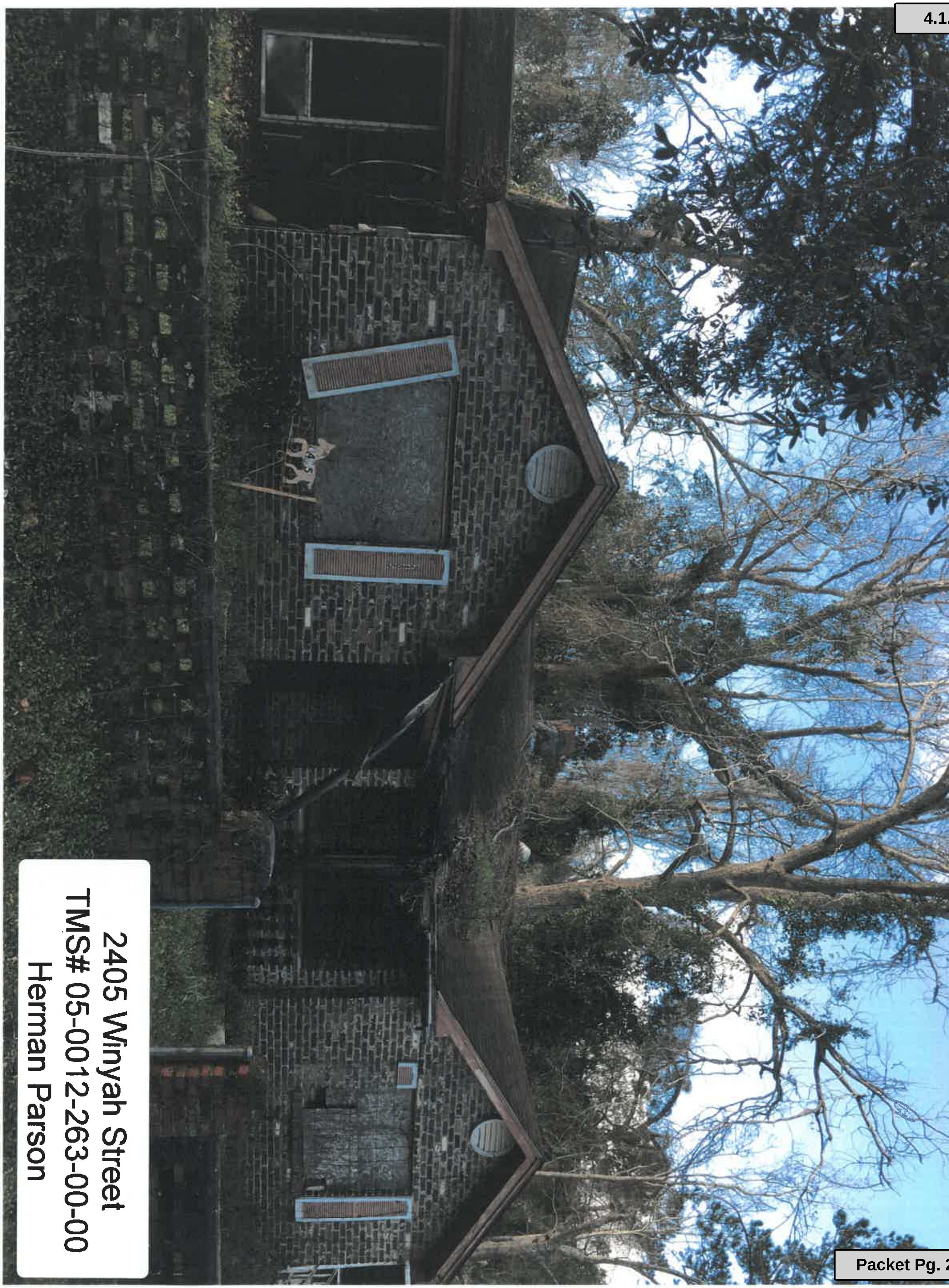
BY: ___________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__



2405 Winyah Street
TMS# 05-0012-263-00-00
Herman Parson

Sec. 5-109. - Checklist for unfit dwellings within the City of Georgetown.

(a) Preliminary investigation by building official or designated agent and identification of property, defects, and parties.

(b) Draft complaint petition.

(c) Present draft complaint petition to city council for approval to proceed.

(d) Serve complaint petition and rule to show cause.

(e) Hearing held before the construction board of appeals.

(f) Order issued, served, posted, and filed with clerk of court.

(g) Wait sixty (60) days for owner response.

(h) Building official or designated agent may act to enforce order:

(1) Do demolition or repairs with in house staff;

(2) Bid out work under procurement code; or

(3) Sell materials—apply all funds collected to cost of demolition

(i) Determine city's cost of work and file municipal lien with register of deeds and/or Georgetown County Treasurer.

(Ord. of 8-16-12)

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

ORDINANCE

DOC ID: 2993

Council Meeting Date:	30 March 2020
Department:	Finance
Issue Under Consideration:	First Reading of an Ordinance to Amend Business License Fees as Approved in the FY2020 Budget.
Amount Requested:	NA
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	Business License Rate Adjustment of 8% was included in the FY2020 budget, which was projected to yield additional revenue of approximately $160,000 in the General Fund.
Options:	
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 03/06/2020 11:53 AM

Sandra E. Yudice Ph.D. Completed 03/06/2020 2:24 PM

Stephanie Buccione Completed 03/10/2020 11:56 AM

Georgetown City Council Completed 03/19/2020 5:30 PM

Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a Business License Rates Adjustment - FY2020 (PDF)

FIRST READING OF AN ORDINANCE TO AMEND BUSINESS LICENSE FEES AS APPROVED IN THE FY2020 BUDGET.

AN ORDINANCE TO AMEND THE BUSINESS LICENSE FEES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, S.C. Code Section 5-7-30 authorizes the City to impose business license taxes; and

WHEREAS, Council has determined that the business license provisions of the City Code should be revised and updated;

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the Business License Fees contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows:

Section 13-36. Classification; Rates.

The license fee for each class of business shall be computed in accordance with the following rates. The major groups of businesses included in each class are listed with the major group number according to the United States North American Industry Classification System (NAICS) codes. The license inspector shall determine the proper class for a business according to the NAICS.

Business License Rates

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RATE CLASS	INCOME: 0 - $2,000 MINIMUM FEE	ALL OVER $2,000 Rate per Thousand or fraction thereof
1	$32.40	$ 1.35
2	37.80	$1.57
3	43.20	$1.78
4	48.60	$2.00
5	54.00	$2.21
6	59.40	$2.43
7	64.80	$2.65
8	See individual business in class 8.	

NON-RESIDENT RATES

Unless otherwise specifically provided, all minimum fees and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the City.

DECLINING RATES

Declining rates apply in all classes for gross income in excess of one million dollars ($1,000,000).

Gross Income in $ Millions	Percent of Class Rate for Each Additional $1,000
0 - 1	100%
1 - 2	90%
2 - 3	80%
3 - 4	70%
4 - 5	60%
5 - 10	50%
Over 10	40%

Business License Rates

CLASS 8 RATES

(Each NAICS Number designates a separate sub-classification. The businesses in this section are treated as separate and individual subclasses due to provisions of state law, regulatory requirements, service burdens, tax equalization considerations, etc., which are deemed to be sufficient to require individually determined rates. Nonresident rates do not apply except where indicated.)

NAICS 23 - *Contractors, construction, all types:*

	Income	Minimum	Per $1,000 or Fraction
A.	Having permanent place of business within the city:		
	First $2,000..	$37.80	Plus
	Over $2,000...		$1.57
B.	Non-resident (no permanent place of business in the city):		
	First $2,000..	$75.60	Plus
	Over $2,000 (nonresident double rates do not apply)…….....		$3.13

A trailer at a construction site is not a permanent place of business under this ordinance.

The total fee for the full amount of the contract shall be paid prior to commencement of work and shall entitle contractor to complete the job without regard to the normal license expiration date.

No contractor shall be issued a business license until all state and municipal qualification examination and trade license requirements have been met. Each contractor shall post a sign in plain view on each job identifying the contractor with the job.

Subcontractors shall be licensed on the same basis as general or prime contractors for the same job, and no deductions shall be made by a general or prime contractor for value of work performed by a subcontractor.

No contractor shall be issued a business license until all performance and indemnity bonds required by the building code have been filed and approved. Zoning permits must be obtained when required by the zoning ordinance.

Each prime contractor shall file with the license inspector a list of subcontractors furnishing labor or materials for each project.

Business License Rates

NAICS 482 - Railroad companies - (See Code Sec. 12-23-210) ………..…Flat fee……….$295.00

Telecommunications Companies

(a) Notwithstanding any other provisions of the business license ordinance, the business license tax for retail telecommunications services, as defined in S.C. Code 1976, section 58-9-2200, shall be at the maximum rate authorized by S.C. Code 1976, section 58-9-2220, as it now provides or as provided by its amendment. The business license tax year shall begin on January 1 of each year. The rate for the 2005 business license tax year shall be the maximum rate allowed by state law as in effect on February 1, 2005. Declining rates shall not apply.
(b) In conformity with S.C. Code 1976, section 58-9-2220, the business license tax for "retail telecommunications services" shall apply to the gross income derived from the sale of retail telecommunications services for the preceding calendar or fiscal year which either originate or terminate in the municipality and which are charged to a service address within the municipality regardless of where these amounts are billed or paid and on which a business license tax has not been paid to another municipality. The measurement of the amounts derived from the retail sale of mobile telecommunications services shall include only revenues from the fixed monthly recurring charge of customers whose service address is within the boundaries of the municipality. For a business in operation for less than one year, the amount of business license tax shall be computed on a twelve-month projected income.
(c) For the year 2005, the business license tax for retail telecommunications services shall be due on February 1, 2005 and payable by February 28, 2005, without penalty. For years after 2005, the business license tax for "retail telecommunications services" shall be due on January 1 of each year and payable by January 31 of that year, without penalty.
(d) The delinquent penalty shall be five (5) per cent of the tax due for each month, or portion thereof, after the due date until paid.
(e) Exemptions in the business license ordinance for income from business in interstate commerce are hereby repealed. Properly apportioned gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.
(f) Nothing in this ordinance [Ordinance of September 16, 2004] shall be interpreted to interfere with continuing obligations of any franchise agreement or contractual agreement in the event that the franchise or contractual agreement should expire after December 31, 2003.
(g) All fees collected under such a franchise or contractual agreement expiring after December 31, 2003, shall be in lieu of fees or taxes which might otherwise be authorized by this ordinance [Ordinance of September 16, 2004].
(h) As authorized by S. C. Code 1976, section 5-7-300, the agreement with the Municipal Association of South Carolina for collection of current and delinquent license taxes from telecommunications companies pursuant to S.C. Code 1976, section 58-9-2200, shall continue in effect. Notwithstanding the provisions of the agreement, for the year 2005, the Municipal Association of South Carolina is authorized to collect current and delinquent license taxes, in conformity with the due date and delinquent date for 2005 as set out in this ordinance [Ordinance of September 16, 2004] and is further authorized, for the year 2005, to disburse business license taxes collected, less the service charge agreed to, to this municipality on or before April 1, 2005, and thereafter as remaining collections permit.

Business License Rates

NAICS 5175	Television, cable or Pay	Consent or Franchise
NAICS 2211 - 2212	Electric and Gas Companies	Consent or Franchise

NAICS	Income	Minimum	Per $1,000 or Fraction
423930	*Junk or Scrap Dealers* (Nonresident rates apply):		
	First $2,000	$70.20	Plus
	Over $2,000		$2.97
4411	*Automotive, Motor Vehicle Dealers and Farm Machinery, Retail*		
	First $2,000.00	$27.00	Plus
	Over $2,000.00		$0.86

One sales lot not more than four hundred (400) feet from the main showroom may be operated under this license provided that proceeds from sales at the lot are included in gross receipts at the main office when both are operated under the same name and ownership.

Gross receipts for this classification shall include full sales price without deduction for trade-ins. Dealer transfers shall not be included in gross receipts.

NAICS	Income	Minimum	Per $1,000 or Fraction
7224	*Drinking Places* - (Alcoholic beverages, beer and wine consumed on premises):		
	First $2,000	$70.20	Plus
	Over $2,000		$2.97
522298	*Pawn Brokers*, All Types:		
	First $2,000	$70.20	Plus
	Over $2,000		$2.97
7131	*Vending Machines* *and* all other coin-operated Automatic Merchandising Machines (not Included in Business Gross Income)		
	First $2,000	$43.20	Plus
	Over $2,000		$1.78

Business License Rates

454390 *Peddlers, Solicitors, Canvassers, Door-To-Door Sales,*
direct retail sales of merchandise. (Nonresident rates do not apply.):

Temporary activities up to three (3) consecutive days. (Separate license required for each sale period.):

First $2,000..	$27.00	Plus
Over $2,000..		$2.97

Long-term activities (up to 365 days):

First $2,000..	$118.80	Plus
Over $2,000..		$2.97

Insurance Companies:

Except as to fire insurance, "gross premiums" means gross premiums collected (1) on policies on property or risks located in the municipality, and (2) on policies, wherever the insured property or risk is located, that are sold, solicited, negotiated, taken, transmitted, received, delivered, applied for, produced or serviced by the insurance company's office located in the municipality or by the insurance company's employee doing business within the municipality or by the office of the insurance company's licensed or appointed producer (agent) located in the municipality or by the insurance company's licensed or appointed producer (agent) doing business within the municipality. As to fire insurance, "gross premiums" means gross premiums (1) collected in the municipality, and/or (2) realized from risks located within the limits of the municipality.

Gross premiums shall include new and renewal business without deductions for any dividend, credit, return premiums or deposit.

Solicitation for insurance, receiving or transmitting an application or policy, examination of a risk, collection or transmitting of a premium, adjusting a claim, delivering a benefit, or doing any act in connection with a policy or claim shall constitute doing business within the municipality whether or not an office is maintained therein. A premium collected on property or a risk located within the municipality shall be deemed to have been collected within the municipality. Declining rates shall not apply.

Business License Rates

Life, health and accident ....0.75% of gross premiums

Fire and casualty ....2% of gross premiums

Title insurance ....2% of gross premiums

Brokers for fire and casualty insurers -- Non-admitted:

As to brokers for non-admitted fire and casualty insurers, "gross premiums" means gross premiums collected by or for fire and casualty insurers not licensed in South Carolina (1) on policies on property or risks located in the municipality and/or (2) on policies, wherever the insured property or risk is located, that are sold, solicited, negotiated, taken, transmitted, received, delivered, applied for, produced or serviced by a broker located in or doing business within the municipality. Brokers shall provide, with their payment of the tax, a copy of the report required by the state department of insurance showing the locations of the property or risks insured ....2% of gross premiums

[Premiums for non-admitted business are not included in broker's gross commissions for other business. Declining rates shall not apply.]

Notwithstanding any other provisions of this ordinance, license taxes for insurance companies and brokers for non-admitted fire and casualty insurers shall be payable on or before May 31 in each year without penalty. The penalty for delinquent payments shall be 5% of the tax due per month, or portion thereof, after the due date until paid.
Any exemptions in the business license ordinance for income from business in interstate commerce are hereby repealed. Gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.
The agreement with the Municipal Association of South Carolina, pursuant to S. C. Code section 5-7-300, for collection of current and delinquent license taxes from insurance companies and brokers for non-admitted fire and casualty insurers shall continue in effect.

NAICS – 7131 *Amusement machines, coin operated:*

A. Music machines, kiddie rides, and amusement machines licensed pursuant to South Carolina Code 1976, section 12-21-2720(A)(1) and (A)(2):

1. Operator of machine: $13.50 per machine, [South Carolina Code 1976, section 12-21-2746], plus $13.50 business license for operation of all machines (not on gross income).

2. Distributor selling or leasing machines (not licensed by the state as an operator pursuant to South Carolina Code 1976, section 12-21-2728):

Business License Rates

Income	Minimum	Per $1,000 or Fraction
First $2,000....................................	$43.20	Plus
Over $2,000..................................		$1.78

NAICS - 7139 *Billiard or Pool rooms*, all types - $5.00 stamp per table, plus

Income	Minimum	Per $1,000 or Fraction
First $2,000....................................	$43.20	Plus
Over $2,000..................................		$1.78

NAICS – 7119 *Carnivals and Circuses*:

Income	Minimum	Per $1,000 or Fraction
First $2,000.................................	$70.20	Plus
Over $2,000................................		$2.97

Effective July 1, 2020, as passed in the FY2020 budget.

PASSED this 16th day of April, 2020

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: 19 March 2020
Second Reading: 16 April 2020

Approved as to Form:

Elise F Crosby, City Attorney

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

ACTION ITEM

DOC ID: 2989

Council Meeting Date:	30 March 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve Payment to SCDOT in the Amount of $80,000 for Cost Overrun Settlement Costs as it relates to the US 17 Drainage Project.
Amount Requested:	$80,000
Is Item in Current Budget?	No.
If no, please explain:	This settlement was not budgeted due to the fact that we were still in negotiations.
Financial Impact:	A budget amendment would be required in the stormwater fund.
Points to Consider:	The original invoice was for $1,001,673.90. After negotiations, the invoice to The City was reduced to $240,000; payable over three (3) years at $80,000 each year.
Options:	Approve or Disapprove.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 03/06/2020 10:09 AM
Sandra E. Yudice Ph.D. Completed 03/06/2020 2:27 PM
Stephanie Buccione Completed 03/10/2020 12:03 PM
Georgetown City Council Completed 03/19/2020 5:30 PM
Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a SCDOT Invoice (PDF)

SCDOT
South Carolina Department of Transportation

MAR 04 2020

Remit To:
DEPARTMENT OF TRANSPORTATION
CASHIER
PO Box 191
COLUMBIA SC 29202
USA

Mail To:
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
PO Box 939
GEORGETOWN SC 29442

Invoice

Invoice Date
03/02/2020
SAP Invoice Number
2000477810
Legacy Information
2000477810
006
Customer Number
2334000
Amount
80,000.00

RECEIVED
MAR 05 2020
CITY HALL
ADMINISTRATION

ITEM	ITEM DESCRIPTION	AMOUNT
	Settlement of Cross claims and Counter claims in City of Georgetown v. SCDOT, Davis & Floyd, and S&ME - Civil Action No. 2014-CP-22-00863 US 17 Drainage Project in the City of Georgetown - Project File No. 22.2001.2R1 FPA-08-10 Financial Participation Agreement with City of Georgetown	
001	City of Georgetown US17 Drain Imprv Projct 0027336	80,000.00

PAYMENT TERMS
Pay immediately w/o deduction

TOTAL
80,000.00

To ensure proper credit to your account, please make check payable to *South Carolina Department of Transportation* and include Invoice Number on check. Visa & Mastercard accepted. To make inquiries or payment call 1855GOSCDOT or (1-855-467-2368).

Attachment: SCDOT Invoice (2989 : Motion to Approve Payment to SCDOT in the Amount of $80,000)

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

ORDINANCE

DOC ID: 2990

Council Meeting Date:	30 March 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve a 2019/2020 Budget Amendment in the Stormwater Fund in the Amount of $80,000 for the US 17 Drainage Project Cost Overrun Settlement Costs.
Amount Requested:	$80,000
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction of Fund Balance in the Stormwater Fund.
Points to Consider:	
Options:	Approve or Disapprove.
Staff Recommendations:	Approve

Reviews:

Debra Bivens Completed 03/06/2020 10:46 AM

Finance Completed 03/06/2020 10:46 AM

City Attorney Completed 03/06/2020 1:58 PM

Sandra E. Yudice Ph.D. Completed 03/06/2020 2:25 PM

Stephanie Buccione Completed 03/10/2020 12:02 PM

Georgetown City Council Completed 03/19/2020 5:30 PM

Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a Budget Amendment FY2020 Stormwater Fund (PDF)

MOTION TO APPROVE A 2019/2020 BUDGET AMENDMENT IN THE STORMWATER FUND IN THE AMOUNT OF $80,000 FOR THE US 17 DRAINAGE PROJECT COST OVERRUN SETTLEMENT COSTS.

AN ORDINANCE TO AMEND THE 2019/2020 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2019/2020 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 16th day of April, 2020, that the 2019/2020 annual budget be amended to incorporate the following supplemental appropriation:

STORMWATER FUND

Original Appropriations	$ 1,213,321
Supplemental Appropriation:	
For unanticipated expenditure: US 17 Drainage Project Settlement Cost to SCDOT	$80,000
Total Amended Budget	$ 1,293,321

PASSED by City Council duly assembled this 16th day of April 2020.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: March 19, 2020
Second Reading: April 16, 2020

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

ACTION ITEM

DOC ID: 3007

Council Meeting Date:	30 March 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve Payment to Tyler/New World for Annual Software Support and Maintenance in the Amount of $114,291.84.
Amount Requested:	$114,291.84
Is Item in Current Budget?	Yes.
If no, please explain:	
Financial Impact:	
Points to Consider:	This is an annual expense to maintain updates and support for our financial software system. This cost is allocated to all City Departments.
Options:	Approve or Disapprove
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 03/18/2020 3:18 PM
Debra Bivens Skipped Duplication 03/18/2020 3:18 PM
Sandra E. Yudice Ph.D. Completed 03/18/2020 4:47 PM
Stephanie Buccione Completed 03/19/2020 4:20 PM
Georgetown City Council Pending 03/30/2020 1:00 PM
Georgetown City Council Pending 03/26/2020 5:30 PM

Attachments:

1. a Tyler-New World Invoice (PDF)

tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-288818	02/01/2020	1 of 3

RECEIVED JAN 10 2020

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

SCANNED JAN 10 2020

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

BY - NP
CITY OF GEORGETOWN SC

4.7%

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	132478		USD	NET30	03/02/2020

RECEIVED MAR 10 2020 PURCHASING CITY OF GEORGETOWN SC

Date	Description	Units	Rate	Extended Price
	Contract No.: Georgetown, SC			
	SUPPORT & UPDATE LICENSING - Asset Management Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - FM Base Suite Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	8,667.14	8,667.14
	SUPPORT & UPDATE LICENSING - FM Report Writer Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,039.55	1,039.55
	SUPPORT & UPDATE LICENSING - INVENTORY Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,813.22	3,813.22
	SUPPORT & UPDATE LICENSING - SELF SERVICE Misc Billing & Receivbles Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - PC Cash Register Interface Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	5,200.05	5,200.05
	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs) Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - Work Orders Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - SELF SERVICE Benefits Admin Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	2,080.25	2,080.25
	SUPPORT & UPDATE LICENSING - EMPLOYEE EVENT TRACKING Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,386.84	1,386.84
	SUPPORT & UPDATE LICENSING - HR Report Writer Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	2,080.25	2,080.25
	SUPPORT & UPDATE LICENSING - HR Base Suite Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	6,934.18	6,934.18
	SUPPORT & UPDATE LICENSING - Position Budgeting Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,386.84	1,386.84
	SUPPORT & UPDATE LICENSING - Position Control Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,386.84	1,386.84
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - WORKERS COMPENSATION ADMIN Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,386.84	1,386.84

Attachment: Tyler-New World Invoice (3007 : Motion to Approve Payment to Tyler/New World for Annual Software Support and Maintenance)

tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-288818	02/01/2020	2 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	132478		USD	NET30	03/02/2020

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - Combined Multi-Service Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	10,408.21	10,408.21
	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	2,080.25	2,080.25
	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,467.09	3,467.09
	SUPPORT & UPDATE LICENSING - Business Licensing Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	2,426.38	2,426.38
	SUPPORT & UPDATE LICENSING - CD Standard Users Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - ONE APP GIS INTEGRATION Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	4,160.51	4,160.51
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - PERMITS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - REQUEST FOR SERVICES TRACKING Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - CD ANALYTICS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	2	866.49	1,732.98
	SUPPORT & UPDATE LICENSING - DECISION SUPPORT BASE DATAMART Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - FM ANALYTICS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	2	866.49	1,732.98
	SUPPORT & UPDATE LICENSING - HR ANALYTICS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	2	866.49	1,732.98
	SUPPORT & UPDATE LICENSING - UM ANALYTICS Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	2	866.49	1,732.98
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - SELF SERVICE eRequests Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	1,732.96	1,732.96
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments) Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021	1	3,119.80	3,119.80
	SUPPORT & UPDATE LICENSING - SELF SERVICE eUtilities	1	1,732.96	1,732.96

tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-288818	02/01/2020	3 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Ship To: Georgetown
P.O. Box 939
Georgetown, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	132478		USD	NET30	03/02/2020

Date	Description	Units	Rate	Extended Price
	Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021			
	SUPPORT & UPDATE LICENSING - User License to Site License	105	194.36	20,407.80
	Maintenance: Start: 01/Mar/2020, End: 28/Feb/2021			

3-5-20

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	117,826.64
Sales Tax	0.00
Invoice Total	~~117,826.64~~

3/9/2020

114291.84
NH

2020 New World Maintenance Renewal

The City of Georgetown engaged Tyler Technologies Representative Dudley Wellington on February 3, 2020 regarding lowering the percentage increase we received on their yearly maintenance renewal. After multiple requests for updates as to whether it could be done, on March 2nd the City notified Dudley a payment would be made short 3% if there was not an answer by end of day. Dudley indicated he would have and update on Wednesday, March 4 and that was not fulfilled. The City of Georgetown will proceed with issuing payment short 3%.

RECEIVED
MAR 10 2020
PURCHASING
CITY OF GEORGETOWN SC

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

ACTION ITEM

DOC ID: 2997

Council Meeting Date:	30 March 2020
Department:	Engineering
Issue Under Consideration:	Motion to authorize staff to submit a Transportation Alternative Program (TAP) grant application to the SCDOT/GSATS to place a bicycle path and signs along the designated streets in the Historic District and the West End District. The Opinion of Probable Cost for this project is $438, 638 with a City's match of $86,128.
Amount Requested:	86,128
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• The project will expand transportation options to link the City with an alternate non-vehicular transportation mode, reduce traffic congestion, promote the City as bike-friendly community, improve the health of residents enjoying the outdoors, and reduce fuel gas emissions. • This development will also become part of the East Coast Greenway (ECG) trail system. • The Opinion of Probable Cost for this project is $438, 638 with a City's match of $86,128.
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 03/10/2020 2:21 PM
Sandra E. Yudice Ph.D. Completed 03/10/2020 5:18 PM
Stephanie Buccione Completed 03/11/2020 8:31 AM
Georgetown City Council Completed 03/19/2020 5:30 PM
Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a TAP Application_City of Georgetown (PDF)

Updated: 3/26/2020 9:41 AM by Stephanie Buccione (Page 1)

2. b Exhibit A-Bicycle Route Map (PDF)
3. c Exhibit B-Photos (PDF)
4. d Exhibit C-Bicycle Sharrow Pavement and Bike Route Signs (PDF)

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) APPLICATION

APPLICANT: City of Georgetown DATE: 3/19/2020

ADDRESS: PO Box 939 PHONE: 843-545-4501

CITY: Georgetown STATE: South Carolina ZIP: 29442

CONTACT PERSON: Orlando Arteaga, P.E. TITLE: City Engineer

CONTACT EMAIL: oarteaga@cogsc.com

PROJECT INFORMATION:

NAME OF PROJECT: Shared Lane Bicycle Markings

BRIEF PROJECT DESCRIPTION: Install shared lane bicycle markings on both travel directions along designated streets in the Historic District and West End District in the City of Georgetown. The shared lanes in the designated roads will be part of the East Coast Greenway (ECG)

PROJECT LOCATION: Historic District: St. James, Prince, East Bay, Dozier, Front Streets and Greenwich Drive (Duke and Cleland Streets are alternate streets). West End District: Front, Kaminski, Bourne Streets, (Hazard Street is an alternate street)

LENGTH & TERMINI (i.e.: where does the project begin & end):

Length: 3.27 miles (includes loop around East Bay Park)

Start: Intersection of Church Street and St. James Street. Finish: Intersection of Bourne Street and S. Frazer Street (Highway 17 South Bound)

COUNTY: Georgetown HOUSE DISTRICT: 103 & 108

SENATE DISTRICT: 32 & 34 CONGRESSIONAL DISTRICT: 7

PROJECT CATEGORY AND LOCATION OF PROJECT:

(CHECK ONLY THOSE APPLICABLE ACTIVITIES AND LOCATIONS)

- ● Provisions of facilities for bicycles
- ❍ Provisions for pedestrians
- ❍ Provisions for streetscaping
- ❍ In urbanized areas of the State with an urbanized area population of over 200,000, also known as a Transportation Management Area (application to be reviewed and approved by appropriate MPO)
- ❍ In areas of the State other than urban areas with a population greater than 5,000
- ❍ In areas of the state with a population less than 5,000

Mail ORIGINAL and SIX (6) COPIES of application to:
South Carolina Department of Transportation
Local Program Administration Office
955 Park Street, Room 424
P.O. Box 191
Columbia, South Carolina 29202

(PLEASE ANSWER THE FOLLOWING IN SPACES PROVIDED.)

A. ELIGIBLITY DEMONSTRATION: "SEE ATTACHED" IS NOT ACCEPTABLE.

1. Does the project meet the requirements outlined in MAP-21
   - ● YES ❍ NO
2. Does project conform to applicable requirements of Americans with Disabilities Act and any other state or federal laws concerning accessibility?
   - ● YES ❍ NO

EXPLAIN BRIEFLY:

B.

The City of Georgetown is an incorporated municipality with a population of nearly 10,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the southern endpoint of the area commonly known as "The Grand Strand." The City is bordered by the Winyah Bay to the east and the Sampit River to the south. The City of Georgetown has had a long tradition as part of the history of South Carolina. It is the third oldest city in the state, following Charleston and Beaufort. Georgetown was founded in 1729 and became an official port of entry in 1732. From the Revolutionary War to the onset of the Civil War, the City became a major port of entry for merchants and planters.

In recent years, tourism has become an important element of the local economy. The City attracts many visitors from within and outside the state drawn to the area due to its history, local charm, and natural beauty. In 2014, it was estimated that the annual visitation to Georgetown County was 539,000 people. Tourism revenue generated in South Carolina totaled $22.6 billion dollars and 1 in 10 jobs are tourism related. (SCPRT)

As an effort to attract more tourism and to provide an alternate transportation connectivity to its residents, the City is requesting assistance from the SCDOT in placing bicycle facilities using the Shared Lane Markings type along key roads in the Historic District and West End Districts of the City. The pavement markings will establish a directional path for bicyclists to physically position themselves in the travel lane. Motorists will also be aware that the designated roads are also available for bicycle riders and to share the roads with them.

In 2016, an engineering feasibility analysis for the Georgetown segment of the East Coast Greenway was prepared for the City of Georgetown. The City expressed a desire to adopt portions of the East Coast Greenway (ECG) segments. It was recommended that the City secures funding allowing the installation of bicycle paths throughout several sections of the City. The objective of this request is to initiate a program of shared bicycle lanes which can become part of the ECG. The proposed bicycle shared roads generally follows the proposed routes set in the ECG feasibility analysis. All work to be performed will be in compliance with all applicable federal and state laws and regulations.

The project will consist of bicycle and directional arrow pavement markings in both traffic flow directions, two bike racks one at East Bay Park and another at City Hall, new traffic signs along the proposed routes, crosswalk improvements at the intersections within the proposed bike path, sidewalk demolition and new ADA ramps where necessary, two information kiosks, and four benches along the proposed route. The total project cost is estimated to be $430,638.

PROJECT ADMINISTRATION AND DESCRIPTION:

Does the applicant intend to apply to SCDOT to perform the administration and management functions of the project through the Local Public Agency (LPA) process?

● YES NO

Describe all necessary work needed to complete the proposed project. Description should reflect only activities checked under project category:

The following activities will be required to successfully complete the Bicycle Project:
Construction Activities:
1. Mobilization
2. Route Survey
3. Traffic and Pedestrian Protection
4. Bicycle Pavement Markings
5. Directional Arrow Pavement Markings
6. Bicycle Rack
7. Traffic Signage
8. Intersection Crosswalk Markings
9. Benches on Concrete Pads
10. Bike Path Information Kiosks
11. Allowance: Sidewalk Demolition
12. Allowance: Concrete ADA Ramps

Non-Construction Activities:
1. Engineering
2. Inspections
3. Project Management

C. MAPS, PLANS, & PHOTOGRAPHS:
Attach project location map(s), project boundary map and site plan. Include photographs of the existing site and/or facility if applicable. COMMENTS:

See attached Exhibit A- Proposed bicycle map (2 sheets)
See attached Exhibit B- Photographs
See attached Exhibit C-Sample of sharrow pavement markings and signs

D. PROJECT COSTS: "SEE ATTACHED" IS NOT ACCEPTABLE.
Itemize all project elements and costs. List item, description, quantity, unit price, amount, etc. Ensure costs shown are accurate and sufficient to satisfactorily complete all work anticipated. All budget item costs for project administration and management to adequately accomplish the work must be shown. These expenses are to include engineering, inspection, and testing in accordance with state and federal requirements. (Enter total project cost in Section I – Line 1, Page 9.) Itemize below:

Project: Bicycle Path in City of Georgetown			**Prepared by:**	**O. Arteaga**
Project No.: 1221			**Date:**	**3/2/2020**
			Revision 1:	**3/9/2020**
PROJECT OPINION OF PROBABLE COST				
Activity	**Quantity**	**Unit**	**Unit Price**	**Total Amount**
Construction				
1. Mobilization	1	LS	$10,000	$10,000
2. Route Survey	1	LS	$5,000	$5,000
3. Traffic and Pedestrian Protection	1	LS	$10,000	$10,000
4. Bicycle Sharrow Pavement Markings	1	LS	$25,000	$25,000
5.Directional Arrow & Yellow Line Pavement Markings	1	LS	$25,000	$25,000
6. Bicycle Rack	2	EA	$750	$1,500
7. Traffic Signage	128	EA	$250	$32,000
8. Intersection Crosswalk Markings	25	EA	$5,000	$125,000
9. Benches on Concrete Pads	4	EA	$2,500	$10,000
10. Bike Path Information Kiosks	2	EA	$7,500	$15,000
11. Allowance: Sidewalk Demolition	675	SY	$20	$13,500
12. Allowance: Concrete ADA Ramps	675	SY	$65	$43,875
Construction Total				**$315,875**
Activity	**Quantity**	**Unit**	**Unit Price**	**Total**
Non-Construction				
1. Engineering (10% of Construction Cost)				$31,588
2. Inspections (10% of Construction Cost)				$31,588
3. Project Management (City Staff)	160	Hours	125	$20,000
4. Land ROW				$0
5. Permits				$0
Non-Construction Total				**$83,175**
Contingency (10% of construction cost)				**$31,588**
Total				**$430,638**

E. PROPERTY OWNERSHIP:
Identify ownership of ALL property involved in the project. If additional property must be acquired to complete the project, identify ownership and value of property, either purchased or donated:
(NOTE: For all projects on SCDOT rights-of-way, include with your application either a copy of the approved SCDOT Encroachment Permit, a letter from the appropriate SCDOT County Maintenance Office, or a letter from the appropriate SCDOT District Office indicating that the project appears feasible in concept with specific details to be approved in an Encroachment Permit.)

Bicycle shared lanes will be placed along SCDOT public-right-of-way on both directions. No private property purchases are involved.

F. LOCAL SUPPORT:
Describe the levels of local support for the proposed project. Attach letters from donors or sponsors committing non-federal share of project costs, commitment or support from sponsors, local government officials and regional organizations. Document the opportunities for public participation in the development of this project.

City council has approved $126K in the CIP budget to spend on this project during Fiscal Year 2019-20.

G. PROJECT MAINTENANCE & MANAGEMENT PLANS:
Describe maintenance and management details for the project, including the expected yearly amount of funds and the source of funds to support activities:
Provide details for long-term maintenance of the project with projected yearly maintenance costs.

The Public Works Department will be responsible for the maintenance of the bicycle path.
The anticipated maintenance expenses are $3,000 per year for the next 5 years.
Total committed for this project: $15,000

H. ENVIRONMENT ASSESSMENT: Attach any previously prepared environmental documentation to this application. If no previously approved environmental documentation is available, the applicant must complete necessary studies if any, and have them approved prior to project implementation. This requirement does not apply if the application is for planning or feasibility studies only. Indicate below any impact the project is expected to cause.

	IMPACT YES	IMPACT NO
Displacement of residences or business	❍	X❍
Disruption of neighborhoods...	❍	X❍
Impacts agricultural or recreational lands...............................	❍	X❍
Impacts historical/archaeological sites	❍	X❍
Impacts wetlands, streams/lakes, floodplains	❍	X❍
Within coastal zone	X❍	❍
Endangered species	❍	X❍
Air/water quality	❍	X❍
Noise...	❍	X❍
Hazardous waste site..	❍	X❍

Any county, state, and/or federal permits required will have to be secured by the applicant prior to contract signing. These may include Army Corps of Engineers, Office of Coastal Resource Management, Coast Guard, Federal Energy Regulatory Commission, County Sediment and Erosion Control and Stormwater Management Ordinance, or State Budget and Control Board.

Comments:

Bicycle shared lane facilities are planned to be placed on existing street pavement within the SCDOT ROW.

I. FUNDS REQUESTED, LOCAL MATCH AND SOURCE:

LINE 1 – Total project cost (From Section D; Page #5) $430,638

LINE 2 – Funds requested by applicant $344,510
(80% of line 1, not to exceed $400,000 maximum)

LINE 3 – Local Match (Must be at least 20 % of Line 1) $ 86,128
List source of match and amount from each source

LIST SOURCES	**AMOUNT**
A - City of Georgetown	$ 86,128
B -	$
C -	$
D -	$
E -	$
TOTAL AMOUNT OF MATCH (Should be equal to Line #3 above.)	$ 86,128

Is project within a Transportation Management Area (TMA) boundary? **X YES** ❍ NO

If yes, is the project in the Transportation Improvement Program (TIP)? **X YES** ❍ NO

List MPO Grand Strand Area Transportation Study (GSATS) Amount in TIP for project: $630,000

J. CERTIFICATION

The undersigned has authority to sign on behalf of the applicant and certifies that the applicant has legal authority to enter into contract to implement this project and that all information provided is complete and accurate to their best knowledge.

SIGNATURE DATE

City Administrator 843-545-4000
TITLE PHONE NO.

Sandra Yudice, Ph.D.
PRINTED NAME

MAP
1 of 2

Attachment: Exhibit A-Bicycle Route Map (2997 : Approval to proceed with grant application for bike


Proposed Bicycle Route
Map 2 - Around East Bay Park
City of Georgetown, SC
9-25-2019
MAP
2 of 2
St James St
Meeting St
Prince St
Howard St
Bolick St
E Bay St
Smith St
River Rd
Greenwich Dr
N33°21'40.32"
PROPOSED
BICYCLE ROUTE
Google Earth
© 2018 Google
N

Exhibit B- Photographs

Project: City of Georgetown Bicycle Path   COG Project #: 1221

Photo No. 1
Description: View of Prince Street looking North.

Photo No. 2
Description: View of St. James Street looking East.

Project: City of Georgetown Bicycle Path COG Project #: 1221

Photo No. 3
Description: View of East Bay Street looking West.

Photo No. 4
Description: View of Greenwich Drive looking East.

Exhibit B- Photographs

Project: City of Georgetown Bicycle Path COG Project #: 1221

Photo No. 5
Description: View of Kaminski Street looking South

Photo No. 6
Description:


This is a sharrow


BIKE ROUTE


MAY USE
FULL LANE

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

ACTION ITEM

DOC ID: 3001

Council Meeting Date:	30 March 2020
Department:	Engineering
Issue Under Consideration:	Motion to approve bid from and make payments to Scott I Enterprises, Inc in the not-to-exceed amount of $450,000 for the Port Tank Rehabilitation Project. The project includes a containment system, complete removal of existing interior and exterior paint, application of new exterior and interior paint, two new logos, a new vent, and miscellaneous steel and piping repairs.
Amount Requested:	$450,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• The total amount requested is $450,000 which includes a 6% contingency. • The contractor's bid price including Alternatives 1, 2, 3 and 4 is for a total amount of $425,700. • RIA is providing a grant in the amount of $341,438. • This contract is subject to RIA's approval.
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 03/10/2020 2:54 PM
Finance Completed 03/10/2020 5:31 PM
City Attorney Completed 03/11/2020 12:24 PM
Sandra E. Yudice Ph.D. Completed 03/11/2020 4:01 PM
Stephanie Buccione Completed 03/11/2020 4:45 PM
Georgetown City Council Completed 03/19/2020 5:30 PM
Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a Certified Bid Tab (PDF)
2. b SCOTT I ENTERPRISES(PDF)
3. c SCOTT I ENTERPRISES LETTER 3.10.20 (PDF)
4. d Hanna Engineering Recommendation to Award Letter (PDF)
5. e Notice of Intent to Award (PDF)

Updated: 3/26/2020 9:42 AM by Stephanie Buccione (Page 1)

BID TABULATION SHEET
PROJECT NAME: CITY OF GEORGETOWN : PORT TANK REHABILITATION
PROJECT NO. 19149

Hanna Engineering, LLC
2412 Pisgah Road
Florence, SC 29501

SHEET
1 of 1
BID DATE
March 5, 2020

March 5, 2020
CERTIFIED AS CORRECT — DATE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Scott I. Enterprises, Inc. UNIT PRICE	Scott I. Enterprises, Inc. TOTAL AMOUNT	The Leary Construction Co., Inc. UNIT PRICE	The Leary Construction Co., Inc. TOTAL AMOUNT	Utility Services Co., Inc. UNIT PRICE	Utility Services Co., Inc. TOTAL AMOUNT	Suburban Contractors, LLC. UNIT PRICE	Suburban Contractors, LLC. TOTAL AMOUNT
BASE BID											
1.	Mobilization, Demobilization	1	EA	8,000.00	8,000.00	30,000.00	30,000.00	6,200.00	6,200.00	12,000.00	12,000.00
2.	Sandblasting and Exterior Coating	1	EA	184,000.00	184,000.00	243,150.00	243,150.00	210,000.00	210,000.00	243,000.00	243,000.00
3.	Sandblasting and Interior Coating	1	EA	82,000.00	82,000.00	92,000.00	92,000.00	90,000.00	90,000.00	130,000.00	130,000.00
4.	Tank Logo – Design & Template	1	EA	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	6,500.00	6,500.00
5.	Tank Logo – Application	2	EA	20,000.00	**40,000.00**	5,000.00	10,000.00	3,100.00	6,200.00	5,625.00	11,250.00
6.	Containment System	1	EA	60,000.00	60,000.00	40,000.00	40,000.00	104,000.00	104,000.00	35,000.00	35,000.00
7.	Tank Disinfection and Sampling	1	EA	2,000.00	2,000.00	2,500.00	2,500.00	2,300.00	2,300.00	7,000.00	7,000.00
TOTAL BASE BID					**379,000.00**		419,650.00		419,700.00		444,750.00
ALTERNATE # 1 - ENVIRONMENTAL IMPROVEMENTS											
1.	Roof Vent	1	EA	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00
2.	Overflow Outlet Modifications	1	EA	8,000.00	8,000.00	3,750.00	3,750.00	2,000.00	2,000.00	2,650.00	2,650.00
TOTAL BID - ALTERNATE # 1					$18,000.00		$8,750.00		$7,000.00		$9,150.00
TOTAL BASE BID + ALTERNATE # 1					$397,000.00		$428,400.00		$426,700.00		$453,900.00
ALTERNATE # 2 : SAFETY IMPROVEMENTS											
1.	Riser Opening Fall Protection	1	EA	3,000.00	3,000.00	2,750.00	2,750.00	1,900.00	1,900.00	8,500.00	8,500.00
2.	Interior Ladder Rung Replacement	5	EA	300.00	1,500.00	250.00	1,250.00	1,300.00	**6,500.00**	75.00	375.00
3.	Exterior Ladder Modifications	5	EA	600.00	3,000.00	600.00	3,000.00	1,300.00	**6,500.00**	71.40	357.00
4.	Safety Climb Cables	1	EA	5,200.00	5,200.00	4,000.00	4,000.00	2,600.00	2,600.00	7,500.00	7,500.00
TOTAL BID - ALTERNATE # 2					$12,700.00		$11,000.00		**$17,500.00**		$16,732.00
TOTAL BASE BID + ALTERNATES #1 & # 2					$409,700.00		$439,400.00		$444,200.00		$470,632.00
ALTERNATE # 3 : STRUCTURAL IMPROVEMENTS											
1.	Riser Foundation Bolt Sealant	1	EA	2,000.00	2,000.00	500.00	500.00	600.00	600.00	750.00	750.00
2.	Column Base Plate Gaps	1	EA	2,000.00	2,000.00	500.00	500.00	2,200.00	2,200.00	2,000.00	2,000.00
3.	Concrete Foundation Coating	1	EA	3,000.00	3,000.00	2,000.00	2,000.00	1,800.00	1,800.00	2,250.00	2,250.00
TOTAL BID - ALTERNATE # 3					$7,000.00		$3,000.00		$4,600.00		$5,000.00
TOTAL BASE BID + ALTERNATES #1, # 2 & #3					$416,700.00		$442,400.00		$448,800.00		$475,632.00
ALTERNATE # 4 : OPERATIONAL IMPROVEMENTS											
1.	Level Indicator System	1	EA	4,000.00	4,000.00	2,000.00	2,000.00	1,800.00	1,800.00	2,100.00	2,100.00
2.	Riser Drain	1	EA	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	4,800.00	4,800.00
TOTAL BID - ALTERNATE # 4					$9,000.00		$7,000.00		$4,300.00		$6,900.00
TOTAL BASE BID + ALTERNATES # 1, #2, #3 & #4					$425,700.00		$449,400.00		$453,100.00		$482,532.00

BOLD FONT DENOTES A MATHEMATICAL ERROR IN BID AS SUBMITTED, WHICH HAS BEEN CORRECTED BY HANNA ENGINEERING IN THE ABOVE TABULATION.

Attachment: Certified Bid Tab (3001 : Approval of bid for Port Tank Rehabilitation Project)

INT: 10,000 SQ FT
EXT: 19,500 SQ FT

00100
INFORMATION FOR BIDDERS

1. PROJECT DETAIL

This project consists of the rehabilitation of an existing 500,000-gallon elevated water storage tank. The rehabilitation will include a full interior/exterior blast to remove the existing coating, recoating the interior and exterior of the tank, and several other minor rehabilitation items.

2. RECEIPT AND OPENING OF BIDS

The City of Georgetown (hereinafter called the "Owner") invites bids on the form (s) attached hereto, all blanks of which must be appropriately filled in. Sealed bids will be received by the Owner at the Water Utilities Department office at 2377 Anthuan Maybank Drive until **Thursday, March 5, 2020, @ 2:00 PM EST**, at which time said bids will be publicly opened and read aloud. The envelopes containing the bids and bid bonds must be sealed and addressed to:

City of Georgetown
Attn: Procurement Agent
Port Tank Rehab. Project #1513
2377 Anthuan Maybank Drive
Georgetown, S.C. 29440

and designated as Bid for "PORT TANK REHABILITATION PROJECT NUMBER 1513".

The Owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within ninety (90) days after the actual date of the opening thereof.

3. PREPARATION OF BID

Each bid must be submitted on the prescribed form. All blank spaces for bid prices must be filled in with ink or typewritten.

Bids that are incomplete, unbalanced, conditional or obscure, or which contain additions not called for, erasures, alterations, or irregularities of any kind, or which do not comply with the Information for Bidders, may be rejected at the option of the Owner.

The correct total amount bid for the completed work is defined as the correct sum total

PORT TANK REHABILITATION
CITY OF GEORGETOWN

SECTION 00311
BID FORM

PORT TANK REHABILITIATION PROJECT

Date: 2-28-2020
Project No.: 1513

PROPOSAL OF Scott I. Enterprises Inc., doing business as a corporation / a partnership / an individual (Strike out inapplicable terms), with its principal office in the City of Maryville, County of Blount, State of Tennessee, (hereinafter called "Bidder").

TO: City of Georgetown, SC

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Port Tank Rehabilitation** having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within seventy-five **(75) consecutive calendar days** thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages the sum of **$500 for each consecutive calendar day** thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

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

Bidder acknowledges receipt of the following addendum:

No: #1 Dated: 2-27-2020

No: ______ Dated: ______

No: ______ Dated: ______

PORT TANK REHABILITATION
CITY OF GEORGETOWN

Bidder agrees to perform all of the Port Tank Rehabilitation as described in the specifications and shown on the plans for the following unit prices:

BASE BID					
Item #	**Description**	**Qty.**	**Unit**	**Unit Price**	**Total**
1	Mobilization, Demobilization	1	EA	8,000	8,000
2	Sandblasting and Exterior Coating	1	EA	184,000	184,000
3	Sandblasting and Interior Coating	1	EA	82,000	82,000
4	Tank Logo – Design & Template	1	EA	3,000	3,000
5	Tank Logo – Application	2	EA	20,000	20,000
6	Containment System	1	EA	60,000	60,000
7	Tank Disinfection and Sampling	1	EA	2,000	2,000
				Total Base Bid	359,000 [00]

Amounts shall be shown in both words and figures. In case of discrepancy, the amount in words shall govern.

Total Base Bid Written in Words:

THREE HUNDRED FIFTY NINE THOUSAND Dollars $ (359,000 [00])

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

ALTERNATE PRICES

ALTERNATE 1 – ENVIRONMENTAL IMPROVEMENTS					
Item #	**Description**	**Qty.**	**Unit**	**Unit Price**	**Total**
1	Roof Vent	1	EA	10,000	10,000
2	Overflow Outlet Modifications	1	EA	8,000	8,000
				Total Alternate 1 Bid	18,000 [00]
				Total Base Bid + Alternate 1	377,000 [00]

Total Base Bid + Alternate 1 Written in Words:

THREE HUNDRERD SEVENTY SEVEN THOUSAND Dollars $ (377,000 [00])

PORT TANK REHABILITATION
CITY OF GEORGETOWN

ALTERNATE 2 – SAFETY IMPROVEMENTS					
Item #	**Description**	**Qty.**	**Unit**	**Unit Price**	**Total**
1	Riser Opening Fall Protection	1	EA	3,000	3,000.00
2	Interior Ladder Rung Replacement	5	EA	300 EA.	1,500.00
3	Exterior Ladder Modifications	5	EA	600 EA.	3,000.00
4	Safety Climb Cables	1	EA	5,200	5,200.00
				Total Alternate 2 Bid	12,700.00
				Total Base Bid + Alternates 1 & 2	389,700.00

Total Base Bid + Alternates 1 and 2 Written in Words:
THREE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED Dollars $ (389,700.00)

ALTERNATE 3 – STRUCTURAL IMPROVEMENTS					
Item #	**Description**	**Qty.**	**Unit**	**Unit Price**	**Total**
1	Riser Foundation Bolt Sealant	1	EA	2,000	2,000.00
2	Column Base Plate Gaps	1	EA	2,000	2,000.00
3	Concrete Foundation Coating	1	EA	3,000	3,000.00
				Total Alternate 3 Bid	7,000.00
				Total Base Bid + Alternates 1, 2 & 3	396,700.00

Total Base Bid + Alternates 1, 2 and 3 Written in Words:
THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED Dollars $ (396,700.00)

ALTERNATE 4 – OPERATIONAL IMPROVEMENTS					
Item #	**Description**	**Qty.**	**Unit**	**Unit Price**	**Total**
1	Level Indicator System	1	EA	4,000	4,000.00
2	Riser Drain	1	EA	5,000	5,000.00
				Total Alternate 4 Bid	9,000.00
				Total Base Bid + Alternates 1, 2, 3 & 4	405,700.00

Total Base Bid + Alternates 1, 2, 3 and 4 Written in Words:
FOUR HUNDRED FIVE THOUSAND SEVEN HUNDRED Dollars $ (405,700.00)

PORT TANK REHABILITATION
CITY OF GEORGETOWN

It is the Owner's intention to award the project as a single contract to the low bidder based on the Total Base Bid plus Alternates 1, 2, 3 and 4. However, if bid prices exceed the available funds, the Owner will have the choice to remove any Alternate and to award the project to the low bidder on the Total Base Bid plus any combination of Alternates. Alternates can be deducted in any order until the Owner selects a combination that they have enough funds to complete. The bid will be awarded to the low bidder with the lowest base bid plus any alternates selected.

The Bidder declares that he/she understands that the quantities shown in the Proposal are subject to adjustment by either increase or decrease and that should the quantities of any of the items of the work be increased, the undersigned proposed to do the additional work at the unit prices stated herein, and should the quantities be decreased, he also understands that payment will be made on actual quantities at the unit price bid, and will make no claim for anticipated profits for any decrease in the quantities and that actual quantities will be determined upon completion of the work, at which time adjustment will be made to the contract amount by direct increase or decrease.

Bidder understands that the Owner reserves the right to accept or reject any or all bids as deemed by its sole judgement to be in its best interest, and to waive any technicalities or informalities in the bidding.

The Bidder also understands that it is his/her responsibility to account for the value of any omitted items that may be necessary to complete the work. The value of such items shall be included in the price bid for the most applicable item.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within ten (10) days and deliver a Surety Bond or Bonds as required by Paragraph 30 of the General Conditions. The bid security attached in the sum of SEVENTEEN THOUSAND NINE HUNDRED FIFTY Dollars ZERO Cents ($ 17,950.00) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

By submission of this bid, each bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid, with any other bidder or with any competitor.

[SEAL – (If bid is by a corporation)]

Respectfully submitted:

BY: William R. [signature]

WILLIAM R. ARTS
(Print Name)

QA/PM
(Title)

513 CALDERWOOD HWY
(Business Address)
MARYVILLE, TN. 37801

BID FORM – UNIT PRICE
00311-4

ARTS.BILL@GMAIL.COM
(Email)

404-804-5661
(Telephone)

(END OF SECTION) FOR NOTICES AND ALL DOCUMENTS
BILL ARTS
86 SEABISCUIT COURT
NEWNAN, GA.
30263

PORT TANK REHABILITATION
CITY OF GEORGETOWN

SECTION 00350
BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned Scott I Enterprises, Inc., as Principal, and Old Republic Surety Compamy, as Surety, are hereby held and firmly bound unto the **City of Georgetown, South Carolina**, as Owner, in the penal sum of (5% of total bid) SEVENTEEN THOUSAND NINE HUNDRED FIFTY Dollars ZERO Cents ($ 17,950.00), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 5th day of March, 20 20.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to City of Georgetown, South Carolina a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the **PORT TANK REHABILITATION.**

NOW, THEREFORE,

(A) If said Bid shall be rejected, or
(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for faithful performance of said contract, and for the payment of all persons performing labor furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void; otherwise the same shall remain in force and effect - it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

PORT TANK REHABILITATION
CITY OF GEORGETOWN

Scott I Enterprises, Inc.

Principal

By : William R. Arts (L.S)

William R. Arts, QA/PM

(Corporate Seal)

Old Republic Surety Company

Surety

By : Julie C. Livingston (L.S)

Julie C. Livingston, Attorney-in-Fact

(Corporate Seal)

Important: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

(END OF SECTION)

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

DEBORAH P. TRAWICK, RANDALL J. TURNER, ROBBIE DELILAH DUNCAN, JULIE C. LIVINGSTON, SANDY M. BOWDEN, TERESA A. WHEAT, OF MONTGOMERY, AL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliverand affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediationbonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned andsealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits ofthe authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company;and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 3RD day of JANUARY, 2020.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 3RD day of JANUARY, 2020, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

KATHRYN R. PEARSON NOTARY PUBLIC STATE OF WISCONSIN

Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

92-0295

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 5th day of March, 2020

Karen J. Haffner
Assistant Secretary

BXS INSURANCE INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT

22851-W ORSC 22262 (5-10)

RESOLUTION OF
SCOTT I ENTERPRISES, INC.
A TENNESSEE CORPORATION

This resolution was adopted by the Board of Directors of SCOTT I ENTERPRISES, INC. a Tennessee Domestic Corporation, at a special meeting of the Board held on the 4th day of April, 2018 in accordance with the Bylaws of the Corporation.

BE IT RESOLVED by the Board of Directors of SCOTT I ENTERPRISES, INC, as follows:

Resignation, Nomination & Acceptance:

RESOLVED, that in consideration of all of the Board of Directors and Officers, the Board of Directors hereby accept the resignation of Courtney J. Yoder as Secretary of the corporation.

RESOLVED, that in consideration of all of the Board of Directors and Officers, the Board of Directors hereby propose, accept, authorize, and unanimously elect Scott A. Icenhower as Secretary of the Corporation.

SO RESOLVED, this, the 4th day of April, 2018.

Scott A. Icenhower, President

SCOTT I ENTERPRISES, INC.

RESOLUTION AUTHORIZING EXECUTION OF DOCUMENTS

WHEREAS, SCOTT I ENTERPRISES, INC. (hereinafter the "Corporation") actively seeks and receives bids for projects involving the painting and/or service of water towers; and,

WHEREAS, SCOTT ICENHOWER, President of the Corporation, and COURTNEY J. YODER, ESQ., Secretary of the Corporation, are the sole officers of the Corporation; and,

WHEREAS, the Corporation's officers have determined that it is in the best interest of the Corporation for WILLIAM ARTS to be authorized to execute any and all documents associated with the Corporation's objective to seek and receive project bids that are within the scope of the Corporation's business purpose, in the name of, and on behalf of the Corporation.

NOW, THEREFORE, BE IT RESOLVED, that SCOTT ICENHOWER, as President of the Corporation, and COURTNEY J. YODER, ESQ., as Secretary of the Corporation, do hereby authorize WILLIAM ARTS to execute any and all documents associated with the Corporation's business purpose, in the name of, and on behalf of, the Corporation;

BE IT FURTHER RESOLVED that the authorization hereby granted to WILLIAM ARTS to execute any and all documents associated with the Corporation's business purpose, in the name of, and on behalf of, the Corporation shall continue in full force and effect until the Corporation's officers revoke such authorization by subsequent resolution.

EXECUTED AND EFFECTIVE on this 23rd day of June, 2017.

SCOTT I ENTERPRISES, INC.

By: SCOTT ICENHOWER
Its: President

Courtney J. Yoder

By: COURTNEY J. YODER, ESQ.
Its: Secretary

ACKNOWLEDGMENTS

STATE OF TENNESSEE)
COUNTY OF BLOUNT)

Personally appeared before me, a notary public in and for the aforementioned state and county, SCOTT ICENHOWER, President of SCOTT I ENTERPRISES, INC., with whom I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained and who further acknowledged that he is the President of SCOTT I ENTERPRISES, INC. and is authorized by SCOTT I ENTERPRISES, INC. to execute this instrument on behalf of SCOTT I ENTERPRISES, INC.

WITNESS my hand and official seal at office on this 23rd day of June, 2017.

Jennifer LeAnn Jones
NOTARY PUBLIC
My Commission Expires: 7/25/2018

JENNIFER LEANN JONES
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF BLOUNT

STATE OF TENNESSEE)
COUNTY OF BLOUNT)

Personally appeared before me, a notary public in and for the aforementioned state and county, COURTNEY J. YODER, ESQ., Secretary of SCOTT I ENTERPRISES, INC., with whom I am personally acquainted, and who acknowledged that she executed the within instrument for the purposes therein contained and who further acknowledged that she is the Secretary of SCOTT I ENTERPRISES, INC., and is authorized by SCOTT I ENTERPRISES, INC., to execute this instrument on behalf of SCOTT I ENTERPRISES, INC.

WITNESS my hand and official seal at office on this 23rd day of June, 2017.

Jennifer LeAnn Jones
NOTARY PUBLIC
My Commission Expires: 7/25/2018

JENNIFER LEANN JONES
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF BLOUNT

Scott I. Enterprises Inc.

Project Experience List

Project:	Year Completed:	Contact:
Greenbrier, TN. 0.1 EWT	Current	City of Greenbrier, TN. $144,000
Madisonville, TN. 1.0MG GST	Current	City of Madisonville, TN. $299,000 Bob Colvin P.E.
Jefferson, SC. 400,000 EWT	Current	City of Jefferson, SC. Glenn Kervin P.E. $338,000
Lake City, SC. 200,000 EWT	2019	Lake City, SC. Nathan Ward P.E. $ 330,000
Pamplico, SC. 200,000 EWT	2019	City of Pamplico, SC. Colton Cauthen P.E. $ 124,900
Tiptonville, TN. 200,000 EWT	2019	City of Tiptonville, TN. B. Spaulding P.E. $132,000
Luttrell, TN. 250,000 GST	2019	City of Luttrell, Tn. David Wykle P.E. $102,000
Madisonville, TN. 250,000 GST	2019	City of Madisonville Robert Colvin P.E. $114,000
Cayce, SC. 1.0MG CET	2018	City of Cayce, SC.$ 214,000
Hendersonville, TN. 1.5MG CET	2018	City of Hendersonville, TN. WMS, Inc. $265,000
Laurens, SC. 0.5MG Elev.	2018	City of Laurens, SC. 240,000 Wiedman&Singleton Inc.
Grubbs Corner, WV. 2.5 MG CET	2018	City of Grubbs Corner $ 273,000
Maynardville, TN. 0.1 MG Elev.	2017	Current, Bob Colvin 865-947-5996 $96,000
Ridgeland, SC. 0.5MG Elev.	2017	Alliance Eng. Bob Freeman 803-221-1587 $202,000
Dresden, TN. 0.5 GST	2017	Current, City of Dresden, TN.
Hartsville, SC. (5) Tanks Elev.	2017	Current, Hanna Eng. 843-536-0981 $ 94,000
(2) Charlotte, NC. 3.0 MG GST	2016	Ed Jackson/McLean Tank 704-810-0090 $525,000
Calhoun Co. AL. (8) Tanks	2016	CDG Eng. Jeff Harrison 334-782-0117
Lafayette, TN. 0.5 MG Elev.	2016	Mid-Tenn. Eng. Evan White 615-655-4302 $306,000
Charlotte, NC. 3.0 MG GST	2016	Ed Jackson/ McLean Tank 704-810-0090
Alabaster, AL. 0.5 MG GST	2015	Caleb Leach/Krebs Eng. 205-987-7411
Albertville, Al. (2) 0.5 MG	2015	Scott Lee/Krebs Eng. 205-987-7411
Hackney Hill (TASS) 1.0 GST	2015	Bob Colvin R.G.C. Eng. 865-947-5996
Charlotte, NC. 3.0 MG GST	2015	Ed Jackson/McLean Tank 704-810-0090

Scott I. Enterprises, Inc.

Scott Icenhower, President

513 Calderwood Highway
Maryville, Tennessee 37801

865.803.6377 [Telephone]
865.724.2425 [Facsimile]

To: City of Georgetown, SC.

Mr. Orlando Arteaga, PE

From: William Arts CHST, CWI

Scott I. Enterprises, Inc. QA/PM

Cc: Scott Icenhower, Theresa Arts

Date: 3-10-2020

RE: Acknowledgment

Scott I. Enterprises, Inc. acknowledges the receipt of addendum # 2 sent on 2/28/2020 and said addendum does not change our bid price. We acknowledge the mathematical error on the unit price item for the logo's of the Port Tank. We also acknowledge the add alternates # 1-4 and our prices of each does not change for any of these items.

Sincerely,

William Arts QA/PM
Scott I. Enterprises Inc.

HANNA ENGINEERING
2412 Pisgah Road Florence, SC 29501
10838 Kings Road Myrtle Beach, SC 29572

March 9, 2020

Orlando Arteaga
City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440

Re: Georgetown Port Tank Rehabilitation
City Project #: 1513
HE Project #: 19149

Dear Mr. Artega,

On March 5, 2020, bids were received for the Port Tank Rehabilitation project. All bids have been tabulated, checked for accuracy, and certified. The results of the bids are as follows and a detailed Bid Tabulation is attached:

Bidder	Base Bid	Base Bid + Alternate 1	Base Bid + Alternates 1-2	Base Bid + Alternates 1-3	Base Bid + Alternates 1-4
Scott I. Enterprises, Inc.	**$379,000.00**	+$18,000= **$397,000.00**	+$12,700= **$409,700.00**	+$7,000= **$416,700.00**	+$9,000= **$425,700.00**
The Leary Construction Co., Inc.	419,650.00	+$8,750= $428,400.00	+$11,000= $439,400.00	+$3,000= $442,400.00	+$7,000= $449,400.00
Utility Services Co., Inc.	419,700.00	+$7,000= $426,700.00	+$17,500= $444,200.00	+$4,600= $448,800.00	+$4,300= $453,100.00
Suburban Contractors, LLC.	444,750.00	+$9,150= $453,900.00	+$16,732= $470,632.00	+$5,000= $475,632.00	+$6,900= $482,532.00

Below is a description of the base bid project and each of the alternates, along with the bid price for each alternate for you to consider:

Base Bid (Cost of Base Bid – $379,000.00): The base project includes mobilization/demobilization, interior/exterior sandblasting, tank logos, containment system and tank disinfection and sampling.

Alternate 1 (Cost of Alternate 1 - $18,000.00 for a Total of $409,700.00): This alternate includes a new roof vent and modifications to the overflow pipe outlet.

Alternate 2 (Cost of Alternate 2 - $12,700.00 for a Total of $416,700.00): This alternate includes fall protection over the riser opening, replacements and reinforcement on interior/exterior ladders and new safety climb cables on all ladders.

Alternate 3 (Cost of Alternate 3 - $9,000.00 for a Total of $425,700.00): This alternate includes installing sealant around riser foundation bolts, grouting under column base plates and coating the concrete foundations.

Alternate 4 (Cost of Alternate 4 - $9,000 for a Total of $425,700.00): This alternate includes a new level indicator system and riser drain.

The budgeted funding for construction on this project is $455,250. This includes $341,438 from SC RIA and $113,812 of the City's funds. The total bid price of the base bid and all alternates for the low bidder is $425,700.00. We would recommend awarding the full bid price of **$425,700.00 to Scott I. Enterprises**. This will utilize $319,275 of the available RIA funding and $106,425 of the City's available funding.

If you concur with our recommendation of awarding the project as outlined above, please move forward with obtaining approval from council, permission to award from RIA and distributing the Notice of Intent to Award and Notice of Award documents from the Project Manual. Contract documents can then be provided to the Contractor for execution and we can schedule a preconstruction conference.

If you would like to make any modifications to the recommended award outlined above, please let us know.

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

Sincerely,

Hanna Engineering, LLC

Michael H. Hanna, P.E.
President

Enclosures

BID TABULATION SHEET
PROJECT NAME: CITY OF GEORGETOWN : PORT TANK REHABILITATION
PROJECT NO. 19149

Hanna Engineering, LLC
2412 Pisgah Road
Florence, SC 29501

SHEET
1 of 1
BID DATE
March 5, 2020

March 5, 2020
CERTIFIED AS CORRECT — DATE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Scott I. Enterprises, Inc. UNIT PRICE	Scott I. Enterprises, Inc. TOTAL AMOUNT	The Leary Construction Co., Inc. UNIT PRICE	The Leary Construction Co., Inc. TOTAL AMOUNT	Utility Services Co., Inc. UNIT PRICE	Utility Services Co., Inc. TOTAL AMOUNT	Suburban Contractors, LLC. UNIT PRICE	Suburban Contractors, LLC. TOTAL AMOUNT
BASE BID											
1.	Mobilization, Demobilization	1	EA	8,000.00	8,000.00	30,000.00	30,000.00	6,200.00	6,200.00	12,000.00	12,000.00
2.	Sandblasting and Exterior Coating	1	EA	184,000.00	184,000.00	243,150.00	243,150.00	210,000.00	210,000.00	243,000.00	243,000.00
3.	Sandblasting and Interior Coating	1	EA	82,000.00	82,000.00	92,000.00	92,000.00	90,000.00	90,000.00	130,000.00	130,000.00
4.	Tank Logo – Design & Template	1	EA	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	6,500.00	6,500.00
5.	Tank Logo – Application	2	EA	20,000.00	**40,000.00**	5,000.00	10,000.00	3,100.00	6,200.00	5,625.00	11,250.00
6.	Containment System	1	EA	60,000.00	60,000.00	40,000.00	40,000.00	104,000.00	104,000.00	35,000.00	35,000.00
7.	Tank Disinfection and Sampling	1	EA	2,000.00	2,000.00	2,500.00	2,500.00	2,300.00	2,300.00	7,000.00	7,000.00
TOTAL BASE BID					**379,000.00**		419,650.00		419,700.00		444,750.00
ALTERNATE # 1 - ENVIRONMENTAL IMPROVEMENTS											
1.	Roof Vent	1	EA	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00
2.	Overflow Outlet Modifications	1	EA	8,000.00	8,000.00	3,750.00	3,750.00	2,000.00	2,000.00	2,650.00	2,650.00
TOTAL BID - ALTERNATE # 1					$18,000.00		$8,750.00		$7,000.00		$9,150.00
TOTAL BASE BID + ALTERNATE # 1					**$397,000.00**		$428,400.00		$426,700.00		$453,900.00
ALTERNATE # 2 : SAFETY IMPROVEMENTS											
1.	Riser Opening Fall Protection	1	EA	3,000.00	3,000.00	2,750.00	2,750.00	1,900.00	1,900.00	8,500.00	8,500.00
2.	Interior Ladder Rung Replacement	5	EA	300.00	1,500.00	250.00	1,250.00	1,300.00	**6,500.00**	75.00	375.00
3.	Exterior Ladder Modifications	5	EA	600.00	3,000.00	600.00	3,000.00	1,300.00	**6,500.00**	71.40	357.00
4.	Safety Climb Cables	1	EA	5,200.00	5,200.00	4,000.00	4,000.00	2,600.00	2,600.00	7,500.00	7,500.00
TOTAL BID - ALTERNATE # 2					$12,700.00		$11,000.00		**$17,500.00**		$16,732.00
TOTAL BASE BID + ALTERNATES #1 & # 2					**$409,700.00**		$439,400.00		**$444,200.00**		$470,632.00
ALTERNATE # 3 : STRUCTURAL IMPROVEMENTS											
1.	Riser Foundation Bolt Sealant	1	EA	2,000.00	2,000.00	500.00	500.00	600.00	600.00	750.00	750.00
2.	Column Base Plate Gaps	1	EA	2,000.00	2,000.00	500.00	500.00	2,200.00	2,200.00	2,000.00	2,000.00
3.	Concrete Foundation Coating	1	EA	3,000.00	3,000.00	2,000.00	2,000.00	1,800.00	1,800.00	2,250.00	2,250.00
TOTAL BID - ALTERNATE # 3					$7,000.00		$3,000.00		$4,600.00		$5,000.00
TOTAL BASE BID + ALTERNATES #1, # 2 & #3					**$416,700.00**		$442,400.00		**$448,800.00**		$475,632.00
ALTERNATE # 4 : OPERATIONAL IMPROVEMENTS											
1.	Level Indicator System	1	EA	4,000.00	4,000.00	2,000.00	2,000.00	1,800.00	1,800.00	2,100.00	2,100.00
2.	Riser Drain	1	EA	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	4,800.00	4,800.00
TOTAL BID - ALTERNATE # 4					$9,000.00		$7,000.00		$4,300.00		$6,900.00
TOTAL BASE BID + ALTERNATES # 1, #2, #3 & #4					**$425,700.00**		$449,400.00		**$453,100.00**		$482,532.00

BOLD FONT DENOTES A MATHEMATICAL ERROR IN BID AS SUBMITTED, WHICH HAS BEEN CORRECTED BY HANNA ENGINEERING IN THE ABOVE TABULATION.

NOTICE OF INTENT TO AWARD

OWNER: City of Georgetown
2377 Anthuan Maybank Drive
Georgetown, SC 29440

PROJECT DESCRIPTION: Port Tank Rehabilitation Project

PROJECT NO.: 1513

TO ALL BIDDERS:

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

NAME OF BIDDER: Scott I Enterprises, Inc.

DATE BIDS WERE RECEIVED: March 5, 2020

AMOUNT OF BASE BID:	$379,000
ALTERNATE(S) ACCEPTED: #1, #2, #3, and #4	$46,700
TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S):	$425,700

The Owner has determined that the above named Bidder has submitted the lowest responsive bid. The Owner may enter into a contract with this Bidder subject to the contract review and approval by the SC Rural Infrastructure Authority (RIA) and by the City of Georgetown council.

ORLANDO ARTEAGA, P.E.
(Print or Type Name)

Orlando Arteaga
(Signature)

City Engineer
(Award Authority Title)

3/10/2020
(Date Posted)

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

ACTION ITEM

DOC ID: 2996

Council Meeting Date:	30 March 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Renewal of General Consulting Agreement with Coastal Structures for Engineering Technician Services
Amount Requested:	$55,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	This contract was originally approved and executed about two years ago and provides us with the services of a former employee with extensive knowledge and experience related to our distribution system. This knowledge and experience is very valuable to us at this time because we have a young and inexperienced line crew. This agreement is identical except for new dates and we have added a clause which will allow for extension of an additional one year period if both parties agree.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 03/06/2020 2:16 PM
Finance Completed 03/10/2020 8:12 AM
City Attorney Completed 03/10/2020 11:01 AM
Sandra E. Yudice Ph.D. Completed 03/10/2020 1:49 PM
Alan,
Stephanie Buccione Completed 03/11/2020 8:33 AM
Georgetown City Council Completed 03/19/2020 5:30 PM
Georgetown City Council Pending 03/30/2020 1:00 PM

Attachments:

1. a COG General Consulting Agreement- CoastalStructures (PDF)

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this________ day of___________ , 2020 and effective immediately by and between Coastal Structures (hereinafter called the "CONSULTANT") and the CITY of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS, The CITY desires to engage the services of a professional consultant for the purpose of Field Technical Services for the Electric Department, hereinafter referred to as "Project"; and,

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

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

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

(1) **SCOPE OF SERVICES:**

a. CONSULTANT hereby agrees to perform the tasks and services as outlined in the Scope of Services (ATTACHMENT A) and hereinafter referred to as "Work";

b. CITY may, from time to time require changes in the WORK of the CONSULTANT to be performed hereunder. Such changes, which are mutually agreed upon by and between CITY and the CONSULTANT, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

a. CITY agrees to pay CONSULTANT a sum not to exceed $___45__ per hour, hereinafter referred to as "Compensation";

b. CONSULTANT shall submit bi-weekly invoices for work completed to CITY by the Monday following the two weeks prior, in which such work is done. CITY shall pay the CONSULTANT for such invoice within thirty (30) days thereafter, provided same has been reviewed and approved by CITY, which review shall be without undue delay.

c. If CITY approves payment in an amount less than that submitted by CONSULTANT in the invoice, then the unpaid portion of such invoice shall be retained until approved by CITY, as set out herein; and the parties hereto shall work in good faith to resolve such discrepancy within five (5) days thereafter.

d. COMPENSATION shall not be made for WORK which is not part of the original Scope of Services or is not amended in writing as set forth in Article1b.

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

(3) **PERIOD OF SERVICES:**

a. The WORK to be performed hereunder by the CONSULTANT shall begin on March 1, 2020 and shall be for a period of one year. The period may be extended for an additional year upon agreement by both parties.

b. Work schedule shall be coordinated and mutually agreed upon by CITY and CONSULTANT, and may vary from week to week.

PERSONNEL:

c. No other Personnel besides the CONSULTANT is required for this contract.

(4) **INDEPENDENT CONTRACTOR**

a. The CONSULTANT shall at all times be considered an independent contractor hereunder, and neither CONSULTANT nor its employees, agents or representatives shall, under any circumstances, be considered employees of CITY.

b. The CITY shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by CONSULTANT or CONSULTANT's employees, agents or representatives.

c. The CITY shall not deduct from payment to CONSULTANT any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to CONSULTANT.

d. The CITY shall not provide to CONSULTANT any insurance coverage or other benefits, including Workers Compensation, normally provided by CITY for CITY's employees

(5) **SERVICES AND MATERIALS TO BE FURNISHED BY CITY:**

a. CITY shall furnish the CONSULTANT with any available information, data, and material pertinent to the execution of this Agreement.

b. The CITY shall cooperate with the CONSULTANT in carrying out the work herein and shall provide adequate staff for liaison with the CONSULTANT.

(6) **TERMINATION:**

a. CITY may terminate this Agreement upon seven (7) days written notice to CONSULTANT for CONSULTANT's failure to provide services hereunder to CITY's sole reasonable satisfaction.

b. CITY may terminate this Agreement for any reason as CITY in its sole discretion shall decide upon fifteen (15) days written notice to CONSULTANT.

c. Termination of this Agreement shall not relieve either party of any obligation incurred one to the other prior to said termination. Specifically, CITY agrees to pay CONSULTANT for all work performed hereunder and all reasonable costs incurred prior to said termination.

(7) **FORCE MAJEURE:**

a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.

b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this AGREEMENT.

c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(8) **PERMITS, CERTIFICATES AND/OR LICENSES:**

a. CONSULTANT shall comply with all applicable federal, state, county and City laws and ordinances, in effect as of the date of this agreement in the performance of its obligations hereunder.

b. CONSULTANT shall procure and maintain all permits and license(s) required to perform the WORK, including any necessary business license(s).

(9) **NOTICES:**

a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses noted below:

CITY	CONSULTANT
City of Georgetown	Harby Moses
ATTN: City Administrator	Coastal Structures Corp
P.O. Box 939	P.O. Box 937
Georgetown SC 29442	Georgetown SC 29442
Telephone: 843-545-4001	

(10) **DOCUMENTS:**

a. The CITY shall be deemed as the owner of all work produced under this Agreement, including but not limited to drawings, specifications, reports, field data, notes, and other documents whether handwritten, typed or in electronic form.

b. The CITY may use, reuse, copy, distribute and disseminate any and all work produced under this Agreement and rely on the accuracy of the CONSULTANT, so long as the documents remain unaltered, and only for the purpose for which the work product was originally intended under this Agreement. Any other use, reuse, copy, distribution and/or dissemination of any of the work produced under this Agreement shall be at the CITY's own risk, subject to §22. , *infra*.

c. The CITY may modify any and all work produced under this Agreement as it sees fit; however, any modification shall also relieve the CONSULTANT of responsibility as to the work product and/or any modification thereof.

(11) **INFORMATION OF REPORTS:**

a. The CONSULTANT shall, at such time and in form as CITY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by CITY.

b. The CONSULTANT shall furnish CITY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.

(12) **RECORDS AND INSPECTIONS:**

a. CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.

b. CITY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(13) **INSURANCE:**

a. CONSULTANT shall procure and maintain insurance for the duration of this Agreement against any and all claims for injuries to persons or damages to property of third parties which may in any way arise from, or in connection with, the negligent performance of the work hereunder by CONSULTANT, its agents, representatives or employees.

b. Such insurance shall contain a provision stating that coverage thereunder shall not be canceled or reduced without thirty (30) days prior written notice to CITY, and shall be in the following minimum amounts:

   a. Comprehensive Auto Liability on personal vehicle
   b. Workers' Compensation Liability or Ghost Policy formally excluding from coverage (as required by State of South Carolina statutes)

c. Certificates showing proof of such insurance shall be submitted to CITY prior to commencement of services under this Agreement.

d. CONSULTANT shall maintain Workers Compensation Insurance for all of CONSULTANT's employees who are in any way connected with the performance under this Agreement. Such insurance shall comply with all applicable state laws and provide a waiver of subrogation against the CITY, its officers, officials, agents and employees.

e. CONSULTANT and/or its insurers are responsible for payment of any liability arising out of Workers Compensation, unemployment or employee benefits offered to its employees.

f. Insurance is to be placed with insurers with a current A.M. Best's rating of not less than A:VII and licensed to do business in the State of South Carolina, unless otherwise approved by CITY.

g. CONSULTANT shall not self insure in satisfaction of any insurance requirement set out herein without the express, written approval of CITY.

(14) **COMPLETENESS OF AGREEMENT:**

a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto

b. This Agreement is entered into with full understanding and awareness of such requirement.

c. CITY shall be allowed to rely upon the representations of CONSULTANT as set out in the Proposal.

d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(15) **CONFLICTS:**

a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.

b. If there is a conflict between the CITY's Proposal and this Agreement, then this Agreement shall control.

c. If there is a conflict between the CITY's Request for Proposal and the CONSULTANT's Proposal, the CITY'S Proposal shall control.

d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(16) **SEVERABILITY:**

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

(17) **NONWAIVER:**

a. The waiver by CITY or CONSULTANT of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.

b. In no event shall the making of any payment by CITY to the CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default which may exist on the part of the CONSULTANT

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

(18) **GOVERNING LAW:**

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

(19) **RESPONSIBILITY:**

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

b. The foregoing notwithstanding, and excluding CONSULTANT'S liability for bodily injury or property damage of third parties, the total aggregate liability of CONSULTANT arising out of the performance or breach of this Agreement shall not exceed the greater of the compensation paid to CONSULTANT hereunder or $500,000.00. Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit;

operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the parties, including their respective employees, or subconsultants.

(20) **INDEMNIFICATION:**

a. Notwithstanding anything herein to the contrary, CONSULTANT shall indemnify and hold CITY, its employees, officers, officials, and/or representatives, free and harmless from and against any and all liabilities, losses, claims, demands, suits, judgments, causes of action and/or expenses, of any kind including, but not limited to the payment of reasonable attorney's fees, resulting from property damage and/or personal injury, including death, resulting from the negligence, errors, omissions, and/or willful misconduct of CONSULTANT, if any, arising out of the performance of its duties hereunder.

b. Such losses, liabilities, expenses, damages and/or claims shall include, but not be limited to, civil or criminal fines or penalties, a taking, whether direct, indirect or inverse, or for loss of use and/or service, personal injury, death, libel, slander, and reasonable attorney’s fees in the underlying action through all levels of appeals.

c. Should CITY be named in any suit, action or claim under the terms hereof, then, to the extent of, and in proportion to, it’s indemnification obligation, CONSULTANT shall appear and defend CITY at CONSULTANT’s cost and expense, provided that CITY shall always have the option to appear and defend such action or claim on its own behalf.

d. The foregoing indemnity shall survive the expiration or termination of this Agreement.

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

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

b. If CONSULTANT contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.

c. If CONSULTANT objects to release and litigation is commenced against the CITY under the FOIA, CITY agrees to promptly notify CONSULTANT, who shall move to intervene as a party.

d. CONSULTANT agrees to hold CITY harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the CITY in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(22) **ASSIGNABILITY:**

a. The parties hereby agree that CONSULTANT may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of CITY.

(23) **THIRD PARTY OBLIGATIONS:**

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

(24) **RESTRICTIONS ON LOBBYING:**

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

(25) **SUCCESSORS AND ASSIGNS:**

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

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

CITY OF GEORGETOWN

By: ______________________________

____

CONSULTANT

By: ______________________________

____

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3002

MONTHLY REPORT (ID # 3002)

February 2020 Electric Utility Department Report

HISTORY:

03/19/20 **Georgetown City Council**

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

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

March 10, 2020

Following is a brief summary of major activities in the Electric Utility Department for February 2020:

We were successful in predicting the monthly Santee Cooper system peak for the month and were running our generators at the peak shaving plant during the correct hour. There were only a few cold days that required running as this continues to be a very mild winter. March should be cold early before warming up as the month progresses.

The contractor crew continues to work on the replacement of bad poles and reworking some primary lines in the hospital area and providing occasional support to our line crew.

In early October, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to Council for budgetary considerations in coming years. A meeting of stakeholders is being planned for March, along with a public meeting to provide information about the project.

Comments from Coastal Conservation League and Coastal Carolina University regarding our solar ordinance and interconnection agreement were not received in December as we expected them to be. They have been received in early January and are now under review. A follow-up meeting with CCL and CCU was held in mid-January. They are strongly advocating a 'net metering' approach, which would credit customers for energy at the same retail rate that we charge for energy. I still feel that this would be unfair to our other rate-payers because our retail rates include provisions to recover costs in addition to the cost of procuring energy. Additional information, including a poll of other municipal utilities in South Carolina, will be put together and this will be brought to City Council in the March workshop.

Lee Electrical Construction has started work on Phase 1 of the Front St UG infrastructure upgrade project. The conduit bore has now been completed. A separate UG crew has arrived to start setting box pads and transformers, and to start pulling in UG conductors. This crew is making good progress. The final transformer bank will be set the second week of February. The new transformers will be energized shortly

P.O. Box 1146
Georgetown, SC 29442

after that. Outages were held on two Sunday mornings in February so that customers could be switched from the old system to the new system. These outages were successful. One more outage is being scheduled for early March to transfer the final few customers. This outage will not last as long as the first two; it should only take a couple of hours. When this transfer is complete, the crews will need another week or so to complete demolition of old facilities and the project will be complete.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are starting to experience the failure of some of the new nodes after just a few months of service. We suspect that this might be due to the fact that our AMI software package is not up to date, but we are trying to confirm this. Our software cannot be brought up to date until the City's computer network is upgraded to Windows 10 for all staff who would be using the AMI software. All computers have been upgraded to Windows 10, but it now appears that servers also have to be updated. This work will be completed in mid-March and the upgrade will be scheduled as soon as possible.

Meetings continue with representatives of Tidelands Health concerning electric service to the expanding campus. As mentioned earlier, we have also started setting poles that will allow us to provide an alternate feed to the campus and to serve the entire campus through one meter. This should fit into the CIP funding that has been approved for hospital infrastructure improvement. Some of the remaining work will probably tie in with the SCDOT widening of Black River Road, which will require the relocation of several utility poles.

Much of late January and early February was dedicated to the development of budget proposals for FY 2020/21. These proposals will be presented to Council at the upcoming retreat.

We continue to be hopeful about the development of commercial property across from Wal Mart adjacent to the new credit union. With the annexation of 10.5 acres along N Fraser St, we will have to deal with the location of a Santee Electric Cooperative line that borders this property on N Fraser. This will require some legal and engineering assistance and could possibly end up in an arbitrated settlement.

The February safety meeting was held on the 14th and the topic was hazard identification.

Other statistics of interest for February:

- Cut-on – regular 156
- Cut-off – regular 116
- Cut-off – non-pay 261
- Non-pay restores 238
- Re-read orders 1165
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 124
- Total orders worked 1944

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2984

MONTHLY REPORT (ID # 2984)

Engineering Monthly Report-February 2020

HISTORY:

03/19/20 **Georgetown City Council**

City of Georgetown
Engineering Monthly Report
February 2020

Engineering - Orlando Arteaga, P.E. Date: March 5, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

1. Port Tank Rehab

- Engineer: Hanna Engineering
- Engineering Fee: $32,600.00
- Contractor: TBD
- Scope: Sandblast and paint 500,000-gallon tank. The project requires a containment system to remove lead-based paint.
- Status:
- Hanna Engineering awarded engineering and field inspection services.
- Bid documents released on 2/5/2020. Bids are due on 3/5/2020.
- Four bids were received and they are currently under review and subject to Council approval.

2. WTP Generator & High Service Drives

- Engineer: WK Dickson
- Contractor: Melton Electric
- Bid Amount: $500,000
- Construction Notice to Proceed: 9/16/2019
- Scope: New generator, ATS, VFDs, MCC, transformer, and electrical upgrades at WTP.
- Status: The contractor mobilized the week of 9/16/2019.
  All electrical equipment is installed. The contractor is currently working in the testing and commissioning of the electrical system and coordinating with McKim and Creed for the SCADA programming. Programming completion and the full functional test are scheduled for 3/17/20.

3. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
- Engineering Fee: $21,500
- Contractor: TBD
- Design Notice to Proceed: 9/3/2019
- Design completed as of 10/28/2019
- Status: USACE and SCDHEC/OCRM permits are all approved.
  Bid advertisement and documents released on 3/4/20. Bids are due on 4/2/20.

City of Georgetown
Engineering Monthly Report
February 2020

4. WWTP Chlorination System Upgrades

- Engineer: WK Dickson
- Contractor: Level Utilities, LLC
- Bid Amount: $1,051,907.00
- Change Orders: $8,557.83
- Revised Contract Amount: $1,060,464.83
- Status: Work is 97% complete and achieved substantial completion on 11/26/2019.
- Punch list work and SBR# sampling platform completion are still pending. The platform subcontractor has failed to complete work. City and Level Utilities are seeking a resolution. The final project completion is TBD.

5. Constitution Park Bulkhead Repairs

- Contractor: Seven Seas Marine Construction Inc.
- Bid Amount: $53,828.99
- Bid Approved: 12/19/2019
- Notice of Award: 12/23/2019
- Notice to Proceed: 2/10/2020
- Scope: Repair of 21 LF of bulkhead.
- Status:
- Construction permits are approved by SCDHEC/OCRM and USACE.
- The contractor mobilized on 2/10/20. However, work is on hold due to the high tide level and excessive rains in the past weeks. The contractor is waiting for low tide and good weather in order to continue with the work.

6. Sidewalk Improvements-Gilbert Street Sidewalk

- Engineer: Cagle Consulting Engineers, LLC
- Design Fee: $20,900
- Design NTP: 10/24/2019
- Design Duration: 90 days
- Design: Design is 60% complete. Design completion is still pending. Engineering firm is behind schedule but plans to complete design by end of March.

City of Georgetown
Engineering Monthly Report
February 2020

7. East Bay Park- Bobby Alford Bldg. Renovations and Sports Fields
- Design awarded to Rosenblum Coe Architects, Inc.
- Design Fee: $ 74,828
- Design NTP: TBD
- Status: Currently working on PO and executing of A/E agreement.

8. East Coast Greenway- Bicycle Path in Historic and West End Districts
- The proposed map route submitted to SCDOT on 9/27/2019.
- Darrohn Engineering Feasibility report and drawings submitted to SCDOT on 10/8/2019.
- SCDOT responded that the majority of proposed roads are not wide enough to accommodate bicycle lanes on both directions of the road on 10/24/2019.
- Discussed the use of shared road alternatives with SCDOT and Darrohn Engineering on12/4/2019. SCDOT is receptive to the use of shared road alternatives.
- Local SCDOT office has denied permit application arguing that the existing streets are not wide enough to accommodate the proposed shared bicycle lanes. SCDOT Resident Engineer indicated they will reverse denial upon request from SCDOT Project Manager from the Columbia office.
- The SCDOT Transportation Alternative Program (TAP) grant application will be presented to Council for approval at the 3/19/20 meeting.

9. City Hall Rebuild Project
- Architect: Creech & Associates, PLLC
- Consulting Fee: $443,350.00
- Design Notice to Proceed issued on 7/22/2019
- CMAR: Edifice General Contractors (Phase I-Preconstruction)
- CMAR Fee: $24,000.00
- Status:
  Space Needs Study is 100% complete.
  The City Hall site survey is 100% complete.
  Schematic Design Phase is 100% complete.
  Design Development Phase: 100% complete.
  Edifice is currently working on 100% DD estimate.
  A presentation to City Council is planned for the March 26th workshop meeting.

City of Georgetown
Engineering Monthly Report
February 2020

SCDOT ENCROACHMENT PERMITS PROCESSED: 0
PRIVATE DEVELOPMENT SITE PLAN REVIEWS: None
PRESENTATIONS: None

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 2981

MONTHLY REPORT (ID # 2981)

February 2020 Fleet service Report

HISTORY:

03/19/20 **Georgetown City Council**

FEBRUARY MONTHLY REPORT 2020

• Repairs	62
•	
• PM Services	11
• Tires repaired or replace	20
• Services past due	4

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/30/20 01:00 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2980

SCHEDULED

MONTHLY REPORT (ID # 2980)

February 2020 Fire Report

HISTORY:

03/19/20 **Georgetown City Council**

The FIRE Report

A monthly report of Fire Department activities to City Council

MARCH 2020

FIRE GEORGETOWN 17 98 GFD DEPT.

Fire Prevention Bureau

	2020 FEBRUARY
Inspections	43
Violations Found	20
Buildings without Violations	26
Buildings Cleared of Violations	5
Violations Corrected	16
Violations Not Corrected	5
3rd Party Inspection Review	0

Assemblies Inspected:	10
Business Inspected:	19
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	2
Mercantile Inspected:	10
Residential Inspected:	1
Storage Buildings Inspected:	1

Construction Meetings:	4
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	4
Citation Issued:	0

Public Education

Programs	6
Participants	1281

Suppression Division

A Brief Look at Emergency Responses

FEBRUARY 2020

1. Three Medical Calls
2. Seven Medical Calls; One Public Service
3. Five Medical Calls; One False Call; One Alarm Activation; One Public Service Call
4. Ten Medical Calls; One Alarm Activation; One MVA
5. Eight Medical Calls; One Smoke Scare; Two Public Service Calls
6. Ten Medical Calls; One Powerline Down
7. Four Medical Calls; One False Alarm; One Electrical Short; One Public Service Call
8. Five Medical Calls
9. Seven Medical Calls; One Assist Other Agency
10. Six Medical Calls; One MVA; Two Public Service Calls
11. Four Medical Calls; Four Public Service Calls
12. Four medical Calls; One MVA; One Powerline Down; Three Public Service Calls
13. Thirteen Medical Calls; Two MVA's
14. Four Medical Calls
15. Four Medical Calls; One Car vs. Building; One Cooking Fire
16. Four Medical Calls
17. Five Medical Calls; One Alarm Activation; Four Public Service
18. Seven Medical Calls; One Gas Leak; Two Public Service Calls
19. Seven Medical Calls; One MVA; Two Public Service Calls
20. One Medical Call; One Alarm Activation; One Flood Assessment; One Detector Activation; Two Mutual Aid Calls
21. Seven Medical Calls; Two MVA's; Two Public Service Calls
22. Nine Medical Calls
23. Four Medical Calls; One Alarm Activation; One Gas Leak
24. Five Medical Calls; One MVA
25. Six Medical Calls; One Alarm Activation; Two MVA's
26. Seven Medical Calls; One Structure Fire; Two MVA's; One Alarm Activation; One Electrical Short
27. Three Medical Calls; One False Call; One MVA; Three Public Service Calls
28. Seven Medical Calls; Two Power Line Down Calls
29. Four Medical Calls

Page Two

Total Call Volume	February 2020	February 2019	Year to Date 2020	Year to Date 2019
As defined by the National Fire Incident Report System				
Fires	2	5	4	12
Rescue Calls/EMS	184	181	365	382
Hazardous Conditions	9	37	15	74
Service Calls	32	36	68	66
Good Intent Calls	11	4	17	11
False Alarms	10	16	15	30
Weather/Flood	1	0	1	0
Special Incident Type	5	10	10	12
Total Calls	254	289	495	587

Save/Loss Analysis

	Losses	Property Values
February 2020	$ 43,100	$ 96,900
February 2019	$ 20,250	$ 78,100
Year to Date	$ 71,601	$ 188,900

Property values are estimates based on the Georgetown County Assessor's Office 2006 Market Values.

Mutual Aid Calls

	February	YTD
To Georgetown County Fire	0	0
To Midway Fire	0	0
To other Departments	0	0
From Georgetown County Fire	1	2
From Midway	1	2
From other Departments	0	0

	February	YTD
Staff Training Hours	987.25	2265.58

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3003

MONTHLY REPORT (ID # 3003)

GPD February 2020 Monthly Report

HISTORY:

03/19/20 **Georgetown City Council**

MAYOR
BRENDON M. BARBER, SR.

City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
FAX (843) 520-5848

POLICE CHIEF
KELVIN A. WAITES

March 11, 2020

Honorable Mayor Brendon Barber, Sr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

The following is a list of activities involving the Georgetown Police Department during the month of February 2020.

During the month of February 2020 Chief Waites was asked to participate with the hiring process for the Director of the Coastal Montessori Charter School. All interviews took place at the Beck Administration building.

On February 5th & 6th the Georgetown Police Department participated with the second annual Pathways 2 Possibilities event at the Myrtle Beach Convention Center, where a few thousand kids all showed up to try to figure out what career path that they want to take in the future. The Georgetown Police Department was responsible for the second year of coordinating the Public Safety section for the event. We look forward to next year's event.

On February 6th Trooper Bob from Channel 4 News in Charleston visited the Georgetown Police Department and brought us lunch to let us know how much we are appreciated.

On February 7th the command staff from the Georgetown Police Department met with representatives from SOMA, which is a Records Management System's company. They did a presentation on their respective RMS software.

On February 13th Chief Waites, along with the command staff at the Georgetown Police Department, attended the swearing in of Sheriff Carter Weaver which was held at First Baptist Church.

2222 Highmarket Street
Georgetown, S.C. 29440

On February 18th the Georgetown Police Department partnered with an organization named Faces and Voices of Recovery to show a community showing of a documentary related to the impacts of the opioid epidemic on the family. This event took place at Howard Auditorium and the turnout was good in spite of the weather.

On February 22nd the Georgetown Police Department worked the Big Tent Party special event on King Street. There were no issues or concerns mentioned.

On February 24th Chief Waites was the guest speaker at the Kraft Credit Union's annual meeting. Chief Waites spoke about community concerns and the need for the community to work together.

On February 25th staff from the Georgetown Police Department attended a Behavioral Health meeting at the Georgetown County Courthouse to discuss mental health issues across the county.

On February 26th Chief Waites sat on a panel at Winyah Auditorium with other community leaders to discuss gun violence.

The Georgetown Police Department will be rolling out a Crime Watch program to the different communities across the city to get the community more engaged and aware of their surroundings.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26											
OTHER TRAFFIC CITATIONS	83	77											
WARNING - OTHER	83	132											
WARNING - SPEEDING	91	82											
PARKING CITATIONS	73	30											
TOTALS	360	347	0	0	0	0	0	0	0	0	0	0	707

TOTAL CITATIONS ***707***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33											
PARKING LOT ACCIDENTS	8	10											
TOTALS	26	43	0	0	0	0	0	0	0	0	0	0	69

TOTAL ACCIDENTS **69**

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74										

TOTAL ARRESTS **139**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	16	167										
DOMESTIC INCIDENTS	1	2										
	17	169	0	0	0	0	0	0	0	0	0	0

TOTALS

TOTAL INCIDENTS **186**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:

MONTHLY REPORT (ID # 2998)

DOC ID: 2998 A

February 2019 - Human Resources/Risk Management

HISTORY:

03/19/20 **Georgetown City Council**

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Executive Offices
(843) 545-4001

February 2020 Human Resources / Risk Management Monthly Report

Hiring

- January
  - Fire: Victor N. Burnett – Firefighter/EMT
  - Mayor & Council: Henry Hobson Milton – Councilmember
- February
  - Waste Water Collection: Alvin Adams – Facilities Maintenance Technician
  - Administration: Gladys Marie Rutledge-Livingston – Human Resources/Risk Management Manager

Separations

- January
  - Waste Water Treatment: Thomas Steven Bardon – Wastewater Treatment Plant Supervisor
  - Mayor & Council: Sheldon A. Butts – Councilmember
  - Fire: Jerry L. Gardner Jr. – Firefighter
- February
  - Finance: Christian M. Hendrickson – City Intern

Promotions

- January
  - Fire: John D. Barnett – Battalion Chief
  - Electric: George Leslie Liles II – Electric Lineman "B"
  - Police: Steve Lawrence Priest Jr. – Police Officer II
- February
  - Police: Jason R. Ward – Police Lieutenant

Open Positions

- Sanitation Worker
- Police Officer

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/30/20 01:00 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2982

SCHEDULED

MONTHLY REPORT (ID # 2982)

February 2020 Municipal Court Report

HISTORY:

03/19/20 **Georgetown City Council**

Municipal Court Report
February 2020

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	45	$6,175.75
Served Time	9	$ 9,937.50
Scheduled Time Payment	29	$ 17,712.99
NRVC	16	$ 2,628.25
Tried in Absence	15	$ 9,840.00
Parking Tickets Paid	48	$ 480.00
Nolle Prosequi/Dismissed/ Not Guilty	91	
Transferred to General Sessions Court	64	
Voided	0	
Fine Suspended	2	$ 2,590.00
Total	319	$49,364.49

Municipal Court Report
February 2020

Other Court Activity

During the month of February 52 defendants were seen in bond court for 91 charges.

Bond hearings held	19
Warrants Prepared	46
Payments posted	183
Tickets entered	281
Expungements processed	7
Cases Filed & scheduled for court	311
Juror notices prepared	175

Types of Cases Filed & Scheduled for Trial

DUI	2
Driving under suspension	32
Seatbelt Violations	1
Child restraint	1
Uninsured vehicle	10
Speeding	18
Reckless driving	0
Drug charges	15
Felony charges	7
Other criminal charges	41
Other traffic charges	144
Parking	36
Void	4
Total	311

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Angela Rambeau
Sponsors:
DOC ID: 2985

MONTHLY REPORT (ID # 2985)

February 2020 Planning & Community Development Report

HISTORY:

03/19/20 **Georgetown City Council**

Housing & Community Development
Monthly Report
February 2020

Building Official

Inspections and Permits
Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	3
Stop Work	2
Re-Inspection	0
Footings	9
Rough Inspections	19
Electrical	11
Mobile Home	0
On-site	31
CO	4
TRC	0
Plan Review & Sign	5
City Alarm System	0
Total	**84**

Meetings: ARB 1 Item, BZA 2 Item; KGB 0 meeting; CBA- no meeting, CAB- 0 meeting, PC-2
Review Meetings/On-site visits
Safety inspections
During the Month of February
Honorable Mayor & Council:

During February:

- Construction continues at the Tideland Chillers, the Wildes building on Church Street, and R & R Metal;
- Plans have been received and being reviewed for the Hotel on Front Street the 126 apartments behind City Hall are under construction;
- There are currently 30 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- On the commercial side, we are working with the design professional for 43 senior units on Lincoln Street, Drew Swinney's new real estate office on Broad Street, the Eagle site addition, Ridgeway Funeral Home Chapel, and the car wash next to Bo Jangles;
- We are also working on scanning all of our records into digital files;
- Ryan is working with me learning the Building Codes and inspections. He passed their code test last week;
- Debra is doing an excellent job as our office manager issuing permits, scheduling inspections, and recording/transcribing meeting minutes for the City boards as well as scheduling meetings for the department; and
- Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you,

Ricky Martin

Code Enforcement
Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	5
Total Letters Issued for Neglect of Structures	2
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	1
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	3
Total Letters Sent for Sign Violations	2
Total Referrals for Water & Sewer	1
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	**-2219 B. Winyah Street** TMS # 05-0017-125-00-00 **-209 S. Alex Alford Dr.** TMS # 05-0022-002-00-00 **-2031 Front St.** TMS # 05-0017-125-00-00
Other Miscellaneous Complaints	
Complaints	13
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

- Risk Management Training was completed for February 2020
- Attended all departmental /dilapidated property meetings.
- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)
- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right-of-ways.
-Assisting businesses on the corridor to help bring properties up to code.
- Information was given to residents for a grant from United Way for housing renovations & repairs as well as attending the Resiliency Task Force meeting.
- Providing information to the community (pamphlets) for Habitat new repair program (Habitat for Humanity received a grant to help residents with repairs)/ attended an Heirs Property meeting w/ the Executive Director for Habitat for Humanity for information purpose for the community.

-Architectural Review Board (ARB) – Attended meeting on February 3, 2020; Took pictures as well as put signs in the yard of the properties that were on the agenda; packets were delivered to members (Debra & Tracy)
- Communicating w/ property owners about dilapidated properties. The option for the property owners to demolish the properties themselves or the city to demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the property information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.
-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Angela, Matt & Rick. Multiple property owners was misled that they weren't able to rebuild a structure on the property, if it was less than 5000 sq. ft.

Office Manager

Debra Grant

Board & Commissions:

ARB:

New Business:

1. 222 Screven Street requested the approval to construct a new carport.
2. 1012 Front Street requested the approval to perform alterations.

ARB (On-Site):

None

BZA:

426 Wood Street – Beanz sign variance was approved.

Planning Commission:

1. Consider and approve the partial subdivision plat of Richard Smith to subdivide part of the former Riverside PD tract, into four (4) small parcels at the end of Park Street, to be developed for residential use.
2. Consider and recommend rezoning of .17 acre, TMS# 05-0012-138-00-00, owned by Oasis Residential Home, to be rezoned from General Commercial (GC) to Residential (R3).

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

1. FOIA #1043

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	3
Commercial Electric	4
Commercial Gas	1
Commercial Mechanical	1
Commercial New Build	0

Commercial Plumbing	0
Commercial Roofing	0
Demolition	3
Mobile Home	0
Residential Addition	2
Residential Alteration	11
Residential Electrical	4
Residential Gas	1
Residential Mechanical	0
Residential New Build	8
Residential Plumbing	1
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Working on budget information

Community Planner/GIS Technician
Matthew Millwood

- Sign Permits: Beanz, Circle K on Church, Circle K on Highmarket, & Quality Inn & Suites.
- Temporary Sign Permits: Political sign checks & Georgetown Rotary Shag Festival.
- Sandwich Board Sign Permits: Augustus & Carolina, Advance America, Doodlebugs, Buzz's Roost, Kaminski House, Bienvenue Home, Maritime Museum, and Diamond Collection.
- Continue to work with Willie Singleton on the modular units on Winyah Street. He comes in the office twice a week.
- Completed the February MASC training video and test.
- Compile applications and make Planning Commission packets for the February PC meeting.
- Started a project in GIS for renters throughout the city of Georgetown. This will spatially georeferenced all the people that are considered renters by our billing. This is a back burner project that will take some time because of the amount of data entry.
- Finished and sent the Census Boundary and Annexation Survey (BAS) documentation out to DOI through the SWIM web portal.
- Working with Beverly Homes on the Harbor Club house and addressing for those new houses to be updated in the E911 system for emergency response. Frontier Communication now controls all the E911 for area counties.
- Continue to work with the HMGP for Mr. Gaiser at 2019 Asbury Street in Maryville. He has raised his house and will continue the home elevation project over the next 2 months. The first round of invoices and receipts have been issued to SCEMD for reimbursement through the screcoverygrants.org website.
- Had several plat approvals during the month.

- Finalized the DNR Community Assistance Visit from last year. There were a few flood ordinance revisions that we needed to make and follow. These revisions will not be adopted until the new flood maps get adopted. Hopefully later this summer.
- Made and delivered packets to board members for the March BZA meeting.

Building Inspector/Code Enforcement

Ryan Call

During the month of February:

- I was out in the field on a daily basis doing numerous residential inspections. I have also assisted with numerous commercial inspections,
- I have also assisted in doing numerous inspections for business license applicants,
- I have answered phones and assisted with walk-ins at City Hall daily,
- I put up event signs at the foot of both bridges,
- I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits,
- The structure at 209 South Alex Alford has been torn down,
- Two new members for the Construction Board of Appeals were found and our first meeting will be held today, 3/9/20. We will discuss two new properties for demolition,
- Rick and I have finished going through old permits and the intern has completed scanning, and
- I have taken and passed my Commercial Building Inspector test and will move forward with obtaining my other commercial certifications.

FRIENDS OF THE KAMINSKI HOUSE REPORT – February 2020

Tour visitation was down slightly (10 people) this February vs last year. Our year-to-date total visitor count (includes events) is up 5.5% from last year. We had visitors from 33 states and 1 foreign country in February. Year to date, we have had visitors from all 50 states.

Our big event for the month was our Wedding Showcase on February 23rd. The event had about 200 people in attendance and everyone had a wonderful time.

We had 56 future brides register for the event and they came from as far away as Massachusetts. The Kaminski House lawn and Georgetown in general has become a destination wedding site and most of the future brides came from Myrtle Beach, Charleston, Columbia, and Florence, as well as Georgetown.

In addition to vendor displays on the lawn, the event had a bridal fashion show which was held in Rainey Park.

The museum's curatorial volunteers and staff are currently working on an inventory of the collection. We are also in the planning process for installing a new climate control system sometime in 2021.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In February our volunteers worked about 187 hours giving tours, working in the museum shop, helping in the office, doing curatorial work, and working at the Wedding Showcase.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/30/20 01:00 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 3000

SCHEDULED

MONTHLY REPORT (ID # 3000)

February 2020 Public Works Department Report

HISTORY:

03/19/20 **Georgetown City Council**

FEBRUARY 2020
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

STREETS and GROUND MAINTENANCE

1. **Crews assisted sanitation crews with garbage and debris collection.**
2. **Street sign maintenance and repairs.**
3. **Delivery of roll out carts, barricades and other needed equipment for special events and other emergency assistance.**
4. **Maintenance of all city parks and welcome sign areas completed.**

RESIDENTIAL SANITATION

		TOTAL	
1.	**Yard Waste: Leaves, Grass & Straw collected:**	**111.38**	**Net Tons**
2.	**Brown & White Goods collected:**	**114.50**	**Net Tons**
3.	**Residential Solid Waste Collection:**	**232.14**	**Net Tons**
4.	**Recyclables Collected:**	**12.17**	**Net Tons**

5. **Work orders requests completed for roll-out cart repairs, new roll out cart deliveries and/or replacements and recycle bins.**

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 2999

MONTHLY REPORT (ID # 2999)

February 2020 Water Utilities Report

HISTORY:

03/19/20 **Georgetown City Council**

February 2020 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 26.451 MG
- Average Daily Flow Finished Water 0.912 MGD
- King Well 5.998 MG
- Maryville Well 6.834 MG

Wastewater Treatment Plant

- Influent Flow Total 157.692 MG
- Average Daily Influent Flow 5.632 MGD
- Effluent Flow Total 167.524 MG
- Average Daily Effluent Flow 5.983 MGD
- Rainfall Total 5.38 inches

Water Distribution

- Completed 143 work orders
- Repaired 19 water leaks
- Replaced 28 water meters
- Completed 123 locates

Wastewater Collection

- Completed 60 work orders
- Responded to 49 backups
- Routine line cleaning
- Completed 123 locates

Maintenance

- Completed 19 work orders
- Completed 6 work orders on pump stations throughout City
- Completed 1 work orders for the WWTP
- Completed 0 work orders for the WTP

Stormwater

- Completed 4 work orders
- Completed 123 locates
- Routine line and ditch cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/30/20 01:00 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2995

MONTHLY REPORT (ID # 2995)

February 2020 Finance and IT Departments Report

HISTORY:

03/19/20 **Georgetown City Council**

February 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Clark's Termite & Pest Control, Coastal Asphalt, Hilburn's Mechanical, Servpro, Hutchison Consulting Group.

Projects Progress:

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

FY 2020/2021 Budget: We are fully involved in the budget process. We have completed budget reviews with each City Department Head and preparing for the initial budget presentation at the Annual Budget Retreat, followed by workshops for City Council review and ultimate approval.

Current Procurement Projects:

- City Hall Rebuild Project
- SCADA Upgrade Project
- Front Street UG System Upgrade Project
- Generator & High Service Drives Project
- WWTP Chlorination System Modification Project
- Cannon Street Sewer Improvements Project
- Port Tank Rehabilitation
- Constitution Park Bulkhead Project

Attached are the Budget Performance Reports for February 2020.

CITY OF GEORGETOWN
FY 2019/2020 GRANTS
February 29, 2020

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,130.00	1,010.00	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2019 Regular Solicitation	1,193.48	-	-	1,193.48	-	
3	US Department of Agriculture	Fire Truck	50,000.00	-	50,000.00	-	-	CLOSED
4	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
5	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
STATE GRANTS								
6	SC DHEC	Solid Waste Management	35,000.00	-	16,971.06	18,028.94	22.01SW20	
7	SC Park, Recreation, & Tourism	2020 SCPRT - Kaminski House Restroom Renovations	30,000.00	-	30,000.00	-	-	
8	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	14,823.73	485,176.27	-	
9	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	8,424.33	30,858.56	25,389.79	2020046	
OTHER GRANTS								
10	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	1,332.98	3,887.02	-	
		TOTAL	**595,715.50**	**166,986.33**	**228,016.33**	**534,685.50**		

Attachment: Grants-Monthly Rpts FY 19.20 (2995 : February 2020 Finance and IT Departments Report)

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2019/2020
Account #0010-00-391-001

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations
				No Activity	-	-	-	
				Total July	-	-	-	
				No Activity	-		-	
				Total August	-	-	-	
	567	-	Fire	Angus fire hose	-	-	-	No bid
	568	-	Fire	Angus fire hose	-	-	-	No bid
	569	-	Fire	Angus fire hose	-	-	-	No bid
	570	-	Fire	Angus fire hose	-	-	-	No bid
				Total September	-	-	-	
10/22/19	564	1203	Waste Manag.	1996 Ford dump truck	5,825.00	349.50	6,174.50	Olivia Walker; Receipt 2020-17237
10/09/19	565	10720	Waste Manag.	Recycle trailer	4,501.00	270.06	4,771.06	Judith Werts; Receipt 2020-15474
10/22/19	572	10159	Police	2005 Ford Crown	200.00	-	200.00	Humphrey Auto Sales; Receipt 2020-17235
	575-578		Water	power saw & trailer				Void, due to updated system on Govdeal
				Total October	**10,526.00**	**619.56**	**11,145.56**	
11/12/19	566	1502	Water	1992 GMC dump truck	4,577.00	-	4,577.00	John Kapicka; Receipt 2020-20342
11/22/19	579	11034	Water	1995 Hudson trailer	2,575.00	-	2,575.00	Robert Cooper; Receipt 2020-21956
11/22/19	580		Water	Bobcat grader attachment	1,525.00		1,525.00	Stuart Abel; Receipt 2020-21957
				Total November	**8,677.00**	-	**8,677.00**	
12/04/19	581		Water	Husqvarna power saw	23.00	-	23.00	Graham Arborist; Receipt 2020-3953
12/04/19	582		Water	Husqvarna power saw	61.00	-	61.00	Graham Arborist; Receipt 2020-3954
12/04/19	583		Water	Husqvarna power saw	66.00	-	66.00	Graham Arborist; Receipt 2020-3956
				Total December	**150.00**		**150.00**	
01/03/20	571	-	Police	1998 Ford Crown			-	bidder default
				Total January			-	
	573		Police	Recumbent Exercise Bike				Linda Adams; Receipt 2020-35164
	584		Fire	Extendo bed tray			-	No bid
				Total February			-	
	574		Police	Stairstepper Machine				auction
	585		Water	2009 GMC T-7500 Sweeper				auction
	586		Fire	2003 Ford Expedition				auciton
	587		Finance	Dell Laptops				auction
	588		Finance	Dell PCS				auction
	589		Finance	Dell PCS				auction
	590		Finance	Dell PCS			-	auction
				Total March			-	
							-	
				Total April			-	
							-	
				Total May			-	

							-	
				Total June			**-**	
							-	
				TOTAL PER G/L	**19,353.00**	**-**	**19,972.56**	

*Govdeal started taken over the taxes as October 1, 2019. (*payment made on Govdeal, not when City received the check*)

Govdeal started taking over the taxes October 1, 2019

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,272,000.00	1,075,266.99	.00	2,909,833.94	362,166.06	89	2,983,428.
311.003	Property Taxes - Vehicles	272,000.00	23,918.28	.00	154,753.70	117,246.30	57	263,283.
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	.00	.00	32,000.00	0	31,867.
	Property Taxes Totals	$3,576,000.00	$1,099,185.27	$0.00	$3,064,587.64	$511,412.36	86%	$3,278,578.
Licenses and Permits								
321.001	Business Licenses	2,940,000.00	20,775.06	.00	459,935.00	2,480,065.00	16	2,703,154.
321.002	Business Lic - Penalites	10,000.00	2,486.00	.00	7,928.01	2,071.99	79	10,011.
322.001	Cable TV Franchise	100,000.00	26,641.72	.00	60,431.25	39,568.75	60	112,750.
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	81,751.
323.001	Electrical Permits	3,500.00	259.00	.00	5,091.00	(1,591.00)	145	6,124.
323.002	Plumbing Permits	1,000.00	30.00	.00	871.00	129.00	87	1,631.
323.003	Gas Permits	600.00	75.00	.00	509.00	91.00	85	1,073.
323.004	Building Permits	85,000.00	9,048.00	.00	39,013.50	45,986.50	46	78,537.
323.005	Yard Sale Permits	50.00	.00	.00	24.00	26.00	48	39.
323.006	Mobile Home Permits	200.00	.00	.00	225.00	(25.00)	112	300.
323.007	Demolition & Clearance	1,500.00	450.00	.00	1,055.00	445.00	70	900.
323.008	Mechanical Permits	7,000.00	108.00	.00	4,288.00	2,712.00	61	9,653.
323.010	Bus Lic Inspection Fee	1,000.00	25.00	.00	625.00	375.00	62	925.
323.013	Burning Permit	50.00	.00	.00	150.00	(100.00)	300	200.
323.014	Construct Parking Permit	50.00	.00	.00	20.00	30.00	40	10.
323.015	Reinspection Fee	500.00	.00	.00	525.00	(25.00)	105	1,425.
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	75.
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
323.019	Stop Work Order Fee	300.00	318.00	.00	739.00	(439.00)	246	1,086.
323.020	Board of Appeals Fee	300.00	300.00	.00	1,200.00	(900.00)	400	150.
323.021	Zoning Fees	1,000.00	160.00	.00	315.00	685.00	32	625.
323.022	Plan Review Fee	15,000.00	3,270.00	.00	10,519.50	4,480.50	70	26,829.
323.023	Sign Permit Fee	4,500.00	905.00	.00	3,209.00	1,291.00	71	4,752.
323.024	Planning Commission Fees	200.00	150.00	.00	750.00	(550.00)	375	.
323.025	ARB Fees	900.00	120.00	.00	735.00	165.00	82	1,275.
323.026	Plat Approval Fees	300.00	60.00	.00	340.00	(40.00)	113	415.
323.027	Special Events Permit	500.00	152.00	.00	1,284.00	(784.00)	257	1,531.
323.028	Miscellaneous permits	500.00	.00	.00	20.00	480.00	4	650.
364.000	Housing Authority FILOT	43,000.00	.00	.00	.00	43,000.00	0	43,003.
	Licenses and Permits Totals	$3,259,200.00	$65,332.78	$0.00	$599,802.26	$2,659,397.74	18%	$3,088,877.
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	5,487.00	.00	17,130.38	32,869.62	34	41,554.
	Impact Fees Totals	$50,000.00	$5,487.00	$0.00	$17,130.38	$32,869.62	34%	$41,554.
	Fines and Forfeitures							
351.001	Police Fines	130,000.00	6,166.54	.00	44,417.50	85,582.50	34	68,211.
351.003	Parking Fines	2,500.00	460.00	.00	2,765.47	(265.47)	111	2,488.
351.008	Victim's Asst. Fees-(%)	15,000.00	948.91	.00	5,732.99	9,267.01	38	8,665.
351.009	Victim's Asst. Flat Fees	7,000.00	384.01	.00	2,214.25	4,785.75	32	4,257.
351.012	Traffic Education Program Fees	1,000.00	.00	.00	420.00	580.00	42	140.
	Fines and Forfeitures Totals	$155,500.00	$7,959.46	$0.00	$55,550.21	$99,949.79	36%	$83,762.
	Charges for Services							
344.005	SRO Reimbursement	143,400.00	.00	.00	.00	143,400.00	0	141,930.
351.010	Misc Police Revenue	3,000.00	88.00	.00	2,127.10	872.90	71	2,286.
363.001	Fees for GIS/B&P Documents	125.00	.00	.00	.00	125.00	0	134.
363.005	FOIA Fees	450.00	237.10	.00	1,674.65	(1,224.65)	372	538.

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Charges for Services Totals	$146,975.00	$325.10	$0.00	$3,801.75	$143,173.25	3%	$144,888.:
	State Shared							
311.004	Inventory Tax	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,978.:
311.006	Homestead Exemption Tax	132,000.00	.00	.00	.00	132,000.00	0	131,711.(
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	25,199.:
311.008	Motor Carrier Lieu of Tax	10,000.00	395.79	.00	3,032.97	6,967.03	30	13,773.:
335.001	Local Government Fund	205,000.00	.00	.00	108,624.22	96,375.78	53	209,509.(
351.007	Sunday Liquor Sales	15,000.00	.00	.00	1,750.00	13,250.00	12	24,900.(
	State Shared Totals	$514,978.00	$33,640.32	$0.00	$179,896.25	$335,081.75	35%	$538,071.:
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	6,099.04	1,900.96	76	6,072.:
335.002	Scholarship Funds Paid to Others	.00	920.00	.00	920.00	(920.00)	+++	.(
	Local Grants Totals	$8,000.00	$920.00	$0.00	$7,019.04	$980.96	88%	$6,072.:
	State Grants							
332.000	State Grants	.00	.00	.00	44,143.29	(44,143.29)	+++	.(
	State Grants Totals	$0.00	$0.00	$0.00	$44,143.29	($44,143.29)	+++	$0.(
	Federal Grants							
335.004	Fema Recovery	25,000.00	.00	.00	28,661.76	(3,661.76)	115	126,718.:
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$28,661.76	($3,661.76)	115%	$126,718.:
	Investment Earnings							
361.001	Investment Earnings	80,000.00	7,173.60	.00	61,392.78	18,607.22	77	100,052.(
	Investment Earnings Totals	$80,000.00	$7,173.60	$0.00	$61,392.78	$18,607.22	77%	$100,052.(
	Miscellaneous							
362.000	Rents and Royalties	32,000.00	11,806.88	.00	20,277.95	11,722.05	63	15,954.:
364.001	Steel Mill FILOT	18,000.00	.00	.00	.00	18,000.00	0	13,106.:
368.000	Work Comp Reimbursement	15,000.00	.00	.00	.00	15,000.00	0	61,853.:
368.100	Retirement System Reimbursement Credit	.00	.00	.00	45,557.36	(45,557.36)	+++	.(

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
369.000	Cash Over & Short	100.00	.17	.00	.18	99.82	0	73.!
369.002	Miscellaneous Revenue	10,000.00	(606.14)	.00	20,626.94	(10,626.94)	206	106,963.:
369.003	Insurance Proceeds	140,000.00	.00	.00	94,691.91	45,308.09	68	1,369,628.:
369.005	Set-off Debt Collection Fees	1,500.00	350.00	.00	375.00	1,125.00	25	1,450.(
369.013	Returned Check Fees	3,500.00	390.00	.00	2,670.00	830.00	76	3,360.(
	Miscellaneous Totals	$220,100.00	$11,940.91	$0.00	$184,199.34	$35,900.66	84%	$1,572,391.:
	Operating Transfers In							
392.001	From Electric Fund	741,054.00	61,754.50	.00	494,036.00	247,018.00	67	749,115.(
392.002	From Water Fund	220,838.00	18,403.17	.00	147,225.36	73,612.64	67	212,727.(
392.003	From Accom Tax Fund	36,000.00	1,286.13	.00	27,399.46	8,600.54	76	31,481.4
392.005	From Wastewater Fund	286,426.00	23,868.83	.00	190,950.64	95,475.36	67	275,121.!
392.007	From Stormwater Fund	156,889.00	13,074.08	.00	104,592.64	52,296.36	67	133,161.(
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	83,333.36	41,666.64	67	108,000.(
392.014	Transfer from debt service	131,360.00	.00	.00	.00	131,360.00	0	.(
394.002	Transfer from fund balance	(69,324.00)	.00	.00	.00	(69,324.00)	0	.(
	Operating Transfers In Totals	$1,628,243.00	$128,803.38	$0.00	$1,047,537.46	$580,705.54	64%	$1,509,606.:
	Financing Proceeds							
393.002	Lease Purchase Proceeds	.00	.00	.00	112,572.00	(112,572.00)	+++	.(
	Financing Proceeds Totals	$0.00	$0.00	$0.00	$112,572.00	($112,572.00)	+++	$0.(
	Sale of Assets							
391.001	Sale of Assets	5,000.00	75.00	.00	268,352.25	(263,352.25)	5367	9,886.4
	Sale of Assets Totals	$5,000.00	$75.00	$0.00	$268,352.25	($263,352.25)	5367%	$9,886.4
	Department **00 - Revenue** Totals	$9,668,996.00	$1,360,842.82	$0.00	$5,674,646.41	$3,994,349.59	59%	$10,500,459.:
	REVENUE TOTALS	$9,668,996.00	$1,360,842.82	$0.00	$5,674,646.41	$3,994,349.59	59%	$10,500,459.:
	EXPENSE							
	Department **01 - Administration**							
	Personal Services							

Budget Performance Report

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Exclude Rollup Accoun

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year To
400.101	Regular Pay	312,296.00	22,597.40	.00	201,846.80	110,449.20	65	333,554.
401.103	Overtime	5,000.00	270.96	.00	3,230.70	1,769.30	65	1,588.
401.106	Contract Labor	.00	937.50	.00	1,817.50	(1,817.50)	+++	10,170.
405.114	FICA	24,383.00	1,748.63	.00	15,257.73	9,125.27	63	25,405.
406.116	Retirement	46,118.00	3,637.13	.00	31,455.26	14,662.74	68	46,079.
408.125	SCMIT Worker's Comp Ins.	7,950.00	.00	2,278.14	6,839.84	(1,167.98)	115	8,215.
410.001	Health Claims Cost	15,928.00	1,757.92	.00	13,658.56	2,269.44	86	15,462.
	Personal Services Totals	$411,675.00	$30,949.54	$2,278.14	$274,106.39	$135,290.47	67%	$440,477.
	Supplies							
500.101	Supplies and Materials	6,000.00	729.30	.00	4,397.94	1,602.06	73	6,339.
500.102	Equipment	1,500.00	.00	.00	1,948.42	(448.42)	130	566.
500.105	Printing and Binding	500.00	.00	.00	187.62	312.38	38	199.
	Supplies Totals	$8,000.00	$729.30	$0.00	$6,533.98	$1,466.02	82%	$7,105.
	Other Services & Charges							
610.111	Communications- Landline	5,500.00	357.85	.00	3,651.51	1,848.49	66	5,071.
610.112	Postage	600.00	9.80	.00	442.16	157.84	74	496.
610.1110	Communications- Wireless	3,000.00	.00	.00	1,062.27	1,937.73	35	2,427.
620.114	Advertising	250.00	.00	.00	.00	250.00	0	50.
640.124	Travel Expense	5,500.00	181.26	.00	1,900.48	3,599.52	35	1,286.
650.127	Electricity	5,157.00	265.62	.00	1,882.43	3,274.57	37	4,020.
650.128	Water	613.00	29.96	.00	267.12	345.88	44	516.
650.129	Wastewater	830.00	41.88	.00	370.49	459.51	45	703.
650.130	Sanitation	1,018.00	85.24	.00	681.92	336.08	67	1,002.
650.133	Stormwater	699.00	56.54	.00	452.32	246.68	65	678.
650.134	Security Lights	1,890.00	157.50	.00	1,260.00	630.00	67	1,890.
650.1271	Electricity- Sales Tax	253.00	8.71	.00	100.49	152.51	40	207.
660.139	Fleet Services-RTA Mtce Allocation	500.00	69.34	.00	289.62	210.38	58	513.

Budget Performance Report

Fiscal Year to Date 02/29/2(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
660.145	Gasoline & Oil	1,745.00	.00	.00	306.49	1,438.51	18	1,680.:
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	206.25	.00	474.81	525.19	47	398.'
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	521.34	(521.34)	+++	.(
670.156	Equipment Rental/Lease	5,500.00	.00	.00	2,711.36	2,788.64	49	4,098.!
685.180	Membership Dues and Fees	3,800.00	.00	.00	2,307.25	1,492.75	61	2,812.!
685.182	Other Operating Expenses	3,000.00	107.38	.00	5,981.94	(2,981.94)	199	3,225.:
685.186	Training	2,100.00	.00	.00	210.00	1,890.00	10	175.(
685.1801	Subscriptions	200.00	.00	.00	25.31	174.69	13	39.(
686.189	Employee Medical	150.00	60.00	.00	60.00	90.00	40	45.(
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	542.88	1,857.12	23	361.!
686.1895	Employee wellness services	1,250.00	113.90	.00	640.93	609.07	51	1,422.!
	Other Services & Charges Totals	$46,955.00	$1,751.23	$0.00	$26,143.12	$20,811.88	56%	$33,124.!
	Other Objects							
795.001	IT Internal Allocations	17,500.00	845.44	.00	8,452.93	9,047.07	48	28,872.!
795.995	GF Cost Distribution	(285,260.00)	(23,771.66)	.00	(190,173.28)	(95,086.72)	67	(269,099.8
	Other Objects Totals	($267,760.00)	($22,926.22)	$0.00	($181,720.35)	($86,039.65)	68%	($240,227.3
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	120,929.00	10,368.02	.00	94,166.11	26,762.89	78	124,340.:
405.114	FICA	9,251.00	721.97	.00	6,480.49	2,770.51	70	7,889.!
406.116	Retirement	15,486.00	1,152.88	.00	10,643.91	4,842.09	69	15,093.:
410.001	Health Claims Cost	45,795.00	2,580.68	.00	30,913.69	14,881.31	68	46,006.!
	Personal Services Totals	$191,461.00	$14,823.55	$0.00	$142,204.20	$49,256.80	74%	$193,330.(
	Supplies							
500.101	Supplies and Materials	1,200.00	98.95	.00	855.24	344.76	71	761.(
500.102	Equipment	500.00	.00	.00	.00	500.00	0	1,117.:
500.105	Printing and Binding	600.00	44.52	.00	44.52	555.48	7	105.!

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Supplies Totals	$2,300.00	$143.47	$0.00	$899.76	$1,400.24	39%	$1,984.
	Other Services & Charges							
610.111	Communications- Landline	700.00	24.99	.00	369.44	330.56	53	562.
610.112	Postage	250.00	.00	.00	72.95	177.05	29	132.
610.1110	Communications- Wireless	4,500.00	.00	.00	2,709.49	1,790.51	60	5,037.
620.114	Advertising	600.00	.00	.00	739.26	(139.26)	123	772.
640.124	Travel Expense	15,000.00	80.50	.00	12,609.05	2,390.95	84	10,328.
670.156	Equipment Rental/Lease	10,000.00	1,236.50	1,854.75	5,564.25	2,581.00	74	6,933.
685.180	Membership Dues and Fees	1,200.00	.00	.00	1,205.00	(5.00)	100	1,018.
685.182	Other Operating Expenses	3,200.00	359.00	.00	4,654.17	(1,454.17)	145	3,802.
685.186	Training	5,300.00	300.00	.00	1,608.65	3,691.35	30	4,708.
685.1801	Subscriptions	1,500.00	.00	.00	.00	1,500.00	0	.
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	233.
686.1895	Employee wellness services	3,000.00	417.62	.00	2,350.04	649.96	78	4,874.
	Other Services & Charges Totals	$45,750.00	$2,418.61	$1,854.75	$31,882.30	$12,012.95	74%	$38,403.
	Other Objects							
795.001	IT Internal Allocations	7,000.00	712.70	.00	2,234.19	4,765.81	32	10,299.
	Other Objects Totals	$7,000.00	$712.70	$0.00	$2,234.19	$4,765.81	32%	$10,299.
	Sub Department **02 - Mayor and Council** Totals	$246,511.00	$18,098.33	$1,854.75	$177,220.45	$67,435.80	73%	$244,018.
	Department **01 - Administration** Totals	$445,381.00	$28,602.18	$4,132.89	$302,283.59	$138,964.52	69%	$484,498.
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	461,068.00	34,150.49	.00	302,530.21	158,537.79	66	432,856.
401.103	Overtime	2,000.00	557.38	.00	2,530.96	(530.96)	127	1,143.
405.114	FICA	35,321.00	2,546.42	.00	22,314.87	13,006.13	63	31,786.
406.116	Retirement	65,215.00	5,393.97	.00	46,677.41	18,537.59	72	62,847.
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	1,248.92	4,018.68	(1,267.60)	132	4,504.

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
410.001	Health Claims Cost	47,062.00	4,183.10	.00	34,739.80	12,322.20	74	45,460.
	Personal Services Totals	$614,666.00	$46,831.36	$1,248.92	$412,811.93	$200,605.15	67%	$578,597.
	Supplies							
500.101	Supplies and Materials	8,000.00	751.62	.00	3,477.16	4,522.84	43	6,476.
500.102	Equipment	1,500.00	.00	.00	2,064.74	(564.74)	138	.
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.
	Supplies Totals	$10,600.00	$751.62	$0.00	$5,541.90	$5,058.10	52%	$6,476.
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	164.34	.00	2,019.95	1,480.05	58	2,953.
610.112	Postage	4,000.00	368.59	.00	2,649.84	1,350.16	66	6,011.
610.1110	Communications- Wireless	2,000.00	.00	.00	761.20	1,238.80	38	1,741.
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.
640.124	Travel Expense	4,200.00	132.88	.00	2,135.09	2,064.91	51	447.
650.127	Electricity	4,420.00	176.87	.00	1,420.26	2,999.74	32	3,445.
650.128	Water	526.00	25.68	.00	228.96	297.04	44	442.
650.129	Wastewater	711.00	35.90	.00	317.59	393.41	45	602.
650.130	Sanitation	873.00	73.06	.00	584.48	288.52	67	859.
650.133	Stormwater	599.00	48.47	.00	387.76	211.24	65	581.
650.134	Security Lights	1,669.00	135.00	.00	1,080.00	589.00	65	1,620.
650.1271	Electricity- Sales Tax	216.00	7.47	.00	86.12	129.88	40	177.
670.156	Equipment Rental/Lease	8,500.00	.00	.00	4,889.60	3,610.40	58	8,606.
685.180	Membership Dues and Fees	1,200.00	.00	.00	1,250.00	(50.00)	104	1,455.
685.182	Other Operating Expenses	38,000.00	.00	.00	1,758.46	36,241.54	5	35,505.
685.184	Continuing Education	2,200.00	.00	.00	900.00	1,300.00	41	640.
685.186	Training	3,500.00	389.00	.00	694.00	2,806.00	20	1,074.
685.1801	Subscriptions	500.00	.00	.00	292.00	208.00	58	322.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	.(
686.189	Employee Medical	100.00	.00	.00	45.00	55.00	45	90.(
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	.(
686.1895	Employee wellness services	3,000.00	379.65	.00	2,136.40	863.60	71	4,740.(
	Other Services & Charges Totals	$81,414.00	$1,936.91	$0.00	$23,636.71	$57,777.29	29%	$71,317.
	Other Objects							
795.001	IT Internal Allocations	17,500.00	445.44	.00	9,574.42	7,925.58	55	33,745.(
795.995	GF Cost Distribution	(282,670.00)	(23,555.83)	.00	(188,446.64)	(94,223.36)	67	(295,340.0
	Other Objects Totals	($265,170.00)	($23,110.39)	$0.00	($178,872.22)	($86,297.78)	67%	($261,595.0
	Department **04 - Finance** Totals	$441,510.00	$26,409.50	$1,248.92	$263,118.32	$177,142.76	60%	$394,796.(
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,774,022.00	132,180.04	.00	1,182,031.19	591,990.81	67	1,638,766.(
401.103	Overtime	109,380.00	9,977.29	.00	84,381.50	24,998.50	77	154,036.
401.105	On-call pay	5,200.00	400.00	.00	3,400.00	1,800.00	65	4,500.(
405.114	FICA	139,937.00	10,345.96	.00	92,131.15	47,805.85	66	130,030.
406.116	Retirement	314,481.00	24,915.82	.00	222,306.85	92,174.15	71	299,317.
408.125	SCMIT Worker's Comp Ins.	90,000.00	2,448.68	31,789.71	100,396.24	(42,185.95)	147	115,486.(
410.001	Health Claims Cost	246,305.00	21,609.96	.00	177,145.26	69,159.74	72	241,595.
410.002	Health Claim Costs-Retire	49,914.00	(1,930.81)	.00	22,061.56	27,852.44	44	44,818.
	Personal Services Totals	$2,729,239.00	$199,946.94	$31,789.71	$1,883,853.75	$813,595.54	70%	$2,628,551.
	Supplies							
500.101	Supplies and Materials	33,200.00	4,860.03	740.95	17,844.28	14,614.77	56	20,696.
500.102	Equipment	9,448.00	3,699.02	209.38	9,907.41	(668.79)	107	13,054.
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	2,524.
501.101	Uniforms and Clothing	32,000.00	1,368.03	10,372.18	16,184.82	5,443.00	83	33,460.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Supplies Totals	$79,648.00	$9,927.08	$11,322.51	$43,936.51	$24,388.98	69%	$69,736.
	Other Services & Charges							
610.111	Communications- Landline	7,000.00	372.41	.00	4,545.37	2,454.63	65	6,558.
610.112	Postage	1,500.00	19.37	.00	34.95	1,465.05	2	1,040.
610.1110	Communications- Wireless	65,400.00	4,531.74	11,229.65	38,049.57	16,120.78	75	64,814.
620.114	Advertising	1,500.00	.00	.00	190.00	1,310.00	13	415.
640.124	Travel Expense	15,012.00	513.64	.00	6,160.86	8,851.14	41	9,430.
650.127	Electricity	29,286.00	1,958.65	.00	18,611.24	10,674.76	64	27,953.
650.128	Water	2,352.00	189.34	.00	1,543.92	808.08	66	2,372.
650.129	Wastewater	2,235.00	182.68	.00	1,499.11	735.89	67	2,150.
650.130	Sanitation	2,255.00	182.46	.00	1,459.68	795.32	65	2,189.
650.133	Stormwater	2,450.00	198.20	.00	1,585.60	864.40	65	2,378.
650.134	Security Lights	3,830.00	309.89	.00	2,479.12	1,350.88	65	3,718.
650.1271	Electricity- Sales Tax	1,290.00	70.61	.00	726.22	563.78	56	1,169.
660.133	Repairs & Maint. Services	30,350.00	3,409.32	2,359.56	10,433.69	17,556.75	42	18,839.
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	1,704.37	.00	19,001.83	15,998.17	54	30,604.
660.145	Gasoline & Oil	65,000.00	.00	.00	47,204.85	17,795.15	73	73,585.
660.1391	Fleet Services -Departmental Expense Allocation	34,000.00	2,194.66	.00	19,804.22	14,195.78	58	37,694.
660.1392	Fleet Svcs- Outside Vends	.00	2,330.84	.00	5,093.11	(5,093.11)	+++	.
670.156	Equipment Rental/Lease	10,500.00	.00	.00	3,915.58	6,584.42	37	6,001.
682.1721	Prisoner Housing	90,000.00	6,435.00	9,850.00	36,258.11	43,891.89	51	63,665.
685.180	Membership Dues and Fees	1,815.00	.00	.00	1,455.00	360.00	80	1,468.
685.182	Other Operating Expenses	19,701.00	72.00	.00	5,166.91	14,534.09	26	6,342.
685.184	Continuing Education	5,000.00	.00	.00	2,000.00	3,000.00	40	.
685.186	Training	11,895.00	1,771.00	.00	3,580.00	8,315.00	30	5,531.
685.187	Special Projects	13,775.00	20.40	.00	2,664.08	11,110.92	19	11,926.
685.189	Reserve Program	2,000.00	.00	2,359.56	.00	(359.56)	118	.

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/2

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
685.1801	Subscriptions	7,175.00	329.38	.00	3,149.28	4,025.72	44	5,054.
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,875.43	(3,875.43)	+++	2,014.
685.1861	Law Enforce Accreditation/Policy	3,500.00	.00	.00	2,024.18	1,475.82	58	1,983.
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	1,105.
686.189	Employee Medical	14,550.00	.00	.00	2,047.45	12,502.55	14	3,744.
686.194	Other Prof/Tech Services	75,000.00	.00	37,500.00	37,500.00	.00	100	75,000.
686.195	Repair/Maint Svc Contract	29,000.00	.00	2,500.00	8,363.68	18,136.32	37	18,230.
686.1895	Employee wellness services	15,000.00	1,328.78	.00	7,477.39	7,522.61	50	17,080.
687.203	Contract Services	19,100.00	3,659.95	.00	8,699.60	10,400.40	46	8,251.
	Other Services & Charges Totals	$618,471.00	$31,784.69	$65,798.77	$306,600.03	$246,072.20	60%	$512,316.
	Other Objects							
795.001	IT Internal Allocations	50,000.00	623.61	.00	15,838.58	34,161.42	32	60,917.
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,258.40)	(841.60)	60	(1,992.6
	Other Objects Totals	$47,900.00	$466.31	$0.00	$14,580.18	$33,319.82	30%	$58,924.
	Sub Department **05 - Police Staff Services** Totals	$3,475,258.00	$242,125.02	$108,910.99	$2,248,970.47	$1,117,376.54	68%	$3,269,529.
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	41,075.00	2,600.96	.00	27,704.20	13,370.80	67	38,623.
401.103	Overtime	2,000.00	.00	.00	1,082.88	917.12	54	5,176.
405.114	FICA	3,295.00	189.83	.00	2,116.80	1,178.20	64	2,999.
406.116	Retirement	6,822.00	400.98	.00	4,479.67	2,342.33	66	6,246.
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	277.54	833.28	(110.82)	111	1,000.
410.001	Health Claims Cost	7,990.00	440.24	.00	3,905.32	4,084.68	49	7,757.
	Personal Services Totals	$62,182.00	$3,632.01	$277.54	$40,122.15	$21,782.31	65%	$61,804.
	Supplies							
500.101	Supplies and Materials	1,000.00	.00	.00	510.29	489.71	51	718.
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Supplies Totals	$1,400.00	$0.00	$0.00	$510.29	$889.71	36%	$718.:
	Other Services & Charges							
610.111	Communications- Landline	180.00	6.25	.00	92.38	87.62	51	140.(
610.112	Postage	300.00	.00	.00	.00	300.00	0	.(
610.1110	Communications- Wireless	1,300.00	98.67	219.12	744.72	336.16	74	1,300.!
640.124	Travel Expense	2,300.00	.00	.00	800.17	1,499.83	35	1,101.!
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	123.:
660.145	Gasoline & Oil	1,500.00	.00	.00	574.51	925.49	38	1,808.:
660.1391	Fleet Services -Departmental Expense Allocation	1,150.00	.00	.00	217.22	932.78	19	.(
670.156	Equipment Rental/Lease	450.00	.00	.00	.00	450.00	0	529.:
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.(
685.182	Other Operating Expenses	500.00	.00	.00	890.35	(390.35)	178	214.:
685.186	Training	800.00	.00	.00	325.00	475.00	41	1,225.(
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	113.:
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.(
686.195	Repair/Maint Svc Contract	500.00	.00	.00	385.00	115.00	77	375.(
686.1895	Employee wellness services	400.00	37.97	.00	213.64	186.36	53	443.:
	Other Services & Charges Totals	$11,080.00	$142.89	$219.12	$4,242.99	$6,617.89	40%	$7,375.:
	Other Objects							
795.001	IT Internal Allocations	3,500.00	89.09	.00	1,610.58	1,889.42	46	4,285.(
	Other Objects Totals	$3,500.00	$89.09	$0.00	$1,610.58	$1,889.42	46%	$4,285.(
	Sub Department **07 - Victim's Advocate** Totals	$78,162.00	$3,863.99	$496.66	$46,486.01	$31,179.33	60%	$74,183.:
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	526.55	2,473.45	18	816.:
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.(

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Budget Performance Report

Fiscal Year to Date 02/29/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
501.101	Uniforms and Clothing	800.00	.00	.00	1,470.58	(670.58)	184	513.:
	Supplies Totals	$4,300.00	$0.00	$0.00	$1,997.13	$2,302.87	46%	$1,329.!
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	273.09	436.88	2,021.25	541.87	82	3,629.(
640.124	Travel Expense	1,700.00	.00	.00	.00	1,700.00	0	805.:
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	.00	760.62	439.38	63	233.(
660.145	Gasoline & Oil	2,800.00	.00	.00	1,780.68	1,019.32	64	2,762.:
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	29.76	.00	503.92	496.08	50	1,087.:
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	978.:
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	500.(
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.(
	Other Services & Charges Totals	$16,500.00	$302.85	$436.88	$5,066.47	$10,996.65	33%	$9,996.:
	Sub Department **26 - Grants** Totals	$20,800.00	$302.85	$436.88	$7,063.60	$13,299.52	36%	$11,326.:
	Department **05 - Police** Totals	$3,574,220.00	$246,291.86	$109,844.53	$2,302,520.08	$1,161,855.39	67%	$3,355,039.!
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	380,065.00	28,159.96	.00	249,777.83	130,287.17	66	312,689.!
401.103	Overtime	3,000.00	180.38	.00	1,823.01	1,176.99	61	2,414.!
405.114	FICA	29,295.00	2,017.72	.00	17,970.75	11,324.25	61	22,758.(
406.116	Retirement	43,526.00	4,479.44	.00	39,237.79	4,288.21	90	46,701.:
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	1,098.59	3,298.39	(896.98)	126	3,961.!
410.001	Health Claims Cost	46,850.00	4,961.14	.00	40,366.40	6,483.60	86	45,485.(
	Personal Services Totals	$506,236.00	$39,798.64	$1,098.59	$352,474.17	$152,663.24	70%	$434,011.(
	Supplies							
500.101	Supplies and Materials	4,236.00	521.30	.00	1,942.38	2,293.62	46	3,844.:
500.102	Equipment	2,900.00	.00	.00	2,133.49	766.51	74	9,373.!

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
500.103	Furniture	200.00	.00	.00	.00	200.00	0	210.
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	.
	Supplies Totals	$9,366.00	$521.30	$0.00	$4,075.87	$5,290.13	44%	$13,428.
	Other Services & Charges							
610.111	Communications- Landline	2,000.00	101.99	.00	1,097.78	902.22	55	1,549.
610.112	Postage	1,500.00	129.60	.00	435.75	1,064.25	29	575.
610.1110	Communications- Wireless	1,800.00	.00	.00	1,299.35	500.65	72	2,073.
620.114	Advertising	2,245.00	250.65	.00	1,695.65	549.35	76	1,590.
640.124	Travel Expense	1,063.00	.00	.00	1,303.36	(240.36)	123	1,855.
650.127	Electricity	2,947.00	117.91	.00	946.82	2,000.18	32	2,297.
650.128	Water	350.00	17.12	.00	152.64	197.36	44	294.
650.129	Wastewater	474.00	23.93	.00	211.72	262.28	45	401.
650.130	Sanitation	582.00	48.71	.00	389.68	192.32	67	573.
650.133	Stormwater	400.00	32.31	.00	258.48	141.52	65	387.
650.134	Security Lights	1,080.00	90.00	.00	720.00	360.00	67	1,080.
650.1271	Electricity- Sales Tax	144.00	4.98	.00	57.40	86.60	40	118.
660.139	Fleet Services-RTA Mtce Allocation	1,500.00	.00	.00	282.26	1,217.74	19	1,300.
660.145	Gasoline & Oil	2,710.00	.00	.00	1,793.30	916.70	66	3,296.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	20.91	.00	723.46	276.54	72	726.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	626.89	(626.89)	+++	.
670.156	Equipment Rental/Lease	7,500.00	387.54	.00	5,124.56	2,375.44	68	6,490.
685.180	Membership Dues and Fees	2,155.00	.00	.00	1,039.04	1,115.96	48	1,302.
685.182	Other Operating Expenses	1,470.00	.00	.00	442.97	1,027.03	30	1,496.
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	1,326.
685.186	Training	9,807.00	.00	.00	3,040.62	6,766.38	31	5,194.
685.192	KGB Operations	7,000.00	1,502.94	.00	3,972.10	3,027.90	57	4,479.
685.1801	Subscriptions	100.00	.00	.00	.00	100.00	0	.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
685.1821	Hurricane/Storm Expense	.00	.00	.00	157.71	(157.71)	+++	799.
685.1921	KGB grant expenses	7,000.00	1,809.98	.00	2,689.02	4,310.98	38	6,072.
686.187	Professional Services	150.00	.00	.00	.00	150.00	0	138.
686.189	Employee Medical	500.00	.00	.00	.00	500.00	0	348.
686.191	Contract Services/Studies	79,500.00	.00	.00	294.42	79,205.58	0	15,297.
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	231.
686.1895	Employee wellness services	2,000.00	189.83	.00	1,068.20	931.80	53	2,571.
	Other Services & Charges Totals	$138,317.00	$4,728.40	$0.00	$29,823.18	$108,493.82	22%	$63,870.
	Other Objects							
795.001	IT Internal Allocations	20,000.00	267.26	.00	7,874.75	12,125.25	39	21,436.
	Other Objects Totals	$20,000.00	$267.26	$0.00	$7,874.75	$12,125.25	39%	$21,436.
	Department **09 - Planning & Community Development** Totals	$673,919.00	$45,315.60	$1,098.59	$394,247.97	$278,572.44	59%	$532,746.
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	125,013.00	9,907.54	.00	88,062.47	36,950.53	70	120,475.
401.103	Overtime	5,160.00	501.25	.00	3,294.04	1,865.96	64	4,602.
401.105	On-call pay	5,356.00	400.00	.00	3,400.00	1,956.00	63	5,200.
405.114	FICA	10,368.00	788.98	.00	6,976.17	3,391.83	67	9,573.
406.116	Retirement	18,698.00	1,647.13	.00	14,348.64	4,349.36	77	18,496.
408.125	SCMIT Worker's Comp Ins.	2,200.00	.00	682.28	2,048.48	(530.76)	124	2,460.
410.001	Health Claims Cost	18,581.00	1,552.46	.00	12,884.80	5,696.20	69	18,045.
	Personal Services Totals	$185,376.00	$14,797.36	$682.28	$131,014.60	$53,679.12	71%	$178,854.
	Supplies							
500.101	Supplies and Materials	4,000.00	8.59	.00	1,759.72	2,240.28	44	2,847.
500.102	Equipment	4,000.00	.00	.00	3,596.67	403.33	90	42.
	Supplies Totals	$8,000.00	$8.59	$0.00	$5,356.39	$2,643.61	67%	$2,890.
	Other Services & Charges							

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
610.111	Communications- Landline	550.00	18.74	.00	277.09	272.91	50	421.
610.112	Postage	3,500.00	326.75	.00	1,821.15	1,678.85	52	2,481.
610.1110	Communications- Wireless	350.00	.00	.00	85.54	264.46	24	350.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.
640.124	Travel Expense	1,550.00	.00	.00	710.98	839.02	46	614.
650.127	Electricity	5,446.00	364.23	.00	3,460.92	1,985.08	64	5,198.
650.128	Water	359.00	28.88	.00	235.44	123.56	66	486.
650.129	Wastewater	341.00	27.85	.00	228.56	112.44	67	327.
650.130	Sanitation	120.00	9.67	.00	77.36	42.64	64	116.
650.133	Stormwater	215.00	17.39	.00	139.12	75.88	65	208.
650.134	Security Lights	457.00	38.11	.00	304.88	152.12	67	457.
650.1271	Electricity- Sales Tax	240.00	13.13	.00	135.05	104.95	56	217.
660.133	Repairs & Maint. Services	5,000.00	.00	.00	784.62	4,215.38	16	14,689.
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	.00	124.33	1,075.67	10	703.
660.145	Gasoline & Oil	639.00	.00	.00	481.95	157.05	75	700.
660.1391	Fleet Services -Departmental Expense Allocation	1,200.00	.00	.00	268.56	931.44	22	192.
670.156	Equipment Rental/Lease	2,400.00	172.04	.00	1,232.99	1,167.01	51	1,930.
685.180	Membership Dues and Fees	100.00	.00	.00	85.00	15.00	85	80.
685.182	Other Operating Expenses	3,600.00	.00	.00	1,576.00	2,024.00	44	1,615.
685.186	Training	570.00	.00	.00	345.00	225.00	61	175.
686.187	Professional Services	21,800.00	.00	7,500.00	14,150.00	150.00	99	20,569.
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	735.24	1,264.76	37	784.
686.1895	Employee wellness services	1,000.00	113.90	.00	640.93	359.07	64	1,469.
	Other Services & Charges Totals	$53,137.00	$1,130.69	$7,500.00	$27,900.71	$17,736.29	67%	$53,790.
	Other Objects							
795.001	IT Internal Allocations	24,000.00	445.44	.00	8,052.93	15,947.07	34	23,445.
	Other Objects Totals	$24,000.00	$445.44	$0.00	$8,052.93	$15,947.07	34%	$23,445.

Budget Performance Report

Fiscal Year to Date 02/29/2

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Department **10 - Municipal Court** Totals	$270,513.00	$16,382.08	$8,182.28	$172,324.63	$90,006.09	67%	$258,980.
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,378,815.00	103,479.54	.00	887,611.59	491,203.41	64	1,279,328.
401.103	Overtime	44,500.00	12,400.35	.00	109,385.28	(64,885.28)	246	155,865.
402.111	Volunteer Employees	7,000.00	180.00	.00	1,440.00	5,560.00	21	3,915.
405.114	FICA	110,964.00	8,062.17	.00	70,620.38	40,343.62	64	101,107.
406.116	Retirement	253,462.00	20,524.91	.00	177,229.18	76,232.82	70	243,560.
408.125	SCMIT Worker's Comp Ins.	50,000.00	.00	17,357.71	52,911.66	(20,269.37)	141	75,252.
410.001	Health Claims Cost	260,733.00	22,037.22	.00	177,855.00	82,878.00	68	250,046.
410.002	Health Claim Costs-Retire	42,204.00	(904.32)	.00	25,839.96	16,364.04	61	35,833.
	Personal Services Totals	$2,147,678.00	$165,779.87	$17,357.71	$1,502,893.05	$627,427.24	71%	$2,144,909.
	Supplies							
500.101	Supplies and Materials	18,000.00	1,071.15	.00	11,631.53	6,368.47	65	21,086.
500.102	Equipment	32,600.00	436.24	.00	11,373.62	21,226.38	35	33,505.
500.103	Furniture	5,484.00	.00	.00	3,766.79	1,717.21	69	2,172.
500.105	Printing and Binding	500.00	.00	.00	98.45	401.55	20	.
500.107	Technology Supplies	4,000.00	367.37	.00	3,344.67	655.33	84	3,934.
501.101	Uniforms and Clothing	28,900.00	1,830.17	13,000.90	12,492.66	3,406.44	88	20,249.
515.121	Safety Supplies	5,000.00	.00	.00	679.61	4,320.39	14	4,758.
515.128	Medical Supplies	14,000.00	470.02	.00	5,855.70	8,144.30	42	11,905.
531.140	Haz Mat Supplies/Equipmnt	10,000.00	1,494.60	.00	7,244.82	2,755.18	72	11,213.
	Supplies Totals	$118,484.00	$5,669.55	$13,000.90	$56,487.85	$48,995.25	59%	$108,827.
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	425.62	.00	4,588.07	1,911.93	71	6,379.
610.112	Postage	500.00	7.04	.00	242.58	257.42	49	1,101.
610.1110	Communications- Wireless	30,000.00	2,580.05	7,483.01	19,934.16	2,582.83	91	34,432.

Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.
630.121	Fire Prevention Materials	11,945.00	655.08	.00	4,495.64	7,449.36	38	9,545.
640.124	Travel Expense	5,192.00	(165.00)	.00	4,853.67	338.33	93	4,068.
650.127	Electricity	23,850.00	1,347.68	.00	10,217.01	13,632.99	43	10,690.
650.128	Water	4,720.00	150.70	.00	2,095.12	2,624.88	44	4,293.
650.129	Wastewater	2,435.00	206.28	.00	1,577.84	857.16	65	2,302.
650.130	Sanitation	973.00	78.76	.00	668.12	304.88	69	945.
650.133	Stormwater	1,435.00	116.10	.00	928.80	506.20	65	1,393.
650.134	Security Lights	1,866.00	151.00	.00	1,208.00	658.00	65	1,812.
650.1271	Electricity- Sales Tax	1,430.00	30.27	.00	266.00	1,164.00	19	183.
660.103	Emergency Preparedness	2,500.00	.00	.00	.00	2,500.00	0	5,138.
660.133	Repairs & Maint. Services	15,000.00	2,858.83	.00	26,511.44	(11,511.44)	177	29,573.
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	1,982.29	.00	26,720.21	(720.21)	103	37,644.
660.145	Gasoline & Oil	27,346.00	23.27	.00	15,689.48	11,656.52	57	30,112.
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	906.11	.00	7,780.11	7,219.89	52	14,200.
660.1392	Fleet Svcs- Outside Vends	20,000.00	19.86	.00	19,572.77	427.23	98	21,203.
670.156	Equipment Rental/Lease	6,500.00	141.77	.00	2,776.04	3,723.96	43	4,428.
682.169	Laundry & Linen	2,000.00	.00	.00	589.57	1,410.43	29	901.
685.180	Membership Dues and Fees	2,218.00	.00	.00	1,035.00	1,183.00	47	1,978.
685.182	Other Operating Expenses	3,000.00	48.00	.00	2,575.26	424.74	86	5,923.
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.
685.186	Training	21,009.00	190.00	.00	6,187.64	14,821.36	29	19,169.
685.1801	Subscriptions	14,868.00	.00	.00	8,555.58	6,312.42	58	5,790.
685.1821	Hurricane/Storm Expense	.00	.00	.00	2,946.54	(2,946.54)	+++	8,557.
686.187	Professional Services	.00	.00	.00	.00	.00	+++	138.
686.189	Employee Medical	13,500.00	317.00	.00	9,829.22	3,670.78	73	10,232.
686.195	Repair/Maint Svc Contract	56,802.00	1,869.23	.00	47,435.35	9,366.65	84	63,624.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.1895	Employee wellness services	9,500.00	1,138.96	.00	6,409.20	3,090.80	67	13,958.
	Other Services & Charges Totals	$331,839.00	$15,078.90	$7,483.01	$235,688.42	$88,667.57	73%	$349,722.
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.
795.001	IT Internal Allocations	30,000.00	534.53	.00	9,663.51	20,336.49	32	33,745.
	Other Objects Totals	$30,000.00	$534.53	$0.00	$9,663.51	$20,336.49	32%	$35,745.
	Department **11 - Fire** Totals	$2,628,001.00	$187,062.85	$37,841.62	$1,804,732.83	$785,426.55	70%	$2,639,204.
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	513,319.00	30,082.99	.00	279,685.90	233,633.10	54	464,373.
401.103	Overtime	18,000.00	1,001.31	.00	9,017.52	8,982.48	50	17,219.
405.114	FICA	39,581.00	2,199.56	.00	20,595.90	18,985.10	52	34,181.
406.116	Retirement	71,334.00	4,765.40	.00	43,417.55	27,916.45	61	68,592.
408.125	SCMIT Worker's Comp Ins.	23,000.00	.00	7,794.20	23,657.94	(8,452.14)	137	28,136.
410.001	Health Claims Cost	101,206.00	6,774.60	.00	59,536.48	41,669.52	59	97,722.
410.002	Health Claim Costs-Retire	45,016.00	(1,491.30)	.00	23,127.12	21,888.88	51	34,004.
	Personal Services Totals	$811,456.00	$43,332.56	$7,794.20	$459,038.41	$344,623.39	58%	$744,231.
	Supplies							
500.101	Supplies and Materials	18,000.00	390.04	.00	11,327.32	6,672.68	63	14,966.
500.102	Equipment	11,000.00	.00	.00	2,271.67	8,728.33	21	9,335.
500.103	Furniture	2,500.00	382.66	.00	2,124.24	375.76	85	2,180.
500.105	Printing and Binding	1,500.00	.00	.00	825.87	674.13	55	2,495.
501.101	Uniforms and Clothing	20,000.00	1,588.47	.00	12,986.86	7,013.14	65	16,858.
513.112	Asphalt/Concrete/Gravel	15,000.00	165.00	.00	3,697.37	11,302.63	25	10,074.
515.121	Safety Supplies	5,000.00	142.77	.00	1,486.08	3,513.92	30	4,355.
	Supplies Totals	$73,000.00	$2,668.94	$0.00	$34,719.41	$38,280.59	48%	$60,266.
	Other Services & Charges							

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
610.111	Communications- Landline	3,500.00	279.48	.00	2,651.29	848.71	76	3,530.
610.112	Postage	100.00	.00	.00	86.85	13.15	87	41.
610.1110	Communications- Wireless	5,000.00	.00	.00	1,923.01	3,076.99	38	4,446.
620.114	Advertising	750.00	.00	.00	74.00	676.00	10	1,381.
640.124	Travel Expense	1,000.00	.00	.00	1,217.73	(217.73)	122	254.
650.127	Electricity	1,206.00	92.02	.00	896.81	309.19	74	1,153.
650.128	Water	441.00	37.17	.00	302.98	138.02	69	427.
650.129	Wastewater	581.00	49.06	.00	399.32	181.68	69	564.
650.130	Sanitation	470.00	38.04	.00	266.28	203.72	57	456.
650.133	Stormwater	430.00	34.87	.00	278.96	151.04	65	418.
650.134	Security Lights	551.00	44.54	.00	356.32	194.68	65	534.
650.1271	Electricity- Sales Tax	4.00	.12	.00	2.65	1.35	66	1.
660.133	Repairs & Maint. Services	10,000.00	1,010.57	.00	9,618.40	381.60	96	16,791.
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	2,058.21	.00	15,289.03	6,710.97	69	16,171.
660.145	Gasoline & Oil	20,948.00	.00	.00	11,311.86	9,636.14	54	23,294.
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	1,566.24	.00	18,257.00	13,743.00	57	38,309.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	950.00	(950.00)	+++	.
663.142	Street Sign Maintenance	5,000.00	.00	.00	2,150.42	2,849.58	43	3,963.
663.148	Maintenance of Parks	20,000.00	1,311.79	.00	7,489.33	12,510.67	37	17,992.
670.156	Equipment Rental/Lease	3,000.00	160.67	.00	2,947.76	52.24	98	3,144.
685.180	Membership Dues and Fees	750.00	.00	.00	467.00	283.00	62	452.
685.182	Other Operating Expenses	3,000.00	59.00	.00	1,438.44	1,561.56	48	703.
685.186	Training	3,000.00	.00	.00	595.00	2,405.00	20	1,569.
685.192	KGB Operations	.00	.00	.00	184.39	(184.39)	+++	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,524.68	(1,524.68)	+++	6,040.
686.187	Professional Services	5,000.00	499.95	3,832.95	4,499.55	(3,332.50)	167	7,383.
686.189	Employee Medical	1,000.00	.00	.00	423.25	576.75	42	197.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.195	Repair/Maint Svc Contract	8,500.00	156.75	470.25	4,128.66	3,901.09	54	6,325.
686.1895	Employee wellness services	3,505.00	531.51	.00	2,990.96	514.04	85	6,811.
687.203	Contract Services	10,000.00	.00	.00	.00	10,000.00	0	12,200.
687.204	Janitorial Services	3,000.00	245.84	983.31	1,966.72	49.97	98	.
	Other Services & Charges Totals	$164,736.00	$8,175.83	$5,286.51	$94,688.65	$64,760.84	61%	$174,559.
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.
795.001	IT Internal Allocations	4,000.00	178.18	.00	1,699.67	2,300.33	42	5,295.
	Other Objects Totals	$4,000.00	$178.18	$0.00	$1,699.67	$2,300.33	42%	$7,295.
	Department **12 - Public Works** Totals	$1,053,192.00	$54,355.51	$13,080.71	$590,146.14	$449,965.15	57%	$986,352.
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	81,440.00	6,453.23	.00	54,519.19	26,920.81	67	76,905.
405.114	FICA	6,230.00	473.84	.00	3,998.94	2,231.06	64	5,657.
406.116	Retirement	11,561.00	1,003.02	.00	8,412.68	3,148.32	73	11,174.
408.125	SCMIT Worker's Comp Ins.	725.00	.00	277.54	833.28	(385.82)	153	1,000.
410.001	Health Claims Cost	8,041.00	670.72	.00	5,566.88	2,474.12	69	7,806.
	Personal Services Totals	$107,997.00	$8,600.81	$277.54	$73,330.97	$34,388.49	68%	$102,545.
	Supplies							
500.101	Supplies and Materials	4,000.00	.00	.00	1,117.95	2,882.05	28	4,866.
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	3,432.
500.107	Technology Supplies	500.00	.00	.00	95.00	405.00	19	.
	Supplies Totals	$14,500.00	$0.00	$0.00	$1,212.95	$13,287.05	8%	$8,299.
	Other Services & Charges							
610.111	Communications- Landline	600.00	18.74	.00	277.09	322.91	46	421.
610.112	Postage	50.00	.00	.00	.00	50.00	0	.
610.1110	Communications- Wireless	800.00	.00	.00	349.86	450.14	44	723.

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	144.
650.127	Electricity	1,473.00	58.95	.00	473.41	999.59	32	1,148.
650.128	Water	175.00	8.55	.00	76.24	98.76	44	147.
650.129	Wastewater	237.00	11.96	.00	105.85	131.15	45	200.
650.130	Sanitation	290.00	24.34	.00	194.72	95.28	67	286.
650.133	Stormwater	920.00	99.94	.00	799.52	120.48	87	1,055.
650.134	Security Lights	540.00	45.00	.00	360.00	180.00	67	540.
650.1271	Electricity- Sales Tax	72.00	2.49	.00	28.71	43.29	40	59.
685.180	Membership Dues and Fees	50.00	.00	.00	35.00	15.00	70	35.
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	.
685.186	Training	.00	.00	.00	2,560.00	(2,560.00)	+++	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,280.
686.184	Technology Services	185,340.00	.00	46,746.97	118,083.60	20,509.43	89	191,501.
686.194	Other Prof/Tech Services	6,000.00	.00	.00	3,395.98	2,604.02	57	4,309.
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	.00	10,000.00	0	289.
686.1895	Employee wellness services	300.00	37.97	.00	213.64	86.36	71	443.
	Other Services & Charges Totals	$207,847.00	$307.94	$46,746.97	$126,953.62	$34,146.41	84%	$202,586.
	Other Objects							
795.001	IT Internal Allocations	(357,070.00)	(8,552.40)	.00	(154,616.01)	(202,453.99)	43	(311,483.6
	Other Objects Totals	($357,070.00)	($8,552.40)	$0.00	($154,616.01)	($202,453.99)	43%	($311,483.6
	Capital Outlay							
900.3950	Computer Software	16,200.00	.00	.00	3,122.92	13,077.08	19	16,688.
900.4300	Other Equipment	11,000.00	.00	.00	.00	11,000.00	0	.
	Capital Outlay Totals	$27,200.00	$0.00	$0.00	$3,122.92	$24,077.08	11%	$16,688.
	Department **13 - Information Technology** Totals	$474.00	$356.35	$47,024.51	$50,004.45	($96,554.96)	20470%	$18,636.
	Department **14 - Fleet Services**							
	Personal Services							

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400.101	Regular Pay	127,203.00	10,145.24	.00	88,846.47	38,356.53	70	123,366.
401.103	Overtime	1,000.00	213.36	.00	336.51	663.49	34	9.
405.114	FICA	9,732.00	732.55	.00	6,366.62	3,365.38	65	8,798.
406.116	Retirement	17,918.00	1,584.01	.00	13,621.88	4,296.12	76	17,800.
408.125	SCMIT Worker's Comp Ins.	7,000.00	.00	1,942.77	5,832.95	(775.72)	111	7,006.
410.001	Health Claims Cost	21,993.00	1,965.18	.00	16,332.12	5,660.88	74	21,352.
410.002	Health Claim Costs-Retire	14,377.00	(364.46)	.00	6,820.44	7,556.56	47	9,503.
	Personal Services Totals	$199,223.00	$14,275.88	$1,942.77	$138,156.99	$59,123.24	70%	$187,836.
	Supplies							
500.101	Supplies and Materials	9,000.00	61.86	.00	3,249.46	5,750.54	36	7,178.
500.102	Equipment	2,000.00	.00	.00	1,600.07	399.93	80	1,818.
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	155.
501.101	Uniforms and Clothing	4,800.00	492.34	.00	3,057.91	1,742.09	64	5,088.
515.121	Safety Supplies	1,600.00	66.13	.00	66.13	1,533.87	4	133.
	Supplies Totals	$17,900.00	$620.33	$0.00	$7,973.57	$9,926.43	45%	$14,374.
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	140.06	.00	1,193.54	306.46	80	1,360.
610.112	Postage	100.00	.00	.00	.00	100.00	0	.
610.1110	Communications- Wireless	600.00	.00	.00	316.31	283.69	53	619.
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	27.
650.127	Electricity	11,764.00	877.02	.00	7,526.02	4,237.98	64	11,130.
650.128	Water	440.00	37.16	.00	302.84	137.16	69	427.
650.129	Wastewater	581.00	49.04	.00	399.16	181.84	69	563.
650.130	Sanitation	456.00	36.90	.00	295.20	160.80	65	442.
650.133	Stormwater	784.00	63.41	.00	507.28	276.72	65	760.
650.134	Security Lights	526.00	42.57	.00	340.56	185.44	65	510.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
650.1271	Electricity- Sales Tax	611.00	35.11	.00	322.66	288.34	53	537.:
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	490.72	.00	953.41	46.59	95	609.:
660.145	Gasoline & Oil	1,770.00	.00	.00	1,042.99	727.01	59	2,118.(
660.1391	Fleet Services -Departmental Expense Allocation	800.00	68.75	.00	317.35	482.65	40	371.:
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	216.65	(216.65)	+++	.(
662.140	Building Repairs	1,000.00	709.27	.00	949.00	51.00	95	7,021.!
685.182	Other Operating Expenses	500.00	.00	.00	211.97	288.03	42	285.:
685.186	Training	500.00	.00	.00	.00	500.00	0	.(
685.1801	Subscriptions	150.00	.00	.00	.00	150.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	44.:
686.189	Employee Medical	200.00	.00	.00	100.00	100.00	50	92.(
686.195	Repair/Maint Svc Contract	6,850.00	57.00	1,791.00	4,764.00	295.00	96	6,293.!
686.1895	Employee wellness services	1,000.00	75.93	.00	427.29	572.71	43	1,204.:
	Other Services & Charges Totals	$31,732.00	$2,682.94	$1,791.00	$20,186.23	$9,754.77	69%	$34,421.:
	Other Objects							
735.122	Services Billed	(245,496.00)	(12,810.65)	.00	(125,982.66)	(119,513.34)	51	(236,764.8
795.001	IT Internal Allocations	2,000.00	178.18	.00	178.18	1,821.82	9	2,008.(
	Other Objects Totals	($243,496.00)	($12,632.47)	$0.00	($125,804.48)	($117,691.52)	52%	($234,756.1
	Department **14 - Fleet Services** Totals	$5,359.00	$4,946.68	$3,733.77	$40,512.31	($38,887.08)	826%	$1,876.!
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	500.00	.00	.00	108,305.84	(107,805.84)	21661	.(
410.002	Health Claim Costs-Retire	13,162.00	(1,547.55)	.00	25,786.19	(12,624.19)	196	41,941.:
	Personal Services Totals	$13,662.00	($1,547.55)	$0.00	$134,092.03	($120,430.03)	981%	$41,941.:
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.(
510.106	Cleaning & Sanitation Sup	2,200.00	150.32	.00	1,402.01	797.99	64	1,049.:

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Supplies Totals	$3,200.00	$150.32	$0.00	$1,402.01	$1,797.99	44%	$1,049.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	275,000.00	4,880.50	5,993.98	296,935.39	(27,929.37)	110	300,702.
600.112	Survivors Health Ins	6,000.00	(317.04)	.00	6,877.84	(877.84)	115	6,044.
600.1051	Employee Wellness &Safety	20,700.00	325.00	.00	7,013.99	13,686.01	34	18,836.
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	3,653.
620.114	Advertising	200.00	.00	.00	58.00	142.00	29	174.
640.124	Travel Expense	.00	.00	.00	716.28	(716.28)	+++	3,471.
650.133	Stormwater	812.00	65.71	.00	525.68	286.32	65	788.
660.133	Repairs & Maint. Services	5,000.00	95.00	.00	725.45	4,274.55	15	4,487.
685.180	Membership Dues and Fees	4,500.00	2,941.41	.00	3,031.41	1,468.59	67	2,941.
685.181	City Hall Demolition/Rebuild Expenses	125,000.00	21,507.81	345,121.24	131,778.76	(351,900.00)	382	100,725.
685.182	Other Operating Expenses	7,250.00	249.95	.00	14,594.17	(7,344.17)	201	154,268.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,312.
685.1822	City Hall - Temporary Locations	103,824.00	8,652.00	.00	69,391.00	34,433.00	67	.
686.186	Legal Services	60,000.00	29,048.82	25,000.00	79,078.67	(44,078.67)	173	69,993.
686.187	Professional Services	9,000.00	.00	.00	6,026.17	2,973.83	67	22,170.
686.189	Employee Medical	.00	400.00	.00	400.00	(400.00)	+++	.
686.192	Elections	9,000.00	.00	.00	6,988.10	2,011.90	78	7,770.
686.194	Other Prof/Tech Services	2,000.00	.00	.00	.00	2,000.00	0	5,000.
686.195	Repair/Maint Svc Contract	5,860.00	197.06	.00	913.27	4,946.73	16	1,362.
686.196	Bank Charges/Fees	.00	1,733.59	.00	29,703.28	(29,703.28)	+++	.
686.199	Internal Engineering	35,000.00	1,880.31	.00	22,523.98	12,476.02	64	33,618.
686.1871	Audit Services	36,000.00	.00	.00	30,400.00	5,600.00	84	38,600.
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	2,339.
687.204	Janitorial Services	8,200.00	688.32	2,753.51	5,506.56	(60.07)	101	.
	Other Services & Charges Totals	$719,446.00	$72,348.44	$378,868.73	$713,188.00	($372,610.73)	152%	$780,260.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Other Objects							
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	+++	2,552.
795.995	GF Cost Distribution	(291,240.00)	(24,270.00)	.00	(194,160.00)	(97,080.00)	67	(263,130.0
	Other Objects Totals	($291,240.00)	($24,270.00)	$0.00	($194,160.00)	($97,080.00)	67%	($260,577.0
	Department 20 - General Government Totals	$445,068.00	$46,681.21	$378,868.73	$654,522.04	($588,322.77)	232%	$562,674.
	EXPENSE TOTALS	$9,537,637.00	$656,403.82	$605,056.55	$6,574,412.36	$2,358,168.09	75%	$9,234,804.
	Fund 0010 - General Fund Totals							
	REVENUE TOTALS	9,668,996.00	1,360,842.82	.00	5,674,646.41	3,994,349.59	59%	10,500,459.
	EXPENSE TOTALS	9,537,637.00	656,403.82	605,056.55	6,574,412.36	2,358,168.09	75%	9,234,804.
	Fund 0010 - General Fund Totals	$131,359.00	$704,439.00	($605,056.55)	($899,765.95)	$1,636,181.50		$1,265,655.
Fund 0011 - Debt Service								
REVENUE								
	Department 00 - Revenue							
	Property Taxes							
311.002	Property Taxes -Debt Mill	261,360.00	44,713.34	.00	128,857.39	132,502.61	49	137,802.
	Property Taxes Totals	$261,360.00	$44,713.34	$0.00	$128,857.39	$132,502.61	49%	$137,802.
	Department 00 - Revenue Totals	$261,360.00	$44,713.34	$0.00	$128,857.39	$132,502.61	49%	$137,802.
	REVENUE TOTALS	$261,360.00	$44,713.34	$0.00	$128,857.39	$132,502.61	49%	$137,802.
EXPENSE								
	Department 21 - Debt Service							
	Supplies							
500.102	Equipment	130,000.00	.00	.00	.00	130,000.00	0	.
	Supplies Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.
	Other Objects							
750.124	Transfers to General Fund	131,360.00	.00	.00	.00	131,360.00	0	.
	Other Objects Totals	$131,360.00	$0.00	$0.00	$0.00	$131,360.00	0%	$0.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Department **21 - Debt Service** Totals	$261,360.00	$0.00	$0.00	$0.00	$261,360.00	0%	$0.(
	EXPENSE TOTALS	$261,360.00	$0.00	$0.00	$0.00	$261,360.00	0%	$0.(
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	261,360.00	44,713.34	.00	128,857.39	132,502.61	49%	137,802.:
	EXPENSE TOTALS	261,360.00	.00	.00	.00	261,360.00	0%	.(
	Fund **0011 - Debt Service** Totals	$0.00	$44,713.34	$0.00	$128,857.39	($128,857.39)		$137,802.:
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Transfers In								
392.015	Transfer from Capital Projects Fund	586,000.00	.00	.00	.00	586,000.00	0	.(
	Operating Transfers In Totals	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
	Department **00 - Revenue** Totals	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
	REVENUE TOTALS	$586,000.00	$0.00	$0.00	$0.00	$586,000.00	0%	$0.(
EXPENSE								
Department **00 - Revenue**								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	(6,911.00)	6,911.00	+++	(471,089.0
	Other Services & Charges Totals	$0.00	$0.00	$0.00	($6,911.00)	$6,911.00	+++	($471,089.0
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	($6,911.00)	$6,911.00	+++	($471,089.0
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	.00	12,300.00	18,617.00	69,083.00	31	95,916.(
900.904	Street Re-Surfacing Program	50,000.00	.00	.00	2,850.00	47,150.00	6	33,161.:
900.918	Ladder One	.00	.00	(6,911.00)	6,911.00	.00	+++	849,076.(
900.920	Station I Kitchen Repair	50,000.00	.00	.00	8,123.70	41,876.30	16	.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
900.3000	Buildings & Improvements	108,000.00	.00	15,743.00	24,850.50	67,406.50	38	96,141.
900.3950	Computer Software	10,500.00	.00	.00	.00	10,500.00	0	10,022.
900.4000	Office Equipment	18,000.00	.00	.00	16,002.30	1,997.70	89	31,586.
900.4100	Vehicles	60,000.00	.00	64,780.00	.00	(4,780.00)	108	205,215.
900.4300	Other Equipment	139,500.00	21,893.34	11,582.39	134,465.34	(6,547.73)	105	140,317.
900.6000	Other Improvements	50,000.00	.00	.00	.00	50,000.00	0	.
	Capital Outlay Totals	$586,000.00	$21,893.34	$97,494.39	$211,819.84	$276,685.77	53%	$1,461,437.
	Department **26 - Special Projects** Totals	$586,000.00	$21,893.34	$97,494.39	$211,819.84	$276,685.77	53%	$1,461,437.
	EXPENSE TOTALS	$586,000.00	$21,893.34	$97,494.39	$204,908.84	$283,596.77	52%	$990,348.
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	586,000.00	.00	.00	.00	586,000.00	0%	.
	EXPENSE TOTALS	586,000.00	21,893.34	97,494.39	204,908.84	283,596.77	52%	990,348.
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($21,893.34)	($97,494.39)	($204,908.84)	$302,403.23		($990,348.5
Fund **0017 - Federal Grants**								
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	920.00	.00	(920.00)	+++	1,130.
	Supplies Totals	$0.00	$0.00	$920.00	$0.00	($920.00)	+++	$1,130.
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$920.00	$0.00	($920.00)	+++	$1,130.
	EXPENSE TOTALS	$0.00	$0.00	$920.00	$0.00	($920.00)	+++	$1,130.
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.
	EXPENSE TOTALS	.00	.00	920.00	.00	(920.00)	+++	1,130.
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	($920.00)	$0.00	$920.00		($1,130.0

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	140,000.00	25,722.65	.00	72,989.18	67,010.82	52	154,628.
	State Shared Totals	$140,000.00	$25,722.65	$0.00	$72,989.18	$67,010.82	52%	$154,628.
Investment Earnings								
361.001	Investment Earnings	1,500.00	.00	.00	1,223.39	276.61	82	2,645.
	Investment Earnings Totals	$1,500.00	$0.00	$0.00	$1,223.39	$276.61	82%	$2,645.
	Department **00 - Revenue** Totals	$141,500.00	$25,722.65	$0.00	$74,212.57	$67,287.43	52%	$157,273.
	REVENUE TOTALS	$141,500.00	$25,722.65	$0.00	$74,212.57	$67,287.43	52%	$157,273.
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.
683.173	Tourism Related	75,000.00	.00	.00	40,110.29	34,889.71	53	67,203.
683.174	Tourism Advertise/Promote	30,000.00	5,516.12	.00	14,396.76	15,603.24	48	38,888.
	Other Services & Charges Totals	$105,500.00	$5,516.12	$0.00	$54,507.05	$50,992.95	52%	$106,150.
Other Objects								
750.124	Transfers to General Fund	36,000.00	1,286.13	.00	27,399.46	8,600.54	76	31,481.
	Other Objects Totals	$36,000.00	$1,286.13	$0.00	$27,399.46	$8,600.54	76%	$31,481.
	Department **33 - State Accommodations Tax** Totals	$141,500.00	$6,802.25	$0.00	$81,906.51	$59,593.49	58%	$137,631.
	EXPENSE TOTALS	$141,500.00	$6,802.25	$0.00	$81,906.51	$59,593.49	58%	$137,631.
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	141,500.00	25,722.65	.00	74,212.57	67,287.43	52%	157,273.
	EXPENSE TOTALS	141,500.00	6,802.25	.00	81,906.51	59,593.49	58%	137,631.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$18,920.40	$0.00	($7,693.94)	$7,693.94		$19,642.
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	710,000.00	62,217.03	.00	519,568.15	190,431.85	73	728,385.
324.002	Accommodation Fees	220,000.00	14,107.76	.00	145,185.98	74,814.02	66	237,710.
	Fees Totals	$930,000.00	$76,324.79	$0.00	$664,754.13	$265,245.87	71%	$966,096.
State Grants								
332.015	DBA State Grant	.00	.00	.00	30,000.00	(30,000.00)	+++	72,095.
	State Grants Totals	$0.00	$0.00	$0.00	$30,000.00	($30,000.00)	+++	$72,095.
Investment Earnings								
361.001	Investment Earnings	13,000.00	.00	.00	12,974.80	25.20	100	26,076.
	Investment Earnings Totals	$13,000.00	$0.00	$0.00	$12,974.80	$25.20	100%	$26,076.
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	.00	.00	+++	20,000.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	394.51	(394.51)	+++	.
369.002	Miscellaneous Revenue	.00	.00	.00	4,500.00	(4,500.00)	+++	46,992.
	Miscellaneous Totals	$0.00	$0.00	$0.00	$4,894.51	($4,894.51)	+++	$66,992.
Operating Transfers In								
394.002	Transfer from fund balance	198,647.00	.00	.00	.00	198,647.00	0	.
	Operating Transfers In Totals	$198,647.00	$0.00	$0.00	$0.00	$198,647.00	0%	$0.
	Department **00 - Revenue** Totals	$1,141,647.00	$76,324.79	$0.00	$712,623.44	$429,023.56	62%	$1,131,260.
	REVENUE TOTALS	$1,141,647.00	$76,324.79	$0.00	$712,623.44	$429,023.56	62%	$1,131,260.
EXPENSE								
Department **08 - Winyah Auditorium**								
Other Services & Charges								

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
650.127	Electricity	3,105.00	577.94	.00	6,113.05	(3,008.05)	197	4,690.(
	Other Services & Charges Totals	$3,105.00	$577.94	$0.00	$6,113.05	($3,008.05)	197%	$4,690.(
	Department **08 - Winyah Auditorium** Totals	$3,105.00	$577.94	$0.00	$6,113.05	($3,008.05)	197%	$4,690.(
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.(
620.1141	Advertising- Other	500.00	.00	.00	190.00	310.00	38	.(
685.182	Other Operating Expenses	2,500.00	.00	.00	9.72	2,490.28	0	630.:
	Other Services & Charges Totals	$3,200.00	$0.00	$0.00	$199.72	$3,000.28	6%	$630.:
	Other Objects							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	83,333.36	41,666.64	67	108,000.(
	Other Objects Totals	$125,000.00	$10,416.67	$0.00	$83,333.36	$41,666.64	67%	$108,000.(
	Capital Outlay							
900.905	Park Improvements	75,000.00	1,681.22	.00	44,330.60	30,669.40	59	69,773.(
	Capital Outlay Totals	$75,000.00	$1,681.22	$0.00	$44,330.60	$30,669.40	59%	$69,773.(
	Department **23 - Old Hospitality Fees** Totals	$203,200.00	$12,097.89	$0.00	$127,863.68	$75,336.32	63%	$178,404.:
	Department **24 - New Hospitality Fees**							
	Personal Services							
400.101	Regular Pay	33,000.00	2,838.48	.00	25,091.71	7,908.29	76	34,077.(
401.103	Overtime	1,500.00	.00	.00	258.79	1,241.21	17	1,353.!
405.114	FICA	2,500.00	207.22	.00	1,853.74	646.26	74	2,589.:
406.116	Retirement	4,500.00	517.74	.00	4,558.42	(58.42)	101	6,078.:
410.001	Health Claims Cost	3,291.00	290.50	.00	2,324.00	967.00	71	3,195.!
	Personal Services Totals	$44,791.00	$3,853.94	$0.00	$34,086.66	$10,704.34	76%	$47,294.!
	Other Services & Charges							
620.1141	Advertising- Other	500.00	.00	.00	132.00	368.00	26	116.(
683.174	Tourism Advertise/Promote	198,750.00	.00	.00	112,035.71	86,714.29	56	140,321.!

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
685.180	Membership Dues and Fees	2,500.00	.00	.00	.00	2,500.00	0	1,550.(
685.182	Other Operating Expenses	19,300.00	769.50	2,308.50	8,389.93	8,601.57	55	26,145.(
685.187	Special Projects	369,200.00	.00	59,840.94	63,782.48	245,576.58	33	157,939.:
685.1871	Way-finding project	50,000.00	261.82	.00	859.90	49,140.10	2	3,586.(
686.195	Repair/Maint Svc Contract	11,800.00	1,300.00	3,800.00	9,761.74	(1,761.74)	115	12,787.!
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	500.(
687.204	Janitorial Services	32,900.00	2,802.52	11,210.16	22,700.16	(1,010.32)	103	.(
	Other Services & Charges Totals	$685,450.00	$5,133.84	$77,159.60	$217,661.92	$390,628.48	43%	$342,947.(
	Capital Outlay							
900.905	Park Improvements	18,000.00	.00	10,547.00	.00	7,453.00	59	6,150.:
900.1000	Infrastructure Improvemts	.00	15,000.00	(15,000.00)	15,000.00	.00	+++	4,526.(
900.2500	Land Improvements	.00	.00	.00	.00	.00	+++	26,490.7
900.3000	Buildings & Improvements	.00	47,892.18	.00	47,892.18	(47,892.18)	+++	.(
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	75,625.(
	Capital Outlay Totals	$18,000.00	$62,892.18	($4,453.00)	$62,892.18	($40,439.18)	325%	$112,791.!
	Department **24 - New Hospitality Fees** Totals	$748,241.00	$71,879.96	$72,706.60	$314,640.76	$360,893.64	52%	$503,034.:
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	.(
650.127	Electricity	2,238.00	151.27	.00	1,317.60	920.40	59	2,168.7
650.133	Stormwater	1,268.00	113.40	.00	907.20	360.80	72	1,285.:
650.1271	Electricity- Sales Tax	95.00	5.40	.00	49.16	45.84	52	90.(
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.(
687.203	Contract Services	170,000.00	.00	.00	132,500.00	37,500.00	78	170,000.(
	Other Services & Charges Totals	$187,101.00	$270.07	$0.00	$134,773.96	$52,327.04	72%	$173,587.(
	Other Objects							
720.120	Donations and Promotions	.00	.00	.00	.00	.00	+++	20,000.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.
	Department 29 - Kaminski House Totals	$187,101.00	$270.07	$0.00	$134,773.96	$52,327.04	72%	$193,587.
	EXPENSE TOTALS	$1,141,647.00	$84,825.86	$72,706.60	$583,391.45	$485,548.95	57%	$879,716.
	Fund 0022 - Local Hospitality / ATax Totals							
	REVENUE TOTALS	1,141,647.00	76,324.79	.00	712,623.44	429,023.56	62%	1,131,260.
	EXPENSE TOTALS	1,141,647.00	84,825.86	72,706.60	583,391.45	485,548.95	57%	879,716.
	Fund 0022 - Local Hospitality / ATax Totals	$0.00	($8,501.07)	($72,706.60)	$129,231.99	($56,525.39)		$251,544.
Fund 0030 - Electric Utility Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	823,040.59	.00	7,794,923.17	4,805,076.83	62	11,216,091.
301.002	New Turn Ons	5,000.00	360.00	.00	2,530.00	2,470.00	51	3,985.
301.004	Security Lights	250,000.00	23,029.00	.00	186,674.00	63,326.00	75	283,046.
301.012	Restores	60,000.00	8,190.00	.00	44,505.00	15,495.00	74	71,124.
302.001	Penalties	125,000.00	14,421.61	.00	90,433.07	34,566.93	72	124,554.
302.002	Pole Rental	200,000.00	5,872.69	.00	172,108.70	27,891.30	86	193,866.
302.003	Fiber Rental	25,000.00	.00	.00	14,000.00	11,000.00	56	24,000.
	Operating Revenues Totals	$13,265,000.00	$874,913.89	$0.00	$8,305,173.94	$4,959,826.06	63%	$11,916,669.
Federal Grants								
335.004	Fema Recovery	25,000.00	.00	.00	15,257.98	9,742.02	61	55,258.
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$15,257.98	$9,742.02	61%	$55,258.
Investment Earnings								
306.001	Investment Earnings	70,000.00	7,015.41	.00	68,509.51	1,490.49	98	120,690.
	Investment Earnings Totals	$70,000.00	$7,015.41	$0.00	$68,509.51	$1,490.49	98%	$120,690.
Miscellaneous								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
301.001	Revenue from Energy Efficiency Program	55,000.00	4,323.11	.00	43,966.58	11,033.42	80	78,443.
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	5,805.71	(5,805.71)	+++	.
369.002	Miscellaneous Revenue	5,000.00	.00	.00	4,360.40	639.60	87	21,528.
369.003	Insurance Proceeds	.00	2,519.76	.00	2,519.76	(2,519.76)	+++	.
	Miscellaneous Totals	$60,500.00	$6,842.87	$0.00	$56,652.45	$3,847.55	94%	$99,972.
	Operating Transfers In							
394.002	Transfer from fund balance	(897,427.00)	.00	.00	.00	(897,427.00)	0	.
	Operating Transfers In Totals	($897,427.00)	$0.00	$0.00	$0.00	($897,427.00)	0%	$0.
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	600.
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$600.
	Department **00 - Revenue** Totals	$12,523,073.00	$888,772.17	$0.00	$8,445,593.88	$4,077,479.12	67%	$12,193,190.
	REVENUE TOTALS	$12,523,073.00	$888,772.17	$0.00	$8,445,593.88	$4,077,479.12	67%	$12,193,190.
	EXPENSE							
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	643,935.00	59,229.74	.00	502,463.52	141,471.48	78	602,142.
401.103	Overtime	10,000.00	1,166.93	.00	7,614.44	2,385.56	76	4,352.
401.105	On-call pay	10,400.00	800.00	.00	6,800.00	3,600.00	65	10,400.
401.106	Contract Labor	500,000.00	7,942.50	25,817.33	324,112.67	150,070.00	70	587,815.
405.114	FICA	50,748.00	4,440.70	.00	37,788.94	12,959.06	74	44,687.
406.116	Retirement	93,905.00	9,407.97	.00	79,245.06	14,659.94	84	89,457.
408.125	SCMIT Worker's Comp Ins.	60,000.00	.00	19,323.61	58,248.58	(17,572.19)	129	71,198.
410.001	Health Claims Cost	92,717.00	8,448.00	.00	66,069.24	26,647.76	71	88,429.
410.002	Health Claim Costs-Retire	40,615.00	(791.73)	.00	19,751.36	20,863.64	49	27,652.
410.003	OPEB cost	14,000.00	.00	.00	.00	14,000.00	0	(11,543.8

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Personal Services Totals	$1,516,320.00	$90,644.11	$45,140.94	$1,102,093.81	$369,085.25	76%	$1,514,590.!
	Supplies							
500.101	Supplies and Materials	26,300.00	561.66	.00	7,160.02	19,139.98	27	18,927.!
500.102	Equipment	6,500.00	.00	.00	507.69	5,992.31	8	5,545.:
500.103	Furniture	1,500.00	.00	.00	.00	1,500.00	0	600.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.(
501.101	Uniforms and Clothing	13,700.00	123.42	.00	12,462.98	1,237.02	91	8,410.!
514.114	Wire Expense	8,000.00	1,344.00	.00	6,555.67	1,444.33	82	46,362.(
514.115	Christmas Decorations	10,000.00	87.36	4,531.50	6,786.04	(1,317.54)	113	11,081.4
514.116	Pole Line Hardware	7,000.00	1,663.79	.00	6,713.07	286.93	96	12,334.!
514.117	Poles & Crossarms	6,000.00	489.00	.00	5,299.13	700.87	88	12,522.:
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	.00	49,505.54	35,494.46	58	98,283.:
515.121	Safety Supplies	.00	.00	.00	300.00	(300.00)	+++	564.!
515.123	Special Dept Supplies	14,000.00	2,094.35	.00	16,673.85	(2,673.85)	119	17,733.:
521.128	Meter Supplies	44,000.00	599.26	.00	2,138.98	41,861.02	5	33,156.(
523.133	Street Light Supplies	4,000.00	97.47	.00	688.54	3,311.46	17	5,511.!
531.143	Security Lights	20,000.00	1,736.92	.00	15,985.26	4,014.74	80	25,341.:
531.145	Transformer Supplies	8,000.00	.00	.00	6,332.00	1,668.00	79	31,261.:
540.150	Power Purchases	8,000,100.00	48,303.72	.00	4,826,268.07	3,173,831.93	60	7,739,076.
	Supplies Totals	$8,254,700.00	$57,100.95	$4,531.50	$4,963,376.84	$3,286,791.66	60%	$8,066,713.!
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	.00	.00	43,411.36	16,588.64	72	74,831.
600.110	SCMIRF Property/Liab Ins	275,000.00	.00	.00	295,383.24	(20,383.24)	107	273,012.
610.111	Communications- Landline	5,000.00	395.37	.00	4,186.55	813.45	84	6,035.
610.112	Postage	2,500.00	415.09	.00	4,363.78	(1,863.78)	175	5,535.!
610.1110	Communications- Wireless	7,000.00	286.20	.00	4,161.16	2,838.84	59	6,935.!
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	406.(

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640.124	Travel Expense	6,240.00	.00	.00	3,060.09	3,179.91	49	2,726.:
650.127	Electricity	24,066.00	2,151.24	.00	15,568.71	8,497.29	65	24,359.!
650.128	Water	1,427.00	122.81	.00	948.88	478.12	66	1,379.:
650.129	Wastewater	1,978.00	170.09	.00	1,317.28	660.72	67	1,912.!
650.130	Sanitation	2,085.00	168.66	.00	1,349.28	735.72	65	2,023.!
650.133	Stormwater	1,521.00	123.02	.00	984.16	536.84	65	1,476.:
650.134	Security Lights	10,494.00	849.00	.00	6,792.00	3,702.00	65	10,188.(
650.1271	Electricity- Sales Tax	4,230.00	521.80	.00	2,166.28	2,063.72	51	3,847.:
660.133	Repairs & Maint. Services	8,000.00	1,495.00	.00	5,088.56	2,911.44	64	2,703.(
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	842.26	.00	8,144.34	7,855.66	51	42,047.:
660.140	Hydraulic Repair	12,000.00	538.60	9,283.63	897.74	1,818.63	85	21,859.(
660.145	Gasoline & Oil	21,100.00	.00	.00	14,459.78	6,640.22	69	21,343.(
660.1391	Fleet Services -Departmental Expense Allocation	20,500.00	1,332.66	.00	20,001.64	498.36	98	19,748.(
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	400.40	(400.40)	+++	.(
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.(
662.141	Department Repairs	10,000.00	.00	.00	10,150.62	(150.62)	102	.(
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.(
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	25.(
664.101	Community Education	1,500.00	.00	.00	808.51	691.49	54	.(
670.156	Equipment Rental/Lease	3,800.00	3.56	.00	3,492.19	307.81	92	2,537..
670.157	Equipment Lease	.00	.00	.00	3.60	(3.60)	+++	65.:
682.170	Infrared Test	800.00	.00	.00	.00	800.00	0	590.(
682.171	Safety Testing/Compliance	3,500.00	.00	.00	3,105.92	394.08	89	295.'
682.172	Ground Maint. Expenses	1,000.00	.00	.00	8.50	991.50	1	.(
682.173	Tree Crew Maintenance	15,500.00	707.01	.00	6,689.26	8,810.74	43	11,014.:
685.180	Membership Dues and Fees	18,015.00	.00	.00	16,643.99	1,371.01	92	16,502.(
685.182	Other Operating Expenses	2,000.00	.00	.00	782.20	1,217.80	39	28,219.:

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685.183	Depreciation	530,700.00	58,292.21	.00	473,206.73	57,493.27	89	520,600.
685.186	Training	16,200.00	.00	.00	6,893.00	9,307.00	43	8,471.
685.190	Landfill Fees	5,000.00	.00	.00	6,450.90	(1,450.90)	129	7,418.
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	41,668.24	(41,668.24)	+++	29,507.
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.
686.187	Professional Services	11,700.00	499.95	3,832.95	5,316.79	2,550.26	78	14,556.
686.188	Architect/Engineer Servcs	33,000.00	3,585.13	.00	39,272.63	(6,272.63)	119	39,955.
686.189	Employee Medical	700.00	.00	.00	82.30	617.70	12	531.
686.190	Consulting Services	.00	.00	.00	.00	.00	+++	32,838.
686.191	Contract Services/Studies	3,600.00	.00	.00	717.75	2,882.25	20	1,997.
686.194	Other Prof/Tech Services	80,000.00	.00	.00	.00	80,000.00	0	.
686.195	Repair/Maint Svc Contract	21,000.00	671.38	.00	17,880.58	3,119.42	85	24,518.
686.199	Internal Engineering	18,000.00	940.16	.00	11,262.01	6,737.99	63	16,809.
686.1895	Employee wellness services	6,000.00	531.51	.00	2,990.96	3,009.04	50	6,933.
687.202	Utility Billing Services	40,000.00	657.15	.00	39,389.57	610.43	98	36,393.
687.204	Janitorial Services	2,500.00	196.67	786.66	1,573.36	139.98	94	.
	Other Services & Charges Totals	$1,325,296.00	$75,496.53	$13,903.24	$1,121,148.84	$190,243.92	86%	$1,322,154.
	Other Objects							
702.105	Interest on Bonds	106,065.00	8,924.67	.00	71,397.36	34,667.64	67	118,207.
702.110	Bond Principal	564,084.00	46,916.67	.00	375,333.36	188,750.64	67	552,000.
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	26,666.64	13,333.36	67	43,550.
720.005	Loss on Asset Disposal	.00	150,699.52	.00	150,699.52	(150,699.52)	+++	.
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.
750.124	Transfers to General Fund	741,054.00	61,754.50	.00	494,036.00	247,018.00	67	749,115.
795.001	IT Internal Allocations	115,000.00	2,227.19	.00	40,264.62	74,735.38	35	87,163.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
795.995	GF Cost Distribution	413,500.00	34,458.33	.00	275,666.64	137,833.36	67	398,300.(
7999.9999	Principal Reclassified	(564,084.00)	(46,916.67)	.00	(375,333.36)	(188,750.64)	67	(552,000.0
	Other Objects Totals	$1,425,619.00	$261,397.54	$0.00	$1,061,230.78	$364,388.22	74%	$1,408,836.4
	Capital Outlay							
900.952	Peak Shaving Generation	.00	.00	.00	.00	.00	+++	52,362.(
900.3100	Electric Distribution	2,210,000.00	1,789.86	816,519.72	61,300.09	1,332,180.19	40	201,220.:
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	4,068.00	(4,068.00)	+++	29,651.:
900.3102	Meters & Equipment 99901	.00	170.43	.00	283.08	(283.08)	+++	2,896.4
900.3103	Wire Expense 99902	.00	146.54	.00	2,253.36	(2,253.36)	+++	8,485.4
900.3104	Pole Line Hardware 99903	.00	38.25	.00	2,463.64	(2,463.64)	+++	7,340.:
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	673.00	(673.00)	+++	4,293.!
900.3106	Poles 99905	.00	.00	.00	2,261.90	(2,261.90)	+++	3,569.:
900.3107	Security & Street Lights 99906	.00	489.72	.00	1,807.06	(1,807.06)	+++	1,396.!
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	250,000.00	.00	(250,000.00)	+++	212,722.!
900.4100	Vehicles	153,000.00	.00	156,840.63	.00	(3,840.63)	103	.(
900.4300	Other Equipment	70,000.00	.00	.00	1,754.58	68,245.42	3	783,979.!
9999.9999	Assets Reclassified	(2,433,000.00)	39,599.51	.00	(34,630.40)	(2,398,369.60)	1	(1,307,917.6
	Capital Outlay Totals	$0.00	$42,234.31	$1,223,360.35	$42,234.31	($1,265,594.66)	+++	$0.(
	Department **19 - Electric** Totals	$12,521,935.00	$526,873.44	$1,286,936.03	$8,290,084.58	$2,944,914.39	76%	$12,312,295.
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,138.00	19.11	.00	152.88	985.12	13	229.:
	Other Services & Charges Totals	$1,138.00	$19.11	$0.00	$152.88	$985.12	13%	$229.:
	Department **36 - Fiber Optics** Totals	$1,138.00	$19.11	$0.00	$152.88	$985.12	13%	$229.:
	EXPENSE TOTALS	$12,523,073.00	$526,892.55	$1,286,936.03	$8,290,237.46	$2,945,899.51	76%	$12,312,524.4
	Fund **0030 - Electric Utility Fund** Totals							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	REVENUE TOTALS	12,523,073.00	888,772.17	.00	8,445,593.88	4,077,479.12	67%	12,193,190.
	EXPENSE TOTALS	12,523,073.00	526,892.55	1,286,936.03	8,290,237.46	2,945,899.51	76%	12,312,524.
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$361,879.62	($1,286,936.03)	$155,356.42	$1,131,579.61		($119,334.2
Fund **0031 - Water Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,212,644.00	163,230.18	.00	1,516,523.16	696,120.84	69	1,845,989.
301.002	New Turn Ons	3,000.00	270.00	.00	2,120.00	880.00	71	3,385.
301.006	Sale Of Raw Water	13,000.00	814.71	.00	8,279.77	4,720.23	64	13,297.
301.009	New Service Taps	8,000.00	1,000.00	.00	16,856.10	(8,856.10)	211	34,256.
301.013	Meter Installation	1,000.00	600.00	.00	2,850.00	(1,850.00)	285	4,200.
302.001	Penalties	30,000.00	2,382.88	.00	17,562.28	12,437.72	59	28,231.
	Operating Revenues Totals	$2,267,644.00	$168,297.77	$0.00	$1,564,191.31	$703,452.69	69%	$1,929,360.
Impact Fees								
324.020	Water Impact Fee	10,000.00	550.00	.00	10,090.00	(90.00)	101	16,248.
	Impact Fees Totals	$10,000.00	$550.00	$0.00	$10,090.00	($90.00)	101%	$16,248.
Federal Grants								
335.004	Fema Recovery	5,000.00	.00	.00	10,768.10	(5,768.10)	215	37,952.
	Federal Grants Totals	$5,000.00	$0.00	$0.00	$10,768.10	($5,768.10)	215%	$37,952.
Investment Earnings								
306.001	Investment Earnings	38,000.00	1,968.95	.00	19,664.71	18,335.29	52	54,249.
	Investment Earnings Totals	$38,000.00	$1,968.95	$0.00	$19,664.71	$18,335.29	52%	$54,249.
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	6,713.50	(6,713.50)	+++	.
369.002	Miscellaneous Revenue	10,000.00	1,110.00	.00	6,385.16	3,614.84	64	16,496.
	Miscellaneous Totals	$10,000.00	$1,110.00	$0.00	$13,098.66	($3,098.66)	131%	$16,496.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Operating Transfers In							
394.002	Transfer from fund balance	620,366.00	.00	.00	.00	620,366.00	0	.(
	Operating Transfers In Totals	$620,366.00	$0.00	$0.00	$0.00	$620,366.00	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	6,191.00	(5,691.00)	1238	6,413.(
	Sale of Assets Totals	$500.00	$0.00	$0.00	$6,191.00	($5,691.00)	1238%	$6,413.(
	Department **00 - Revenue** Totals	$2,951,510.00	$171,926.72	$0.00	$1,624,003.78	$1,327,506.22	55%	$2,060,721.4
	REVENUE TOTALS	$2,951,510.00	$171,926.72	$0.00	$1,624,003.78	$1,327,506.22	55%	$2,060,721.4
	EXPENSE							
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	202,319.00	14,633.78	.00	127,107.21	75,211.79	63	186,858.7
401.103	Overtime	14,000.00	52.13	.00	10,036.45	3,963.55	72	14,024.(
401.105	On-call pay	5,200.00	400.00	.00	3,400.00	1,800.00	65	5,200.(
405.114	FICA	17,014.00	1,107.22	.00	10,384.27	6,629.73	61	14,791.:
406.116	Retirement	31,458.00	2,347.18	.00	21,672.28	9,785.72	69	29,750.:
408.125	SCMIT Worker's Comp Ins.	11,000.00	.00	3,839.28	11,527.02	(4,366.30)	140	14,534.(
410.001	Health Claims Cost	27,075.00	1,950.28	.00	14,824.28	12,250.72	55	28,291.(
410.002	Health Claim Costs-Retire	13,501.00	(21.12)	.00	3,229.24	10,271.76	24	10,104.4
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(3,206.6
	Personal Services Totals	$325,567.00	$20,469.47	$3,839.28	$202,180.75	$119,546.97	63%	$300,348.!
	Supplies							
500.101	Supplies and Materials	5,060.00	.00	.00	3,511.86	1,548.14	69	4,134.:
500.102	Equipment	3,950.00	.00	.00	2,392.76	1,557.24	61	2,953.(
501.101	Uniforms and Clothing	5,150.00	111.24	.00	2,393.71	2,756.29	46	4,304.4
513.112	Asphalt/Concrete/Gravel	23,680.00	.00	8,770.07	19,102.13	(4,192.20)	118	25,741.4
514.110	Water Dist System Supply	40,100.00	4,039.45	.00	28,931.27	11,168.73	72	56,199.:

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.
523.136	Hydrant Replacement	8,400.00	.00	.00	.00	8,400.00	0	6,517.
532.148	Small Hand Tools	550.00	.00	.00	151.66	398.34	28	351.
	Supplies Totals	$87,190.00	$4,150.69	$8,770.07	$56,483.39	$21,936.54	75%	$100,202.
	Other Services & Charges							
515.129	Permit Fees Due To Others	900.00	.00	.00	531.19	368.81	59	623.
600.110	SCMIRF Property/Liab Ins	19,500.00	.00	.00	21,184.84	(1,684.84)	109	19,301.
610.112	Postage	900.00	62.79	.00	617.30	282.70	69	880.
610.1110	Communications- Wireless	660.00	.00	.00	314.86	345.14	48	619.
620.114	Advertising	750.00	.00	.00	74.00	676.00	10	.
640.124	Travel Expense	966.00	.00	.00	803.78	162.22	83	369.
650.127	Electricity	6,990.00	663.75	.00	5,207.68	1,782.32	75	6,639.
650.128	Water	15,264.00	1,164.50	.00	12,516.09	2,747.91	82	15,700.
650.129	Wastewater	9,073.00	749.92	.00	7,204.97	1,868.03	79	9,682.
650.130	Sanitation	692.00	55.96	.00	447.68	244.32	65	671.
650.133	Stormwater	4,868.00	356.08	.00	2,848.64	2,019.36	59	4,688.
650.1271	Electricity- Sales Tax	342.00	33.13	.00	248.99	93.01	73	313.
660.133	Repairs & Maint. Services	17,500.00	.00	.00	1,056.59	16,443.41	6	10,025.
660.139	Fleet Services-RTA Mtce Allocation	9,000.00	240.37	.00	2,937.00	6,063.00	33	5,055.
660.145	Gasoline & Oil	7,954.00	.00	.00	5,415.72	2,538.28	68	8,453.
660.1391	Fleet Services -Departmental Expense Allocation	7,000.00	398.14	.00	4,559.78	2,440.22	65	7,249.
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.
685.180	Membership Dues and Fees	475.00	.00	.00	50.00	425.00	11	110.
685.182	Other Operating Expenses	1,500.00	.00	.00	37.99	1,462.01	3	9,725.
685.183	Depreciation	360,000.00	37,315.72	.00	253,167.99	106,832.01	70	339,945.
685.186	Training	2,360.00	.00	.00	1,415.00	945.00	60	1,735.
685.1821	Hurricane/Storm Expense	.00	.00	.00	168.83	(168.83)	+++	.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.187	Professional Services	3,320.00	166.80	1,278.80	1,501.20	540.00	84	2,509.
686.189	Employee Medical	840.00	.00	.00	205.00	635.00	24	137.
686.191	Contract Services/Studies	2,400.00	.00	.00	717.77	1,682.23	30	1,997.
686.195	Repair/Maint Svc Contract	700.00	.00	.00	.00	700.00	0	20.
686.199	Internal Engineering	17,000.00	940.16	.00	11,262.01	5,737.99	66	16,809.
686.1895	Employee wellness services	2,400.00	189.83	.00	1,068.20	1,331.80	45	2,599.
687.202	Utility Billing Services	8,000.00	99.39	.00	5,958.03	2,041.97	74	5,504.
687.204	Janitorial Services	2,000.00	49.17	196.65	393.36	1,409.99	30	.
	Other Services & Charges Totals	$503,914.00	$42,485.71	$1,475.45	$341,914.49	$160,524.06	68%	$471,368.
	Other Objects							
702.106	Interest- Bonds	129,405.00	10,729.29	.00	86,048.75	43,356.25	66	122,581.
702.110	Bond Principal	385,150.00	52,534.84	.00	213,448.31	171,701.69	55	343,555.
703.109	Agents Fee	8,000.00	.00	.00	5,550.00	2,450.00	69	4,862.
720.001	Provision for Bad Debts	8,000.00	666.67	.00	5,333.36	2,666.64	67	8,709.
750.124	Transfers to General Fund	116,778.00	9,731.50	.00	77,852.00	38,926.00	67	112,750.
795.995	GF Cost Distribution	89,600.00	7,466.67	.00	59,733.36	29,866.64	67	86,300.
7999.9999	Principal Reclassified	(385,150.00)	(46,894.97)	.00	(168,648.53)	(216,501.47)	44	(343,555.9
	Other Objects Totals	$351,783.00	$34,234.00	$0.00	$279,317.25	$72,465.75	79%	$335,203.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	3,366.75	.00	33,800.28	33,899.72	50	67,131.
	Inter-Dept. Allocations Totals	$67,700.00	$3,366.75	$0.00	$33,800.28	$33,899.72	50%	$67,131.
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	10,260.
900.3500	Water Distribution	500,000.00	.00	(435,508.58)	461,900.85	473,607.73	5	2,458,653.
9999.9999	Assets Reclassified	(500,000.00)	.00	.00	(461,900.85)	(38,099.15)	92	(2,468,913.7
	Capital Outlay Totals	$0.00	$0.00	($435,508.58)	$0.00	$435,508.58	+++	$0.
	Department **15 - Water Distribution** Totals	$1,336,154.00	$104,706.62	($421,423.78)	$913,696.16	$843,881.62	37%	$1,274,255.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
Department **16 - Filtration**								
Personal Services								
400.101	Regular Pay	268,835.00	19,712.76	.00	170,063.39	98,771.61	63	242,628.
401.103	Overtime	8,000.00	482.87	.00	4,967.05	3,032.95	62	8,413.
401.105	On-call pay	7,020.00	533.36	.00	4,533.56	2,486.44	65	6,933.
405.114	FICA	22,027.00	1,470.82	.00	12,669.89	9,357.11	58	18,316.
406.116	Retirement	40,789.00	3,214.86	.00	27,504.28	13,284.72	67	37,316.
408.125	SCMIT Worker's Comp Ins.	10,000.00	.00	3,457.67	10,381.27	(3,838.94)	138	12,469.
410.001	Health Claims Cost	36,751.00	3,416.70	.00	29,372.60	7,378.40	80	36,159.
410.002	Health Claim Costs-Retire	11,618.00	(281.34)	.00	5,140.96	6,477.04	44	7,167.
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(4,489.2
	Personal Services Totals	$410,040.00	$28,550.03	$3,457.67	$264,633.00	$141,949.33	65%	$364,916.
Supplies								
500.101	Supplies and Materials	4,175.00	.00	.00	3,170.29	1,004.71	76	3,415.
500.102	Equipment	11,100.00	.00	.00	4,710.66	6,389.34	42	5,328.
501.101	Uniforms and Clothing	3,300.00	358.18	.00	1,887.14	1,412.86	57	2,009.
512.108	Chemicals	279,920.00	14,257.74	110,250.33	169,448.85	220.82	100	357,251.
512.109	Laboratory Supplies	15,577.00	667.02	2,617.69	12,727.91	231.40	99	15,957.
515.121	Safety Supplies	1,900.00	.00	.00	.00	1,900.00	0	600.
532.148	Small Hand Tools	490.00	.00	.00	514.61	(24.61)	105	61.
540.151	IP Raw Water Contract-Cty	22,960.00	.00	.00	12,282.25	10,677.75	53	32,076.
540.152	Raw Water Pump Maint.	26,000.00	4,428.64	.00	38,685.91	(12,685.91)	149	60,316.
540.157	Treated Water Purchase	500.00	6.50	.00	45.50	454.50	9	84.
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	.00	1,709.76	10,098.24	14	.
	Supplies Totals	$377,730.00	$19,718.08	$112,868.02	$245,182.88	$19,679.10	95%	$477,101.
Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	19,389.00	2,611.00	88	20,639.

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600.110	SCMIRF Property/Liab Ins	15,000.00	.00	.00	16,508.59	(1,508.59)	110	15,040.
610.111	Communications- Landline	1,200.00	54.56	.00	756.51	443.49	63	1,105.
610.112	Postage	1,000.00	.00	.00	.00	1,000.00	0	100.
610.1110	Communications- Wireless	420.00	.00	.00	314.86	105.14	75	576.
620.114	Advertising	1,000.00	.00	.00	138.75	861.25	14	941.
640.124	Travel Expense	907.00	.00	.00	183.52	723.48	20	117.
650.127	Electricity	82,400.00	7,114.17	.00	58,983.01	23,416.99	72	79,374.
650.130	Sanitation	929.00	75.20	.00	601.60	327.40	65	902.
650.133	Stormwater	2,219.00	179.55	.00	1,436.40	782.60	65	2,154.
650.134	Security Lights	1,632.00	132.00	.00	1,056.00	576.00	65	1,584.
650.1271	Electricity- Sales Tax	120.00	7.57	.00	66.55	53.45	55	97.
660.133	Repairs & Maint. Services	34,000.00	4,086.07	.00	21,347.64	12,652.36	63	29,092.
660.139	Fleet Services-RTA Mtce Allocation	5,000.00	183.21	.00	1,333.46	3,666.54	27	4,985.
660.145	Gasoline & Oil	1,796.00	.00	.00	1,118.66	677.34	62	1,677.
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	275.49	.00	1,699.11	300.89	85	2,101.
660.1392	Fleet Svcs- Outside Vends	.00	190.27	.00	1,107.55	(1,107.55)	+++	.
662.140	Building Repairs	3,500.00	.00	.00	3,263.67	236.33	93	4,897.
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.
685.180	Membership Dues and Fees	525.00	.00	.00	270.00	255.00	51	390.
685.182	Other Operating Expenses	1,500.00	.00	.00	495.00	1,005.00	33	26.
685.183	Depreciation	308,800.00	20,454.38	.00	177,416.61	131,383.39	57	270,659.
685.186	Training	1,960.00	.00	.00	451.00	1,509.00	23	755.
685.1821	Hurricane/Storm Expense	.00	.00	.00	322.31	(322.31)	+++	30,715.
686.187	Professional Services	40,920.00	4,023.00	14,221.42	7,121.58	19,577.00	52	21,994.
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	187.
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	968.25	831.75	54	1,227.
686.199	Internal Engineering	16,000.00	940.16	.00	11,262.01	4,737.99	70	16,809.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.1895	Employee wellness services	2,760.00	227.79	.00	1,281.85	1,478.15	46	3,023.
687.204	Janitorial Services	2,000.00	196.67	786.66	1,573.36	(360.02)	118	.
	Other Services & Charges Totals	$551,908.00	$38,140.09	$15,008.08	$330,466.85	$206,433.07	63%	$511,175.
	Other Objects							
720.005	Loss on Asset Disposal	.00	228,490.91	.00	228,490.91	(228,490.91)	+++	.
750.124	Transfers to General Fund	104,060.00	8,671.67	.00	69,373.36	34,686.64	67	99,980.
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	53,226.64	26,613.36	67	76,899.
	Other Objects Totals	$183,900.00	$243,815.91	$0.00	$351,090.91	($167,190.91)	191%	$176,880.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	92,000.00	3,366.75	.00	33,800.28	58,199.72	37	67,131.
	Inter-Dept. Allocations Totals	$92,000.00	$3,366.75	$0.00	$33,800.28	$58,199.72	37%	$67,131.
	Capital Outlay							
900.3300	Water Filtration Plant	650,000.00	23,537.18	210,265.07	439,734.93	.00	100	220,812.
900.4300	Other Equipment	175,000.00	.00	110,533.60	1,089.31	63,377.09	64	.
9999.9999	Assets Reclassified	(825,000.00)	113,198.37	.00	(304,088.69)	(520,911.31)	37	(220,812.0
	Capital Outlay Totals	$0.00	$136,735.55	$320,798.67	$136,735.55	($457,534.22)	+++	$0.
	Department **16 - Filtration** Totals	$1,615,578.00	$470,326.41	$452,132.44	$1,361,909.47	($198,463.91)	112%	$1,597,205.
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	113,744.00	8,680.12	.00	76,564.50	37,179.50	67	120,101.
401.103	Overtime	200.00	.00	.00	.00	200.00	0	83.
405.114	FICA	8,942.00	634.34	.00	5,577.90	3,364.10	62	8,710.
406.116	Retirement	16,537.00	1,343.16	.00	11,754.43	4,782.57	71	17,417.
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	1,052.33	3,159.51	(711.84)	120	3,795.
410.001	Health Claims Cost	18,052.00	1,298.58	.00	10,798.20	7,253.80	60	17,328.
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(2,565.2
	Personal Services Totals	$165,975.00	$11,956.20	$1,052.33	$107,854.54	$57,068.13	66%	$164,870.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Supplies							
500.101	Supplies and Materials	4,830.00	527.05	.00	3,311.97	1,518.03	69	3,880.
500.102	Equipment	200.00	.00	.00	96.90	103.10	48	750.
500.103	Furniture	650.00	369.96	.00	369.96	280.04	57	518.
501.101	Uniforms and Clothing	1,350.00	.00	.00	86.83	1,263.17	6	596.
	Supplies Totals	$7,030.00	$897.01	$0.00	$3,865.66	$3,164.34	55%	$5,745.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,000.00	.00	.00	34,009.10	(3,009.10)	110	30,985.
610.111	Communications- Landline	4,800.00	216.97	.00	2,781.48	2,018.52	58	4,085.
610.112	Postage	500.00	.00	.00	10.76	489.24	2	7.
610.1110	Communications- Wireless	2,400.00	.00	.00	314.86	2,085.14	13	843.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.
640.124	Travel Expense	445.00	.00	.00	127.85	317.15	29	26.
650.127	Electricity	2,612.00	184.55	.00	1,621.44	990.56	62	2,412.
650.128	Water	462.00	17.86	.00	137.28	324.72	30	399.
650.129	Wastewater	270.00	25.36	.00	195.64	74.36	72	265.
650.130	Sanitation	486.00	39.33	.00	314.64	171.36	65	471.
650.133	Stormwater	2,051.00	165.94	.00	1,327.52	723.48	65	1,991.
650.134	Security Lights	655.00	53.00	.00	424.00	231.00	65	636.
650.1271	Electricity- Sales Tax	125.00	7.32	.00	67.79	57.21	54	110.
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	423.
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	38.65	.00	425.77	1,574.23	21	1,213.
660.145	Gasoline & Oil	3,234.00	.00	.00	1,697.98	1,536.02	53	3,392.
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	95.86	.00	1,233.82	1,266.18	49	2,751.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	156.69	(156.69)	+++	.
670.156	Equipment Rental/Lease	3,080.00	237.52	.00	1,992.60	1,087.40	65	2,433.
685.180	Membership Dues and Fees	1,450.00	.00	.00	1,314.05	135.95	91	1,215.

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
685.182	Other Operating Expenses	500.00	.00	.00	54.47	445.53	11	73.
685.183	Depreciation	3,500.00	595.07	.00	4,095.76	(595.76)	117	5,290.
685.186	Training	1,410.00	.00	.00	95.00	1,315.00	7	500.
686.187	Professional Services	1,425.00	.00	.00	.00	1,425.00	0	1,306.
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.
686.195	Repair/Maint Svc Contract	1,720.00	.00	.00	725.28	994.72	42	1,108.
686.1895	Employee wellness services	1,800.00	75.93	.00	427.29	1,372.71	24	1,176.
687.204	Janitorial Services	.00	196.67	786.66	1,573.36	(2,360.02)	+++	.
	Other Services & Charges Totals	$69,985.00	$1,950.03	$786.66	$55,124.43	$14,073.91	80%	$63,178.
	Other Objects							
795.001	IT Internal Allocations	120,250.00	2,227.19	.00	46,350.59	73,899.41	39	108,332.
	Other Objects Totals	$120,250.00	$2,227.19	$0.00	$46,350.59	$73,899.41	39%	$108,332.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(366,064.00)	(16,833.75)	.00	(169,001.45)	(197,062.55)	46	(335,659.2
	Inter-Dept. Allocations Totals	($366,064.00)	($16,833.75)	$0.00	($169,001.45)	($197,062.55)	46%	($335,659.2
	Capital Outlay							
900.3000	Buildings & Improvements	26,000.00	789.98	.00	23,561.10	2,438.90	91	15,727.
9999.9999	Assets Reclassified	(26,000.00)	(789.98)	.00	(23,561.10)	(2,438.90)	91	(15,727.0
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.
	Department **41 - General & Administrative** Totals	($2,824.00)	$196.68	$1,838.99	$44,193.77	($48,856.76)	-1630%	$6,467.
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	135,797.00	6,498.56	.00	78,235.04	57,561.96	58	130,784.
405.114	FICA	10,388.00	451.09	.00	5,539.15	4,848.85	53	9,280.
406.116	Retirement	19,233.00	1,007.46	.00	12,025.87	7,207.13	63	18,960.
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.
410.001	Health Claims Cost	18,101.00	1,069.52	.00	11,676.04	6,424.96	65	17,573.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Personal Services Totals	$185,519.00	$9,026.63	$0.00	$107,476.10	$78,042.90	58%	$176,599.
	Supplies							
500.101	Supplies and Materials	550.00	.00	.00	30.07	519.93	5	497.
500.105	Printing and Binding	100.00	.00	.00	95.40	4.60	95	.
501.101	Uniforms and Clothing	1,000.00	.00	.00	425.95	574.05	43	644.
515.121	Safety Supplies	200.00	.00	.00	84.77	115.23	42	203.
	Supplies Totals	$1,850.00	$0.00	$0.00	$636.19	$1,213.81	34%	$1,344.
	Other Services & Charges							
610.112	Postage	100.00	.00	.00	49.98	50.02	50	43.
610.1110	Communications- Wireless	1,200.00	.00	.00	629.72	570.28	52	1,239.
640.124	Travel Expense	1,512.00	.00	.00	253.83	1,258.17	17	1,834.
685.180	Membership Dues and Fees	325.00	299.00	.00	299.00	26.00	92	299.
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	25.
685.184	Continuing Education	1,400.00	.00	.00	350.00	1,050.00	25	1,000.
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	1,650.
686.187	Professional Services	5,700.00	.00	.00	2,698.39	3,001.61	47	69.
686.1895	Employee wellness services	1,200.00	75.93	.00	427.29	772.71	36	1,007.
	Other Services & Charges Totals	$12,937.00	$374.93	$0.00	$4,708.21	$8,228.79	36%	$7,167.
	Other Objects							
735.122	Services Billed	(197,704.00)	(9,401.56)	.00	(112,619.95)	(85,084.05)	57	(168,090.5
	Other Objects Totals	($197,704.00)	($9,401.56)	$0.00	($112,619.95)	($85,084.05)	57%	($168,090.5
	Capital Outlay							
900.4100	Vehicles	32,000.00	.00	31,309.00	.00	691.00	98	.
9999.9999	Assets Reclassified	(32,000.00)	.00	.00	.00	(32,000.00)	0	.
	Capital Outlay Totals	$0.00	$0.00	$31,309.00	$0.00	($31,309.00)	+++	$0.
	Department **42 - Engineering Services** Totals	$2,602.00	$0.00	$31,309.00	$200.55	($28,907.55)	1211%	$17,021.
	EXPENSE TOTALS	$2,951,510.00	$575,229.71	$63,856.65	$2,319,999.95	$567,653.40	81%	$2,894,949.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,951,510.00	171,926.72	.00	1,624,003.78	1,327,506.22	55%	2,060,721.4
	EXPENSE TOTALS	2,951,510.00	575,229.71	63,856.65	2,319,999.95	567,653.40	81%	2,894,949.4
	Fund **0031 - Water Utility Fund** Totals	$0.00	($403,302.99)	($63,856.65)	($695,996.17)	$759,852.82		($834,228.0
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,621,543.00	188,883.63	.00	1,738,418.05	883,124.95	66	2,506,933.5
301.002	New Turn Ons	3,300.00	275.00	.00	2,050.00	1,250.00	62	3,240.0
301.003	Transfers	6,500.00	.00	.00	.00	6,500.00	0	.0
301.009	New Service Taps	5,000.00	900.00	.00	9,609.64	(4,609.64)	192	10,750.0
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	80,958.40	39,041.60	67	121,437.0
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	153,934.96	71,065.04	68	230,902.4
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	221,210.16	78,789.84	74	331,815.2
301.017	Volume Charges - Andrews	280,000.00	21,491.40	.00	167,614.37	112,385.63	60	162,347.3
301.018	Volume Charges - GCWSD	350,000.00	41,310.32	.00	341,530.21	8,469.79	98	257,886.1
301.019	Volume Charges - COG	1,025,000.00	127,794.54	.00	772,337.46	252,662.54	75	830,074.5
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(221,210.16)	(78,789.84)	74	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(127,794.54)	.00	(772,337.46)	(252,662.54)	75	(830,074.5
302.001	Penalties	35,000.00	2,812.53	.00	21,332.41	13,667.59	61	34,594.3
303.006	Septic Tank Dumping	60,000.00	5,220.00	.00	37,930.00	22,070.00	63	81,620.0
	Operating Revenues Totals	$3,706,343.00	$290,254.55	$0.00	$2,553,378.04	$1,152,964.96	69%	$3,409,711.4
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	850.00	.00	12,730.00	(5,730.00)	182	8,500.0
	Impact Fees Totals	$7,000.00	$850.00	$0.00	$12,730.00	($5,730.00)	182%	$8,500.0

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Investment Earnings							
306.001	Investment Earnings	8,000.00	.00	.00	.00	8,000.00	0	10,438.
	Investment Earnings Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$10,438.
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	4,616.42	(4,616.42)	+++	.
369.002	Miscellaneous Revenue	7,000.00	.00	.00	717.85	6,282.15	10	9,321.
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	26,784.
	Miscellaneous Totals	$7,000.00	$0.00	$0.00	$5,334.27	$1,665.73	76%	$36,105.
	Operating Transfers In							
394.002	Transfer from fund balance	(28,836.00)	.00	.00	.00	(28,836.00)	0	.
	Operating Transfers In Totals	($28,836.00)	$0.00	$0.00	$0.00	($28,836.00)	0%	$0.
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	2,575.00	(2,075.00)	515	3,383.
	Sale of Assets Totals	$500.00	$0.00	$0.00	$2,575.00	($2,075.00)	515%	$3,383.
	Department **00 - Revenue** Totals	$3,700,007.00	$291,104.55	$0.00	$2,574,017.31	$1,125,989.69	70%	$3,468,138.
	REVENUE TOTALS	$3,700,007.00	$291,104.55	$0.00	$2,574,017.31	$1,125,989.69	70%	$3,468,138.
	EXPENSE							
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	204,322.00	14,888.07	.00	128,160.43	76,161.57	63	196,330.
401.103	Overtime	4,000.00	101.97	.00	1,899.49	2,100.51	47	3,602.
401.105	On-call pay	4,420.00	433.32	.00	2,633.22	1,786.78	60	4,333.
405.114	FICA	16,238.00	1,188.25	.00	9,293.10	6,944.90	57	13,994.
406.116	Retirement	29,962.00	2,382.59	.00	20,270.45	9,691.55	68	29,553.
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	6,406.51	21,331.40	(9,737.91)	154	23,104.
410.001	Health Claims Cost	55,608.00	4,162.70	.00	33,330.38	22,277.62	60	52,856.
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	+++	6.

Attachment: BudgetPerformanceReport-February 2020 (2995 : February 2020 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 02/29/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	(3,206.6
	Personal Services Totals	$335,550.00	$23,156.90	$6,406.51	$216,918.47	$112,225.02	67%	$320,576.
	Supplies							
500.101	Supplies and Materials	6,600.00	(56.38)	.00	4,528.39	2,071.61	69	5,303.
500.102	Equipment	6,850.00	.00	.00	1,552.98	5,297.02	23	9,253.
500.103	Furniture	.00	.00	.00	.00	.00	+++	201.
501.101	Uniforms and Clothing	8,420.00	342.59	.00	4,239.06	4,180.94	50	5,015.
512.108	Chemicals	6,200.00	952.49	.00	2,303.72	3,896.28	37	4,540.
513.112	Asphalt/Concrete/Gravel	31,700.00	177.55	11,108.57	20,015.76	575.67	98	21,827.
514.111	WW Collection Syst Supply	7,900.00	252.61	.00	5,009.18	2,890.82	63	9,706.
515.121	Safety Supplies	900.00	.00	.00	900.00	.00	100	603.
532.148	Small Hand Tools	510.00	.00	.00	222.02	287.98	44	842.
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	.00	550.00	0	95.
	Supplies Totals	$69,630.00	$1,668.86	$11,108.57	$38,771.11	$19,750.32	72%	$57,391.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	34,000.00	.00	.00	36,276.38	(2,276.38)	107	33,050.
610.112	Postage	1,100.00	66.17	.00	568.23	531.77	52	760.
610.1110	Communications- Wireless	2,220.00	.00	.00	1,132.00	1,088.00	51	2,083.
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	232.
640.124	Travel Expense	770.00	.00	.00	.00	770.00	0	121.
650.127	Electricity	98,163.00	7,849.17	.00	51,128.38	47,034.62	52	82,970.
650.133	Stormwater	9,900.00	800.95	.00	6,407.60	3,492.40	65	9,611.
650.134	Security Lights	1,496.00	121.00	.00	968.00	528.00	65	1,452.
650.1271	Electricity- Sales Tax	2,811.00	235.39	.00	1,588.13	1,222.87	56	2,488.
660.133	Repairs & Maint. Services	47,000.00	10,665.08	6,237.80	29,948.22	10,813.98	77	84,067.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	1,574.63	.00	13,370.66	11,629.34	53	32,433.
660.145	Gasoline & Oil	13,943.00	.00	.00	9,226.97	4,716.03	66	17,274.

Budget Performance Report

Fiscal Year to Date 02/29/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
660.1391	Fleet Services -Departmental Expense Allocation	20,000.00	1,011.43	.00	12,509.46	7,490.54	63	26,037.4
660.1392	Fleet Svcs- Outside Vends	.00	1,149.18	.00	6,614.90	(6,614.90)	+++	.(
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	5,952.:
685.180	Membership Dues and Fees	685.00	.00	.00	50.00	635.00	7	195.(
685.182	Other Operating Expenses	1,500.00	47.00	.00	223.00	1,277.00	15	8,263.
685.183	Depreciation	280,000.00	21,484.79	.00	167,172.53	112,827.47	60	251,672.!
685.186	Training	1,400.00	.00	.00	.00	1,400.00	0	(500.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,856.06	(6,856.06)	+++	3,645.:
686.187	Professional Services	7,040.00	1,021.65	1,277.65	2,990.63	2,771.72	61	2,838.
686.189	Employee Medical	840.00	60.00	.00	453.25	386.75	54	255.(
686.191	Contract Services/Studies	2,040.00	.00	.00	717.97	1,322.03	35	1,997.
686.195	Repair/Maint Svc Contract	10,000.00	.00	15,000.00	899.66	(5,899.66)	159	15,012.!
686.199	Internal Engineering	18,000.00	940.16	.00	11,262.01	6,737.99	63	16,809.(
686.1895	Employee wellness services	4,560.00	265.76	.00	1,495.47	3,064.53	33	3,606.!
687.202	Utility Billing Services	7,500.00	89.99	.00	5,394.42	2,105.58	72	4,984.
687.204	Janitorial Services	2,000.00	49.17	196.65	393.36	1,409.99	30	.(
	Other Services & Charges Totals	$598,968.00	$47,431.52	$22,712.10	$367,647.29	$208,608.61	65%	$607,316.4
	Other Objects							
702.106	Interest- Bonds	6,251.00	2,530.60	.00	24,578.78	(18,327.78)	393	6,627.:
702.110	Bond Principal	20,090.00	7,307.94	.00	68,309.77	(48,219.77)	340	19,711.
703.1001	Agent Fees	2,000.00	.00	.00	2,687.50	(687.50)	134	2,000.(
720.001	Provision for Bad Debts	7,500.00	625.00	.00	5,000.00	2,500.00	67	11,902.
750.124	Transfers to General Fund	172,117.00	14,343.08	.00	114,744.64	57,372.36	67	165,069.!
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	55,440.00	27,720.00	67	80,100.(
7999.9999	Principal Reclassified	(20,090.00)	(5,632.56)	.00	(54,962.17)	34,872.17	274	(19,711.7
	Other Objects Totals	$271,028.00	$26,104.06	$0.00	$215,798.52	$55,229.48	80%	$265,699.:
	Inter-Dept. Allocations							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
795.999	Allocation G&A Services	84,100.00	4,208.44	.00	42,250.37	41,849.63	50	83,914.
	Inter-Dept. Allocations Totals	$84,100.00	$4,208.44	$0.00	$42,250.37	$41,849.63	50%	$83,914.
	Capital Outlay							
900.911	Sewer Improvement Projects	.00	5,562.50	(1,068,736.95)	677,666.30	391,070.65	+++	1,427,006.
900.3700	Wastewater Collection Sys	10,000.00	6,866.16	1,172.08	8,827.92	.00	100	171,234.
9999.9999	Assets Reclassified	(10,000.00)	(12,428.66)	.00	(686,494.22)	676,494.22	6865	(1,598,240.6
	Capital Outlay Totals	$0.00	$0.00	($1,067,564.87)	$0.00	$1,067,564.87	+++	$0.
	Department **18 - Wastewater Collections** Totals	$1,359,276.00	$102,569.78	($1,027,337.69)	$881,385.76	$1,505,227.93	-11%	$1,334,897.
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	281,085.00	19,715.87	.00	187,052.47	94,032.53	67	268,969.
401.103	Overtime	12,000.00	832.67	.00	7,535.21	4,464.79	63	11,759.
401.105	On-call pay	7,020.00	533.32	.00	4,533.22	2,486.78	65	6,933.
405.114	FICA	23,445.00	1,465.06	.00	13,873.48	9,571.52	59	19,980.
406.116	Retirement	43,277.00	3,246.25	.00	30,483.33	12,793.67	70	41,578.
408.125	SCMIT Worker's Comp Ins.	.00	.00	1,387.69	4,166.39	(5,554.08)	+++	6,130.
410.001	Health Claims Cost	65,461.00	4,697.80	.00	44,992.02	20,468.98	69	63,128.
	Personal Services Totals	$432,288.00	$30,490.97	$1,387.69	$292,636.12	$138,264.19	68%	$418,479.
	Supplies							
500.101	Supplies and Materials	5,550.00	159.52	.00	3,125.14	2,424.86	56	6,016.
500.102	Equipment	12,550.00	.00	.00	4,901.61	7,648.39	39	7,222.
501.101	Uniforms and Clothing	4,250.00	.00	.00	993.85	3,256.15	23	2,494.
512.108	Chemicals	128,400.00	7,510.02	26,995.18	79,517.34	21,887.48	83	122,219.
512.109	Laboratory Supplies	20,570.00	1,761.71	5,171.13	11,426.27	3,972.60	81	19,157.
515.121	Safety Supplies	1,500.00	.00	.00	600.00	900.00	40	332.
532.148	Small Hand Tools	510.00	.00	.00	290.21	219.79	57	145.
	Supplies Totals	$173,330.00	$9,431.25	$32,166.31	$100,854.42	$40,309.27	77%	$157,589.

Budget Performance Report

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,200.00	.00	.00	8,098.98	101.02	99	7,830.
600.110	SCMIRF Property/Liab Ins	13,900.00	.00	.00	15,233.25	(1,333.25)	110	13,878.
610.111	Communications- Landline	2,400.00	151.60	.00	1,366.38	1,033.62	57	1,807.
610.112	Postage	500.00	.00	.00	581.09	(81.09)	116	19.
610.1110	Communications- Wireless	780.00	.00	.00	374.84	405.16	48	691.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	101.
640.124	Travel Expense	1,510.00	.00	.00	14.00	1,496.00	1	107.
650.127	Electricity	336,820.00	25,389.80	.00	224,926.82	111,893.18	67	338,722.
650.128	Water	1,275.00	217.43	.00	2,047.44	(772.44)	161	1,555.
650.130	Sanitation	3,240.00	262.13	.00	1,834.91	1,405.09	57	3,145.
650.133	Stormwater	2,600.00	210.53	.00	1,684.24	915.76	65	2,526.
650.134	Security Lights	4,290.00	347.00	.00	2,776.00	1,514.00	65	4,164.
650.1271	Electricity- Sales Tax	15,665.00	873.09	.00	8,807.12	6,857.88	56	14,878.
660.133	Repairs & Maint. Services	90,250.00	.00	5,855.06	53,533.06	30,861.88	66	58,759.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	11.56	.00	5,261.42	2,738.58	66	2,388.
660.145	Gasoline & Oil	3,054.00	.00	.00	1,046.88	2,007.12	34	2,951.
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	146.19	.00	980.77	1,019.23	49	1,775.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	450.00	(450.00)	+++	.
670.156	Equipment Rental/Lease	1,200.00	.00	.00	.00	1,200.00	0	300.
685.180	Membership Dues and Fees	435.00	.00	.00	135.00	300.00	31	460.
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	106.
685.183	Depreciation	700.00	184.82	.00	1,478.60	(778.60)	211	1,146.
685.186	Training	10,850.00	.00	.00	4,716.00	6,134.00	43	4,179.
685.190	Landfill Fees	44,000.00	.00	.00	20,790.82	23,209.18	47	32,107.
686.187	Professional Services	57,080.00	481.73	11,302.42	6,617.31	39,160.27	31	34,228.
686.189	Employee Medical	880.00	.00	.00	.00	880.00	0	291.

Georgetown SOUTH CAROLINA

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	1,448.35	771.65	65	1,651.:
686.199	Internal Engineering	36,000.00	1,880.31	.00	22,523.98	13,476.02	63	33,618.
686.1895	Employee wellness services	3,240.00	189.83	.00	1,068.20	2,171.80	33	2,533.!
687.204	Janitorial Services	2,000.00	196.67	786.66	1,573.36	(360.02)	118	.(
	Other Services & Charges Totals	$654,589.00	$30,542.69	$17,944.14	$389,368.82	$247,276.04	62%	$565,927.:
	Other Objects							
702.106	Interest- Bonds	196,085.00	16,406.80	.00	131,254.40	64,830.60	67	205,504.!
702.110	Bond Principal	553,440.00	92,240.00	.00	276,720.00	276,720.00	50	543,754.:
703.109	Agents Fee	5,800.00	.00	.00	2,862.50	2,937.50	49	2,862.!
750.124	Transfers to General Fund	114,309.00	9,525.74	.00	76,205.92	38,103.08	67	110,049.!
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	36,820.00	18,410.00	67	53,199.!
7999.9999	Principal Reclassified	(553,440.00)	(92,240.00)	.00	(276,720.00)	(276,720.00)	50	(543,754.8
	Other Objects Totals	$371,424.00	$30,535.04	$0.00	$247,142.82	$124,281.18	67%	$371,617.:
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	4,208.44	.00	42,250.37	41,849.63	50	83,914.:
	Inter-Dept. Allocations Totals	$84,100.00	$4,208.44	$0.00	$42,250.37	$41,849.63	50%	$83,914.:
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	4,239.(
900.3900	Wastewater Treatment Plnt	.00	.00	(307,980.63)	472,805.33	(164,824.70)	+++	648,289.!
900.4300	Other Equipment	13,000.00	.00	.00	8,503.98	4,496.02	65	14,585.:
9999.9999	Assets Reclassified	(13,000.00)	.00	.00	(481,309.31)	468,309.31	3702	(667,114.1
	Capital Outlay Totals	$0.00	$0.00	($307,980.63)	$0.00	$307,980.63	+++	$0.(
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(5,130.5
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	($5,130.5
	Other Services & Charges							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
685.183	Depreciation	620,000.00	46,676.31	.00	372,530.61	247,469.39	60	591,703.:
	Other Services & Charges Totals	$620,000.00	$46,676.31	$0.00	$372,530.61	$247,469.39	60%	$591,703.:
	Sub Department **17 - Wastewater Treatment** Totals	$625,000.00	$46,676.31	$0.00	$372,530.61	$252,469.39	60%	$586,573.:
	Department **34 - Regional Wastewater Plant** Totals	$2,340,731.00	$151,884.70	($256,482.49)	$1,444,783.16	$1,152,430.33	51%	$2,184,101.7
	EXPENSE TOTALS	$3,700,007.00	$254,454.48	($1,283,820.18)	$2,326,168.92	$2,657,658.26	28%	$3,518,999.!
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,700,007.00	291,104.55	.00	2,574,017.31	1,125,989.69	70%	3,468,138.(
	EXPENSE TOTALS	3,700,007.00	254,454.48	(1,283,820.18)	2,326,168.92	2,657,658.26	28%	3,518,999.!
	Fund **0032 - Wastewater Fund** Totals	$0.00	$36,650.07	$1,283,820.18	$247,848.39	($1,531,668.57)		($50,860.8
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	850,000.00	71,058.53	.00	571,585.51	278,414.49	67	863,673.:
302.001	Penalties	7,500.00	846.40	.00	5,920.14	1,579.86	79	9,480.4
	Operating Revenues Totals	$857,500.00	$71,904.93	$0.00	$577,505.65	$279,994.35	67%	$873,153.7
State Grants								
332.000	State Grants	.00	.00	.00	.00	.00	+++	159,365.(
	State Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$159,365.(
Investment Earnings								
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	381.(
	Investment Earnings Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$381.(
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	1,815.90	(1,815.90)	+++	.(
369.002	Miscellaneous Revenue	1,000.00	.00	.00	1,350.00	(350.00)	135	4,347.4
	Miscellaneous Totals	$1,000.00	$0.00	$0.00	$3,165.90	($2,165.90)	317%	$4,347.4

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	.00	.00	+++	300,427.
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300,427.
	Operating Transfers In							
394.002	Transfer from fund balance	349,821.00	.00	.00	.00	349,821.00	0	.
	Operating Transfers In Totals	$349,821.00	$0.00	$0.00	$0.00	$349,821.00	0%	$0.
	Department **00 - Revenue** Totals	$1,213,321.00	$71,904.93	$0.00	$580,671.55	$632,649.45	48%	$1,337,674.
	REVENUE TOTALS	$1,213,321.00	$71,904.93	$0.00	$580,671.55	$632,649.45	48%	$1,337,674.
EXPENSE								
	Department **40 - Storm Water Utlity Exp.**							
	Personal Services							
400.101	Regular Pay	193,799.00	13,873.92	.00	127,087.70	66,711.30	66	187,345.
401.103	Overtime	4,500.00	212.02	.00	2,391.39	2,108.61	53	3,281.
401.105	On-call pay	2,600.00	100.00	.00	1,900.00	700.00	73	2,600.
405.114	FICA	15,369.00	958.28	.00	8,994.86	6,374.14	59	13,186.
406.116	Retirement	28,415.00	2,188.60	.00	20,074.33	8,340.67	71	27,980.
408.125	SCMIT Worker's Comp Ins.	12,000.00	.00	4,382.79	13,158.85	(5,541.64)	146	16,166.
410.001	Health Claims Cost	51,728.00	4,315.68	.00	35,892.84	15,835.16	69	50,221.
410.002	Health Claim Costs-Retire	21,026.00	(73.60)	.00	1,746.24	19,279.76	8	15,854.
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(5,130.5
	Personal Services Totals	$333,437.00	$21,574.90	$4,382.79	$211,246.21	$117,808.00	65%	$311,505.
	Supplies							
500.101	Supplies and Materials	2,310.00	.00	.00	1,181.44	1,128.56	51	1,195.
500.102	Equipment	5,600.00	.00	.00	513.27	5,086.73	9	1,543.
501.101	Uniforms and Clothing	5,100.00	74.08	.00	1,915.34	3,184.66	38	3,674.
513.112	Asphalt/Concrete/Gravel	7,460.00	.00	5,052.02	2,296.93	111.05	99	7,746.
514.112	SW Collection Syst Supply	5,400.00	.00	.00	1,083.35	4,316.65	20	7,187.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	238.
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.
	Supplies Totals	$26,950.00	$74.08	$5,052.02	$7,290.33	$14,607.65	46%	$21,586.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	5,400.00	.00	.00	5,880.74	(480.74)	109	5,357.
610.111	Communications- Landline	1,500.00	54.74	.00	931.30	568.70	62	1,289.
610.112	Postage	500.00	19.60	.00	192.72	307.28	39	256.
610.1110	Communications- Wireless	720.00	.00	.00	314.86	405.14	44	619.
620.114	Advertising	600.00	.00	.00	.00	600.00	0	.
640.124	Travel Expense	236.00	.00	.00	.00	236.00	0	.
650.127	Electricity	2,366.00	184.12	.00	2,282.46	83.54	96	2,159.
650.128	Water	500.00	20.42	.00	163.36	336.64	33	315.
650.129	Wastewater	213.00	.00	.00	.00	213.00	0	120.
650.133	Stormwater	16,975.00	1,373.40	.00	10,987.20	5,987.80	65	16,480.
650.134	Security Lights	990.00	80.00	.00	640.00	350.00	65	960.
650.1271	Electricity- Sales Tax	25.00	1.44	.00	18.88	6.12	76	18.
660.133	Repairs & Maint. Services	12,250.00	.00	2,974.74	488.02	8,787.24	28	132,567.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	793.65	.00	24,499.56	500.44	98	18,382.
660.145	Gasoline & Oil	19,240.00	.00	.00	8,690.44	10,549.56	45	21,563.
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	1,196.12	.00	11,119.73	10,880.27	51	24,867.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,491.04	(1,491.04)	+++	.
670.156	Equipment Rental/Lease	350.00	.00	.00	.00	350.00	0	.
685.180	Membership Dues and Fees	230.00	.00	.00	.00	230.00	0	(120.4
685.182	Other Operating Expenses	1,500.00	.00	.00	(.01)	1,500.01	0	2,690.
685.183	Depreciation	455,000.00	42,596.20	.00	340,081.42	114,918.58	75	414,567.
685.186	Training	150.00	.00	.00	.00	150.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	131.14	(131.14)	+++	6,955.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
686.187	Professional Services	3,610.00	166.65	(6,839.16)	11,366.66	(917.50)	125	227,600.
686.189	Employee Medical	780.00	.00	.00	120.00	660.00	15	212.
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	933.
686.199	Internal Engineering	33,100.00	1,880.31	.00	22,523.98	10,576.02	68	33,618.
686.1895	Employee wellness services	2,880.00	189.83	.00	1,068.20	1,811.80	37	2,580.
687.202	Utility Billing Services	2,700.00	31.07	.00	1,860.20	839.80	69	1,718.
687.204	Janitorial Services	2,000.00	49.17	196.65	393.36	1,409.99	30	.
	Other Services & Charges Totals	$613,315.00	$48,636.72	($3,667.77)	$445,245.26	$171,737.51	72%	$915,715.
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	1,033.36	516.64	67	3,497.
750.124	Transfers to General Fund	156,889.00	13,074.08	.00	104,592.64	52,296.36	67	133,160.
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	33,220.00	16,610.00	67	48,000.
	Other Objects Totals	$208,269.00	$17,355.75	$0.00	$138,846.00	$69,423.00	67%	$184,657.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	1,683.37	.00	16,900.15	14,449.85	54	33,565.
	Inter-Dept. Allocations Totals	$31,350.00	$1,683.37	$0.00	$16,900.15	$14,449.85	54%	$33,565.
	Capital Outlay							
900.1000	Infrastructure Improvemts	250,000.00	615.75	7,484.25	14,180.75	228,335.00	9	925,861.
900.4300	Other Equipment	275,000.00	234,965.00	.00	234,965.00	40,035.00	85	.
950.962	Drainage Improvements	20,000.00	.00	2,180.00	8,265.00	9,555.00	52	218,029.
9999.9999	Assets Reclassified	(545,000.00)	(235,580.75)	.00	(257,410.75)	(287,589.25)	47	(1,143,891.7
	Capital Outlay Totals	$0.00	$0.00	$9,664.25	$0.00	($9,664.25)	+++	$0.
	Department **40 - Storm Water Utlity Exp.** Totals	$1,213,321.00	$89,324.82	$15,431.29	$819,527.95	$378,361.76	69%	$1,467,030.
	EXPENSE TOTALS	$1,213,321.00	$89,324.82	$15,431.29	$819,527.95	$378,361.76	69%	$1,467,030.
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,213,321.00	71,904.93	.00	580,671.55	632,649.45	48%	1,337,674.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	EXPENSE TOTALS	1,213,321.00	89,324.82	15,431.29	819,527.95	378,361.76	69%	1,467,030.
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($17,419.89)	($15,431.29)	($238,856.40)	$254,287.69		($129,355.6
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	64,487.79	.00	521,441.67	258,558.33	67	773,071.
344.002	Refuse Col Chge-Comm	130,000.00	12,239.63	.00	98,711.77	31,288.23	76	137,652.
344.003	Sanitation Fee Penalties	15,000.00	1,369.68	.00	10,671.81	4,328.19	71	15,685.
	Charges for Services Totals	$925,000.00	$78,097.10	$0.00	$630,825.25	$294,174.75	68%	$926,409.
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	2,499.12	(2,499.12)	+++	.
369.002	Miscellaneous Revenue	2,500.00	.00	.00	.00	2,500.00	0	5,771.
	Miscellaneous Totals	$2,500.00	$0.00	$0.00	$2,499.12	$0.88	100%	$5,771.
Sale of Assets								
391.001	Sale of Assets	1,467.00	.00	.00	10,326.00	(8,859.00)	704	12,675.
	Sale of Assets Totals	$1,467.00	$0.00	$0.00	$10,326.00	($8,859.00)	704%	$12,675.
	Department **00 - Revenue** Totals	$928,967.00	$78,097.10	$0.00	$643,650.37	$285,316.63	69%	$944,856.
	REVENUE TOTALS	$928,967.00	$78,097.10	$0.00	$643,650.37	$285,316.63	69%	$944,856.
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								
400.101	Regular Pay	262,268.00	19,455.42	.00	171,332.62	90,935.38	65	249,553.
401.103	Overtime	17,763.00	2,293.82	.00	18,620.62	(857.62)	105	17,924.
405.114	FICA	21,422.00	1,559.57	.00	13,624.01	7,797.99	64	18,995.
406.116	Retirement	39,161.00	3,337.37	.00	28,867.33	10,293.67	74	38,415.
408.125	SCMIT Worker's Comp Ins.	32,000.00	2,116.99	11,043.72	35,820.86	(14,864.58)	146	42,090.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
410.001	Health Claims Cost	50,361.00	4,584.76	.00	33,699.02	16,661.98	67	48,894.
410.002	Health Claim Costs-Retire	17,750.00	(237.80)	.00	4,402.28	13,347.72	25	12,070.
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(6,413.2
	Personal Services Totals	$445,725.00	$33,110.13	$11,043.72	$306,366.74	$128,314.54	71%	$421,531.
	Supplies							
500.101	Supplies and Materials	5,000.00	206.23	.00	3,617.63	1,382.37	72	5,274.
501.101	Uniforms and Clothing	19,000.00	1,792.84	.00	13,462.96	5,537.04	71	18,848.
515.121	Safety Supplies	2,000.00	141.35	.00	1,085.08	914.92	54	1,912.
	Supplies Totals	$26,000.00	$2,140.42	$0.00	$18,165.67	$7,834.33	70%	$26,034.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	26,000.00	.00	.00	28,340.92	(2,340.92)	109	25,820.
610.111	Communications- Landline	200.00	6.16	.00	91.22	108.78	46	139.
610.112	Postage	500.00	39.68	.00	390.11	109.89	78	519.
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.
620.114	Advertising	1,200.00	.00	.00	506.25	693.75	42	1,160.
640.124	Travel Expense	200.00	.00	.00	.00	200.00	0	13.
650.127	Electricity	1,206.00	92.02	.00	896.77	309.23	74	1,153.
650.128	Water	440.00	37.17	.00	302.98	137.02	69	427.
650.129	Wastewater	680.00	57.50	.00	468.04	211.96	69	661.
650.130	Sanitation	455.00	36.92	.00	295.36	159.64	65	443.
650.133	Stormwater	50.00	4.28	.00	34.24	15.76	68	51.
650.134	Security Lights	527.00	43.89	.00	351.12	175.88	67	526.
650.1271	Electricity- Sales Tax	4.00	.11	.00	2.65	1.35	66	1.
660.136	Container Repairs	5,000.00	.00	.00	1,542.75	3,457.25	31	3,337.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	3,029.33	.00	22,731.05	2,268.95	91	31,916.
660.145	Gasoline & Oil	41,170.00	.00	.00	27,750.67	13,419.33	67	46,164.
660.1362	Roll-Out Purchases	25,000.00	.00	.00	9,742.73	15,257.27	39	21,416.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	3,362.08	.00	33,806.97	16,193.03	68	60,463.
660.1392	Fleet Svcs- Outside Vends	1,000.00	1,143.46	.00	5,364.75	(4,364.75)	536	385.
685.182	Other Operating Expenses	1,500.00	.00	.00	434.27	1,065.73	29	3,485.
685.183	Depreciation	58,400.00	4,555.01	.00	36,440.08	21,959.92	62	56,309.
685.190	Landfill Fees	2,000.00	.00	.00	43.20	1,956.80	2	810.
686.189	Employee Medical	1,800.00	.00	.00	581.90	1,218.10	32	92.
686.195	Repair/Maint Svc Contract	2,800.00	.00	.00	.00	2,800.00	0	12.
686.1895	Employee wellness services	3,000.00	303.70	.00	1,709.05	1,290.95	57	3,806.
687.202	Utility Billing Services	4,000.00	62.82	.00	3,765.32	234.68	94	3,478.
687.203	Contract Services	65,000.00	5,509.42	21,981.16	44,075.36	(1,056.52)	102	64,874.
687.204	Janitorial Services	2,000.00	245.84	983.31	1,966.72	(950.03)	148	.
	Other Services & Charges Totals	$319,232.00	$18,529.39	$22,964.47	$221,634.48	$74,633.05	77%	$327,472.
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,000.00	500.00	67	7,581.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	15,253.
730.120	Recycling Labor	37,000.00	3,267.82	16,488.45	20,511.55	.00	100	34,894.
730.122	Recycling Operating	5,000.00	1,151.62	.00	4,936.98	63.02	99	5,431.
795.001	IT Internal Allocations	6,500.00	178.15	.00	3,221.06	3,278.94	50	6,572.
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	58,673.36	29,336.64	67	84,770.
	Other Objects Totals	$138,010.00	$12,056.76	$16,488.45	$88,342.95	$33,178.60	76%	$154,504.
	Capital Outlay							
900.4100	Vehicles	31,000.00	.00	30,904.00	.00	96.00	100	.
900.4200	Heavy Equipment	143,000.00	.00	116,344.00	.00	26,656.00	81	.
9999.9999	Assets Reclassified	(174,000.00)	.00	.00	.00	(174,000.00)	0	.
	Capital Outlay Totals	$0.00	$0.00	$147,248.00	$0.00	($147,248.00)	+++	$0.
	Department **31 - Residential Sanitation** Totals	$928,967.00	$65,836.70	$197,744.64	$634,509.84	$96,712.52	90%	$929,542.
	EXPENSE TOTALS	$928,967.00	$65,836.70	$197,744.64	$634,509.84	$96,712.52	90%	$929,542.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	928,967.00	78,097.10	.00	643,650.37	285,316.63	69%	944,856.(
	EXPENSE TOTALS	928,967.00	65,836.70	197,744.64	634,509.84	96,712.52	90%	929,542.:
	Fund **0035 - Waste Management Fund** Totals	$0.00	$12,260.40	($197,744.64)	$9,140.53	$188,604.11		$15,313.:
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	30,954.·
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$30,954.·
Operating Transfers In								
394.002	Transfer from fund balance	89,400.00	.00	.00	.00	89,400.00	0	.(
	Operating Transfers In Totals	$89,400.00	$0.00	$0.00	$0.00	$89,400.00	0%	$0.(
	Department **00 - Revenue** Totals	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	0%	$30,954.·
	REVENUE TOTALS	$91,400.00	$0.00	$0.00	$0.00	$91,400.00	0%	$30,954.·
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.(
500.102	Equipment	3,000.00	.00	.00	.00	3,000.00	0	.(
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.(
	Supplies Totals	$7,300.00	$0.00	$0.00	$0.00	$7,300.00	0%	$0.(
Other Services & Charges								
610.1110	Communications- Wireless	1,200.00	98.67	219.12	699.70	281.18	77	1,295.:
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	698.!
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year To
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.
660.145	Gasoline & Oil	1,850.00	.00	.00	1,195.94	654.06	65	2,353.
685.180	Membership Dues and Fees	1,450.00	.00	.00	800.00	650.00	55	971.
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	287.
685.186	Training	1,900.00	.00	.00	672.00	1,228.00	35	.
685.191	Canine Unit Operations	6,000.00	.00	.00	1,600.42	4,399.58	27	1,632.
686.194	Other Prof/Tech Services	10,000.00	.00	.00	.00	10,000.00	0	4,000.
	Other Services & Charges Totals	$36,600.00	$98.67	$219.12	$4,968.06	$31,412.82	14%	$11,239.
	Capital Outlay							
900.4100	Vehicles	37,500.00	.00	.00	.00	37,500.00	0	.
900.4300	Other Equipment	10,000.00	.00	.00	9,964.63	35.37	100	.
	Capital Outlay Totals	$47,500.00	$0.00	$0.00	$9,964.63	$37,535.37	21%	$0.
	Department **05 - Police** Totals	$91,400.00	$98.67	$219.12	$14,932.69	$76,248.19	17%	$11,239.
	EXPENSE TOTALS	$91,400.00	$98.67	$219.12	$14,932.69	$76,248.19	17%	$11,239.
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	91,400.00	.00	.00	.00	91,400.00	0%	30,954.
	EXPENSE TOTALS	91,400.00	98.67	219.12	14,932.69	76,248.19	17%	11,239.
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($98.67)	($219.12)	($14,932.69)	$15,151.81		$19,714.
	Grand Totals							
	REVENUE TOTALS	33,207,781.00	3,009,409.07	.00	20,458,276.70	12,749,504.30	62%	31,962,331.
	EXPENSE TOTALS	33,076,422.00	2,281,762.20	1,056,545.09	21,849,995.97	10,169,880.94	69%	32,377,917.
	Grand Totals	$131,359.00	$727,646.87	($1,056,545.09)	($1,391,719.27)	$2,579,623.36		($415,585.5