

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
Fund 0010 - General Fund		
REVENUE		
Department 00 - Revenue		
Property Taxes		
311.001	Property Taxes - Real	3,065,142.00
311.003	Property Taxes - Vehicles	270,000.00
311.005	Prop Tax-Penalties & Cost	31,000.00
<i>Property Taxes Totals</i>		<b>\$3,366,142.00</b>
<i>Licenses and Permits</i>		
321.001	Business Licenses	2,500,000.00
321.002	Business Lic - Penalties	11,000.00
322.001	Cable TV Franchise	75,000.00
322.002	S.C. Electric & Gas Co.	42,000.00
323.001	Electrical Permits	3,500.00
323.002	Plumbing Permits	1,000.00
323.003	Gas Permits	600.00
323.004	Building Permits	85,000.00
323.005	Yard Sale Permits	100.00
323.006	Mobile Home Permits	100.00
323.007	Demolition & Clearance	1,500.00
323.008	Mechanical Permits	6,000.00
323.010	Bus Lic Inspection Fee	1,000.00
323.013	Burning Permit	.00
323.014	Construct Parking Permit	50.00
323.015	Reinspection Fee	250.00
323.018	Moving Permit	.00
323.019	Stop Work Order Fee	200.00
323.020	Board of Appeals Fee	500.00
323.021	Zoning Fees	1,000.00
323.022	Plan Review Fee	15,000.00
323.023	Sign Permit Fee	4,500.00
323.024	Planning Commission Fees	200.00
323.025	ARB Fees	900.00
323.026	Plat Approval Fees	300.00
323.027	Special Events Permit	500.00
323.028	Miscellaneous permits	500.00
364.000	Housing Authority FILOT	36,000.00
<i>Licenses and Permits Totals</i>		<b>\$2,786,700.00</b>
<i>Impact Fees</i>		
324.008	Fire Impact Fee	60,000.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Impact Fees Totals</i>	\$60,000.00
	<i>Fines and Forfeitures</i>	
351.001	Police Fines	170,000.00
351.003	Parking Fines	2,000.00
351.005	Safe Street Fees	.00
351.008	Victim's Asst. Fees-(%)	15,000.00
351.009	Victim's Asst. Flat Fees	7,000.00
351.012	Traffic Education Program Fees	1,000.00
	<i>Fines and Forfeitures Totals</i>	\$195,000.00
	<i>Charges for Services</i>	
344.005	SRO Reimbursement	65,000.00
351.010	Misc Police Revenue	2,000.00
363.001	Fees for GIS/B&P Documents	25.00
363.005	FOIA Fees	100.00
	<i>Charges for Services Totals</i>	\$67,125.00
	<i>State Shared</i>	
311.004	Inventory Tax	132,978.00
311.006	Homestead Exemption Tax	128,000.00
311.007	Manufacturer's Tax Reduce	20,000.00
311.008	Motor Carrier Lieu of Tax	8,000.00
335.001	Local Government Fund	185,000.00
351.007	Sunday Liquor Sales	15,000.00
	<i>State Shared Totals</i>	\$488,978.00
	<i>Local Grants</i>	
332.008	Other Local Grants	8,000.00
	<i>Local Grants Totals</i>	\$8,000.00
	<i>Federal Grants</i>	
335.004	Fema Recovery	75,000.00
	<i>Federal Grants Totals</i>	\$75,000.00
	<i>Investment Earnings</i>	
361.001	Investment Earnings	30,000.00
361.002	Invest Earnings-Restrict	.00
	<i>Investment Earnings Totals</i>	\$30,000.00
	<i>Miscellaneous</i>	
362.000	Rents and Royalties	24,000.00
364.001	Steel Mill FILOT	.00
367.001	Operating Contributions	.00
368.000	Work Comp Reimbursement	600.00
369.000	Cash Over & Short	.00
369.002	Miscellaneous Revenue	3,000.00

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Account	Account Description	2018 City Administrator (1)
369.003	Insurance Proceeds	15,000.00
369.005	Set-off Debt Collection Fees	1,500.00
369.013	Returned Check Fees	4,500.00
	<i>Miscellaneous Totals</i>	<b>\$48,600.00</b>
	<i>Operating Transfers In</i>	
392.001	From Electric Fund	1,400,000.00
392.003	From Accom Tax Fund	29,000.00
392.009	From Hospitality Fund	108,000.00
394.002	Transfer from fund balance	125,267.00
	<i>Operating Transfers In Totals</i>	<b>\$1,662,267.00</b>
	<i>Financing Proceeds</i>	
393.003	GO Bond Proceeds	2,000,000.00
	<i>Financing Proceeds Totals</i>	<b>\$2,000,000.00</b>
	<i>Sale of Assets</i>	
391.001	Sale of Assets	5,000.00
	<i>Sale of Assets Totals</i>	<b>\$5,000.00</b>
	Department <b>00 - Revenue Totals</b>	<b>\$10,792,812.00</b>
	<b>REVENUE TOTALS</b>	<b>\$10,792,812.00</b>
	<b>EXPENSE</b>	
	Department <b>01 - Administration</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	340,000.00
401.103	Overtime	5,000.00
401.106	Contract Labor	.00
405.114	FICA	27,539.00
406.116	Retirement	39,592.00
408.125	SCMIT Worker's Comp Ins.	4,500.00
410.001	Health Claims Cost	26,000.00
410.002	Health Claim Costs-Retire	.00
	<i>Personal Services Totals</i>	<b>\$442,631.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	5,000.00
500.102	Equipment	2,000.00
500.103	Furniture	8,500.00
500.105	Printing and Binding	100.00
	<i>Supplies Totals</i>	<b>\$15,600.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	6,000.00
610.1110	Communications- Wireless	3,800.00
610.112	Postage	1,000.00
620.114	Advertising	300.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
640.124	Travel Expense	7,750.00
650.127	Electricity	5,954.00
650.1271	Electricity- Sales Tax	282.00
650.128	Water	1,128.00
650.129	Wastewater	1,487.00
650.130	Sanitation	643.00
650.133	Stormwater	400.00
650.134	Security Lights	1,700.00
660.139	Fleet Services Materials	1,200.00
660.1391	Fleet Services Labor	1,000.00
660.145	Gasoline & Oil	1,500.00
670.156	Equipment Rental/Lease	7,200.00
685.180	Membership Dues and Fees	3,400.00
685.1801	Subscriptions	300.00
685.182	Other Operating Expenses	3,000.00
685.186	Training	2,250.00
686.185	Management Services	.00
686.187	Professional Services	100.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	1,250.00
686.195	Repair/Maint Svc Contract	1,000.00
	<i>Other Services &amp; Charges Totals</i>	\$52,844.00
	<i>Other Objects</i>	
795.001	IT Internal Allocations	16,750.00
795.995	GF Cost Distribution	(215,000.00)
	<i>Other Objects Totals</i>	(\$198,250.00)
	<i>Capital Outlay</i>	
900.4100	Vehicles	.00
	<i>Capital Outlay Totals</i>	\$0.00
	<b>Sub Department 02 - Mayor and Council</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	110,414.00
405.114	FICA	7,225.00
406.116	Retirement	10,615.00
408.125	SCMIT Worker's Comp Ins.	.00
410.001	Health Claims Cost	51,266.00
	<i>Personal Services Totals</i>	\$179,520.00
	<i>Supplies</i>	
500.101	Supplies and Materials	1,200.00
500.102	Equipment	1,500.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
500.105	Printing and Binding	1,000.00
	<i>Supplies Totals</i>	\$3,700.00
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	800.00
610.1110	Communications- Wireless	3,500.00
610.112	Postage	1,000.00
620.114	Advertising	500.00
640.124	Travel Expense	14,500.00
670.156	Equipment Rental/Lease	10,000.00
685.180	Membership Dues and Fees	1,200.00
685.1801	Subscriptions	2,600.00
685.182	Other Operating Expenses	17,400.00
685.186	Training	3,100.00
686.187	Professional Services	150.00
686.1895	Employee wellness services	2,700.00
	<i>Other Services &amp; Charges Totals</i>	\$57,450.00
	<i>Other Objects</i>	
795.001	IT Internal Allocations	6,700.00
	<i>Other Objects Totals</i>	\$6,700.00
	<i>Capital Outlay</i>	
900.4300	Other Equipment	.00
	<i>Capital Outlay Totals</i>	\$0.00
	Sub Department <b>02 - Mayor and Council Totals</b>	\$247,370.00
	Department <b>01 - Administration Totals</b>	\$560,195.00
	<b>Department 04 - Finance</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	429,498.00
401.103	Overtime	3,000.00
401.106	Contract Labor	.00
405.114	FICA	30,932.00
406.116	Retirement	49,173.00
408.125	SCMIT Worker's Comp Ins.	2,500.00
410.001	Health Claims Cost	58,000.00
410.002	Health Claim Costs-Retire	.00
	<i>Personal Services Totals</i>	\$573,103.00
	<i>Supplies</i>	
500.101	Supplies and Materials	8,000.00
500.102	Equipment	1,500.00
500.103	Furniture	1,000.00
500.105	Printing and Binding	100.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
500.107	Technology Supplies	.00
	<i>Supplies Totals</i>	\$10,600.00
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	3,500.00
610.1110	Communications- Wireless	2,000.00
610.112	Postage	4,000.00
620.114	Advertising	200.00
640.124	Travel Expense	3,500.00
650.127	Electricity	5,103.00
650.1271	Electricity- Sales Tax	242.00
650.128	Water	967.00
650.129	Wastewater	1,274.00
650.130	Sanitation	551.00
650.133	Stormwater	320.00
650.134	Security Lights	1,460.00
670.156	Equipment Rental/Lease	7,000.00
685.180	Membership Dues and Fees	1,150.00
685.1801	Subscriptions	500.00
685.182	Other Operating Expenses	38,000.00
685.184	Continuing Education	1,000.00
685.186	Training	3,500.00
686.187	Professional Services	500.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	2,500.00
686.195	Repair/Maint Svc Contract	3,000.00
	<i>Other Services &amp; Charges Totals</i>	\$80,467.00
	<i>Other Objects</i>	
795.001	IT Internal Allocations	16,750.00
795.995	GF Cost Distribution	(412,530.00)
	<i>Other Objects Totals</i>	(\$395,780.00)
	Department <b>04 - Finance Totals</b>	\$268,390.00
	Department <b>05 - Police</b>	
	Sub Department <b>05 - Police Staff Services</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	1,570,564.00
401.103	Overtime	90,000.00
401.105	On-call pay	5,200.00
401.107	Labor Billed	.00
405.114	FICA	125,482.00
406.116	Retirement	242,950.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
407.122	Life Insurance	.00
408.125	SCMIT Worker's Comp Ins.	70,000.00
410.001	Health Claims Cost	233,011.00
410.002	Health Claim Costs-Retire	40,232.00
	<i>Personal Services Totals</i>	<b>\$2,377,439.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	33,000.00
500.102	Equipment	20,260.00
500.103	Furniture	5,000.00
501.101	Uniforms and Clothing	32,000.00
	<i>Supplies Totals</i>	<b>\$90,260.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	7,500.00
610.1110	Communications- Wireless	68,040.00
610.112	Postage	2,000.00
620.114	Advertising	1,500.00
640.124	Travel Expense	12,054.00
650.127	Electricity	25,311.00
650.1271	Electricity- Sales Tax	1,120.00
650.128	Water	3,724.00
650.129	Wastewater	1,981.00
650.130	Sanitation	2,255.00
650.133	Stormwater	1,190.00
650.134	Security Lights	3,351.00
660.133	Repairs & Maint. Services	30,350.00
660.139	Fleet Services Materials	33,000.00
660.1391	Fleet Services Labor	37,000.00
660.145	Gasoline & Oil	60,000.00
670.156	Equipment Rental/Lease	7,200.00
682.1721	Prisoner Housing	183,000.00
685.180	Membership Dues and Fees	1,815.00
685.1801	Subscriptions	7,025.00
685.182	Other Operating Expenses	15,000.00
685.184	Continuing Education	1,500.00
685.186	Training	11,255.00
685.1861	Law Enforce Accreditation	4,350.00
685.187	Special Projects	8,375.00
685.189	Reserve Program	3,500.00
686.186	Legal Services	.00
686.187	Professional Services	.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
686.189	Employee Medical	14,550.00
686.1895	Employee wellness services	15,000.00
686.194	Other Prof/Tech Services	75,000.00
686.195	Repair/Maint Svc Contract	41,100.00
687.203	Contract Services	45,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$724,046.00</b>
	<i>Other Objects</i>	
700.105	Matched Expenses	.00
795.001	IT Internal Allocations	33,500.00
795.010	911 Expense Billing	(1,900.00)
	<i>Other Objects Totals</i>	<b>\$31,600.00</b>
	<i>Capital Outlay</i>	
900.4100	Vehicles	.00
900.4300	Other Equipment	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	<b>Sub Department 05 - Police Staff Services Totals</b>	<b>\$3,223,345.00</b>
	<b>Sub Department 07 - Victim's Advocate</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	32,115.00
401.103	Overtime	2,000.00
405.114	FICA	2,387.00
406.116	Retirement	3,929.00
408.125	SCMIT Worker's Comp Ins.	550.00
410.001	Health Claims Cost	3,453.00
	<i>Personal Services Totals</i>	<b>\$44,434.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	975.00
501.101	Uniforms and Clothing	400.00
	<i>Supplies Totals</i>	<b>\$1,375.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	180.00
610.1110	Communications- Wireless	1,000.00
610.112	Postage	500.00
640.124	Travel Expense	1,750.00
660.133	Repairs & Maint. Services	250.00
660.139	Fleet Services Materials	100.00
660.1391	Fleet Services Labor	100.00
660.145	Gasoline & Oil	1,500.00
670.156	Equipment Rental/Lease	450.00
685.180	Membership Dues and Fees	75.00



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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
685.182	Other Operating Expenses	500.00
685.186	Training	400.00
685.187	Special Projects	600.00
686.189	Employee Medical	425.00
686.195	Repair/Maint Svc Contract	500.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$8,330.00</b>
	<i>Other Objects</i>	
795.001	IT Internal Allocations	3,350.00
	<i>Other Objects Totals</i>	<b>\$3,350.00</b>
	Sub Department <b>07 - Victim's Advocate Totals</b>	<b>\$57,489.00</b>
	Sub Department <b>26 - Grants</b>	
	<i>Supplies</i>	
500.101	Supplies and Materials	4,200.00
500.102	Equipment	500.00
501.101	Uniforms and Clothing	800.00
	<i>Supplies Totals</i>	<b>\$5,500.00</b>
	<i>Other Services &amp; Charges</i>	
610.1110	Communications- Wireless	3,000.00
640.124	Travel Expense	1,200.00
660.133	Repairs & Maint. Services	1,000.00
660.139	Fleet Services Materials	1,200.00
660.1391	Fleet Services Labor	1,000.00
660.145	Gasoline & Oil	2,000.00
685.182	Other Operating Expenses	2,500.00
685.186	Training	1,300.00
685.187	Special Projects	2,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$15,200.00</b>
	Sub Department <b>26 - Grants Totals</b>	<b>\$20,700.00</b>
	Sub Department <b>28 - Safe Streets</b>	
	<i>Supplies</i>	
500.101	Supplies and Materials	.00
	<i>Supplies Totals</i>	<b>\$0.00</b>
	<i>Other Services &amp; Charges</i>	
685.182	Other Operating Expenses	.00
685.187	Special Projects	.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$0.00</b>
	Sub Department <b>28 - Safe Streets Totals</b>	<b>\$0.00</b>
	Department <b>05 - Police Totals</b>	<b>\$3,301,534.00</b>
	Department <b>09 - Housing and Community Dev.</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	219,388.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
401.103	Overtime	3,000.00
405.114	FICA	15,755.00
406.116	Retirement	25,271.00
408.125	SCMIT Worker's Comp Ins.	2,200.00
410.001	Health Claims Cost	49,126.00
	<i>Personal Services Totals</i>	<b>\$314,740.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	2,411.00
500.102	Equipment	3,627.00
500.103	Furniture	200.00
500.105	Printing and Binding	2,030.00
	<i>Supplies Totals</i>	<b>\$8,268.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	1,500.00
610.1110	Communications- Wireless	1,500.00
610.112	Postage	1,500.00
620.114	Advertising	2,041.00
640.124	Travel Expense	574.00
650.127	Electricity	3,403.00
650.1271	Electricity- Sales Tax	163.00
650.128	Water	645.00
650.129	Wastewater	850.00
650.130	Sanitation	367.00
650.133	Stormwater	213.00
650.134	Security Lights	973.00
660.133	Repairs & Maint. Services	.00
660.139	Fleet Services Materials	500.00
660.1391	Fleet Services Labor	2,000.00
660.145	Gasoline & Oil	1,500.00
670.156	Equipment Rental/Lease	7,500.00
685.180	Membership Dues and Fees	955.00
685.1801	Subscriptions	50.00
685.182	Other Operating Expenses	1,000.00
685.184	Continuing Education	840.00
685.186	Training	10,039.00
685.192	KGB Operations	7,000.00
685.1921	KGB grant expenses	7,000.00
686.187	Professional Services	.00
686.1895	Employee wellness services	1,000.00
686.191	Contract Services/Studies	92,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
686.194	Other Prof/Tech Services	.00
686.195	Repair/Maint Svc Contract	500.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$145,613.00</b>
	<i>Other Objects</i>	
795.001	IT Internal Allocations	13,400.00
	<i>Other Objects Totals</i>	<b>\$13,400.00</b>
	<i>Capital Outlay</i>	
900.4100	Vehicles	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	Department <b>09 - Housing and Community Dev.</b> Totals	<b>\$482,021.00</b>
	Department <b>10 - Municipal Court</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	97,532.00
401.103	Overtime	4,700.00
401.105	On-call pay	4,830.00
405.114	FICA	7,825.00
406.116	Retirement	11,969.00
408.125	SCMIT Worker's Comp Ins.	1,300.00
410.001	Health Claims Cost	19,125.00
410.002	Health Claim Costs-Retire	.00
	<i>Personal Services Totals</i>	<b>\$147,281.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	3,000.00
500.102	Equipment	5,000.00
500.103	Furniture	.00
	<i>Supplies Totals</i>	<b>\$8,000.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	550.00
610.1110	Communications- Wireless	350.00
610.112	Postage	3,500.00
640.124	Travel Expense	1,555.00
650.127	Electricity	4,660.00
650.1271	Electricity- Sales Tax	201.00
650.128	Water	568.00
650.129	Wastewater	302.00
650.130	Sanitation	120.00
650.133	Stormwater	188.00
650.134	Security Lights	412.00
660.133	Repairs & Maint. Services	1,500.00
660.139	Fleet Services Materials	300.00

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## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
660.1391	Fleet Services Labor	300.00
660.145	Gasoline & Oil	500.00
670.156	Equipment Rental/Lease	3,000.00
685.180	Membership Dues and Fees	75.00
685.182	Other Operating Expenses	3,300.00
685.184	Continuing Education	.00
685.186	Training	445.00
686.187	Professional Services	.00
686.1895	Employee wellness services	600.00
686.195	Repair/Maint Svc Contract	1,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$23,426.00</b>
	<i>Other Objects</i>	
795.001	IT Internal Allocations	10,050.00
	<i>Other Objects Totals</i>	<b>\$10,050.00</b>
	<b>Department 10 - Municipal Court Totals</b>	<b>\$188,757.00</b>
	<b>Department 11 - Fire</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	1,140,000.00
401.103	Overtime	90,000.00
402.111	Volunteer Employees	7,000.00
405.114	FICA	88,236.00
406.116	Retirement	174,624.00
408.125	SCMIT Worker's Comp Ins.	35,000.00
410.001	Health Claims Cost	266,987.00
410.002	Health Claim Costs-Retire	39,353.00
	<i>Personal Services Totals</i>	<b>\$1,841,200.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	25,000.00
500.102	Equipment	51,000.00
500.103	Furniture	2,000.00
500.105	Printing and Binding	1,000.00
500.107	Technology Supplies	5,000.00
501.101	Uniforms and Clothing	28,900.00
515.121	Safety Supplies	5,000.00
515.128	Medical Supplies	10,000.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00
	<i>Supplies Totals</i>	<b>\$137,900.00</b>
	<i>Other Services &amp; Charges</i>	
610.111	Communications- Landline	6,500.00
610.1110	Communications- Wireless	28,200.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
610.112	Postage	500.00
620.114	Advertising	750.00
630.121	Fire Prevention Materials	9,054.00
640.124	Travel Expense	4,321.00
650.127	Electricity	21,196.00
650.1271	Electricity- Sales Tax	2,168.00
650.128	Water	1,780.00
650.129	Wastewater	2,430.00
650.130	Sanitation	973.00
650.133	Stormwater	711.00
650.134	Security Lights	1,633.00
660.103	Emergency Preparedness	5,000.00
660.133	Repairs & Maint. Services	41,000.00
660.139	Fleet Services Materials	26,000.00
660.1391	Fleet Services Labor	15,000.00
660.1392	Fleet Svcs- Outside Vends	20,000.00
660.145	Gasoline & Oil	18,000.00
670.156	Equipment Rental/Lease	9,000.00
682.169	Laundry & Linen	2,500.00
685.180	Membership Dues and Fees	1,355.00
685.1801	Subscriptions	8,718.00
685.182	Other Operating Expenses	5,000.00
685.184	Continuing Education	5,000.00
685.186	Training	20,210.00
686.187	Professional Services	.00
686.189	Employee Medical	13,500.00
686.1895	Employee wellness services	8,000.00
686.195	Repair/Maint Svc Contract	59,074.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$337,573.00</b>
	<i>Other Objects</i>	
700.105	Matched Expenses	.00
795.001	IT Internal Allocations	18,100.00
	<i>Other Objects Totals</i>	<b>\$18,100.00</b>
	<i>Capital Outlay</i>	
900.3000	Buildings & Improvements	.00
900.4100	Vehicles	.00
900.4300	Other Equipment	.00
900.915	CIP Projects - Current Year	2,000,000.00
	<i>Capital Outlay Totals</i>	<b>\$2,000,000.00</b>
	Department 11 - Fire Totals	<b>\$4,334,773.00</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
<i>Department 12 - Public Works</i>		
<i>Personal Services</i>		
400.101	Regular Pay	500,000.00
401.103	Overtime	32,000.00
401.109	Seasonal City employee labor	.00
405.114	FICA	34,164.00
406.116	Retirement	54,151.00
408.125	SCMIT Worker's Comp Ins.	17,000.00
410.001	Health Claims Cost	108,096.00
410.002	Health Claim Costs-Retire	23,395.00
<i>Personal Services Totals</i>		<b>\$768,806.00</b>
<i>Supplies</i>		
500.101	Supplies and Materials	20,000.00
500.102	Equipment	21,000.00
500.103	Furniture	2,500.00
500.105	Printing and Binding	2,500.00
501.101	Uniforms and Clothing	16,000.00
513.112	Asphalt/Concrete/Gravel	15,000.00
515.121	Safety Supplies	7,000.00
<i>Supplies Totals</i>		<b>\$84,000.00</b>
<i>Other Services &amp; Charges</i>		
610.111	Communications- Landline	3,500.00
610.1110	Communications- Wireless	5,000.00
610.112	Postage	100.00
620.114	Advertising	1,500.00
640.124	Travel Expense	1,000.00
650.127	Electricity	1,057.00
650.1271	Electricity- Sales Tax	4.00
650.128	Water	414.00
650.129	Wastewater	546.00
650.130	Sanitation	470.00
650.133	Stormwater	121.00
650.134	Security Lights	482.00
660.133	Repairs & Maint. Services	10,000.00
660.134	Radio Repairs	.00
660.139	Fleet Services Materials	22,000.00
660.1391	Fleet Services Labor	38,000.00
660.1392	Fleet Svcs- Outside Vends	.00
660.145	Gasoline & Oil	18,120.00
663.142	Street Sign Maintenance	3,500.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
663.144	Sidewalk Repairs	.00
663.148	Maintenance of Parks	20,000.00
670.156	Equipment Rental/Lease	3,000.00
685.180	Membership Dues and Fees	400.00
685.182	Other Operating Expenses	3,000.00
685.186	Training	3,000.00
685.192	KGB Operations	.00
685.1921	KGB grant expenses	.00
686.187	Professional Services	5,000.00
686.189	Employee Medical	1,800.00
686.1895	Employee wellness services	3,505.00
686.195	Repair/Maint Svc Contract	7,500.00
687.203	Contract Services	23,500.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$176,519.00</b>
	<i>Other Objects</i>	
700.105	Matched Expenses	.00
795.001	IT Internal Allocations	6,700.00
	<i>Other Objects Totals</i>	<b>\$6,700.00</b>
	<i>Capital Outlay</i>	
900.1000	Infrastructure Improvemts	.00
900.4100	Vehicles	.00
900.4200	Heavy Equipment	.00
900.4300	Other Equipment	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	<b>Department 12 - Public Works Totals</b>	<b>\$1,036,025.00</b>
	<b>Department 13 - Information Technology</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	69,543.00
401.103	Overtime	.00
401.106	Contract Labor	.00
405.114	FICA	5,113.00
406.116	Retirement	8,040.00
408.125	SCMIT Worker's Comp Ins.	650.00
410.001	Health Claims Cost	8,359.00
	<i>Personal Services Totals</i>	<b>\$91,705.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	5,000.00
500.102	Equipment	10,000.00
500.107	Technology Supplies	500.00
	<i>Supplies Totals</i>	<b>\$15,500.00</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
<i>Other Services &amp; Charges</i>		
610.111	Communications- Landline	700.00
610.1110	Communications- Wireless	1,000.00
610.112	Postage	50.00
620.114	Advertising	.00
640.124	Travel Expense	1,000.00
650.127	Electricity	1,701.00
650.1271	Electricity- Sales Tax	81.00
650.128	Water	322.00
650.129	Wastewater	425.00
650.130	Sanitation	184.00
650.133	Stormwater	107.00
650.134	Security Lights	487.00
685.180	Membership Dues and Fees	100.00
685.1801	Subscriptions	50.00
685.182	Other Operating Expenses	500.00
685.184	Continuing Education	.00
685.186	Training	500.00
686.184	Technology Services	185,340.00
686.1895	Employee wellness services	245.00
686.194	Other Prof/Tech Services	10,000.00
686.195	Repair/Maint Svc Contract	13,000.00
<i>Other Services &amp; Charges Totals</i>		\$215,792.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	(334,997.00)
<i>Other Objects Totals</i>		(\$334,997.00)
<i>Capital Outlay</i>		
900.3950	Computer Software	7,000.00
900.4300	Other Equipment	5,000.00
<i>Capital Outlay Totals</i>		\$12,000.00
Department 13 - Information Technology Totals		\$0.00
<i>Department 14 - Fleet Services</i>		
<i>Personal Services</i>		
400.101	Regular Pay	118,486.00
401.103	Overtime	4,000.00
405.114	FICA	8,578.00
406.116	Retirement	13,936.00
408.125	SCMIT Worker's Comp Ins.	7,000.00
410.001	Health Claims Cost	26,167.00
<i>Personal Services Totals</i>		\$178,167.00



# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
<i>Supplies</i>		
500.101	Supplies and Materials	9,000.00
500.102	Equipment	1,500.00
500.105	Printing and Binding	500.00
501.101	Uniforms and Clothing	5,300.00
515.121	Safety Supplies	1,000.00
<i>Supplies Totals</i>		<b>\$17,300.00</b>
<i>Other Services &amp; Charges</i>		
610.111	Communications- Landline	1,500.00
610.1110	Communications- Wireless	800.00
610.112	Postage	100.00
640.124	Travel Expense	500.00
650.127	Electricity	9,291.00
650.1271	Electricity- Sales Tax	483.00
650.128	Water	414.00
650.129	Wastewater	546.00
650.130	Sanitation	456.00
650.133	Stormwater	117.00
650.134	Security Lights	460.00
660.133	Repairs & Maint. Services	.00
660.139	Fleet Services Materials	1,000.00
660.1391	Fleet Services Labor	1,000.00
660.145	Gasoline & Oil	1,700.00
662.140	Building Repairs	4,000.00
685.1801	Subscriptions	.00
685.182	Other Operating Expenses	200.00
685.186	Training	500.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	1,000.00
686.195	Repair/Maint Svc Contract	6,150.00
689.900	Inventory Parts & Supply	.00
<i>Other Services &amp; Charges Totals</i>		<b>\$30,417.00</b>
<i>Other Objects</i>		
735.122	Services Billed	(225,884.00)
795.001	IT Internal Allocations	.00
<i>Other Objects Totals</i>		<b>(\$225,884.00)</b>
<i>Capital Outlay</i>		
900.4300	Other Equipment	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>
Department 14 - Fleet Services Totals		<b>\$0.00</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
<i>Department 20 - General Government</i>		
<i>Personal Services</i>		
410.001	Health Claims Cost	1,000.00
410.002	Health Claim Costs-Retire	35,000.00
<i>Personal Services Totals</i>		<b>\$36,000.00</b>
<i>Supplies</i>		
500.102	Equipment	.00
500.103	Furniture	1,000.00
510.106	Cleaning & Sanitation Sup	2,200.00
515.124	Department Supplies	.00
<i>Supplies Totals</i>		<b>\$3,200.00</b>
<i>Other Services &amp; Charges</i>		
600.1051	Employee Wellness & Safety	23,300.00
600.1052	Unemployment Insurance	3,500.00
600.110	SCMIRF Property/Liab Ins	250,000.00
600.112	Survivors Health Ins	500.00
620.114	Advertising	200.00
640.124	Travel Expense	.00
650.128	Water	.00
650.133	Stormwater	715.00
660.133	Repairs & Maint. Services	10,000.00
662.140	Building Repairs	2,000.00
682.172	Ground Maint. Expenses	.00
685.180	Membership Dues and Fees	3,800.00
685.182	Other Operating Expenses	100,000.00
685.187	Special Projects	5,000.00
686.186	Legal Services	100,000.00
686.187	Professional Services	2,000.00
686.1871	Audit Services	40,000.00
686.189	Employee Medical	250.00
686.1895	Employee wellness services	4,000.00
686.190	Consulting Services	1,000.00
686.192	Elections	6,500.00
686.194	Other Prof/Tech Services	5,000.00
686.195	Repair/Maint Svc Contract	19,000.00
686.199	Internal Engineering	30,000.00
687.203	Contract Services	18,000.00
<i>Other Services &amp; Charges Totals</i>		<b>\$624,765.00</b>
<i>Other Objects</i>		
700.105	Matched Expenses	.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
720.002	Unclaimed funds to the State	4,000.00
795.001	IT Internal Allocations	.00
795.995	GF Cost Distribution	(112,788.00)
	<i>Other Objects Totals</i>	<b>(\$108,788.00)</b>
	<i>Capital Outlay</i>	
900.1000	Infrastructure Improvements	.00
900.3000	Buildings & Improvements	5,000.00
900.6000	Other Improvements	.00
	<i>Capital Outlay Totals</i>	<b>\$5,000.00</b>
	<b>Department 20 - General Government Totals</b>	<b>\$560,177.00</b>
	<b>Department 21 - Debt Service</b>	
	<i>Other Services &amp; Charges</i>	
681.100	Capital Lease Principal	.00
681.120	Capital Lease Interest	.00
681.145	Fire Stat II Loan Principle	37,500.00
681.146	Fire Stat II Loan Interest	23,440.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$60,940.00</b>
	<b>Department 21 - Debt Service Totals</b>	<b>\$60,940.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,792,812.00</b>
	<b>Fund 0010 - General Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$10,792,812.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,792,812.00</b>
	<b>Fund 0010 - General Fund Totals</b>	<b>\$0.00</b>
	<b>Fund 0011 - Debt Service</b>	
	<b>REVENUE</b>	
	<b>Department 00 - Revenue</b>	
	<i>Property Taxes</i>	
311.002	Property Taxes -Debt Mill	128,000.00
	<i>Property Taxes Totals</i>	<b>\$128,000.00</b>
	<b>Department 00 - Revenue Totals</b>	<b>\$128,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$128,000.00</b>
	<b>EXPENSE</b>	
	<b>Department 21 - Debt Service</b>	
	<i>Supplies</i>	
500.102	Equipment	128,000.00
	<i>Supplies Totals</i>	<b>\$128,000.00</b>
	<i>Other Services &amp; Charges</i>	
681.130	GO Bond Principal	.00
681.140	GO Bond Interest	.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$0.00</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	Department 21 - Debt Service Totals	\$128,000.00
	<b>EXPENSE TOTALS</b>	\$128,000.00
	Fund 0011 - Debt Service Totals	
	<b>REVENUE TOTALS</b>	\$128,000.00
	<b>EXPENSE TOTALS</b>	\$128,000.00
	Fund 0011 - Debt Service Totals	\$0.00
<b>Fund 0012 - Capital Projects Reserve Fund</b>		
<b>REVENUE</b>		
	Department 00 - Revenue	
	<i>Operating Transfers In</i>	
392.015	Transfer from Capital Projects Fund	342,808.00
	<i>Operating Transfers In Totals</i>	\$342,808.00
	Department 00 - Revenue Totals	\$342,808.00
	<b>REVENUE TOTALS</b>	\$342,808.00
<b>EXPENSE</b>		
	Department 26 - Special Projects	
	<i>Capital Outlay</i>	
900.3000	Buildings & Improvements	40,000.00
900.4100	Vehicles	58,000.00
900.4200	Heavy Equipment	.00
900.4300	Other Equipment	119,808.00
900.6000	Other Improvements	.00
900.9002	Harborwalk Fire Protection	.00
900.903	Sidewalk Program	100,000.00
900.904	Street Re-Surfacing Program	25,000.00
900.918	Lader 27	.00
	<i>Capital Outlay Totals</i>	\$342,808.00
	Department 26 - Special Projects Totals	\$342,808.00
	<b>EXPENSE TOTALS</b>	\$342,808.00
	Fund 0012 - Capital Projects Reserve Fund Totals	
	<b>REVENUE TOTALS</b>	\$342,808.00
	<b>EXPENSE TOTALS</b>	\$342,808.00
	Fund 0012 - Capital Projects Reserve Fund Totals	\$0.00
<b>Fund 0018 - State and Local Grants</b>		
<b>REVENUE</b>		
	Department 00 - Revenue	
	<i>Local Grants</i>	
332.008	Other Local Grants	6,000.00
	<i>Local Grants Totals</i>	\$6,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
<i>City Funding</i>		
331.069	Match Revenue	.00
<i>City Funding Totals</i>		\$0.00
Department 00 - Revenue Totals		\$6,000.00
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>
<b>EXPENSE</b>		
Department 70 - State and Local Grants		
<i>Supplies</i>		
500.101	Supplies and Materials	1,000.00
500.102	Equipment	.00
501.101	Uniforms and Clothing	.00
<i>Supplies Totals</i>		\$1,000.00
<i>Other Services &amp; Charges</i>		
685.187	Special Projects	5,000.00
<i>Other Services &amp; Charges Totals</i>		\$5,000.00
Department 70 - State and Local Grants Totals		\$6,000.00
<b>EXPENSE TOTALS</b>		<b>\$6,000.00</b>
Fund 0018 - State and Local Grants Totals		
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$6,000.00</b>
Fund 0018 - State and Local Grants Totals		\$0.00
Fund 0020 - State Accommodations Tax		
<b>REVENUE</b>		
Department 00 - Revenue		
<i>State Shared</i>		
318.001	Accommodations Tax	110,000.00
<i>State Shared Totals</i>		\$110,000.00
<i>Investment Earnings</i>		
361.001	Investment Earnings	500.00
<i>Investment Earnings Totals</i>		\$500.00
Department 00 - Revenue Totals		\$110,500.00
<b>REVENUE TOTALS</b>		<b>\$110,500.00</b>
<b>EXPENSE</b>		
Department 33 - State Accommodations Tax		
<i>Other Services &amp; Charges</i>		
620.114	Advertising	2,000.00
683.173	Tourism Related	55,500.00
683.174	Tourism Advertise/Promote	24,000.00
<i>Other Services &amp; Charges Totals</i>		\$81,500.00
<i>Other Objects</i>		

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
750.124	Transfers to General Fund	29,000.00
	<i>Other Objects Totals</i>	\$29,000.00
	Department 33 - State Accommodations Tax Totals	\$110,500.00
	<b>EXPENSE TOTALS</b>	\$110,500.00
	Fund 0020 - State Accommodations Tax Totals	
	<b>REVENUE TOTALS</b>	\$110,500.00
	<b>EXPENSE TOTALS</b>	\$110,500.00
	Fund 0020 - State Accommodations Tax Totals	\$0.00
	Fund 0022 - Local Hospitality/ATax	
	<b>REVENUE</b>	
	Department 00 - Revenue	
	<i>Fees</i>	
324.001	Hospitality Fee	675,000.00
324.002	Accommodation Fees	190,000.00
	<i>Fees Totals</i>	\$865,000.00
	<i>Charges for Services</i>	
362.001	Kaminski House Tours	.00
369.006	Kam House - Store Sales	.00
369.009	Mail Order Sales	.00
369.010	Costs Of Goods Sold	.00
	<i>Charges for Services Totals</i>	\$0.00
	<i>State Grants</i>	
332.015	DBA State Grant	.00
	<i>State Grants Totals</i>	\$0.00
	<i>Investment Earnings</i>	
361.001	Investment Earnings	10,000.00
	<i>Investment Earnings Totals</i>	\$10,000.00
	<i>Miscellaneous</i>	
362.000	Rents and Royalties	.00
367.001	Operating Contributions	.00
367.006	Donations - Morgan Park	.00
369.002	Miscellaneous Revenue	.00
	<i>Miscellaneous Totals</i>	\$0.00
	<i>Operating Transfers In</i>	
394.002	Transfer from fund balance	733,712.00
	<i>Operating Transfers In Totals</i>	\$733,712.00
	Department 00 - Revenue Totals	\$1,608,712.00
	<b>REVENUE TOTALS</b>	\$1,608,712.00
	<b>EXPENSE</b>	
	Department 08 - Winyah Auditorium	

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Other Services &amp; Charges</i>	
650.127	Electricity	7,368.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$7,368.00</b>
	<i>Other Objects</i>	
750.133	Trsf to Winyah Aud Fund	.00
	<i>Other Objects Totals</i>	<b>\$0.00</b>
	Department <b>08 - Winyah Auditorium Totals</b>	<b>\$7,368.00</b>
	Department <b>23 - Old Hospitality Fees</b>	
	<i>Other Services &amp; Charges</i>	
620.114	Advertising	.00
683.174	Tourism Advertise/Promote	.00
685.182	Other Operating Expenses	2,500.00
685.187	Special Projects	.00
685.1871	Way-finding project	.00
686.187	Professional Services	.00
686.195	Repair/Maint Svc Contract	.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$2,500.00</b>
	<i>Other Objects</i>	
750.124	Transfers to General Fund	108,000.00
	<i>Other Objects Totals</i>	<b>\$108,000.00</b>
	<i>Capital Outlay</i>	
900.6000	Other Improvements	.00
900.905	Park Improvements	650,000.00
	<i>Capital Outlay Totals</i>	<b>\$650,000.00</b>
	Department <b>23 - Old Hospitality Fees Totals</b>	<b>\$760,500.00</b>
	Department <b>24 - New Hospitality Fees</b>	
	<i>Other Services &amp; Charges</i>	
683.174	Tourism Advertise/Promote	89,582.00
685.180	Membership Dues and Fees	7,500.00
685.182	Other Operating Expenses	12,100.00
685.187	Special Projects	429,500.00
685.1871	Way-finding project	35,000.00
686.195	Repair/Maint Svc Contract	23,400.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$597,082.00</b>
	<i>Capital Outlay</i>	
900.4300	Other Equipment	.00
900.905	Park Improvements	38,000.00
	<i>Capital Outlay Totals</i>	<b>\$38,000.00</b>
	Department <b>24 - New Hospitality Fees Totals</b>	<b>\$635,082.00</b>
	Department <b>29 - Kaminski House</b>	
	<i>Personal Services</i>	

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
400.101	Regular Pay	.00
401.103	Overtime	.00
405.114	FICA	.00
406.116	Retirement	.00
408.125	SCMIT Worker's Comp Ins.	.00
410.001	Health Claims Cost	.00
	<i>Personal Services Totals</i>	\$0.00
	<i>Supplies</i>	
500.101	Supplies and Materials	.00
	<i>Supplies Totals</i>	\$0.00
	<i>Other Services &amp; Charges</i>	
600.110	SCMIRF Property/Liab Ins	13,500.00
610.111	Communications- Landline	.00
610.112	Postage	.00
620.114	Advertising	.00
650.127	Electricity	2,162.00
650.1271	Electricity- Sales Tax	100.00
650.128	Water	.00
650.129	Wastewater	.00
650.130	Sanitation	.00
650.133	Stormwater	.00
650.134	Security Lights	.00
660.133	Repairs & Maint. Services	.00
670.156	Equipment Rental/Lease	.00
685.180	Membership Dues and Fees	.00
685.182	Other Operating Expenses	.00
685.186	Training	.00
686.189	Employee Medical	.00
686.1895	Employee wellness services	.00
686.195	Repair/Maint Svc Contract	.00
687.203	Contract Services	190,000.00
	<i>Other Services &amp; Charges Totals</i>	\$205,762.00
	<i>Other Objects</i>	
720.120	Donations and Promotions	.00
795.001	IT Internal Allocations	.00
795.995	GF Cost Distribution	.00
	<i>Other Objects Totals</i>	\$0.00
	Department 29 - Kaminski House Totals	\$205,762.00
	Department 38 - Parker Stewart House	
	<i>Other Services &amp; Charges</i>	



# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
610.111	Communications- Landline	.00
650.127	Electricity	.00
650.1271	Electricity- Sales Tax	.00
650.128	Water	.00
650.129	Wastewater	.00
650.130	Sanitation	.00
650.133	Stormwater	.00
650.134	Security Lights	.00
660.133	Repairs & Maint. Services	.00
<i>Other Services &amp; Charges Totals</i>		\$0.00
Department 38 - Parker Stewart House Totals		\$0.00
<b>EXPENSE TOTALS</b>		\$1,608,712.00
Fund 0022 - Local Hospitality/ATax Totals		
<b>REVENUE TOTALS</b>		\$1,608,712.00
<b>EXPENSE TOTALS</b>		\$1,608,712.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00
<b>Fund 0030 - Electric Utility Fund</b>		
<b>REVENUE</b>		
Department 00 - Revenue		
<i>Operating Revenues</i>		
301.000	Sale Of Utilities	12,000,000.00
301.002	New Turn Ons	5,000.00
301.004	Security Lights	250,000.00
301.012	Restores	60,000.00
302.001	Penalties	125,000.00
302.002	Pole Rental	200,000.00
302.003	Fiber Rental	32,000.00
<i>Operating Revenues Totals</i>		\$12,672,000.00
<i>Federal Grants</i>		
335.004	Fema Recovery	125,925.00
<i>Federal Grants Totals</i>		\$125,925.00
<i>Investment Earnings</i>		
306.001	Investment Earnings	35,000.00
361.003	Fv Chg In Investments	.00
<i>Investment Earnings Totals</i>		\$35,000.00
<i>Miscellaneous</i>		
301.001	Revenue from Energu Efficiency Program	45,000.00
307.002	Sale Of Scrap	500.00
369.002	Miscellaneous Revenue	2,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Miscellaneous Totals</i>	\$47,500.00
	<i>Operating Transfers In</i>	
394.002	Transfer from fund balance	103,416.00
	<i>Operating Transfers In Totals</i>	\$103,416.00
	<i>Sale of Assets</i>	
391.001	Sale of Assets	.00
	<i>Sale of Assets Totals</i>	\$0.00
	Department 00 - Revenue Totals	\$12,983,841.00
	<b>REVENUE TOTALS</b>	\$12,983,841.00
	<b>EXPENSE</b>	
	Department 19 - Electric	
	<i>Personal Services</i>	
400.101	Regular Pay	719,850.00
401.103	Overtime	25,000.00
401.105	On-call pay	10,400.00
401.106	Contract Labor	440,000.00
401.107	Labor Billed	.00
405.114	FICA	48,878.00
406.116	Retirement	77,448.00
408.125	SCMIT Worker's Comp Ins.	38,000.00
410.001	Health Claims Cost	110,000.00
410.002	Health Claim Costs-Retire	27,000.00
410.003	OPEB cost	11,500.00
	<i>Personal Services Totals</i>	\$1,508,076.00
	<i>Supplies</i>	
500.101	Supplies and Materials	15,300.00
500.102	Equipment	6,500.00
500.103	Furniture	1,000.00
500.105	Printing and Binding	600.00
501.101	Uniforms and Clothing	13,700.00
514.114	Wire Expense	8,000.00
514.115	Christmas Decorations	10,000.00
514.116	Pole Line Hardware	7,000.00
514.117	Poles & Crossarms	4,000.00
514.118	Fuel for Peak Shaving Generation	80,000.00
515.121	Safety Supplies	.00
515.123	Special Dept Supplies	14,000.00
521.128	Meter Supplies	48,000.00
523.133	Street Light Supplies	14,000.00
531.143	Security Lights	18,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
531.145	Transformer Supplies	8,000.00
540.150	Power Purchases	8,000,000.00
	<i>Supplies Totals</i>	\$8,248,100.00
	<i>Other Services &amp; Charges</i>	
540.153	Energy Efficiency Program	60,000.00
600.110	SCMIRF Property/Liab Ins	250,000.00
610.111	Communications- Landline	5,000.00
610.1110	Communications- Wireless	8,000.00
610.112	Postage	2,000.00
620.114	Advertising	600.00
640.124	Travel Expense	5,650.00
650.127	Electricity	20,140.00
650.1271	Electricity- Sales Tax	2,529.00
650.128	Water	1,227.00
650.129	Wastewater	1,706.00
650.130	Sanitation	2,085.00
650.133	Stormwater	469.00
650.134	Security Lights	9,182.00
660.133	Repairs & Maint. Services	25,000.00
660.139	Fleet Services Materials	16,000.00
660.1391	Fleet Services Labor	20,000.00
660.140	Hydraulic Repair	12,000.00
660.145	Gasoline & Oil	18,000.00
662.140	Building Repairs	2,000.00
663.145	Sub-Station Maintenance	3,000.00
663.146	Transformers Repairs	6,000.00
664.101	Community Education	1,500.00
670.156	Equipment Rental/Lease	3,800.00
670.157	Equipment Lease	156,600.00
682.170	Infrared Test	800.00
682.171	Safety Testing/Compliance	3,500.00
682.172	Ground Maint. Expenses	1,000.00
682.173	Tree Crew Maintenance	14,000.00
685.180	Membership Dues and Fees	16,915.00
685.1801	Subscriptions	40.00
685.182	Other Operating Expenses	22,000.00
685.183	Depreciation	452,551.00
685.186	Training	11,800.00
685.187	Special Projects	2,500.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
685.190	Landfill Fees	1,500.00
686.186	Legal Services	10,000.00
686.187	Professional Services	11,700.00
686.188	Architect/Engineer Servcs	25,000.00
686.189	Employee Medical	700.00
686.1895	Employee wellness services	9,000.00
686.190	Consulting Services	20,000.00
686.191	Contract Services/Studies	3,600.00
686.194	Other Prof/Tech Services	.00
686.195	Repair/Maint Svc Contract	32,000.00
686.199	Internal Engineering	15,000.00
687.202	Utility Billing Services	40,000.00
689.800	Equipment Charges	.00
689.900	Inventory Parts & Supply	.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$1,326,094.00</b>
	<i>Other Objects</i>	
720.001	Provision for Bad Debts	40,000.00
720.006	Public Assistance Program	10,000.00
750.124	Transfers to General Fund	1,400,000.00
795.001	IT Internal Allocations	85,000.00
795.995	GF Cost Distribution	365,350.00
	<i>Other Objects Totals</i>	<b>\$1,900,350.00</b>
	<i>Capital Outlay</i>	
900.3000	Buildings & Improvements	.00
900.3100	Electric Distribution	1,130,000.00
900.4100	Vehicles	.00
900.4200	Heavy Equipment	.00
900.4300	Other Equipment	560,000.00
900.906	SCDOT US 17/521 Improvements	250,000.00
900.915	CIP Projects - Current Year	.00
900.952	Peak Shaving Generation	3,100,000.00
9999.9999	Assets Reclassified	(5,040,000.00)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	<b>Department 19 - Electric Totals</b>	<b>\$12,982,620.00</b>
	<b>Department 36 - Fiber Optics</b>	
	<i>Other Services &amp; Charges</i>	
660.133	Repairs & Maint. Services	.00
685.183	Depreciation	1,221.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$1,221.00</b>
	<b>Department 36 - Fiber Optics Totals</b>	<b>\$1,221.00</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	EXPENSE TOTALS	\$12,983,841.00
	Fund 0030 - Electric Utility Fund Totals	
	REVENUE TOTALS	\$12,983,841.00
	EXPENSE TOTALS	\$12,983,841.00
	Fund 0030 - Electric Utility Fund Totals	\$0.00
	Fund 0031 - Water Utility Fund	
	REVENUE	
	Department 00 - Revenue	
	Operating Revenues	
301.000	Sale Of Utilities	1,900,000.00
301.002	New Turn Ons	3,000.00
301.006	Sale Of Raw Water	.00
301.009	New Service Taps	11,000.00
301.013	Meter Installation	1,500.00
302.001	Penalties	28,000.00
	Operating Revenues Totals	\$1,943,500.00
	Impact Fees	
324.020	Water Impact Fee	6,000.00
	Impact Fees Totals	\$6,000.00
	Charges for Services	
324.007	Fees- Services	2,000.00
	Charges for Services Totals	\$2,000.00
	Federal Grants	
335.004	Fema Recovery	32,000.00
	Federal Grants Totals	\$32,000.00
	Investment Earnings	
306.001	Investment Earnings	15,000.00
361.002	Invest Earnings-Restrict	.00
	Investment Earnings Totals	\$15,000.00
	Miscellaneous	
369.002	Miscellaneous Revenue	5,000.00
	Miscellaneous Totals	\$5,000.00
	Capital Contributions	
371.003	Cap Contributions-Develop	.00
	Capital Contributions Totals	\$0.00
	Operating Transfers In	
394.002	Transfer from fund balance	507,060.00
	Operating Transfers In Totals	\$507,060.00
	Sale of Assets	
391.001	Sale of Assets	500.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Sale of Assets Totals</i>	\$500.00
	Department 00 - Revenue Totals	\$2,511,060.00
	<b>REVENUE TOTALS</b>	<b>\$2,511,060.00</b>
<b>EXPENSE</b>		
	Department 15 - Water Distribution	
	<i>Personal Services</i>	
400.101	Regular Pay	178,000.00
401.103	Overtime	12,000.00
401.105	On-call pay	5,200.00
405.114	FICA	15,460.00
406.116	Retirement	24,037.00
408.125	SCMIT Worker's Comp Ins.	7,000.00
410.001	Health Claims Cost	21,200.00
410.002	Health Claim Costs-Retire	12,177.00
410.003	OPEB cost	4,000.00
	<i>Personal Services Totals</i>	<b>\$279,074.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	5,060.00
500.102	Equipment	10,350.00
501.101	Uniforms and Clothing	4,550.00
513.112	Asphalt/Concrete/Gravel	23,680.00
514.110	Water Dist System Supply	32,750.00
515.121	Safety Supplies	300.00
521.128	Meter Supplies	.00
523.136	Hydrant Replacement	8,000.00
532.148	Small Hand Tools	550.00
	<i>Supplies Totals</i>	<b>\$85,240.00</b>
	<i>Other Services &amp; Charges</i>	
515.129	Permit Fees Due To Others	870.00
600.110	SCMIRF Property/Liab Ins	20,000.00
610.1110	Communications- Wireless	660.00
610.112	Postage	750.00
620.114	Advertising	750.00
640.124	Travel Expense	948.00
650.127	Electricity	6,293.00
650.1271	Electricity- Sales Tax	283.00
650.128	Water	22,857.00
650.129	Wastewater	17,832.00
650.130	Sanitation	692.00
650.133	Stormwater	2,660.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
660.133	Repairs & Maint. Services	22,500.00
660.139	Fleet Services Materials	9,000.00
660.1391	Fleet Services Labor	8,000.00
660.145	Gasoline & Oil	7,000.00
670.156	Equipment Rental/Lease	560.00
685.180	Membership Dues and Fees	360.00
685.182	Other Operating Expenses	10,240.00
685.183	Depreciation	334,873.00
685.186	Training	2,210.00
685.187	Special Projects	.00
686.187	Professional Services	2,080.00
686.189	Employee Medical	360.00
686.1895	Employee wellness services	1,860.00
686.191	Contract Services/Studies	2,400.00
686.194	Other Prof/Tech Services	.00
686.195	Repair/Maint Svc Contract	2,520.00
686.199	Internal Engineering	15,000.00
687.202	Utility Billing Services	7,000.00
	<i>Other Services &amp; Charges Totals</i>	\$500,558.00
	<i>Other Objects</i>	
702.106	Interest- Bonds	120,095.00
702.110	Bond Principal	300,000.00
703.109	Agents Fee	3,000.00
720.001	Provision for Bad Debts	8,000.00
720.005	Loss on Asset Disposal	.00
795.995	GF Cost Distribution	75,415.00
7999.9999	Principal Reclassified	(300,000.00)
	<i>Other Objects Totals</i>	\$206,510.00
	<i>Inter-Dept. Allocations</i>	
795.999	Allocation G&A Services	85,000.00
	<i>Inter-Dept. Allocations Totals</i>	\$85,000.00
	<i>Capital Outlay</i>	
900.3500	Water Distribution	.00
900.4100	Vehicles	.00
900.4300	Other Equipment	.00
900.906	SCDOT US 17/521 Improvements	.00
900.907	High Service Pumps & Drives	.00
900.908	Maryville Water Line Improvements	64,286.00
900.915	CIP Projects - Current Year	2,684,000.00
9999.9999	Assets Reclassified	(2,748,286.00)

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Capital Outlay Totals</i>	\$0.00
	Department 15 - Water Distribution Totals	\$1,156,382.00
	<b>Department 16 - Filtration</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	235,000.00
401.103	Overtime	6,000.00
401.105	On-call pay	7,020.00
405.114	FICA	15,950.00
406.116	Retirement	24,505.00
408.125	SCMIT Worker's Comp Ins.	7,500.00
410.001	Health Claims Cost	33,337.00
410.002	Health Claim Costs-Retire	10,525.00
410.003	OPEB cost	5,000.00
	<i>Personal Services Totals</i>	\$344,837.00
	<i>Supplies</i>	
500.101	Supplies and Materials	3,000.00
500.102	Equipment	3,200.00
501.101	Uniforms and Clothing	3,300.00
512.108	Chemicals	219,920.00
512.109	Laboratory Supplies	13,252.00
515.121	Safety Supplies	600.00
532.148	Small Hand Tools	490.00
540.151	IP Raw Water Contract-Cty	19,364.00
540.1510	IP Raw Water Contract-Stl	.00
540.152	Raw Water Pump Maint.	47,000.00
540.157	Treated Water Purchase	500.00
	<i>Supplies Totals</i>	\$310,626.00
	<i>Other Services &amp; Charges</i>	
515.129	Permit Fees Due To Others	22,000.00
600.110	SCMIRF Property/Liab Ins	15,000.00
610.111	Communications- Landline	1,200.00
610.1110	Communications- Wireless	420.00
610.112	Postage	2,000.00
620.114	Advertising	1,000.00
640.124	Travel Expense	861.00
650.127	Electricity	82,142.00
650.1271	Electricity- Sales Tax	106.00
650.130	Sanitation	929.00
650.134	Security Lights	1,428.00
660.133	Repairs & Maint. Services	28,000.00



# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
660.139	Fleet Services Materials	3,000.00
660.1391	Fleet Services Labor	2,500.00
660.145	Gasoline & Oil	1,000.00
664.101	Community Education	500.00
670.156	Equipment Rental/Lease	.00
685.180	Membership Dues and Fees	350.00
685.182	Other Operating Expenses	1,000.00
685.183	Depreciation	325,304.00
685.186	Training	5,335.00
686.187	Professional Services	34,740.00
686.189	Employee Medical	220.00
686.1895	Employee wellness services	1,680.00
686.194	Other Prof/Tech Services	.00
686.195	Repair/Maint Svc Contract	4,320.00
686.199	Internal Engineering	12,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$547,035.00</b>
	<i>Other Objects</i>	
795.995	GF Cost Distribution	67,180.00
	<i>Other Objects Totals</i>	<b>\$67,180.00</b>
	<i>Inter-Dept. Allocations</i>	
795.999	Allocation G&A Services	85,000.00
	<i>Inter-Dept. Allocations Totals</i>	<b>\$85,000.00</b>
	<i>Capital Outlay</i>	
900.3300	Water Filtration Plant	.00
900.4300	Other Equipment	.00
900.915	CIP Projects - Current Year	450,000.00
9999.9999	Assets Reclassified	(450,000.00)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	<b>Department 16 - Filtration Totals</b>	<b>\$1,354,678.00</b>
	<b>Department 41 - General &amp; Administrative</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	103,287.00
401.103	Overtime	500.00
405.114	FICA	7,660.00
406.116	Retirement	11,911.00
408.125	SCMIT Worker's Comp Ins.	2,000.00
410.001	Health Claims Cost	17,225.00
410.003	OPEB cost	5,000.00
	<i>Personal Services Totals</i>	<b>\$147,583.00</b>
	<i>Supplies</i>	

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
500.101	Supplies and Materials	4,700.00
500.102	Equipment	900.00
500.103	Furniture	1,400.00
501.101	Uniforms and Clothing	675.00
515.121	Safety Supplies	.00
	<i>Supplies Totals</i>	<b>\$7,675.00</b>
	<i>Other Services &amp; Charges</i>	
600.110	SCMIRF Property/Liab Ins	31,000.00
610.111	Communications- Landline	4,200.00
610.1110	Communications- Wireless	2,820.00
610.112	Postage	500.00
620.114	Advertising	500.00
640.124	Travel Expense	435.00
650.127	Electricity	2,352.00
650.1271	Electricity- Sales Tax	105.00
650.128	Water	844.00
650.129	Wastewater	528.00
650.130	Sanitation	486.00
650.133	Stormwater	977.00
650.134	Security Lights	573.00
660.133	Repairs & Maint. Services	5,800.00
660.139	Fleet Services Materials	4,000.00
660.1391	Fleet Services Labor	1,800.00
660.145	Gasoline & Oil	1,200.00
662.140	Building Repairs	.00
670.156	Equipment Rental/Lease	2,960.00
685.180	Membership Dues and Fees	1,235.00
685.1801	Subscriptions	.00
685.182	Other Operating Expenses	500.00
685.183	Depreciation	190.00
685.186	Training	660.00
686.187	Professional Services	1,425.00
686.189	Employee Medical	60.00
686.1895	Employee wellness services	480.00
686.195	Repair/Maint Svc Contract	4,240.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$69,870.00</b>
	<i>Other Objects</i>	
795.001	IT Internal Allocations	80,000.00
	<i>Other Objects Totals</i>	<b>\$80,000.00</b>
	<i>Inter-Dept. Allocations</i>	

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
795.999	Allocation G&A Services	(305,128.00)
	<i>Inter-Dept. Allocations Totals</i>	<b>(\$305,128.00)</b>
	<i>Capital Outlay</i>	
900.4100	Vehicles	27,500.00
9999.9999	Assets Reclassified	(27,500.00)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	Department <b>41 - General &amp; Administrative Totals</b>	<b>\$0.00</b>
	<b>Department 42 - Engineering Services</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	126,000.00
405.114	FICA	9,640.00
406.116	Retirement	14,500.00
408.125	SCMIT Worker's Comp Ins.	.00
410.001	Health Claims Cost	13,179.00
	<i>Personal Services Totals</i>	<b>\$163,319.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	450.00
500.102	Equipment	5,400.00
500.103	Furniture	150.00
500.105	Printing and Binding	100.00
501.101	Uniforms and Clothing	600.00
515.121	Safety Supplies	570.00
515.124	Department Supplies	.00
	<i>Supplies Totals</i>	<b>\$7,270.00</b>
	<i>Other Services &amp; Charges</i>	
610.1110	Communications- Wireless	1,200.00
610.112	Postage	100.00
620.114	Advertising	150.00
640.124	Travel Expense	1,138.00
685.180	Membership Dues and Fees	325.00
685.184	Continuing Education	600.00
685.186	Training	1,100.00
686.187	Professional Services	1,400.00
686.189	Employee Medical	100.00
686.1895	Employee wellness services	500.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$6,613.00</b>
	<i>Other Objects</i>	
735.122	Services Billed	(177,202.00)
795.001	IT Internal Allocations	.00
	<i>Other Objects Totals</i>	<b>(\$177,202.00)</b>

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	Department 42 - Engineering Services Totals	\$0.00
	EXPENSE TOTALS	\$2,511,060.00
	Fund 0031 - Water Utility Fund Totals	
	REVENUE TOTALS	\$2,511,060.00
	EXPENSE TOTALS	\$2,511,060.00
	Fund 0031 - Water Utility Fund Totals	\$0.00
Fund 0032 - Wastewater Fund		
REVENUE		
	Department 00 - Revenue	
	Operating Revenues	
301.000	Sale Of Utilities	2,250,000.00
301.002	New Turn Ons	3,300.00
301.009	New Service Taps	10,000.00
301.014	Fixed Charges - Andrews	120,000.00
301.015	Fixed Charges - GCWSD	225,000.00
301.016	Fixed Charges - COG	300,000.00
301.017	Volume Charges - Andrews	280,000.00
301.018	Volume Charges - GCWSD	350,000.00
301.019	Volume Charges - COG	1,025,000.00
301.026	Fixed- Elim Georgetown	(300,000.00)
301.029	Volume-Elim-Georgetown	(1,025,000.00)
302.001	Penalties	35,000.00
303.006	Septic Tank Dumping	15,000.00
	Operating Revenues Totals	\$3,288,300.00
	Impact Fees	
324.017	Wastewater Impact Fee	7,000.00
	Impact Fees Totals	\$7,000.00
	Investment Earnings	
306.001	Investment Earnings	3,300.00
361.002	Invest Earnings-Restrict	.00
	Investment Earnings Totals	\$3,300.00
	Miscellaneous	
369.002	Miscellaneous Revenue	3,000.00
	Miscellaneous Totals	\$3,000.00
	Capital Contributions	
371.003	Cap Contributions-Develop	.00
	Capital Contributions Totals	\$0.00
	Operating Transfers In	
394.002	Transfer from fund balance	68,803.00
	Operating Transfers In Totals	\$68,803.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Sale of Assets</i>	
391.001	Sale of Assets	.00
	<i>Sale of Assets Totals</i>	\$0.00
	Department 00 - Revenue Totals	\$3,370,403.00
	<b>REVENUE TOTALS</b>	<b>\$3,370,403.00</b>
<b>EXPENSE</b>		
	Department 18 - Wastewater Collections	
	<i>Personal Services</i>	
400.101	Regular Pay	240,083.00
401.103	Overtime	12,000.00
401.105	On-call pay	4,420.00
405.114	FICA	15,411.00
406.116	Retirement	24,758.00
408.125	SCMIT Worker's Comp Ins.	10,000.00
410.001	Health Claims Cost	67,921.00
410.002	Health Claim Costs-Retire	.00
410.003	OPEB cost	3,000.00
	<i>Personal Services Totals</i>	\$377,593.00
	<i>Supplies</i>	
500.101	Supplies and Materials	7,600.00
500.102	Equipment	13,350.00
500.103	Furniture	.00
500.107	Technology Supplies	.00
501.101	Uniforms and Clothing	9,920.00
512.108	Chemicals	4,700.00
513.112	Asphalt/Concrete/Gravel	26,000.00
514.111	WW Collection Syst Supply	6,400.00
514.120	Pipe/Fittings	.00
515.121	Safety Supplies	900.00
532.148	Small Hand Tools	510.00
532.1481	Small Hand Tools - Maintenance	700.00
	<i>Supplies Totals</i>	\$70,080.00
	<i>Other Services &amp; Charges</i>	
600.110	SCMIRF Property/Liab Ins	31,000.00
610.1110	Communications- Wireless	2,160.00
610.112	Postage	1,340.00
620.114	Advertising	1,000.00
640.124	Travel Expense	750.00
650.127	Electricity	68,021.00
650.1271	Electricity- Sales Tax	2,709.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
650.133	Stormwater	628.00
650.134	Security Lights	1,309.00
660.133	Repairs & Maint. Services	60,000.00
660.139	Fleet Services Materials	16,000.00
660.1391	Fleet Services Labor	24,000.00
660.145	Gasoline & Oil	20,000.00
662.141	Department Repairs	.00
670.156	Equipment Rental/Lease	6,000.00
685.180	Membership Dues and Fees	585.00
685.182	Other Operating Expenses	8,500.00
685.183	Depreciation	318,991.00
685.186	Training	1,400.00
686.187	Professional Services	5,080.00
686.189	Employee Medical	480.00
686.1895	Employee wellness services	3,000.00
686.190	Consulting Services	.00
686.191	Contract Services/Studies	2,460.00
686.195	Repair/Maint Svc Contract	17,520.00
686.199	Internal Engineering	13,000.00
687.202	Utility Billing Services	6,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$611,933.00</b>
	<i>Other Objects</i>	
702.106	Interest- Bonds	75,008.00
702.110	Bond Principal	18,980.00
720.001	Provision for Bad Debts	7,500.00
720.005	Loss on Asset Disposal	.00
795.995	GF Cost Distribution	70,000.00
7999.9999	Principal Reclassified	(18,980.00)
	<i>Other Objects Totals</i>	<b>\$152,508.00</b>
	<i>Inter-Dept. Allocations</i>	
795.999	Allocation G&A Services	70,000.00
	<i>Inter-Dept. Allocations Totals</i>	<b>\$70,000.00</b>
	<i>Capital Outlay</i>	
900.3700	Wastewater Collection Sys	.00
900.4100	Vehicles	.00
900.4200	Heavy Equipment	.00
900.4300	Other Equipment	.00
900.906	SCDOT US 17/521 Improvements	.00
900.911	Sewer Improvement Projects	.00
900.915	CIP Projects - Current Year	2,882,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
9999.9999	Assets Reclassified	(2,882,000.00)
	<i>Capital Outlay Totals</i>	\$0.00
	Department 18 - Wastewater Collections Totals	\$1,282,114.00
	Department 34 - Regional Wastewater Plant	
	<i>Personal Services</i>	
400.101	Regular Pay	274,172.00
401.103	Overtime	10,000.00
401.105	On-call pay	7,020.00
405.114	FICA	20,814.00
406.116	Retirement	33,424.00
408.125	SCMIT Worker's Comp Ins.	2,700.00
410.001	Health Claims Cost	66,924.00
	<i>Personal Services Totals</i>	\$415,054.00
	<i>Supplies</i>	
500.101	Supplies and Materials	5,500.00
500.102	Equipment	6,550.00
501.101	Uniforms and Clothing	4,250.00
512.108	Chemicals	94,900.00
512.109	Laboratory Supplies	19,760.00
515.121	Safety Supplies	1,200.00
532.148	Small Hand Tools	510.00
	<i>Supplies Totals</i>	\$132,670.00
	<i>Other Services &amp; Charges</i>	
515.129	Permit Fees Due To Others	7,900.00
600.110	SCMIRF Property/Liab Ins	14,000.00
610.111	Communications- Landline	2,520.00
610.1110	Communications- Wireless	420.00
610.112	Postage	500.00
620.114	Advertising	500.00
640.124	Travel Expense	1,950.00
650.127	Electricity	294,709.00
650.1271	Electricity- Sales Tax	12,855.00
650.128	Water	1,344.00
650.130	Sanitation	3,240.00
650.133	Stormwater	825.00
650.134	Security Lights	3,750.00
660.133	Repairs & Maint. Services	86,000.00
660.139	Fleet Services Materials	4,000.00
660.1391	Fleet Services Labor	2,200.00
660.145	Gasoline & Oil	2,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
670.156	Equipment Rental/Lease	3,820.00
685.180	Membership Dues and Fees	385.00
685.182	Other Operating Expenses	2,000.00
685.183	Depreciation	.00
685.186	Training	5,355.00
685.190	Landfill Fees	52,650.00
686.186	Legal Services	1,000.00
686.187	Professional Services	103,860.00
686.189	Employee Medical	400.00
686.1895	Employee wellness services	820.00
686.190	Consulting Services	.00
686.194	Other Prof/Tech Services	.00
686.195	Repair/Maint Svc Contract	4,740.00
686.199	Internal Engineering	25,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$638,743.00</b>
	<i>Other Objects</i>	
702.106	Interest- Bonds	231,240.00
702.110	Bond Principal	544,746.00
703.109	Agents Fee	4,500.00
795.995	GF Cost Distribution	46,500.00
7999.9999	Principal Reclassified	(544,746.00)
	<i>Other Objects Totals</i>	<b>\$282,240.00</b>
	<i>Inter-Dept. Allocations</i>	
795.999	Allocation G&A Services	75,000.00
	<i>Inter-Dept. Allocations Totals</i>	<b>\$75,000.00</b>
	<i>Capital Outlay</i>	
900.3900	Wastewater Treatment Plnt	.00
900.7000	Regional Wstewtr Treatmnt	.00
900.909	Headworks Modifications - Phase I	.00
900.910	SBR Reactor #3 Modifications	.00
900.915	CIP Projects - Current Year	1,326,400.00
9999.9999	Assets Reclassified	(1,326,400.00)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>
	<b>Sub Department 17 - Wastewater Treatment</b>	
	<i>Personal Services</i>	
410.003	OPEB cost	.00
	<i>Personal Services Totals</i>	<b>\$0.00</b>
	<i>Other Services &amp; Charges</i>	
685.183	Depreciation	544,582.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$544,582.00</b>



# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	Sub Department 17 - Wastewater Treatment Totals	\$544,582.00
	Department 34 - Regional Wastewater Plant Totals	\$2,088,289.00
	<b>EXPENSE TOTALS</b>	<b>\$3,370,403.00</b>
	Fund 0032 - Wastewater Fund Totals	
	<b>REVENUE TOTALS</b>	<b>\$3,370,403.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,370,403.00</b>
	Fund 0032 - Wastewater Fund Totals	\$0.00
<b>Fund 0033 - Stormwater Utility Fund</b>		
<b>REVENUE</b>		
	Department 00 - Revenue	
	<i>Operating Revenues</i>	
301.000	Sale Of Utilities	690,000.00
302.001	Penalties	6,000.00
	<i>Operating Revenues Totals</i>	<b>\$696,000.00</b>
	<i>Investment Earnings</i>	
361.001	Investment Earnings	9,000.00
	<i>Investment Earnings Totals</i>	<b>\$9,000.00</b>
	<i>Miscellaneous</i>	
369.002	Miscellaneous Revenue	.00
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>
	<i>Capital Contributions</i>	
371.002	Capital Contrib-Grants	.00
	<i>Capital Contributions Totals</i>	<b>\$0.00</b>
	<i>Operating Transfers In</i>	
394.002	Transfer from fund balance	284,978.00
	<i>Operating Transfers In Totals</i>	<b>\$284,978.00</b>
	Department 00 - Revenue Totals	<b>\$989,978.00</b>
	<b>REVENUE TOTALS</b>	<b>\$989,978.00</b>
<b>EXPENSE</b>		
	Department 40 - Storm Water Utility Exp.	
	<i>Personal Services</i>	
400.101	Regular Pay	180,000.00
401.103	Overtime	6,000.00
401.105	On-call pay	2,600.00
405.114	FICA	13,500.00
406.116	Retirement	21,500.00
408.125	SCMIT Worker's Comp Ins.	8,500.00
410.001	Health Claims Cost	59,312.00
410.002	Health Claim Costs-Retire	17,596.00
410.003	OPEB cost	4,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Personal Services Totals</i>	\$313,008.00
	<i>Supplies</i>	
500.101	Supplies and Materials	2,660.00
500.102	Equipment	7,200.00
501.101	Uniforms and Clothing	5,100.00
513.112	Asphalt/Concrete/Gravel	5,460.00
514.112	SW Collection Syst Supply	4,400.00
514.120	Pipe/Fittings	.00
515.121	Safety Supplies	600.00
532.148	Small Hand Tools	180.00
	<i>Supplies Totals</i>	\$25,600.00
	<i>Other Services &amp; Charges</i>	
600.110	SCMIRF Property/Liab Ins	5,000.00
610.111	Communications- Landline	1,200.00
610.1110	Communications- Wireless	660.00
610.112	Postage	200.00
620.114	Advertising	300.00
640.124	Travel Expense	228.00
650.127	Electricity	1,817.00
650.1271	Electricity- Sales Tax	20.00
650.128	Water	376.00
650.129	Wastewater	194.00
650.134	Security Lights	.00
660.133	Repairs & Maint. Services	12,250.00
660.139	Fleet Services Materials	15,000.00
660.1391	Fleet Services Labor	22,000.00
660.145	Gasoline & Oil	13,000.00
662.141	Department Repairs	.00
670.156	Equipment Rental/Lease	280.00
681.100	Capital Lease Principal	.00
681.120	Capital Lease Interest	.00
685.180	Membership Dues and Fees	190.00
685.182	Other Operating Expenses	3,880.00
685.183	Depreciation	409,645.00
685.186	Training	150.00
686.187	Professional Services	63,610.00
686.189	Employee Medical	300.00
686.1895	Employee wellness services	2,100.00
686.195	Repair/Maint Svc Contract	3,370.00
686.199	Internal Engineering	25,000.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
687.202	Utility Billing Services	2,200.00
687.203	Contract Services	.00
<i>Other Services &amp; Charges Totals</i>		\$582,970.00
<i>Other Objects</i>		
720.001	Provision for Bad Debts	1,400.00
795.995	GF Cost Distribution	42,000.00
7999.9999	Principal Reclassified	.00
<i>Other Objects Totals</i>		\$43,400.00
<i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	25,000.00
<i>Inter-Dept. Allocations Totals</i>		\$25,000.00
<i>Capital Outlay</i>		
900.1000	Infrastructure Improvemts	.00
900.2500	Land Improvements	.00
900.4100	Vehicles	.00
900.4200	Heavy Equipment	.00
900.4300	Other Equipment	.00
900.912	Oakley Street Improvements	.00
900.915	CIP Projects - Current Year	1,870,400.00
950.962	Drainage Improvements	.00
9999.9999	Assets Reclassified	(1,870,400.00)
<i>Capital Outlay Totals</i>		\$0.00
Department 40 - Storm Water Utility Exp. Totals		\$989,978.00
<b>EXPENSE TOTALS</b>		\$989,978.00
Fund 0033 - Stormwater Utility Fund Totals		
<b>REVENUE TOTALS</b>		\$989,978.00
<b>EXPENSE TOTALS</b>		\$989,978.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00
Fund 0035 - Waste Management Fund		
<b>REVENUE</b>		
Department 00 - Revenue		
<i>Charges for Services</i>		
344.001	Refuse Col Chge-Resident	775,000.00
344.002	Refuse Col Chge-Comm	128,000.00
344.003	Sanitation Fee Penalties	15,000.00
<i>Charges for Services Totals</i>		\$918,000.00
<i>Miscellaneous</i>		
367.001	Operating Contributions	.00
369.002	Miscellaneous Revenue	100.00
<i>Miscellaneous Totals</i>		\$100.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
	<i>Operating Transfers In</i>	
394.002	Transfer from fund balance	35,240.00
	<i>Operating Transfers In Totals</i>	<b>\$35,240.00</b>
	<i>Sale of Assets</i>	
391.001	Sale of Assets	.00
	<i>Sale of Assets Totals</i>	<b>\$0.00</b>
	Department <b>00 - Revenue Totals</b>	<b>\$953,340.00</b>
	<b>REVENUE TOTALS</b>	<b>\$953,340.00</b>
<b>EXPENSE</b>		
	Department <b>31 - Residential Sanitation</b>	
	<i>Personal Services</i>	
400.101	Regular Pay	212,857.00
401.103	Overtime	20,000.00
401.109	Seasonal City employee labor	58,000.00
405.114	FICA	16,816.00
406.116	Retirement	27,078.00
408.125	SCMIT Worker's Comp Ins.	24,000.00
410.001	Health Claims Cost	57,339.00
410.002	Health Claim Costs-Retire	12,996.00
410.003	OPEB cost	5,000.00
	<i>Personal Services Totals</i>	<b>\$434,086.00</b>
	<i>Supplies</i>	
500.101	Supplies and Materials	5,000.00
500.102	Equipment	.00
501.101	Uniforms and Clothing	19,000.00
515.121	Safety Supplies	2,000.00
	<i>Supplies Totals</i>	<b>\$26,000.00</b>
	<i>Other Services &amp; Charges</i>	
600.110	SCMIRF Property/Liab Ins	25,000.00
610.111	Communications- Landline	300.00
610.1110	Communications- Wireless	500.00
610.112	Postage	150.00
620.114	Advertising	500.00
650.127	Electricity	1,057.00
650.1271	Electricity- Sales Tax	4.00
650.128	Water	414.00
650.129	Wastewater	640.00
650.130	Sanitation	456.00
650.133	Stormwater	326.00
650.134	Security Lights	475.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
660.133	Repairs & Maint. Services	.00
660.136	Container Repairs	5,000.00
660.1362	Roll-Out Purchases	25,000.00
660.139	Fleet Services Materials	35,000.00
660.1391	Fleet Services Labor	64,000.00
660.1392	Fleet Svcs- Outside Vends	2,000.00
660.145	Gasoline & Oil	32,000.00
685.182	Other Operating Expenses	1,500.00
685.183	Depreciation	87,132.00
685.190	Landfill Fees	5,000.00
686.189	Employee Medical	1,800.00
686.1895	Employee wellness services	3,000.00
686.195	Repair/Maint Svc Contract	2,800.00
687.202	Utility Billing Services	4,000.00
687.203	Contract Services	65,000.00
	<i>Other Services &amp; Charges Totals</i>	\$363,054.00
	<i>Other Objects</i>	
720.001	Provision for Bad Debts	1,500.00
730.120	Recycling Labor	37,000.00
730.122	Recycling Operating	7,500.00
795.001	IT Internal Allocations	7,000.00
795.995	GF Cost Distribution	77,200.00
7999.9999	Principal Reclassified	.00
	<i>Other Objects Totals</i>	\$130,200.00
	<i>Capital Outlay</i>	
900.4200	Heavy Equipment	145,185.00
900.4300	Other Equipment	38,500.00
9999.9999	Assets Reclassified	(213,685.00)
	<i>Capital Outlay Totals</i>	\$0.00
	Department 31 - Residential Sanitation Totals	\$953,340.00
	<b>EXPENSE TOTALS</b>	\$953,340.00
	Fund 0035 - Waste Management Fund Totals	
	<b>REVENUE TOTALS</b>	\$953,340.00
	<b>EXPENSE TOTALS</b>	\$953,340.00
	Fund 0035 - Waste Management Fund Totals	\$0.00
	Fund 0086 - Seized and Forfeited	
	<b>REVENUE</b>	
	Department 00 - Revenue	
	<i>Fines and Forfeitures</i>	

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
367.000	Drug Enforcement Revenue	2,000.00
	<i>Fines and Forfeitures Totals</i>	\$2,000.00
	<i>Miscellaneous</i>	
369.002	Miscellaneous Revenue	.00
	<i>Miscellaneous Totals</i>	\$0.00
	<i>Operating Transfers In</i>	
394.002	Transfer from fund balance	65,480.00
	<i>Operating Transfers In Totals</i>	\$65,480.00
	<i>Sale of Assets</i>	
391.001	Sale of Assets	.00
	<i>Sale of Assets Totals</i>	\$0.00
	Department 00 - Revenue Totals	\$67,480.00
	<b>REVENUE TOTALS</b>	\$67,480.00
	<b>EXPENSE</b>	
	Department 05 - Police	
	<i>Supplies</i>	
500.101	Supplies and Materials	250.00
500.102	Equipment	.00
500.103	Furniture	500.00
501.101	Uniforms and Clothing	800.00
	<i>Supplies Totals</i>	\$1,550.00
	<i>Other Services &amp; Charges</i>	
610.1110	Communications- Wireless	2,880.00
640.124	Travel Expense	2,000.00
660.133	Repairs & Maint. Services	5,000.00
660.134	Radio Repairs	2,000.00
660.145	Gasoline & Oil	200.00
685.180	Membership Dues and Fees	1,250.00
685.182	Other Operating Expenses	6,000.00
685.186	Training	1,000.00
685.191	Canine Unit Operations	10,000.00
686.194	Other Prof/Tech Services	10,000.00
	<i>Other Services &amp; Charges Totals</i>	\$40,330.00
	<i>Capital Outlay</i>	
900.4100	Vehicles	25,600.00
	<i>Capital Outlay Totals</i>	\$25,600.00
	Department 05 - Police Totals	\$67,480.00
	<b>EXPENSE TOTALS</b>	\$67,480.00
	Fund 0086 - Seized and Forfeited Totals	
	<b>REVENUE TOTALS</b>	\$67,480.00

# CITY OF GEORGETOWN

## 2018 PROPOSED BUDGET

Account	Account Description	2018 City Administrator (1)
EXPENSE TOTALS		\$67,480.00
Fund 0086 - Seized and Forfeited Totals		\$0.00
Net Grand Totals		
REVENUE GRAND TOTALS		\$33,864,934.00
EXPENSE GRAND TOTALS		\$33,864,934.00
Net Grand Totals		\$0.00