

Proprietary Funds

Electric Utility
Water Utility
Wastewater Utility
Stormwater Utility
Waste Management

Electric Utility

Electric Utilities Director

Personnel Management
 Safety Coordination
 Budgeting
 Power Supply
 Customer Service

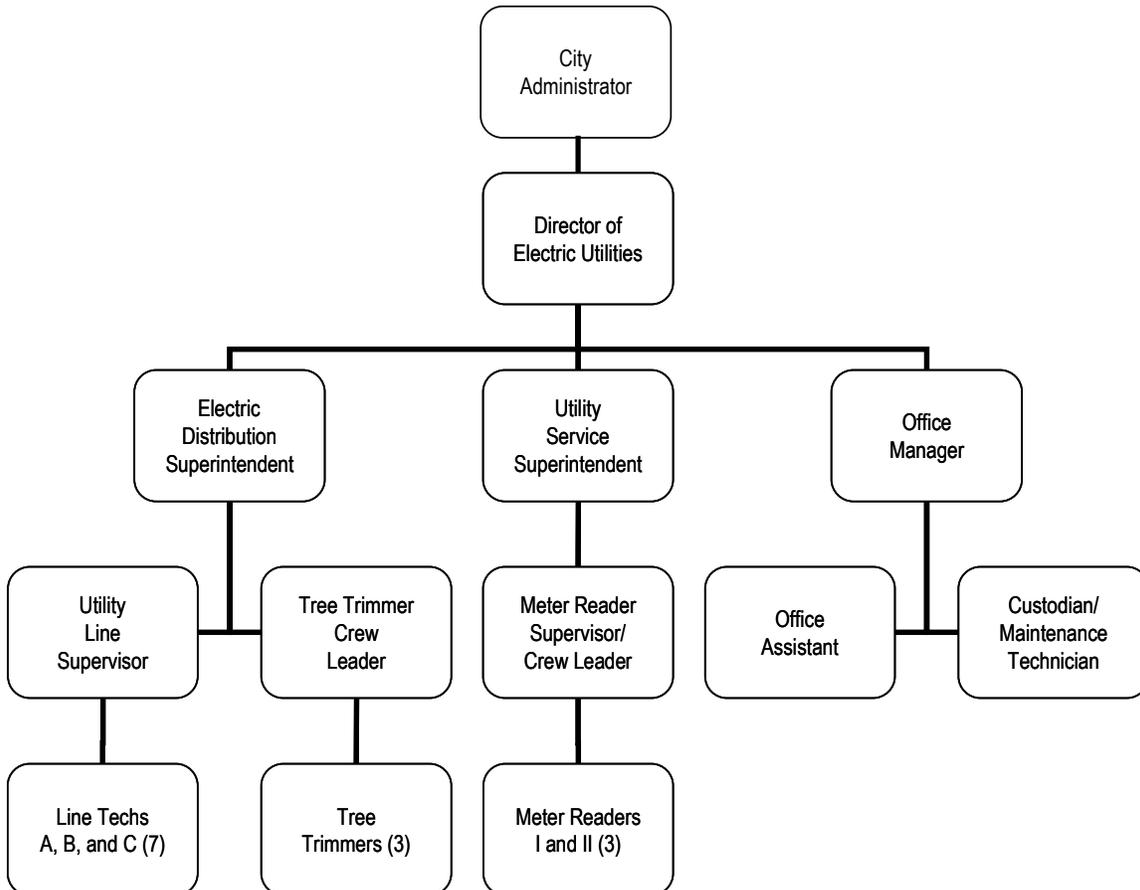
Distribution

Substations
 Distribution Lines
 Services
 Street Lighting
 Tree Clearance
 City Tree Maintenance
 Non-Electric Work (decoration, banners, etc)

Meter

Read Meters
 Disconnect/Reconnect Services
 Test Meters
 Power Quality Investigations
 Billing Investigations

Table of Organization



Electric Utility (continued)

Department

Electric Utility

Cost Center

0030-19 Electric Utilities

0030-19-36 Fiber Optic System

Department Mission

The mission of the Electric Utility is to provide safe and reliable electric service to the residential and commercial customers within the City of Georgetown.

Fiscal Year 2007/2008 Accomplishments

- Completed installation of underground distribution infrastructure in South Island Plantation and completed installation of streetlights to the extent requested by the developer
- Completed installation of underground distribution infrastructure in Craven's Grant
- Replaced the Department's 21 year old stump grinder with a modern grinder which will be much more efficient and much safer to use
- Upgraded an additional portion of South Island Road to a larger overhead conductor to accommodate continued load growth in the area
- Completed design work for the installation of underground infrastructure in the Plantation at Winyah Bay
- Continued planning studies related to the possible annexation of Crown Pointe
- Contracted the services to provide additional tree clearance around the Department's overhead distribution lines

Fiscal Year 2008/2009 Objectives

- Continue overhead distribution system upgrades in Maryville to accommodate load growth
- Install underground distribution infrastructure and street lights in Old Charleston Road Development
- Install underground distribution infrastructure and street lights in the Plantation at Winyah Bay
- Install underground distribution infrastructure and street lights in the Boat Landing/Riverside Development
- Upgrade the wiring and receptacles in the Front Street tree wells
- Replace the oil circuit breakers and relays for the six distribution feeders in the Georgetown Substation
- Replace the line crew's one-man bucket, Vehicle 1901
- Replace the locating electronic equipment for the underground boring unit
- Participate in utility relocations for the drainage project if needed

Electric Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0030 - Electric Utility Fund						
Department: 00 - Revenue						
RE20 - Operating Revenues						
301.000	Sale Of Utilities	\$ 12,004,263	\$ 12,383,151	\$ 13,330,800	\$ 12,037,385	\$ 12,272,939
301.002	New Turn Ons	11,720	12,111	11,500	9,735	11,000
301.003	Transfers	1,089	1,045	1,000	1,155	1,000
301.004	Security Lights	249,165	249,859	250,000	249,961	250,000
301.012	Restores	84,688	94,570	90,000	89,850	90,000
302.000	Other Operating Revenues	584	-	-	-	-
302.001	Penalties	122,718	117,365	125,000	124,040	125,000
302.002	Pole Rental	29,252	34,828	20,000	30,645	20,000
302.003	Fiber Rental	25,000	15,500	18,000	15,500	11,000
Account Classification Total: RE20 - Operating Revenues		\$ 12,528,478	\$ 12,908,429	\$ 13,846,300	\$ 12,558,271	\$ 12,780,939
RE30 - Investment Earnings						
306.001	Investment Earnings	\$ 230,284	\$ 292,361	\$ 189,543	\$ 216,833	\$ 98,285
361.003	Fv Chg In Investments	(139)	(265)	(150)	40	(150)
Account Classification Total: RE30 - Investment Earnings		\$ 230,145	\$ 292,097	\$ 189,393	\$ 216,873	\$ 98,135
RE31 - Miscellaneous						
307.002	Sale Of Scrap	\$ 65	\$ 17,951	\$ 1,000	\$ 3,631	\$ 1,000
369.002	Miscellaneous Revenue	1,161	595	-	(2,428)	-
Account Classification Total: RE31 - Miscellaneous		\$ 1,226	\$ 18,546	\$ 1,000	\$ 1,203	\$ 1,000
Department Total: 00 - Revenue		\$ 12,759,849	\$ 13,219,072	\$ 14,036,693	\$ 12,776,348	\$ 12,880,074
Department: 19 - Electric						
EX40 - Personal Services						
400.101	Regular Pay	\$ 784,894	\$ 824,695	\$ 868,188	\$ 809,093	\$ 868,250
401.103	Overtime	17,451	18,977	15,000	14,779	17,000
401.105	On-call pay	5,200	5,200	5,200	5,328	5,200
401.106	Contract Labor	1,121	139,400	-	-	-
401.107	Labor Billed	(5,217)	(2,274)	-	(1,478)	-
405.114	FICA	59,005	61,789	67,962	60,353	68,110
406.116	Retirement	62,000	69,344	81,517	76,020	83,100
407.122	Life Insurance	939	981	993	935	995
407.124	Disability Insurance	3,770	2,989	3,718	3,534	3,720
408.125	SCMIT Worker's Comp Ins.	42,767	61,771	71,343	81,967	74,740
410.001	Health Claims Cost LGAG	137,267	140,274	147,149	139,902	147,150
410.002	Health Claim Costs-Retire	32,599	31,967	33,050	33,050	33,050
Account Classification Total: EX40 - Personal Services		\$ 1,141,796	\$ 1,355,112	\$ 1,294,120	\$ 1,223,482	\$ 1,301,315
EX50-Supplies - Supplies						
500.101	Supplies and Materials	\$ 2,723	\$ 2,096	\$ 14,800	\$ 17,284	\$ 15,800
500.102	Equipment	5,175	1,928	30,000	20,845	16,200
500.103	Office Furniture	-	-	1,000	58	1,000
500.105	Printing and Binding	-	45	-	-	-
501.101	Uniforms and Clothing	13,853	8,031	12,700	14,117	14,750
510.106	Cleaning & Sanitation Sup	1,641	1,581	-	-	-
514.114	Wire Expense	28,872	21,101	18,000	18,740	18,000
514.115	Christmas Decorations	6,472	5,529	18,000	18,948	18,000
514.116	Pole Line Hardware	13,327	9,433	16,000	11,469	15,000
514.117	Poles & Crossarms	5,701	5,997	8,000	7,939	8,000
515.121	Safety Supplies	-	-	-	507	-
515.123	Special Dept Supplies	12,913	11,874	13,000	14,400	13,000

Electric Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
515.124	Department Supplies	3,162	4,077	-	-	-
515.126	Department Equipment	6,677	12,145	-	135	-
521.128	Meter Supplies	32,323	87,123	95,000	72,538	80,000
523.133	Street Light Supplies	26,747	28,607	23,000	30,073	23,000
531.143	Security Lights	19,055	17,904	17,000	15,254	17,000
531.145	Transformer Supplies	29,804	16,877	24,000	30,459	4,000
532.148	Small Hand Tools	5,645	3,430	-	-	-
540.150	Power Purchases	7,850,556	7,958,365	8,461,200	7,910,651	8,129,561
Account Classification Total: EX50 - Supplies		\$ 8,064,644	\$ 8,196,142	\$ 8,751,700	\$ 8,183,418	\$ 8,373,311

EX60 - Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$ 171,262	\$ 174,213	\$ 195,781	\$ 178,485	\$ 195,780
610.111	Communications- Landline	5,844	6,936	3,520	3,472	3,530
610.1110	Communications- Wireless	-	-	2,170	5,993	6,100
610.112	Postage	1,065	1,581	2,500	1,007	1,500
620.114	Advertising	518	334	600	315	600
640.124	Travel Expense	4,864	5,878	6,650	7,281	6,000
650.127	Electricity	22,253	20,064	23,740	23,751	22,830
650.1271	Electricity- Outside Vend	3,493	4,349	5,550	4,170	4,600
650.128	Water	1,046	1,120	1,240	1,172	1,140
650.129	Wastewater	1,408	1,514	1,690	1,579	1,540
650.130	Sanitation	1,895	1,912	1,960	1,912	1,912
650.133	Stormwater	370	399	610	399	399
650.134	Security Lights	10,188	10,188	10,190	10,188	10,188
660.133	Repairs & Maint. Services	-	408	12,000	16,084	9,000
660.134	Radio Repairs	-	533	-	395	-
660.139	Fleet Services Materials	31,024	27,030	27,290	24,208	27,300
660.1391	Fleet Services Labor	21,938	26,481	27,412	17,782	23,822
660.140	Hydraulic Repair	37,015	55,815	17,000	13,131	17,000
660.145	Gasoline & Oil	33,282	33,000	34,700	38,353	38,050
662.140	Building Repairs	4,550	4,827	-	-	-
662.141	Department Repairs	835	1,939	-	-	-
663.145	Sub-Station Maintenance	-	621	7,000	957	2,000
663.146	Transformers Repairs	-	-	10,000	2,182	4,000
664.101	Community Education	-	-	500	-	500
670.156	Equipment Rental/Lease	451	2,168	5,000	6,329	5,300
681.100	Capital Lease Principal	-	1,108	1,168	1,180	1,227
681.120	Capital Lease Interest	-	181	125	125	67
682.170	Infrared Test	-	583	500	878	600
682.171	Safety Testing/Compliance	3,016	1,189	3,600	3,356	3,600
682.172	Ground Maint. Expenses	13	111	1,000	159	1,000
682.173	Tree Crew Maintenance	13,450	12,726	15,000	15,387	15,000
685.180	Membership Dues and Fees	7,431	7,802	8,680	11,878	9,000
685.182	Other Operating Expenses	3,561	5,275	5,000	2,868	5,000
685.183	Depreciation	309,503	298,362	345,844	345,844	486,773
685.186	Training	6,067	8,277	12,200	11,676	10,000
685.190	Landfill Fees	828	539	-	-	1,500
686.184	Technology Services	-	-	1,500	-	-
686.185	Management Services	-	-	11,000	-	-
686.186	Legal Services	-	-	20,000	1,794	20,000
686.187	Professional Services	1,412	754	8,000	13,007	11,700
686.188	Architect/Engineer Servcs	3,249	31,407	73,000	68,807	50,000
686.189	Employee Medical	402	-	600	752	600
686.190	Consulting Services	12,153	15,344	-	-	-
686.194	Other Prof/Tech Services	3,291	3,040	4,000	7,948	-

Electric Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
686.195	Repair/Maint Svc Contract	29,496	21,889	43,200	11,744	28,000
686.199	Internal Engineering	586	140	2,500	100	2,500
687.202	Utility Billing Services	10,334	3,512	41,754	41,641	60,340
689.800	Equipment Charges	(3,165)	(2,081)	-	(12,389)	-
Account Classification Total: EX60 - Other Services & Charges		\$ 754,927	\$ 791,468	\$ 995,774	\$ 885,903	\$ 1,089,998
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 46,318	\$ 19,832	\$ 30,000	\$ 30,000	\$ 30,000
720.005	Loss on Asset Disposal	-	(741)	5,000	-	5,000
720.006	Public Assistance Program	8,000	8,000	8,000	8,000	8,000
750.124	Transfers to General Fund	1,697,795	1,697,795	1,697,795	1,697,795	1,400,000
750.150	Non-Recurring Transfers	1,776,896	65,000	-	-	-
795.001	IT Internal Allocations	33,118	27,959	34,690	92,858	79,490
795.002	IT Billable Services	40,120	45,932	55,618	39,451	39,616
795.003	IT Equipment Rental	5,840	11,240	-	-	-
795.004	Postage Allocations	3,086	3,333	-	-	-
795.005	Supply Allocations	1,805	2,281	-	-	-
795.995	GF Cost Distribution	318,000	328,812	339,334	339,334	349,175
7999.9999	Principal Reclassified	-	(1,108)	(1,110)	(1,180)	(1,227)
Account Classification Total: EX70 - Other Objects		\$ 3,930,978	\$ 2,208,336	\$ 2,169,327	\$ 2,206,257	\$ 1,910,054
EX90 - Capital Outlay						
900.3000	Buildings & Improvements	\$ 6,809	\$ -	\$ 90,000	\$ -	\$ -
900.3100	Electric Distribution	329,818	853,488	1,885,000	573,674	1,134,000
900.4100	Vehicles	66,084	33,247	-	-	70,000
900.4200	Heavy Equipment	-	100,772	30,000	38,674	-
900.4300	Other Equipment	-	-	-	-	12,000
9999.9999	Assets Reclassified	(402,710)	(987,507)	(2,005,000)	(612,348)	(1,216,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 19 - Electric		\$ 13,892,346	\$ 12,551,059	\$ 13,210,921	\$ 12,499,060	\$ 12,674,678
Department: 36 - Fiber Optics						
EX60 - Other Services & Charges						
662.141	Department Repairs	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
685.183	Depreciation	89,945	89,945	89,945	89,952	90,445
Account Classification Total: EX60 - Other Services & Charges		\$ 89,945	\$ 89,945	\$ 94,945	\$ 89,952	\$ 95,445
EX90 - Capital Outlay						
900.1000	Infrastructure Improvemts	\$ -	\$ -	\$ -	\$ 9,912	\$ 10,000
9999.9999	Assets Reclassified	-	-	-	(9,912)	(10,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 36 - Fiber Optics		\$ 89,945	\$ 89,945	\$ 94,945	\$ 89,952	\$ 95,445
Fund Revenue	Total: 0030 - Electric Utility Fund	\$ 12,759,849	\$ 13,219,072	\$ 14,036,693	\$ 12,776,348	\$ 12,880,074
Fund Expense	Total: 0030 - Electric Utility Fund	\$ 13,982,291	\$ 12,641,004	\$ 13,305,866	\$ 12,589,012	\$ 12,770,123
Fund Net	Total: 0030 - Electric Utility Fund	\$ (1,222,442)	\$ 578,067	\$ 730,827	\$ 187,335	\$ 109,951

Water Utility

Water Distribution

Water Meter Installation
 Hydrant Maintenance
 Hydrant Flushing
 Valve Operation
 Maintenance and Repairs

Water Filtration

Monitor Bacterial Compliance
 Water Quality Assurance
 Well Monitoring/Reporting
 Daily Use Monitoring/ Reporting
 Turbidity Monitoring/Reporting

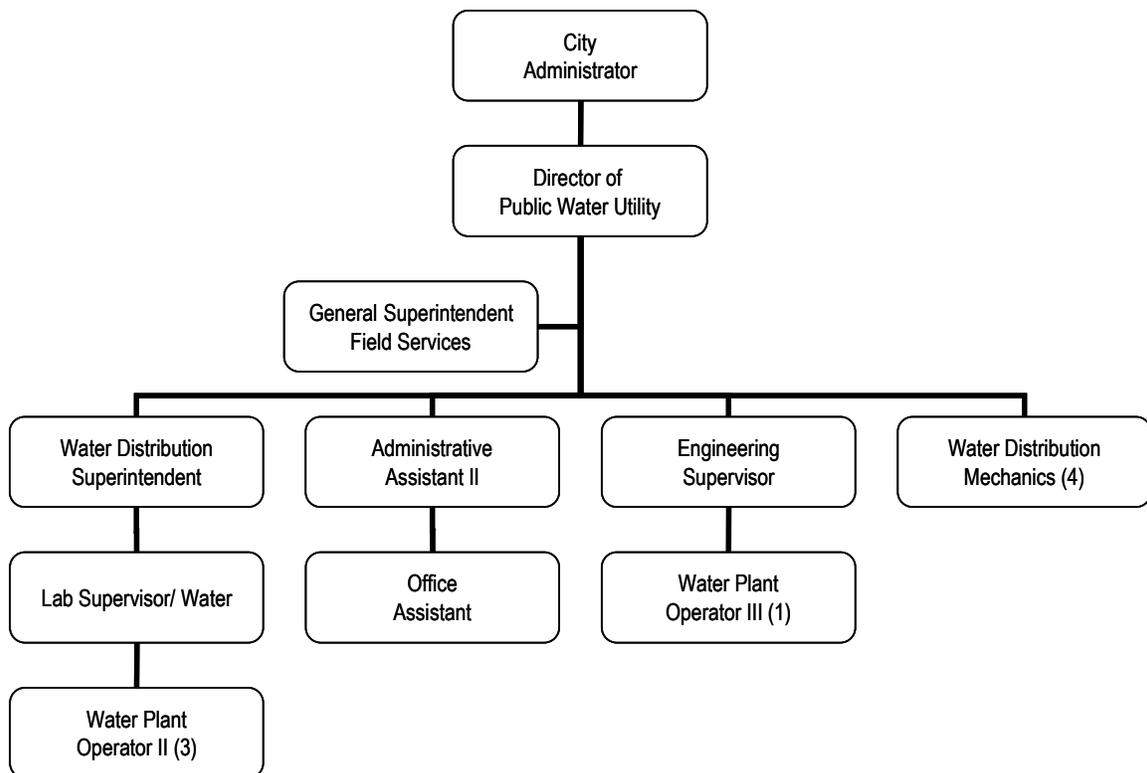
Engineering

Project Design
 Project Inspection
 Project Management
 DCC Plans Reviewed
 Safety

Raw Water Pump Station

Adherence to EPA Guidelines
 Preventative Maintenance
 Pump Maintenance

Table of Organization



Water Utility (continued)

Department

Water Utility

Cost Center

0031-15 Water Distribution

0031-15-16 Water Filtration

0031-15-21 General and Administrative

0031-15-42 Engineering Services

Department Mission

The mission of the City of Georgetown's Water Utilities Department is to provide a safe and clean drinking water supply, ensure availability of fire flows with environmentally acceptable wastewater treatment and stormwater collections, consistent with applicable state and federal laws while providing the highest quality of essential services.

Fiscal Year 2007/2008 Accomplishments

- Hired engineer to begin study of fire protection improvements in Maryville and received \$615,762.65 in water infrastructure from developers in Maryville
- Exercised 50% of system water valves
- Completed flushing 100% of the water distribution system
- Completed booster pump design and submitted drawings to SCDHEC for construction permitting
- Upgraded tapping efficiency by purchasing new tapping machine
- Maintained compliance with all state and federal regulations
- Purchased new pickup to improve chlorine delivery efficiency to wells
- All employees met CEU requirements for license renewal

Fiscal Year 2008/2009 Objectives

- Reduce "brown water" complaints in the Historic District
- Exercise 50% of main line water valves
- Ensure compliance with all state and federal regulations for drinking water at the Water Treatment Plant
- Improve efficiency of water delivery to customers
- Maintain staff license requirements
- Increase water treatment plant utilization and sales by 3%
- Install booster pump and upgrade water lines and hydrants in Maryville area

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0031 - Water Utility Fund						
Department: 00 - Revenue						
RE20 - Operating Revenues						
301.000	Sale Of Utilities	\$ 1,683,805	\$ 1,839,563	\$ 1,898,145	\$ 1,700,166	\$ 1,857,959
301.002	New Turn Ons	10,527	9,054	10,000	7,799	10,000
301.003	Transfers	836	715	500	975	500
301.006	Sale Of Raw Water	33,353	25,994	28,000	27,819	28,000
301.007	Gtown Steel-WTP Charge	4,140	4,140	3,800	4,161	4,200
301.009	New Service Taps	39,277	31,085	35,000	31,898	35,000
301.013	Meter Installation	4,200	2,900	2,000	3,050	3,000
302.000	Other Operating Revenues	-	-	-	4,650	-
302.001	Penalties	19,347	19,406	17,000	21,746	20,000
Account Classification Total: RE20 - Operating Revenues		\$ 1,795,484	\$ 1,932,858	\$ 1,994,445	\$ 1,802,265	\$ 1,958,659
RE23 - Impact Fees						
324.020	Water Impact Fee	\$ -	\$ 7,090	\$ 14,300	\$ 193,580	\$ 14,300
Account Classification Total: RE23 - Impact Fees		\$ -	\$ 7,090	\$ 14,300	\$ 193,580	\$ 14,300
RE25 - Charges for Services						
324.007	Fees- Services	\$ 125,466	\$ -	\$ -	\$ 550	\$ -
Account Classification Total: RE25 - Charges for Services		\$ 125,466	\$ -	\$ -	\$ 550	\$ -
RE30 - Investment Earnings						
306.001	Investment Earnings	\$ 114,412	\$ 160,119	\$ 127,755	\$ 134,906	\$ 84,946
361.003	Fv Chg In Investments	(70)	(135)	(100)	22	(100)
Account Classification Total: RE30 - Investment Earnings		\$ 114,341	\$ 159,984	\$ 127,655	\$ 134,928	\$ 84,846
RE31 - Miscellaneous						
369.002	Miscellaneous Revenue	\$ 4,999	\$ 11,493	\$ 2,000	\$ 4,211	\$ 2,000
Account Classification Total: RE31 - Miscellaneous		\$ 4,999	\$ 11,493	\$ 2,000	\$ 4,211	\$ 2,000
RE32 - Capital Contributions						
371.003	Cap Contributions-Develop	\$ 63,000	\$ -	\$ -	\$ 7,815	\$ -
371.004	Capital Contributions	-	7,869	-	-	-
Account Classification Total: RE32 - Capital Contributions		\$ 63,000	\$ 7,869	\$ -	\$ 7,815	\$ -
RE33 - Operating Transfers In						
392.013	Non-Recurring Transfers	\$ -	\$ 27,210	\$ -	\$ -	\$ -
Account Classification Total: RE33 - Operating Transfers In		\$ -	\$ 27,210	\$ -	\$ -	\$ -
Department Total: 00 - Revenue		\$ 2,103,291	\$ 2,146,504	\$ 2,138,400	\$ 2,143,349	\$ 2,059,805
Department: 15 - Water Distribution						
EX40 - Personal Services						
400.101	Regular Pay	\$ 134,380	\$ 127,465	\$ 155,269	\$ 145,403	\$ 169,640
401.103	Overtime	4,356	3,740	6,000	3,177	5,000
401.105	On-call pay	2,106	4,780	5,200	5,429	5,200
401.107	Labor Billed	(3,745)	-	-	-	-
405.114	FICA	10,175	9,610	12,735	10,847	13,750
406.116	Retirement	10,783	12,854	15,263	14,080	16,770
407.122	Life Insurance	179	166	210	185	210
407.124	Disability Insurance	913	647	845	774	850
408.125	SCMIT Worker's Comp Ins.	8,113	11,631	11,394	13,229	13,920
410.001	Health Claims Cost LGAG	27,620	25,534	33,443	30,656	33,450
Account Classification Total: EX40 - Personal Services		\$ 194,880	\$ 196,426	\$ 240,359	\$ 223,780	\$ 258,790

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
EX50 - Supplies						
500.101	Supplies and Materials	\$ 1,117	\$ 908	\$ 7,200	\$ 5,713	\$ 5,000
500.102	Equipment	-	-	6,000	10,698	4,000
501.101	Uniforms and Clothing	2,787	3,733	3,000	3,946	3,800
510.106	Cleaning & Sanitation Sup	122	47	-	-	-
513.112	Asphalt/Concrete/Gravel	-	-	6,000	6,779	4,000
514.110	Water Dist System Supply	-	-	45,000	38,595	35,000
515.121	Safety Supplies	331	83	500	74	500
515.124	Department Supplies	3,860	2,933	-	-	-
515.126	Department Equipment	1,902	1,567	-	-	-
521.128	Meter Supplies	15,282	21,771	-	5,800	-
523.136	Hydrant Replacement	193	16,651	15,000	12,887	10,000
523.137	Pipe/Fittings/Valves	16,910	22,481	-	13,598	-
540.151	IP Raw Water Contract-Cty	16,248	16,413	-	5,973	-
540.152	Raw Water Pump Maint.	-	1,319	3,000	5,149	1,000
540.154	Raw Water Expense ISG	5,113	-	3,000	-	1,000
Account Classification Total: EX50 - Supplies		\$ 63,866	\$ 87,905	\$ 88,700	\$ 109,210	\$ 64,300
EX60-Other Serv - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 12,296	\$ 12,305	\$ 14,057	\$ 12,815	\$ 14,050
610.111	Communications- Landline	1,454	699	-	-	-
610.1110	Communications- Wireless	-	-	500	519	510
610.112	Postage	1,154	1,041	1,100	-	1,100
620.114	Advertising	4,964	93	1,000	200	500
640.124	Travel Expense	296	1,284	1,150	1,288	1,150
650.127	Electricity	7,225	6,936	7,900	8,258	8,110
650.1271	Electricity- Outside Vend	201	197	240	283	310
650.128	Water	8,992	6,739	8,690	6,845	6,820
650.129	Wastewater	2,723	3,024	3,170	3,300	3,150
650.130	Sanitation	625	634	710	634	634
650.133	Stormwater	1,923	2,495	1,920	2,495	2,495
660.133	Repairs & Maint. Services	-	-	26,400	10,224	15,000
660.134	Radio Repairs	-	142	-	-	-
660.138	Water Tank Repairs	6,598	-	-	-	-
660.139	Fleet Services Materials	5,416	9,303	8,000	8,948	9,300
660.1391	Fleet Services Labor	8,101	8,474	9,045	7,779	7,900
660.145	Gasoline & Oil	10,922	10,766	10,800	15,378	14,700
662.140	Building Repairs	3	975	-	-	-
662.141	Department Repairs	10,789	8,734	-	-	-
663.150	Maintenance Of Wells	5,275	27,112	-	-	-
670.156	Equipment Rental/Lease	398	205	500	555	500
685.180	Membership Dues and Fees	238	207	295	265	325
685.182	Other Operating Expenses	310	506	500	170	500
685.183	Depreciation	174,079	176,691	181,000	181,000	185,917
685.184	Continuing Education	25	-	-	-	-
685.186	Training	1,550	856	1,300	670	1,300
686.187	Professional Services	588	718	-	-	-
686.189	Employee Medical	623	-	330	95	330
686.190	Consulting Services	11,595	8,250	5,000	-	5,000
686.194	Other Prof/Tech Services	635	639	600	433	600
686.195	Repair/Maint Svc Contract	2,002	1,736	7,610	7,398	5,000
686.199	Internal Engineering	18,776	2,977	-	620	-
687.202	Utility Billing Services	10,334	-	6,316	5,513	9,120
687.203	Contract Services	-	-	5,000	4,167	-

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
689.900	Inventory Parts & Supply	-	3,356	-	-	-
Account Classification Total: EX60 - Other Services & Charges		\$ 310,111	\$ 297,096	\$ 303,133	\$ 279,854	\$ 294,321
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 2,309	\$ 2,726	\$ 7,200	\$ 7,200	\$ 7,200
720.005	Loss on Asset Disposal	8,726	(173)	-	-	-
750.124	Transfers to General Fund	138,360	138,360	138,360	138,360	-
750.150	Non-Recurring Transfers	-	35,000	-	-	-
795.001	IT Internal Allocations	655	114	1,843	6,161	3,332
795.002	IT Billable Services	18,320	-	-	-	-
795.004	Postage Allocations	3,086	3,333	-	-	-
795.005	Supply Allocations	1,703	2,314	-	-	-
795.995	GF Cost Distribution	65,640	67,872	70,044	70,044	72,075
Account Classification Total: EX70 - Other Objects		\$ 238,800	\$ 249,545	\$ 217,447	\$ 221,765	\$ 82,607
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ 47,983	\$ 75,301	\$ 109,089	\$ 86,829	\$ 74,280
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ 47,983	\$ 75,301	\$ 109,089	\$ 86,829	\$ 74,280
EX90 - Capital Outlay						
900.3500	Water Distribution	\$ 75,168	\$ 61,546	\$ 616,800	\$ 385,432	\$ 650,000
900.4100	Vehicles	20,040	-	-	-	-
900.4300	Other Equipment	-	14,406	28,500	27,087	-
9999.9999	Assets Reclassified	(95,208)	(75,952)	(645,300)	(412,519)	(650,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 15 - Water Distribution		\$ 855,640	\$ 906,273	\$ 958,728	\$ 921,437	\$ 774,298
Department: 16 - Filtration						
EX40 - Personal Services						
400.101	Regular Pay	\$ 155,865	\$ 162,965	\$ 110,230	\$ 128,682	\$ 198,687
401.103	Overtime	19,679	5,840	9,500	5,102	6,000
401.105	On-call pay	221	-	-	-	-
405.114	FICA	12,869	12,376	9,159	9,585	15,660
406.116	Retirement	13,573	13,793	10,986	12,237	19,100
407.122	Life Insurance	172	181	133	148	230
407.124	Disability Insurance	668	549	507	549	850
408.125	SCMIT Worker's Comp Ins.	7,665	11,223	10,782	12,372	13,430
410.001	Health Claims Cost LGAG	25,219	26,074	20,066	22,295	33,450
410.002	Health Claim Costs-Retire	6,517	12,961	13,320	13,320	13,320
Account Classification Total: EX40 - Personal Services		\$ 242,447	\$ 245,961	\$ 184,683	\$ 204,290	\$ 300,727
EX50 - Supplies						
500.101	Supplies and Materials	\$ 1,184	\$ 849	\$ 2,750	\$ 3,611	\$ 2,000
500.102	Equipment	-	-	6,000	1,043	1,000
500.103	Office Furniture	406	406	1,500	-	-
501.101	Uniforms and Clothing	1,812	1,618	2,000	1,168	1,200
510.106	Cleaning & Sanitation Sup	66	62	-	-	-
512.108	Chemicals	214,212	261,283	230,000	182,302	200,000
512.109	Laboratory Supplies	18,138	18,861	18,000	14,516	18,000
515.121	Safety Supplies	1,072	1,369	1,000	2,407	1,000
515.124	Department Supplies	795	1,002	-	-	-
515.126	Department Equipment	1,014	895	-	-	-
540.151	IP Raw Water Contract-Cty	24,744	24,694	50,000	16,235	36,800
540.1510	IP Raw Water Contract-Stl	-	-	20,000	4,483	20,000

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
540.152	Raw Water Pump Maint.	20,282	35,424	-	32,972	-
Account Classification Total: EX50 - Supplies		\$ 283,727	\$ 346,463	\$ 331,250	\$ 258,738	\$ 280,000
EX60 - Other Services & Charges						
600.110	SCMRF Property/Liab Ins	\$ 9,575	\$ 9,738	\$ 10,945	\$ 9,978	\$ 10,945
610.111	Communications- Landline	254	299	-	-	-
610.1110	Communications- Wireless	-	-	280	351	300
610.112	Postage	2,742	3,856	2,900	824	3,200
620.114	Advertising	1,104	1,063	1,000	82	1,000
640.124	Travel Expense	96	71	5,000	76	1,000
650.127	Electricity	112,049	112,632	115,880	109,691	113,019
650.1271	Electricity- Outside Vend	69	126	120	121	130
650.130	Sanitation	852	852	850	852	852
650.133	Stormwater	-	-	2,560	-	-
650.134	Security Lights	1,584	1,584	1,580	1,584	1,584
660.133	Repairs & Maint. Services	-	-	39,700	24,541	30,000
660.135	Maintenance Of Pumps	1,050	91	-	-	-
660.139	Fleet Services Materials	964	1,257	1,370	185	1,200
660.1391	Fleet Services Labor	1,020	882	1,061	556	804
660.145	Gasoline & Oil	928	993	1,050	2,205	900
662.140	Building Repairs	210	888	-	-	-
662.141	Department Repairs	18,037	25,037	-	-	-
664.101	Community Education	1,013	-	1,800	-	1,800
670.156	Equipment Rental/Lease	78	24	2,200	163	3,572
682.172	Ground Maint. Expenses	-	26	-	-	-
685.180	Membership Dues and Fees	600	528	1,200	445	1,000
685.182	Other Operating Expenses	218	161	3,500	1,038	1,000
685.183	Depreciation	257,690	261,660	267,732	267,732	268,670
685.184	Continuing Education	550	465	1,600	540	-
685.186	Training	963	95	5,000	75	2,900
686.187	Professional Services	512	-	-	-	-
686.189	Employee Medical	486	352	800	-	330
686.190	Consulting Services	-	1,003	18,000	4,066	7,000
686.194	Other Prof/Tech Services	65,145	16,565	46,000	17,226	46,000
686.195	Repair/Maint Svc Contract	29,612	27,997	31,000	26,623	31,000
686.199	Internal Engineering	2,527	2,977	-	180	-
Account Classification Total: EX60 - Other Services & Charges		\$ 509,930	\$ 471,222	\$ 563,128	\$ 469,134	\$ 528,206
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 3,600	\$ -	\$ -	\$ -	\$ -
750.124	Transfers to General Fund	53,640	53,640	53,640	53,640	-
795.001	IT Internal Allocations	508	106	-	7,012	3,015
795.005	Supply Allocations	47	-	300	-	-
795.995	GF Cost Distribution	56,760	58,690	60,568	60,568	62,324
Account Classification Total: EX70 - Other Objects		\$ 114,555	\$ 112,436	\$ 114,508	\$ 121,220	\$ 65,339
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ 47,983	\$ 75,301	\$ 109,089	\$ 86,829	\$ 74,280
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ 47,983	\$ 75,301	\$ 109,089	\$ 86,829	\$ 74,280
EX90 - Capital Outlay						
900.2500	Land Improvements	\$ -	\$ -	\$ 8,000	\$ -	\$ -
900.3300	Water Filtration Plant	103,405	-	155,000	26,876	60,000
900.4100	Vehicles	-	21,926	-	-	-
900.4300	Other Equipment	6,219	-	-	-	-

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
9999.9999	Assets Reclassified	(109,624)	(21,926)	(163,000)	(26,876)	(60,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 16 - Filtration		\$ 1,198,642	\$ 1,251,383	\$ 1,302,658	\$ 1,140,211	\$ 1,248,552
Department: 41 - General & Administrative						
EX40 - Personal Services						
400.101	Regular Pay	\$ 75,332	\$ 157,203	\$ 247,499	\$ 192,462	\$ 171,242
401.103	Overtime	506	1,540	1,500	1,410	1,500
405.114	FICA	5,350	11,548	19,048	14,106	13,215
406.116	Retirement	5,869	12,968	22,864	17,744	16,127
407.122	Life Insurance	101	190	278	223	200
407.124	Disability Insurance	363	467	1,014	789	680
408.125	SCMIT Worker's Comp Ins.	1,974	2,878	5,192	5,958	3,450
410.001	Health Claims Cost LGAG	9,924	22,065	40,132	31,213	26,760
Account Classification Total: EX40 - Personal Services		\$ 99,418	\$ 208,859	\$ 337,527	\$ 263,906	\$ 233,174
EX50 - Supplies						
500.101	Supplies and Materials	\$ 2,490	\$ 1,727	\$ 4,000	\$ 3,131	\$ 2,500
500.102	Equipment	10,741	641	1,000	-	1,000
500.103	Office Furniture	62	461	4,120	1,520	-
501.101	Uniforms and Clothing	444	32	-	-	400
515.124	Department Supplies	1,688	233	-	-	-
Account Classification Total: EX50 - Supplies		\$ 15,425	\$ 3,095	\$ 9,120	\$ 4,650	\$ 3,900
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 13,379	\$ 13,610	\$ 15,294	\$ 13,943	\$ 15,290
610.111	Communications- Landline	10,456	7,348	5,420	5,348	5,430
610.1110	Communications- Wireless	-	-	610	959	780
610.112	Postage	127	548	500	70	500
620.114	Advertising	6,388	34	500	-	500
640.124	Travel Expense	64	124	575	145	581
650.127	Electricity	2,499	2,278	2,740	2,072	2,360
650.1271	Electricity- Outside Vend	69	66	90	70	80
650.128	Water	1,429	717	1,400	409	560
650.129	Wastewater	201	201	350	196	190
650.130	Sanitation	439	446	430	446	446
650.133	Stormwater	641	832	850	832	832
650.134	Security Lights	636	636	640	636	636
660.133	Repairs & Maint. Services	-	-	2,600	2,308	500
660.134	Radio Repairs	-	125	-	-	-
660.139	Fleet Services Materials	70	-	725	133	150
660.1391	Fleet Services Labor	206	118	895	323	199
660.145	Gasoline & Oil	351	292	500	259	300
662.140	Building Repairs	794	201	-	-	-
662.141	Department Repairs	407	455	-	-	-
670.156	Equipment Rental/Lease	1,703	1,429	2,317	1,870	4,392
681.100	Capital Lease Principal	-	2,880	3,037	3,069	3,190
681.120	Capital Lease Interest	-	470	325	325	171
685.180	Membership Dues and Fees	1,344	1,231	1,175	1,137	1,225
685.182	Other Operating Expenses	879	685	1,000	138	500
685.183	Depreciation	395	395	7,395	3,895	395
685.186	Training	-	705	1,000	245	1,000
686.186	Legal Services	-	-	5,000	-	1,000
686.189	Employee Medical	118	-	100	-	100

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
686.195	Repair/Maint Svc Contract	1,208	1,869	1,870	1,013	1,500
686.199	Internal Engineering	(1,515)	20,894	35,000	69,429	-
Account Classification Total: EX60 - Other Services & Charges		\$ 42,287	\$ 58,588	\$ 92,338	\$ 109,269	\$ 42,807
EX70 - Other Objects						
720.005	Loss on Asset Disposal	\$ -	\$ (107)	\$ -	\$ -	\$ -
795.001	IT Internal Allocations	40,623	32,649	47,049	29,850	50,338
795.002	IT Billable Services	33,170	51,444	62,292	29,540	44,370
795.003	IT Equipment Rental	8,990	24,820	-	-	-
7999.9999	Principal Reclassified	-	(2,880)	(2,880)	(3,069)	(3,190)
Account Classification Total: EX70 - Other Objects		\$ 82,783	\$ 105,925	\$ 106,461	\$ 56,321	\$ 91,518
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ (239,913)	\$ (376,467)	\$ (545,446)	\$ (434,146)	\$ (371,399)
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ (239,913)	\$ (376,467)	\$ (545,446)	\$ (434,146)	\$ (371,399)
Department Total: 41 - General & Administrative		\$ -	\$ -	\$ -	\$ -	\$ -
Department: 42 - Engineering Services						
EX40 - Personal Services						
400.101	Regular Pay	\$ 74,272	\$ 34,736	\$ 66,064	\$ 35,066	\$ 41,519
401.103	Overtime	-	17	-	-	-
405.114	FICA	5,751	2,601	5,054	2,592	3,176
406.116	Retirement	5,647	2,837	6,057	3,205	3,875
407.122	Life Insurance	91	32	77	32	32
407.124	Disability Insurance	341	130	338	169	169
408.125	SCMIT Worker's Comp Ins.	865	1,265	1,570	1,802	1,520
410.001	Health Claims Cost LGAG	12,234	6,241	13,377	6,689	6,689
Account Classification Total: EX40 - Personal Services		\$ 99,201	\$ 47,860	\$ 92,537	\$ 49,554	\$ 56,980
EX50 - Supplies						
500.101	Supplies and Materials	\$ 268	\$ 380	\$ 1,700	\$ 1,188	\$ 1,000
500.102	Equipment	1,953	-	-	-	-
501.101	Uniforms and Clothing	-	175	1,000	538	500
515.121	Safety Supplies	126	-	140	-	140
515.124	Department Supplies	622	287	-	-	-
Account Classification Total: EX50 - Supplies		\$ 2,969	\$ 841	\$ 2,840	\$ 1,726	\$ 1,640
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 6,318	\$ 6,427	\$ 7,223	\$ 6,585	\$ 7,220
610.111	Communications- Landline	1,374	1,293	810	800	820
610.1110	Communications- Wireless	-	-	290	257	280
610.112	Postage	169	-	100	30	100
620.114	Advertising	-	1,629	500	-	-
640.124	Travel Expense	43	273	425	87	320
650.127	Electricity	1,071	976	1,170	888	2,360
650.1271	Electricity- Outside Vend	30	26	40	30	40
650.128	Water	612	307	330	175	240
650.129	Wastewater	86	86	120	84	80
660.139	Fleet Services Materials	1,287	312	414	1,037	600
660.1391	Fleet Services Labor	1,004	1,229	996	1,540	1,306
660.145	Gasoline & Oil	904	1,963	1,600	1,985	2,850
670.156	Equipment Rental/Lease	78	24	-	2,144	-
685.180	Membership Dues and Fees	230	70	140	95	140
685.182	Other Operating Expenses	268	15	100	13	100

Water Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
685.183	Depreciation	4,107	4,107	5,767	5,767	879
685.186	Training	635	145	800	210	500
686.189	Employee Medical	-	-	115	-	115
Account Classification Total: EX60 - Other Services & Charges		\$ 18,215	\$ 18,882	\$ 20,940	\$ 21,727	\$ 17,950
EX70 - Other Objects						
735.122	Services Billed	\$ -	\$ (78,140)	\$ (123,651)	\$ (93,029)	\$ (82,937)
750.150	Non-Recurring Transfers	-	35,079	-	-	-
795.001	IT Internal Allocations	3,082	1,762	2,885	2,220	3,198
795.002	IT Billable Services	1,500	3,675	4,449	17,802	3,169
795.003	IT Equipment Rental	1,350	5,120	-	-	-
Account Classification Total: EX70 - Other Objects		\$ 5,932	\$ (32,505)	\$ (116,317)	\$ (73,007)	\$ (76,570)
Department Total: 42 - Engineering Services		\$ 126,316	\$ 35,079	\$ -	\$ -	\$ -
Fund Revenue	Total: 0031 - Water Utility Fund	\$ 2,103,291	\$ 2,146,504	\$ 2,138,400	\$ 2,143,349	\$ 2,059,805
Fund Expense	Total: 0031 - Water Utility Fund	\$ 2,180,598	\$ 2,192,734	\$ 2,261,386	\$ 2,061,649	\$ 2,022,850
Fund Net	Total: 0031 - Water Utility Fund	\$ (77,307)	\$ (46,231)	\$ (122,986)	\$ 81,700	\$ 36,955

Wastewater Utility

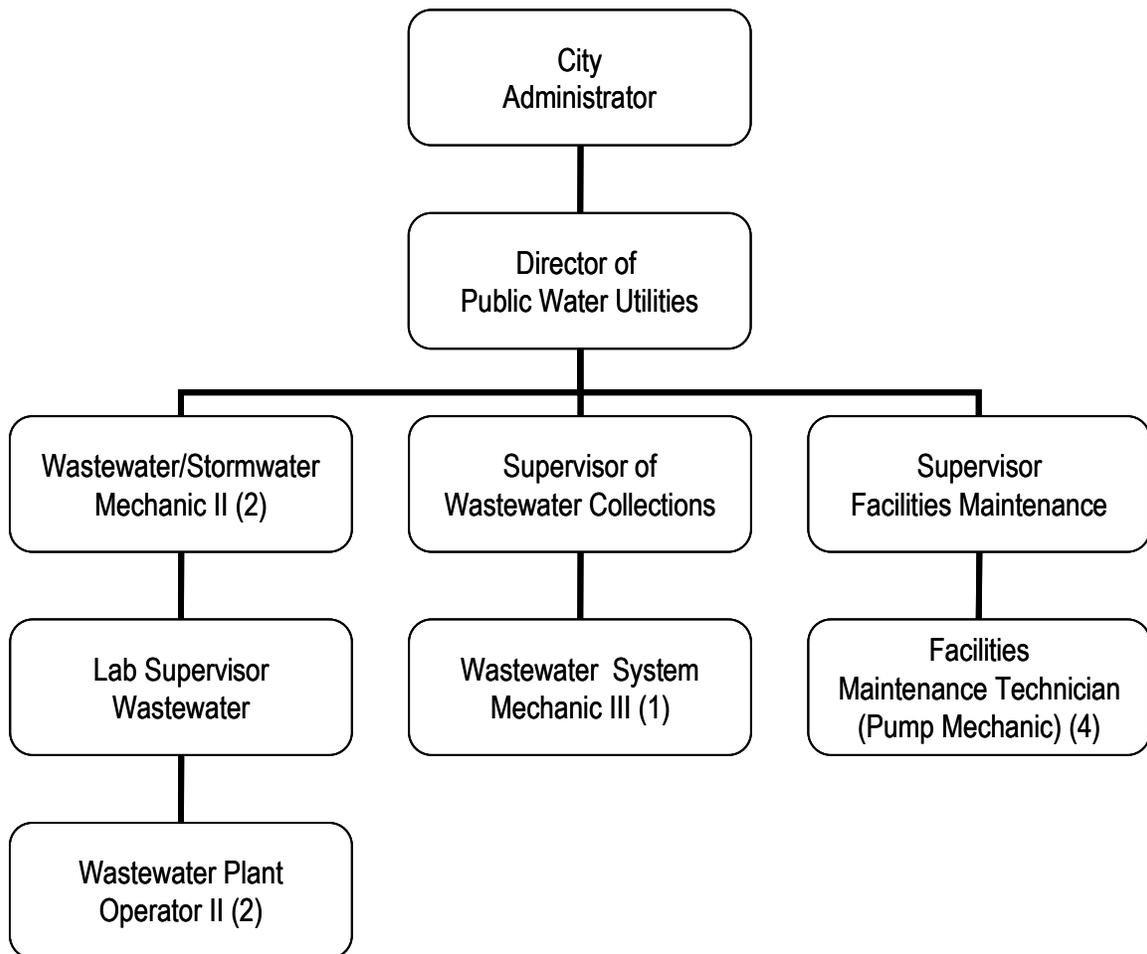
Wastewater System

Maintain Sewer Pipe
Connect New Service
System Maintenance
Install New Wastewater Lines

Regional Wastewater Treatment Plant

DHEC Inspection Compliance
Maintain Proper Treatment
Safety
Preventative Maintenance

Table of Organization



Wastewater Utility (continued)

Department

Wastewater Utility

Cost Center

0032-18 Wastewater System

0032-18-17 Wastewater Treatment

0032-18-34 Regional Wastewater Treatment

Department Mission

The mission of the City of Georgetown's Water Utilities Department is to provide a safe and clean drinking water supply, ensure availability of fire flows with environmentally acceptable wastewater treatment and stormwater collections, consistent with applicable state and federal laws while providing the highest quality of essential services.

Fiscal Year 2007/2008 Accomplishments

- Obtained NPDES renewal permit from SCDHEC
- Obtained lab recertification for BOD, ammonia, and fecal coliform
- Brought plant up to 80% compliance with PSM audit
- Completed design on Bayview Lift Station Improvements
- Scheduled root treatment for 6000' of wastewater lines
- All employees met CEU requirements for license renewal
- Began design of treatment plant upgrades to increase range of treatment capabilities

Fiscal Year 2008/2009 Objectives

- Reduce inflow and infiltration
- Ensure flow capacity and reliability exists at the Bayview sanitary sewer lift station
- Clear root intrusion in wastewater mains
- Ensure compliance with all state and federal regulations for wastewater treatment and discharge at the WWTP
- Improve plant operations
- Maintain staff license requirements

Wastewater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0032 - Wastewater Fund						
Department: 00 - Revenue						
RE20 - Operating Revenues						
301.000	Sale Of Utilities	\$ 1,757,680	\$ 2,000,432	\$ 2,213,890	\$ 1,867,118	\$ 2,040,441
301.002	New Turn Ons	10,154	8,712	10,000	7,458	8,000
301.003	Transfers	825	704	500	799	500
301.009	New Service Taps	19,800	11,675	15,000	11,838	15,000
301.013	Meter Installation	49	-	-	2,120	-
301.014	Fixed Charges - Andrews	183,264	183,264	183,264	158,396	123,911
301.015	Fixed Charges - GCWSD	212,755	212,755	212,756	222,703	236,611
301.016	Fixed Charges - COG	306,143	306,143	306,143	321,064	341,641
301.017	Volume Charges - Andrews	169,962	215,292	284,002	250,508	291,389
301.018	Volume Charges - GCWSD	184,063	319,085	387,275	368,857	438,602
301.019	Volume Charges - COG	465,227	656,757	839,097	848,882	994,062
301.026	Fixed- Elim Georgetown	(306,143)	(306,143)	(306,143)	(321,064)	(341,641)
301.029	Volume-Elim-Georgetown	(465,227)	(656,757)	(839,097)	(848,882)	(994,062)
302.001	Penalties	22,248	23,074	20,000	23,448	20,000
302.004	Penalty-RWWTP	8,637	18,016	16,000	18,515	16,000
303.006	Septic Tank Dumping	11,940	15,585	10,000	14,370	15,000
Account Classification Total: RE20 - Operating Revenues		\$ 2,581,378	\$ 3,008,595	\$ 3,352,687	\$ 2,946,129	\$ 3,205,454
RE23 - Impact Fees						
324.017	Wastewater Impact Fee	\$ -	\$ 3,550	\$ 22,100	\$ 148,960	\$ 10,000
Account Classification Total: RE23 - Impact Fees		\$ -	\$ 3,550	\$ 22,100	\$ 148,960	\$ 10,000
RE30 - Investment Earnings						
306.001	Investment Earnings	\$ 100,401	\$ 156,890	\$ 96,960	\$ 94,035	\$ 57,166
Account Classification Total: RE30 - Investment Earnings		\$ 100,401	\$ 156,890	\$ 96,960	\$ 94,035	\$ 57,166
RE31 - Miscellaneous						
369.002	Miscellaneous Revenue	\$ -	\$ 13,869	\$ 1,000	\$ 418	\$ 1,000
Account Classification Total: RE31 - Miscellaneous		\$ -	\$ 13,869	\$ 1,000	\$ 418	\$ 1,000
RE32 - Capital Contributions						
371.003	Cap Contributions-Develop	\$ 16,500	\$ -	\$ -	\$ -	\$ -
371.004	Capital Contributions	8,726	-	-	-	-
Account Classification Total: RE32 - Capital Contributions		\$ 25,226	\$ -	\$ -	\$ -	\$ -
RE35 - Sale of Assets						
391.001	Sale of Assets	\$ 4,246	\$ -	\$ -	\$ -	\$ -
Account Classification Total: RE35 - Sale of Assets		\$ 4,246	\$ -	\$ -	\$ -	\$ -
Department Total: 00 - Revenue		\$ 2,711,251	\$ 3,182,904	\$ 3,472,747	\$ 3,189,542	\$ 3,273,620
Department: 18 - Wastewater Collections						
EX40 - Personal Services						
400.101	Regular Pay	\$ 172,694	\$ 195,313	\$ 282,733	\$ 223,332	\$ 274,160
401.103	Overtime	9,151	10,206	11,000	7,420	7,000
401.105	On-call pay	4,431	7,180	7,400	8,004	7,400
401.106	Contract Labor	1,158	-	-	-	-
405.114	FICA	13,557	15,509	23,037	17,137	22,074
406.116	Retirement	14,162	17,374	27,596	21,806	26,884
407.122	Life Insurance	253	291	432	337	390
407.124	Disability Insurance	1,002	766	1,690	1,281	1,520
408.125	SCMIT Worker's Comp Ins.	15,105	20,761	24,701	28,345	24,780

Wastewater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
410.001	Health Claims Cost LGAG	38,668	43,281	66,886	50,722	60,200
410.002	Health Claim Costs-Retire	6,517	6,357	6,610	6,610	6,610
Account Classification Total: EX40 - Personal Services		\$ 276,700	\$ 317,038	\$ 452,085	\$ 364,992	\$ 431,018
EX50 - Supplies						
500.101	Supplies and Materials	\$ 1,165	\$ 572	\$ 10,800	\$ 8,785	\$ 8,000
500.102	Equipment	-	-	4,000	3,740	4,000
500.103	Office Furniture	13	-	300	170	-
500.107	Technology Supplies	-	-	-	465	-
501.101	Uniforms and Clothing	2,636	3,964	5,400	5,008	4,500
512.108	Chemicals	1,516	4,574	-	481	-
513.112	Asphalt/Concrete/Gravel	-	-	6,000	6,640	3,000
514.111	WW Collection Syst Supply	-	-	5,000	4,580	6,000
514.120	Pipe/Fittings	4,155	6,312	-	1,217	-
515.121	Safety Supplies	1,701	448	790	3,645	700
515.124	Department Supplies	6,643	5,541	-	-	-
515.126	Department Equipment	3,444	4,376	-	-	-
532.148	Small Hand Tools	397	134	-	-	-
Account Classification Total: EX50 - Supplies		\$ 21,669	\$ 25,922	\$ 32,290	\$ 34,733	\$ 26,200
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 21,045	\$ 20,888	\$ 24,057	\$ 21,932	\$ 24,060
610.111	Communications- Landline	1,909	1,073	-	-	-
610.1110	Communications- Wireless	-	-	1,180	1,363	1,140
610.112	Postage	959	1,378	1,600	169	1,600
620.114	Advertising	2,005	418	1,000	-	500
640.124	Travel Expense	42	408	1,000	615	1,270
650.127	Electricity	58,669	51,830	62,660	52,645	53,150
650.1271	Electricity- Outside Vend	1,625	1,482	1,840	1,733	1,710
650.133	Stormwater	233	302	310	302	302
650.134	Security Lights	1,452	1,452	1,450	1,452	1,452
660.133	Repairs & Maint. Services	-	-	73,000	50,202	40,000
660.134	Radio Repairs	(425)	246	-	-	-
660.139	Fleet Services Materials	45,286	29,313	31,390	22,530	26,000
660.1391	Fleet Services Labor	20,972	36,825	28,915	16,800	32,325
660.145	Gasoline & Oil	17,414	15,969	17,500	22,673	24,000
662.141	Department Repairs	50,468	32,266	-	2,233	-
663.149	Pond & Fountain Maint.	69	-	-	-	-
663.151	Vapor Root Treatment	1,792	9,998	-	-	-
670.156	Equipment Rental/Lease	7,267	2,014	2,000	1,110	1,716
685.180	Membership Dues and Fees	235	185	360	385	360
685.182	Other Operating Expenses	588	802	500	617	500
685.183	Depreciation	214,883	216,751	240,852	240,852	217,216
685.184	Continuing Education	125	-	-	-	-
685.186	Training	320	921	2,600	831	1,000
686.187	Professional Services	2,988	256	-	-	-
686.188	Architect/Engineer Servcs	2,000	-	-	-	-
686.189	Employee Medical	550	1,622	1,180	693	474
686.190	Consulting Services	-	8,250	5,000	-	7,000
686.195	Repair/Maint Svc Contract	2,471	3,469	19,110	19,505	15,000
686.199	Internal Engineering	20,491	3,722	-	900	-
687.202	Utility Billing Services	10,334	-	5,719	4,909	8,260
687.203	Contract Services	-	-	5,000	4,167	-
Account Classification Total: EX60 - Other Services & Charges		\$ 485,767	\$ 441,838	\$ 528,223	\$ 468,617	\$ 459,035

Wastewater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 3,754	\$ 3,505	\$ 7,200	\$ 7,200	\$ 7,200
720.005	Loss on Asset Disposal	-	-	2,000	-	-
750.124	Transfers to General Fund	67,980	67,980	67,980	67,980	-
750.150	Non-Recurring Transfers	-	48,078	-	-	-
795.001	IT Internal Allocations	742	145	1,840	9,736	5,538
795.002	IT Billable Services	18,320	-	-	-	-
795.004	Postage Allocations	3,086	3,333	-	-	-
795.005	Supply Allocations	1,703	2,314	-	-	-
795.995	GF Cost Distribution	60,420	62,474	64,473	64,473	66,343
Account Classification Total: EX70 - Other Objects		\$ 156,005	\$ 187,830	\$ 143,493	\$ 149,389	\$ 79,081
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ 59,978	\$ 94,107	\$ 136,361	\$ 108,537	\$ 92,850
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ 59,978	\$ 94,107	\$ 136,361	\$ 108,537	\$ 92,850
EX90 - Capital Outlay						
900.3700	Wastewater Collection Sys	\$ 120,763	\$ 289,315	\$ 345,000	\$ 21,495	\$ 500,000
900.4100	Vehicles	-	251,490	-	-	20,000
900.4300	Other Equipment	-	-	85,000	76,105	5,000
9999.9999	Assets Reclassified	(120,763)	(540,805)	(430,000)	(97,601)	(525,000)
Account Classification Total: EX90 - Capital Outlay		\$ -				
Department Total: 18 - Wastewater Collections		\$ 1,000,119	\$ 1,066,734	\$ 1,292,452	\$ 1,126,268	\$ 1,088,184
Department: 34 - Regional Wastewater Plant						
EX40 - Personal Services						
400.101	Regular Pay	\$ 104,626	\$ 96,638	\$ 115,947	\$ 114,441	\$ 119,408
401.103	Overtime	6,186	10,315	10,000	8,685	5,000
401.105	On-call pay	319	-	-	-	-
401.106	Contract Labor	8,262	-	-	-	-
405.114	FICA	8,182	7,767	9,635	8,853	9,517
406.116	Retirement	9,402	8,746	11,558	11,264	11,611
407.122	Life Insurance	123	111	133	133	140
407.124	Disability Insurance	467	306	507	507	510
408.125	SCMIT Worker's Comp Ins.	3,112	4,496	5,452	6,256	5,380
410.001	Health Claims Cost LGAG	14,204	11,727	20,066	20,066	20,070
Account Classification Total: EX40 - Personal Services		\$ 154,882	\$ 140,105	\$ 173,298	\$ 170,204	\$ 171,636
EX50 - Supplies						
500.101	Supplies and Materials	\$ 1,208	\$ 1,071	\$ 10,500	\$ 5,018	\$ 5,000
500.102	Equipment	-	231	31,000	12,175	10,000
500.103	Office Furniture	131	157	1,500	-	-
501.101	Uniforms and Clothing	1,049	712	1,400	1,221	1,400
510.106	Cleaning & Sanitation Sup	182	-	-	-	-
512.108	Chemicals	45,295	85,975	110,000	55,572	84,000
512.109	Laboratory Supplies	9,727	23,552	17,000	29,944	17,000
515.121	Safety Supplies	167	1,268	1,000	523	1,000
515.124	Department Supplies	6,825	7,873	-	-	-
515.126	Department Equipment	2,866	8,210	-	-	-
Account Classification Total: EX50 - Supplies		\$ 67,449	\$ 129,049	\$ 172,400	\$ 104,453	\$ 118,400
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 9,672	\$ 9,636	\$ 11,056	\$ 10,079	\$ 10,080
610.111	Communications- Landline	421	334	-	-	-

Wastewater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
610.1110	Communications- Wireless	-	-	220	248	210
610.112	Postage	6,500	2,208	5,000	1,035	2,000
620.114	Advertising	85	1,079	1,000	-	500
640.124	Travel Expense	698	1,002	2,595	96	1,000
650.127	Electricity	267,980	430,287	331,640	473,224	489,590
650.1271	Electricity- Outside Vend	7,519	12,612	14,600	16,838	16,320
650.128	Water	833	1,927	1,110	1,241	1,630
650.130	Sanitation	2,938	2,971	3,090	2,971	2,971
650.133	Stormwater	541	702	720	702	702
650.134	Security Lights	4,164	4,164	4,160	4,164	4,164
660.133	Repairs & Maint. Services	-	-	73,000	44,998	50,000
660.135	Maintenance Of Pumps	137	4,633	-	-	-
660.137	Maintenance Of Aerator	1,328	-	-	-	-
660.139	Fleet Services Materials	381	343	1,500	932	2,500
660.1391	Fleet Services Labor	569	948	1,500	489	742
660.145	Gasoline & Oil	3,120	949	5,000	3,136	3,000
662.140	Building Repairs	1,500	-	-	-	-
662.141	Department Repairs	30,250	35,785	-	-	-
663.152	Sludge Removal	9,152	89,192	60,000	5,980	-
670.156	Equipment Rental/Lease	2,771	1,253	1,500	1,715	1,500
685.180	Membership Dues and Fees	115	245	520	360	435
685.182	Other Operating Expenses	58	1,624	2,000	720	1,000
685.184	Continuing Education	70	-	1,400	180	-
685.186	Training	424	3,165	4,000	510	1,700
686.187	Professional Services	41,267	10,092	-	819	-
686.189	Employee Medical	330	150	600	51	350
686.190	Consulting Services	5,127	19,852	45,000	30,868	12,000
686.194	Other Prof/Tech Services	15,084	18,117	18,235	12,449	19,635
686.195	Repair/Maint Svc Contract	2,076	42,471	39,150	67,350	45,150
686.199	Internal Engineering	4,558	3,722	-	-	-
Account Classification Total: EX60 - Other Services & Charges		\$ 419,668	\$ 699,462	\$ 628,596	\$ 681,154	\$ 667,179
EX70 - Other Objects						
702.106	Interest- Bonds	\$ 318,895	\$ 305,304	\$ 291,231	\$ 291,231	\$ 276,658
702.110	Bond Principal	383,267	396,859	410,932	410,932	425,505
703.109	Agents Fee	1,525	1,525	1,525	1,500	1,500
750.138	Transfer to Reserve Fund	-	75,000	75,000	75,000	75,000
795.001	IT Internal Allocations	324	67	-	9,449	4,749
795.005	Supply Allocations	47	-	300	-	-
795.995	GF Cost Distribution	40,380	41,753	43,089	43,089	44,339
7999.9999	Principal Reclassified	(383,267)	(396,859)	(410,932)	(410,932)	(425,505)
Account Classification Total: EX70 - Other Objects		\$ 361,171	\$ 423,649	\$ 411,145	\$ 420,268	\$ 402,246
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ 59,978	\$ 94,107	\$ 136,361	\$ 108,537	\$ 92,850
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ 59,978	\$ 94,107	\$ 136,361	\$ 108,537	\$ 92,850
EX90 - Capital Outlay						
900.2500	Land Improvements	\$ -	\$ 10,065	\$ -	\$ -	\$ -
900.3900	Wastewater Treatment Plnt	-	-	150,000	42,951	538,000
900.4100	Vehicles	-	-	120,000	119,959	-
900.4300	Other Equipment	-	-	8,200	19,578	10,400
9999.9999	Assets Reclassified	-	(10,065)	(278,200)	(182,488)	(548,400)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Utility (continued)

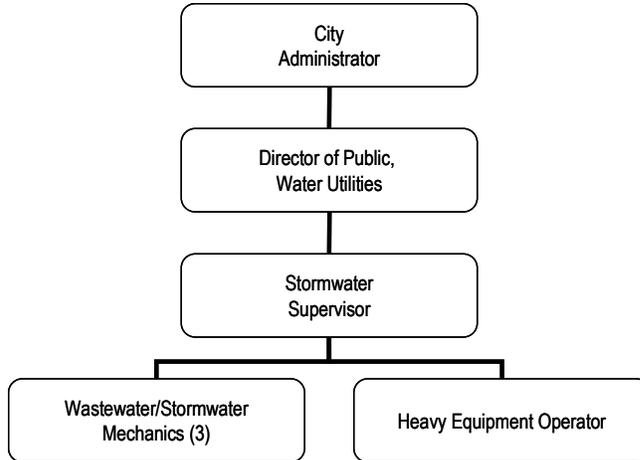
Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Sub Department: 17 - Wastewater Treatment						
EX60 - Other Services & Charges						
660.1391	Fleet Services Labor	\$ 16	\$ -	\$ -	\$ -	-
663.154	Disposal Rights Amort.	11,802	11,802	11,802	11,802	11,802
685.183	Depreciation	718,520	695,400	536,162	536,162	560,472
Account Classification Total: EX60 - Other Services & Charges		\$ 730,338	\$ 707,202	\$ 547,964	\$ 547,964	\$ 572,274
EX70 - Other Objects						
702.106	Interest- Bonds	\$ 30,386	\$ 29,233	\$ 28,040	\$ 28,040	\$ 26,805
702.110	Bond Principal	32,939	34,092	35,285	35,285	36,520
720.001	Provision for Bad Debts	3,600	-	359,319	359,319	-
750.124	Transfers to General Fund	82,020	82,020	82,020	82,020	-
7999.9999	Principal Reclassified	(32,939)	(34,092)	(35,285)	(35,285)	(36,520)
Account Classification Total: EX70 - Other Objects		\$ 116,006	\$ 111,253	\$ 469,379	\$ 469,379	\$ 26,805
Sub Department Total: 17 - Wastewater Treatment		\$ 846,344	\$ 818,456	\$ 1,017,343	\$ 1,017,343	\$ 599,079
Department Total: 34 - Regional Wastewater Plant		\$ 1,909,492	\$ 2,304,828	\$ 2,539,143	\$ 2,501,959	\$ 2,051,390
Fund Revenue	Total: 0032 - Wastewater Fund	\$ 2,711,251	\$ 3,182,904	\$ 3,472,747	\$ 3,189,542	\$ 3,273,620
Fund Expense	Total: 0032 - Wastewater Fund	\$ 2,909,611	\$ 3,371,562	\$ 3,831,595	\$ 3,628,227	\$ 3,139,574
Fund Net	Total: 0032 - Wastewater Fund	\$ (198,360)	\$ (188,658)	\$ (358,848)	\$ (438,685)	\$ 134,046

Stormwater Utility

Design and Construction
Catch Basin Maintenance

Street Sweeping
Drainage Improvements

Table of Organization



Department
Stormwater

Cost Center
0033-40 Stormwater Utility Expense

Department Mission

The mission of the City of Georgetown's Water Utilities Department is to provide a safe and clean drinking water supply, ensure availability of fire flows with environmentally acceptable wastewater treatment and stormwater collections, consistent with applicable state and federal laws while providing the highest quality of essential services.

Fiscal Year 2007/2008 Accomplishments

- Completed design modification of City Hall Drainage and rebid project
- Purchased new vehicle and arrow board to ensure safety of work crews

Fiscal Year 2008/2009 Objectives

- Reduce flooding frequency near City Hall through beginning Phase 1 of the US 17/City Hall Drainage Project

Stormwater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0033 - Stormwater Utility Fund						
Department: 00 - Revenue						
RE20 - Operating Revenues						
301.000	Sale Of Utilities	\$ 387,413	\$ 512,846	\$ 525,000	\$ 511,959	\$ 525,000
302.001	Penalties	4,579	5,666	5,000	6,009	5,000
Account Classification Total: RE20 - Operating Revenues		\$ 391,992	\$ 518,512	\$ 530,000	\$ 517,968	\$ 530,000
RE30 - Investment Earnings						
361.001	Investment Earnings	\$ 104,388	\$ 163,664	\$ 87,250	\$ 120,389	\$ 87,062
Account Classification Total: RE30-Investment - Investment Earnings		\$ 104,388	\$ 163,664	\$ 87,250	\$ 120,389	\$ 87,062
RE31 - Miscellaneous						
369.002	Miscellaneous Revenue	\$ 300	\$ (189)	\$ -	\$ 35	\$ -
Account Classification Total: RE31 - Miscellaneous		\$ 300	\$ (189)	\$ -	\$ 35	\$ -
RE32 - Capital Contributions						
371.003	Cap Contributions-Develop	\$ 221,836	\$ -	\$ -	\$ -	\$ -
Account Classification Total: RE32 - Capital Contributions		\$ 221,836	\$ -	\$ -	\$ -	\$ -
RE33 - Operating Transfers In						
392.004	From General Fund	\$ 162,000	\$ -	\$ -	\$ -	\$ -
392.013	Non-Recurring Transfers	1,500,000	75,288	-	-	-
Account Classification Total: RE33 - Operating Transfers In		\$ 1,662,000	\$ 75,288	\$ -	\$ -	\$ -
Department Total: 00 - Revenue		\$ 2,380,516	\$ 757,275	\$ 617,250	\$ 638,393	\$ 617,062
Department: 40 - Storm Water Utility Exp.						
EX40 - Personal Services						
400.101	Regular Pay	\$ 126,699	\$ 162,699	\$ 176,051	\$ 153,435	\$ 160,103
401.103	Overtime	7,890	4,393	8,000	1,917	4,000
401.105	On-call pay	5,404	2,800	3,000	2,563	2,000
401.107	Labor Billed	(77)	-	-	-	-
405.114	FICA	9,977	12,198	14,309	11,098	12,707
406.116	Retirement	11,445	13,870	17,145	14,412	15,480
407.122	Life Insurance	208	216	254	225	210
407.124	Disability Insurance	792	738	1,014	887	845
408.125	SCMIT Worker's Comp Ins.	10,909	14,275	16,969	19,473	16,970
410.001	Health Claims Cost LGAG	30,569	35,900	40,137	35,115	33,444
410.002	Health Claim Costs-Retire	19,552	19,180	19,830	19,830	19,830
Account Classification Total: EX40 - Personal Services		\$ 223,370	\$ 266,269	\$ 296,709	\$ 258,955	\$ 265,589
EX50-Supplies - Supplies						
500.101	Supplies and Materials	\$ 1,028	\$ 383	\$ 6,000	\$ 3,798	\$ 3,000
500.102	Equipment	-	-	4,500	-	3,000
501.101	Uniforms and Clothing	2,538	3,325	4,000	3,759	3,000
513.112	Asphalt/Concrete/Gravel	-	-	4,000	1,588	1,000
514.112	SW Collection Syst Supply	-	-	4,000	253	1,000
514.120	Pipe/Fittings	1,557	918	-	1,280	-
515.121	Safety Supplies	1,508	515	550	283	550
515.124	Department Supplies	2,278	1,606	-	-	-
515.126	Department Equipment	-	6,702	-	-	-
532.148	Small Hand Tools	1,344	-	-	-	-
Account Classification Total: EX50 - Supplies		\$ 10,254	\$ 13,449	\$ 23,050	\$ 10,962	\$ 11,550

Stormwater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 3,402	\$ 3,459	\$ 3,889	\$ 3,545	\$ 3,890
610.111	Communications- Landline	447	304	-	-	-
610.1110	Communications- Wireless	-	-	330	295	330
610.112	Postage	913	1,116	800	-	800
620.114	Advertising	79	96	500	-	100
640.124	Travel Expense	53	218	700	858	300
650.127	Electricity	2,023	1,322	2,190	1,560	1,480
650.1271	Electricity- Outside Vend	8	4	10	4	10
650.128	Water	112	112	110	112	110
650.129	Wastewater	158	158	170	158	160
650.134	Security Lights	960	960	960	960	960
660.133	Repairs & Maint. Services	-	-	17,200	5,911	7,000
660.134	Radio Repairs	45	58	-	-	-
660.139	Fleet Services Materials	13,451	24,583	38,460	28,664	21,000
660.1391	Fleet Services Labor	12,541	25,936	40,544	26,042	28,080
660.145	Gasoline & Oil	13,148	13,905	21,565	12,642	14,850
662.141	Department Repairs	7,865	4,811	-	95	-
663.147	Clean Drainage Pipes	94	-	-	-	-
663.149	Pond & Fountain Maint.	1,371	-	-	-	-
670.156	Equipment Rental/Lease	-	-	2,000	-	1,000
681.120	Capital Lease Interest	-	700	-	-	-
685.180	Membership Dues and Fees	15	15	200	15	200
685.182	Other Operating Expenses	277	395	500	70	500
685.183	Depreciation	145,739	154,403	151,647	151,647	157,664
685.186	Training	-	131	1,300	100	500
686.187	Professional Services	146	558	-	-	-
686.189	Employee Medical	538	864	496	51	350
686.190	Consulting Services	-	-	5,000	-	5,000
686.195	Repair/Maint Svc Contract	466	1,150	1,000	1,751	2,000
686.199	Internal Engineering	16,421	1,489	-	340	-
687.202	Utility Billing Services	-	-	1,972	1,119	2,850
687.203	Contract Services	-	-	5,000	4,167	-
Account Classification Total: EX60 - Other Services & Charges		\$ 220,275	\$ 236,747	\$ 296,543	\$ 240,107	\$ 249,134
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 1,947	\$ 1,480	\$ 1,200	\$ 1,200	\$ 1,200
720.005	Loss on Asset Disposal	-	-	1,000	-	1,000
750.150	Non-Recurring Transfers	-	26,313	-	-	-
795.001	IT Internal Allocations	2,735	93	-	4,398	2,076
795.004	Postage Allocations	3,086	3,280	-	-	-
795.005	Supply Allocations	1,703	2,314	-	-	-
795.995	GF Cost Distribution	36,000	37,844	38,415	38,415	39,529
Account Classification Total: EX70 - Other Objects		\$ 45,472	\$ 71,324	\$ 40,615	\$ 44,013	\$ 43,805
EX79 - Inter-Dept. Allocations						
795.999	Allocation G&A Services	\$ 23,991	\$ 37,651	\$ 54,555	\$ 43,415	\$ 37,140
Account Classification Total: EX79 - Inter-Dept. Allocations		\$ 23,991	\$ 37,651	\$ 54,555	\$ 43,415	\$ 37,140
EX90 - Capital Outlay						
900.1000	Infrastructure Improvemts	\$ -	\$ -	\$ 10,000	\$ 9,474	\$ 20,000
900.2000	Land	8,150	-	-	-	-
900.2500	Land Improvements	24,662	57,030	-	480	-
900.4100	Vehicles	-	18,685	-	-	-
900.4300	Other Equipment	-	-	36,000	-	-

Stormwater Utility (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
9999.9999	Assets Reclassified	(32,812)	(75,715)	(46,000)	(9,954)	(20,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 40 - Storm Water Utility Exp.		\$ 523,362	\$ 625,439	\$ 711,472	\$ 597,452	\$ 607,218
Fund Revenue	Total: 0033 - Stormwater Utility Fund	\$ 2,380,516	\$ 757,275	\$ 617,250	\$ 638,393	\$ 617,062
Fund Expense	Total: 0033 - Stormwater Utility Fund	\$ 523,362	\$ 625,439	\$ 711,472	\$ 597,452	\$ 607,218
Fund Net	Total: 0033 - Stormwater Utility Fund	\$ 1,857,154	\$ 131,836	\$ (94,222)	\$ 40,941	\$ 9,844

Waste Management

Public Works Administrator

Work Order Management
Reporting
Contracts
Scheduling
Personnel Management

Residential Sanitation

Refuse Collection
Rollout Cart Maintenance
Litter Collection
Recycle Collection

Curbside

Yard Waste Collection
Scheduling

Street Maintenance

Streets, Sidewalk, Curbs, Gutter Maintenance
Street/Parking Striping
Street Sign Maintenance

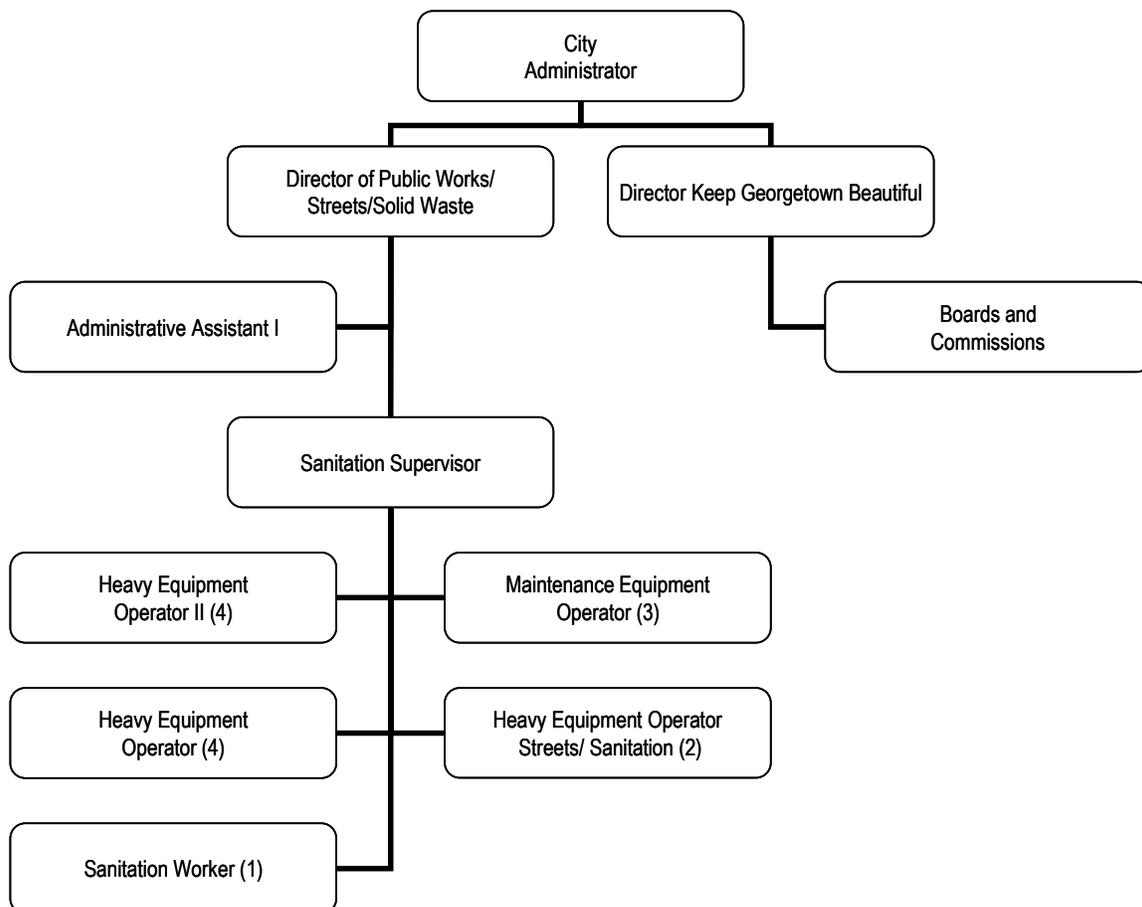
Commercial Sanitation

Refuse Collection
Bulk Container Service

Beautification and Keep Georgetown Beautiful

Litter Education and Prevention
Public Education

Table of Organization



Waste Management (continued)

Department

Waste Management

Cost Center

0035-31 Residential Waste
0035-32 Commercial Waste
0035-25 Keep Georgetown Beautiful
0035-25-26 Keep Georgetown Beautiful Grant Expenses

Department Mission

To contribute to a safe and healthy living environment in the community by collecting and disposing of solid waste in a timely manner, and encouraging environmental sensitivity and waste reduction by facilitating the choice of recycling.

Fiscal Year 2007/2008 Accomplishments

- Maintained a healthy environment for all citizens by collecting and disposing of solid waste
- Collection equipment was maintained within the 07/08 budgetary guidelines
- Addressed all customer requests and needs promptly
- Roll out trash carts were repaired or replaced within 24 hours of each request
- Continued work on preventive maintenance of equipment to reduce downtime
- Provided waste hauling services for numerous special events, including Harborwalk Festival, Georgetown Wooden Boat Show, and Special Olympics

Fiscal Year 2008/2009 Objectives

- To collect residential and commercial garbage to create a healthy environment for all citizens
- To maintain all collection and storage equipment within budgetary guidelines while addressing customer requests as they occur
- To repair or replace carts within a timely manner



Waste Management (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0035 - Waste Management Fund						
Department: 00 - Revenue						
RE25 - Charges for Services						
344.001	Refuse Col Chge-Resident	\$ 743,502	\$ 815,456	\$ 813,900	\$ 800,359	\$ 820,000
344.002	Refuse Col Chge-Comm	423,609	443,673	435,000	453,502	450,000
344.003	Sanitation Fee Penalties	15,932	17,573	15,000	17,585	17,000
Account Classification Total: RE25 - Charges for Services		\$ 1,183,043	\$ 1,276,702	\$ 1,263,900	\$ 1,271,447	\$ 1,287,000
RE28 - State Grants						
332.009	Other State Grants	\$ 10,244	\$ 8,140	\$ -	\$ -	\$ 8,000
Account Classification Total: RE28 - State Grants		\$ 10,244	\$ 8,140	\$ -	\$ -	\$ 8,000
RE30 - Investment Earnings						
361.001	Investment Earnings	\$ 16,754	\$ 28,549	\$ 15,424	\$ 21,707	\$ 11,842
Account Classification Total: RE30 - Investment Earnings		\$ 16,754	\$ 28,549	\$ 15,424	\$ 21,707	\$ 11,842
RE31 - Miscellaneous						
367.001	Operating Contributions	\$ 4,110	\$ 4,439	\$ 4,000	\$ 10,739	\$ 5,000
369.002	Miscellaneous Revenue	-	(250)	-	(317)	-
Account Classification Total: RE31 - Miscellaneous		\$ 4,110	\$ 4,189	\$ 4,000	\$ 10,422	\$ 5,000
RE33 - Operating Transfers In						
392.004	From General Fund	\$ 270,900	\$ 38,210	\$ 38,300	\$ 38,300	\$ 35,800
392.009	From Hospitality Fund	50,322	38,210	38,300	38,300	35,800
Account Classification Total: RE33 - Operating Transfers In		\$ 321,222	\$ 76,420	\$ 76,600	\$ 76,600	\$ 71,600
Department Total: 00 - Revenue		\$ 1,535,373	\$ 1,394,000	\$ 1,359,924	\$ 1,380,176	\$ 1,383,442
Department: 25 - Keep Georgetown Beautiful						
EX40 - Personal Services						
400.101	Regular Pay	\$ 26,345	\$ 19,270	\$ 31,350	\$ 32,909	\$ 39,515
401.103	Overtime	-	-	-	303	-
405.114	FICA	2,015	1,455	2,398	2,450	3,020
406.116	Retirement	2,037	1,580	2,874	3,033	3,690
407.122	Life Insurance	44	30	44	44	45
407.124	Disability Insurance	169	74	169	169	170
408.125	SCMIT Worker's Comp Ins.	176	256	733	841	310
410.001	Health Claims Cost LGAG	6,518	4,179	6,689	6,689	6,690
Account Classification Total: EX40 - Personal Services		\$ 37,305	\$ 26,844	\$ 44,257	\$ 46,438	\$ 53,440
EX50 - Supplies						
500.101	Supplies and Materials	\$ 431	\$ 513	\$ 500	\$ 458	\$ 500
500.102	Equipment	1,731	-	-	-	-
500.103	Office Furniture	-	1,456	1,000	1,556	1,100
515.122	Film & Developing	65	-	200	30	200
Account Classification Total: EX50 - Supplies		\$ 2,227	\$ 1,969	\$ 1,700	\$ 2,044	\$ 1,800
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 437	\$ 448	\$ 500	\$ 456	\$ 500
610.111	Communications- Landline	1,078	1,059	270	267	270
610.1110	Communications- Wireless	-	-	700	678	680
610.112	Postage	380	311	1,100	266	500
620.114	Advertising	574	325	900	35	900
640.124	Travel Expense	806	-	1,150	85	1,200
650.127	Electricity	1,180	1,360	1,720	1,361	1,410

Waste Management (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
650.1271	Electricity- Outside Vend	37	42	50	49	50
650.128	Water	36	42	50	36	40
650.129	Wastewater	48	56	70	49	50
650.130	Sanitation	84	84	80	84	84
650.133	Stormwater	35	45	210	45	45
650.134	Security Lights	270	270	270	270	270
670.156	Equipment Rental/Lease	50	107	-	552	-
681.100	Capital Lease Principal	-	222	77	236	81
681.120	Capital Lease Interest	-	36	8	25	4
685.180	Membership Dues and Fees	217	179	200	956	900
685.182	Other Operating Expenses	17	153	410	121	1,000
685.186	Training	118	516	610	260	610
685.187	Special Projects	1,977	1,809	2,000	1,279	2,000
686.189	Employee Medical	-	46	-	-	-
Account Classification Total: EX60 - Other Services & Charges		\$ 7,346	\$ 7,110	\$ 10,375	\$ 7,109	\$ 10,594
EX70 - Other Objects						
720.115	Litter Bag Program	\$ 859	\$ 555	\$ 600	\$ 427	\$ 600
720.116	Schools & Promotions	639	132	800	-	600
720.117	Awards Program	407	825	-	567	600
720.119	Tree Program	639	194	-	-	-
730.120	Recycling Labor	760	175	800	-	800
795.001	IT Internal Allocations	412	1,142	1,663	785	2,076
795.002	IT Billable Services	540	2,695	2,225	3,156	1,585
795.003	IT Equipment Rental	450	1,880	-	-	-
7999.9999	Principal Reclassified	-	(222)	(225)	(236)	(81)
Account Classification Total: EX70 - Other Objects		\$ 4,707	\$ 7,377	\$ 5,863	\$ 4,699	\$ 6,180
Sub Department: 26 - Grants						
EX60 - Other Services & Charges						
610.112	Postage	\$ -	\$ -	\$ -	\$ 575	\$ 500
620.114	Advertising	3,291	336	-	1,536	-
685.187	Special Projects	11,418	6,989	13,000	9,201	13,000
Account Classification Total: EX60 - Other Services & Charges		\$ 14,708	\$ 7,325	\$ 13,000	\$ 11,312	\$ 13,500
Sub Department Total: 26 - Grants		\$ 14,708	\$ 7,325	\$ 13,000	\$ 11,312	\$ 13,500
Department Total: 25 - Keep Georgetown Beautiful		\$ 66,292	\$ 50,625	\$ 75,195	\$ 71,602	\$ 85,514
Department: 31 - Residential Sanitation						
EX40 - Personal Services						
400.101	Regular Pay	\$ 387,723	\$ 362,779	\$ 374,069	\$ 364,201	\$ 377,930
401.103	Overtime	21,948	14,165	13,000	17,144	13,000
401.106	Contract Labor	10,394	-	-	11,151	-
405.114	FICA	29,284	28,501	29,611	26,908	29,906
406.116	Retirement	30,545	30,725	35,456	34,716	36,403
407.122	Life Insurance	674	639	622	588	580
407.124	Disability Insurance	2,642	1,990	2,366	2,225	2,200
408.125	SCMIT Worker's Comp Ins.	21,092	30,073	30,184	34,889	35,500
410.001	Health Claims Cost LGAG	101,908	94,474	93,640	88,623	86,960
410.002	Health Claim Costs-Retire	13,035	19,911	20,070	20,070	20,070
Account Classification Total: EX40 - Personal Services		\$ 619,244	\$ 583,256	\$ 599,018	\$ 600,514	\$ 602,549
EX50 - Supplies						
500.101	Supplies and Materials	\$ 970	\$ 7	\$ 350	\$ 531	\$ 500

Waste Management (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
501.101	Uniforms and Clothing	9,136	8,413	9,400	9,195	8,000
510.106	Cleaning & Sanitation Sup	-	6	-	-	-
515.121	Safety Supplies	538	91	200	530	200
515.124	Department Supplies	385	114	-	-	-
Account Classification Total: EX50 - Supplies		\$ 11,029	\$ 8,631	\$ 9,950	\$ 10,257	\$ 8,700
EX60 - Other Services & Charges						
600.110	SCMRF Property/Liab Ins	\$ 8,389	\$ 8,534	\$ 9,590	\$ 8,743	\$ 9,600
610.111	Communications- Landline	644	330	270	267	270
610.1110	Communications- Wireless	-	-	1,000	-	-
610.112	Postage	1,919	1,259	1,500	-	250
620.114	Advertising	2,403	120	1,000	261	200
640.124	Travel Expense	-	-	-	21	-
650.127	Electricity	478	188	430	654	750
650.1271	Electricity- Outside Vend	13	4	25	6	20
650.128	Water	232	254	250	261	280
650.129	Wastewater	338	374	350	383	400
650.130	Sanitation	139	139	140	139	139
650.133	Stormwater	77	44	90	33	33
650.134	Security Lights	181	181	180	181	181
660.133	Repairs & Maint. Services	-	-	-	194	-
660.136	Container Repairs	-	1,197	1,000	2,801	500
660.1362	Roll-Out Purchases	17,138	17,957	25,000	11,592	20,000
660.139	Fleet Services Materials	58,406	79,241	40,870	39,817	26,000
660.1391	Fleet Services Labor	66,412	69,936	84,710	54,273	42,403
660.1392	Fleet Svcs- Outside Vends	4,682	3,130	3,500	2,819	3,500
660.145	Gasoline & Oil	42,238	41,142	40,000	48,962	47,100
681.100	Capital Lease Principal	-	-	36,845	36,688	78,738
681.120	Capital Lease Interest	-	1,455	7,944	7,927	14,082
685.182	Other Operating Expenses	154	200	300	620	300
685.183	Depreciation	57,212	29,917	34,713	34,713	28,112
685.186	Training	-	25	100	-	100
686.189	Employee Medical	249	346	500	147	500
686.195	Repair/Maint Svc Contract	-	117	235	624	100
687.202	Utility Billing Services	-	-	2,659	1,814	3,850
Account Classification Total: EX60 - Other Services & Charges		\$ 261,304	\$ 256,090	\$ 293,201	\$ 253,940	\$ 277,408
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 2,981	\$ 2,201	\$ 1,200	\$ 1,200	\$ 1,200
720.005	Loss on Asset Disposal	-	(366)	1,000	-	1,000
730.120	Recycling Labor	32,328	27,764	30,000	26,091	30,000
730.122	Recycling Operating	9,077	7,846	12,000	12,505	12,000
795.001	IT Internal Allocations	3,201	3,478	2,811	8,603	6,360
795.002	IT Billable Services	8,740	2,695	4,449	3,156	3,169
795.003	IT Equipment Rental	450	1,350	-	-	-
795.004	Postage Allocations	3,086	3,280	-	-	1,715
795.005	Supply Allocations	1,631	2,248	-	-	640
795.995	GF Cost Distribution	86,400	89,338	92,197	92,197	94,871
7999.9999	Principal Reclassified	-	-	(36,688)	(36,688)	(78,738)
Account Classification Total: EX70 - Other Objects		\$ 147,894	\$ 139,834	\$ 106,969	\$ 107,064	\$ 72,217
EX90 - Capital Outlay						
900.4100	Vehicles	\$ -	\$ 198,747	\$ 214,000	\$ 217,118	\$ -
900.4200	Heavy Equipment	-	-	-	-	220,000
900.4300	Other Equipment	-	-	-	-	15,000

Waste Management (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
9999.9999	Assets Reclassified	-	(198,747)	(214,000)	(217,118)	(235,000)
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Department Total: 31 - Residential Sanitation		\$ 1,039,470	\$ 987,811	\$ 1,009,138	\$ 971,775	\$ 960,874
Department: 32 - Commercial Sanitation						
EX40 - Personal Services						
400.101	Regular Pay	\$ 74,979	\$ 64,851	\$ 66,470	\$ 65,935	\$ 68,000
401.103	Overtime	17,368	15,163	13,000	18,265	13,000
405.114	FICA	6,490	5,531	6,080	5,837	6,196
406.116	Retirement	7,002	6,537	7,292	7,700	7,559
407.122	Life Insurance	107	89	89	89	90
407.124	Disability Insurance	406	260	338	338	340
408.125	SCMIT Worker's Comp Ins.	3,589	5,467	11,377	13,057	6,500
410.001	Health Claims Cost LGAG	15,676	12,717	13,378	13,377	13,380
Account Classification Total: EX40 - Personal Services		\$ 125,618	\$ 110,615	\$ 118,024	\$ 124,598	\$ 115,065
EX50 - Supplies						
500.101	Supplies and Materials	\$ 3	\$ -	\$ 100	\$ 185	\$ 50
501.101	Uniforms and Clothing	1,481	1,673	1,750	1,592	1,700
515.121	Safety Supplies	36	166	150	195	150
515.124	Department Supplies	131	66	-	-	-
Account Classification Total: EX50 - Supplies		\$ 1,651	\$ 1,905	\$ 2,000	\$ 1,972	\$ 1,900
EX60 - Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	\$ 8,097	\$ 8,236	\$ 9,257	\$ 8,439	\$ 9,260
610.111	Communications- Landline	628	330	270	268	270
610.1110	Communications- Wireless	-	-	500	152	400
610.112	Postage	10	-	2,510	-	-
620.114	Advertising	-	-	100	-	100
650.127	Electricity	478	188	430	654	690
650.1271	Electricity- Outside Vend	13	4	25	6	20
650.128	Water	233	254	250	261	280
650.129	Wastewater	338	374	350	383	408
650.130	Sanitation	279	279	280	279	279
650.133	Stormwater	154	89	160	66	66
650.134	Security Lights	346	346	350	346	346
660.136	Container Repairs	10,591	10,881	12,000	15,755	12,000
660.1361	Dumpster Purchases	4,636	893	3,568	3,604	4,000
660.139	Fleet Services Materials	22,841	26,403	25,480	31,716	41,000
660.1391	Fleet Services Labor	17,388	19,692	27,770	15,119	18,573
660.145	Gasoline & Oil	12,532	12,477	13,800	17,298	17,250
685.183	Depreciation	17,059	17,059	12,463	12,463	10,787
685.190	Landfill Fees	133,281	135,896	130,000	128,235	125,000
686.189	Employee Medical	-	-	150	255	275
686.195	Repair/Maint Svc Contract	-	117	125	-	-
687.202	Utility Billing Services	-	-	1,333	864	1,950
Account Classification Total: EX60 - Other Services & Charges		\$ 228,903	\$ 233,517	\$ 241,171	\$ 236,164	\$ 242,954
EX70 - Other Objects						
720.001	Provision for Bad Debts	\$ 3,985	\$ 2,701	\$ 1,200	\$ 1,200	\$ 1,200
795.001	IT Internal Allocations	2,394	2,413	1,950	4,344	3,121
795.002	IT Billable Services	3,020	1,959	2,225	-	1,585
795.003	IT Equipment Rental	450	450	-	-	-
795.004	Postage Allocations	3,086	3,280	-	-	-

Waste Management (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
795.005	Supply Allocations	977	2,313	-	-	-
795.995	GF Cost Distribution	21,600	22,334	23,049	23,049	23,717
Account Classification Total: EX70 - Other Objects		\$ 35,513	\$ 35,451	\$ 28,424	\$ 28,593	\$ 29,623
Department Total: 32 - Commercial Sanitation		\$ 391,685	\$ 381,488	\$ 389,619	\$ 391,327	\$ 389,542
Fund Revenue	Total: 0035 - Waste Management Fund	\$ 1,535,373	\$ 1,394,000	\$ 1,359,924	\$ 1,380,176	\$ 1,383,442
Fund Expense	Total: 0035 - Waste Management Fund	\$ 1,497,447	\$ 1,419,924	\$ 1,473,952	\$ 1,434,704	\$ 1,435,930
Fund Net	Total: 0035 - Waste Management Fund	\$ 37,926	\$ (25,924)	\$ (114,028)	\$ (54,527)	\$ (52,488)

Statement of Revenues, Expenses, and Changes in Fund Net Assets

For the Year Ended June 30, 2007

	Enterprise Funds			Internal Service Funds
	Electric, Water and Sewer Utilities	Stormwater Utility and Other Enterprise Funds	Total Enterprise Funds	
Operating Revenues				
Charges for sales and services				
Sale of electricity, fees and penalties	\$ 12,908,429	\$ -	\$ 12,908,429	\$ -
Sale of water, fees and penalties	1,939,948	-	1,939,948	-
Sale of wastewater services, fees & penalties	3,012,145	-	3,012,145	-
Stormwater drainage fees and penalties	-	518,512	518,512	-
Sanitation fees and penalties	-	1,276,702	1,276,702	-
Other sales and service fees	-	29,775	29,775	-
Provision for bad debts	(26,063)	(6,382)	(32,445)	-
Total Operating Revenue	17,834,459	1,818,607	19,653,066	-
Operating Expenses				
Purchase of electricity	7,958,365	-	7,958,365	-
Purchase of raw water	41,107	-	41,107	-
Personal services	2,511,361	1,163,896	3,675,257	-
Supplies	788,671	30,336	819,007	-
Other charges and services	2,492,504	892,125	3,384,629	-
Depreciation	1,755,113	211,432	1,966,545	-
Total Operating Expenses	15,547,121	2,297,789	17,844,910	-
Operating Income (Loss)	2,287,338	(479,182)	1,808,156	-
Nonoperating Revenues (Expenses)				
Gain (loss) on disposal of assets	1,021	366	1,387	-
Investment earnings	608,971	196,975	805,946	-
Operating grants	-	8,140	8,140	-
Interest expense	(335,188)	(2,336)	(337,524)	-
Miscellaneous	43,908	5,221	49,129	-
Total Nonoperating Revenues (Expenses)	318,712	208,366	527,078	-
Income (Loss) Before Transfers	2,606,050	(270,816)	2,335,234	-
Transfers in	35,079	434,107	469,186	-
Transfers out	(2,187,873)	(26,313)	(2,214,186)	(340,505)
Changes in Net Assets	453,256	136,978	590,234	(340,505)
Total Net Assets - Beginning of Year	30,977,732	9,444,941	340,505	340,505
Total Net Assets - End of Year	\$ 31,430,988	\$ 9,581,919	\$ -	\$ -
Some amounts reported for business-type activities in the statement of activities are different because the net revenue (expense) of certain internal service funds is reported with business-type activities.			(50,785)	
Change in net assets of business-type activities			\$ 539,449	

Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended June 30, 2008, Projected

	Enterprise Funds		
	Electric, Water and Sewer Utilities	Stormwater Utility and Waste Management Fund	Total Enterprise Funds
Operating Revenues			
Charges for sales and services			
Sale of electricity, fees and penalties	\$ 12,558,271	\$ -	\$ 12,558,271
Sale of water, fees and penalties	1,996,395	-	1,996,395
Sale of wastewater services, fees & penalties	3,095,089	-	3,095,089
Stormwater drainage fees and penalties	-	517,968	517,968
Sanitation fees and penalties	-	1,271,447	1,271,447
Provision for bad debts	(403,719)	(3,600)	(407,319)
Total Operating Revenue	17,246,036	1,785,815	19,031,851
Operating Expenses			
Purchase of electricity	7,910,651	-	7,910,651
Purchase of raw water	26,691	-	26,691
Personal services	2,500,208	1,030,505	3,530,713
Supplies	759,586	25,235	784,821
Other charges and services	2,635,838	766,039	3,401,877
Depreciation	1,683,006	198,823	1,881,829
Total Operating Expenses	15,515,980	2,020,602	17,536,582
Operating Income (Loss)	1,730,056	(234,787)	1,495,269
Nonoperating Revenues (Expenses)			
Gain (loss) on disposal of assets			-
Investment earnings	445,836	142,096	587,932
Operating grants	-	10,739	10,739
Capital Contributions	7,815	-	7,815
Interest expense	(319,396)	(7,952)	(327,348)
Miscellaneous	5,832	(282)	5,550
Total Nonoperating Revenues (Expenses)	140,087	144,601	284,688
Income (Loss) Before Transfers	1,870,143	(90,186)	1,779,957
Transfers in	-	76,600	76,600
Transfers out	(2,039,795)	-	(2,039,795)
Changes in Net Assets	(169,652)	(13,586)	(183,238)
Total Net Assets - Beginning of Year	31,430,988	9,581,919	41,012,907
Total Net Assets - End of Year	\$ 31,261,336	\$ 9,568,333	\$ 40,829,669

Statement of Revenues, Expenses, and Changes in Fund Net Assets

For the Year Ended June 30, 2009, Projected

	Enterprise Funds		
	Electric, Water and Sewer Utilities	Stormwater Utility and Waste Management Fund	Total Enterprise Funds
Operating Revenues			
Charges for sales and services			
Sale of electricity, fees and penalties	\$ 12,780,939	\$ -	\$ 12,780,939
Sale of water, fees and penalties	1,972,959	-	1,972,959
Sale of wastewater services, fees & penalties	3,215,454	-	3,215,454
Stormwater drainage fees and penalties	-	530,000	530,000
Sanitation fees and penalties	-	1,287,000	1,287,000
Provision for bad debts	(44,400)	(3,600)	(48,000)
Total Operating Revenue	17,924,952	1,813,400	19,738,352
Operating Expenses			
Purchase of electricity	8,129,561	-	8,129,561
Purchase of raw water	56,800	-	56,800
Personal services	2,753,640	1,036,643	3,790,283
Supplies	681,390	23,950	705,340
Other charges and services	2,730,486	766,306	3,496,792
Depreciation	1,827,569	196,563	2,024,132
Total Operating Expenses	16,179,446	2,023,462	18,202,908
Operating Income (Loss)	1,745,506	(210,062)	1,535,444
Nonoperating Revenues (Expenses)			
Gain (loss) on disposal of assets	(5,000)	(2,000)	(7,000)
Investment earnings	240,147	98,904	339,051
Operating grants	-	13,000	13,000
Interest expense	(303,701)	(14,086)	(317,787)
Miscellaneous	4,000	-	4,000
Total Nonoperating Revenues (Expenses)	(64,554)	95,818	31,264
Income (Loss) Before Transfers	1,680,952	(114,244)	1,566,708
Transfers in	-	71,600	71,600
Transfers out	(1,400,000)	-	(1,400,000)
Changes in Net Assets	280,952	(42,644)	238,308
Total Net Assets - Beginning of Year	31,261,336	9,568,333	40,829,669
Total Net Assets - End of Year	\$ 31,542,288	\$ 9,525,689	\$ 41,067,977

Income Statement-Budget Basis
For the Year Ended June 30, 2009, Projected

	Enterprise Funds		
	Electric, Water and Sewer Utilities	Stormwater Utility and Waste Management Fund	Total Enterprise Funds
Operating Revenues			
Charges for sales and services			
Sale of electricity, fees and penalties	\$ 12,780,939	\$ -	\$ 12,780,939
Sale of water, fees and penalties	1,972,959	-	1,972,959
Sale of wastewater services, fees & penalties	3,215,454	-	3,215,454
Stormwater drainage fees and penalties	-	530,000	530,000
Sanitation fees and penalties	-	1,287,000	1,287,000
Provision for bad debts	(44,400)	(3,600)	(48,000)
Total Operating Revenue	17,924,952	1,813,400	19,738,352
Operating Expenses			
Purchase of electricity	8,129,561	-	8,129,561
Purchase of raw water	56,800	-	56,800
Personal services	2,753,640	1,036,643	3,790,283
Supplies	681,390	23,950	705,340
Other charges and services	5,740,057	1,021,306	6,761,363
Total Operating Expenses	17,361,448	2,081,899	19,443,347
Operating Income (Loss)	563,504	(268,499)	295,005
Nonoperating Revenues (Expenses)			
Gain (loss) on disposal of assets	(5,000)	(2,000)	(7,000)
Investment earnings	240,147	98,904	339,051
Principle payments	(466,442)	(78,657)	(545,099)
Interest expense	(303,701)	(14,086)	(317,787)
Miscellaneous	4,000	13,000	17,000
Total Nonoperating Revenues (Expenses)	(530,996)	17,161	(513,835)
Income (Loss) Before Transfers	32,508	(251,338)	(218,830)
Transfers in	-	71,600	71,600
Transfers out	(1,400,000)	-	(1,400,000)
Net Income	(1,367,492)	(179,738)	(1,547,230)

Note: This schedule is presented on a budget (cash) basis and excludes depreciation and amortization in the amount of an estimated \$2,024,132. Since actual GAAP financial statements do not include principle payments, nonoperating revenues (expenses), as presented, are overstated (compared to a GAAP statement) by (\$545,099) in order to tie to the City budget. For a GAAP basis statement of the 2007/2008 Budget, please see the previous page.

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