

## **Special Revenue**

Federal Grants  
State & Local Grants  
State Accommodations Tax  
Local Accommodations & Hospitality Tax  
Community Development  
Seized & Forfeited Property

## Federal Grants

**Purpose:** A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

### Department of Justice Bullet Proof Vest Grant

**Cost Center**  
0017-69



Federal Grants (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0017 - Federal Grants						
Department: 00 - Revenue						
RE29 - Federal Grants						
331.000	Federal Grants	\$ -	\$ -	\$ 84,310	\$ 70,425	\$ 8,609
Account Classification Total: RE29 - Federal Grants		\$ -	\$ -	\$ 84,310	\$ 70,425	\$ 8,609
RE38 - City Funding						
331.069	Match Revenue	\$ -	\$ -	\$ 4,467	\$ 9,930	\$ 4,467
Account Classification Total: RE38 - City Funding		\$ -	\$ -	\$ 4,467	\$ 9,930	\$ 4,467
Department Total: 00 - Revenue		\$ -	\$ -	\$ 88,777	\$ 80,355	\$ 13,076
Department: 69 - Federal Grants						
EX50 - Supplies						
500.102	Equipment	\$ -	\$ -	\$ 13,076	\$ -	\$ 13,076
Account Classification Total: EX50 - Supplies		\$ -	\$ -	\$ 13,076	\$ -	\$ 13,076
EX60 - Other Services & Charges						
685.187	Special Projects	\$ -	\$ -	\$ 113,984	\$ 27,222	\$ -
Account Classification Total: EX60 - Other Services & Charges		\$ -	\$ -	\$ 113,984	\$ 27,222	\$ -
EX90 - Capital Outlay						
900.1000	Infrastructure Improvemts	\$ -	\$ -	\$ -	\$ 55,739	\$ -
900.4100	Vehicles	\$ -	\$ -	\$ -	\$ 18,275	\$ -
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ -	\$ -	\$ 74,014	\$ -
Department Total: 69 - Federal Grants		\$ -	\$ -	\$ 127,060	\$ 101,236	\$ 13,076
Fund Revenue Total: 0017 - Federal Grants		\$ -	\$ -	\$ 88,777	\$ 80,355	\$ 13,076
Fund Expenditure Total: 0017 - Federal Grants		\$ -	\$ -	\$ 127,060	\$ 101,236	\$ 13,076
Fund Net Total: 0017 - Federal Grants		\$ -	\$ -	\$ (38,283)	\$ (20,880)	\$ -

## State and Local Grants

**Purpose:** A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

Office of Coastal Resource Management  
Beatification of the Entryway of the City of Georgetown

**Cost Center**  
0018-70



State and Local Grants (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0018 - State and Local Grants						
Department: 00 - Revenue						
RE28 - State Grants						
332.000	State Grants	\$ -	\$ -	\$ 119,168	\$ 54,539	\$ 40,000
Account Classification Total: RE28 - State Grants		\$ -	\$ -	\$ 119,168	\$ 54,539	\$ 40,000
RE38 - City Funding						
331.069	Match Revenue	\$ -	\$ -	\$ 36,389	\$ -	\$ 10,000
Account Classification Total: RE38 - City Funding		\$ -	\$ -	\$ 36,389	\$ -	\$ 10,000
Department Total: 00 - Revenue		\$ -	\$ -	\$ 155,557	\$ 54,539	\$ 50,000
Department: 70 - State and Local Grants						
EX60 - Other Services & Charges						
685.187	Special Projects	\$ -	\$ -	\$ 155,557	\$ 63,794	\$ 50,000
Account Classification Total: EX60 - Other Services & Charges		\$ -	\$ -	\$ 155,557	\$ 63,794	\$ 50,000
Department Total: 70 - State and Local Grants		\$ -	\$ -	\$ 155,557	\$ 63,794	\$ 50,000
Fund Revenue	Total: 0018 - State and Local Grants	\$ -	\$ -	\$ 155,557	\$ 54,539	\$ 50,000
Fund Expenditure	Total: 0018 - State and Local Grants	\$ -	\$ -	\$ 155,557	\$ 63,794	\$ 50,000
Fund Net	Total: 0018 - State and Local Grants	\$ -	\$ -	\$ -	\$ (9,256)	\$ -

## State Accommodations Tax

**Purpose:** The imposed two percent (2.0%) tax on all accommodations shall be used for the purpose of assisting in the development of innovative and/or effective tourism promotion projects at the local level; enlarging the economic benefits of tourism through advertising; providing those facilities and services which enhance the ability of governmental entities to attract tourists; and assisting in developing a strong tourism industry throughout South Carolina.

### Tourism Related Expenses

Chamber of Commerce Visitors Center  
City of Georgetown for Park Statues  
Indigo Choral Society Fourth of July Concert  
Treasures of the Tideland's Festival  
Harborwalk Festival  
Swamp Fox Players Inc.  
Cultural Council of Georgetown County

### Tourism Advertising and Promotion

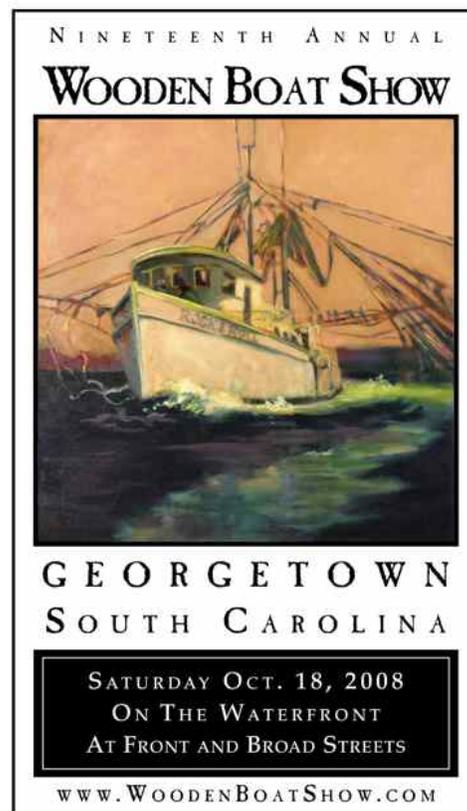
Chamber of Commerce Advertising & Promotion

### **Cost Center**

0020-34



*Harborwalk Festival*



State Accommodations Tax (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0020 - State Accommodations Tax						
Department: 00 - Revenue						
RE26 - State Shared						
318.001	Accommodations Tax	\$ 86,791	\$ 106,699	\$ 80,000	\$ 100,117	\$ 80,000
Account Classification Total: RE26 - State Shared		\$ 86,791	\$ 106,699	\$ 80,000	\$ 100,117	\$ 80,000
RE30 - Investment Earnings						
361.001	Investment Earnings	\$ 724	\$ 1,701	\$ 590	\$ 1,508	\$ 400
Account Classification Total: RE30 - Investment Earnings		\$ 724	\$ 1,701	\$ 590	\$ 1,508	\$ 400
Department Total: 00 - Revenue		\$ 87,514	\$ 108,400	\$ 80,590	\$ 101,625	\$ 80,400
Department: 33 - State Accommodations Tax						
EX60 - Other Services & Charges						
620.114	Advertising	\$ -	\$ -	\$ -	\$ 328	\$ 350
683.173	Tourism Related	14,871	41,604	46,589	52,061	39,600
683.174	Tourism Advertise/Promote	26,136	24,510	16,500	11,528	16,500
Account Classification Total: EX60 - Other Services & Charges		\$ 41,007	\$ 66,114	\$ 63,089	\$ 63,917	\$ 56,450
EX70 - Other Objects						
750.124	Transfers to General Fund	\$ 28,090	\$ 29,085	\$ 27,750	\$ 26,921	\$ 27,750
Account Classification Total: EX70 - Other Objects		\$ 28,090	\$ 29,085	\$ 27,750	\$ 26,921	\$ 27,750
Department Total: 33 - State Accommodations Tax		\$ 69,097	\$ 95,199	\$ 90,839	\$ 90,838	\$ 84,200
Fund Revenue	Total: 0020 - State Accommodations Tax	\$ 87,514	\$ 108,400	\$ 80,590	\$ 101,625	\$ 80,400
Fund Expenditure	Total: 0020 - State Accommodations Tax	\$ 69,097	\$ 95,199	\$ 90,839	\$ 90,838	\$ 84,200
Fund Net	Total: 0020 - State Accommodations Tax	\$ 18,418	\$ 13,201	\$ (10,249)	\$ 10,787	\$ (3,800)

## Local Accommodations and Hospitality Tax

**Purpose:** This tax was enacted to preserve the general health, safety, and welfare of the general public within the City of Georgetown, South Carolina, to pay in whole or in part for the current and future preservation, and improvement of the unique historical, environmental, and cultural assets of Georgetown, and those public facilities related to their use.

### Operations and Maintenance

Tourism Marketing and Promotion (Chamber)  
 Parker Stewart House Expenses  
 July Fourth Celebration  
 Winyah Auditorium Utilities

### Capital Outlay

Winyah Auditorium Renovation  
 Downtown Restroom Renovation

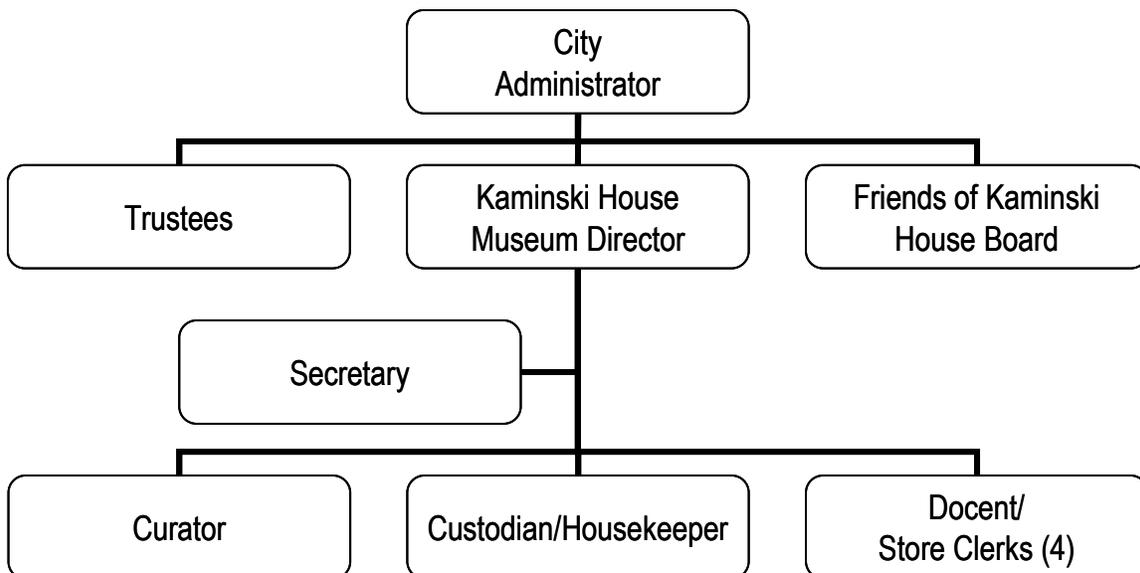
### Other Financing Uses

Transfer to General Fund  
 Transfer to Waste Management (KGB)

### Kaminski House Museum

Directing and Coordinating Programs  
 Public Information/Relations  
 Researching, Evaluating, and Upgrading Tours  
 Schedules Concert and Lecture Series  
 Conduct Museum Tours

### Table of Organization



## Local Accommodations and Hospitality Tax (continued)

### Cost Center

0022-08 Winyah Auditorium  
0022-23 Old Hospitality Fees  
0022-24 New Hospitality Fees  
0022-29 Kaminski House Museum  
0022-29-25 Kaminski Museum Store

### Kaminski House Museum Mission

The Kaminski House Museum is operated as a historic house museum by the City of Georgetown. Primary interpretive emphases are furniture, decorative arts, architecture, and social and family history as each of these pertains to the house and its collection. Lesser emphases include the history of Georgetown, Georgetown County, the South Carolina Low Country and maritime history.

### Fiscal Year 2007/2008 Accomplishments

- Completion of the inventory and photography of the museums second floor collection and entry of this information into PastPerfect, the Museum's collections management software program
- Expanded the interpretive plan for the museum
- Expanded on the success of Garden Day to increase number of visitors for this special event
- Increased involvement in the in the statewide museum community by serving as presenters at the annual conference and as officers on the Federation executive board

### Fiscal Year 2008/2009 Objectives

- Increase the number of paying visitors to the Kaminiski House Museum
- Increasing advertisement efforts for the Museum by creating a website
- Increase membership in the Friends of the Kaminiski House Museum
- Increase fund raising efforts through the Friends of the Kaminiski House Museum



Local Accommodations and Hospitality Tax (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0022 - Local Hospitality/ATax						
Department: 00 - Revenue						
RE15 - Fees						
324.001	Hospitality Fee	\$ 562,103	\$ 580,050	\$ 556,500	\$ 603,792	\$ 572,600
324.002	Accommodation Fees	139,789	180,891	149,785	173,385	151,650
Account Classification Total: RE15 - Fees		\$ 701,892	\$ 760,941	\$ 706,285	\$ 777,177	\$ 724,250
RE25 - Charges for Services						
362.001	Kaminski House Tours	\$ -	\$ -	\$ 22,000	\$ 19,320	\$ 20,000
369.006	Kam House - Store Sales	-	-	25,000	28,044	25,000
369.009	Mail Order Sales	-	-	200	118	200
369.010	Costs Of Goods Sold	-	-	(18,000)	(16,897)	(18,000)
369.012	Freight In	-	-	(500)	-	(500)
Account Classification Total: RE25 - Charges for Services		\$ -	\$ -	\$ 28,700	\$ 30,585	\$ 26,700
RE28 - State Grants						
332.015	DBA State Grant	\$ -	\$ 23,460	\$ -	\$ -	\$ -
Account Classification Total: RE28 - State Grants		\$ -	\$ 23,460	\$ -	\$ -	\$ -
RE30 - Investment Earnings						
361.001	Investment Earnings	\$ 35,622	\$ 61,849	\$ 40,590	\$ 58,297	\$ 38,080
Account Classification Total: RE30 - Investment Earnings		\$ 35,622	\$ 61,849	\$ 40,590	\$ 58,297	\$ 38,080
RE31 - Miscellaneous						
362.000	Rents and Royalties	\$ -	\$ 2,600	\$ 350	\$ 2,652	\$ -
367.001	Operating Contributions	-	-	2,000	292	-
369.002	Miscellaneous Revenue	-	-	-	(790)	-
369.008	Park Rentals	-	-	500	1,000	500
Account Classification Total: RE31 - Miscellaneous		\$ -	\$ 2,600	\$ 2,850	\$ 3,154	\$ 500
RE32 - Capital Contributions						
367.004	Donations-Winyah Aud	\$ 572,153	\$ 25	\$ -	\$ 206,570	\$ -
367.005	Donations/Private Sources	12,517	-	-	-	-
Account Classification Total: RE32 - Capital Contributions		\$ 584,670	\$ 25	\$ -	\$ 206,570	\$ -
RE33 - Operating Transfers In						
392.013	Non-Recurring Transfers	\$ 5,100	\$ -	\$ -	\$ 141,206	\$ -
Account Classification Total: RE33 - Operating Transfers In		\$ 5,100	\$ -	\$ -	\$ 141,206	\$ -
Department Total: 00 - Revenue		\$ 1,327,284	\$ 848,876	\$ 778,425	\$ 1,216,989	\$ 789,530
Department: 08 - Winyah Auditorium						
EX60 - Other Services & Charges						
685.182	Other Operating Expenses	\$ -	\$ 25,474	\$ 29,000	\$ 37,278	\$ 50,000
Account Classification Total: EX60 - Other Services & Charges		\$ -	\$ 25,474	\$ 29,000	\$ 37,278	\$ 50,000
EX90 - Capital Outlay						
900.3000	Buildings & Improvements	\$ -	\$ 80,909	\$ 502,647	\$ 389,453	\$ 463,420
Account Classification Total: EX90 - Capital Outlay		\$ -	\$ 80,909	\$ 502,647	\$ 389,453	\$ 463,420
Department Total: 08 - Winyah Auditorium		\$ -	\$ 106,383	\$ 531,647	\$ 426,731	\$ 513,420

Local Accommodations and Hospitality Tax (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Department: 23 - Old Hospitality Fees						
EX40 - Personal Services						
401.106	Contract Labor	\$ 6,243	\$ 10,475	\$ 12,000	\$ 8,400	\$ -
Account Classification Total: EX40 - Personal Services		\$ 6,243	\$ 10,475	\$ 12,000	\$ 8,400	\$ -
EX60 - Other Services & Charges						
650.127	Electricity	\$ 3,819	\$ -	\$ -	\$ -	\$ -
650.1271	Electricity- Outside Vend	98	-	-	-	-
650.128	Water	133	-	-	-	-
650.129	Wastewater	182	-	-	-	-
650.130	Sanitation	212	38	-	-	-
650.133	Stormwater	233	50	-	-	-
650.134	Security Lights	216	36	-	-	-
660.133	Repairs & Maint. Services	-	-	50,000	1,267	12,000
681.130	GO Bond Principal	145,000	-	-	-	-
681.140	GO Bond Interest	9,715	-	-	-	-
681.150	Fiscal Charges	1,075	-	-	-	-
683.174	Tourism Advertise/Promote	50,890	20,949	30,000	30,000	30,000
685.182	Other Operating Expenses	3,080	1,260	1,000	1,502	1,000
685.1821	Parker Stewart Expenses	7,879	-	-	-	-
Account Classification Total: EX60 - Other Services & Charges		\$ 222,532	\$ 22,333	\$ 81,000	\$ 32,769	\$ 43,000
EX70 - Other Objects						
700.105	Matched Expenses	\$ -	\$ -	\$ 24,459	\$ -	\$ 10,000
750.124	Transfers to General Fund	55,000	55,000	-	-	-
750.127	Transfers to Waste Mgmt	50,322	38,210	38,300	38,300	35,800
750.150	Non-Recurring Transfers	-	66,000	-	-	-
Account Classification Total: EX70 - Other Objects		\$ 105,322	\$ 159,210	\$ 62,759	\$ 38,300	\$ 45,800
EX90 - Capital Outlay						
900.1000	Infrastructure Improvemts	\$ 521	\$ 70,000	\$ -	\$ -	\$ -
900.3000	Buildings & Improvements	16,133	-	20,000	30,770	-
900.6000	Other Improvements	-	49,327	-	-	400,000
Account Classification Total: EX90 - Capital Outlay		\$ 16,654	\$ 119,327	\$ 20,000	\$ 30,770	\$ 400,000
Department Total: 23 - Old Hospitality Fees		350,750	311,346	175,759	110,239	488,800
Department: 24 - New Hospitality Fees						
EX60 - Other Services & Charges						
683.1741	DBA Grant	\$ -	\$ 23,460	\$ -	\$ -	\$ -
685.182	Other Operating Expenses	39,453	9,000	-	10,000	-
685.187	Special Projects	-	-	-	-	30,000
Account Classification Total: EX60 - Other Services & Charges		\$ 39,453	\$ 32,460	\$ -	\$ 10,000	\$ 30,000
EX70 - Other Objects						
750.131	Transfer to Kaminski House	\$ 246,000	\$ 282,400	\$ -	\$ -	\$ -
Account Classification Total: EX70 - Other Objects		\$ 246,000	\$ 282,400	\$ -	\$ -	\$ -
Department Total: 24 - New Hospitality Fees		\$ 285,453	\$ 314,860	\$ -	\$ 10,000	\$ 30,000
Department: 29 - Kaminski House						
EX40 - Personal Services						
400.101	Regular Pay	\$ -	\$ -	\$ 147,387	\$ 134,572	\$ 147,106

Local Accommodations and Hospitality Tax (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
401.103	Overtime	-	-	4,000	3,452	4,000
405.114	FICA	-	-	11,581	10,284	11,560
406.116	Retirement	-	-	13,867	12,336	14,104
407.122	Life Insurance	-	-	137	132	125
407.124	Disability Insurance	-	-	507	479	507
408.125	SCMIT Worker's Comp Ins.	-	-	2,248	2,580	1,686
410.001	Health Claims Cost LGAG	-	-	20,066	18,951	20,066
<b>Account Classification Total: EX40 - Personal Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,793</b>	<b>\$ 182,786</b>	<b>\$ 199,154</b>
EX50 - Supplies						
500.101	Supplies and Materials	\$ -	\$ -	\$ 5,500	\$ 5,236	\$ 8,500
500.103	Office Furniture	-	-	300	-	-
500.107	Technology Supplies	-	-	2,500	-	500
515.121	Safety Supplies	-	-	125	43	125
<b>Account Classification Total: EX50 - Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,425</b>	<b>\$ 5,279</b>	<b>\$ 9,125</b>
EX60 - Other Services & Charges						
600.110	SCMRF Property/Liab Ins	\$ -	\$ -	\$ 8,990	\$ 8,196	\$ 8,990
610.111	Communications- Landline	-	-	1,620	1,606	1,620
610.112	Postage	-	-	3,500	2,379	3,500
620.114	Advertising	-	-	3,700	2,387	6,200
620.1141	Advertising- Other	-	-	-	1,133	-
640.124	Travel Expense	-	-	1,150	775	1,000
650.127	Electricity	-	-	9,720	7,803	8,850
650.1271	Electricity- Outside Vend	-	-	2,710	2,006	1,870
650.128	Water	-	-	340	331	320
650.129	Wastewater	-	-	440	437	420
650.130	Sanitation	-	-	570	456	572
650.133	Stormwater	-	-	310	302	311
650.134	Security Lights	-	-	650	648	650
660.133	Repairs & Maint. Services	-	-	2,000	5,777	10,000
662.140	Building Repairs	-	-	4,000	442	-
670.156	Equipment Rental/Lease	-	-	-	309	300
681.100	Capital Lease Principal	-	-	934	944	982
681.120	Capital Lease Interest	-	-	100	100	53
685.180	Membership Dues and Fees	-	-	990	675	900
685.1801	Subscriptions	-	-	100	-	100
685.182	Other Operating Expenses	-	-	9,500	4,541	9,500
685.186	Training	-	-	750	431	750
686.189	Employee Medical	-	-	80	-	80
686.195	Repair/Maint Svc Contract	-	-	4,500	2,173	1,250
<b>Account Classification Total: EX60 - Other Services &amp; Charges</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,654</b>	<b>\$ 43,852</b>	<b>\$ 58,218</b>
EX70 - Other Objects						
795.001	IT Internal Allocations	\$ -	\$ -	\$ 4,738	\$ 5,036	\$ 5,277
795.002	IT Billable Services	-	-	2,225	1,578	1,585
795.995	GF Cost Distribution	-	-	44,818	44,818	46,118
<b>Account Classification Total: EX70 - Other Objects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,781</b>	<b>\$ 51,432</b>	<b>\$ 52,980</b>
<b>Department Total: 29 - Kaminski House</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,653</b>	<b>\$ 283,349</b>	<b>\$ 319,477</b>

Local Accommodations and Hospitality Tax (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Department: 38 - Parker Stewart House						
EX60 - Other Services & Charges						
650.127	Electricity	\$ -	\$ 3,605	\$ 3,630	\$ 3,638	\$ 4,100
650.1271	Electricity- Outside Vend	-	1,016	1,110	115	150
650.128	Water	-	382	600	305	180
650.129	Wastewater	-	930	1,590	182	225
650.130	Sanitation	-	190	180	228	180
650.133	Stormwater	-	252	310	302	311
650.134	Security Lights	-	180	216	216	220
662.140	Building Repairs	-	-	18,700	770	25,700
686.195	Repair/Maint Svc Contract	-	-	-	1,313	2,000
<b>Account Classification Total: EX60 - Other Services &amp; Charges</b>		<b>\$ -</b>	<b>\$ 6,555</b>	<b>\$ 26,336</b>	<b>\$ 7,068</b>	<b>\$ 33,066</b>
<b>Department Total: 38 - Parker Stewart House</b>		<b>\$ -</b>	<b>\$ 6,555</b>	<b>\$ 26,336</b>	<b>\$ 7,068</b>	<b>\$ 33,066</b>
<b>Fund Revenue</b>	<b>Total: 0022 - Local Hospitality/ATax</b>	<b>\$ 1,327,284</b>	<b>\$ 848,876</b>	<b>\$ 778,425</b>	<b>\$ 1,216,989</b>	<b>\$ 789,530</b>
<b>Fund Expenditure</b>	<b>Total: 0022 - Local Hospitality/ATax</b>	<b>\$ 636,203</b>	<b>\$ 739,144</b>	<b>\$ 1,050,395</b>	<b>\$ 837,387</b>	<b>\$ 1,384,763</b>
<b>Fund Net</b>	<b>Total: 0022 - Local Hospitality/ATax</b>	<b>\$ 691,081</b>	<b>\$ 109,732</b>	<b>\$ (271,970)</b>	<b>\$ 379,602</b>	<b>\$ (595,233)</b>

## Community Development

**Purpose:** The purpose of the CDBG Program is to provide decent housing, economic opportunities, and a suitable living environment primarily for people with low to moderate incomes. Since 1982, the State of South Carolina has invested over \$500 million in communities through the State Community Development Block Grant Program (CDBG). Over 2,000 projects in every city, town, and county have been completed, and they have each made a difference by strengthening our state, communities and people. Since 1976, the City has been awarded over \$5 million dollars for various projects used to provide for affordable homes, build community centers, and provide for street, water, wastewater, and stormwater drainage infrastructure improvements within these neighborhoods. The Community Development Funds account for revenues coming to the City from its Community Development Block Grant (CDBG) entitlement, and for expenditures of the entitlement program.

### Cost Center

0060-26 Old Program Income Special Projects

0063-27 West End Rehabilitation

Community Development (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0060 - Comm Dev-Old Prog Income						
Department: 00 - Revenue						
RE31 - Miscellaneous						
331.116	Prg Inc-Patrick Simmons	\$ 889	\$ 889	\$ 889	\$ 915	\$ 889
Account Classification Total: RE31 - Miscellaneous		\$ 889	\$ 889	\$ 889	\$ 915	\$ 889
Department Total: 00 - Revenue		\$ 889	\$ 889	\$ 889	\$ 915	\$ 889
Department: 26 - Special Projects						
EX70 - Other Objects						
710.112	Rehabilitation	\$ -	\$ -	\$ 3,122	\$ -	\$ 3,122
Account Classification Total: EX70 - Other Objects		\$ -	\$ -	\$ 3,122	\$ -	\$ 3,122
Department Total: 26 - Special Projects		\$ -	\$ -	\$ 3,122	\$ -	\$ 3,122
Department: 27 - Spec Rev-West End Rehab						
EX70 - Other Objects						
710.112	Rehabilitation	\$ -	\$ -	\$ 7,399	\$ -	\$ 8,288
Account Classification Total: EX70 - Other Objects		\$ -	\$ -	\$ 7,399	\$ -	\$ 8,288
Department Total: 27 - Spec Rev-West End Rehab		\$ -	\$ -	\$ 7,399	\$ -	\$ 8,288
Fund Revenue	Total: 0060 - Comm Dev-Old Prog Income	\$ 889	\$ 889	\$ 889	\$ 915	\$ 889
Fund Expenditure	Total: 0060 - Comm Dev-Old Prog Income	\$ -	\$ -	\$ 10,521	\$ -	\$ 11,410
Fund Net	Total: 0060 - Comm Dev-Old Prog Income	\$ 889	\$ 889	\$ (9,632)	\$ 915	\$ (10,521)

## Seized and Forfeited Property

**Purpose:** The purpose of the Seized and Forfeited Property Fund is to set up unique accounts for forfeited monies and proceeds from the sale of forfeited property associated with enforcement of illegal controlled substances. The monies in this fund may be used only by law enforcement officers for drug enforcement or general law enforcement activities pursuant to legislative mandates or Attorney General Opinions, and may not be used to supplant operating funds in current or future budgets.

**Cost Center**  
0086-05



*"Ten"*

*The City of Georgetown's New Police Dog*

Seized and Forfeited Property (continued)

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Amended Budget	2008 Actual Amount	2009 Council Approved
Fund: 0086 - Seized and Forfeited						
Department: 00 - Revenue						
RE24 - Fines and Forfeitures						
367.000	Drug Enforcement Revenue	\$ 8,310	\$ 9,855	\$ 20,000	\$ 96,966	\$ 75,000
Account Classification Total: RE24 - Fines and Forfeitures		\$ 8,310	\$ 9,855	\$ 20,000	\$ 96,966	\$ 75,000
RE29 - Federal Grants						
331.000	Federal Grants	\$ 32,500	\$ 18,220	\$ -	\$ -	\$ -
Account Classification Total: RE29 - Federal Grants		\$ 32,500	\$ 18,220	\$ -	\$ -	\$ -
RE30 - Investment Earnings						
361.001	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Account Classification Total: RE30 - Investment Earnings		\$ -	\$ -	\$ -	\$ -	\$ 1,000
RE35 - Sale of Assets						
391.001	Sale of Assets	\$ 18,380	\$ 7,760	\$ -	\$ (1,618)	\$ -
Account Classification Total: RE35 - Sale of Assets		\$ 18,380	\$ 7,760	\$ -	\$ (1,618)	\$ -
Department Total: 00 - Revenue		\$ 59,190	\$ 35,835	\$ 20,000	\$ 95,349	\$ 76,000
Department: 05 - Police						
EX50 - Supplies						
500.101	Supplies and Materials	\$ 231	\$ -	\$ 3,000	\$ 360	\$ 500
500.102	Equipment	1,077	-	-	3,758	-
501.101	Uniforms and Clothing	6,644	1,030	3,000	602	1,500
515.124	Department Supplies	113	172	500	-	-
515.126	Department Equipment	7,614	4,241	3,500	-	3,500
Account Classification Total: EX50 - Supplies		\$ 15,678	\$ 5,442	\$ 10,000	\$ 4,719	\$ 5,500
EX60 - Other Services & Charges						
640.124	Travel Expense	\$ 851	\$ 1,906	\$ 1,000	\$ 21	\$ 1,000
660.134	Radio Repairs	-	-	3,000	-	500
660.139	Fleet Services Materials	3,616	3,313	1,500	1,254	-
662.141	Department Repairs	270	92	-	-	-
685.180	Membership Dues and Fees	155	-	200	-	200
685.182	Other Operating Expenses	-	-	1,000	-	500
685.186	Training	25	307	1,000	-	500
685.191	Canine Unit Operations	-	-	10,500	6,500	5,000
686.194	Other Prof/Tech Services	3,000	6,000	5,000	-	6,000
Account Classification Total: EX60 - Other Services & Charges		\$ 7,917	\$ 11,618	\$ 23,200	\$ 7,775	\$ 13,700
EX70 - Other Objects						
700.105	Matched Expenses	\$ -	\$ -	\$ 4,467	\$ -	\$ -
Account Classification Total: EX70 - Other Objects		\$ -	\$ -	\$ 4,467	\$ -	\$ -
EX90 - Capital Outlay						
900.4100	Vehicles	\$ 43,561	\$ 19,190	\$ 38,760	\$ 37,874	\$ 26,000
Account Classification Total: EX90 - Capital Outlay		\$ 43,561	\$ 19,190	\$ 38,760	\$ 37,874	\$ 26,000
Department Total: 05 - Police		\$ 67,156	\$ 36,250	\$ 76,427	\$ 50,368	\$ 45,200
Fund Revenue Total: 0086 - Seized and Forfeited		\$ 59,190	\$ 35,835	\$ 20,000	\$ 95,349	\$ 76,000
Fund Expenditure Total: 0086 - Seized and Forfeited		\$ 67,156	\$ 36,250	\$ 76,427	\$ 50,368	\$ 45,200
Fund Net Total: 0086 - Seized and Forfeited		\$ (7,965)	\$ (414)	\$ (56,427)	\$ 44,980	\$ 30,800

## Statement of Revenues, Expenditures, and Changes in Fund Balances Special Revenue Funds

	FY 2006/2007 Actual	FY 2007/2008 Actual*	FY 2008/2009 Projected
<b>Revenues</b>			
Taxes	\$ 760,941	\$ 777,177	\$ 724,250
Charges for services	-	30,585	26,700
Fines and forfeitures	9,855	96,966	75,000
Intergovernmental	148,379	225,081	128,609
Investment earnings	63,550	59,805	39,480
Miscellaneous	3,489	4,069	1,389
Donations	25	206,570	
<b>Total Revenues</b>	<b>986,239</b>	<b>1,400,253</b>	<b>995,428</b>
<b>Expenditures</b>			
<b>Current</b>			
Public safety	17,060	12,494	19,200
Community Development	163,412	533,797	606,479
<b>Capital Outlay</b>			
Public safety	19,190	56,149	26,000
Community Development	200,236	475,962	863,420
<b>Total Expenditures</b>	<b>399,898</b>	<b>1,078,402</b>	<b>1,515,099</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>586,341</b>	<b>321,851</b>	<b>(519,671)</b>
<b>Other Financing Sources (Uses)</b>			
Proceeds from sale of capital assets	7,760	(1,618)	-
Transfers in	-	151,136	14,467
Transfers out	(470,695)	(65,221)	(73,550)
<b>Total Other Financing Sources (Uses)</b>	<b>(462,935)</b>	<b>84,297</b>	<b>(59,083)</b>
<b>Net Change in Fund Balances</b>	<b>123,406</b>	<b>406,148</b>	<b>(578,754)</b>
<b>Fund Balances - Beginning of Year</b>	<b>1,340,468</b>	<b>1,463,874</b>	<b>1,870,022</b>
<b>Fund Balances - End of Year</b>	<b>\$ 1,463,874</b>	<b>\$ 1,870,022</b>	<b>\$ 1,291,268</b>

\* Unaudited