

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Account Number	Description	Approval 2
<b>Fund</b>	<b>0010</b>	<b>General Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Property Taxes</u>		
311.001	Property Taxes - Real	\$3,200,000.00
311.003	Property Taxes - Vehicles	\$200,000.00
311.005	Prop Tax-Penalties & Cost	\$25,000.00
<u>Total: Property Taxes</u>		\$3,425,000.00
<u>Licenses and Permits</u>		
321.001	Business Licenses	\$2,000,000.00
321.002	Business Lic - Penalites	\$20,000.00
322.001	Cable TV Franchise	\$45,000.00
322.002	S.C. Electric & Gas Co.	\$70,000.00
322.003	Tele Communications	\$500.00
323.001	Electrical Permits	\$4,000.00
323.002	Plumbing Permits	\$1,800.00
323.003	Gas Permits	\$700.00
323.004	Building Permits	\$25,000.00
323.005	Yard Sale Permits	\$50.00
323.006	Mobile Home Permits	\$0.00
323.007	Demolition & Clearance	\$2,000.00
323.008	Mechanical Permits	\$4,000.00
323.01	Bus Lic Inspection Fee	\$500.00
323.013	Burning Permit	\$100.00
323.014	Construct Parking Permit	\$0.00
323.015	Reinspection Fee	\$1,500.00
323.016	Permit Not Posted On-Site	\$0.00
323.017	Mobile Home Inspect Fee	\$0.00
323.018	Moving Permit	\$0.00
323.019	Stop Work Order Fee	\$1,500.00
323.02	Board of Appeals Fee	\$500.00
323.021	Zoning Fees	\$600.00
323.022	Plan Review Fee	\$2,500.00
323.023	Sign Permit Fee	\$1,500.00
323.024	Planning Commission Fees	\$0.00
323.025	ARB Fees	\$1,000.00
323.026	Plat Approval Fees	\$150.00
341.001	Public Hearing Fees	\$0.00
364	Housing Authority FILOT	\$25,000.00
<u>Total: Licenses and Permits</u>		\$2,207,900.00
<u>Impact Fees</u>		
324.008	Fire Impact Fee	\$7,500.00
<u>Total: Impact Fees</u>		\$7,500.00
<u>Fines and Forfeitures</u>		
351.001	Police Fines	\$200,000.00
351.003	Parking Fines	\$3,000.00
351.005	Safe Street Fees	\$1,000.00
351.006	Fire Alarm Fees	\$0.00
351.008	Victim's Asst. Fees-(%)	\$24,000.00

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351.009 Victim's Asst. Flat Fees	\$9,000.00
351.012 Traffic Education Program Fees	\$0.00
<u>Total: Fines and Forfeitures</u>	<u>\$237,000.00</u>
<u>Charges for Services</u>	
344.004 IT Service Fees	\$0.00
344.005 SRO Reimbursement	\$59,000.00
351.01 Misc Police Revenue	\$2,000.00
363.001 Fees for GIS/B&P Documents	\$0.00
<u>Total: Charges for Services</u>	<u>\$61,000.00</u>
<u>State Shared</u>	
311.004 Inventory Tax	\$132,978.00
311.006 Homestead Exemption Tax	\$120,000.00
311.007 Manufacturer's Tax Reduce	\$12,000.00
311.008 Motor Carrier Lieu of Tax	\$6,000.00
335.001 Local Government Fund	\$237,582.00
351.007 Sunday Liquor Sales	\$4,500.00
<u>Total: State Shared</u>	<u>\$513,060.00</u>
<u>Local Grants</u>	
332.008 Other Local Grants	\$0.00
<u>Total: Local Grants</u>	<u>\$0.00</u>
<u>State Grants</u>	
332 State Grants	\$0.00
<u>Total: State Grants</u>	<u>\$0.00</u>
<u>Federal Grants</u>	
331 Federal Grants	\$0.00
<u>Total: Federal Grants</u>	<u>\$0.00</u>
<u>Investment Earnings</u>	
361.001 Investment Earnings	\$10,000.00
361.002 Invest Earnings-Restrict	\$0.00
<u>Total: Investment Earnings</u>	<u>\$10,000.00</u>
<u>Miscellaneous</u>	
362 Rents and Royalties	\$20,000.00
364.001 Steel Mill FILOT	\$0.00
367.001 Operating Contributions	\$0.00
368 Work Comp Reimbursement	\$0.00
369 Cash Over & Short	\$0.00
369.002 Miscellaneous Revenue	\$2,500.00
369.003 Insurance Proceeds	\$0.00
369.005 Set-off Debt Collection Fees	\$0.00
369.013 Returned Check Fees	\$0.00
369.014 Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>	<u>\$22,500.00</u>
<u>Operating Transfers In</u>	
392.001 From Electric Fund	\$1,400,000.00
392.002 From Water Fund	\$0.00
392.003 From Accom Tax Fund	\$27,750.00
392.005 From Wastewater Fund	\$0.00
392.009 From Hospitality Fund	\$108,000.00
392.013 Non-Recurring Transfers	\$0.00
392.014 Transfer from debt service	\$0.00

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394.002 Transfer from fund balance	\$635,230.00	
<b>Total: Operating Transfers In</b>	<b>\$2,170,980.00</b>	
<u>Financing Proceeds</u>		
393.002 Lease Purchase Proceeds	\$0.00	
393.003 GO Bond Proceeds	\$0.00	
<b>Total: Financing Proceeds</b>	<b>\$0.00</b>	
<u>Sale of Assets</u>		
391.001 Sale of Assets	\$2,500.00	
<b>Total: Sale of Assets</b>	<b>\$2,500.00</b>	
<b>Department Total: Revenue</b>	<b>\$8,657,440.00</b>	
<b>Revenue Totals</b>	<b>\$8,657,440.00</b>	
<b>Expenses</b>		
<b>Department</b>	<b>1</b>	<b>Administration</b>
<u>Personal Services</u>		
400.101 Regular Pay		\$260,577.00
401.103 Overtime		\$21,000.00
401.106 Contract Labor		\$0.00
405.114 FICA		\$21,543.00
406.116 Retirement		\$25,194.00
407.122 Life Insurance		\$180.00
407.124 Disability Insurance		\$678.00
408.125 SCMIT Worker's Comp Ins.		\$4,039.00
410.001 Health Claims Cost LGAG		\$24,472.00
<b>Total: Personal Services</b>		<b>\$357,683.00</b>
<u>Supplies</u>		
500.101 Supplies and Materials		\$4,000.00
500.102 Equipment		\$500.00
500.103 Furniture		\$0.00
500.105 Printing and Binding		\$0.00
500.107 Technology Supplies		\$0.00
<b>Total: Supplies</b>		<b>\$4,500.00</b>
<u>Other Services &amp; Charges</u>		
610.111 Communications- Landline		\$1,502.00
610.111 Communications- Wireless		\$2,650.00
610.112 Postage		\$700.00
620.114 Advertising		\$750.00
640.124 Travel Expense		\$3,500.00
650.127 Electricity		\$11,953.00
650.1271 Electricity- Outside Vend		\$417.00
650.128 Water		\$270.00
650.129 Wastewater		\$370.00
650.13 Sanitation		\$625.00
650.133 Stormwater		\$415.00
650.134 Security Lights		\$1,890.00
660.139 Fleet Services Materials		\$0.00
660.1391 Fleet Services Labor		\$0.00
660.145 Gasoline & Oil		\$250.00
670.156 Equipment Rental/Lease		\$6,400.00
685.18 Membership Dues and Fees		\$7,000.00
685.1801 Subscriptions		\$400.00

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685.182 Other Operating Expenses	\$1,500.00	
685.186 Training	\$2,000.00	
686.185 Management Services	\$0.00	
686.187 Professional Services	\$0.00	
686.189 Employee Medical	\$0.00	
686.195 Repair/Maint Svc Contract	\$700.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$43,292.00</b>	
<u>Other Objects</u>		
795.001 IT Internal Allocations	\$16,608.00	
795.002 IT Billable Services	\$4,665.00	
795.995 GF Cost Distribution	(\$229,312.00)	
<b>Total: Other Objects</b>	<b>(\$208,039.00)</b>	
<b>Sub Department</b>	<b>2</b>	<b>Mayor and Council</b>
<u>Personal Services</u>		
400.101 Regular Pay	\$96,856.00	
405.114 FICA	\$7,411.00	
406.116 Retirement	\$8,889.00	
407.122 Life Insurance	\$461.00	
407.124 Disability Insurance	\$0.00	
408.125 SCMIT Worker's Comp Ins.	\$2,019.00	
410.001 Health Claims Cost LGAG	\$67,300.00	
<b>Total: Personal Services</b>	<b>\$182,936.00</b>	
<u>Supplies</u>		
500.101 Supplies and Materials	\$700.00	
500.102 Equipment	\$0.00	
500.105 Printing and Binding	\$1,000.00	
<b>Total: Supplies</b>	<b>\$1,700.00</b>	
<u>Other Services &amp; Charges</u>		
610.111 Communications- Landline	\$1,001.00	
610.111 Communications- Wireless	\$2,700.00	
610.112 Postage	\$250.00	
620.114 Advertising	\$500.00	
640.124 Travel Expense	\$10,500.00	
670.156 Equipment Rental/Lease	\$0.00	
685.18 Membership Dues and Fees	\$1,950.00	
685.1801 Subscriptions	\$300.00	
685.182 Other Operating Expenses	\$2,000.00	
685.186 Training	\$4,950.00	
686.187 Professional Services	\$0.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$24,151.00</b>	
<u>Other Objects</u>		
795.001 IT Internal Allocations	\$5,412.00	
795.002 IT Billable Services	\$1,166.00	
<b>Total: Other Objects</b>	<b>\$6,578.00</b>	
<b>Sub Department Total: Mayor and Council</b>	<b>\$215,365.00</b>	
<b>Department Total: Administration</b>	<b>\$412,801.00</b>	
<b>Department</b>	<b>3</b>	<b>Building &amp; Planning</b>
<u>Personal Services</u>		
400.101 Regular Pay	\$199,725.00	
401.103 Overtime	\$2,500.00	

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401.106 Contract Labor	\$0.00
405.114 FICA	\$15,471.00
406.116 Retirement	\$18,872.00
407.122 Life Insurance	\$210.00
407.124 Disability Insurance	\$845.00
408.125 SCMIT Worker's Comp Ins.	\$3,619.00
410.001 Health Claims Cost LGAG	\$30,591.00
<u>Total: Personal Services</u>	<u>\$271,833.00</u>
<u>Supplies</u>	
500.101 Supplies and Materials	\$12,000.00
500.102 Equipment	\$500.00
500.103 Furniture	\$1,000.00
500.105 Printing and Binding	\$1,000.00
515.124 Department Supplies	\$0.00
<u>Total: Supplies</u>	<u>\$14,500.00</u>
<u>Other Services &amp; Charges</u>	
610.111 Communications- Landline	\$1,252.00
610.111 Communications- Wireless	\$2,400.00
610.112 Postage	\$4,000.00
620.114 Advertising	\$4,000.00
640.124 Travel Expense	\$3,000.00
650.127 Electricity	\$6,830.00
650.1271 Electricity- Outside Vend	\$240.00
650.128 Water	\$150.00
650.129 Wastewater	\$210.00
650.13 Sanitation	\$360.00
650.133 Stormwater	\$230.00
650.134 Security Lights	\$1,080.00
660.139 Fleet Services Materials	\$636.00
660.1391 Fleet Services Labor	\$500.00
660.145 Gasoline & Oil	\$1,929.00
670.156 Equipment Rental/Lease	\$7,000.00
685.18 Membership Dues and Fees	\$2,000.00
685.1801 Subscriptions	\$650.00
685.182 Other Operating Expenses	\$1,000.00
685.184 Continuing Education	\$1,800.00
685.186 Training	\$5,000.00
686.186 Legal Services	\$10,000.00
686.187 Professional Services	\$20,000.00
686.189 Employee Medical	\$250.00
686.191 Contract Services/Studies	\$0.00
686.194 Other Prof/Tech Services	\$0.00
686.195 Repair/Maint Svc Contract	\$3,000.00
686.199 Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>	<u>\$77,517.00</u>
<u>Other Objects</u>	
795.001 IT Internal Allocations	\$19,467.00
795.002 IT Billable Services	\$5,832.00
<u>Total: Other Objects</u>	<u>\$25,299.00</u>
<u>Capital Outlay</u>	

# City of Gergetown Adopted Budget

## Fiscal Year 2010/2011

900.41	Vehicles	\$0.00
900.43	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: Building &amp; Planning</b>		<b>\$389,149.00</b>
<b>Department</b>	<b>4</b>	<b>Finance</b>
<u>Personal Services</u>		
400.101	Regular Pay	\$474,334.00
401.103	Overtime	\$5,000.00
405.114	FICA	\$36,670.00
406.116	Retirement	\$44,753.00
407.122	Life Insurance	\$481.00
407.124	Disability Insurance	\$1,859.00
408.125	SCMIT Worker's Comp Ins.	\$4,115.00
410.001	Health Claims Cost LGAG	\$67,300.00
<u>Total: Personal Services</u>		\$634,512.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$8,500.00
500.102	Equipment	\$5,000.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$3,500.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$1,000.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$19,000.00
<u>Other Services &amp; Charges</u>		
610.111	Communications- Landline	\$3,755.00
610.111	Communications- Wireless	\$3,071.00
610.112	Postage	\$6,000.00
620.114	Advertising	\$600.00
640.124	Travel Expense	\$7,200.00
650.127	Electricity	\$10,250.00
650.1271	Electricity- Outside Vend	\$360.00
650.128	Water	\$230.00
650.129	Wastewater	\$320.00
650.13	Sanitation	\$535.00
650.133	Stormwater	\$355.00
650.134	Security Lights	\$1,620.00
670.156	Equipment Rental/Lease	\$5,400.00
685.18	Membership Dues and Fees	\$1,800.00
685.1801	Subscriptions	\$600.00
685.182	Other Operating Expenses	\$2,200.00
685.184	Continuing Education	\$3,500.00
685.186	Training	\$5,360.00
686.184	Technology Services	\$0.00
686.186	Legal Services	\$500.00
686.187	Professional Services	\$100.00
686.189	Employee Medical	\$100.00
686.195	Repair/Maint Svc Contract	\$4,550.00
687.202	Utility Billing Services	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$58,406.00

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Other Objects

795.001 IT Internal Allocations	\$25,313.00
795.002 IT Billable Services	\$8,165.00
795.995 GF Cost Distribution	(\$481,213.00)

**Total: Other Objects** (\$447,735.00)

Capital Outlay

900.43 Other Equipment	\$0.00
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**Total: Capital Outlay** \$0.00

**Department Total: Finance** **\$264,183.00**

<b>Department</b>	<b>5</b>	<b>Police</b>
<b>Sub Department</b>	<b>5</b>	<b>Police Staff Services</b>

Personal Services

400.101 Regular Pay	\$1,624,245.00
401.103 Overtime	\$70,000.00
401.105 On-call pay	\$7,000.00
401.107 Labor Billed	(\$15,000.00)
405.114 FICA	\$131,294.00
406.116 Retirement	\$184,876.00
407.122 Life Insurance	\$1,891.00
407.124 Disability Insurance	\$7,435.00
408.125 SCMIT Worker's Comp Ins.	\$104,356.00
410.001 Health Claims Cost LGAG	\$275,317.00

**Total: Personal Services** \$2,391,414.00

Supplies

500.101 Supplies and Materials	\$27,233.00
500.102 Equipment	\$43,220.00
500.103 Furniture	\$2,000.00
501.101 Uniforms and Clothing	\$27,000.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00

**Total: Supplies** \$99,453.00

Other Services & Charges

610.111 Communications- Landline	\$8,262.00
610.111 Communications- Wireless	\$24,348.00
610.112 Postage	\$1,750.00
620.114 Advertising	\$750.00
640.124 Travel Expense	\$9,610.00
650.127 Electricity	\$42,346.00
650.1271 Electricity- Outside Vend	\$1,500.00
650.128 Water	\$2,900.00
650.129 Wastewater	\$1,825.00
650.13 Sanitation	\$2,150.00
650.133 Stormwater	\$1,368.00
650.134 Security Lights	\$2,999.00
660.133 Repairs & Maint. Services	\$28,000.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$43,000.00
660.1391 Fleet Services Labor	\$40,007.00
660.145 Gasoline & Oil	\$88,864.00
662.14 Building Repairs	\$0.00

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662.141 Department Repairs	\$0.00
670.156 Equipment Rental/Lease	\$6,000.00
682.172 Ground Maint. Expenses	\$0.00
682.1721 Prisoner Housing	\$205,000.00
685.18 Membership Dues and Fees	\$700.00
685.1801 Subscriptions	\$1,330.00
685.182 Other Operating Expenses	\$6,500.00
685.184 Continuing Education	\$5,000.00
685.186 Training	\$8,625.00
685.1861 Law Enforce Accreditation	\$15,225.00
685.187 Special Projects	\$0.00
685.189 Reserve Program	\$1,000.00
686.184 Technology Services	\$0.00
686.186 Legal Services	\$2,000.00
686.187 Professional Services	\$0.00
686.189 Employee Medical	\$3,000.00
686.194 Other Prof/Tech Services	\$53,000.00
686.195 Repair/Maint Svc Contract	\$34,900.00
687.203 Contract Services	\$0.00
<u>Total: Other Services &amp; Charges</u>	<u>\$641,959.00</u>
<u>Other Objects</u>	
700.105 Matched Expenses	\$0.00
795.001 IT Internal Allocations	\$45,316.00
795.002 IT Billable Services	\$11,664.00
795.01 911 Expense Billing	(\$11,440.00)
<u>Total: Other Objects</u>	<u>\$45,540.00</u>
<u>Capital Outlay</u>	
900.25 Land Improvements	\$0.00
900.395 Computer Software	\$0.00
900.4 Office Equipment	\$0.00
900.41 Vehicles	\$44,428.00
<u>Total: Capital Outlay</u>	<u>\$44,428.00</u>
<b>Sub Department Total: Police Staff Services</b>	<b>\$3,222,794.00</b>
7	<b>Victim's Advocate</b>
<u>Personal Services</u>	
400.101 Regular Pay	\$29,350.00
401.103 Overtime	\$800.00
405.114 FICA	\$2,227.00
406.116 Retirement	\$2,733.00
407.122 Life Insurance	\$45.00
407.124 Disability Insurance	\$169.00
408.125 SCMIT Worker's Comp Ins.	\$1,219.00
410.001 Health Claims Cost LGAG	\$6,118.00
<u>Total: Personal Services</u>	<u>\$42,661.00</u>
<u>Supplies</u>	
500.101 Supplies and Materials	\$1,500.00
500.102 Equipment	\$0.00
501.101 Uniforms and Clothing	\$400.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00

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<u>Total: Supplies</u>	\$1,900.00
<u>Other Services &amp; Charges</u>	
610.111 Communications- Landline	\$250.00
610.111 Communications- Wireless	\$960.00
610.112 Postage	\$600.00
640.124 Travel Expense	\$1,250.00
660.134 Radio Repairs	\$1,000.00
660.139 Fleet Services Materials	\$500.00
660.1391 Fleet Services Labor	\$448.00
660.145 Gasoline & Oil	\$2,480.00
670.156 Equipment Rental/Lease	\$500.00
685.18 Membership Dues and Fees	\$200.00
685.182 Other Operating Expenses	\$500.00
685.186 Training	\$1,000.00
685.187 Special Projects	\$1,000.00
686.189 Employee Medical	\$100.00
686.195 Repair/Maint Svc Contract	\$400.00
<u>Total: Other Services &amp; Charges</u>	\$11,188.00
<u>Other Objects</u>	
795.001 IT Internal Allocations	\$294.00
795.002 IT Billable Services	\$1,166.00
<u>Total: Other Objects</u>	\$1,460.00
<b>Sub Department Total: Victim's Advocate</b>	<b>\$57,209.00</b>
<b>26</b>	<b>Grants</b>
<u>Supplies</u>	
500.101 Supplies and Materials	\$1,000.00
500.102 Equipment	\$0.00
501.101 Uniforms and Clothing	\$800.00
<u>Total: Supplies</u>	\$1,800.00
<u>Other Services &amp; Charges</u>	
610.111 Communications- Landline	\$0.00
610.111 Communications- Wireless	\$2,390.00
640.124 Travel Expense	\$2,000.00
660.133 Repairs & Maint. Services	\$1,000.00
660.139 Fleet Services Materials	\$2,500.00
660.1391 Fleet Services Labor	\$1,465.00
660.145 Gasoline & Oil	\$3,042.00
685.18 Membership Dues and Fees	\$200.00
685.182 Other Operating Expenses	\$5,604.00
685.186 Training	\$2,000.00
<u>Total: Other Services &amp; Charges</u>	\$20,201.00
<b>Sub Department Total: Grants</b>	<b>\$22,001.00</b>
<b>28</b>	<b>Safe Streets</b>
<u>Supplies</u>	
500.101 Supplies and Materials	\$2,350.00
500.102 Equipment	\$0.00
501.101 Uniforms and Clothing	\$0.00
515.124 Department Supplies	\$0.00
<u>Total: Supplies</u>	\$2,350.00
<u>Other Services &amp; Charges</u>	

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685.182 Other Operating Expenses		\$1,000.00
685.187 Special Projects		\$8,900.00
<u>Total: Other Services &amp; Charges</u>		\$9,900.00
<b>Sub Department Total: Safe Streets</b>		<b>\$12,250.00</b>
<b>Department Total: Police</b>		<b>\$3,314,254.00</b>
<b>Department</b>	<b>10</b>	<b>Municipal Court</b>
<u>Personal Services</u>		
400.101 Regular Pay		\$114,128.00
401.103 Overtime		\$5,000.00
401.105 On-call pay		\$5,200.00
401.106 Contract Labor		\$0.00
405.114 FICA		\$9,513.00
406.116 Retirement		\$11,582.00
407.122 Life Insurance		\$154.00
407.124 Disability Insurance		\$676.00
408.125 SCMIT Worker's Comp Ins.		\$2,248.00
410.001 Health Claims Cost LGAG		\$24,473.00
<u>Total: Personal Services</u>		\$172,974.00
<u>Supplies</u>		
500.101 Supplies and Materials		\$4,000.00
500.102 Equipment		\$6,000.00
500.103 Furniture		\$1,000.00
500.107 Technology Supplies		\$0.00
515.124 Department Supplies		\$0.00
<u>Total: Supplies</u>		\$11,000.00
<u>Other Services &amp; Charges</u>		
610.111 Communications- Landline		\$751.00
610.111 Communications- Wireless		\$420.00
610.112 Postage		\$1,200.00
620.114 Advertising		\$500.00
640.124 Travel Expense		\$1,500.00
650.127 Electricity		\$6,457.00
650.1271 Electricity- Outside Vend		\$230.00
650.128 Water		\$440.00
650.129 Wastewater		\$280.00
650.13 Sanitation		\$120.00
650.133 Stormwater		\$209.00
650.134 Security Lights		\$457.00
660.133 Repairs & Maint. Services		\$3,000.00
660.139 Fleet Services Materials		\$300.00
660.1391 Fleet Services Labor		\$427.00
660.145 Gasoline & Oil		\$392.00
662.14 Building Repairs		\$0.00
670.156 Equipment Rental/Lease		\$2,000.00
682.172 Ground Maint. Expenses		\$0.00
685.18 Membership Dues and Fees		\$350.00
685.182 Other Operating Expenses		\$4,500.00
685.186 Training		\$1,500.00
686.187 Professional Services		\$0.00
686.189 Employee Medical		\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

686.195 Repair/Maint Svc Contract	\$2,500.00
<b>Total: Other Services &amp; Charges</b>	<b>\$27,533.00</b>
<u>Other Objects</u>	
795.001 IT Internal Allocations	\$5,823.00
795.002 IT Billable Services	\$5,832.00
<b>Total: Other Objects</b>	<b>\$11,655.00</b>
<u>Capital Outlay</u>	
900.43 Other Equipment	\$0.00
<b>Total: Capital Outlay</b>	<b>\$0.00</b>
<b>Department Total: Municipal Court</b>	<b>\$223,162.00</b>
<b>Department 11</b>	<b>Fire</b>
<u>Personal Services</u>	
400.101 Regular Pay	\$1,102,219.00
401.103 Overtime	\$60,000.00
402.111 Volunteer Employees	\$5,000.00
405.114 FICA	\$90,059.00
406.116 Retirement	\$128,739.00
407.122 Life Insurance	\$1,370.00
407.124 Disability Insurance	\$5,605.00
408.125 SCMIT Worker's Comp Ins.	\$57,150.00
410.001 Health Claims Cost LGAG	\$195,781.00
<b>Total: Personal Services</b>	<b>\$1,645,923.00</b>
<u>Supplies</u>	
500.101 Supplies and Materials	\$22,500.00
500.102 Equipment	\$81,500.00
500.103 Furniture	\$3,000.00
500.105 Printing and Binding	\$2,000.00
500.107 Technology Supplies	\$7,100.00
501.101 Uniforms and Clothing	\$37,008.00
515.121 Safety Supplies	\$5,000.00
515.122 Film & Developing	\$0.00
515.123 Special Dept Supplies	\$0.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00
515.128 Medical Supplies	\$9,000.00
531.14 Haz Mat Supplies/Equipmnt	\$12,000.00
<b>Total: Supplies</b>	<b>\$179,108.00</b>
<u>Other Services &amp; Charges</u>	
610.111 Communications- Landline	\$5,258.00
610.111 Communications- Wireless	\$22,921.00
610.112 Postage	\$1,500.00
620.114 Advertising	\$2,500.00
630.121 Fire Prevention Materials	\$13,525.00
640.124 Travel Expense	\$4,500.00
650.127 Electricity	\$28,076.00
650.1271 Electricity- Outside Vend	\$4,000.00
650.128 Water	\$1,730.00
650.129 Wastewater	\$2,360.00
650.13 Sanitation	\$945.00
650.133 Stormwater	\$790.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

650.134 Security Lights	\$1,812.00
660.103 Emergency Preparedness	\$5,000.00
660.133 Repairs & Maint. Services	\$37,000.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$32,000.00
660.1391 Fleet Services Labor	\$11,873.00
660.1392 Fleet Svcs- Outside Vends	\$10,000.00
660.145 Gasoline & Oil	\$19,534.00
662.14 Building Repairs	\$0.00
662.141 Department Repairs	\$0.00
670.156 Equipment Rental/Lease	\$7,500.00
682.169 Laundry & Linen	\$2,500.00
682.172 Ground Maint. Expenses	\$0.00
685.18 Membership Dues and Fees	\$1,500.00
685.1801 Subscriptions	\$4,875.00
685.182 Other Operating Expenses	\$4,000.00
685.184 Continuing Education	\$5,000.00
685.186 Training	\$16,790.00
686.187 Professional Services	\$0.00
686.188 Architect/Engineer Svcs	\$0.00
686.189 Employee Medical	\$17,000.00
686.191 Contract Services/Studies	\$0.00
686.195 Repair/Maint Svc Contract	\$44,800.00
686.199 Internal Engineering	\$0.00
<b>Total: Other Services &amp; Charges</b>	<b>\$309,289.00</b>
<b>Other Objects</b>	
795.001 IT Internal Allocations	\$13,866.00
795.002 IT Billable Services	\$23,866.00
<b>Total: Other Objects</b>	<b>\$37,732.00</b>
<b>Capital Outlay</b>	
900.2 Land	\$0.00
900.3 Buildings & Improvements	\$0.00
900.4 Office Equipment	\$0.00
900.41 Vehicles	\$0.00
900.42 Heavy Equipment	\$450,000.00
900.43 Other Equipment	\$30,555.00
<b>Total: Capital Outlay</b>	<b>\$480,555.00</b>
<b>Department Total: Fire</b>	<b>\$2,652,607.00</b>
<b>Department 12</b>	<b>Public Works</b>
<b>Personal Services</b>	
400.101 Regular Pay	\$277,883.00
401.103 Overtime	\$5,000.00
401.106 Contract Labor	\$0.00
405.114 FICA	\$21,643.00
406.116 Retirement	\$25,505.00
407.122 Life Insurance	\$372.00
407.124 Disability Insurance	\$1,352.00
408.125 SCMIT Worker's Comp Ins.	\$25,641.00
410.001 Health Claims Cost LGAG	\$48,945.00
<b>Total: Personal Services</b>	<b>\$406,341.00</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Supplies

500.101 Supplies and Materials	\$18,000.00
500.102 Equipment	\$25,000.00
500.103 Furniture	\$1,500.00
500.105 Printing and Binding	\$200.00
501.101 Uniforms and Clothing	\$8,000.00
512.108 Chemicals	\$0.00
513.111 Concrete/Masonry Supplies	\$0.00
513.112 Asphalt/Concrete/Gravel	\$10,000.00
515.121 Safety Supplies	\$5,000.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00
532.148 Small Hand Tools	\$0.00

Total: Supplies \$67,700.00

Other Services & Charges

610.111 Communications- Landline	\$751.00
610.111 Communications- Wireless	\$1,400.00
610.112 Postage	\$600.00
620.114 Advertising	\$500.00
640.124 Travel Expense	\$500.00
650.127 Electricity	\$1,397.00
650.1271 Electricity- Outside Vend	\$10.00
650.128 Water	\$534.00
650.129 Wastewater	\$690.00
650.13 Sanitation	\$456.00
650.133 Stormwater	\$134.00
650.134 Security Lights	\$534.00
660.133 Repairs & Maint. Services	\$5,000.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$22,000.00
660.1391 Fleet Services Labor	\$51,362.00
660.1392 Fleet Svcs- Outside Vends	\$0.00
660.145 Gasoline & Oil	\$38,667.00
662.14 Building Repairs	\$0.00
662.141 Department Repairs	\$0.00
663.142 Street Sign Maintenance	\$5,000.00
663.144 Sidewalk Repairs	\$100,000.00
663.148 Maintenance of Parks	\$15,000.00
663.153 Gravel	\$0.00
670.156 Equipment Rental/Lease	\$4,000.00
682.172 Ground Maint. Expenses	\$0.00
685.18 Membership Dues and Fees	\$180.00
685.182 Other Operating Expenses	\$4,000.00
685.184 Continuing Education	\$2,500.00
685.186 Training	\$1,000.00
685.187 Special Projects	\$0.00
685.19 Landfill Fees	\$0.00
685.192 KGB Operations	\$6,306.00
686.187 Professional Services	\$4,500.00
686.189 Employee Medical	\$800.00
686.194 Other Prof/Tech Services	\$500.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

686.195 Repair/Maint Svc Contract	\$2,000.00
686.199 Internal Engineering	\$0.00
687.203 Contract Services	\$4,000.00
<b>Total: Other Services &amp; Charges</b>	<b>\$274,321.00</b>
<b><u>Other Objects</u></b>	
730.12 Recycling Labor	\$0.00
795.001 IT Internal Allocations	\$18,757.00
795.002 IT Billable Services	\$1,166.00
<b>Total: Other Objects</b>	<b>\$19,923.00</b>
<b><u>Capital Outlay</u></b>	
900.1 Infrastructure Improvemts	\$0.00
900.3 Buildings & Improvements	\$0.00
900.41 Vehicles	\$13,700.00
900.43 Other Equipment	\$0.00
<b>Total: Capital Outlay</b>	<b>\$13,700.00</b>
<b>Department Total: Public Works</b>	<b>\$781,985.00</b>
<b>Department 13</b>	<b>Information Technology</b>
<b><u>Personal Services</u></b>	
400.101 Regular Pay	\$60,251.00
401.103 Overtime	\$5,000.00
401.106 Contract Labor	\$0.00
405.114 FICA	\$4,993.00
406.116 Retirement	\$6,105.00
407.122 Life Insurance	\$45.00
407.124 Disability Insurance	\$169.00
408.125 SCMIT Worker's Comp Ins.	\$914.00
410.001 Health Claims Cost LGAG	\$6,118.00
<b>Total: Personal Services</b>	<b>\$83,595.00</b>
<b><u>Supplies</u></b>	
500.101 Supplies and Materials	\$2,000.00
500.102 Equipment	\$8,500.00
500.103 Furniture	\$0.00
500.105 Printing and Binding	\$0.00
500.107 Technology Supplies	\$1,000.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00
<b>Total: Supplies</b>	<b>\$11,500.00</b>
<b><u>Other Services &amp; Charges</u></b>	
600.11 SCMIRF Property/Liab Ins	\$0.00
610.111 Communications- Landline	\$751.00
610.111 Communications- Wireless	\$1,050.00
610.112 Postage	\$100.00
620.114 Advertising	\$200.00
640.124 Travel Expense	\$2,662.00
650.127 Electricity	\$3,415.00
650.1271 Electricity- Outside Vend	\$120.00
650.128 Water	\$76.00
650.129 Wastewater	\$106.00
650.13 Sanitation	\$178.00
650.133 Stormwater	\$118.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

650.134 Security Lights	\$540.00	
670.156 Equipment Rental/Lease	\$600.00	
685.18 Membership Dues and Fees	\$100.00	
685.1801 Subscriptions	\$275.00	
685.182 Other Operating Expenses	\$3,000.00	
685.184 Continuing Education	\$3,120.00	
685.186 Training	\$0.00	
686.184 Technology Services	\$0.00	
686.189 Employee Medical	\$0.00	
686.191 Contract Services/Studies	\$0.00	
686.194 Other Prof/Tech Services	\$0.00	
686.195 Repair/Maint Svc Contract	\$2,300.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$18,711.00</b>	
<b><u>Other Objects</u></b>		
795.001 IT Internal Allocations	(\$289,840.00)	
795.002 IT Billable Services	(\$116,966.00)	
<b>Total: Other Objects</b>	<b>(\$406,806.00)</b>	
<b><u>Capital Outlay</u></b>		
900.395 Computer Software	\$14,000.00	
900.4 Office Equipment	\$0.00	
900.43 Other Equipment	\$279,000.00	
<b>Total: Capital Outlay</b>	<b>\$293,000.00</b>	
<b>Department Total: Information Technology</b>		<b>\$0.00</b>
<b>Department</b>	<b>14</b>	<b>Fleet Services</b>
<b><u>Personal Services</u></b>		
400.101 Regular Pay	\$117,468.00	
401.103 Overtime	\$7,000.00	
405.114 FICA	\$9,523.00	
406.116 Retirement	\$11,618.00	
407.122 Life Insurance	\$134.00	
407.124 Disability Insurance	\$507.00	
408.125 SCMIT Worker's Comp Ins.	\$6,401.00	
410.001 Health Claims Cost LGAG	\$18,354.00	
<b>Total: Personal Services</b>	<b>\$171,005.00</b>	
<b><u>Supplies</u></b>		
500.101 Supplies and Materials	\$9,000.00	
500.102 Equipment	\$4,000.00	
500.105 Printing and Binding	\$1,000.00	
501.101 Uniforms and Clothing	\$4,000.00	
515.121 Safety Supplies	\$650.00	
515.123 Special Dept Supplies	\$0.00	
515.124 Department Supplies	\$0.00	
532.148 Small Hand Tools	\$0.00	
<b>Total: Supplies</b>	<b>\$18,650.00</b>	
<b><u>Other Services &amp; Charges</u></b>		
600.11 SCMIRF Property/Liab Ins	\$0.00	
610.111 Communications- Landline	\$250.00	
610.111 Communications- Wireless	\$1,250.00	
610.112 Postage	\$200.00	
620.114 Advertising	\$0.00	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

640.124 Travel Expense	\$500.00
650.127 Electricity	\$14,495.00
650.1271 Electricity- Outside Vend	\$530.00
650.128 Water	\$530.00
650.129 Wastewater	\$690.00
650.13 Sanitation	\$443.00
650.132 Hazz Material Disposal	\$0.00
650.133 Stormwater	\$130.00
650.134 Security Lights	\$511.00
660.133 Repairs & Maint. Services	\$3,000.00
660.139 Fleet Services Materials	\$500.00
660.1391 Fleet Services Labor	\$453.00
660.145 Gasoline & Oil	\$1,793.00
662.14 Building Repairs	\$0.00
670.156 Equipment Rental/Lease	\$0.00
685.1801 Subscriptions	\$50.00
685.182 Other Operating Expenses	\$150.00
685.186 Training	\$500.00
686.189 Employee Medical	\$0.00
686.195 Repair/Maint Svc Contract	\$6,050.00
<b>Total: Other Services &amp; Charges</b>	<b>\$32,025.00</b>
<b>Other Objects</b>	
735.122 Services Billed	(\$227,973.00)
735.123 Parts Billed	\$0.00
795.001 IT Internal Allocations	\$3,959.00
795.002 IT Billable Services	\$2,334.00
<b>Total: Other Objects</b>	<b>(\$221,680.00)</b>
<b>Capital Outlay</b>	
900.3 Buildings & Improvements	\$0.00
900.4 Office Equipment	\$0.00
900.41 Vehicles	\$0.00
900.43 Other Equipment	\$0.00
<b>Total: Capital Outlay</b>	<b>\$0.00</b>
<b>Department Total: Fleet Services</b>	<b>\$0.00</b>
<b>Department                    20</b>	<b>Non-Departmental</b>
<b>Personal Services</b>	
401.106 Contract Labor	\$0.00
401.108 Contract Labor-Humane Soc	\$0.00
410.001 Health Claims Cost LGAG	\$0.00
410.002 Health Claim Costs-Retire	\$85,654.00
<b>Total: Personal Services</b>	<b>\$85,654.00</b>
<b>Supplies</b>	
500.102 Equipment	\$0.00
500.103 Furniture	\$0.00
510.106 Cleaning & Sanitation Sup	\$0.00
515.124 Department Supplies	\$0.00
<b>Total: Supplies</b>	<b>\$0.00</b>
<b>Other Services &amp; Charges</b>	
600.1051 Employee Wellness & Safety	\$22,500.00
600.1052 Unemployment Insurance	\$0.00

# City of Gergetown Adopted Budget

## Fiscal Year 2010/2011

600.11 SCMIRF Property/Liab Ins		\$196,809.00
600.111 Retirees Health Insurance		\$0.00
600.112 Survivors Health Ins		\$10,060.00
620.114 Advertising		\$0.00
640.124 Travel Expense		\$0.00
650.128 Water		\$5,100.00
650.133 Stormwater		\$790.00
660.133 Repairs & Maint. Services		\$13,000.00
662.14 Building Repairs		\$0.00
682.172 Ground Maint. Expenses		\$1,500.00
685.18 Membership Dues and Fees		\$500.00
685.182 Other Operating Expenses		\$17,150.00
685.187 Special Projects		\$0.00
686.185 Management Services		\$5,000.00
686.186 Legal Services		\$50,000.00
686.187 Professional Services		\$37,500.00
686.189 Employee Medical		\$0.00
686.19 Consulting Services		\$0.00
686.192 Elections		\$0.00
686.194 Other Prof/Tech Services		\$10,000.00
686.195 Repair/Maint Svc Contract		\$26,500.00
686.199 Internal Engineering		\$0.00
687.196 United Way		\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$396,409.00</b>
<b>Other Objects</b>		
700.105 Matched Expenses		\$0.00
795.001 IT Internal Allocations		\$0.00
795.995 GF Cost Distribution		(\$119,106.00)
<b>Total: Other Objects</b>		<b>(\$119,106.00)</b>
<b>Capital Outlay</b>		
900.1 Infrastructure Improvemts		\$0.00
900.25 Land Improvements		\$0.00
900.3 Buildings & Improvements		\$0.00
900.43 Other Equipment		\$0.00
900.6 Other Improvements		\$50,000.00
<b>Total: Capital Outlay</b>		<b>\$50,000.00</b>
<b>Department Total: Non-Departmental</b>		<b>\$412,957.00</b>
<b>Department 21</b>		<b>Debt Service</b>
<b>Other Services &amp; Charges</b>		
681.1 Capital Lease Principal		\$196,849.00
681.12 Capital Lease Interest		\$9,494.00
<b>Total: Other Services &amp; Charges</b>		<b>\$206,343.00</b>
<b>Department Total: Debt Service</b>		<b>\$206,343.00</b>
<b>Department 22</b>		<b>Other Financing Uses</b>
<b>Other Objects</b>		
750.127 Transfers to Waste Mgmt		\$0.00
750.137 Trns from/to Fund Balance		\$0.00
750.139 Transfer to Debt Service		\$0.00
<b>Total: Other Objects</b>		<b>\$0.00</b>
<b>Department Total: Other Financing Uses</b>		<b>\$0.00</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Revenue Totals:		\$8,657,440.00
Expense Totals		\$8,657,441.00
<b>Fund Total: General Fund</b>		<b>(\$1.00)</b>
<b>Fund</b>	<b>11</b>	<b>Debt Service</b>
<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Property Taxes</u>		
311.002 Property Taxes -Debt Mill		\$0.00
<u>Total: Property Taxes</u>		\$0.00
<u>Operating Transfers In</u>		
392.004 From General Fund		\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<u>Financing Proceeds</u>		
393.003 GO Bond Proceeds		\$0.00
<u>Total: Financing Proceeds</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$0.00</b>
Revenue Totals		\$0.00
<b>Expenses</b>		
<b>Department</b>	<b>21</b>	<b>Debt Service</b>
<u>Other Services &amp; Charges</u>		
681.13 GO Bond Principal		\$0.00
681.14 GO Bond Interest		\$0.00
686.186 Legal Services		\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00
<u>Other Objects</u>		
703.11 Bond Issuance Cost		\$0.00
750.124 Transfers to General Fund		\$0.00
<u>Total: Other Objects</u>		\$0.00
<b>Department Total: Debt Service</b>		<b>\$0.00</b>
Revenue Totals:		\$0.00
Expense Totals		\$0.00
<b>Fund Total: Debt Service</b>		<b>\$0.00</b>
<b>Fund</b>	<b>17</b>	<b>Federal Grants</b>
<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Federal Grants</u>		
331 Federal Grants		\$500,000.00
<u>Total: Federal Grants</u>		\$500,000.00
<u>Operating Transfers In</u>		
394.002 Transfer from fund balance		\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<u>City Funding</u>		
331.069 Match Revenue		\$50,000.00
<u>Total: City Funding</u>		\$50,000.00
<b>Department Total: Revenue</b>		<b>\$550,000.00</b>
Revenue Totals		\$550,000.00
<b>Expenses</b>		
<b>Department</b>	<b>69</b>	<b>Federal Grants</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

<u>Supplies</u>		
500.102 Equipment	\$0.00	
<u>Total: Supplies</u>	\$0.00	
<u>Other Services &amp; Charges</u>		
685.187 Special Projects	\$0.00	
<u>Total: Other Services &amp; Charges</u>	\$0.00	
<u>Capital Outlay</u>		
900.1 Infrastructure Improvements	\$550,000.00	
900.41 Vehicles	\$0.00	
<u>Total: Capital Outlay</u>	\$550,000.00	
<b>Department Total: Federal Grants</b>	<b>\$550,000.00</b>	
<b>Revenue Totals:</b>	<b>\$550,000.00</b>	
<b>Expense Totals</b>	<b>\$550,000.00</b>	

<b>Fund Total: Federal Grants</b>		<b>\$0.00</b>
<b>Fund</b>	<b>18</b>	<b>State and Local Grants</b>

<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>

<u>Local Grants</u>		
332.008 Other Local Grants	\$0.00	
<u>Total: Local Grants</u>	\$0.00	

<u>State Grants</u>		
332 State Grants	\$20,000.00	
<u>Total: State Grants</u>	\$20,000.00	

<u>Operating Transfers In</u>		
394.002 Transfer from fund balance	\$0.00	
<u>Total: Operating Transfers In</u>	\$0.00	

<u>City Funding</u>		
331.069 Match Revenue	\$20,000.00	
<u>Total: City Funding</u>	\$20,000.00	

<b>Department Total: Revenue</b>	<b>\$40,000.00</b>	
<b>Revenue Totals</b>	<b>\$40,000.00</b>	

<b>Expenses</b>		
<b>Department</b>	<b>70</b>	<b>State and Local Grants</b>

<u>Supplies</u>		
500.102 Equipment	\$0.00	
501.101 Uniforms and Clothing	\$0.00	
<u>Total: Supplies</u>	\$0.00	

<u>Other Services &amp; Charges</u>		
685.187 Special Projects	\$40,000.00	
<u>Total: Other Services &amp; Charges</u>	\$40,000.00	

<u>Capital Outlay</u>		
900.1 Infrastructure Improvements	\$0.00	
<u>Total: Capital Outlay</u>	\$0.00	

<b>Department Total: State and Local Grants</b>	<b>\$40,000.00</b>	
<b>Revenue Totals:</b>	<b>\$40,000.00</b>	
<b>Expense Totals</b>	<b>\$40,000.00</b>	

<b>Fund Total: State and Local Grants</b>		<b>\$0.00</b>
<b>Fund</b>	<b>20</b>	<b>State Accommodations Tax</b>

<b>Revenue</b>		
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# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Department	0	Revenue
<u>State Shared</u>		
318.001 Accommodations Tax		\$65,000.00
<u>Total: State Shared</u>		\$65,000.00
<u>Investment Earnings</u>		
361.001 Investment Earnings		\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Operating Transfers In</u>		
394.002 Transfer from fund balance		\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$65,000.00</b>
<b>Revenue Totals</b>		\$65,000.00
<b>Expenses</b>		
<b>Department</b>	<b>33</b>	<b>State Accommodations Tax</b>
<u>Other Services &amp; Charges</u>		
620.114 Advertising		\$0.00
683.173 Tourism Related		\$26,000.00
683.174 Tourism Advertise/Promote		\$12,000.00
<u>Total: Other Services &amp; Charges</u>		\$38,000.00
<u>Other Objects</u>		
750.124 Transfers to General Fund		\$27,000.00
<u>Total: Other Objects</u>		\$27,000.00
<b>Department Total: State Accommodations Tax</b>		<b>\$65,000.00</b>
<b>Revenue Totals:</b>		\$65,000.00
<b>Expense Totals</b>		\$65,000.00
<b>Fund Total: State Accommodations Tax</b>		<b>\$0.00</b>
<b>Fund</b>	<b>22</b>	<b>Local Hospitality/ATax</b>
<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Fees</u>		
324.001 Hospitality Fee		\$540,000.00
324.002 Accommodation Fees		\$125,000.00
<u>Total: Fees</u>		\$665,000.00
<u>Charges for Services</u>		
362.001 Kaminski House Tours		\$15,000.00
369.006 Kam House - Store Sales		\$20,000.00
369.009 Mail Order Sales		\$100.00
369.01 Costs Of Goods Sold		(\$13,000.00)
369.012 Freight In		\$0.00
<u>Total: Charges for Services</u>		\$22,100.00
<u>State Grants</u>		
332.015 DBA State Grant		\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Investment Earnings</u>		
306.001 Investment Earnings		\$0.00
361.001 Investment Earnings		\$3,500.00
<u>Total: Investment Earnings</u>		\$3,500.00
<u>Miscellaneous</u>		
362 Rents and Royalties		\$3,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

367.001 Operating Contributions	\$0.00	
367.006 Donations - Morgan Park	\$0.00	
369 Cash Over & Short	\$0.00	
369.002 Miscellaneous Revenue	\$0.00	
369.008 Park Rentals	\$0.00	
369.014 Credit Card Fees	(\$800.00)	
<u>Total: Miscellaneous</u>	\$2,200.00	
<u>Capital Contributions</u>		
367.004 Donations-Winyah Aud	\$0.00	
<u>Total: Capital Contributions</u>	\$0.00	
<u>Operating Transfers In</u>		
392.013 Non-Recurring Transfers	\$0.00	
394.002 Transfer from fund balance	\$922,279.00	
<u>Total: Operating Transfers In</u>	\$922,279.00	
<u>Financing Proceeds</u>		
393.002 Lease Purchase Proceeds	\$0.00	
<u>Total: Financing Proceeds</u>	\$0.00	
<b>Department Total: Revenue</b>	<b>\$1,615,079.00</b>	
<b>Revenue Totals</b>	<b>\$1,615,079.00</b>	
<b>Expenses</b>		
<b>Department</b>	<b>8</b>	<b>Winyah Auditorium</b>
<u>Other Services &amp; Charges</u>		
650.127 Electricity	\$0.00	
685.182 Other Operating Expenses	\$0.00	
686.186 Legal Services	\$0.00	
<u>Total: Other Services &amp; Charges</u>	\$0.00	
<u>Other Objects</u>		
750.133 Trsf to Winyah Aud Fund	\$25,000.00	
<u>Total: Other Objects</u>	\$25,000.00	
<u>Capital Outlay</u>		
900.3 Buildings & Improvements	\$0.00	
<u>Total: Capital Outlay</u>	\$0.00	
<b>Department Total: Winyah Auditorium</b>	<b>\$25,000.00</b>	
<b>Department</b>	<b>23</b>	<b>Old Hospitality Fees</b>
<u>Personal Services</u>		
401.106 Contract Labor	\$0.00	
<u>Total: Personal Services</u>	\$0.00	
<u>Other Services &amp; Charges</u>		
620.114 Advertising	\$0.00	
650.13 Sanitation	\$0.00	
650.133 Stormwater	\$0.00	
650.134 Security Lights	\$0.00	
660.133 Repairs & Maint. Services	\$50,000.00	
683.174 Tourism Advertise/Promote	\$30,000.00	
685.182 Other Operating Expenses	\$1,000.00	
686.187 Professional Services	\$0.00	
686.195 Repair/Maint Svc Contract	\$0.00	
<u>Total: Other Services &amp; Charges</u>	\$81,000.00	
<u>Other Objects</u>		

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

700.105 Matched Expenses	\$50,000.00	
750.124 Transfers to General Fund	\$108,000.00	
750.127 Transfers to Waste Mgmt	\$0.00	
750.15 Non-Recurring Transfers	\$0.00	
<b>Total: Other Objects</b>	<b>\$158,000.00</b>	
<b>Capital Outlay</b>		
900.1 Infrastructure Improvemts	\$600,000.00	
900.3 Buildings & Improvements	\$0.00	
900.6 Other Improvements	\$500,000.00	
<b>Total: Capital Outlay</b>	<b>\$1,100,000.00</b>	
<hr/>		
<b>Department Total: Old Hospitality Fees</b>	<b>\$1,339,000.00</b>	
<b>Department 24</b>		<b>New Hospitality Fees</b>
<b>Other Services &amp; Charges</b>		
683.1741 DBA Grant	\$0.00	
685.182 Other Operating Expenses	\$12,000.00	
687.198 Donations & Promotions	\$0.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$12,000.00</b>	
<b>Other Objects</b>		
750.131 Transfer to Kam House	\$0.00	
<b>Total: Other Objects</b>	<b>\$0.00</b>	
<hr/>		
<b>Department Total: New Hospitality Fees</b>	<b>\$12,000.00</b>	
<b>Department 29</b>		<b>Kaminski House</b>
<b>Personal Services</b>		
400.101 Regular Pay	\$87,441.00	
401.103 Overtime	\$4,000.00	
405.114 FICA	\$6,996.00	
406.116 Retirement	\$8,564.00	
407.122 Life Insurance	\$45.00	
407.124 Disability Insurance	\$169.00	
408.125 SCMIT Worker's Comp Ins.	\$1,448.00	
410.001 Health Claims Cost LGAG	\$6,118.00	
<b>Total: Personal Services</b>	<b>\$114,781.00</b>	
<b>Supplies</b>		
500.101 Supplies and Materials	\$6,000.00	
500.102 Equipment	\$0.00	
500.107 Technology Supplies	\$500.00	
515.121 Safety Supplies	\$125.00	
<b>Total: Supplies</b>	<b>\$6,625.00</b>	
<b>Other Services &amp; Charges</b>		
600.11 SCMIRF Property/Liab Ins	\$11,098.00	
610.111 Communications- Landline	\$1,502.00	
610.111 Communications- Wireless	\$989.00	
610.112 Postage	\$1,500.00	
620.114 Advertising	\$4,000.00	
620.1141 Advertising- Other	\$0.00	
640.124 Travel Expense	\$500.00	
650.127 Electricity	\$9,078.00	
650.1271 Electricity- Outside Vend	\$2,120.00	
650.128 Water	\$320.00	
650.129 Wastewater	\$430.00	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

650.13 Sanitation	\$483.00	
650.133 Stormwater	\$394.00	
650.134 Security Lights	\$648.00	
660.133 Repairs & Maint. Services	\$10,000.00	
662.14 Building Repairs	\$0.00	
670.156 Equipment Rental/Lease	\$650.00	
681.1 Capital Lease Principal	\$0.00	
681.12 Capital Lease Interest	\$0.00	
685.18 Membership Dues and Fees	\$700.00	
685.1801 Subscriptions	\$100.00	
685.182 Other Operating Expenses	\$5,000.00	
685.186 Training	\$300.00	
686.189 Employee Medical	\$0.00	
686.195 Repair/Maint Svc Contract	\$2,500.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$52,312.00</b>	
<b>Other Objects</b>		
795.001 IT Internal Allocations	\$4,221.00	
795.002 IT Billable Services	\$1,166.00	
795.995 GF Cost Distribution	\$47,916.00	
<b>Total: Other Objects</b>	<b>\$53,303.00</b>	
<b>Capital Outlay</b>		
900.3 Buildings & Improvements	\$0.00	
<b>Total: Capital Outlay</b>	<b>\$0.00</b>	
<b>Department Total: Kaminski House</b>	<b>\$227,021.00</b>	
<b>Department 38</b>		<b>Parker Stewart House</b>
<b>Supplies</b>		
500.101 Supplies and Materials	\$150.00	
<b>Total: Supplies</b>	<b>\$150.00</b>	
<b>Other Services &amp; Charges</b>		
650.127 Electricity	\$3,607.00	
650.1271 Electricity- Outside Vend	\$150.00	
650.128 Water	\$600.00	
650.129 Wastewater	\$200.00	
650.13 Sanitation	\$241.00	
650.133 Stormwater	\$394.00	
650.134 Security Lights	\$216.00	
660.133 Repairs & Maint. Services	\$0.00	
662.14 Building Repairs	\$5,000.00	
685.182 Other Operating Expenses	\$0.00	
686.195 Repair/Maint Svc Contract	\$1,500.00	
<b>Total: Other Services &amp; Charges</b>	<b>\$11,908.00</b>	
<b>Department Total: Parker Stewart House</b>	<b>\$12,058.00</b>	
<b>Revenue Totals:</b>	<b>\$1,615,079.00</b>	
<b>Expense Totals</b>	<b>\$1,615,079.00</b>	
<b>Fund Total: Local Hospitality/ATax</b>	<b>\$0.00</b>	
<b>Fund 25</b>		<b>Winyah Auditorium</b>
<b>Revenue</b>		
<b>Department 0</b>		<b>Revenue</b>
<b>Local Grants</b>		
333.001 City Accommodations Tax	\$6,400.00	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

333.002 County Accommodations Tax		\$120,000.00
<b>Total: Local Grants</b>		<b>\$126,400.00</b>
<u>Investment Earnings</u>		
306.001 Investment Earnings		\$500.00
<b>Total: Investment Earnings</b>		<b>\$500.00</b>
<u>Capital Contributions</u>		
367.004 Donations-Winyah Aud		\$0.00
<b>Total: Capital Contributions</b>		<b>\$0.00</b>
<u>Operating Transfers In</u>		
392.009 From Hospitality Fund		\$25,000.00
394.002 Transfer from fund balance		\$265,000.00
<b>Total: Operating Transfers In</b>		<b>\$290,000.00</b>
<b>Department Total: Revenue</b>		<b>\$416,900.00</b>
<hr/>		
<b>Revenue Totals</b>		<b>\$416,900.00</b>
<b>Expenses</b>		
<b>Department</b>	<b>8</b>	<b>Winyah Auditorium</b>
<u>Supplies</u>		
500.101 Supplies and Materials		\$0.00
500.103 Furniture		\$0.00
500.105 Printing and Binding		\$0.00
<b>Total: Supplies</b>		<b>\$0.00</b>
<u>Other Services &amp; Charges</u>		
610.112 Postage		\$0.00
620.114 Advertising		\$0.00
685.182 Other Operating Expenses		\$25,000.00
686.187 Professional Services		\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$25,000.00</b>
<u>Capital Outlay</u>		
900.3 Buildings & Improvements		\$391,900.00
<b>Total: Capital Outlay</b>		<b>\$391,900.00</b>
<b>Department Total: Winyah Auditorium</b>		<b>\$416,900.00</b>
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<b>Revenue Totals:</b>		<b>\$416,900.00</b>
<b>Expense Totals</b>		<b>\$416,900.00</b>
<b>Fund Total: Winyah Auditorium</b>		<b>\$0.00</b>
<b>Fund</b>	<b>30</b>	<b>Electric Utility Fund</b>

<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Operating Revenues</u>		
301 Sale Of Utilities		\$13,600,000.00
301.002 New Turn Ons		\$7,500.00
301.003 Transfers		\$800.00
301.004 Security Lights		\$260,000.00
301.012 Restores		\$95,000.00
302.001 Penalties		\$125,000.00
302.002 Pole Rental		\$29,500.00
302.003 Fiber Rental		\$29,000.00
<b>Total: Operating Revenues</b>		<b>\$14,146,800.00</b>
<u>Investment Earnings</u>		
306.001 Investment Earnings		\$40,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

361.003 Fv Chg In Investments	(\$100.00)
<b>Total: Investment Earnings</b>	\$39,900.00
<u>Miscellaneous</u>	
307.002 Sale Of Scrap	\$1,000.00
369.002 Miscellaneous Revenue	\$1,000.00
369.014 Credit Card Fees	(\$6,000.00)
<b>Total: Miscellaneous</b>	(\$4,000.00)
<u>Capital Contributions</u>	
371.004 Capital Contributions	\$0.00
<b>Total: Capital Contributions</b>	\$0.00
<u>Operating Transfers In</u>	
394.002 Transfer from fund balance	(\$577,327.00)
<b>Total: Operating Transfers In</b>	(\$577,327.00)
<b>Department Total: Revenue</b>	<b>\$13,605,373.00</b>
<b>Revenue Totals</b>	\$13,605,373.00
<b>Expenses</b>	
<b>Department</b>	<b>19</b>
<b>Electric</b>	
<u>Personal Services</u>	
400.101 Regular Pay	\$769,778.00
401.103 Overtime	\$17,000.00
401.105 On-call pay	\$5,200.00
401.106 Contract Labor	\$0.00
401.107 Labor Billed	\$0.00
405.114 FICA	\$60,588.00
406.116 Retirement	\$73,602.00
407.122 Life Insurance	\$837.00
407.124 Disability Insurance	\$3,212.00
408.125 SCMIT Worker's Comp Ins.	\$63,627.00
410.001 Health Claims Cost LGAG	\$122,363.00
410.002 Health Claim Costs-Retire	\$18,355.00
410.003 OPEB cost	\$167,965.00
<b>Total: Personal Services</b>	\$1,302,527.00
<u>Supplies</u>	
500.101 Supplies and Materials	\$15,800.00
500.102 Equipment	\$16,200.00
500.103 Furniture	\$1,000.00
500.105 Printing and Binding	\$600.00
501.101 Uniforms and Clothing	\$12,950.00
514.114 Wire Expense	\$15,000.00
514.115 Christmas Decorations	\$16,000.00
514.116 Pole Line Hardware	\$13,000.00
514.117 Poles & Crossarms	\$8,000.00
515.121 Safety Supplies	\$0.00
515.123 Special Dept Supplies	\$13,000.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00
521.128 Meter Supplies	\$30,000.00
523.133 Street Light Supplies	\$26,000.00
531.143 Security Lights	\$16,000.00
531.145 Transformer Supplies	\$10,000.00

# City of Gergetown Adopted Budget

## Fiscal Year 2010/2011

532.148 Small Hand Tools	\$0.00
540.15 Power Purchases	\$9,139,485.00
<u>Total: Supplies</u>	<u>\$9,333,035.00</u>
<u>Other Services &amp; Charges</u>	
600.11 SCMIRF Property/Liab Ins	\$240,910.00
610.111 Communications- Landline	\$3,255.00
610.111 Communications- Wireless	\$7,300.00
610.112 Postage	\$1,000.00
620.114 Advertising	\$600.00
640.124 Travel Expense	\$7,000.00
650.127 Electricity	\$25,302.00
650.1271 Electricity- Outside Vend	\$4,500.00
650.128 Water	\$1,300.00
650.129 Wastewater	\$1,800.00
650.13 Sanitation	\$2,025.00
650.133 Stormwater	\$521.00
650.134 Security Lights	\$10,188.00
660.133 Repairs & Maint. Services	\$45,000.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$40,000.00
660.1391 Fleet Services Labor	\$26,958.00
660.14 Hydraulic Repair	\$17,000.00
660.145 Gasoline & Oil	\$40,000.00
662.14 Building Repairs	\$0.00
662.141 Department Repairs	\$0.00
663.145 Sub-Station Maintenance	\$1,000.00
663.146 Transformers Repairs	\$5,000.00
664.101 Community Education	\$500.00
670.156 Equipment Rental/Lease	\$20,300.00
681.1 Capital Lease Principal	\$0.00
681.12 Capital Lease Interest	\$0.00
682.17 Infrared Test	\$600.00
682.171 Safety Testing/Compliance	\$5,000.00
682.172 Ground Maint. Expenses	\$1,000.00
682.173 Tree Crew Maintenance	\$15,000.00
685.18 Membership Dues and Fees	\$12,690.00
685.1801 Subscriptions	\$0.00
685.182 Other Operating Expenses	\$4,000.00
685.183 Depreciation	\$238,094.00
685.186 Training	\$10,200.00
685.19 Landfill Fees	\$4,000.00
686.186 Legal Services	\$16,000.00
686.187 Professional Services	\$11,700.00
686.188 Architect/Engineer Servcs	\$70,000.00
686.189 Employee Medical	\$600.00
686.19 Consulting Services	\$30,000.00
686.194 Other Prof/Tech Services	\$0.00
686.195 Repair/Maint Svc Contract	\$37,300.00
686.199 Internal Engineering	\$2,500.00
687.202 Utility Billing Services	\$44,213.00
689.8 Equipment Charges	\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

<u>Total: Other Services &amp; Charges</u>		\$1,004,356.00
<u>Other Objects</u>		
720.001 Provision for Bad Debts		\$30,000.00
720.005 Loss on Asset Disposal		\$0.00
720.006 Public Assistance Program		\$10,000.00
750.124 Transfers to General Fund		\$1,400,000.00
750.137 Trns from/to Fund Balance		\$0.00
750.15 Non-Recurring Transfers		\$0.00
795.001 IT Internal Allocations		\$102,435.00
795.002 IT Billable Services		\$29,159.00
795.003 IT Equipment Rental		\$0.00
795.004 Postage Allocations		\$0.00
795.005 Supply Allocations		\$0.00
795.995 GF Cost Distribution		\$362,793.00
7999.9999 Principal Reclassified		\$0.00
<u>Total: Other Objects</u>		\$1,934,387.00
<u>Capital Outlay</u>		
900.2 Land		\$0.00
900.3 Buildings & Improvements		\$20,000.00
900.31 Electric Distribution		\$600,000.00
900.41 Vehicles		\$0.00
900.42 Heavy Equipment		\$100,000.00
900.43 Other Equipment		\$0.00
9999.9999 Assets Reclassified		(\$720,000.00)
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: Electric</b>		<b>\$13,574,305.00</b>
<b>Department</b>	<b>36</b>	<b>Fiber Optics</b>
<u>Other Services &amp; Charges</u>		
660.133 Repairs & Maint. Services		\$26,000.00
662.141 Department Repairs		\$0.00
685.183 Depreciation		\$5,068.00
<u>Total: Other Services &amp; Charges</u>		\$31,068.00
<u>Capital Outlay</u>		
900.1 Infrastructure Improvemts		\$10,000.00
9999.9999 Assets Reclassified		(\$10,000.00)
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: Fiber Optics</b>		<b>\$31,068.00</b>
<b>Revenue Totals:</b>		\$13,605,373.00
<b>Expense Totals</b>		\$13,605,373.00
<b>Fund Total: Electric Utility Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>31</b>	<b>Water Utility Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Operating Revenues</u>		
301 Sale Of Utilities		\$1,860,000.00
301.002 New Turn Ons		\$6,000.00
301.003 Transfers		\$500.00
301.006 Sale Of Raw Water		\$0.00
301.007 Gtown Steel-WTP Charge		\$0.00
301.009 New Service Taps		\$10,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

301.013 Meter Installation	\$1,500.00	
302 Other Operating Revenues	\$0.00	
302.001 Penalties	\$22,000.00	
<u>Total: Operating Revenues</u>	\$1,900,000.00	
<u>Impact Fees</u>		
324.02 Water Impact Fee	\$10,000.00	
<u>Total: Impact Fees</u>	\$10,000.00	
<u>Charges for Services</u>		
324.007 Fees- Services	\$0.00	
<u>Total: Charges for Services</u>	\$0.00	
<u>Investment Earnings</u>		
306.001 Investment Earnings	\$11,200.00	
361.003 Fv Chg In Investments	(\$50.00)	
<u>Total: Investment Earnings</u>	\$11,150.00	
<u>Miscellaneous</u>		
369.002 Miscellaneous Revenue	\$3,000.00	
369.014 Credit Card Fees	(\$1,800.00)	
<u>Total: Miscellaneous</u>	\$1,200.00	
<u>Capital Contributions</u>		
371.002 Capital Contrib-Grants	\$0.00	
371.003 Cap Contributions-Develop	\$0.00	
371.004 Capital Contributions	\$0.00	
<u>Total: Capital Contributions</u>	\$0.00	
<u>Operating Transfers In</u>		
392.013 Non-Recurring Transfers	\$0.00	
394.002 Transfer from fund balance	\$331,222.00	
<u>Total: Operating Transfers In</u>	\$331,222.00	
<u>Sale of Assets</u>		
391.001 Sale of Assets	\$0.00	
<u>Total: Sale of Assets</u>	\$0.00	
<b>Department Total: Revenue</b>	<b>\$2,253,572.00</b>	
<b>Revenue Totals</b>	<b>\$2,253,572.00</b>	
<b>Expenses</b>		
<b>Department</b>	<b>15</b>	<b>Water Distribution</b>
<u>Personal Services</u>		
400.101 Regular Pay	\$169,644.00	
401.103 Overtime	\$6,000.00	
401.105 On-call pay	\$5,200.00	
405.114 FICA	\$13,835.00	
406.116 Retirement	\$16,864.00	
407.122 Life Insurance	\$198.00	
407.124 Disability Insurance	\$845.00	
408.125 SCMIT Worker's Comp Ins.	\$12,649.00	
410.001 Health Claims Cost LGAG	\$30,591.00	
410.003 OPEB cost	\$29,994.00	
<u>Total: Personal Services</u>	\$285,820.00	
<u>Supplies</u>		
500.101 Supplies and Materials	\$5,000.00	
500.102 Equipment	\$4,000.00	

# City of Gergetown Adopted Budget

## Fiscal Year 2010/2011

501.101	Uniforms and Clothing	\$3,750.00
513.112	Asphalt/Concrete/Gravel	\$10,110.00
514.11	Water Dist System Supply	\$35,000.00
515.121	Safety Supplies	\$3,075.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$0.00
523.136	Hydrant Replacement	\$7,800.00
523.137	Pipe/Fittings/Valves	\$0.00
540.151	IP Raw Water Contract-Cty	\$0.00
540.152	Raw Water Pump Maint.	\$0.00
<u>Total: Supplies</u>		\$68,735.00
<u>Other Services &amp; Charges</u>		
600.11	SCMIRF Property/Liab Ins	\$17,282.00
610.111	Communications- Landline	\$0.00
610.111	Communications- Wireless	\$432.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,640.00
650.127	Electricity	\$8,869.00
650.1271	Electricity- Outside Vend	\$300.00
650.128	Water	\$12,500.00
650.129	Wastewater	\$4,700.00
650.13	Sanitation	\$672.00
650.133	Stormwater	\$3,252.00
660.133	Repairs & Maint. Services	\$26,500.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$7,500.00
660.1391	Fleet Services Labor	\$12,944.00
660.145	Gasoline & Oil	\$11,043.00
662.14	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.15	Maintenance Of Wells	\$0.00
670.156	Equipment Rental/Lease	\$500.00
685.18	Membership Dues and Fees	\$425.00
685.182	Other Operating Expenses	\$150.00
685.183	Depreciation	\$198,728.00
685.186	Training	\$1,440.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$330.00
686.19	Consulting Services	\$5,000.00
686.194	Other Prof/Tech Services	\$780.00
686.195	Repair/Maint Svc Contract	\$8,200.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$6,688.00
687.203	Contract Services	\$0.00
689.9	Inventory Parts & Supply	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$330,875.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$7,200.00
720.005	Loss on Asset Disposal	\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

750.124 Transfers to General Fund		\$0.00
750.15 Non-Recurring Transfers		\$0.00
795.001 IT Internal Allocations		\$948.00
795.004 Postage Allocations		\$0.00
795.005 Supply Allocations		\$0.00
795.995 GF Cost Distribution		\$74,886.00
<u>Total: Other Objects</u>		\$83,034.00
<u>Inter-Dept. Allocations</u>		
795.999 Allocation G&A Services		\$79,850.00
<u>Total: Inter-Dept. Allocations</u>		\$79,850.00
<u>Capital Outlay</u>		
900.3 Buildings & Improvements		\$0.00
900.35 Water Distribution		\$350,000.00
900.43 Other Equipment		\$90,000.00
9999.9999 Assets Reclassified		(\$440,000.00)
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: Water Distribution</b>		<b>\$848,314.00</b>
<b>Department 16</b>	<b>Filtration</b>	
<u>Personal Services</u>		
400.101 Regular Pay		\$160,653.00
401.103 Overtime		\$9,000.00
405.114 FICA		\$12,979.00
406.116 Retirement		\$15,837.00
407.122 Life Insurance		\$178.00
407.124 Disability Insurance		\$676.00
408.125 SCMIT Worker's Comp Ins.		\$11,392.00
410.001 Health Claims Cost LGAG		\$24,473.00
410.002 Health Claim Costs-Retire		\$0.00
410.003 OPEB cost		\$41,991.00
<u>Total: Personal Services</u>		\$277,179.00
<u>Supplies</u>		
500.101 Supplies and Materials		\$2,000.00
500.102 Equipment		\$1,000.00
500.103 Furniture		\$0.00
501.101 Uniforms and Clothing		\$3,000.00
512.108 Chemicals		\$250,000.00
512.109 Laboratory Supplies		\$18,000.00
515.121 Safety Supplies		\$500.00
515.124 Department Supplies		\$0.00
515.126 Department Equipment		\$0.00
540.151 IP Raw Water Contract-Cty		\$30,250.00
540.151 IP Raw Water Contract-Stl		\$0.00
540.152 Raw Water Pump Maint.		\$20,500.00
540.157 Treated Water Purchase		\$3,600.00
<u>Total: Supplies</u>		\$328,850.00
<u>Other Services &amp; Charges</u>		
600.11 SCMIRF Property/Liab Ins		\$13,467.00
610.111 Communications- Landline		\$0.00
610.111 Communications- Wireless		\$720.00
610.112 Postage		\$1,760.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

620.114 Advertising	\$1,000.00
640.124 Travel Expense	\$440.00
650.127 Electricity	\$108,162.00
650.1271 Electricity- Outside Vend	\$130.00
650.13 Sanitation	\$902.00
650.134 Security Lights	\$1,584.00
660.133 Repairs & Maint. Services	\$200,000.00
660.135 Maintenance Of Pumps	\$0.00
660.139 Fleet Services Materials	\$2,000.00
660.1391 Fleet Services Labor	\$1,743.00
660.145 Gasoline & Oil	\$1,444.00
662.14 Building Repairs	\$0.00
662.141 Department Repairs	\$0.00
664.101 Community Education	\$2,000.00
670.156 Equipment Rental/Lease	\$740.00
682.172 Ground Maint. Expenses	\$0.00
685.18 Membership Dues and Fees	\$515.00
685.182 Other Operating Expenses	\$500.00
685.183 Depreciation	\$251,285.00
685.184 Continuing Education	\$0.00
685.186 Training	\$1,830.00
686.186 Legal Services	\$0.00
686.187 Professional Services	\$0.00
686.189 Employee Medical	\$115.00
686.19 Consulting Services	\$5,000.00
686.194 Other Prof/Tech Services	\$18,600.00
686.195 Repair/Maint Svc Contract	\$39,900.00
686.199 Internal Engineering	\$0.00
<b><u>Total: Other Services &amp; Charges</u></b>	<b>\$653,837.00</b>
<b><u>Other Objects</u></b>	
720.001 Provision for Bad Debts	\$0.00
720.005 Loss on Asset Disposal	\$0.00
750.124 Transfers to General Fund	\$0.00
795.001 IT Internal Allocations	\$788.00
795.995 GF Cost Distribution	\$64,754.00
<b><u>Total: Other Objects</u></b>	<b>\$65,542.00</b>
<b><u>Inter-Dept. Allocations</u></b>	
795.999 Allocation G&A Services	\$79,850.00
<b><u>Total: Inter-Dept. Allocations</u></b>	<b>\$79,850.00</b>
<b><u>Capital Outlay</u></b>	
900.2 Land	\$0.00
900.3 Buildings & Improvements	\$0.00
900.33 Water Filtration Plant	\$261,200.00
900.41 Vehicles	\$0.00
9999.9999 Assets Reclassified	(\$261,200.00)
<b><u>Total: Capital Outlay</u></b>	<b>\$0.00</b>
<b>Department Total: Filtration</b>	<b>\$1,405,258.00</b>
<b>Department 41</b>	<b>General &amp; Administrative</b>
<b><u>Personal Services</u></b>	
400.101 Regular Pay	\$137,553.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

401.103 Overtime	\$1,500.00
405.114 FICA	\$10,639.00
406.116 Retirement	\$12,988.00
407.122 Life Insurance	\$150.00
407.124 Disability Insurance	\$507.00
408.125 SCMIT Worker's Comp Ins.	\$3,467.00
410.001 Health Claims Cost LGAG	\$18,355.00
410.003 OPEB cost	\$23,995.00
<u>Total: Personal Services</u>	<u>\$209,154.00</u>
<u>Supplies</u>	
500.101 Supplies and Materials	\$3,500.00
500.102 Equipment	\$3,000.00
500.103 Furniture	\$0.00
501.101 Uniforms and Clothing	\$900.00
515.124 Department Supplies	\$0.00
<u>Total: Supplies</u>	<u>\$7,400.00</u>
<u>Other Services &amp; Charges</u>	
600.11 SCMIRF Property/Liab Ins	\$27,744.00
610.111 Communications- Landline	\$5,751.00
610.111 Communications- Wireless	\$432.00
610.112 Postage	\$500.00
620.114 Advertising	\$500.00
640.124 Travel Expense	\$900.00
650.127 Electricity	\$5,786.00
650.1271 Electricity- Outside Vend	\$160.00
650.128 Water	\$850.00
650.129 Wastewater	\$575.00
650.13 Sanitation	\$472.00
650.133 Stormwater	\$1,084.00
650.134 Security Lights	\$636.00
660.133 Repairs & Maint. Services	\$1,000.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$300.00
660.1391 Fleet Services Labor	\$403.00
660.145 Gasoline & Oil	\$2,054.00
662.14 Building Repairs	\$0.00
662.141 Department Repairs	\$0.00
670.156 Equipment Rental/Lease	\$4,460.00
681.1 Capital Lease Principal	\$0.00
681.12 Capital Lease Interest	\$0.00
685.18 Membership Dues and Fees	\$1,203.00
685.1801 Subscriptions	\$0.00
685.182 Other Operating Expenses	\$500.00
685.183 Depreciation	\$190.00
685.186 Training	\$850.00
686.186 Legal Services	\$1,000.00
686.187 Professional Services	\$4,550.00
686.189 Employee Medical	\$0.00
686.195 Repair/Maint Svc Contract	\$920.00
686.199 Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>	<u>\$62,820.00</u>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Other Objects

720.005 Loss on Asset Disposal	\$0.00
735.122 Services Billed	(\$23,495.00)
795.001 IT Internal Allocations	\$108,382.00
795.002 IT Billable Services	\$34,991.00
795.003 IT Equipment Rental	\$0.00
7999.9999 Principal Reclassified	\$0.00

Total: Other Objects \$119,878.00

Inter-Dept. Allocations

795.999 Allocation G&A Services	(\$399,252.00)
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Total: Inter-Dept. Allocations (\$399,252.00)

**Department Total: General & Administrative** **\$0.00**

<b>Department</b>	<b>42</b>	<b>Engineering Services</b>
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Personal Services

400.101 Regular Pay	\$0.00
401.103 Overtime	\$0.00
405.114 FICA	\$0.00
406.116 Retirement	\$0.00
407.122 Life Insurance	\$0.00
407.124 Disability Insurance	\$0.00
408.125 SCMIT Worker's Comp Ins.	\$0.00
410.001 Health Claims Cost LGAG	\$0.00
410.003 OPEB cost	\$0.00

Total: Personal Services \$0.00

Supplies

500.101 Supplies and Materials	\$0.00
500.102 Equipment	\$0.00
501.101 Uniforms and Clothing	\$0.00
515.121 Safety Supplies	\$0.00
515.124 Department Supplies	\$0.00

Total: Supplies \$0.00

Other Services & Charges

600.11 SCMIRF Property/Liab Ins	\$0.00
610.111 Communications- Landline	\$0.00
610.111 Communications- Wireless	\$0.00
610.112 Postage	\$0.00
620.114 Advertising	\$0.00
640.124 Travel Expense	\$0.00
650.127 Electricity	\$0.00
650.1271 Electricity- Outside Vend	\$0.00
650.128 Water	\$0.00
650.129 Wastewater	\$0.00
660.139 Fleet Services Materials	\$0.00
660.1391 Fleet Services Labor	\$0.00
660.145 Gasoline & Oil	\$0.00
670.156 Equipment Rental/Lease	\$0.00
685.18 Membership Dues and Fees	\$0.00
685.182 Other Operating Expenses	\$0.00
685.183 Depreciation	\$0.00
685.184 Continuing Education	\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

685.186 Training	\$0.00
686.189 Employee Medical	\$0.00
<b>Total: Other Services &amp; Charges</b>	<b>\$0.00</b>
<u>Other Objects</u>	
720.005 Loss on Asset Disposal	\$0.00
735.122 Services Billed	\$0.00
750.15 Non-Recurring Transfers	\$0.00
795.001 IT Internal Allocations	\$0.00
795.002 IT Billable Services	\$0.00
795.003 IT Equipment Rental	\$0.00
<b>Total: Other Objects</b>	<b>\$0.00</b>
<b>Department Total: Engineering Services</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>	<b>\$2,253,572.00</b>
<b>Expense Totals</b>	<b>\$2,253,572.00</b>
<b>Fund Total: Water Utility Fund</b>	<b>\$0.00</b>
<b>Fund 32</b>	<b>Wastewater Fund</b>
<b>Revenue</b>	
<b>Department 0</b>	<b>Revenue</b>
<u>Operating Revenues</u>	
301 Sale Of Utilities	\$1,980,000.00
301.002 New Turn Ons	\$6,000.00
301.003 Transfers	\$500.00
301.009 New Service Taps	\$2,100.00
301.013 Meter Installation	\$0.00
301.014 Fixed Charges - Andrews	\$123,911.00
301.015 Fixed Charges - GCWSD	\$236,611.00
301.016 Fixed Charges - COG	\$341,641.00
301.017 Volume Charges - Andrews	\$301,205.00
301.018 Volume Charges - GCWSD	\$391,566.00
301.019 Volume Charges - COG	\$903,614.00
301.026 Fixed- Elim Georgetown	(\$341,641.00)
301.029 Volume-Elim-Georgetown	(\$895,988.00)
302.001 Penalties	\$25,000.00
302.004 Penalty-RWWTP	\$0.00
303.006 Septic Tank Dumping	\$15,000.00
<b>Total: Operating Revenues</b>	<b>\$3,089,519.00</b>
<u>Impact Fees</u>	
324.017 Wastewater Impact Fee	\$5,000.00
<b>Total: Impact Fees</b>	<b>\$5,000.00</b>
<u>Investment Earnings</u>	
306.001 Investment Earnings	\$2,500.00
<b>Total: Investment Earnings</b>	<b>\$2,500.00</b>
<u>Miscellaneous</u>	
369.002 Miscellaneous Revenue	\$1,000.00
369.014 Credit Card Fees	(\$1,500.00)
<b>Total: Miscellaneous</b>	<b>(\$500.00)</b>
<u>Capital Contributions</u>	
371.003 Cap Contributions-Develop	\$0.00
<b>Total: Capital Contributions</b>	<b>\$0.00</b>
<u>Operating Transfers In</u>	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

394.002 Transfer from fund balance		\$247,231.00
<b>Total: Operating Transfers In</b>		<b>\$247,231.00</b>
<u>Sale of Assets</u>		
391.001 Sale of Assets		\$0.00
<b>Total: Sale of Assets</b>		<b>\$0.00</b>
<b>Department Total: Revenue</b>		<b>\$3,343,750.00</b>
<b>Revenue Totals</b>		<b>\$3,343,750.00</b>
<b>Expenses</b>		
<b>Department</b>	<b>18</b>	<b>Wastewater Collections</b>
<u>Personal Services</u>		
400.101 Regular Pay		\$221,919.00
401.103 Overtime		\$10,000.00
401.105 On-call pay		\$7,400.00
405.114 FICA		\$18,309.00
406.116 Retirement		\$22,308.00
407.122 Life Insurance		\$311.00
407.124 Disability Insurance		\$1,183.00
408.125 SCMIT Worker's Comp Ins.		\$21,107.00
410.001 Health Claims Cost LGAG		\$42,827.00
410.002 Health Claim Costs-Retire		\$12,236.00
410.003 OPEB cost		\$53,989.00
<b>Total: Personal Services</b>		<b>\$411,589.00</b>
<u>Supplies</u>		
500.101 Supplies and Materials		\$8,000.00
500.102 Equipment		\$4,000.00
500.103 Furniture		\$0.00
500.107 Technology Supplies		\$0.00
501.101 Uniforms and Clothing		\$5,250.00
512.108 Chemicals		\$4,000.00
513.112 Asphalt/Concrete/Gravel		\$7,000.00
514.111 WW Collection Syst Supply		\$6,000.00
514.12 Pipe/Fittings		\$0.00
515.121 Safety Supplies		\$1,630.00
515.124 Department Supplies		\$0.00
515.126 Department Equipment		\$0.00
532.148 Small Hand Tools		\$0.00
<b>Total: Supplies</b>		<b>\$35,880.00</b>
<u>Other Services &amp; Charges</u>		
600.11 SCMIRF Property/Liab Ins		\$29,594.00
610.111 Communications- Landline		\$0.00
610.111 Communications- Wireless		\$1,656.00
610.112 Postage		\$1,000.00
620.114 Advertising		\$500.00
640.124 Travel Expense		\$760.00
650.127 Electricity		\$72,425.00
650.1271 Electricity- Outside Vend		\$2,110.00
650.133 Stormwater		\$394.00
650.134 Security Lights		\$1,452.00
660.133 Repairs & Maint. Services		\$40,000.00
660.134 Radio Repairs		\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

660.139 Fleet Services Materials	\$18,000.00
660.1391 Fleet Services Labor	\$19,407.00
660.145 Gasoline & Oil	\$17,886.00
662.141 Department Repairs	\$0.00
663.151 Vapor Root Treatment	\$0.00
670.156 Equipment Rental/Lease	\$7,500.00
685.18 Membership Dues and Fees	\$490.00
685.182 Other Operating Expenses	\$500.00
685.183 Depreciation	\$264,703.00
685.186 Training	\$2,350.00
686.189 Employee Medical	\$474.00
686.19 Consulting Services	\$5,000.00
686.195 Repair/Maint Svc Contract	\$17,110.00
686.199 Internal Engineering	\$0.00
687.202 Utility Billing Services	\$6,055.00
687.203 Contract Services	\$0.00
<b>Total: Other Services &amp; Charges</b>	<b>\$509,366.00</b>
<b><u>Other Objects</u></b>	
720.001 Provision for Bad Debts	\$7,200.00
750.124 Transfers to General Fund	\$0.00
750.15 Non-Recurring Transfers	\$0.00
795.001 IT Internal Allocations	\$1,438.00
795.002 IT Billable Services	\$0.00
795.004 Postage Allocations	\$0.00
795.005 Supply Allocations	\$0.00
795.995 GF Cost Distribution	\$68,930.00
<b>Total: Other Objects</b>	<b>\$77,568.00</b>
<b><u>Inter-Dept. Allocations</u></b>	
795.999 Allocation G&A Services	\$99,813.00
<b>Total: Inter-Dept. Allocations</b>	<b>\$99,813.00</b>
<b><u>Capital Outlay</u></b>	
900.37 Wastewater Collection Sys	\$250,000.00
900.41 Vehicles	\$0.00
900.43 Other Equipment	\$0.00
9999.9999 Assets Reclassified	(\$250,000.00)
<b>Total: Capital Outlay</b>	<b>\$0.00</b>
<b>Department Total: Wastewater Collections</b>	<b>\$1,134,216.00</b>
<b>Department 34</b>	<b>Regional Wastewater Plant</b>
<b><u>Personal Services</u></b>	
400.101 Regular Pay	\$101,291.00
401.103 Overtime	\$11,000.00
405.114 FICA	\$8,591.00
406.116 Retirement	\$10,475.00
407.122 Life Insurance	\$134.00
407.124 Disability Insurance	\$507.00
408.125 SCMIT Worker's Comp Ins.	\$4,572.00
410.001 Health Claims Cost LGAG	\$18,355.00
<b>Total: Personal Services</b>	<b>\$154,925.00</b>
<b><u>Supplies</u></b>	
500.101 Supplies and Materials	\$5,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

500.102 Equipment	\$5,000.00
500.103 Furniture	\$0.00
501.101 Uniforms and Clothing	\$2,250.00
512.108 Chemicals	\$81,600.00
512.109 Laboratory Supplies	\$17,000.00
515.121 Safety Supplies	\$305.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00
<u>Total: Supplies</u>	<u>\$111,155.00</u>
<u>Other Services &amp; Charges</u>	
600.11 SCMIRF Property/Liab Ins	\$12,427.00
610.111 Communications- Landline	\$0.00
610.111 Communications- Wireless	\$360.00
610.112 Postage	\$500.00
620.114 Advertising	\$500.00
640.124 Travel Expense	\$320.00
650.127 Electricity	\$560,763.00
650.1271 Electricity- Outside Vend	\$20,000.00
650.128 Water	\$1,400.00
650.13 Sanitation	\$3,146.00
650.133 Stormwater	\$915.00
650.134 Security Lights	\$4,164.00
660.133 Repairs & Maint. Services	\$80,000.00
660.135 Maintenance Of Pumps	\$0.00
660.139 Fleet Services Materials	\$2,500.00
660.1391 Fleet Services Labor	\$1,136.00
660.145 Gasoline & Oil	\$8,254.00
662.141 Department Repairs	\$0.00
663.152 Sludge Removal	\$0.00
670.156 Equipment Rental/Lease	\$2,500.00
681.1 Capital Lease Principal	\$109,199.00
681.12 Capital Lease Interest	\$12,991.00
685.18 Membership Dues and Fees	\$345.00
685.182 Other Operating Expenses	\$500.00
685.183 Depreciation	\$0.00
685.184 Continuing Education	\$0.00
685.186 Training	\$1,270.00
685.19 Landfill Fees	\$97,200.00
686.186 Legal Services	\$0.00
686.187 Professional Services	\$26,200.00
686.189 Employee Medical	\$400.00
686.19 Consulting Services	\$5,000.00
686.194 Other Prof/Tech Services	\$11,185.00
686.195 Repair/Maint Svc Contract	\$42,550.00
686.199 Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>	<u>\$1,005,725.00</u>
<u>Other Objects</u>	
702.106 Interest- Bonds	\$245,945.00
702.11 Bond Principal	\$456,218.00
703.109 Agents Fee	\$1,500.00
750.138 Transfer to Reserve Fund	\$75,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

795.001 IT Internal Allocations		\$1,199.00
795.995 GF Cost Distribution		\$46,068.00
7999.9999 Principal Reclassified		(\$565,417.00)
<u>Total: Other Objects</u>		\$260,513.00
<u>Inter-Dept. Allocations</u>		
795.999 Allocation G&A Services		\$99,813.00
<u>Total: Inter-Dept. Allocations</u>		\$99,813.00
<u>Capital Outlay</u>		
900.25 Land Improvements		\$0.00
900.39 Wastewater Treatment Plnt		\$101,000.00
900.41 Vehicles		\$0.00
900.43 Other Equipment		\$0.00
9999.9999 Assets Reclassified		(\$101,000.00)
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub Department</b>	<b>17</b>	<b>Wastewater Treatment</b>
<u>Personal Services</u>		
410.003 OPEB cost		\$17,996.00
<u>Total: Personal Services</u>		\$17,996.00
<u>Other Services &amp; Charges</u>		
663.154 Disposal Rights Amort.		\$0.00
685.183 Depreciation		\$559,407.00
686.187 Professional Services		\$0.00
<u>Total: Other Services &amp; Charges</u>		\$559,407.00
<u>Other Objects</u>		
702.106 Interest- Bonds		\$0.00
702.11 Bond Principal		\$0.00
720.001 Provision for Bad Debts		\$0.00
720.005 Loss on Asset Disposal		\$0.00
750.124 Transfers to General Fund		\$0.00
7999.9999 Principal Reclassified		\$0.00
<u>Total: Other Objects</u>		\$0.00
<u>Capital Outlay</u>		
9999.9999 Assets Reclassified		\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub Department Total: Wastewater Treatment</b>		<b>\$577,403.00</b>
<b>Department Total: Regional Wastewater Plant</b>		<b>\$2,209,534.00</b>
<b>Revenue Totals:</b>		<b>\$3,343,750.00</b>
<b>Expense Totals</b>		<b>\$3,343,750.00</b>
<b>Fund Total: Wastewater Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>33</b>	<b>Stormwater Utility Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>0</b>	<b>Revenue</b>
<u>Operating Revenues</u>		
301 Sale Of Utilities		\$525,000.00
302.001 Penalties		\$6,000.00
<u>Total: Operating Revenues</u>		\$531,000.00
<u>Investment Earnings</u>		
361.001 Investment Earnings		\$7,000.00
<u>Total: Investment Earnings</u>		\$7,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Miscellaneous

369.002 Miscellaneous Revenue	\$0.00
369.014 Credit Card Fees	(\$400.00)

Total: Miscellaneous (\$400.00)

Capital Contributions

371.003 Cap Contributions-Develop	\$0.00
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Total: Capital Contributions \$0.00

Operating Transfers In

392.013 Non-Recurring Transfers	\$0.00
394.002 Transfer from fund balance	\$132,320.00

Total: Operating Transfers In \$132,320.00

Sale of Assets

391.001 Sale of Assets	\$0.00
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Total: Sale of Assets \$0.00

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**Department Total: Revenue** **\$669,920.00**

**Revenue Totals** \$669,920.00

**Expenses**

**Department 40 Storm Water Utility Exp.**

Personal Services

400.101 Regular Pay	\$160,849.00
401.103 Overtime	\$3,000.00
401.105 On-call pay	\$3,000.00
405.114 FICA	\$12,765.00
406.116 Retirement	\$15,551.00
407.122 Life Insurance	\$222.00
407.124 Disability Insurance	\$845.00
408.125 SCMIT Worker's Comp Ins.	\$14,440.00
410.001 Health Claims Cost LGAG	\$30,590.00
410.002 Health Claim Costs-Retire	\$6,118.00
410.003 OPEB cost	\$47,990.00

Total: Personal Services \$295,370.00

Supplies

500.101 Supplies and Materials	\$3,000.00
500.102 Equipment	\$3,000.00
501.101 Uniforms and Clothing	\$3,750.00
513.112 Asphalt/Concrete/Gravel	\$2,000.00
514.112 SW Collection Syst Supply	\$2,000.00
514.12 Pipe/Fittings	\$0.00
515.121 Safety Supplies	\$500.00
515.124 Department Supplies	\$0.00
515.126 Department Equipment	\$0.00

Total: Supplies \$14,250.00

Other Services & Charges

600.11 SCMIRF Property/Liab Ins	\$4,797.00
610.111 Communications- Landline	\$0.00
610.111 Communications- Wireless	\$360.00
610.112 Postage	\$800.00
620.114 Advertising	\$100.00
640.124 Travel Expense	\$760.00
650.127 Electricity	\$1,887.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

650.1271 Electricity- Outside Vend	\$10.00
650.128 Water	\$130.00
650.129 Wastewater	\$190.00
650.134 Security Lights	\$960.00
660.133 Repairs & Maint. Services	\$0.00
660.134 Radio Repairs	\$0.00
660.139 Fleet Services Materials	\$25,000.00
660.1391 Fleet Services Labor	\$19,707.00
660.145 Gasoline & Oil	\$17,367.00
662.141 Department Repairs	\$0.00
670.156 Equipment Rental/Lease	\$1,000.00
681.1 Capital Lease Principal	\$31,255.00
681.12 Capital Lease Interest	\$5,848.00
685.18 Membership Dues and Fees	\$280.00
685.182 Other Operating Expenses	\$500.00
685.183 Depreciation	\$194,773.00
685.186 Training	\$860.00
686.186 Legal Services	\$0.00
686.187 Professional Services	\$0.00
686.189 Employee Medical	\$200.00
686.195 Repair/Maint Svc Contract	\$0.00
686.199 Internal Engineering	\$0.00
687.202 Utility Billing Services	\$2,088.00
687.203 Contract Services	\$0.00
<b>Total: Other Services &amp; Charges</b>	<b>\$308,872.00</b>
<b><u>Other Objects</u></b>	
720.001 Provision for Bad Debts	\$1,200.00
720.005 Loss on Asset Disposal	\$0.00
750.15 Non-Recurring Transfers	\$0.00
795.001 IT Internal Allocations	\$488.00
795.004 Postage Allocations	\$0.00
795.005 Supply Allocations	\$0.00
795.995 GF Cost Distribution	\$41,070.00
7999.9999 Principal Reclassified	(\$31,255.00)
<b>Total: Other Objects</b>	<b>\$11,503.00</b>
<b><u>Inter-Dept. Allocations</u></b>	
795.999 Allocation G&A Services	\$39,925.00
<b>Total: Inter-Dept. Allocations</b>	<b>\$39,925.00</b>
<b><u>Capital Outlay</u></b>	
900.1 Infrastructure Improvemts	\$0.00
900.25 Land Improvements	\$0.00
900.41 Vehicles	\$0.00
900.42 Heavy Equipment	\$76,000.00
9999.9999 Assets Reclassified	(\$76,000.00)
<b>Total: Capital Outlay</b>	<b>\$0.00</b>
<b>Sub Department</b>	<b>40</b>
	<b>City Hall Drainage Project</b>
<b><u>Capital Outlay</u></b>	
900.1 Infrastructure Improvemts	\$3,356,599.00
9999.9999 Assets Reclassified	(\$3,356,599.00)
<b>Total: Capital Outlay</b>	<b>\$0.00</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

Sub Department Total: City Hall Drainage Project	\$0.00
Department Total: Storm Water Utility Exp.	\$669,920.00
Revenue Totals:	\$669,920.00
Expense Totals	\$669,920.00
<b>Fund Total: Stormwater Utility Fund</b>	<b>\$0.00</b>
<b>Fund 35</b>	<b>Waste Management Fund</b>

Revenue	
<b>Department 0</b>	<b>Revenue</b>
<u>Charges for Services</u>	
344.001 Refuse Col Chge-Resident	\$795,000.00
344.002 Refuse Col Chge-Comm	\$145,000.00
344.003 Sanitation Fee Penalties	\$16,000.00
<u>Total: Charges for Services</u>	\$956,000.00
<u>State Grants</u>	
332.009 Other State Grants	\$0.00
<u>Total: State Grants</u>	\$0.00
<u>Investment Earnings</u>	
361.001 Investment Earnings	\$100.00
<u>Total: Investment Earnings</u>	\$100.00
<u>Miscellaneous</u>	
367.001 Operating Contributions	\$5,000.00
369.002 Miscellaneous Revenue	\$0.00
369.014 Credit Card Fees	(\$600.00)
<u>Total: Miscellaneous</u>	\$4,400.00
<u>Operating Transfers In</u>	
392.004 From General Fund	\$0.00
392.009 From Hospitality Fund	\$0.00
394.002 Transfer from fund balance	\$249,030.00
<u>Total: Operating Transfers In</u>	\$249,030.00
<u>Sale of Assets</u>	
391.001 Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>	\$0.00
<b>Department Total: Revenue</b>	<b>\$1,209,530.00</b>
Revenue Totals	\$1,209,530.00

Expenses	
<b>Department 25</b>	<b>Keep Georgetown Beautiful</b>
<u>Personal Services</u>	
400.101 Regular Pay	\$0.00
401.103 Overtime	\$0.00
405.114 FICA	\$0.00
406.116 Retirement	\$0.00
407.122 Life Insurance	\$0.00
407.124 Disability Insurance	\$0.00
408.125 SCMIT Worker's Comp Ins.	\$0.00
410.001 Health Claims Cost LGAG	\$0.00
410.003 OPEB cost	\$0.00
<u>Total: Personal Services</u>	\$0.00
<u>Supplies</u>	
500.101 Supplies and Materials	\$0.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

500.102 Equipment		\$0.00
500.103 Furniture		\$0.00
515.122 Film & Developing		\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services &amp; Charges</u>		
600.11 SCMIRF Property/Liab Ins		\$0.00
610.111 Communications- Landline		\$0.00
610.111 Communications- Wireless		\$0.00
610.112 Postage		\$0.00
620.114 Advertising		\$0.00
640.124 Travel Expense		\$0.00
650.127 Electricity		\$0.00
650.1271 Electricity- Outside Vend		\$0.00
650.128 Water		\$0.00
650.129 Wastewater		\$0.00
650.13 Sanitation		\$0.00
650.133 Stormwater		\$0.00
650.134 Security Lights		\$0.00
670.156 Equipment Rental/Lease		\$0.00
681.1 Capital Lease Principal		\$0.00
681.12 Capital Lease Interest		\$0.00
685.18 Membership Dues and Fees		\$0.00
685.182 Other Operating Expenses		\$0.00
685.186 Training		\$0.00
685.187 Special Projects		\$0.00
686.189 Employee Medical		\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00
<u>Other Objects</u>		
720.115 Litter Bag Program		\$0.00
720.116 Schools & Promotions		\$0.00
720.117 Awards Program		\$0.00
720.119 Tree Program		\$0.00
730.12 Recycling Labor		\$0.00
795.001 IT Internal Allocations		\$0.00
795.002 IT Billable Services		\$0.00
795.003 IT Equipment Rental		\$0.00
7999.9999 Principal Reclassified		\$0.00
<u>Total: Other Objects</u>		\$0.00
<b>Sub Department</b>	<b>26</b>	<b>Grants</b>
<u>Other Services &amp; Charges</u>		
610.112 Postage		\$0.00
620.114 Advertising		\$0.00
685.187 Special Projects		\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00
<b>Sub Department Total: Grants</b>		<b>\$0.00</b>
<b>Department Total: Keep Georgetown Beautiful</b>		<b>\$0.00</b>
<b>Department</b>	<b>31</b>	<b>Residential Sanitation</b>
<u>Personal Services</u>		
400.101 Regular Pay		\$378,684.00
401.103 Overtime		\$26,000.00

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

401.106 Contract Labor	\$0.00
405.114 FICA	\$30,960.00
406.116 Retirement	\$37,742.00
407.122 Life Insurance	\$578.00
407.124 Disability Insurance	\$2,197.00
408.125 SCMIT Worker's Comp Ins.	\$36,347.00
410.001 Health Claims Cost LGAG	\$79,536.00
410.002 Health Claim Costs-Retire	\$6,118.00
410.003 OPEB cost	\$107,978.00
<u>Total: Personal Services</u>	<u>\$706,140.00</u>
<u>Supplies</u>	
500.101 Supplies and Materials	\$550.00
500.102 Equipment	\$1,000.00
501.101 Uniforms and Clothing	\$13,563.00
515.121 Safety Supplies	\$250.00
515.124 Department Supplies	\$0.00
<u>Total: Supplies</u>	<u>\$15,363.00</u>
<u>Other Services &amp; Charges</u>	
600.11 SCMIRF Property/Liab Ins	\$23,236.00
610.111 Communications- Landline	\$250.00
610.111 Communications- Wireless	\$135.00
610.112 Postage	\$128.00
620.114 Advertising	\$0.00
640.124 Travel Expense	\$0.00
650.127 Electricity	\$1,397.00
650.1271 Electricity- Outside Vend	\$10.00
650.128 Water	\$540.00
650.129 Wastewater	\$810.00
650.13 Sanitation	\$127.00
650.133 Stormwater	\$362.00
650.134 Security Lights	\$428.00
660.133 Repairs & Maint. Services	\$0.00
660.136 Container Repairs	\$3,000.00
660.1362 Roll-Out Purchases	\$22,000.00
660.139 Fleet Services Materials	\$35,000.00
660.1391 Fleet Services Labor	\$51,985.00
660.1392 Fleet Svcs- Outside Vends	\$3,000.00
660.145 Gasoline & Oil	\$40,452.00
681.1 Capital Lease Principal	\$126,691.00
681.12 Capital Lease Interest	\$13,092.00
685.182 Other Operating Expenses	\$300.00
685.183 Depreciation	\$84,385.00
685.186 Training	\$0.00
685.19 Landfill Fees	\$22,000.00
686.189 Employee Medical	\$606.00
686.195 Repair/Maint Svc Contract	\$100.00
687.202 Utility Billing Services	\$4,226.00
687.203 Contract Services	\$0.00
<u>Total: Other Services &amp; Charges</u>	<u>\$434,260.00</u>
<u>Other Objects</u>	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

720.001 Provision for Bad Debts	\$1,200.00	
720.005 Loss on Asset Disposal	\$0.00	
730.12 Recycling Labor	\$30,000.00	
730.122 Recycling Operating	\$12,000.00	
795.001 IT Internal Allocations	\$11,712.00	
795.002 IT Billable Services	\$2,333.00	
795.003 IT Equipment Rental	\$0.00	
795.004 Postage Allocations	\$0.00	
795.005 Supply Allocations	\$0.00	
795.995 GF Cost Distribution	\$123,213.00	
7999.9999 Principal Reclassified	(\$126,691.00)	
<b>Total: Other Objects</b>	<b>\$53,767.00</b>	
<b>Capital Outlay</b>		
900.41 Vehicles	\$0.00	
900.42 Heavy Equipment	\$0.00	
900.43 Other Equipment	\$0.00	
9999.9999 Assets Reclassified	\$0.00	
<b>Total: Capital Outlay</b>	<b>\$0.00</b>	
<b>Department Total: Residential Sanitation</b>	<b>\$1,209,530.00</b>	
<b>Department 32</b>		<b>Commercial Sanitation</b>
<b>Personal Services</b>		
400.101 Regular Pay	\$0.00	
401.103 Overtime	\$0.00	
405.114 FICA	\$0.00	
406.116 Retirement	\$0.00	
407.122 Life Insurance	\$0.00	
407.124 Disability Insurance	\$0.00	
408.125 SCMIT Worker's Comp Ins.	\$0.00	
410.001 Health Claims Cost LGAG	\$0.00	
410.003 OPEB cost	\$0.00	
<b>Total: Personal Services</b>	<b>\$0.00</b>	
<b>Supplies</b>		
500.101 Supplies and Materials	\$0.00	
501.101 Uniforms and Clothing	\$0.00	
515.121 Safety Supplies	\$0.00	
515.124 Department Supplies	\$0.00	
<b>Total: Supplies</b>	<b>\$0.00</b>	
<b>Other Services &amp; Charges</b>		
600.11 SCMIRF Property/Liab Ins	\$0.00	
610.111 Communications- Landline	\$0.00	
610.111 Communications- Wireless	\$0.00	
610.112 Postage	\$0.00	
650.127 Electricity	\$0.00	
650.1271 Electricity- Outside Vend	\$0.00	
650.128 Water	\$0.00	
650.129 Wastewater	\$0.00	
650.13 Sanitation	\$0.00	
650.133 Stormwater	\$0.00	
650.134 Security Lights	\$0.00	
660.136 Container Repairs	\$0.00	

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

660.1361 Dumpster Purchases	\$0.00
660.139 Fleet Services Materials	\$0.00
660.1391 Fleet Services Labor	\$0.00
660.145 Gasoline & Oil	\$0.00
685.183 Depreciation	\$0.00
685.19 Landfill Fees	\$0.00
686.189 Employee Medical	\$0.00
686.195 Repair/Maint Svc Contract	\$0.00
687.202 Utility Billing Services	\$0.00
<b>Total: Other Services &amp; Charges</b>	<b>\$0.00</b>
<u>Other Objects</u>	
720.001 Provision for Bad Debts	\$0.00
795.001 IT Internal Allocations	\$0.00
795.002 IT Billable Services	\$0.00
795.003 IT Equipment Rental	\$0.00
795.004 Postage Allocations	\$0.00
795.005 Supply Allocations	\$0.00
795.995 GF Cost Distribution	\$0.00
<b>Total: Other Objects</b>	<b>\$0.00</b>
<b>Department Total: Commercial Sanitation</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>	<b>\$1,209,530.00</b>
<b>Expense Totals</b>	<b>\$1,209,530.00</b>
<b>Fund Total: Waste Management Fund</b>	<b>\$0.00</b>
<b>Fund 60</b>	<b>Comm Dev-Old Prog Income</b>
<b>Revenue</b>	
<b>Department 0</b>	<b>Revenue</b>
<u>Miscellaneous</u>	
331.116 Prg Inc-Patrick Simmons	\$0.00
<b>Total: Miscellaneous</b>	<b>\$0.00</b>
<u>Operating Transfers In</u>	
394.002 Transfer from fund balance	\$12,150.00
<b>Total: Operating Transfers In</b>	<b>\$12,150.00</b>
<b>Department Total: Revenue</b>	<b>\$12,150.00</b>
<b>Revenue Totals</b>	<b>\$12,150.00</b>
<b>Expenses</b>	
<b>Department 26</b>	<b>Special Projects</b>
<u>Other Objects</u>	
710.112 Rehabilitation	\$3,122.00
<b>Total: Other Objects</b>	<b>\$3,122.00</b>
<b>Department Total: Special Projects</b>	<b>\$3,122.00</b>
<b>Department 27</b>	<b>Spec Rev-West End Rehab</b>
<u>Other Objects</u>	
710.112 Rehabilitation	\$9,028.00
<b>Total: Other Objects</b>	<b>\$9,028.00</b>
<b>Department Total: Spec Rev-West End Rehab</b>	<b>\$9,028.00</b>
<b>Revenue Totals:</b>	<b>\$12,150.00</b>
<b>Expense Totals</b>	<b>\$12,150.00</b>
<b>Fund Total: Comm Dev-Old Prog Income</b>	<b>\$0.00</b>
<b>Fund 86</b>	<b>Seized and Forfeited</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

## Revenue

Department	0	Revenue
<u>Fines and Forfeitures</u>		
367 Drug Enforcement Revenue		\$20,000.00
<u>Total: Fines and Forfeitures</u>		\$20,000.00
<u>Federal Grants</u>		
331 Federal Grants		\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001 Investment Earnings		\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Miscellaneous</u>		
369.002 Miscellaneous Revenue		\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002 Transfer from fund balance		\$26,250.00
<u>Total: Operating Transfers In</u>		\$26,250.00
<u>Sale of Assets</u>		
391.001 Sale of Assets		\$0.00
<u>Total: Sale of Assets</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$46,250.00</b>
<b>Revenue Totals</b>		<b>\$46,250.00</b>

## Expenses

Department	5	Police
<u>Supplies</u>		
500.101 Supplies and Materials		\$500.00
500.102 Equipment		\$0.00
501.101 Uniforms and Clothing		\$2,500.00
515.124 Department Supplies		\$0.00
515.126 Department Equipment		\$3,500.00
<u>Total: Supplies</u>		\$6,500.00
<u>Other Services &amp; Charges</u>		
640.124 Travel Expense		\$1,000.00
660.134 Radio Repairs		\$1,500.00
660.139 Fleet Services Materials		\$0.00
660.145 Gasoline & Oil		\$0.00
662.141 Department Repairs		\$0.00
685.18 Membership Dues and Fees		\$1,250.00
685.182 Other Operating Expenses		\$2,000.00
685.186 Training		\$1,000.00
685.191 Canine Unit Operations		\$3,000.00
686.194 Other Prof/Tech Services		\$5,000.00
<u>Total: Other Services &amp; Charges</u>		\$14,750.00
<u>Capital Outlay</u>		
900.41 Vehicles		\$25,000.00
<u>Total: Capital Outlay</u>		\$25,000.00
<b>Department Total: Police</b>		<b>\$46,250.00</b>
<b>Revenue Totals:</b>		<b>\$46,250.00</b>
<b>Expense Totals</b>		<b>\$46,250.00</b>

# City of Gergetown Adopted Budget Fiscal Year 2010/2011

<b>Fund Total: Seized and Forfeited</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	\$32,484,964.00
<b>Expense Grand Totals:</b>	\$32,484,965.00
<b>Net Grand Totals:</b>	(\$1.00)