

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Revenue		
Department	00	Revenue
<u>Property Taxes</u>		
311.001	Property Taxes - Real	\$2,900,000.00
311.003	Property Taxes - Vehicles	\$190,000.00
311.005	Prop Tax-Penalties & Cost	\$50,000.00
<u>Total: Property Taxes</u>		\$3,140,000.00
<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.	\$60,000.00
322.003	Tele Communications	\$0.00
323.001	Electrical Permits	\$3,500.00
323.002	Plumbing Permits	\$1,200.00
323.003	Gas Permits	\$700.00
323.004	Building Permits	\$30,000.00
323.005	Yard Sale Permits	\$100.00
323.006	Mobile Home Permits	\$0.00
323.007	Demolition & Clearance	\$2,000.00
323.008	Mechanical Permits	\$6,000.00
323.010	Bus Lic Inspection Fee	\$1,200.00
323.013	Burning Permit	\$0.00
323.014	Construct Parking Permit	\$0.00
323.015	Reinspection Fee	\$750.00
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	\$1,000.00

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Account Number	Description	
Fund	0010	General Fund
Department	00	Revenue
323.020	Board of Appeals Fee	\$500.00
323.021	Zoning Fees	\$500.00
323.022	Plan Review Fee	\$3,000.00
323.023	Sign Permit Fee	\$3,000.00
323.024	Planning Commission Fees	\$0.00
323.025	ARB Fees	\$500.00
323.026	Plat Approval Fees	\$200.00
323.027	Special Events Permit	\$0.00
323.028	Miscellaneous permits	\$0.00
341.001	Public Hearing Fees	\$0.00
364.000	Housing Authority FILOT	\$30,000.00
<u>Total: Licenses and Permits</u>		\$2,209,150.00
<u>Impact Fees</u>		
324.008	Fire Impact Fee	\$15,000.00
<u>Total: Impact Fees</u>		\$15,000.00
<u>Fines and Forfeitures</u>		
351.001	Police Fines	\$200,000.00
351.003	Parking Fines	\$3,000.00
351.005	Safe Street Fees	\$100.00
351.006	Fire Alarm Fees	\$0.00
351.008	Victim's Asst. Fees-(%)	\$24,000.00
351.009	Victim's Asst. Flat Fees	\$9,000.00
351.012	Traffic Education Program Fees	\$500.00
<u>Total: Fines and Forfeitures</u>		\$236,600.00
<u>Charges for Services</u>		
344.004	IT Service Fees	\$0.00
344.005	SRO Reimbursement	\$118,000.00
351.010	Misc Police Revenue	\$1,500.00

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Account Number	Description	
Fund	0010	General Fund
Department	00	Revenue
363.001	Fees for GIS/B&P Documents	\$0.00
363.005	FOIA Fees	\$0.00
<u>Total: Charges for Services</u>		\$119,500.00
<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	\$171,059.00
351.007	Sunday Liquor Sales	\$6,000.00
<u>Total: State Shared</u>		\$448,037.00
<u>Local Grants</u>		
332.008	Other Local Grants	\$8,000.00
<u>Total: Local Grants</u>		\$8,000.00
<u>State Grants</u>		
332.000	State Grants	\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Federal Grants</u>		
331.000	Federal Grants	\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$5,000.00
361.002	Invest Earnings-Restrict	\$0.00
<u>Total: Investment Earnings</u>		\$5,000.00
<u>Miscellaneous</u>		
362.000	Rents and Royalties	\$25,000.00
364.001	Steel Mill FILOT	\$0.00
367.001	Operating Contributions	\$0.00

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Account Number	Description	
Fund	0010	General Fund
Department	00	Revenue
368.000	Work Comp Reimbursement	\$0.00
369.000	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	\$5,000.00
369.014	Credit Card Fees	\$0.00
	<u>Total: Miscellaneous</u>	\$32,500.00
	<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	\$25,000.00
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
394.002	Transfer from fund balance	\$411,235.00
	<u>Total: Operating Transfers In</u>	\$1,944,235.00
	<u>Financing Proceeds</u>	
393.002	Lease Purchase Proceeds	\$0.00
	<u>Total: Financing Proceeds</u>	\$0.00
	<u>Sale of Assets</u>	
391.001	Sale of Assets	\$2,500.00
	<u>Total: Sale of Assets</u>	\$2,500.00
Department Total: Revenue		\$8,160,522.00
Revenue Totals		\$8,160,522.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Expenses		
Department	01	Administration
<u>Personal Services</u>		
400.101	Regular Pay	\$258,890.50
401.103	Overtime	\$21,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$21,412.77
406.116	Retirement	\$25,580.06
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,516.00
410.001	Health Claims Cost	\$25,139.88
<u>Total: Personal Services</u>		\$355,539.21
<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
<u>Total: Supplies</u>		\$4,500.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$991.00
610.1110	Communications- Wireless	\$2,940.00
610.112	Postage	\$600.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$8,550.00
650.127	Electricity	\$11,549.00
650.1271	Electricity- Sales Tax	\$450.00
650.128	Water	\$266.00

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2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	01	Administration
650.129	Wastewater	\$371.00
650.130	Sanitation	\$624.00
650.133	Stormwater	\$414.00
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	\$0.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$6,800.00
685.1801	Subscriptions	\$250.00
685.182	Other Operating Expenses	\$1,000.00
685.186	Training	\$3,000.00
686.185	Management Services	\$0.00
686.187	Professional Services	\$600.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$517.00
686.195	Repair/Maint Svc Contract	\$400.00
<u>Total: Other Services & Charges</u>		\$48,712.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$9,350.00
795.002	IT Billable Services	\$5,276.00
795.995	GF Cost Distribution	(\$217,148.00)
<u>Total: Other Objects</u>		(\$202,522.00)
Sub Department	02	Mayor and Council
<u>Personal Services</u>		
400.101	Regular Pay	\$94,656.00
405.114	FICA	\$7,242.00
406.116	Retirement	\$9,027.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	01	Administration
Sub Department	02	Mayor and Council
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,125.00
410.001	Health Claims Cost	\$72,649.00
<u>Total: Personal Services</u>		\$184,699.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$700.00
500.102	Equipment	\$6,750.00
500.105	Printing and Binding	\$500.00
<u>Total: Supplies</u>		\$7,950.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$661.00
610.1110	Communications- Wireless	\$998.00
610.112	Postage	\$250.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$10,000.00
670.156	Equipment Rental/Lease	\$9,720.00
685.180	Membership Dues and Fees	\$500.00
685.1801	Subscriptions	\$500.00
685.182	Other Operating Expenses	\$2,000.00
685.186	Training	\$3,500.00
686.187	Professional Services	\$500.00
686.1895	Employee wellness services	\$1,137.00
<u>Total: Other Services & Charges</u>		\$30,266.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$4,206.00
795.002	IT Billable Services	\$1,319.00
<u>Total: Other Objects</u>		\$5,525.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0010	General Fund
Department	01	Administration
Sub Department	02	Mayor and Council
<u>Capital Outlay</u>		
900.4300	Other Equipment	\$30,000.00
<u>Total: Capital Outlay</u>		\$30,000.00
Sub Department Total: Mayor and Council		\$258,440.00
Department Total: Administration		\$464,669.21
Department	03	Building & Planning
<u>Personal Services</u>		
400.101	Regular Pay	\$209,323.00
401.103	Overtime	\$1,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$16,090.50
406.116	Retirement	\$19,459.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,100.00
410.001	Health Claims Cost	\$37,807.00
<u>Total: Personal Services</u>		\$285,779.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$12,000.00
500.102	Equipment	\$500.00
500.103	Furniture	\$500.00
500.105	Printing and Binding	\$1,000.00
<u>Total: Supplies</u>		\$14,000.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$826.00
610.1110	Communications- Wireless	\$2,160.00
610.112	Postage	\$3,000.00

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2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	03	Building & Planning
620.114	Advertising	\$3,000.00
640.124	Travel Expense	\$4,000.00
650.127	Electricity	\$6,600.00
650.1271	Electricity- Sales Tax	\$265.00
650.128	Water	\$152.00
650.129	Wastewater	\$212.00
650.130	Sanitation	\$357.00
650.133	Stormwater	\$237.00
650.134	Security Lights	\$1,080.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$254.00
660.145	Gasoline & Oil	\$1,929.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$1,735.00
685.1801	Subscriptions	\$650.00
685.182	Other Operating Expenses	\$500.00
685.184	Continuing Education	\$1,000.00
685.186	Training	\$6,780.00
686.186	Legal Services	\$10,000.00
686.187	Professional Services	\$5,000.00
686.189	Employee Medical	\$250.00
686.1895	Employee wellness services	\$517.00
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 & Charges</u>		\$61,004.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$10,178.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	03	Building & Planning
795.002	IT Billable Services	\$6,595.00
<u>Total: Other Objects</u>		\$16,773.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Building & Planning		\$377,556.50
Department	04	Finance
<u>Personal Services</u>		
400.101	Regular Pay	\$465,897.00
401.103	Overtime	\$7,000.00
405.114	FICA	\$36,177.58
406.116	Retirement	\$43,899.66
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,388.00
410.001	Health Claims Cost	\$57,483.00
<u>Total: Personal Services</u>		\$612,845.24
<u>Supplies</u>		
500.101	Supplies and Materials	\$11,000.00
500.102	Equipment	\$5,000.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$2,500.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$19,500.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$3,676.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	04	Finance
610.1110	Communications- Wireless	\$4,680.00
610.112	Postage	\$6,000.00
620.114	Advertising	\$300.00
640.124	Travel Expense	\$7,200.00
650.127	Electricity	\$9,899.00
650.1271	Electricity- Sales Tax	\$395.00
650.128	Water	\$228.00
650.129	Wastewater	\$318.00
650.130	Sanitation	\$535.00
650.133	Stormwater	\$355.00
650.134	Security Lights	\$1,620.00
670.156	Equipment Rental/Lease	\$5,400.00
685.180	Membership Dues and Fees	\$1,800.00
685.1801	Subscriptions	\$600.00
685.182	Other Operating Expenses	\$2,000.00
685.184	Continuing Education	\$3,500.00
685.186	Training	\$5,360.00
686.184	Technology Services	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$100.00
686.1895	Employee wellness services	\$1,033.00
686.195	Repair/Maint Svc Contract	\$2,500.00
687.202	Utility Billing Services	\$0.00
	<u>Total: Other Services & Charges</u>	\$57,499.00
	<u>Other Objects</u>	
795.001	IT Internal Allocations	\$14,811.00
795.002	IT Billable Services	\$9,233.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	04	Finance
795.995	GF Cost Distribution	(\$412,530.00)
	<u>Total: Other Objects</u>	(\$388,486.00)
	<u>Capital Outlay</u>	
900.4300	Other Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Finance		\$301,358.24
Department	05	Police
Sub Department	05	Police Staff Services
	<u>Personal Services</u>	
400.101	Regular Pay	\$1,525,951.48
401.103	Overtime	\$70,000.00
401.105	On-call pay	\$0.00
401.107	Labor Billed	(\$19,000.00)
405.114	FICA	\$121,426.88
406.116	Retirement	\$179,641.24
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$61,274.00
410.001	Health Claims Cost	\$259,033.38
	<u>Total: Personal Services</u>	\$2,198,326.98
	<u>Supplies</u>	
500.101	Supplies and Materials	\$25,000.00
500.102	Equipment	\$23,600.00
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
	<u>Total: Supplies</u>	\$77,600.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	05	Police Staff Services
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$7,396.00
610.1110	Communications- Wireless	\$33,708.00
610.112	Postage	\$1,750.00
620.114	Advertising	\$750.00
640.124	Travel Expense	\$9,535.00
650.127	Electricity	\$47,345.00
650.1271	Electricity- Sales Tax	\$1,825.00
650.128	Water	\$3,726.00
650.129	Wastewater	\$1,831.00
650.130	Sanitation	\$2,149.00
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	\$41,919.00
660.145	Gasoline & Oil	\$72,000.00
662.140	Building Repairs	\$0.00
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
685.180	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

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2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	05	Police Staff Services
685.186	Training	\$7,500.00
685.1861	Law Enforce Accreditation	\$1,000.00
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
686.1895	Employee wellness services	\$3,927.00
686.194	Other Prof/Tech Services	\$53,000.00
686.195	Repair/Maint Svc Contract	\$35,480.00
687.203	Contract Services	\$18,000.00
<u>Total: Other Services & Charges</u>		\$648,738.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$28,707.00
795.002	IT Billable Services	\$13,190.00
795.010	911 Expense Billing	(\$11,500.00)
<u>Total: Other Objects</u>		\$30,397.00
<u>Capital Outlay</u>		
900.2500	Land Improvements	\$0.00
900.4000	Office Equipment	\$54,000.00
900.4100	Vehicles	\$0.00
<u>Total: Capital Outlay</u>		\$54,000.00
Sub Department Total: Police Staff Services		\$3,009,061.98
07		Victim's Advocate
<u>Personal Services</u>		
400.101	Regular Pay	\$30,350.00

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Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	07	Victim's Advocate
401.103	Overtime	\$1,800.00
405.114	FICA	\$2,459.50
406.116	Retirement	\$2,947.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$804.00
410.001	Health Claims Cost	\$7,941.00
<u>Total: Personal Services</u>		\$46,301.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$1,000.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$400.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$1,400.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$165.00
610.1110	Communications- Wireless	\$400.00
610.112	Postage	\$600.00
640.124	Travel Expense	\$1,250.00
660.133	Repairs & Maint. Services	\$1,000.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$364.00
660.145	Gasoline & Oil	\$1,558.00
670.156	Equipment Rental/Lease	\$500.00
685.180	Membership Dues and Fees	\$0.00
685.182	Other Operating Expenses	\$500.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	07	Victim's Advocate
685.186	Training	\$1,000.00
685.187	Special Projects	\$500.00
686.189	Employee Medical	\$100.00
686.1895	Employee wellness services	\$103.00
686.195	Repair/Maint Svc Contract	\$400.00
<u>Total: Other Services & Charges</u>		\$8,940.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$1,138.00
795.002	IT Billable Services	\$1,319.00
<u>Total: Other Objects</u>		\$2,457.00
Sub Department Total: Victim's Advocate		\$59,098.50
	26	Grants
<u>Supplies</u>		
500.101	Supplies and Materials	\$3,250.00
501.101	Uniforms and Clothing	\$1,400.00
<u>Total: Supplies</u>		\$4,650.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$1,800.00
640.124	Travel Expense	\$2,100.00
660.133	Repairs & Maint. Services	\$1,000.00
660.139	Fleet Services Materials	\$1,500.00
660.1391	Fleet Services Labor	\$1,419.00
660.145	Gasoline & Oil	\$3,497.00
685.180	Membership Dues and Fees	\$200.00
685.182	Other Operating Expenses	\$5,500.00
685.186	Training	\$2,300.00

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		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	26	Grants
685.187	Special Projects	\$6,000.00
<u>Total: Other Services & Charges</u>		\$25,316.00
Sub Department Total: Grants		\$29,966.00
	28	Safe Streets
<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 & Charges</u>		
685.182	Other Operating Expenses	\$1,250.00
685.187	Special Projects	\$5,000.00
<u>Total: Other Services & Charges</u>		\$6,250.00
Sub Department Total: Safe Streets		\$8,600.00
Department Total: Police		\$3,106,726.48
Department	10	Municipal Court
<u>Personal Services</u>		
400.101	Regular Pay	\$92,822.00
401.103	Overtime	\$4,000.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$7,407.50
406.116	Retirement	\$8,875.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,305.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	10	Municipal Court
410.001	Health Claims Cost	\$20,930.00
<u>Total: Personal Services</u>		\$135,339.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$4,000.00
500.102	Equipment	\$0.00
500.103	Furniture	\$0.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$4,000.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$500.00
610.1110	Communications- Wireless	\$324.00
610.112	Postage	\$2,000.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$1,000.00
650.127	Electricity	\$7,219.00
650.1271	Electricity- Sales Tax	\$290.00
650.128	Water	\$581.00
650.129	Wastewater	\$288.00
650.130	Sanitation	\$116.00
650.133	Stormwater	\$209.00
650.134	Security Lights	\$457.00
660.133	Repairs & Maint. Services	\$3,000.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$641.00
660.145	Gasoline & Oil	\$398.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$2,500.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	10	Municipal Court
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$75.00
685.182	Other Operating Expenses	\$4,500.00
685.186	Training	\$1,000.00
685.187	Special Projects	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$310.00
686.195	Repair/Maint Svc Contract	\$2,500.00
<u>Total: Other Services & Charges</u>		\$28,408.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$7,653.00
795.002	IT Billable Services	\$6,591.00
<u>Total: Other Objects</u>		\$14,244.00
<u>Capital Outlay</u>		
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Municipal Court		\$181,991.50
Department	11	Fire
<u>Personal Services</u>		
400.101	Regular Pay	\$1,093,741.00
401.103	Overtime	\$70,000.00
402.111	Volunteer Employees	\$3,500.00
405.114	FICA	\$88,905.60
406.116	Retirement	\$131,714.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$33,169.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	11	Fire
410.001	Health Claims Cost	\$235,620.76
<u>Total: Personal Services</u>		\$1,656,650.36
<u>Supplies</u>		
500.101	Supplies and Materials	\$22,500.00
500.102	Equipment	\$86,500.00
500.103	Furniture	\$3,000.00
500.105	Printing and Binding	\$2,000.00
500.107	Technology Supplies	\$13,630.00
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	\$13,500.00
531.140	Haz Mat Supplies/Equipmnt	\$12,000.00
<u>Total: Supplies</u>		\$195,138.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$5,258.00
610.1110	Communications- Wireless	\$20,630.00
610.112	Postage	\$1,500.00
620.114	Advertising	\$1,000.00
630.121	Fire Prevention Materials	\$15,900.00
640.124	Travel Expense	\$4,500.00
650.127	Electricity	\$30,573.00
650.1271	Electricity- Sales Tax	\$4,100.00
650.128	Water	\$1,891.00
650.129	Wastewater	\$2,562.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	11	Fire
650.130	Sanitation	\$945.00
650.133	Stormwater	\$788.00
650.134	Security Lights	\$1,812.00
660.103	Emergency Preparedness	\$5,000.00
660.133	Repairs & Maint. Services	\$45,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$30,000.00
660.1391	Fleet Services Labor	\$11,399.00
660.1392	Fleet Svcs- Outside Vends	\$15,000.00
660.145	Gasoline & Oil	\$21,968.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$8,000.00
682.169	Laundry & Linen	\$2,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	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	\$15,000.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.188	Architect/Engineer Servcs	\$0.00
686.189	Employee Medical	\$18,000.00
686.1895	Employee wellness services	\$3,203.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$44,800.00
686.199	Internal Engineering	\$0.00
	<u>Total: Other Services & Charges</u>	\$326,204.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	11	Fire
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$16,719.00
795.002	IT Billable Services	\$6,594.00
<u>Total: Other Objects</u>		\$23,313.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Fire		\$2,201,305.36
Department	12	Public Works
<u>Personal Services</u>		
400.101	Regular Pay	\$427,994.00
401.103	Overtime	\$5,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	(\$38,000.00)
405.114	FICA	\$33,124.50
406.116	Retirement	\$39,073.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$14,882.00
410.001	Health Claims Cost	\$97,808.00
<u>Total: Personal Services</u>		\$579,881.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$20,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	12	Public Works
500.102	Equipment	\$15,000.00
500.103	Furniture	\$1,500.00
500.105	Printing and Binding	\$493.00
501.101	Uniforms and Clothing	\$10,302.00
512.108	Chemicals	\$0.00
513.111	Concrete/Masonry Supplies	\$0.00
513.112	Asphalt/Concrete/Gravel	\$15,289.00
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
<u>Total: Supplies</u>		\$67,584.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$659.00
610.1110	Communications- Wireless	\$1,680.00
610.112	Postage	\$200.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$600.00
650.127	Electricity	\$1,397.00
650.1271	Electricity- Sales Tax	\$10.00
650.128	Water	\$597.00
650.129	Wastewater	\$700.00
650.130	Sanitation	\$456.00
650.133	Stormwater	\$134.00
650.134	Security Lights	\$534.00
660.133	Repairs & Maint. Services	\$7,877.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$25,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	12	Public Works
660.1391	Fleet Services Labor	\$52,178.00
660.1392	Fleet Svcs- Outside Vends	\$0.00
660.145	Gasoline & Oil	\$50,270.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.142	Street Sign Maintenance	\$5,000.00
663.144	Sidewalk Repairs	\$75,000.00
663.148	Maintenance of Parks	\$16,834.00
663.153	Gravel	\$0.00
670.156	Equipment Rental/Lease	\$4,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	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
685.190	Landfill Fees	\$300.00
685.192	KGB Operations	\$7,111.00
685.1921	KGB grant expenses	\$0.00
686.187	Professional Services	\$4,500.00
686.189	Employee Medical	\$800.00
686.1895	Employee wellness services	\$1,447.00
686.194	Other Prof/Tech Services	\$500.00
686.195	Repair/Maint Svc Contract	\$2,000.00
686.199	Internal Engineering	\$0.00
687.203	Contract Services	\$4,000.00
	<u>Total: Other Services & Charges</u>	\$271,964.00
	<u>Other Objects</u>	
700.105	Matched Expenses	\$0.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	12	Public Works
730.120	Recycling Labor	\$0.00
795.001	IT Internal Allocations	\$6,152.00
795.002	IT Billable Services	\$1,319.00
<u>Total: Other Objects</u>		\$7,471.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$76,981.00
900.4300	Other Equipment	\$11,208.00
<u>Total: Capital Outlay</u>		\$88,189.00
Department Total: Public Works		\$1,015,089.50
Department	13	Information Technology
<u>Personal Services</u>		
400.101	Regular Pay	\$61,250.00
401.103	Overtime	\$8,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$5,298.50
406.116	Retirement	\$6,484.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$530.00
410.001	Health Claims Cost	\$10,627.00
<u>Total: Personal Services</u>		\$92,189.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$2,000.00
500.102	Equipment	\$14,000.00
500.103	Furniture	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	13	Information Technology
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$16,000.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$496.00
610.1110	Communications- Wireless	\$3,076.00
610.112	Postage	\$100.00
620.114	Advertising	\$200.00
640.124	Travel Expense	\$2,662.00
650.127	Electricity	\$3,300.00
650.1271	Electricity- Sales Tax	\$140.00
650.128	Water	\$76.00
650.129	Wastewater	\$106.00
650.130	Sanitation	\$178.00
650.133	Stormwater	\$118.00
650.134	Security Lights	\$540.00
670.156	Equipment Rental/Lease	\$200.00
685.180	Membership Dues and Fees	\$100.00
685.1801	Subscriptions	\$275.00
685.182	Other Operating Expenses	\$1,500.00
685.184	Continuing Education	\$0.00
685.186	Training	\$2,500.00
686.184	Technology Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$103.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	13	Information Technology
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$2,300.00
<u>Total: Other Services & Charges</u>		\$17,970.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	(\$72,728.00)
795.002	IT Billable Services	(\$128,505.00)
<u>Total: Other Objects</u>		(\$201,233.00)
<u>Capital Outlay</u>		
900.3950	Computer Software	\$15,000.00
900.4000	Office Equipment	\$0.00
900.4300	Other Equipment	\$61,150.00
<u>Total: Capital Outlay</u>		\$76,150.00
Department Total: Information Technology		\$1,076.50
Department	14	Fleet Services
<u>Personal Services</u>		
400.101	Regular Pay	\$120,468.00
401.103	Overtime	\$7,000.00
405.114	FICA	\$9,751.50
406.116	Retirement	\$11,797.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,715.00
410.001	Health Claims Cost	\$27,458.00
<u>Total: Personal Services</u>		\$180,189.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$9,000.00
500.102	Equipment	\$4,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	14	Fleet Services
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
<u>Total: Supplies</u>		\$18,650.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$1,250.00
610.112	Postage	\$200.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$500.00
650.127	Electricity	\$15,349.00
650.1271	Electricity- Sales Tax	\$680.00
650.128	Water	\$596.00
650.129	Wastewater	\$700.00
650.130	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	\$750.00
660.1391	Fleet Services Labor	\$391.00
660.145	Gasoline & Oil	\$2,969.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	14	Fleet Services
685.1801	Subscriptions	\$50.00
685.182	Other Operating Expenses	\$150.00
685.186	Training	\$500.00
686.189	Employee Medical	\$300.00
686.1895	Employee wellness services	\$310.00
686.195	Repair/Maint Svc Contract	\$7,100.00
<u>Total: Other Services & Charges</u>		\$35,879.00
<u>Other Objects</u>		
735.122	Services Billed	(\$237,243.00)
735.123	Parts Billed	\$0.00
795.001	IT Internal Allocations	\$3,549.00
795.002	IT Billable Services	\$2,205.00
<u>Total: Other Objects</u>		(\$231,489.00)
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$0.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Fleet Services		\$3,229.50
Department	20	Non-Departmental
<u>Personal Services</u>		
401.106	Contract Labor	\$0.00
401.108	Contract Labor-Humane Soc	\$0.00
410.001	Health Claims Cost	\$0.00
410.002	Health Claim Costs-Retire	\$83,202.00
<u>Total: Personal Services</u>		\$83,202.00
<u>Supplies</u>		
500.102	Equipment	\$6,000.00

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City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	20	Non-Departmental
500.103	Furniture	\$0.00
510.106	Cleaning & Sanitation Sup	\$1,000.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$7,000.00
<u>Other Services & Charges</u>		
600.1051	Employee Wellness & Safety	\$20,000.00
600.1052	Unemployment Insurance	\$55,000.00
600.110	SCMIRF Property/Liab Ins	\$188,216.00
600.111	Retirees Health Insurance	\$0.00
600.112	Survivors Health Ins	\$7,267.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$0.00
650.128	Water	\$5,579.00
650.133	Stormwater	\$789.00
660.133	Repairs & Maint. Services	\$10,000.00
662.140	Building Repairs	\$0.00
682.172	Ground Maint. Expenses	\$3,000.00
685.180	Membership Dues and Fees	\$500.00
685.182	Other Operating Expenses	\$15,000.00
685.187	Special Projects	\$0.00
686.185	Management Services	\$0.00
686.186	Legal Services	\$50,000.00
686.187	Professional Services	\$40,000.00
686.189	Employee Medical	\$250.00
686.1895	Employee wellness services	\$1,550.00
686.190	Consulting Services	\$0.00
686.192	Elections	\$5,000.00
686.194	Other Prof/Tech Services	\$8,000.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	20	Non-Departmental
686.195	Repair/Maint Svc Contract	\$20,000.00
686.199	Internal Engineering	\$0.00
687.196	United Way	\$0.00
<u>Total: Other Services & Charges</u>		\$430,151.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$0.00
795.995	GF Cost Distribution	(\$112,788.00)
<u>Total: Other Objects</u>		(\$112,788.00)
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.2500	Land Improvements	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.6000	Other Improvements	\$50,000.00
<u>Total: Capital Outlay</u>		\$50,000.00
Department Total: Non-Departmental		\$457,565.00
Department	21	Debt Service
<u>Other Services & Charges</u>		
681.100	Capital Lease Principal	\$46,950.00
681.120	Capital Lease Interest	\$3,004.00
<u>Total: Other Services & Charges</u>		\$49,954.00
Department Total: Debt Service		\$49,954.00
Department	22	Other Financing Uses
<u>Other Objects</u>		
750.127	Transfers to Waste Mgmt	\$0.00
750.139	Transfer to Debt Service	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: Other Financing Uses		\$0.00
Revenue Totals:		\$8,160,522.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Expense Totals		\$8,160,521.79
Fund Total: General Fund		\$0.21
Fund	0011	Debt Service
Revenue		
Department	00	Revenue
<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
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	21	Debt Service
<u>Other Services & Charges</u>		
681.140	GO Bond Interest	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
<u>Other Objects</u>		
703.110	Bond Issuance Cost	\$0.00
750.124	Transfers to General Fund	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: Debt Service		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Debt Service		\$0.00
Fund	0017	Federal Grants
Revenue		
Department	00	Revenue
<u>Federal Grants</u>		
331.000	Federal Grants	\$516,693.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0017	Federal Grants
Department	00	Revenue
<u>Total: Federal Grants</u>		\$516,693.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$68,588.00
<u>Total: Operating Transfers In</u>		\$68,588.00
<u>City Funding</u>		
331.069	Match Revenue	\$50,000.00
<u>Total: City Funding</u>		\$50,000.00
Department Total: Revenue		\$635,281.00
Revenue Totals		\$635,281.00
Expenses		
Department	69	Federal Grants
<u>Supplies</u>		
500.102	Equipment	\$11,193.00
<u>Total: Supplies</u>		\$11,193.00
<u>Other Services & Charges</u>		
640.124	Travel Expense	\$0.00
685.187	Special Projects	\$10,859.00
686.191	Contract Services/Studies	\$0.00
<u>Total: Other Services & Charges</u>		\$10,859.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$550,000.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$63,229.00
<u>Total: Capital Outlay</u>		\$613,229.00
Department Total: Federal Grants		\$635,281.00
Revenue Totals:		\$635,281.00
Expense Totals		\$635,281.00
Fund Total: Federal Grants		\$0.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0018	State and Local Grants
Revenue		
Department	00	Revenue
<u>Local Grants</u>		
332.008	Other Local Grants	\$0.00
<u>Total: Local Grants</u>		\$0.00
<u>State Grants</u>		
332.000	State Grants	\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$2,349.00
<u>Total: Operating Transfers In</u>		\$2,349.00
<u>City Funding</u>		
331.069	Match Revenue	\$0.00
<u>Total: City Funding</u>		\$0.00
Department Total: Revenue		\$2,349.00
Revenue Totals		\$2,349.00
Expenses		
Department	70	State and Local Grants
<u>Supplies</u>		
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
685.187	Special Projects	\$2,349.00
686.194	Other Prof/Tech Services	\$0.00
<u>Total: Other Services & Charges</u>		\$2,349.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: State and Local Grants		\$2,349.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Revenue Totals:		\$2,349.00
Expense Totals		\$2,349.00
Fund Total: State and Local Grants		\$0.00
Fund	0020	State Accommodations Tax
Revenue		
Department	00	Revenue
<u>State Shared</u>		
318.001	Accommodations Tax	\$35,000.00
<u>Total: State Shared</u>		\$35,000.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
Department Total: Revenue		\$35,000.00
Revenue Totals		\$35,000.00
Expenses		
Department	33	State Accommodations Tax
<u>Other Services & Charges</u>		
620.114	Advertising	\$0.00
683.173	Tourism Related	\$6,500.00
683.174	Tourism Advertise/Promote	\$3,500.00
<u>Total: Other Services & Charges</u>		\$10,000.00
<u>Other Objects</u>		
750.124	Transfers to General Fund	\$25,000.00
<u>Total: Other Objects</u>		\$25,000.00
Department Total: State Accommodations Tax		\$35,000.00
Revenue Totals:		\$35,000.00
Expense Totals		\$35,000.00
Fund Total: State Accommodations Tax		\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Revenue		
Department	00	Revenue
<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	\$0.00
369.006	Kam House - Store Sales	\$0.00
369.009	Mail Order Sales	\$0.00
369.010	Costs Of Goods Sold	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<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	\$500.00
<u>Total: Investment Earnings</u>		\$500.00
<u>Miscellaneous</u>		
362.000	Rents and Royalties	\$2,500.00
367.001	Operating Contributions	\$0.00
367.006	Donations - Morgan Park	\$0.00
369.000	Cash Over & Short	\$0.00
369.002	Miscellaneous Revenue	\$0.00
369.008	Park Rentals	\$0.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$2,500.00
<u>Capital Contributions</u>		
367.004	Donations-Winyah Aud	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0022	Local Hospitality/ATax
Department	00	Revenue
<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	\$520,064.00
<u>Total: Operating Transfers In</u> \$520,064.00		
Department Total: Revenue		\$1,188,064.00
Revenue Totals		\$1,188,064.00
Expenses		
Department	08	Winyah Auditorium
<u>Other Services & Charges</u>		
650.127	Electricity	\$0.00
685.182	Other Operating Expenses	\$0.00
686.186	Legal Services	\$0.00
<u>Total: Other Services & Charges</u> \$0.00		
<u>Other Objects</u>		
750.133	Trsf to Winyah Aud Fund	\$125,000.00
<u>Total: Other Objects</u> \$125,000.00		
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$0.00
<u>Total: Capital Outlay</u> \$0.00		
Department Total: Winyah Auditorium		\$125,000.00
Department	23	Old Hospitality Fees
<u>Personal Services</u>		
401.106	Contract Labor	\$0.00
<u>Total: Personal Services</u> \$0.00		
<u>Other Services & Charges</u>		
620.114	Advertising	\$0.00
650.130	Sanitation	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	23	Old Hospitality Fees
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
685.1871	Way-finding project	\$5,000.00
686.187	Professional Services	\$0.00
686.195	Repair/Maint Svc Contract	\$12,000.00
<u>Total: Other Services & Charges</u>		\$98,000.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$50,000.00
750.124	Transfers to General Fund	\$108,000.00
750.127	Transfers to Waste Mgmt	\$0.00
750.150	Non-Recurring Transfers	\$0.00
<u>Total: Other Objects</u>		\$158,000.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.2500	Land Improvements	\$0.00
900.3000	Buildings & Improvements	\$50,000.00
900.6000	Other Improvements	\$500,000.00
<u>Total: Capital Outlay</u>		\$550,000.00
Department Total: Old Hospitality Fees		\$806,000.00
Department	24	New Hospitality Fees
<u>Other Services & Charges</u>		
683.174	Tourism Advertise/Promote	\$30,000.00
683.1741	DBA Grant	\$0.00
685.182	Other Operating Expenses	\$12,000.00
687.198	Donations & Promotions	\$0.00
<u>Total: Other Services & Charges</u>		\$42,000.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	24	New Hospitality Fees
<u>Other Objects</u>		
750.131	Transfer to Kam House	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: New Hospitality Fees		\$42,000.00
Department	29	Kaminski House
<u>Personal Services</u>		
400.101	Regular Pay	\$80,807.00
401.103	Overtime	\$1,000.00
405.114	FICA	\$6,258.50
406.116	Retirement	\$7,653.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$840.00
410.001	Health Claims Cost	\$4,700.00
<u>Total: Personal Services</u>		\$101,258.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$1,000.00
500.102	Equipment	\$0.00
500.107	Technology Supplies	\$500.00
515.121	Safety Supplies	\$125.00
<u>Total: Supplies</u>		\$1,625.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$10,613.00
610.111	Communications- Landline	\$1,363.00
610.1110	Communications- Wireless	\$348.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$5,000.00
620.1141	Advertising- Other	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	29	Kaminski House
640.124	Travel Expense	\$500.00
650.127	Electricity	\$9,463.00
650.1271	Electricity- Sales Tax	\$2,000.00
650.128	Water	\$349.00
650.129	Wastewater	\$475.00
650.130	Sanitation	\$483.00
650.133	Stormwater	\$394.00
650.134	Security Lights	\$648.00
660.133	Repairs & Maint. Services	\$10,000.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$650.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$700.00
685.1801	Subscriptions	\$100.00
685.182	Other Operating Expenses	\$3,000.00
685.186	Training	\$300.00
686.189	Employee Medical	\$0.00
686.195	Repair/Maint Svc Contract	\$2,500.00
<u>Total: Other Services & Charges</u>		\$49,886.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$2,400.00
795.002	IT Billable Services	\$1,389.00
795.995	GF Cost Distribution	\$47,916.00
<u>Total: Other Objects</u>		\$51,705.00
Department Total: Kaminski House		\$204,474.50
Department	38	Parker Stewart House
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	38	Parker Stewart House
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$0.00
650.127	Electricity	\$3,695.00
650.1271	Electricity- Sales Tax	\$145.00
650.128	Water	\$704.00
650.129	Wastewater	\$194.00
650.130	Sanitation	\$241.00
650.133	Stormwater	\$394.00
650.134	Security Lights	\$216.00
660.133	Repairs & Maint. Services	\$0.00
662.140	Building Repairs	\$5,000.00
685.182	Other Operating Expenses	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
<u>Total: Other Services & Charges</u>		\$10,589.00
Department Total: Parker Stewart House		\$10,589.00
Revenue Totals:		\$1,188,064.00
Expense Totals		\$1,188,063.50
Fund Total: Local Hospitality/ATax		\$0.50
Fund	0025	Winyah Auditorium
Revenue		
Department	00	Revenue
<u>Local Grants</u>		
333.001	City Accommodations Tax	\$0.00
333.002	County Accommodations Tax	\$0.00
<u>Total: Local Grants</u>		\$0.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$100.00
<u>Total: Investment Earnings</u>		\$100.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0025	Winyah Auditorium
Department	00	Revenue
<u>Capital Contributions</u>		
367.004	Donations-Winyah Aud	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.009	From Hospitality Fund	\$125,000.00
394.002	Transfer from fund balance	\$115,615.00
<u>Total: Operating Transfers In</u>		\$240,615.00
Department Total: Revenue		\$240,715.00
Revenue Totals		\$240,715.00
Expenses		
Department	08	Winyah Auditorium
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.112	Postage	\$0.00
620.114	Advertising	\$100.00
685.182	Other Operating Expenses	\$24,900.00
686.187	Professional Services	\$0.00
<u>Total: Other Services & Charges</u>		\$25,000.00
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$215,715.00
<u>Total: Capital Outlay</u>		\$215,715.00
Department Total: Winyah Auditorium		\$240,715.00
Revenue Totals:		\$240,715.00
Expense Totals		\$240,715.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund Total: Winyah Auditorium		\$0.00
Fund	0030	Electric Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$13,900,000.00
301.002	New Turn Ons	\$7,500.00
301.003	Transfers	\$700.00
301.004	Security Lights	\$280,000.00
301.012	Restores	\$105,000.00
302.001	Penalties	\$140,000.00
302.002	Pole Rental	\$150,000.00
302.003	Fiber Rental	\$24,000.00
<u>Total: Operating Revenues</u>		\$14,607,200.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$21,000.00
361.003	Fv Chg In Investments	\$0.00
<u>Total: Investment Earnings</u>		\$21,000.00
<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)
<u>Total: Miscellaneous</u>		(\$4,000.00)
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	(\$1,089,996.00)
<u>Total: Operating Transfers In</u>		(\$1,089,996.00)
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$13,534,204.00
Revenue Totals		\$13,534,204.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0030	Electric Utility Fund
Expenses		
Department	19	Electric
<u>Personal Services</u>		
400.101	Regular Pay	\$693,292.80
401.103	Overtime	\$17,000.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$0.00
401.107	Labor Billed	\$0.00
405.114	FICA	\$54,337.82
406.116	Retirement	\$65,351.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$36,928.00
410.001	Health Claims Cost	\$121,701.08
410.002	Health Claim Costs-Retire	\$14,682.00
410.003	OPEB cost	\$30,000.00
<u>Total: Personal Services</u>		\$1,033,292.70
<u>Supplies</u>		
500.101	Supplies and Materials	\$15,800.00
500.102	Equipment	\$14,200.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$600.00
501.101	Uniforms and Clothing	\$15,000.00
514.114	Wire Expense	\$8,000.00
514.115	Christmas Decorations	\$5,000.00
514.116	Pole Line Hardware	\$9,000.00
514.117	Poles & Crossarms	\$5,000.00
515.121	Safety Supplies	\$0.00
515.123	Special Dept Supplies	\$9,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0030	Electric Utility Fund
Department	19	Electric
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$23,000.00
523.133	Street Light Supplies	\$26,000.00
531.143	Security Lights	\$16,000.00
531.145	Transformer Supplies	\$12,000.00
532.148	Small Hand Tools	\$0.00
540.150	Power Purchases	\$9,351,849.00
<u>Total: Supplies</u>		\$9,511,449.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$230,392.00
610.111	Communications- Landline	\$5,279.00
610.1110	Communications- Wireless	\$7,104.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$600.00
640.124	Travel Expense	\$5,000.00
650.127	Electricity	\$25,438.00
650.1271	Electricity- Sales Tax	\$3,400.00
650.128	Water	\$1,219.00
650.129	Wastewater	\$1,697.00
650.130	Sanitation	\$2,024.00
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	\$25,000.00
660.1391	Fleet Services Labor	\$27,443.00
660.140	Hydraulic Repair	\$13,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0030	Electric Utility Fund
Department	19	Electric
660.145	Gasoline & Oil	\$37,138.00
662.140	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	\$9,000.00
670.156	Equipment Rental/Lease	\$20,300.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
682.170	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	\$14,000.00
685.180	Membership Dues and Fees	\$13,190.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$4,000.00
685.183	Depreciation	\$238,147.00
685.186	Training	\$5,900.00
685.190	Landfill Fees	\$3,000.00
686.186	Legal Services	\$10,000.00
686.187	Professional Services	\$11,700.00
686.188	Architect/Engineer Servcs	\$185,000.00
686.189	Employee Medical	\$600.00
686.1895	Employee wellness services	\$2,066.00
686.190	Consulting Services	\$50,000.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$6,000.00
686.195	Repair/Maint Svc Contract	\$40,000.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0030	Electric Utility Fund
Department	19	Electric
686.199	Internal Engineering	\$2,500.00
687.202	Utility Billing Services	\$44,213.00
689.800	Equipment Charges	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services & Charges</u>		\$1,113,659.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
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
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$44,768.00
795.002	IT Billable Services	\$32,974.00
795.003	IT Equipment Rental	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$342,763.00
7999.9999	Principal Reclassified	\$0.00
<u>Total: Other Objects</u>		\$1,860,505.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$270,000.00
900.3100	Electric Distribution	\$300,000.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$35,000.00
9999.9999	Assets Reclassified	(\$605,000.00)
<u>Total: Capital Outlay</u>		\$0.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0030	Electric Utility Fund
Department Total: Electric		\$13,518,905.70
Department	36	Fiber Optics
<u>Other Services & Charges</u>		
660.133	Repairs & Maint. Services	\$10,000.00
662.141	Department Repairs	\$0.00
685.183	Depreciation	\$5,298.00
<u>Total: Other Services & Charges</u>		<u>\$15,298.00</u>
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$10,000.00
9999.9999	Assets Reclassified	(\$10,000.00)
<u>Total: Capital Outlay</u>		<u>\$0.00</u>
Department Total: Fiber Optics		\$15,298.00
Revenue Totals:		\$13,534,204.00
Expense Totals		\$13,534,203.70
Fund Total: Electric Utility Fund		\$0.30
Fund	0031	Water Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$2,045,000.00
301.002	New Turn Ons	\$6,000.00
301.003	Transfers	\$500.00
301.006	Sale Of Raw Water	\$20,000.00
301.007	Gtown Steel-WTP Charge	\$4,140.00
301.009	New Service Taps	\$10,000.00
301.013	Meter Installation	\$1,500.00
302.000	Other Operating Revenues	\$0.00
302.001	Penalties	\$25,000.00
<u>Total: Operating Revenues</u>		<u>\$2,112,140.00</u>

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0031	Water Utility Fund
Department	00	Revenue
<u>Impact Fees</u>		
324.020	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	\$9,500.00
361.003	Fv Chg In Investments	\$0.00
<u>Total: Investment Earnings</u>		\$9,500.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$3,000.00
369.014	Credit Card Fees	(\$1,500.00)
<u>Total: Miscellaneous</u>		\$1,500.00
<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	\$227,942.00
<u>Total: Operating Transfers In</u>		\$227,942.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$2,361,082.00
Revenue Totals		\$2,361,082.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Expenses		
Department	15	Water Distribution
<u>Personal Services</u>		
400.101	Regular Pay	\$174,643.00
401.103	Overtime	\$6,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$13,819.50
406.116	Retirement	\$16,629.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$7,341.00
410.001	Health Claims Cost	\$36,856.00
410.003	OPEB cost	\$7,500.00
<u>Total: Personal Services</u>		\$262,788.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$4,000.00
501.101	Uniforms and Clothing	\$3,750.00
513.112	Asphalt/Concrete/Gravel	\$20,110.00
514.110	Water Dist System Supply	\$35,000.00
515.121	Safety Supplies	\$450.00
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>		\$76,110.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	15	Water Distribution
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$16,528.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$300.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,640.00
650.127	Electricity	\$10,104.00
650.1271	Electricity- Sales Tax	\$390.00
650.128	Water	\$12,034.00
650.129	Wastewater	\$4,025.00
650.130	Sanitation	\$672.00
650.133	Stormwater	\$3,252.00
660.133	Repairs & Maint. Services	\$389,500.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$6,000.00
660.1391	Fleet Services Labor	\$9,835.00
660.145	Gasoline & Oil	\$13,419.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.150	Maintenance Of Wells	\$0.00
670.156	Equipment Rental/Lease	\$500.00
685.180	Membership Dues and Fees	\$425.00
685.182	Other Operating Expenses	\$150.00
685.183	Depreciation	\$200,861.00
685.186	Training	\$1,440.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$330.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	15	Water Distribution
686.1895	Employee wellness services	\$517.00
686.190	Consulting Services	\$5,000.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$780.00
686.195	Repair/Maint Svc Contract	\$1,200.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$6,688.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services & Charges</u>		\$686,590.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$7,200.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$222.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$70,751.00
<u>Total: Other Objects</u>		\$78,173.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$69,126.00
<u>Total: Inter-Dept. Allocations</u>		\$69,126.00
<u>Capital Outlay</u>		
900.3500	Water Distribution	\$0.00
900.4300	Other Equipment	\$50,000.00
9999.9999	Assets Reclassified	(\$50,000.00)
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Water Distribution		\$1,172,787.50

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	16	Filtration
<u>Personal Services</u>		
400.101	Regular Pay	\$163,581.00
401.103	Overtime	\$9,000.00
405.114	FICA	\$13,203.00
406.116	Retirement	\$15,979.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$6,612.00
410.001	Health Claims Cost	\$31,002.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$4,500.00
<u>Total: Personal Services</u>		\$243,877.00
<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	\$225,000.00
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
540.1510	IP Raw Water Contract-Stl	\$0.00
540.152	Raw Water Pump Maint.	\$22,000.00
540.157	Treated Water Purchase	\$3,600.00
<u>Total: Supplies</u>		\$305,350.00
<u>Other Services & Charges</u>		
600.1052	Unemployment Insurance	\$16,952.00

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City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	16	Filtration
600.110	SCMIRF Property/Liab Ins	\$12,879.00
610.111	Communications- Landline	\$540.00
610.1110	Communications- Wireless	\$360.00
610.112	Postage	\$1,760.00
620.114	Advertising	\$1,000.00
640.124	Travel Expense	\$440.00
650.127	Electricity	\$117,083.00
650.1271	Electricity- Sales Tax	\$140.00
650.130	Sanitation	\$902.00
650.134	Security Lights	\$1,584.00
660.133	Repairs & Maint. Services	\$40,000.00
660.135	Maintenance Of Pumps	\$0.00
660.139	Fleet Services Materials	\$2,000.00
660.1391	Fleet Services Labor	\$1,164.00
660.145	Gasoline & Oil	\$2,315.00
662.140	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
685.180	Membership Dues and Fees	\$515.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$240,462.00
685.184	Continuing Education	\$0.00
685.186	Training	\$1,520.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$115.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	16	Filtration
686.1895	Employee wellness services	\$413.00
686.190	Consulting Services	\$5,000.00
686.194	Other Prof/Tech Services	\$18,600.00
686.195	Repair/Maint Svc Contract	\$36,500.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services & Charges</u>		\$505,484.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$0.00
750.124	Transfers to General Fund	\$0.00
795.001	IT Internal Allocations	\$49.00
795.995	GF Cost Distribution	\$61,179.00
<u>Total: Other Objects</u>		\$61,228.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$69,126.00
<u>Total: Inter-Dept. Allocations</u>		\$69,126.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.3300	Water Filtration Plant	\$47,000.00
900.4100	Vehicles	\$0.00
9999.9999	Assets Reclassified	(\$47,000.00)
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Filtration		\$1,185,065.00
Department	41	General & Administrative
<u>Personal Services</u>		
400.101	Regular Pay	\$143,150.00
401.103	Overtime	\$1,500.00
405.114	FICA	\$11,066.50

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	41	General & Administrative
406.116	Retirement	\$13,435.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,012.00
410.001	Health Claims Cost	\$20,251.00
410.003	OPEB cost	\$4,500.00
<u>Total: Personal Services</u>		\$195,914.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$3,500.00
500.102	Equipment	\$1,000.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$900.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$5,400.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$26,532.00
610.111	Communications- Landline	\$4,506.00
610.1110	Communications- Wireless	\$612.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$484.00
650.127	Electricity	\$3,370.00
650.1271	Electricity- Sales Tax	\$130.00
650.128	Water	\$598.00
650.129	Wastewater	\$300.00
650.130	Sanitation	\$472.00
650.133	Stormwater	\$1,084.00
650.134	Security Lights	\$636.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	41	General & Administrative
660.133	Repairs & Maint. Services	\$0.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$1,065.00
660.145	Gasoline & Oil	\$2,315.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$4,460.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$1,303.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$190.00
685.186	Training	\$1,160.00
686.186	Legal Services	\$1,000.00
686.187	Professional Services	\$4,550.00
686.1895	Employee wellness services	\$310.00
686.195	Repair/Maint Svc Contract	\$920.00
686.199	Internal Engineering	\$0.00
	<u>Total: Other Services & Charges</u>	\$57,997.00
	<u>Other Objects</u>	
720.005	Loss on Asset Disposal	\$0.00
735.122	Services Billed	\$0.00
795.001	IT Internal Allocations	\$52,619.00
795.002	IT Billable Services	\$36,931.00
795.003	IT Equipment Rental	\$0.00
7999.9999	Principal Reclassified	\$0.00
	<u>Total: Other Objects</u>	\$89,550.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	41	General & Administrative
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	(\$345,632.00)
<u>Total: Inter-Dept. Allocations</u>		(\$345,632.00)
Department Total: General & Administrative		\$3,229.50
Department	42	Engineering Services
<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	\$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
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$0.00
610.112	Postage	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	42	Engineering Services
620.114	Advertising	\$0.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$0.00
650.1271	Electricity- Sales Tax	\$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
685.180	Membership Dues and Fees	\$0.00
685.182	Other Operating Expenses	\$0.00
685.183	Depreciation	\$0.00
685.184	Continuing Education	\$0.00
685.186	Training	\$0.00
686.189	Employee Medical	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
<u>Other Objects</u>		
735.122	Services Billed	\$0.00
750.150	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
<u>Total: Other Objects</u>		\$0.00
Department Total: Engineering Services		\$0.00
Revenue Totals:		\$2,361,082.00
Expense Totals		\$2,361,082.00
Fund Total: Water Utility Fund		\$0.00

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City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$2,250,000.00
301.002	New Turn Ons	\$6,000.00
301.003	Transfers	\$0.00
301.009	New Service Taps	\$2,100.00
301.013	Meter Installation	\$0.00
301.014	Fixed Charges - Andrews	\$123,581.00
301.015	Fixed Charges - GCWSD	\$236,629.00
301.016	Fixed Charges - COG	\$341,953.00
301.017	Volume Charges - Andrews	\$233,348.00
301.018	Volume Charges - GCWSD	\$355,579.00
301.019	Volume Charges - COG	\$805,608.00
301.026	Fixed- Elim Georgetown	(\$341,953.00)
301.029	Volume-Elim-Georgetown	(\$805,608.00)
302.001	Penalties	\$28,000.00
302.004	Penalty-RWWTP	\$0.00
303.006	Septic Tank Dumping	\$14,000.00
<u>Total: Operating Revenues</u>		\$3,249,237.00
<u>Impact Fees</u>		
324.017	Wastewater Impact Fee	\$1,000.00
<u>Total: Impact Fees</u>		\$1,000.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$1,500.00
<u>Total: Investment Earnings</u>		\$1,500.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	(\$2,200.00)
<u>Total: Miscellaneous</u>		(\$2,200.00)

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	00	Revenue
<u>Capital Contributions</u>		
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>		
392.001	From Electric Fund	\$0.00
394.002	Transfer from fund balance	(\$158,624.00)
<u>Total: Operating Transfers In</u>		(\$158,624.00)
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$3,090,913.00
Revenue Totals		\$3,090,913.00
Expenses		
Department	18	Wastewater Collections
<u>Personal Services</u>		
400.101	Regular Pay	\$199,979.00
401.103	Overtime	\$10,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$16,064.00
406.116	Retirement	\$19,283.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$12,250.00
410.001	Health Claims Cost	\$38,942.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$13,500.00
<u>Total: Personal Services</u>		\$310,018.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
<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	\$17,000.00
514.111	WW Collection Syst Supply	\$6,000.00
514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$3,780.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$0.00
<u>Total: Supplies</u>		\$48,030.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$28,302.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$1,524.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$760.00
650.127	Electricity	\$69,219.00
650.1271	Electricity- Sales Tax	\$2,300.00
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 GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
660.139	Fleet Services Materials	\$24,000.00
660.1391	Fleet Services Labor	\$19,951.00
660.145	Gasoline & Oil	\$19,267.00
662.141	Department Repairs	\$0.00
663.151	Vapor Root Treatment	\$0.00
670.156	Equipment Rental/Lease	\$7,500.00
685.180	Membership Dues and Fees	\$490.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$255,789.00
685.186	Training	\$2,040.00
686.189	Employee Medical	\$474.00
686.1895	Employee wellness services	\$620.00
686.190	Consulting Services	\$5,000.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$11,110.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$6,055.00
687.203	Contract Services	\$0.00
<u>Total: Other Services & Charges</u>		\$498,247.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$7,200.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$234.00
795.002	IT Billable Services	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
795.995	GF Cost Distribution	\$65,124.00
	<u>Total: Other Objects</u>	\$72,558.00
	<u>Inter-Dept. Allocations</u>	
795.999	Allocation G&A Services	\$86,408.00
	<u>Total: Inter-Dept. Allocations</u>	\$86,408.00
	<u>Capital Outlay</u>	
900.3700	Wastewater Collection Sys	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
9999.9999	Assets Reclassified	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Wastewater Collections		\$1,015,261.00
Department	34	Regional Wastewater Plant
	<u>Personal Services</u>	
400.101	Regular Pay	\$103,347.00
401.103	Overtime	\$10,000.00
405.114	FICA	\$8,671.50
406.116	Retirement	\$10,450.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,654.00
410.001	Health Claims Cost	\$24,217.00
	<u>Total: Personal Services</u>	\$159,339.50
	<u>Supplies</u>	
500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$5,000.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$2,250.00

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City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
512.108	Chemicals	\$92,000.00
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>		\$121,555.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$11,884.00
610.111	Communications- Landline	\$1,524.00
610.1110	Communications- Wireless	\$1,128.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$320.00
650.127	Electricity	\$494,394.00
650.1271	Electricity- Sales Tax	\$18,000.00
650.128	Water	\$2,271.00
650.130	Sanitation	\$3,146.00
650.133	Stormwater	\$915.00
650.134	Security Lights	\$4,164.00
660.133	Repairs & Maint. Services	\$70,000.00
660.135	Maintenance Of Pumps	\$0.00
660.139	Fleet Services Materials	\$4,000.00
660.1391	Fleet Services Labor	\$753.00
660.145	Gasoline & Oil	\$7,954.00
662.141	Department Repairs	\$0.00
663.152	Sludge Removal	\$0.00
670.156	Equipment Rental/Lease	\$2,500.00
681.100	Capital Lease Principal	\$112,311.00

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
681.120	Capital Lease Interest	\$9,879.00
685.180	Membership Dues and Fees	\$345.00
685.182	Other Operating Expenses	\$500.00
685.184	Continuing Education	\$0.00
685.186	Training	\$1,270.00
685.190	Landfill Fees	\$97,200.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$5,000.00
686.189	Employee Medical	\$400.00
686.1895	Employee wellness services	\$310.00
686.190	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 & Charges</u>		\$910,403.00
<u>Other Objects</u>		
702.106	Interest- Bonds	\$229,766.00
702.110	Bond Principal	\$472,397.00
703.109	Agents Fee	\$1,500.00
750.138	Transfer to Reserve Fund	\$75,000.00
795.001	IT Internal Allocations	\$37.00
795.995	GF Cost Distribution	\$43,525.00
7999.9999	Principal Reclassified	(\$584,708.00)
<u>Total: Other Objects</u>		\$237,517.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$86,408.00
<u>Total: Inter-Dept. Allocations</u>		\$86,408.00
<u>Capital Outlay</u>		
900.2500	Land Improvements	\$0.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
900.3900	Wastewater Treatment Plnt	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Sub Department	17	Wastewater Treatment
<u>Personal Services</u>		
410.003	OPEB cost	\$4,500.00
<u>Total: Personal Services</u>		\$4,500.00
<u>Other Services & Charges</u>		
663.154	Disposal Rights Amort.	\$0.00
685.183	Depreciation	\$555,929.00
686.187	Professional Services	\$0.00
<u>Total: Other Services & Charges</u>		\$555,929.00
<u>Other Objects</u>		
702.106	Interest- Bonds	\$0.00
702.110	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
Sub Department Total: Wastewater Treatment		\$560,429.00
Department Total: Regional Wastewater Plant		\$2,075,651.50
Revenue Totals:		\$3,090,913.00
Expense Totals		\$3,090,912.50

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund Total: Wastewater Fund		\$0.50
Fund	0033	Stormwater Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	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	\$1,000.00
<u>Total: Investment Earnings</u>		\$1,000.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	(\$210.00)
<u>Total: Miscellaneous</u>		(\$210.00)
<u>Capital Contributions</u>		
371.002	Capital Contrib-Grants	\$2,100,000.00
<u>Total: Capital Contributions</u>		\$2,100,000.00
<u>Operating Transfers In</u>		
392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	(\$2,039,163.00)
<u>Total: Operating Transfers In</u>		(\$2,039,163.00)
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$592,627.00
Revenue Totals		\$592,627.00
Expenses		
Department	40	Storm Water Utility Exp.
<u>Personal Services</u>		
400.101	Regular Pay	\$136,894.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
401.103	Overtime	\$4,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$10,779.00
406.116	Retirement	\$12,934.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$8,381.00
410.001	Health Claims Cost	\$36,349.00
410.002	Health Claim Costs-Retire	\$10,014.00
410.003	OPEB cost	\$8,000.00
<u>Total: Personal Services</u>		\$227,351.00
<u>Supplies</u>		
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
514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$500.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$14,250.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$4,588.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$360.00
610.112	Postage	\$500.00
620.114	Advertising	\$100.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
640.124	Travel Expense	\$760.00
650.127	Electricity	\$2,286.00
650.1271	Electricity- Sales Tax	\$10.00
650.128	Water	\$127.00
650.129	Wastewater	\$184.00
650.134	Security Lights	\$960.00
660.133	Repairs & Maint. Services	\$10,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$20,000.00
660.1391	Fleet Services Labor	\$13,054.00
660.145	Gasoline & Oil	\$20,112.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$1,000.00
681.100	Capital Lease Principal	\$32,346.00
681.120	Capital Lease Interest	\$4,757.00
685.180	Membership Dues and Fees	\$280.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$188,168.00
685.186	Training	\$860.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$200.00
686.1895	Employee wellness services	\$517.00
686.190	Consulting Services	\$5,000.00
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
<u>Total: Other Services & Charges</u>		\$308,757.00

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,200.00
720.005	Loss on Asset Disposal	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$49.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$38,803.00
7999.9999	Principal Reclassified	(\$32,346.00)
<u>Total: Other Objects</u>		\$7,706.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$34,563.00
<u>Total: Inter-Dept. Allocations</u>		\$34,563.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.2500	Land Improvements	\$0.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Sub Department	40	City Hall Drainage Project
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$2,000,000.00
9999.9999	Assets Reclassified	(\$2,000,000.00)
<u>Total: Capital Outlay</u>		\$0.00
Sub Department Total: City Hall Drainage Project		\$0.00
Department Total: Storm Water Utility Exp.		\$592,627.00
Revenue Totals:		\$592,627.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Expense Totals		\$592,627.00
Fund Total: Stormwater Utility Fund		\$0.00
Fund	0035	Waste Management Fund
Revenue		
Department	00	Revenue
<u>Charges for Services</u>		
344.001	Refuse Col Chge-Resident	\$790,000.00
344.002	Refuse Col Chge-Comm	\$160,000.00
344.003	Sanitation Fee Penalties	\$15,000.00
<u>Total: Charges for Services</u>		\$965,000.00
<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	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Miscellaneous</u>		
367.001	Operating Contributions	\$0.00
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	(\$900.00)
<u>Total: Miscellaneous</u>		(\$900.00)
<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	\$22,171.00
<u>Total: Operating Transfers In</u>		\$22,171.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$986,271.00
Revenue Totals		\$986,271.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2	
Account Number	Description		
Fund	0035	Waste Management Fund	
Expenses			
Department	25	Keep Georgetown Beautiful	
<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		\$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
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 & Charges</u>			
600.110	SCMIRF Property/Liab Ins		\$0.00
610.111	Communications- Landline		\$0.00
610.1110	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- Sales Tax		\$0.00
650.128	Water		\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	25	Keep Georgetown Beautiful
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
670.156	Equipment Rental/Lease	\$0.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	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 & 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
730.120	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
Sub Department	26	Grants
<u>Other Services & Charges</u>		
610.112	Postage	\$0.00
620.114	Advertising	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

		2012 Council Approval 2
Account Number	Description	
Fund	0035	Waste Management Fund
Department	25	Keep Georgetown Beautiful
Sub Department	26	Grants
685.187	Special Projects	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
Sub Department Total: Grants		\$0.00
Department Total: Keep Georgetown Beautiful		\$0.00
Department	31	Residential Sanitation
<u>Personal Services</u>		
400.101	Regular Pay	\$295,804.00
401.103	Overtime	\$26,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	\$38,000.00
405.114	FICA	\$24,618.50
406.116	Retirement	\$29,611.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$21,095.00
410.001	Health Claims Cost	\$69,012.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$13,000.00
<u>Total: Personal Services</u>		\$517,140.50
<u>Supplies</u>		
500.101	Supplies and Materials	\$650.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$13,778.00
515.121	Safety Supplies	\$250.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$14,678.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$22,221.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	31	Residential Sanitation
610.111	Communications- Landline	\$163.00
610.1110	Communications- Wireless	\$528.00
610.112	Postage	\$0.00
620.114	Advertising	\$59.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$1,586.00
650.1271	Electricity- Sales Tax	\$10.00
650.128	Water	\$597.00
650.129	Wastewater	\$900.00
650.130	Sanitation	\$63.00
650.133	Stormwater	\$510.00
650.134	Security Lights	\$527.00
660.133	Repairs & Maint. Services	\$0.00
660.136	Container Repairs	\$10,371.00
660.1362	Roll-Out Purchases	\$19,000.00
660.139	Fleet Services Materials	\$45,000.00
660.1391	Fleet Services Labor	\$51,230.00
660.1392	Fleet Svcs- Outside Vends	\$3,000.00
660.145	Gasoline & Oil	\$56,706.00
681.100	Capital Lease Principal	\$131,058.00
681.120	Capital Lease Interest	\$8,725.00
685.182	Other Operating Expenses	\$0.00
685.183	Depreciation	\$84,385.00
685.186	Training	\$0.00
685.190	Landfill Fees	\$22,000.00
686.189	Employee Medical	\$606.00
686.1895	Employee wellness services	\$930.00
686.195	Repair/Maint Svc Contract	\$100.00

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	31	Residential Sanitation
687.202	Utility Billing Services	\$4,226.00
<u>Total: Other Services & Charges</u>		\$464,501.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,200.00
720.005	Loss on Asset Disposal	\$0.00
730.120	Recycling Labor	\$30,000.00
730.122	Recycling Operating	\$6,000.00
795.001	IT Internal Allocations	\$7,447.00
795.002	IT Billable Services	\$3,957.00
795.003	IT Equipment Rental	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$72,405.00
7999.9999	Principal Reclassified	(\$131,058.00)
<u>Total: Other Objects</u>		(\$10,049.00)
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$23,540.00
9999.9999	Assets Reclassified	(\$23,540.00)
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Residential Sanitation		\$986,270.50
Department	32	Commercial Sanitation
<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

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	32	Commercial Sanitation
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	\$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
501.101	Uniforms and Clothing	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$0.00
610.112	Postage	\$0.00
650.127	Electricity	\$0.00
650.1271	Electricity- Sales Tax	\$0.00
650.128	Water	\$0.00
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.136	Container Repairs	\$0.00
660.1361	Dumpster Purchases	\$0.00
660.139	Fleet Services Materials	\$0.00
660.1391	Fleet Services Labor	\$0.00

City of Georgetown FY 11/12 Adopted Budget

2012 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	32	Commercial Sanitation
660.145	Gasoline & Oil	\$0.00
685.183	Depreciation	\$0.00
685.190	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
<u>Total: Other Services & Charges</u>		\$0.00
<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
<u>Total: Other Objects</u>		\$0.00
Department Total: Commercial Sanitation		\$0.00
Revenue Totals:		\$986,271.00
Expense Totals		\$986,270.50
Fund Total: Waste Management Fund		\$0.50
Fund	0060	Comm Dev-Old Prog Income
Revenue		
Department	00	Revenue
<u>Miscellaneous</u>		
331.116	Prg Inc-Patrick Simmons	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$12,150.00
<u>Total: Operating Transfers In</u>		\$12,150.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0060	Comm Dev-Old Prog Income
Department Total: Revenue		\$12,150.00
Revenue Totals		\$12,150.00
Expenses		
Department	26	Special Projects
<u>Other Objects</u>		
710.112	Rehabilitation	\$3,122.00
<u>Total: Other Objects</u>		\$3,122.00
Department Total: Special Projects		\$3,122.00
Department	27	Spec Rev-West End Rehab
<u>Other Objects</u>		
710.112	Rehabilitation	\$9,028.00
<u>Total: Other Objects</u>		\$9,028.00
Department Total: Spec Rev-West End Rehab		\$9,028.00
Revenue Totals:		\$12,150.00
Expense Totals		\$12,150.00
Fund Total: Comm Dev-Old Prog Income		\$0.00
Fund	0086	Seized and Forfeited
Revenue		
Department	00	Revenue
<u>Fines and Forfeitures</u>		
367.000	Drug Enforcement Revenue	\$50,000.00
<u>Total: Fines and Forfeitures</u>		\$50,000.00
<u>Federal Grants</u>		
331.000	Federal Grants	\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Miscellaneous</u>		
369.003	Insurance Proceeds	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$1,950.00

CITY OF GEORGETOWN

City of Georgetown FY 11/12 Adopted Budget

Account Number		Description	2012 Council Approval 2
Fund	0086		Seized and Forfeited
Department	00		Revenue
		<u>Total: Operating Transfers In</u>	\$1,950.00
		<u>Sale of Assets</u>	
391.001	Sale of Assets		\$1,000.00
		<u>Total: Sale of Assets</u>	\$1,000.00
Department Total: Revenue			\$52,950.00
Revenue Totals			\$52,950.00
Expenses			
Department	05		Police
		<u>Supplies</u>	
500.101	Supplies and Materials		\$500.00
500.102	Equipment		\$0.00
500.103	Furniture		\$0.00
501.101	Uniforms and Clothing		\$2,500.00
515.124	Department Supplies		\$0.00
515.126	Department Equipment		\$5,000.00
		<u>Total: Supplies</u>	\$8,000.00
		<u>Other Services & Charges</u>	
640.124	Travel Expense		\$1,000.00
660.133	Repairs & Maint. Services		\$5,000.00
660.134	Radio Repairs		\$1,500.00
660.139	Fleet Services Materials		\$0.00
660.145	Gasoline & Oil		\$200.00
662.141	Department Repairs		\$0.00
685.180	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 & Charges</u>	\$19,950.00

City of Georgetown FY 11/12 Adopted Budget

Account Number	Description	2012 Council Approval 2
Fund	0086	Seized and Forfeited
Department	05	Police
<u>Capital Outlay</u>		
900.4100	Vehicles	\$25,000.00
<u>Total: Capital Outlay</u>		\$25,000.00
Department Total: Police		\$52,950.00
Revenue Totals:		\$52,950.00
Expense Totals		\$52,950.00
Fund Total: Seized and Forfeited		\$0.00
Revenue Grand Totals:		\$30,892,128.00
Expense Grand Totals:		\$30,892,125.99
Net Grand Totals:		\$2.01