

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Revenue		
Department	00	Revenue
<u>Property Taxes</u>		
311.001	Property Taxes - Real	\$2,785,000.00
311.003	Property Taxes - Vehicles	\$216,000.00
311.005	Prop Tax-Penalties & Cost	\$30,000.00
<u>Total: Property Taxes</u>		\$3,031,000.00
<u>Licenses and Permits</u>		
321.001	Business Licenses	\$2,500,000.00
321.002	Business Lic - Penalites	\$12,000.00
322.001	Cable TV Franchise	\$55,000.00
322.002	S.C. Electric & Gas Co.	\$42,000.00
322.003	Tele Communications	\$0.00
323.001	Electrical Permits	\$4,000.00
323.002	Plumbing Permits	\$2,500.00
323.003	Gas Permits	\$1,000.00
323.004	Building Permits	\$65,000.00
323.005	Yard Sale Permits	\$125.00
323.006	Mobile Home Permits	\$200.00
323.007	Demolition & Clearance	\$2,500.00
323.008	Mechanical Permits	\$6,000.00
323.010	Bus Lic Inspection Fee	\$1,000.00
323.013	Burning Permit	\$0.00
323.014	Construct Parking Permit	\$50.00
323.015	Reinspection Fee	\$500.00
323.016	Permit Not Posted On-Site	\$0.00
323.017	Mobile Home Inspect Fee	\$0.00
323.018	Moving Permit	\$0.00
323.019	Stop Work Order Fee	\$500.00
323.020	Board of Appeals Fee	\$500.00

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Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	00	Revenue
323.021	Zoning Fees	\$500.00
323.022	Plan Review Fee	\$15,000.00
323.023	Sign Permit Fee	\$4,000.00
323.024	Planning Commission Fees	\$200.00
323.025	ARB Fees	\$800.00
323.026	Plat Approval Fees	\$300.00
323.027	Special Events Permit	\$1,200.00
323.028	Miscellaneous permits	\$500.00
341.001	Public Hearing Fees	\$0.00
364.000	Housing Authority FILOT	\$31,000.00
<u>Total: Licenses and Permits</u>		\$2,746,375.00
<u>Impact Fees</u>		
324.008	Fire Impact Fee	\$30,000.00
<u>Total: Impact Fees</u>		\$30,000.00
<u>Fines and Forfeitures</u>		
351.001	Police Fines	\$180,000.00
351.003	Parking Fines	\$1,500.00
351.005	Safe Street Fees	\$150.00
351.006	Fire Alarm Fees	\$0.00
351.008	Victim's Asst. Fees-(%)	\$15,000.00
351.009	Victim's Asst. Flat Fees	\$7,000.00
351.012	Traffic Education Program Fees	\$500.00
<u>Total: Fines and Forfeitures</u>		\$204,150.00
<u>Charges for Services</u>		
344.004	IT Service Fees	\$0.00
344.005	SRO Reimbursement	\$63,000.00
351.010	Misc Police Revenue	\$1,500.00
363.001	Fees for GIS/B&P Documents	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

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Account Number	Description	
Fund	0010	General Fund
Department	00	Revenue
363.005	FOIA Fees	\$750.00
	<u>Total: Charges for Services</u>	\$65,250.00
	<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	\$13,500.00
311.008	Motor Carrier Lieu of Tax	\$6,000.00
335.001	Local Government Fund	\$175,000.00
351.007	Sunday Liquor Sales	\$15,000.00
	<u>Total: State Shared</u>	\$462,478.00
	<u>Local Grants</u>	
332.008	Other Local Grants	\$7,000.00
	<u>Total: Local Grants</u>	\$7,000.00
	<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
335.004	Fema Recovery	\$0.00
	<u>Total: Federal Grants</u>	\$0.00
	<u>Investment Earnings</u>	
361.001	Investment Earnings	\$14,000.00
361.002	Invest Earnings-Restrict	\$0.00
	<u>Total: Investment Earnings</u>	\$14,000.00
	<u>Miscellaneous</u>	
362.000	Rents and Royalties	\$25,000.00
364.001	Steel Mill FILOT	\$37,000.00
367.001	Operating Contributions	\$0.00

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		2015 Council Approval 2
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	\$10,000.00
369.005	Set-off Debt Collection Fees	\$1,000.00
369.013	Returned Check Fees	\$5,000.00
369.014	Credit Card Fees	\$0.00
	<u>Total: Miscellaneous</u>	\$80,500.00
	<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	\$288,700.00
392.014	Transfer from debt service	\$0.00
394.002	Transfer from fund balance	\$585,730.00
	<u>Total: Operating Transfers In</u>	\$2,407,430.00
	<u>Financing Proceeds</u>	
393.002	Lease Purchase Proceeds	\$0.00
393.003	GO Bond Proceeds	\$2,400,000.00
	<u>Total: Financing Proceeds</u>	\$2,400,000.00
	<u>Sale of Assets</u>	
391.001	Sale of Assets	\$8,000.00
	<u>Total: Sale of Assets</u>	\$8,000.00
Department Total: Revenue		\$11,456,183.00
Revenue Totals		\$11,456,183.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Expenses		
Department	01	Administration
<u>Personal Services</u>		
400.101	Regular Pay	\$297,950.00
401.103	Overtime	\$5,000.00
401.106	Contract Labor	\$3,500.00
405.114	FICA	\$23,250.00
406.116	Retirement	\$32,515.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,020.00
410.001	Health Claims Cost	\$45,829.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$410,064.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$2,000.00
500.103	Furniture	\$5,500.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$0.00
<u>Total: Supplies</u>		\$12,500.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$5,050.00
610.1110	Communications- Wireless	\$3,800.00
610.112	Postage	\$450.00
620.114	Advertising	\$800.00
640.124	Travel Expense	\$9,950.00
650.127	Electricity	\$12,000.00
650.1271	Electricity- Sales Tax	\$400.00
650.128	Water	\$600.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	01	Administration
650.129	Wastewater	\$600.00
650.130	Sanitation	\$625.00
650.133	Stormwater	\$414.00
650.134	Security Lights	\$1,890.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$636.00
660.145	Gasoline & Oil	\$1,500.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$3,190.00
685.1801	Subscriptions	\$850.00
685.182	Other Operating Expenses	\$1,200.00
685.186	Training	\$2,574.00
686.185	Management Services	\$2,000.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$1,200.00
686.195	Repair/Maint Svc Contract	\$800.00
	<u>Total: Other Services & Charges</u>	\$58,029.00
	<u>Other Objects</u>	
735.122	Services Billed	\$0.00
795.001	IT Internal Allocations	\$6,952.00
795.002	IT Billable Services	\$13,912.00
795.995	GF Cost Distribution	(\$215,000.00)
	<u>Total: Other Objects</u>	(\$194,136.00)
	<u>Capital Outlay</u>	
900.915	CIP Projects - Current Year	\$900,000.00
	<u>Total: Capital Outlay</u>	\$900,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	01	Administration
Sub Department	02	Mayor and Council
<u>Personal Services</u>		
400.101	Regular Pay	\$97,100.00
405.114	FICA	\$6,400.00
406.116	Retirement	\$10,100.00
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	\$82,565.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$196,165.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$1,000.00
500.102	Equipment	\$1,000.00
500.105	Printing and Binding	\$1,000.00
500.107	Technology Supplies	\$0.00
<u>Total: Supplies</u>		\$3,000.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$800.00
610.1110	Communications- Wireless	\$2,880.00
610.112	Postage	\$110.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$15,000.00
670.156	Equipment Rental/Lease	\$9,720.00
685.180	Membership Dues and Fees	\$1,200.00
685.1801	Subscriptions	\$725.00
685.182	Other Operating Expenses	\$1,000.00
685.186	Training	\$3,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	01	Administration
Sub Department	02	Mayor and Council
686.184	Technology Services	\$0.00
686.187	Professional Services	\$500.00
686.1895	Employee wellness services	\$1,000.00
<u>Total: Other Services & Charges</u>		\$36,435.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$3,500.00
795.002	IT Billable Services	\$2,780.00
<u>Total: Other Objects</u>		\$6,280.00
<u>Capital Outlay</u>		
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Sub Department Total: Mayor and Council		\$241,880.00
Department Total: Administration		\$1,428,337.00
Department	04	Finance
<u>Personal Services</u>		
400.101	Regular Pay	\$429,500.00
401.103	Overtime	\$2,000.00
401.106	Contract Labor	\$1,000.00
405.114	FICA	\$33,550.00
406.116	Retirement	\$44,905.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,400.00
410.001	Health Claims Cost	\$67,702.00
410.002	Health Claim Costs-Retire	\$8,000.00
<u>Total: Personal Services</u>		\$588,057.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	04	Finance
<u>Supplies</u>		
500.101	Supplies and Materials	\$7,000.00
500.102	Equipment	\$1,500.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$500.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$10,000.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$3,500.00
610.1110	Communications- Wireless	\$2,500.00
610.112	Postage	\$4,300.00
620.114	Advertising	\$300.00
640.124	Travel Expense	\$4,650.00
650.127	Electricity	\$10,045.00
650.1271	Electricity- Sales Tax	\$336.00
650.128	Water	\$682.00
650.129	Wastewater	\$896.00
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	\$1,000.00
685.1801	Subscriptions	\$300.00
685.182	Other Operating Expenses	\$41,600.00
685.184	Continuing Education	\$1,000.00
685.186	Training	\$1,585.00
686.184	Technology Services	\$0.00

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Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	04	Finance
686.186	Legal Services	\$0.00
686.187	Professional Services	\$600.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.195	Repair/Maint Svc Contract	\$3,000.00
687.202	Utility Billing Services	\$0.00
<u>Total: Other Services & Charges</u>		\$84,204.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$12,000.00
795.002	IT Billable Services	\$16,695.00
795.995	GF Cost Distribution	(\$412,530.00)
<u>Total: Other Objects</u>		(\$383,835.00)
<u>Capital Outlay</u>		
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Finance		\$298,426.00
Department	05	Police
Sub Department	05	Police Staff Services
<u>Personal Services</u>		
400.101	Regular Pay	\$1,450,500.00
401.103	Overtime	\$90,000.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$0.00
401.107	Labor Billed	(\$18,500.00)
405.114	FICA	\$115,000.00
406.116	Retirement	\$194,000.00
407.122	Life Insurance	\$100.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	05	Police
Sub Department	05	Police Staff Services
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$34,350.00
410.001	Health Claims Cost	\$322,550.00
410.002	Health Claim Costs-Retire	\$210.00
<u>Total: Personal Services</u>		\$2,188,210.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$25,025.00
500.102	Equipment	\$5,500.00
500.103	Furniture	\$2,000.00
501.101	Uniforms and Clothing	\$32,200.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$64,725.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$7,500.00
610.1110	Communications- Wireless	\$51,000.00
610.112	Postage	\$1,500.00
620.114	Advertising	\$1,500.00
640.124	Travel Expense	\$10,620.00
650.127	Electricity	\$33,184.00
650.1271	Electricity- Sales Tax	\$1,208.00
650.128	Water	\$2,101.00
650.129	Wastewater	\$1,917.00
650.130	Sanitation	\$2,190.00
650.133	Stormwater	\$1,320.00
650.134	Security Lights	\$3,719.00
660.133	Repairs & Maint. Services	\$28,300.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	05	Police
Sub Department	05	Police Staff Services
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$45,000.00
660.1391	Fleet Services Labor	\$40,625.00
660.145	Gasoline & Oil	\$103,000.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$5,000.00
682.172	Ground Maint. Expenses	\$0.00
682.1721	Prisoner Housing	\$195,000.00
685.180	Membership Dues and Fees	\$725.00
685.1801	Subscriptions	\$3,790.00
685.182	Other Operating Expenses	\$9,200.00
685.184	Continuing Education	\$5,000.00
685.186	Training	\$9,710.00
685.1861	Law Enforce Accreditation	\$1,000.00
685.187	Special Projects	\$0.00
685.189	Reserve Program	\$1,500.00
686.184	Technology Services	\$0.00
686.186	Legal Services	\$10,500.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$11,875.00
686.1895	Employee wellness services	\$12,000.00
686.194	Other Prof/Tech Services	\$53,000.00
686.195	Repair/Maint Svc Contract	\$32,150.00
687.203	Contract Services	\$22,200.00
	Total: Other Services & Charges	\$707,334.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	05	Police
Sub Department	05	Police Staff Services
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$13,630.00
795.002	IT Billable Services	\$27,823.00
795.010	911 Expense Billing	(\$1,600.00)
<u>Total: Other Objects</u>		\$39,853.00
<u>Capital Outlay</u>		
900.2500	Land Improvements	\$0.00
900.3950	Computer Software	\$0.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$106,584.00
900.4300	Other Equipment	\$42,837.00
900.915	CIP Projects - Current Year	\$214,400.00
<u>Total: Capital Outlay</u>		\$363,821.00
Sub Department Total: Police Staff Services		\$3,363,943.00
07		Victim's Advocate
<u>Personal Services</u>		
400.101	Regular Pay	\$31,092.00
401.103	Overtime	\$1,000.00
405.114	FICA	\$2,400.00
406.116	Retirement	\$3,500.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$205.00
410.001	Health Claims Cost	\$9,632.00
415.133	Uniforms & Clothing	\$0.00
<u>Total: Personal Services</u>		\$47,829.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	05	Police
Sub Department	07	Victim's Advocate
<u>Supplies</u>		
500.101	Supplies and Materials	\$1,125.00
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>		\$1,525.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$177.00
610.1110	Communications- Wireless	\$900.00
610.112	Postage	\$300.00
640.124	Travel Expense	\$750.00
660.133	Repairs & Maint. Services	\$0.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$300.00
660.1391	Fleet Services Labor	\$300.00
660.145	Gasoline & Oil	\$500.00
670.156	Equipment Rental/Lease	\$500.00
685.180	Membership Dues and Fees	\$0.00
685.182	Other Operating Expenses	\$500.00
685.186	Training	\$600.00
685.187	Special Projects	\$500.00
686.189	Employee Medical	\$425.00
686.1895	Employee wellness services	\$0.00
686.195	Repair/Maint Svc Contract	\$350.00
<u>Total: Other Services & Charges</u>		\$6,102.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	05	Police
Sub Department	07	Victim's Advocate
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$1,363.00
795.002	IT Billable Services	\$2,782.00
<u>Total: Other Objects</u>		\$4,145.00
Sub Department Total: Victim's Advocate		\$59,601.00
	26	Grants
<u>Supplies</u>		
500.101	Supplies and Materials	\$4,200.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$1,700.00
<u>Total: Supplies</u>		\$5,900.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$1,920.00
640.124	Travel Expense	\$1,750.00
660.133	Repairs & Maint. Services	\$500.00
660.139	Fleet Services Materials	\$1,000.00
660.1391	Fleet Services Labor	\$880.00
660.145	Gasoline & Oil	\$3,500.00
685.180	Membership Dues and Fees	\$200.00
685.182	Other Operating Expenses	\$6,100.00
685.186	Training	\$0.00
685.187	Special Projects	\$4,000.00
<u>Total: Other Services & Charges</u>		\$19,850.00
Sub Department Total: Grants		\$25,750.00

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Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	05	Police
Sub Department	28	Safe Streets
<u>Supplies</u>		
500.101	Supplies and Materials	\$500.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$500.00
<u>Other Services & Charges</u>		
685.182	Other Operating Expenses	\$975.00
685.187	Special Projects	\$2,400.00
<u>Total: Other Services & Charges</u>		\$3,375.00
Sub Department Total: Safe Streets		\$3,875.00
Department Total: Police		\$3,453,169.00
Department	06	Planning and Economic Dev.
<u>Personal Services</u>		
400.101	Regular Pay	\$0.00
401.103	Overtime	\$0.00
401.106	Contract Labor	\$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
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	06	Planning and Economic Dev.
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$0.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$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>	
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
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$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
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$0.00
685.184	Continuing Education	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	06	Planning and Economic Dev.
685.186	Training	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00
<u>Total: Other Objects</u>		\$0.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Planning and Economic Dev.		\$0.00
Department	09	Housing and Community Dev.
<u>Personal Services</u>		
400.101	Regular Pay	\$180,000.00
401.103	Overtime	\$2,500.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$13,770.00
406.116	Retirement	\$19,350.00
407.122	Life Insurance	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	09	Housing and Community Dev.
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,050.00
410.001	Health Claims Cost	\$43,603.00
410.002	Health Claim Costs-Retire	\$0.00
	<u>Total: Personal Services</u>	\$260,273.00
	<u>Supplies</u>	
500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$2,427.00
500.103	Furniture	\$500.00
500.105	Printing and Binding	\$750.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
	<u>Total: Supplies</u>	\$8,677.00
	<u>Other Services & Charges</u>	
610.111	Communications- Landline	\$1,500.00
610.1110	Communications- Wireless	\$2,400.00
610.112	Postage	\$1,500.00
620.114	Advertising	\$2,000.00
640.124	Travel Expense	\$1,000.00
650.127	Electricity	\$6,696.00
650.1271	Electricity- Sales Tax	\$224.00
650.128	Water	\$454.00
650.129	Wastewater	\$597.00
650.130	Sanitation	\$367.00
650.133	Stormwater	\$244.00
650.134	Security Lights	\$1,080.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	09	Housing and Community Dev.
660.133	Repairs & Maint. Services	\$0.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$636.00
660.145	Gasoline & Oil	\$3,600.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$885.00
685.1801	Subscriptions	\$200.00
685.182	Other Operating Expenses	\$500.00
685.184	Continuing Education	\$300.00
685.186	Training	\$3,945.00
685.192	KGB Operations	\$7,000.00
685.1921	KGB grant expenses	\$7,000.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$500.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$75,000.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$1,000.00
<u>Total: Other Services & Charges</u>		\$126,128.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$6,815.00
795.002	IT Billable Services	\$13,912.00
<u>Total: Other Objects</u>		\$20,727.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$26,500.00
900.4300	Other Equipment	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	09	Housing and Community Dev.
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$26,500.00
Department Total: Housing and Community Dev.		\$442,305.00
Department	10	Municipal Court
<u>Personal Services</u>		
400.101	Regular Pay	\$93,500.00
401.103	Overtime	\$3,500.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$7,446.00
406.116	Retirement	\$10,300.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$639.00
410.001	Health Claims Cost	\$27,975.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$143,360.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$3,000.00
500.102	Equipment	\$0.00
500.103	Furniture	\$870.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$3,870.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$550.00
610.1110	Communications- Wireless	\$325.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0010	General Fund
Department	10	Municipal Court
610.112	Postage	\$2,500.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$2,000.00
650.127	Electricity	\$6,171.00
650.1271	Electricity- Sales Tax	\$225.00
650.128	Water	\$323.00
650.129	Wastewater	\$292.00
650.130	Sanitation	\$116.00
650.133	Stormwater	\$215.00
650.134	Security Lights	\$457.00
660.133	Repairs & Maint. Services	\$500.00
660.139	Fleet Services Materials	\$600.00
660.1391	Fleet Services Labor	\$636.00
660.145	Gasoline & Oil	\$750.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$3,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$75.00
685.182	Other Operating Expenses	\$2,500.00
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	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
	<u>Total: Other Services & Charges</u>	\$22,235.00
	<u>Other Objects</u>	
795.001	IT Internal Allocations	\$6,815.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	10	Municipal Court
795.002	IT Billable Services	\$13,912.00
	<u>Total: Other Objects</u>	\$20,727.00
	<u>Capital Outlay</u>	
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Municipal Court		\$190,192.00
Department	11	Fire
	<u>Personal Services</u>	
400.101	Regular Pay	\$1,125,900.00
401.103	Overtime	\$60,000.00
402.111	Volunteer Employees	\$5,000.00
405.114	FICA	\$86,150.00
406.116	Retirement	\$146,600.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$18,000.00
410.001	Health Claims Cost	\$329,705.00
410.002	Health Claim Costs-Retire	\$0.00
	<u>Total: Personal Services</u>	\$1,771,355.00
	<u>Supplies</u>	
500.101	Supplies and Materials	\$20,000.00
500.102	Equipment	\$54,800.00
500.103	Furniture	\$2,000.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$5,200.00
501.101	Uniforms and Clothing	\$40,000.00
515.121	Safety Supplies	\$5,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	11	Fire
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	\$10,000.00
<u>Total: Supplies</u>		\$150,500.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$6,500.00
610.1110	Communications- Wireless	\$24,000.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
630.121	Fire Prevention Materials	\$8,650.00
640.124	Travel Expense	\$5,920.00
650.127	Electricity	\$30,987.00
650.1271	Electricity- Sales Tax	\$3,627.00
650.128	Water	\$1,740.00
650.129	Wastewater	\$2,375.00
650.130	Sanitation	\$973.00
650.133	Stormwater	\$812.00
650.134	Security Lights	\$1,812.00
660.103	Emergency Preparedness	\$3,000.00
660.133	Repairs & Maint. Services	\$35,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$33,000.00
660.1391	Fleet Services Labor	\$11,493.00
660.1392	Fleet Svcs- Outside Vends	\$9,000.00
660.145	Gasoline & Oil	\$28,000.00
662.140	Building Repairs	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	11	Fire
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$8,000.00
682.169	Laundry & Linen	\$2,500.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$1,495.00
685.1801	Subscriptions	\$11,570.00
685.182	Other Operating Expenses	\$5,000.00
685.184	Continuing Education	\$3,000.00
685.186	Training	\$22,090.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.188	Architect/Engineer Servcs	\$0.00
686.189	Employee Medical	\$16,000.00
686.1895	Employee wellness services	\$5,000.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$65,420.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services & Charges</u>		\$348,464.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$6,815.00
795.002	IT Billable Services	\$13,912.00
<u>Total: Other Objects</u>		\$20,727.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	11	Fire
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$1,540,000.00
<u>Total: Capital Outlay</u>		\$1,540,000.00
Department Total: Fire		\$3,831,046.00
Department	12	Public Works
<u>Personal Services</u>		
400.101	Regular Pay	\$492,450.00
401.103	Overtime	\$30,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	(\$58,000.00)
405.114	FICA	\$38,000.00
406.116	Retirement	\$53,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$8,500.00
410.001	Health Claims Cost	\$119,993.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$683,943.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$15,000.00
500.102	Equipment	\$47,000.00
500.103	Furniture	\$3,000.00
500.105	Printing and Binding	\$2,000.00
501.101	Uniforms and Clothing	\$15,000.00
512.108	Chemicals	\$0.00
513.111	Concrete/Masonry Supplies	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	12	Public Works
513.112	Asphalt/Concrete/Gravel	\$8,000.00
515.121	Safety Supplies	\$7,000.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$0.00
<u>Total: Supplies</u>		\$97,000.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$3,000.00
610.1110	Communications- Wireless	\$5,000.00
610.112	Postage	\$200.00
620.114	Advertising	\$1,000.00
640.124	Travel Expense	\$600.00
650.127	Electricity	\$1,374.00
650.1271	Electricity- Sales Tax	\$6.00
650.128	Water	\$808.00
650.129	Wastewater	\$1,023.00
650.130	Sanitation	\$470.00
650.133	Stormwater	\$138.00
650.134	Security Lights	\$534.00
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	\$40,322.00
660.1392	Fleet Svcs- Outside Vends	\$0.00
660.145	Gasoline & Oil	\$42,000.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.142	Street Sign Maintenance	\$4,000.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	12	Public Works
663.144	Sidewalk Repairs	\$0.00
663.147	Clean Drainage Pipes	\$0.00
663.148	Maintenance of Parks	\$30,000.00
663.153	Gravel	\$0.00
670.156	Equipment Rental/Lease	\$7,500.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$200.00
685.182	Other Operating Expenses	\$5,000.00
685.184	Continuing Education	\$2,600.00
685.185	Tuition Reimbursement	\$0.00
685.186	Training	\$1,500.00
685.187	Special Projects	\$0.00
685.190	Landfill Fees	\$0.00
685.192	KGB Operations	\$0.00
685.1921	KGB grant expenses	\$0.00
686.187	Professional Services	\$5,000.00
686.189	Employee Medical	\$1,000.00
686.1895	Employee wellness services	\$2,000.00
686.194	Other Prof/Tech Services	\$700.00
686.195	Repair/Maint Svc Contract	\$12,000.00
686.199	Internal Engineering	\$0.00
687.203	Contract Services	\$32,000.00
<u>Total: Other Services & Charges</u>		\$229,975.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
730.120	Recycling Labor	\$0.00
795.001	IT Internal Allocations	\$2,000.00
795.002	IT Billable Services	\$1,000.00
<u>Total: Other Objects</u>		\$3,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	12	Public Works
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4100	Vehicles	\$50,000.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$12,500.00
900.6000	Other Improvements	\$0.00
900.915	CIP Projects - Current Year	\$250,000.00
<u>Total: Capital Outlay</u>		\$312,500.00
Department Total: Public Works		\$1,326,418.00
Department	13	Information Technology
<u>Personal Services</u>		
400.101	Regular Pay	\$80,500.00
401.103	Overtime	\$3,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$6,500.00
406.116	Retirement	\$9,200.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$275.00
410.001	Health Claims Cost	\$15,825.00
<u>Total: Personal Services</u>		\$115,300.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$4,000.00
500.102	Equipment	\$10,000.00
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$200.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	13	Information Technology
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$14,200.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$500.00
610.1110	Communications- Wireless	\$1,000.00
610.112	Postage	\$100.00
620.114	Advertising	\$100.00
640.124	Travel Expense	\$2,000.00
650.127	Electricity	\$3,348.00
650.1271	Electricity- Sales Tax	\$112.00
650.128	Water	\$227.00
650.129	Wastewater	\$299.00
650.130	Sanitation	\$184.00
650.133	Stormwater	\$122.00
650.134	Security Lights	\$540.00
670.156	Equipment Rental/Lease	\$0.00
685.180	Membership Dues and Fees	\$100.00
685.1801	Subscriptions	\$50.00
685.182	Other Operating Expenses	\$250.00
685.184	Continuing Education	\$0.00
685.186	Training	\$1,000.00
686.184	Technology Services	\$120,000.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$250.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$10,000.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	13	Information Technology
686.195	Repair/Maint Svc Contract	\$10,000.00
<u>Total: Other Services & Charges</u>		\$150,182.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	(\$36,300.00)
795.002	IT Billable Services	(\$253,232.00)
<u>Total: Other Objects</u>		(\$289,532.00)
<u>Capital Outlay</u>		
900.3900	Wastewater Treatment Plnt	\$0.00
900.3950	Computer Software	\$0.00
900.4000	Office Equipment	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$11,300.00
<u>Total: Capital Outlay</u>		\$11,300.00
Department Total: Information Technology		\$1,450.00
Department	14	Fleet Services
<u>Personal Services</u>		
400.101	Regular Pay	\$122,500.00
401.103	Overtime	\$2,000.00
405.114	FICA	\$9,800.00
406.116	Retirement	\$14,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,000.00
410.001	Health Claims Cost	\$33,411.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$184,711.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$9,000.00
500.102	Equipment	\$4,000.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	14	Fleet Services
500.105	Printing and Binding	\$700.00
500.107	Technology Supplies	\$0.00
501.101	Uniforms and Clothing	\$6,000.00
515.121	Safety Supplies	\$500.00
515.123	Special Dept Supplies	\$0.00
515.124	Department Supplies	\$0.00
532.148	Small Hand Tools	\$0.00
<u>Total: Supplies</u>		\$20,200.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$700.00
610.1110	Communications- Wireless	\$1,700.00
610.112	Postage	\$200.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$500.00
650.127	Electricity	\$12,320.00
650.1271	Electricity- Sales Tax	\$515.00
650.128	Water	\$808.00
650.129	Wastewater	\$1,023.00
650.130	Sanitation	\$456.00
650.132	Hazz Material Disposal	\$0.00
650.133	Stormwater	\$134.00
650.134	Security Lights	\$511.00
660.133	Repairs & Maint. Services	\$3,000.00
660.139	Fleet Services Materials	\$0.00
660.1391	Fleet Services Labor	\$0.00
660.145	Gasoline & Oil	\$3,000.00
662.140	Building Repairs	\$8,500.00
670.156	Equipment Rental/Lease	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 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	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.195	Repair/Maint Svc Contract	\$6,800.00
689.900	Inventory Parts & Supply	\$0.00
689.902	Inventory Gasoline	\$0.00
689.903	Inventory Tires	\$0.00
	<u>Total: Other Services & Charges</u>	\$40,367.00
	<u>Other Objects</u>	
735.122	Services Billed	(\$242,217.00)
735.123	Parts Billed	\$0.00
795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00
	<u>Total: Other Objects</u>	(\$242,217.00)
	<u>Capital Outlay</u>	
689.901	Other Misc.Items-Closed**	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$10,000.00
	<u>Total: Capital Outlay</u>	\$10,000.00
Department Total: Fleet Services		\$13,061.00
Department	20	General Government
	<u>Personal Services</u>	
401.106	Contract Labor	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0010	General Fund
Department	20	General Government
401.108	Contract Labor-Humane Soc	\$0.00
410.001	Health Claims Cost	\$17,150.00
410.002	Health Claim Costs-Retire	\$121,900.00
<u>Total: Personal Services</u>		\$139,050.00
<u>Supplies</u>		
500.102	Equipment	\$0.00
500.103	Furniture	\$1,000.00
510.106	Cleaning & Sanitation Sup	\$2,000.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$3,000.00
<u>Other Services & Charges</u>		
600.1051	Employee Wellness & Safety	\$22,500.00
600.1052	Unemployment Insurance	\$14,000.00
600.110	SCMIRF Property/Liab Ins	\$190,000.00
600.111	Retirees Health Insurance	\$0.00
600.112	Survivors Health Ins	\$8,000.00
620.114	Advertising	\$200.00
640.124	Travel Expense	\$0.00
650.128	Water	\$1,305.00
650.129	Wastewater	\$0.00
650.133	Stormwater	\$812.00
660.133	Repairs & Maint. Services	\$23,500.00
662.140	Building Repairs	\$2,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$3,500.00
685.182	Other Operating Expenses	\$18,950.00
685.187	Special Projects	\$5,000.00
686.185	Management Services	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	20	General Government
686.186	Legal Services	\$63,000.00
686.187	Professional Services	\$32,500.00
686.1871	Audit Services	\$0.00
686.189	Employee Medical	\$250.00
686.1895	Employee wellness services	\$2,500.00
686.190	Consulting Services	\$7,000.00
686.192	Elections	\$6,500.00
686.194	Other Prof/Tech Services	\$10,000.00
686.195	Repair/Maint Svc Contract	\$21,000.00
686.199	Internal Engineering	\$0.00
687.196	United Way	\$0.00
<u>Total: Other Services & Charges</u>		\$432,517.00
<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	\$10,000.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$0.00
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$10,000.00
Department Total: General Government		\$471,779.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0010	General Fund
Department	21	Debt Service
<u>Other Services & Charges</u>		
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
Department Total: Debt Service		\$0.00
Department	22	Other Financing Uses
<u>Other Objects</u>		
750.127	Transfers to Waste Mgmt	\$0.00
750.137	Trns from/to Fund Balance	\$0.00
750.139	Transfer to Debt Service	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: Other Financing Uses		\$0.00
Revenue Totals:		\$11,456,183.00
Expense Totals		\$11,456,183.00
Fund Total: General Fund		\$0.00
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
<u>Financing Proceeds</u>		
393.003	GO Bond Proceeds	\$0.00
<u>Total: Financing Proceeds</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0011	Debt Service
Expenses		
Department	21	Debt Service
<u>Other Services & Charges</u>		
681.130	GO Bond Principal	\$0.00
681.140	GO Bond Interest	\$0.00
686.186	Legal Services	\$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	\$71,182.00
<u>Total: Federal Grants</u>		\$71,182.00
<u>Miscellaneous</u>		
331.020	Prog. Income-Other	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0017	Federal Grants
Department	00	Revenue
<u>City Funding</u>		
331.069	Match Revenue	\$0.00
<u>Total: City Funding</u>		\$0.00
Department Total: Revenue		\$71,182.00
Revenue Totals		\$71,182.00
Expenses		
Department	69	Federal Grants
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
640.124	Travel Expense	\$0.00
685.186	Training	\$0.00
685.187	Special Projects	\$0.00
686.191	Contract Services/Studies	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$71,182.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$71,182.00
Department Total: Federal Grants		\$71,182.00
Revenue Totals:		\$71,182.00
Expense Totals		\$71,182.00
Fund Total: Federal Grants		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
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	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<u>City Funding</u>		
331.069	Match Revenue	\$625,000.00
<u>Total: City Funding</u>		\$625,000.00
Department Total: Revenue		\$625,000.00
Revenue Totals		\$625,000.00
Expenses		
Department	70	State and Local Grants
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
640.124	Travel Expense	\$0.00
685.187	Special Projects	\$0.00
685.1921	KGB grant expenses	\$0.00
686.194	Other Prof/Tech Services	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0018	State and Local Grants
Department	70	State and Local Grants
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: State and Local Grants		\$0.00
Revenue Totals:		\$625,000.00
Expense Totals		\$0.00
Fund Total: State and Local Grants		\$625,000.00
Fund	0020	State Accommodations Tax
Revenue		
Department	00	Revenue
<u>State Shared</u>		
318.001	Accommodations Tax	\$55,000.00
<u>Total: State Shared</u>		\$55,000.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$80.00
<u>Total: Investment Earnings</u>		\$80.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
Department Total: Revenue		\$55,080.00
Revenue Totals		\$55,080.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0020	State Accommodations Tax
Expenses		
Department	33	State Accommodations Tax
<u>Other Services & Charges</u>		
620.114	Advertising	\$400.00
683.173	Tourism Related	\$23,680.00
683.174	Tourism Advertise/Promote	\$11,000.00
<u>Total: Other Services & Charges</u>		\$35,080.00
<u>Other Objects</u>		
750.124	Transfers to General Fund	\$20,000.00
<u>Total: Other Objects</u>		\$20,000.00
Department Total: State Accommodations Tax		\$55,080.00
Revenue Totals:		\$55,080.00
Expense Totals		\$55,080.00
Fund Total: State Accommodations Tax		\$0.00
Fund	0022	Local Hospitality/ATax
Revenue		
Department	00	Revenue
<u>Fees</u>		
324.001	Hospitality Fee	\$580,000.00
324.002	Accommodation Fees	\$150,000.00
<u>Total: Fees</u>		\$730,000.00
<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
369.012	Freight In	\$0.00
<u>Total: Charges for Services</u>		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0022	Local Hospitality/ATax
Department	00	Revenue
<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	\$1,000.00
<u>Total: Investment Earnings</u>		\$1,000.00
<u>Miscellaneous</u>		
362.000	Rents and Royalties	\$0.00
367.001	Operating Contributions	\$35,000.00
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>		\$35,000.00
<u>Capital Contributions</u>		
367.004	Donations-Winyah Aud	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	\$477,746.00
<u>Total: Operating Transfers In</u>		\$477,746.00
<u>Financing Proceeds</u>		
393.002	Lease Purchase Proceeds	\$0.00
<u>Total: Financing Proceeds</u>		\$0.00
Department Total: Revenue		\$1,243,746.00
Revenue Totals		\$1,243,746.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0022	Local Hospitality/ATax
Expenses		
Department	08	Winyah Auditorium
<u>Other Services & Charges</u>		
610.112	Postage	\$0.00
650.127	Electricity	\$9,028.00
685.182	Other Operating Expenses	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
<u>Total: Other Services & Charges</u>		\$9,028.00
<u>Other Objects</u>		
750.133	Trsf to Winyah Aud Fund	\$0.00
<u>Total: Other Objects</u>		\$0.00
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Winyah Auditorium		\$9,028.00
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
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$0.00
683.174	Tourism Advertise/Promote	\$30,000.00
685.182	Other Operating Expenses	\$5,000.00
685.187	Special Projects	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	23	Old Hospitality Fees
685.1871	Way-finding project	\$8,500.00
686.187	Professional Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
<u>Total: Other Services & Charges</u>		\$43,500.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
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>		\$108,000.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$20,000.00
900.2500	Land Improvements	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$300,000.00
<u>Total: Capital Outlay</u>		\$320,000.00
Department Total: Old Hospitality Fees		\$471,500.00
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	\$21,500.00
685.187	Special Projects	\$1,110,000.00
686.195	Repair/Maint Svc Contract	\$24,000.00
687.198	Donations & Promotions	\$0.00
<u>Total: Other Services & Charges</u>		\$1,185,500.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
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		\$1,185,500.00
Department	29	Kaminski House
<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
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
500.107	Technology Supplies	\$0.00
515.121	Safety Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$10,000.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$0.00
610.112	Postage	\$0.00
620.114	Advertising	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0022	Local Hospitality/ATax
Department	29	Kaminski House
620.1141	Advertising- Other	\$0.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$2,616.00
650.1271	Electricity- Sales Tax	\$102.00
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
660.133	Repairs & Maint. Services	\$0.00
662.140	Building Repairs	\$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
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$0.00
685.186	Training	\$0.00
686.186	Legal Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
687.203	Contract Services	\$190,000.00
689.900	Inventory Parts & Supply	\$0.00
	<u>Total: Other Services & Charges</u>	\$202,718.00
	<u>Other Objects</u>	
720.005	Loss on Asset Disposal	\$0.00
795.001	IT Internal Allocations	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0022	Local Hospitality/ATax
Department	29	Kaminski House
795.002	IT Billable Services	\$0.00
795.995	GF Cost Distribution	\$0.00
<u>Total: Other Objects</u>		\$0.00
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Kaminski House		\$202,718.00
Department	38	Parker Stewart House
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services & Charges</u>		
610.111	Communications- Landline	\$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
660.133	Repairs & Maint. Services	\$0.00
662.140	Building Repairs	\$0.00
685.182	Other Operating Expenses	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
Department Total: Parker Stewart House		\$0.00
Revenue Totals:		\$1,243,746.00
Expense Totals		\$1,868,746.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund Total: Local Hospitality/ATax		(\$625,000.00)
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	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Capital Contributions</u>		
367.004	Donations-Winyah Aud	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.009	From Hospitality Fund	\$0.00
394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
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

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0025	Winyah Auditorium
Department	08	Winyah Auditorium
620.114	Advertising	\$0.00
685.182	Other Operating Expenses	\$0.00
686.187	Professional Services	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Winyah Auditorium		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Winyah Auditorium		\$0.00
Fund	0030	Electric Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$13,550,000.00
301.002	New Turn Ons	\$6,000.00
301.003	Transfers	\$0.00
301.004	Security Lights	\$275,000.00
301.012	Restores	\$8,500.00
302.001	Penalties	\$150,000.00
302.002	Pole Rental	\$150,000.00
302.003	Fiber Rental	\$24,000.00
<u>Total: Operating Revenues</u>		\$14,163,500.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$10,000.00
361.003	Fv Chg In Investments	\$0.00
<u>Total: Investment Earnings</u>		\$10,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department	00	Revenue
<u>Miscellaneous</u>		
307.002	Sale Of Scrap	\$2,000.00
369.002	Miscellaneous Revenue	\$1,000.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$3,000.00
<u>Capital Contributions</u>		
371.004	Capital Contributions	\$0.00
392.007	From Stormwater Fund	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.013	Non-Recurring Transfers	\$1,300,000.00
394.002	Transfer from fund balance	(\$332,392.00)
<u>Total: Operating Transfers In</u>		\$967,608.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$15,144,108.00
Revenue Totals		\$15,144,108.00
Expenses		
Department	00	Revenue
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Revenue		\$0.00
Department	19	Electric
<u>Personal Services</u>		
400.101	Regular Pay	\$637,687.00
401.103	Overtime	\$20,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department	19	Electric
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$140,000.00
401.107	Labor Billed	\$0.00
405.114	FICA	\$50,000.00
406.116	Retirement	\$68,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$20,000.00
410.001	Health Claims Cost	\$124,396.00
410.002	Health Claim Costs-Retire	\$35,227.00
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$1,095,310.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$15,800.00
500.102	Equipment	\$23,100.00
500.103	Furniture	\$3,000.00
500.105	Printing and Binding	\$600.00
501.101	Uniforms and Clothing	\$13,000.00
514.114	Wire Expense	\$8,000.00
514.115	Christmas Decorations	\$8,000.00
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	\$10,000.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$18,000.00
523.133	Street Light Supplies	\$20,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department	19	Electric
531.143	Security Lights	\$13,000.00
531.145	Transformer Supplies	\$11,000.00
532.148	Small Hand Tools	\$0.00
540.150	Power Purchases	\$9,600,000.00
<u>Total: Supplies</u>		\$9,757,500.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$228,900.00
610.111	Communications- Landline	\$4,200.00
610.1110	Communications- Wireless	\$8,500.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$600.00
640.124	Travel Expense	\$5,000.00
650.127	Electricity	\$29,512.00
650.1271	Electricity- Sales Tax	\$2,583.00
650.128	Water	\$1,210.00
650.129	Wastewater	\$1,690.00
650.130	Sanitation	\$2,085.00
650.133	Stormwater	\$536.00
650.134	Security Lights	\$10,188.00
660.133	Repairs & Maint. Services	\$35,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$30,000.00
660.1391	Fleet Services Labor	\$22,619.00
660.140	Hydraulic Repair	\$12,000.00
660.145	Gasoline & Oil	\$43,000.00
662.140	Building Repairs	\$2,000.00
662.141	Department Repairs	\$0.00
663.145	Sub-Station Maintenance	\$3,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department	19	Electric
663.146	Transformers Repairs	\$6,000.00
664.101	Community Education	\$2,500.00
670.156	Equipment Rental/Lease	\$4,700.00
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	\$3,500.00
682.172	Ground Maint. Expenses	\$1,000.00
682.173	Tree Crew Maintenance	\$14,000.00
685.180	Membership Dues and Fees	\$15,350.00
685.1801	Subscriptions	\$40.00
685.182	Other Operating Expenses	\$18,000.00
685.183	Depreciation	\$345,169.00
685.186	Training	\$4,400.00
685.187	Special Projects	\$0.00
685.190	Landfill Fees	\$1,500.00
686.186	Legal Services	\$10,000.00
686.187	Professional Services	\$11,700.00
686.188	Architect/Engineer Servcs	\$125,000.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.190	Consulting Services	\$20,000.00
686.191	Contract Services/Studies	\$3,000.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$27,100.00
686.199	Internal Engineering	\$1,500.00
687.202	Utility Billing Services	\$35,000.00
689.800	Equipment Charges	\$0.00
689.900	Inventory Parts & Supply	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department	19	Electric
690.001	Annexation settlement costs	\$0.00
<u>Total: Other Services & Charges</u>		\$1,093,682.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
720.001	Provision for Bad Debts	\$40,000.00
720.005	Loss on Asset Disposal	\$0.00
720.006	Public Assistance Program	\$10,000.00
720.008	Loss/Sale of Investments	\$0.00
750.124	Transfers to General Fund	\$1,400,000.00
750.137	Trns from/to Fund Balance	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$34,075.00
795.002	IT Billable Services	\$69,558.00
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>		\$1,896,396.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.3100	Electric Distribution	\$0.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$540,000.00
900.915	CIP Projects - Current Year	\$2,400,000.00
9999.9999	Assets Reclassified	(\$1,640,000.00)
<u>Total: Capital Outlay</u>		\$1,300,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0030	Electric Utility Fund
Department Total: Electric		\$15,142,888.00
Department	36	Fiber Optics
<u>Other Services & Charges</u>		
660.133	Repairs & Maint. Services	\$0.00
662.141	Department Repairs	\$0.00
685.183	Depreciation	\$1,220.00
<u>Total: Other Services & Charges</u>		<u>\$1,220.00</u>
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		<u>\$0.00</u>
Department Total: Fiber Optics		\$1,220.00
Revenue Totals:		\$15,144,108.00
Expense Totals		\$15,144,108.00
Fund Total: Electric Utility Fund		\$0.00
Fund	0031	Water Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$1,950,000.00
301.002	New Turn Ons	\$4,000.00
301.003	Transfers	\$0.00
301.006	Sale Of Raw Water	\$40,000.00
301.007	Gtown Steel-WTP Charge	\$0.00
301.009	New Service Taps	\$5,000.00
301.013	Meter Installation	\$500.00
302.000	Other Operating Revenues	\$0.00
302.001	Penalties	\$26,000.00
<u>Total: Operating Revenues</u>		<u>\$2,025,500.00</u>

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	00	Revenue
<u>Impact Fees</u>		
324.020	Water Impact Fee	\$8,000.00
<u>Total: Impact Fees</u>		\$8,000.00
<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	\$7,000.00
307.001	Other Non-Oper Revenue	\$0.00
361.002	Invest Earnings-Restrict	\$0.00
361.003	Fv Chg In Investments	\$0.00
<u>Total: Investment Earnings</u>		\$7,000.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$12,000.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$12,000.00
<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	\$375,000.00
394.002	Transfer from fund balance	\$73,863.00
<u>Total: Operating Transfers In</u>		\$448,863.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$300.00
<u>Total: Sale of Assets</u>		\$300.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department Total: Revenue		\$2,501,663.00
Revenue Totals		\$2,501,663.00
Expenses		
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department	00	Revenue
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Revenue		\$0.00
Department	15	Water Distribution
<u>Personal Services</u>		
400.101	Regular Pay	\$146,000.00
401.103	Overtime	\$6,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$11,600.00
406.116	Retirement	\$15,950.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,950.00
410.001	Health Claims Cost	\$38,770.00
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$222,270.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$5,460.00
500.102	Equipment	\$6,150.00
501.101	Uniforms and Clothing	\$3,800.00
513.112	Asphalt/Concrete/Gravel	\$24,050.00
514.110	Water Dist System Supply	\$35,300.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	15	Water Distribution
515.121	Safety Supplies	\$300.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$0.00
523.136	Hydrant Replacement	\$9,900.00
523.137	Pipe/Fittings/Valves	\$0.00
532.148	Small Hand Tools	\$0.00
540.151	IP Raw Water Contract-Cty	\$0.00
540.1510	IP Raw Water Contract-Stl	\$0.00
540.152	Raw Water Pump Maint.	\$0.00
540.154	Raw Water Expense ISG	\$0.00
<u>Total: Supplies</u>		\$84,960.00
<u>Other Services & Charges</u>		
515.129	Permit Fees Due To Others	\$800.00
600.110	SCMIRF Property/Liab Ins	\$17,000.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$960.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,360.00
650.127	Electricity	\$8,502.00
650.1271	Electricity- Sales Tax	\$420.00
650.128	Water	\$17,155.00
650.129	Wastewater	\$8,933.00
650.130	Sanitation	\$692.00
650.133	Stormwater	\$3,083.00
660.133	Repairs & Maint. Services	\$20,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$5,000.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	15	Water Distribution
660.1391	Fleet Services Labor	\$7,403.00
660.145	Gasoline & Oil	\$15,500.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.150	Maintenance Of Wells	\$0.00
670.156	Equipment Rental/Lease	\$750.00
685.180	Membership Dues and Fees	\$310.00
685.182	Other Operating Expenses	\$7,700.00
685.183	Depreciation	\$197,453.00
685.186	Training	\$1,460.00
686.187	Professional Services	\$6,700.00
686.189	Employee Medical	\$330.00
686.1895	Employee wellness services	\$1,500.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$0.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
Total: Other Services & Charges		\$324,011.00
Other Objects		
702.106	Interest- Bonds	\$74,975.00
702.110	Bond Principal	\$254,066.00
720.001	Provision for Bad Debts	\$0.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	15	Water Distribution
795.001	IT Internal Allocations	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$70,751.00
7999.9999	Principal Reclassified	(\$254,066.00)
<u>Total: Other Objects</u>		\$145,726.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$86,072.00
<u>Total: Inter-Dept. Allocations</u>		\$86,072.00
<u>Capital Outlay</u>		
900.3000	Buildings & Improvements	\$39,500.00
900.3500	Water Distribution	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$0.00
900.915	CIP Projects - Current Year	\$375,000.00
9999.9999	Assets Reclassified	(\$39,500.00)
<u>Total: Capital Outlay</u>		\$375,000.00
Department Total: Water Distribution		\$1,238,039.00
Department	16	Filtration
<u>Personal Services</u>		
400.101	Regular Pay	\$145,000.00
401.103	Overtime	\$6,000.00
405.114	FICA	\$12,500.00
406.116	Retirement	\$16,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,250.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	16	Filtration
410.001	Health Claims Cost	\$36,713.00
410.002	Health Claim Costs-Retire	\$110.00
410.003	OPEB cost	\$5,000.00
415.133	Uniforms & Clothing	\$0.00
<u>Total: Personal Services</u>		\$224,573.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$3,450.00
500.102	Equipment	\$1,500.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$3,000.00
512.108	Chemicals	\$250,000.00
512.109	Laboratory Supplies	\$12,000.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$650.00
540.151	IP Raw Water Contract-Cty	\$24,201.00
540.1510	IP Raw Water Contract-Stl	\$0.00
540.152	Raw Water Pump Maint.	\$20,500.00
540.157	Treated Water Purchase	\$2,000.00
<u>Total: Supplies</u>		\$317,301.00
<u>Other Services & Charges</u>		
515.129	Permit Fees Due To Others	\$21,000.00
600.1052	Unemployment Insurance	\$0.00
600.110	SCMIRF Property/Liab Ins	\$13,000.00
610.111	Communications- Landline	\$1,100.00
610.1110	Communications- Wireless	\$650.00
610.112	Postage	\$2,500.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	16	Filtration
620.114	Advertising	\$1,000.00
640.124	Travel Expense	\$400.00
650.127	Electricity	\$111,400.00
650.1271	Electricity- Sales Tax	\$128.00
650.130	Sanitation	\$929.00
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	\$1,600.00
660.1391	Fleet Services Labor	\$1,672.00
660.145	Gasoline & Oil	\$2,600.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
664.101	Community Education	\$500.00
670.156	Equipment Rental/Lease	\$1,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$380.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$292,546.00
685.184	Continuing Education	\$0.00
685.186	Training	\$1,500.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$75,180.00
686.189	Employee Medical	\$1,275.00
686.1895	Employee wellness services	\$0.00
686.190	Consulting Services	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	16	Filtration
<u>Total: Other Services & Charges</u>		\$572,444.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$0.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
795.001	IT Internal Allocations	\$0.00
795.995	GF Cost Distribution	\$61,179.00
<u>Total: Other Objects</u>		\$61,179.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$86,072.00
<u>Total: Inter-Dept. Allocations</u>		\$86,072.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.3300	Water Filtration Plant	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$285,000.00
9999.9999	Assets Reclassified	(\$285,000.00)
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Filtration		\$1,261,569.00
Department	41	General & Administrative
<u>Personal Services</u>		
400.101	Regular Pay	\$168,500.00
401.103	Overtime	\$1,000.00
405.114	FICA	\$30,000.00
406.116	Retirement	\$18,000.00
407.122	Life Insurance	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	41	General & Administrative
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,100.00
410.001	Health Claims Cost	\$22,427.00
410.003	OPEB cost	\$4,500.00
<u>Total: Personal Services</u>		\$245,527.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$4,575.00
500.102	Equipment	\$750.00
500.103	Furniture	\$2,800.00
501.101	Uniforms and Clothing	\$1,800.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$9,925.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$19,000.00
610.111	Communications- Landline	\$5,520.00
610.1110	Communications- Wireless	\$3,200.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,400.00
650.127	Electricity	\$2,968.00
650.1271	Electricity- Sales Tax	\$123.00
650.128	Water	\$641.00
650.129	Wastewater	\$279.00
650.130	Sanitation	\$486.00
650.133	Stormwater	\$1,117.00
650.134	Security Lights	\$636.00
660.133	Repairs & Maint. Services	\$1,000.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0031	Water Utility Fund
Department	41	General & Administrative
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$1,200.00
660.1391	Fleet Services Labor	\$2,053.00
660.145	Gasoline & Oil	\$2,100.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$4,700.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$1,385.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$750.00
685.183	Depreciation	\$190.00
685.186	Training	\$1,570.00
686.186	Legal Services	\$1,000.00
686.187	Professional Services	\$3,880.00
686.189	Employee Medical	\$100.00
686.1895	Employee wellness services	\$450.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
	<u>Total: Other Services & Charges</u>	\$56,748.00
	<u>Other Objects</u>	
720.005	Loss on Asset Disposal	\$0.00
735.122	Services Billed	\$0.00
795.001	IT Internal Allocations	\$39,527.00
795.002	IT Billable Services	\$80,687.00
795.003	IT Equipment Rental	\$0.00
7999.9999	Principal Reclassified	\$0.00
	<u>Total: Other Objects</u>	\$120,214.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0031	Water Utility Fund
Department	41	General & Administrative
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	(\$430,359.00)
<u>Total: Inter-Dept. Allocations</u>		(\$430,359.00)
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.915	CIP Projects - Current Year	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: General & Administrative		\$2,055.00
Revenue Totals:		\$2,501,663.00
Expense Totals		\$2,501,663.00
Fund Total: Water Utility Fund		\$0.00
Fund	0032	Wastewater Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$2,220,000.00
301.002	New Turn Ons	\$3,850.00
301.003	Transfers	\$0.00
301.009	New Service Taps	\$1,500.00
301.013	Meter Installation	\$0.00
301.014	Fixed Charges - Andrews	\$120,000.00
301.015	Fixed Charges - GCWSD	\$225,000.00
301.016	Fixed Charges - COG	\$325,000.00
301.017	Volume Charges - Andrews	\$190,000.00
301.018	Volume Charges - GCWSD	\$355,000.00
301.019	Volume Charges - COG	\$850,000.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	00	Revenue
301.026	Fixed- Elim Georgetown	(\$325,000.00)
301.029	Volume-Elim-Georgetown	(\$850,000.00)
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>		\$3,157,350.00
<u>Impact Fees</u>		
324.017	Wastewater Impact Fee	\$2,000.00
<u>Total: Impact Fees</u>		\$2,000.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$2,200.00
307.001	Other Non-Oper Revenue	\$0.00
361.001	Investment Earnings	\$0.00
361.002	Invest Earnings-Restrict	\$0.00
<u>Total: Investment Earnings</u>		\$2,200.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$200.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$200.00
<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
392.013	Non-Recurring Transfers	\$420,000.00
394.002	Transfer from fund balance	\$136,863.00
<u>Total: Operating Transfers In</u>		\$556,863.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	00	Revenue
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$3,718,613.00
Revenue Totals		\$3,718,613.00
Expenses		
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department	00	Revenue
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Revenue		\$0.00
Department	18	Wastewater Collections
<u>Personal Services</u>		
400.101	Regular Pay	\$300,128.00
401.103	Overtime	\$10,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$23,200.00
406.116	Retirement	\$32,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$6,500.00
410.001	Health Claims Cost	\$77,060.00
410.002	Health Claim Costs-Retire	\$881.00
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$449,769.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
<u>Supplies</u>		
500.101	Supplies and Materials	\$7,985.00
500.102	Equipment	\$12,650.00
500.103	Furniture	\$1,500.00
500.107	Technology Supplies	\$0.00
501.101	Uniforms and Clothing	\$10,042.00
512.108	Chemicals	\$4,000.00
513.112	Asphalt/Concrete/Gravel	\$18,000.00
514.111	WW Collection Syst Supply	\$6,600.00
514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$0.00
532.1481	Small Hand Tools - Maintenance	\$1,300.00
<u>Total: Supplies</u>		\$62,077.00
<u>Other Services & Charges</u>		
515.129	Permit Fees Due To Others	\$0.00
600.110	SCMIRF Property/Liab Ins	\$28,000.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$2,240.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$3,500.00
650.127	Electricity	\$67,180.00
650.1271	Electricity- Sales Tax	\$2,384.00
650.133	Stormwater	\$717.00
650.134	Security Lights	\$1,452.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
660.133	Repairs & Maint. Services	\$46,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$25,000.00
660.1391	Fleet Services Labor	\$23,290.00
660.145	Gasoline & Oil	\$25,000.00
662.141	Department Repairs	\$0.00
663.151	Vapor Root Treatment	\$0.00
670.156	Equipment Rental/Lease	\$6,000.00
685.180	Membership Dues and Fees	\$740.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$227,713.00
685.186	Training	\$2,500.00
686.187	Professional Services	\$8,200.00
686.189	Employee Medical	\$800.00
686.1895	Employee wellness services	\$1,000.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$5,000.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
	<u>Total: Other Services & Charges</u>	\$478,216.00
	<u>Other Objects</u>	
720.001	Provision for Bad Debts	\$7,500.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	18	Wastewater Collections
795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$65,124.00
<u>Total: Other Objects</u>		\$72,624.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$107,590.00
<u>Total: Inter-Dept. Allocations</u>		\$107,590.00
<u>Capital Outlay</u>		
900.3700	Wastewater Collection Sys	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$0.00
900.915	CIP Projects - Current Year	\$312,000.00
9999.9999	Assets Reclassified	(\$12,000.00)
<u>Total: Capital Outlay</u>		\$300,000.00
Department Total: Wastewater Collections		\$1,470,276.00
Department	34	Regional Wastewater Plant
<u>Personal Services</u>		
400.101	Regular Pay	\$188,672.00
401.103	Overtime	\$6,000.00
405.114	FICA	\$15,000.00
406.116	Retirement	\$21,200.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,600.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
410.001	Health Claims Cost	\$44,309.00
<u>Total: Personal Services</u>		\$276,781.00
<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	\$3,000.00
512.108	Chemicals	\$115,000.00
512.109	Laboratory Supplies	\$18,000.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$880.00
<u>Total: Supplies</u>		\$146,880.00
<u>Other Services & Charges</u>		
515.129	Permit Fees Due To Others	\$9,000.00
600.110	SCMIRF Property/Liab Ins	\$12,000.00
610.111	Communications- Landline	\$2,100.00
610.1110	Communications- Wireless	\$720.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,330.00
650.127	Electricity	\$472,488.00
650.1271	Electricity- Sales Tax	\$18,787.00
650.128	Water	\$2,878.00
650.130	Sanitation	\$3,240.00
650.133	Stormwater	\$942.00
650.134	Security Lights	\$4,164.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
660.133	Repairs & Maint. Services	\$81,000.00
660.135	Maintenance Of Pumps	\$0.00
660.139	Fleet Services Materials	\$3,500.00
660.1391	Fleet Services Labor	\$1,081.00
660.145	Gasoline & Oil	\$8,000.00
662.141	Department Repairs	\$0.00
663.152	Sludge Removal	\$0.00
670.156	Equipment Rental/Lease	\$3,420.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$445.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$0.00
685.184	Continuing Education	\$0.00
685.186	Training	\$2,170.00
685.190	Landfill Fees	\$121,500.00
686.186	Legal Services	\$1,000.00
686.187	Professional Services	\$111,100.00
686.189	Employee Medical	\$1,100.00
686.1895	Employee wellness services	\$600.00
686.190	Consulting Services	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
	<u>Total: Other Services & Charges</u>	\$864,565.00
	<u>Other Objects</u>	
702.106	Interest- Bonds	\$160,911.00
702.110	Bond Principal	\$555,685.00
703.109	Agents Fee	\$1,500.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
720.005	Loss on Asset Disposal	\$0.00
750.138	Transfer to Reserve Fund	\$0.00
795.001	IT Internal Allocations	\$0.00
795.995	GF Cost Distribution	\$43,525.00
7999.9999	Principal Reclassified	(\$555,685.00)
<u>Total: Other Objects</u>		\$205,936.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$107,590.00
<u>Total: Inter-Dept. Allocations</u>		\$107,590.00
<u>Capital Outlay</u>		
900.2500	Land Improvements	\$0.00
900.3900	Wastewater Treatment Plnt	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.7000	Regional Wstewtr Treatmnt	\$0.00
900.915	CIP Projects - Current Year	\$730,000.00
9999.9999	Assets Reclassified	(\$610,000.00)
<u>Total: Capital Outlay</u>		\$120,000.00
Sub Department	17	Wastewater Treatment
<u>Personal Services</u>		
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Other Services & Charges</u>		
663.154	Disposal Rights Amort.	\$0.00
685.183	Depreciation	\$526,585.00
686.187	Professional Services	\$0.00
686.188	Architect/Engineer Servcs	\$0.00
<u>Total: Other Services & Charges</u>		\$526,585.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0032	Wastewater Fund
Department	34	Regional Wastewater Plant
Sub Department	17	Wastewater Treatment
<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>		
900.915	CIP Projects - Current Year	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Sub Department Total: Wastewater Treatment		\$526,585.00
Department Total: Regional Wastewater Plant		\$2,248,337.00
Revenue Totals:		\$3,718,613.00
Expense Totals		\$3,718,613.00
Fund Total: Wastewater Fund		\$0.00
Fund	0033	Stormwater Utility Fund
Revenue		
Department	00	Revenue
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$500,000.00
302.001	Penalties	\$6,000.00
<u>Total: Operating Revenues</u>		\$506,000.00
<u>Federal Grants</u>		
331.000	Federal Grants	\$0.00
<u>Total: Federal Grants</u>		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0033	Stormwater Utility Fund
Department	00	Revenue
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$700.00
<u>Total: Investment Earnings</u>		\$700.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Capital Contributions</u>		
371.002	Capital Contrib-Grants	\$0.00
371.003	Cap Contributions-Develop	\$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	\$216,502.00
<u>Total: Operating Transfers In</u>		\$216,502.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$723,202.00
Revenue Totals		\$723,202.00
Expenses		
Department	00	Revenue
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Revenue		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
<u>Personal Services</u>		
400.101	Regular Pay	\$180,942.00
401.103	Overtime	\$5,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$13,500.00
406.116	Retirement	\$19,200.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$4,200.00
410.001	Health Claims Cost	\$47,006.00
410.002	Health Claim Costs-Retire	\$46,676.00
410.003	OPEB cost	\$8,000.00
<u>Total: Personal Services</u>		\$324,524.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$3,085.00
500.102	Equipment	\$7,300.00
501.101	Uniforms and Clothing	\$4,750.00
513.112	Asphalt/Concrete/Gravel	\$4,450.00
514.112	SW Collection Syst Supply	\$0.00
514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$500.00
<u>Total: Supplies</u>		\$20,085.00
<u>Other Services & Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$4,550.00
610.111	Communications- Landline	\$1,000.00
610.1110	Communications- Wireless	\$420.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
610.112	Postage	\$100.00
620.114	Advertising	\$100.00
640.124	Travel Expense	\$400.00
650.127	Electricity	\$1,490.00
650.1271	Electricity- Sales Tax	\$11.00
650.128	Water	\$298.00
650.129	Wastewater	\$189.00
650.134	Security Lights	\$960.00
660.133	Repairs & Maint. Services	\$17,250.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$15,000.00
660.1391	Fleet Services Labor	\$24,365.00
660.145	Gasoline & Oil	\$18,000.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$500.00
681.100	Capital Lease Principal	\$35,851.00
681.120	Capital Lease Interest	\$1,252.00
685.180	Membership Dues and Fees	\$360.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$199,810.00
685.186	Training	\$600.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$4,500.00
686.189	Employee Medical	\$200.00
686.1895	Employee wellness services	\$1,500.00
686.190	Consulting Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$2,000.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services & Charges</u>		\$331,206.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,400.00
720.005	Loss on Asset Disposal	\$0.00
750.128	Transfer to Electric Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$38,803.00
7999.9999	Principal Reclassified	(\$35,851.00)
<u>Total: Other Objects</u>		\$4,352.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$43,035.00
<u>Total: Inter-Dept. Allocations</u>		\$43,035.00
<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
900.915	CIP Projects - Current Year	\$100,000.00
9999.9999	Assets Reclassified	(\$100,000.00)
<u>Total: Capital Outlay</u>		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0033	Stormwater Utility Fund
Department	40	Storm Water Utility Exp.
Sub Department	40	City Hall Drainage Project
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.915	CIP Projects - Current Year	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Sub Department Total: City Hall Drainage Project		\$0.00
Department Total: Storm Water Utility Exp.		\$723,202.00
Revenue Totals:		\$723,202.00
Expense Totals		\$723,202.00
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	\$780,000.00
344.002	Refuse Col Chge-Comm	\$125,000.00
344.003	Sanitation Fee Penalties	\$15,000.00
<u>Total: Charges for Services</u>		\$920,000.00
<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

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0035	Waste Management Fund
Department	00	Revenue
369.002	Miscellaneous Revenue	\$50.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$50.00
<u>Capital Contributions</u>		
371.004	Capital Contributions	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.004	From General Fund	\$0.00
392.009	From Hospitality Fund	\$0.00
392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	\$37,472.00
<u>Total: Operating Transfers In</u>		\$37,472.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$957,522.00
Revenue Totals		\$957,522.00
Expenses		
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department	00	Revenue
<u>Capital Outlay</u>		
900.915	CIP Projects - Current Year	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Revenue		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0035	Waste Management Fund
Department	25	Keep Georgetown Beautiful
Sub Department	26	Grants
<u>Other Services & Charges</u>		
610.112	Postage	\$0.00
620.114	Advertising	\$0.00
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	\$240,000.00
401.103	Overtime	\$5,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	\$58,000.00
405.114	FICA	\$15,500.00
406.116	Retirement	\$24,000.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$12,500.00
410.001	Health Claims Cost	\$61,868.00
410.002	Health Claim Costs-Retire	\$3,082.00
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$419,950.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$1,500.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$15,750.00
515.121	Safety Supplies	\$2,000.00

City of Georgetown FY 2014/15 Adopted Budget

2015 Council Approval 2		
Account Number	Description	
Fund	0035	Waste Management Fund
Department	31	Residential Sanitation
515.124	Department Supplies	\$0.00
	<u>Total: Supplies</u>	\$19,250.00
	<u>Other Services & Charges</u>	
600.110	SCMIRF Property/Liab Ins	\$22,100.00
610.111	Communications- Landline	\$300.00
610.1110	Communications- Wireless	\$600.00
610.112	Postage	\$300.00
620.114	Advertising	\$2,000.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$1,374.00
650.1271	Electricity- Sales Tax	\$6.00
650.128	Water	\$808.00
650.129	Wastewater	\$1,200.00
650.130	Sanitation	\$456.00
650.133	Stormwater	\$373.00
650.134	Security Lights	\$527.00
660.133	Repairs & Maint. Services	\$0.00
660.136	Container Repairs	\$15,000.00
660.1362	Roll-Out Purchases	\$46,000.00
660.139	Fleet Services Materials	\$50,000.00
660.1391	Fleet Services Labor	\$64,502.00
660.1392	Fleet Svcs- Outside Vends	\$3,000.00
660.145	Gasoline & Oil	\$65,000.00
681.100	Capital Lease Principal	\$46,620.00
681.120	Capital Lease Interest	\$8,750.00
685.182	Other Operating Expenses	\$2,300.00
685.183	Depreciation	\$48,239.00
685.186	Training	\$500.00

City of Georgetown FY 2014/15 Adopted Budget

		2015 Council Approval 2
Account Number	Description	
Fund	0035	Waste Management Fund
Department	31	Residential Sanitation
685.190	Landfill Fees	\$30,000.00
686.189	Employee Medical	\$700.00
686.1895	Employee wellness services	\$3,000.00
686.195	Repair/Maint Svc Contract	\$2,800.00
687.202	Utility Billing Services	\$3,000.00
687.203	Contract Services	\$5,000.00
<u>Total: Other Services & Charges</u>		\$424,455.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,500.00
720.005	Loss on Asset Disposal	\$0.00
730.120	Recycling Labor	\$35,000.00
730.122	Recycling Operating	\$15,000.00
795.001	IT Internal Allocations	\$5,452.00
795.002	IT Billable Services	\$11,130.00
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	(\$46,620.00)
<u>Total: Other Objects</u>		\$93,867.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$0.00
900.915	CIP Projects - Current Year	\$250,000.00
9999.9999	Assets Reclassified	(\$250,000.00)
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Residential Sanitation		\$957,522.00
Revenue Totals:		\$957,522.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Expense Totals		\$957,522.00
Fund Total: Waste Management Fund		\$0.00
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	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	26	Special Projects
<u>Other Objects</u>		
710.112	Rehabilitation	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: Special Projects		\$0.00
Department	27	Spec Rev-West End Rehab
<u>Other Objects</u>		
710.112	Rehabilitation	\$0.00
<u>Total: Other Objects</u>		\$0.00
Department Total: Spec Rev-West End Rehab		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Comm Dev-Old Prog Income		\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0086	Seized and Forfeited
Revenue		
Department	00	Revenue
<u>Fines and Forfeitures</u>		
367.000	Drug Enforcement Revenue	\$15,000.00
<u>Total: Fines and Forfeitures</u>		\$15,000.00
<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	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.003	Insurance Proceeds	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$15,445.00
<u>Total: Operating Transfers In</u>		\$15,445.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
Department Total: Revenue		\$30,445.00
Revenue Totals		\$30,445.00
Expenses		
Department	05	Police
<u>Supplies</u>		
500.101	Supplies and Materials	\$200.00
500.102	Equipment	\$0.00
500.103	Furniture	\$0.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund	0086	Seized and Forfeited
Department	05	Police
501.101	Uniforms and Clothing	\$1,000.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$1,000.00
<u>Total: Supplies</u>		\$2,200.00
<u>Other Services & Charges</u>		
610.1110	Communications- Wireless	\$0.00
640.124	Travel Expense	\$2,000.00
660.133	Repairs & Maint. Services	\$1,000.00
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	\$500.00
685.186	Training	\$1,795.00
685.191	Canine Unit Operations	\$10,000.00
686.194	Other Prof/Tech Services	\$10,000.00
<u>Total: Other Services & Charges</u>		\$28,245.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Police		\$30,445.00
Revenue Totals:		\$30,445.00
Expense Totals		\$30,445.00

City of Georgetown FY 2014/15 Adopted Budget

Account Number	Description	2015 Council Approval 2
Fund Total: Seized and Forfeited		\$0.00
Revenue Grand Totals:		\$36,526,744.00
Expense Grand Totals:		\$36,526,744.00
Net Grand Totals:		\$0.00