

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|------------------------------|---------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Property Taxes</u> | | |
| 311.001 | Property Taxes - Real | \$2,974,000.00 |
| 311.003 | Property Taxes - Vehicles | \$260,000.00 |
| 311.005 | Prop Tax-Penalties & Cost | \$31,000.00 |
| <u>Total: Property Taxes</u> | | \$3,265,000.00 |
| <u>Licenses and Permits</u> | | |
| 321.001 | Business Licenses | \$2,351,000.00 |
| 321.002 | Business Lic - Penalites | \$13,000.00 |
| 322.001 | Cable TV Franchise | \$52,000.00 |
| 322.002 | S.C. Electric & Gas Co. | \$42,000.00 |
| 323.001 | Electrical Permits | \$4,000.00 |
| 323.002 | Plumbing Permits | \$2,000.00 |
| 323.003 | Gas Permits | \$1,000.00 |
| 323.004 | Building Permits | \$68,400.00 |
| 323.005 | Yard Sale Permits | \$185.00 |
| 323.006 | Mobile Home Permits | \$200.00 |
| 323.007 | Demolition & Clearance | \$1,500.00 |
| 323.008 | Mechanical Permits | \$7,000.00 |
| 323.010 | Bus Lic Inspection Fee | \$1,200.00 |
| 323.014 | Construct Parking Permit | \$50.00 |
| 323.015 | Reinspection Fee | \$500.00 |
| 323.019 | Stop Work Order Fee | \$200.00 |
| 323.020 | Board of Appeals Fee | \$500.00 |
| 323.021 | Zoning Fees | \$1,500.00 |
| 323.022 | Plan Review Fee | \$27,000.00 |
| 323.023 | Sign Permit Fee | \$4,500.00 |
| 323.024 | Planning Commission Fees | \$200.00 |
| 323.025 | ARB Fees | \$800.00 |

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|-------------------------------------|--------------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 00 | Revenue |
| 323.026 | Plat Approval Fees | \$300.00 |
| 323.027 | Special Events Permit | \$1,000.00 |
| 323.028 | Miscellaneous permits | \$500.00 |
| 364.000 | Housing Authority FILOT | \$31,000.00 |
| <u>Total: Licenses and Permits</u> | | \$2,611,535.00 |
| <u>Impact Fees</u> | | |
| 324.008 | Fire Impact Fee | \$65,000.00 |
| <u>Total: Impact Fees</u> | | \$65,000.00 |
| <u>Fines and Forfeitures</u> | | |
| 351.001 | Police Fines | \$180,000.00 |
| 351.003 | Parking Fines | \$4,000.00 |
| 351.005 | Safe Street Fees | \$150.00 |
| 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 | \$1,300.00 |
| <u>Total: Fines and Forfeitures</u> | | \$207,450.00 |
| <u>Charges for Services</u> | | |
| 344.005 | SRO Reimbursement | \$65,000.00 |
| 351.010 | Misc Police Revenue | \$1,500.00 |
| 363.005 | FOIA Fees | \$750.00 |
| <u>Total: Charges for Services</u> | | \$67,250.00 |
| <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 | \$14,500.00 |
| 311.008 | Motor Carrier Lieu of Tax | \$5,000.00 |
| 335.001 | Local Government Fund | \$175,000.00 |

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| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 00 | Revenue |
| 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 | \$31,000.00 |
| 367.001 | Operating Contributions | \$0.00 |
| 368.000 | Work Comp Reimbursement | \$4,000.00 |
| 369.000 | Cash Over & Short | \$0.00 |
| 369.002 | Miscellaneous Revenue | \$3,000.00 |
| 369.003 | Insurance Proceeds | \$3,448,000.00 |
| 369.005 | Set-off Debt Collection Fees | \$1,500.00 |
| 369.013 | Returned Check Fees | \$5,000.00 |
| <u>Total: Miscellaneous</u> | | \$3,517,500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|--------------------------------------|----------------------------|----------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 00 | Revenue |
| <u>Operating Transfers In</u> | | |
| 392.001 | From Electric Fund | \$1,400,000.00 |
| 392.003 | From Accom Tax Fund | \$25,000.00 |
| 392.009 | From Hospitality Fund | \$108,000.00 |
| 392.013 | Non-Recurring Transfers | \$0.00 |
| 394.002 | Transfer from fund balance | \$43,075.00 |
| <u>Total: Operating Transfers In</u> | | \$1,576,075.00 |
| <u>Financing Proceeds</u> | | |
| 393.003 | GO Bond Proceeds | \$1,500,000.00 |
| <u>Total: Financing Proceeds</u> | | \$1,500,000.00 |
| <u>Sale of Assets</u> | | |
| 391.001 | Sale of Assets | \$5,000.00 |
| <u>Total: Sale of Assets</u> | | \$5,000.00 |
| Department Total: Revenue | | \$13,298,288.00 |
| Revenue Totals | | \$13,298,288.00 |
| Expenses | | |
| Department | 01 | Administration |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$325,900.00 |
| 401.103 | Overtime | \$5,000.00 |
| 401.106 | Contract Labor | \$0.00 |
| 405.114 | FICA | \$23,865.00 |
| 406.116 | Retirement | \$34,925.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$2,400.00 |
| 410.001 | Health Claims Cost | \$35,188.00 |
| 410.002 | Health Claim Costs-Retire | \$0.00 |
| <u>Total: Personal Services</u> | | \$427,278.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|--------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 01 | Administration |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$5,000.00 |
| 500.102 | Equipment | \$2,000.00 |
| 500.103 | Furniture | \$3,000.00 |
| <u>Total: Supplies</u> | | \$10,000.00 |
| <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 | \$7,500.00 |
| 650.127 | Electricity | \$10,916.00 |
| 650.1271 | Electricity- Sales Tax | \$365.00 |
| 650.128 | Water | \$1,362.00 |
| 650.129 | Wastewater | \$1,789.00 |
| 650.130 | Sanitation | \$636.00 |
| 650.133 | Stormwater | \$422.00 |
| 650.134 | Security Lights | \$1,928.00 |
| 660.139 | Fleet Services Materials | \$500.00 |
| 660.1391 | Fleet Services Labor | \$665.00 |
| 660.145 | Gasoline & Oil | \$1,361.00 |
| 670.156 | Equipment Rental/Lease | \$7,000.00 |
| 685.180 | Membership Dues and Fees | \$2,500.00 |
| 685.1801 | Subscriptions | \$300.00 |
| 685.182 | Other Operating Expenses | \$1,200.00 |
| 685.186 | Training | \$2,000.00 |
| 686.185 | Management Services | \$0.00 |
| 686.187 | Professional Services | \$0.00 |

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| Account Number | Description | 2016 Council Approval 2 |
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| Fund | 0010 | General Fund |
| Department | 01 | Administration |
| 686.189 | Employee Medical | \$200.00 |
| 686.1895 | Employee wellness services | \$1,224.00 |
| 686.195 | Repair/Maint Svc Contract | \$800.00 |
| <u>Total: Other Services & Charges</u> | | \$52,768.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$15,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| 795.995 | GF Cost Distribution | (\$215,000.00) |
| <u>Total: Other Objects</u> | | (\$200,000.00) |
| <u>Capital Outlay</u> | | |
| 900.3000 | Buildings & Improvements | \$3,438,000.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$3,438,000.00 |
| Sub Department | 02 | Mayor and Council |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$95,000.00 |
| 405.114 | FICA | \$6,175.00 |
| 406.116 | Retirement | \$9,100.00 |
| 410.001 | Health Claims Cost | \$65,228.00 |
| <u>Total: Personal Services</u> | | \$175,503.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$1,000.00 |
| 500.102 | Equipment | \$1,000.00 |
| 500.105 | Printing and Binding | \$500.00 |
| <u>Total: Supplies</u> | | \$2,500.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$800.00 |
| 610.1110 | Communications- Wireless | \$3,500.00 |
| 610.112 | Postage | \$110.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 01 | Administration |
| Sub Department | 02 | Mayor and Council |
| 620.114 | Advertising | \$500.00 |
| 640.124 | Travel Expense | \$14,500.00 |
| 670.156 | Equipment Rental/Lease | \$9,500.00 |
| 685.180 | Membership Dues and Fees | \$1,200.00 |
| 685.1801 | Subscriptions | \$1,000.00 |
| 685.182 | Other Operating Expenses | \$1,500.00 |
| 685.186 | Training | \$3,100.00 |
| 686.187 | Professional Services | \$0.00 |
| 686.1895 | Employee wellness services | \$2,693.00 |
| <u>Total: Other Services & Charges</u> | | \$38,403.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$6,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$6,000.00 |
| <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 | | \$222,406.00 |
| Department Total: Administration | | \$3,950,452.00 |
| Department | 04 | Finance |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$441,600.00 |
| 401.103 | Overtime | \$3,000.00 |
| 401.106 | Contract Labor | \$0.00 |
| 405.114 | FICA | \$33,120.00 |
| 406.116 | Retirement | \$46,575.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|----------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 04 | Finance |
| 408.125 | SCMIT Worker's Comp Ins. | \$1,315.00 |
| 410.001 | Health Claims Cost | \$46,033.00 |
| 410.002 | Health Claim Costs-Retire | \$7,018.00 |
| <u>Total: Personal Services</u> | | \$578,661.00 |
| <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 | \$250.00 |
| <u>Total: Supplies</u> | | \$9,750.00 |
| <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 | \$3,500.00 |
| 650.127 | Electricity | \$9,356.00 |
| 650.1271 | Electricity- Sales Tax | \$313.00 |
| 650.128 | Water | \$1,167.00 |
| 650.129 | Wastewater | \$1,534.00 |
| 650.130 | Sanitation | \$545.00 |
| 650.133 | Stormwater | \$362.00 |
| 650.134 | Security Lights | \$1,652.00 |
| 670.156 | Equipment Rental/Lease | \$7,000.00 |
| 685.180 | Membership Dues and Fees | \$1,000.00 |
| 685.1801 | Subscriptions | \$300.00 |
| 685.182 | Other Operating Expenses | \$41,600.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|--|----------------------------|------------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 04 | Finance |
| 685.184 | Continuing Education | \$2,500.00 |
| 685.186 | Training | \$1,500.00 |
| 686.187 | Professional Services | \$600.00 |
| 686.189 | Employee Medical | \$200.00 |
| 686.1895 | Employee wellness services | \$2,693.00 |
| 686.195 | Repair/Maint Svc Contract | \$3,000.00 |
| <u>Total: Other Services & Charges</u> | | \$89,422.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$25,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| 795.995 | GF Cost Distribution | (\$412,530.00) |
| <u>Total: Other Objects</u> | | (\$387,530.00) |
| Department Total: Finance | | \$290,303.00 |
| Department | 05 | Police |
| Sub Department | 05 | Police Staff Services |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$1,505,000.00 |
| 401.103 | Overtime | \$82,950.00 |
| 401.107 | Labor Billed | \$0.00 |
| 405.114 | FICA | \$116,445.00 |
| 406.116 | Retirement | \$207,080.00 |
| 407.122 | Life Insurance | \$45.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$35,960.00 |
| 410.001 | Health Claims Cost | \$221,157.00 |
| 410.002 | Health Claim Costs-Retire | \$0.00 |
| <u>Total: Personal Services</u> | | \$2,168,637.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|------------------------------|
| Fund | 0010 | General Fund |
| Department | 05 | Police |
| Sub Department | 05 | Police Staff Services |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$29,000.00 |
| 500.102 | Equipment | \$30,960.00 |
| 500.103 | Furniture | \$2,000.00 |
| 501.101 | Uniforms and Clothing | \$30,223.00 |
| <u>Total: Supplies</u> | | \$92,183.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$7,500.00 |
| 610.1110 | Communications- Wireless | \$51,600.00 |
| 610.112 | Postage | \$2,000.00 |
| 620.114 | Advertising | \$1,500.00 |
| 640.124 | Travel Expense | \$13,995.00 |
| 650.127 | Electricity | \$31,460.00 |
| 650.1271 | Electricity- Sales Tax | \$1,147.00 |
| 650.128 | Water | \$3,717.00 |
| 650.129 | Wastewater | \$2,096.00 |
| 650.130 | Sanitation | \$2,233.00 |
| 650.133 | Stormwater | \$1,346.00 |
| 650.134 | Security Lights | \$3,793.00 |
| 660.133 | Repairs & Maint. Services | \$29,100.00 |
| 660.139 | Fleet Services Materials | \$35,000.00 |
| 660.1391 | Fleet Services Labor | \$40,600.00 |
| 660.145 | Gasoline & Oil | \$73,881.00 |
| 670.156 | Equipment Rental/Lease | \$5,200.00 |
| 682.1721 | Prisoner Housing | \$185,000.00 |
| 685.180 | Membership Dues and Fees | \$775.00 |
| 685.1801 | Subscriptions | \$4,710.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------------|------------------------------|
| Fund | 0010 | General Fund |
| Department | 05 | Police |
| Sub Department | 05 | Police Staff Services |
| 685.182 | Other Operating Expenses | \$10,600.00 |
| 685.184 | Continuing Education | \$5,000.00 |
| 685.186 | Training | \$14,000.00 |
| 685.1861 | Law Enforce Accreditation | \$600.00 |
| 685.187 | Special Projects | \$8,000.00 |
| 685.189 | Reserve Program | \$6,050.00 |
| 686.186 | Legal Services | \$0.00 |
| 686.189 | Employee Medical | \$12,075.00 |
| 686.1895 | Employee wellness services | \$9,547.00 |
| 686.194 | Other Prof/Tech Services | \$53,000.00 |
| 686.195 | Repair/Maint Svc Contract | \$31,500.00 |
| 687.203 | Contract Services | \$58,000.00 |
| <u>Total: Other Services & Charges</u> | | \$705,025.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$40,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| 795.010 | 911 Expense Billing | (\$1,600.00) |
| <u>Total: Other Objects</u> | | \$38,400.00 |
| <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 |
| Sub Department Total: Police Staff Services | | \$3,004,245.00 |
| | 07 | Victim's Advocate |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$31,800.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|---------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 05 | Police |
| Sub Department | 07 | Victim's Advocate |
| 401.103 | Overtime | \$1,000.00 |
| 405.114 | FICA | \$2,300.00 |
| 406.116 | Retirement | \$3,470.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$290.00 |
| 410.001 | Health Claims Cost | \$7,357.00 |
| <u>Total: Personal Services</u> | | \$46,217.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$1,075.00 |
| 501.101 | Uniforms and Clothing | \$400.00 |
| <u>Total: Supplies</u> | | \$1,475.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$180.00 |
| 610.1110 | Communications- Wireless | \$900.00 |
| 610.112 | Postage | \$500.00 |
| 640.124 | Travel Expense | \$1,225.00 |
| 660.133 | Repairs & Maint. Services | \$750.00 |
| 660.139 | Fleet Services Materials | \$100.00 |
| 660.1391 | Fleet Services Labor | \$100.00 |
| 660.145 | Gasoline & Oil | \$86.00 |
| 670.156 | Equipment Rental/Lease | \$240.00 |
| 685.182 | Other Operating Expenses | \$500.00 |
| 685.186 | Training | \$950.00 |
| 685.187 | Special Projects | \$500.00 |
| 686.189 | Employee Medical | \$425.00 |
| 686.195 | Repair/Maint Svc Contract | \$500.00 |
| <u>Total: Other Services & Charges</u> | | \$6,956.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 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 | \$4,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$4,000.00 |
| Sub Department Total: Victim's Advocate | | \$58,648.00 |
| | 26 | Grants |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$4,200.00 |
| 500.102 | Equipment | \$18,200.00 |
| 501.101 | Uniforms and Clothing | \$800.00 |
| <u>Total: Supplies</u> | | \$23,200.00 |
| <u>Other Services & Charges</u> | | |
| 610.1110 | Communications- Wireless | \$2,720.00 |
| 640.124 | Travel Expense | \$2,600.00 |
| 660.133 | Repairs & Maint. Services | \$1,000.00 |
| 660.139 | Fleet Services Materials | \$0.00 |
| 660.1391 | Fleet Services Labor | \$0.00 |
| 660.145 | Gasoline & Oil | \$3,521.00 |
| 685.180 | Membership Dues and Fees | \$0.00 |
| 685.182 | Other Operating Expenses | \$2,400.00 |
| 685.186 | Training | \$1,200.00 |
| 685.187 | Special Projects | \$0.00 |
| <u>Total: Other Services & Charges</u> | | \$13,441.00 |
| Sub Department Total: Grants | | \$36,641.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|--------------------------|-----------------------------------|
| Fund | 0010 | General Fund |
| Department | 05 | Police |
| Sub Department | 28 | Safe Streets |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$2,000.00 |
| <u>Total: Supplies</u> | | \$2,000.00 |
| <u>Other Services & Charges</u> | | |
| 685.182 | Other Operating Expenses | \$2,225.00 |
| 685.187 | Special Projects | \$2,400.00 |
| <u>Total: Other Services & Charges</u> | | \$4,625.00 |
| Sub Department Total: Safe Streets | | \$6,625.00 |
| Department Total: Police | | \$3,106,159.00 |
| Department | 09 | Housing and Community Dev. |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$204,125.00 |
| 401.103 | Overtime | \$2,500.00 |
| 405.114 | FICA | \$15,300.00 |
| 406.116 | Retirement | \$21,555.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$1,150.00 |
| 410.001 | Health Claims Cost | \$35,260.00 |
| <u>Total: Personal Services</u> | | \$279,890.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$5,000.00 |
| 500.102 | Equipment | \$4,327.00 |
| 500.103 | Furniture | \$500.00 |
| 500.105 | Printing and Binding | \$750.00 |
| <u>Total: Supplies</u> | | \$10,577.00 |
| <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 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|--|----------------------------|-----------------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 09 | Housing and Community Dev. |
| 620.114 | Advertising | \$2,041.00 |
| 640.124 | Travel Expense | \$832.00 |
| 650.127 | Electricity | \$6,238.00 |
| 650.1271 | Electricity- Sales Tax | \$209.00 |
| 650.128 | Water | \$778.00 |
| 650.129 | Wastewater | \$1,022.00 |
| 650.130 | Sanitation | \$364.00 |
| 650.133 | Stormwater | \$241.00 |
| 650.134 | Security Lights | \$1,102.00 |
| 660.139 | Fleet Services Materials | \$500.00 |
| 660.1391 | Fleet Services Labor | \$665.00 |
| 660.145 | Gasoline & Oil | \$2,835.00 |
| 670.156 | Equipment Rental/Lease | \$7,000.00 |
| 685.180 | Membership Dues and Fees | \$1,000.00 |
| 685.1801 | Subscriptions | \$0.00 |
| 685.182 | Other Operating Expenses | \$2,000.00 |
| 685.184 | Continuing Education | \$1,140.00 |
| 685.186 | Training | \$3,945.00 |
| 685.192 | KGB Operations | \$7,000.00 |
| 685.1921 | KGB grant expenses | \$7,000.00 |
| 686.1895 | Employee wellness services | \$1,224.00 |
| 686.191 | Contract Services/Studies | \$92,000.00 |
| 686.195 | Repair/Maint Svc Contract | \$1,000.00 |
| <u>Total: Other Services & Charges</u> | | \$145,536.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$12,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$12,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|-----------------------------------|
| Fund | 0010 | General Fund |
| Department | 09 | Housing and Community Dev. |
| <u>Capital Outlay</u> | | |
| 900.4100 | Vehicles | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Housing and Community Dev. | | \$448,003.00 |
| Department | 10 | Municipal Court |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$97,500.00 |
| 401.103 | Overtime | \$3,500.00 |
| 401.105 | On-call pay | \$0.00 |
| 405.114 | FICA | \$8,000.00 |
| 406.116 | Retirement | \$10,750.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$725.00 |
| 410.001 | Health Claims Cost | \$19,032.00 |
| 410.002 | Health Claim Costs-Retire | \$0.00 |
| <u>Total: Personal Services</u> | | \$139,507.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$3,000.00 |
| 500.102 | Equipment | \$1,500.00 |
| 500.103 | Furniture | \$0.00 |
| <u>Total: Supplies</u> | | \$4,500.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$550.00 |
| 610.1110 | Communications- Wireless | \$325.00 |
| 610.112 | Postage | \$2,500.00 |
| 640.124 | Travel Expense | \$2,000.00 |
| 650.127 | Electricity | \$5,850.00 |
| 650.1271 | Electricity- Sales Tax | \$213.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| 2016 Council Approval 2 | | |
|--|----------------------------|------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 10 | Municipal Court |
| 650.128 | Water | \$567.00 |
| 650.129 | Wastewater | \$320.00 |
| 650.130 | Sanitation | \$118.00 |
| 650.133 | Stormwater | \$213.00 |
| 650.134 | Security Lights | \$466.00 |
| 660.133 | Repairs & Maint. Services | \$9,500.00 |
| 660.139 | Fleet Services Materials | \$100.00 |
| 660.1391 | Fleet Services Labor | \$100.00 |
| 660.145 | Gasoline & Oil | \$671.00 |
| 670.156 | Equipment Rental/Lease | \$3,000.00 |
| 685.180 | Membership Dues and Fees | \$75.00 |
| 685.182 | Other Operating Expenses | \$2,500.00 |
| 685.184 | Continuing Education | \$1,800.00 |
| 685.186 | Training | \$0.00 |
| 686.1895 | Employee wellness services | \$734.00 |
| 686.195 | Repair/Maint Svc Contract | \$0.00 |
| <u>Total: Other Services & Charges</u> | | \$31,602.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$20,500.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$20,500.00 |
| Department Total: Municipal Court | | \$196,109.00 |
| Department | 11 | Fire |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$1,195,000.00 |
| 401.103 | Overtime | \$60,000.00 |
| 402.111 | Volunteer Employees | \$9,000.00 |
| 405.114 | FICA | \$89,175.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 11 | Fire |
| 406.116 | Retirement | \$151,750.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$18,400.00 |
| 410.001 | Health Claims Cost | \$219,673.00 |
| <u>Total: Personal Services</u> | | \$1,742,998.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$25,000.00 |
| 500.102 | Equipment | \$55,000.00 |
| 500.103 | Furniture | \$2,000.00 |
| 500.105 | Printing and Binding | \$1,000.00 |
| 500.107 | Technology Supplies | \$5,200.00 |
| 501.101 | Uniforms and Clothing | \$31,000.00 |
| 515.121 | Safety Supplies | \$5,000.00 |
| 515.128 | Medical Supplies | \$10,000.00 |
| 531.140 | Haz Mat Supplies/Equipmnt | \$10,000.00 |
| <u>Total: Supplies</u> | | \$144,200.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$6,500.00 |
| 610.1110 | Communications- Wireless | \$24,000.00 |
| 610.112 | Postage | \$300.00 |
| 620.114 | Advertising | \$500.00 |
| 630.121 | Fire Prevention Materials | \$8,500.00 |
| 640.124 | Travel Expense | \$5,986.00 |
| 650.127 | Electricity | \$20,524.00 |
| 650.1271 | Electricity- Sales Tax | \$2,306.00 |
| 650.128 | Water | \$2,214.00 |
| 650.129 | Wastewater | \$2,991.00 |
| 650.130 | Sanitation | \$964.00 |
| 650.133 | Stormwater | \$804.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|----------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 11 | Fire |
| 650.134 | Security Lights | \$1,848.00 |
| 660.103 | Emergency Preparedness | \$3,000.00 |
| 660.133 | Repairs & Maint. Services | \$35,000.00 |
| 660.139 | Fleet Services Materials | \$33,000.00 |
| 660.1391 | Fleet Services Labor | \$11,493.00 |
| 660.1392 | Fleet Svcs- Outside Vends | \$15,000.00 |
| 660.145 | Gasoline & Oil | \$25,872.00 |
| 670.156 | Equipment Rental/Lease | \$8,000.00 |
| 682.169 | Laundry & Linen | \$2,500.00 |
| 685.180 | Membership Dues and Fees | \$1,500.00 |
| 685.1801 | Subscriptions | \$12,000.00 |
| 685.182 | Other Operating Expenses | \$5,000.00 |
| 685.184 | Continuing Education | \$0.00 |
| 685.186 | Training | \$23,000.00 |
| 686.188 | Architect/Engineer Servcs | \$0.00 |
| 686.189 | Employee Medical | \$21,000.00 |
| 686.1895 | Employee wellness services | \$7,589.00 |
| 686.195 | Repair/Maint Svc Contract | \$70,165.00 |
| <u>Total: Other Services & Charges</u> | | \$351,556.00 |
| <u>Other Objects</u> | | |
| 700.105 | Matched Expenses | \$0.00 |
| 795.001 | IT Internal Allocations | \$18,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$18,000.00 |
| <u>Capital Outlay</u> | | |
| 900.3000 | Buildings & Improvements | \$1,500,000.00 |
| 900.4000 | Office Equipment | \$0.00 |
| 900.4100 | Vehicles | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|------------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 11 | Fire |
| 900.4200 | Heavy Equipment | \$0.00 |
| 900.4300 | Other Equipment | \$0.00 |
| 900.9002 | Harborwalk Fire Protection | \$0.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$1,500,000.00 |
| Department Total: Fire | | \$3,756,754.00 |
| Department | 12 | Public Works |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$530,000.00 |
| 401.103 | Overtime | \$30,000.00 |
| 401.109 | Seasonal City employee labor | (\$58,000.00) |
| 405.114 | FICA | \$39,330.00 |
| 406.116 | Retirement | \$54,850.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$8,100.00 |
| 410.001 | Health Claims Cost | \$137,745.00 |
| 410.002 | Health Claim Costs-Retire | \$386.00 |
| <u>Total: Personal Services</u> | | \$742,411.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$15,000.00 |
| 500.102 | Equipment | \$44,150.00 |
| 500.103 | Furniture | \$2,000.00 |
| 500.105 | Printing and Binding | \$2,200.00 |
| 501.101 | Uniforms and Clothing | \$15,000.00 |
| 513.112 | Asphalt/Concrete/Gravel | \$8,000.00 |
| 515.121 | Safety Supplies | \$7,000.00 |
| <u>Total: Supplies</u> | | \$93,350.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$3,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|----------------|----------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 12 | Public Works |
| 610.1110 | Communications- Wireless | \$6,000.00 |
| 610.112 | Postage | \$100.00 |
| 620.114 | Advertising | \$500.00 |
| 640.124 | Travel Expense | \$600.00 |
| 650.127 | Electricity | \$1,131.00 |
| 650.1271 | Electricity- Sales Tax | \$2.00 |
| 650.128 | Water | \$711.00 |
| 650.129 | Wastewater | \$910.00 |
| 650.130 | Sanitation | \$466.00 |
| 650.133 | Stormwater | \$137.00 |
| 650.134 | Security Lights | \$545.00 |
| 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 | \$40,300.00 |
| 660.1392 | Fleet Svcs- Outside Vends | \$0.00 |
| 660.145 | Gasoline & Oil | \$36,382.00 |
| 663.142 | Street Sign Maintenance | \$4,000.00 |
| 663.144 | Sidewalk Repairs | \$0.00 |
| 663.148 | Maintenance of Parks | \$30,000.00 |
| 670.156 | Equipment Rental/Lease | \$7,500.00 |
| 685.180 | Membership Dues and Fees | \$350.00 |
| 685.182 | Other Operating Expenses | \$5,000.00 |
| 685.184 | Continuing Education | \$2,600.00 |
| 685.186 | Training | \$1,500.00 |
| 686.187 | Professional Services | \$2,000.00 |
| 686.189 | Employee Medical | \$1,800.00 |
| 686.1895 | Employee wellness services | \$3,305.00 |
| 686.194 | Other Prof/Tech Services | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|--|-----------------------------|-------------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 12 | Public Works |
| 686.195 | Repair/Maint Svc Contract | \$12,000.00 |
| 687.203 | Contract Services | \$30,000.00 |
| <u>Total: Other Services & Charges</u> | | \$220,839.00 |
| <u>Other Objects</u> | | |
| 700.105 | Matched Expenses | \$0.00 |
| 795.001 | IT Internal Allocations | \$3,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | \$3,000.00 |
| <u>Capital Outlay</u> | | |
| 900.4100 | Vehicles | \$0.00 |
| 900.4200 | Heavy Equipment | \$0.00 |
| 900.4300 | Other Equipment | \$0.00 |
| 900.903 | Sidewalk Program | \$0.00 |
| 900.904 | Street Re-Surfacing Program | \$0.00 |
| 900.905 | Park Improvements | \$0.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Public Works | | \$1,059,600.00 |
| Department | 13 | Information Technology |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$73,500.00 |
| 401.103 | Overtime | \$0.00 |
| 401.106 | Contract Labor | \$1,000.00 |
| 405.114 | FICA | \$5,700.00 |
| 406.116 | Retirement | \$9,000.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$290.00 |
| 410.001 | Health Claims Cost | \$4,441.00 |
| <u>Total: Personal Services</u> | | \$93,931.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|----------------------------|-------------------------------|
| Fund | 0010 | General Fund |
| Department | 13 | Information Technology |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$2,000.00 |
| 500.102 | Equipment | \$10,000.00 |
| 500.107 | Technology Supplies | \$200.00 |
| <u>Total: Supplies</u> | | \$12,200.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$700.00 |
| 610.1110 | Communications- Wireless | \$1,000.00 |
| 610.112 | Postage | \$50.00 |
| 620.114 | Advertising | \$100.00 |
| 640.124 | Travel Expense | \$1,000.00 |
| 650.127 | Electricity | \$3,119.00 |
| 650.1271 | Electricity- Sales Tax | \$104.00 |
| 650.128 | Water | \$349.00 |
| 650.129 | Wastewater | \$551.00 |
| 650.130 | Sanitation | \$182.00 |
| 650.133 | Stormwater | \$121.00 |
| 650.134 | Security Lights | \$551.00 |
| 685.180 | Membership Dues and Fees | \$100.00 |
| 685.1801 | Subscriptions | \$50.00 |
| 685.182 | Other Operating Expenses | \$250.00 |
| 685.186 | Training | \$500.00 |
| 686.184 | Technology Services | \$150,000.00 |
| 686.1895 | Employee wellness services | \$245.00 |
| 686.194 | Other Prof/Tech Services | \$10,000.00 |
| 686.195 | Repair/Maint Svc Contract | \$10,000.00 |
| <u>Total: Other Services & Charges</u> | | \$178,972.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|-----------------------------|-------------------------------|
| Fund | 0010 | General Fund |
| Department | 13 | Information Technology |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | (\$296,403.00) |
| 795.002 | IT Billable Services | \$0.00 |
| <u>Total: Other Objects</u> | | (\$296,403.00) |
| <u>Capital Outlay</u> | | |
| 900.3950 | Computer Software | \$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: Information Technology | | (\$11,300.00) |
| Department | 14 | Fleet Services |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$127,000.00 |
| 401.103 | Overtime | \$2,000.00 |
| 405.114 | FICA | \$10,145.00 |
| 406.116 | Retirement | \$14,500.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$3,380.00 |
| 410.001 | Health Claims Cost | \$30,115.00 |
| <u>Total: Personal Services</u> | | \$187,140.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$8,000.00 |
| 500.102 | Equipment | \$1,500.00 |
| 500.105 | Printing and Binding | \$400.00 |
| 501.101 | Uniforms and Clothing | \$5,150.00 |
| 515.121 | Safety Supplies | \$500.00 |
| <u>Total: Supplies</u> | | \$15,550.00 |
| <u>Other Services & Charges</u> | | |
| 610.111 | Communications- Landline | \$1,500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| | | 2016 Council Approval 2 |
|----------------|--|----------------------------|
| Account Number | Description | |
| Fund | 0010 | General Fund |
| Department | 14 | Fleet Services |
| 610.1110 | Communications- Wireless | \$800.00 |
| 610.112 | Postage | \$200.00 |
| 640.124 | Travel Expense | \$500.00 |
| 650.127 | Electricity | \$10,520.00 |
| 650.1271 | Electricity- Sales Tax | \$441.00 |
| 650.128 | Water | \$710.00 |
| 650.129 | Wastewater | \$909.00 |
| 650.130 | Sanitation | \$452.00 |
| 650.133 | Stormwater | \$133.00 |
| 650.134 | Security Lights | \$521.00 |
| 660.133 | Repairs & Maint. Services | \$0.00 |
| 660.139 | Fleet Services Materials | \$3,000.00 |
| 660.1391 | Fleet Services Labor | \$1,600.00 |
| 660.145 | Gasoline & Oil | \$2,827.00 |
| 662.140 | Building Repairs | \$8,500.00 |
| 685.1801 | Subscriptions | \$50.00 |
| 685.182 | Other Operating Expenses | \$150.00 |
| 685.186 | Training | \$250.00 |
| 686.189 | Employee Medical | \$100.00 |
| 686.1895 | Employee wellness services | \$734.00 |
| 686.195 | Repair/Maint Svc Contract | \$7,400.00 |
| 689.900 | Inventory Parts & Supply | \$0.00 |
| | <u>Total: Other Services & Charges</u> | \$41,297.00 |
| | <u>Other Objects</u> | |
| 735.122 | Services Billed | (\$251,618.00) |
| 795.001 | IT Internal Allocations | \$7,841.00 |
| | <u>Total: Other Objects</u> | (\$243,777.00) |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|-----------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 14 | Fleet Services |
| <u>Capital Outlay</u> | | |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Fleet Services | | \$210.00 |
| Department | 20 | General Government |
| <u>Personal Services</u> | | |
| 410.001 | Health Claims Cost | \$3,000.00 |
| 410.002 | Health Claim Costs-Retire | \$168,326.00 |
| <u>Total: Personal Services</u> | | \$171,326.00 |
| <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 | \$21,300.00 |
| 600.1052 | Unemployment Insurance | \$7,000.00 |
| 600.110 | SCMIRF Property/Liab Ins | \$215,000.00 |
| 600.112 | Survivors Health Ins | \$8,000.00 |
| 620.114 | Advertising | \$200.00 |
| 640.124 | Travel Expense | \$0.00 |
| 650.128 | Water | \$1,000.00 |
| 650.133 | Stormwater | \$804.00 |
| 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 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|------------------------------|----------------------------|
| Fund | 0010 | General Fund |
| Department | 20 | General Government |
| 685.182 | Other Operating Expenses | \$15,000.00 |
| 685.187 | Special Projects | \$5,000.00 |
| 686.186 | Legal Services | \$50,000.00 |
| 686.187 | Professional Services | \$5,000.00 |
| 686.1871 | Audit Services | \$35,000.00 |
| 686.189 | Employee Medical | \$250.00 |
| 686.1895 | Employee wellness services | \$4,406.00 |
| 686.190 | Consulting Services | \$2,000.00 |
| 686.192 | Elections | \$6,500.00 |
| 686.194 | Other Prof/Tech Services | \$5,000.00 |
| 686.195 | Repair/Maint Svc Contract | \$21,000.00 |
| <u>Total: Other Services & Charges</u> | | \$431,460.00 |
| <u>Other Objects</u> | | |
| 700.105 | Matched Expenses | \$0.00 |
| 720.002 | Unclaimed funds to the State | \$4,000.00 |
| 795.001 | IT Internal Allocations | \$0.00 |
| 795.995 | GF Cost Distribution | (\$112,788.00) |
| <u>Total: Other Objects</u> | | (\$108,788.00) |
| <u>Capital Outlay</u> | | |
| 900.1000 | Infrastructure Improvemts | \$0.00 |
| 900.3000 | Buildings & Improvements | \$5,000.00 |
| 900.6000 | Other Improvements | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$5,000.00 |
| Department Total: General Government | | \$501,998.00 |
| Revenue Totals: | | \$13,298,288.00 |
| Expense Totals | | \$13,298,288.00 |
| Fund Total: General Fund | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------------|--------------------------------------|
| Fund | 0012 | Capital Projects Reserve Fund |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Operating Transfers In</u> | | |
| 392.004 | From General Fund | \$664,050.00 |
| <u>Total: Operating Transfers In</u> | | \$664,050.00 |
| Department Total: Revenue | | \$664,050.00 |
| Revenue Totals | | \$664,050.00 |
| Expenses | | |
| Department | 26 | Special Projects |
| <u>Capital Outlay</u> | | |
| 900.4100 | Vehicles | \$128,584.00 |
| 900.4300 | Other Equipment | \$260,466.00 |
| 900.9002 | Harborwalk Fire Protection | \$150,000.00 |
| 900.903 | Sidewalk Program | \$75,000.00 |
| 900.904 | Street Re-Surfacing Program | \$50,000.00 |
| 900.905 | Park Improvements | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$664,050.00 |
| Department Total: Special Projects | | \$664,050.00 |
| Revenue Totals: | | \$664,050.00 |
| Expense Totals | | \$664,050.00 |
| Fund Total: Capital Projects Reserve Fund | | \$0.00 |
| Fund | 0017 | Federal Grants |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Federal Grants</u> | | |
| 331.000 | Federal Grants | \$2,000.00 |
| <u>Total: Federal Grants</u> | | \$2,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|----------------------------|
| Fund | 0017 | Federal Grants |
| Department | 00 | Revenue |
| <u>Miscellaneous</u> | | |
| 331.020 | Prog. Income-Other | \$0.00 |
| <u>Total: Miscellaneous</u> | | \$0.00 |
| <u>City Funding</u> | | |
| 331.069 | Match Revenue | \$0.00 |
| <u>Total: City Funding</u> | | \$0.00 |
| Department Total: Revenue | | \$2,000.00 |
| Revenue Totals | | \$2,000.00 |
| Expenses | | |
| Department | 69 | Federal Grants |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$2,000.00 |
| 500.102 | Equipment | \$0.00 |
| <u>Total: Supplies</u> | | \$2,000.00 |
| <u>Capital Outlay</u> | | |
| 900.1000 | Infrastructure Improvemts | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Federal Grants | | \$2,000.00 |
| Revenue Totals: | | \$2,000.00 |
| Expense Totals | | \$2,000.00 |
| Fund Total: Federal Grants | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|------------------------|---------------------------------|
| Fund | 0018 | State and Local Grants |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Local Grants</u> | | |
| 332.008 | Other Local Grants | \$6,000.00 |
| <u>Total: Local Grants</u> | | \$6,000.00 |
| <u>City Funding</u> | | |
| 331.069 | Match Revenue | \$0.00 |
| <u>Total: City Funding</u> | | \$0.00 |
| Department Total: Revenue | | \$6,000.00 |
| Revenue Totals | | \$6,000.00 |
| Expenses | | |
| Department | 70 | State and Local Grants |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$6,000.00 |
| 500.102 | Equipment | \$0.00 |
| 501.101 | Uniforms and Clothing | \$0.00 |
| <u>Total: Supplies</u> | | \$6,000.00 |
| Department Total: State and Local Grants | | \$6,000.00 |
| Revenue Totals: | | \$6,000.00 |
| Expense Totals | | \$6,000.00 |
| Fund Total: State and Local Grants | | \$0.00 |
| Fund | 0020 | State Accommodations Tax |
| Revenue | | |
| Department | 00 | Revenue |
| <u>State Shared</u> | | |
| 318.001 | Accommodations Tax | \$100,000.00 |
| <u>Total: State Shared</u> | | \$100,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|---------------------------------|
| Fund | 0020 | State Accommodations Tax |
| Department | 00 | Revenue |
| <u>Investment Earnings</u> | | |
| 361.001 | Investment Earnings | \$60.00 |
| <u>Total: Investment Earnings</u> | | \$60.00 |
| Department Total: Revenue | | \$100,060.00 |
| Revenue Totals | | \$100,060.00 |
| Expenses | | |
| Department | 33 | State Accommodations Tax |
| <u>Other Services & Charges</u> | | |
| 620.114 | Advertising | \$1,060.00 |
| 683.173 | Tourism Related | \$43,000.00 |
| 683.174 | Tourism Advertise/Promote | \$31,000.00 |
| <u>Total: Other Services & Charges</u> | | \$75,060.00 |
| <u>Other Objects</u> | | |
| 750.124 | Transfers to General Fund | \$25,000.00 |
| <u>Total: Other Objects</u> | | \$25,000.00 |
| Department Total: State Accommodations Tax | | \$100,060.00 |
| Revenue Totals: | | \$100,060.00 |
| Expense Totals | | \$100,060.00 |
| Fund Total: State Accommodations Tax | | \$0.00 |
| Fund | 0022 | Local Hospitality/ATax |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Fees</u> | | |
| 324.001 | Hospitality Fee | \$600,000.00 |
| 324.002 | Accommodation Fees | \$150,000.00 |
| <u>Total: Fees</u> | | \$750,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|----------------------------|-------------------------------|
| Fund | 0022 | Local Hospitality/ATax |
| Department | 00 | Revenue |
| <u>Charges for Services</u> | | |
| 362.001 | Kaminski House Tours | \$0.00 |
| 369.006 | Kam House - Store Sales | \$0.00 |
| 369.009 | Mail Order Sales | \$0.00 |
| 369.010 | Costs Of Goods Sold | \$0.00 |
| <u>Total: Charges for Services</u> | | \$0.00 |
| <u>Investment Earnings</u> | | |
| 361.001 | Investment Earnings | \$1,200.00 |
| <u>Total: Investment Earnings</u> | | \$1,200.00 |
| <u>Miscellaneous</u> | | |
| 362.000 | Rents and Royalties | \$0.00 |
| 367.001 | Operating Contributions | \$0.00 |
| 367.006 | Donations - Morgan Park | \$0.00 |
| 369.002 | Miscellaneous Revenue | \$0.00 |
| <u>Total: Miscellaneous</u> | | \$0.00 |
| <u>Operating Transfers In</u> | | |
| 394.002 | Transfer from fund balance | \$983,077.00 |
| <u>Total: Operating Transfers In</u> | | \$983,077.00 |
| Department Total: Revenue | | \$1,734,277.00 |
| Revenue Totals | | \$1,734,277.00 |
| Expenses | | |
| Department | 08 | Winyah Auditorium |
| <u>Other Services & Charges</u> | | |
| 650.127 | Electricity | \$6,921.00 |
| <u>Total: Other Services & Charges</u> | | \$6,921.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|-------------------------------|
| Fund | 0022 | Local Hospitality/ATax |
| Department | 08 | Winyah Auditorium |
| <u>Other Objects</u> | | |
| 750.133 | Trsf to Winyah Aud Fund | \$35,000.00 |
| <u>Total: Other Objects</u> | | \$35,000.00 |
| Department Total: Winyah Auditorium | | \$41,921.00 |
| Department | 23 | Old Hospitality Fees |
| <u>Other Services & Charges</u> | | |
| 620.114 | Advertising | \$0.00 |
| 683.174 | Tourism Advertise/Promote | \$30,000.00 |
| 685.182 | Other Operating Expenses | \$5,000.00 |
| 685.187 | Special Projects | \$0.00 |
| 685.1871 | Way-finding project | \$1,000.00 |
| 686.187 | Professional Services | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$0.00 |
| <u>Total: Other Services & Charges</u> | | \$36,000.00 |
| <u>Other Objects</u> | | |
| 750.124 | Transfers to General Fund | \$108,000.00 |
| <u>Total: Other Objects</u> | | \$108,000.00 |
| <u>Capital Outlay</u> | | |
| 900.1000 | Infrastructure Improvemts | \$20,000.00 |
| 900.6000 | Other Improvements | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$20,000.00 |
| Department Total: Old Hospitality Fees | | \$164,000.00 |
| Department | 24 | New Hospitality Fees |
| <u>Other Services & Charges</u> | | |
| 683.174 | Tourism Advertise/Promote | \$30,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|-------------------------------|
| Fund | 0022 | Local Hospitality/ATax |
| Department | 24 | New Hospitality Fees |
| 685.182 | Other Operating Expenses | \$21,500.00 |
| 685.187 | Special Projects | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$24,000.00 |
| <u>Total: Other Services & Charges</u> | | \$75,500.00 |
| <u>Capital Outlay</u> | | |
| 900.905 | Park Improvements | \$1,250,000.00 |
| <u>Total: Capital Outlay</u> | | \$1,250,000.00 |
| Department Total: New Hospitality Fees | | \$1,325,500.00 |
| 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 |
| 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 |
| <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 |
| 610.112 | Postage | \$0.00 |
| 620.114 | Advertising | \$0.00 |
| 650.127 | Electricity | \$2,743.00 |
| 650.1271 | Electricity- Sales Tax | \$113.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|----------------------------|-------------------------------|
| Fund | 0022 | Local Hospitality/ATax |
| Department | 29 | Kaminski House |
| 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 |
| 670.156 | Equipment Rental/Lease | \$0.00 |
| 685.180 | Membership Dues and Fees | \$0.00 |
| 685.182 | Other Operating Expenses | \$0.00 |
| 685.186 | Training | \$0.00 |
| 686.189 | Employee Medical | \$0.00 |
| 686.1895 | Employee wellness services | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$0.00 |
| 687.203 | Contract Services | \$190,000.00 |
| <u>Total: Other Services & Charges</u> | | \$202,856.00 |
| <u>Other Objects</u> | | |
| 720.120 | Donations and Promotions | \$0.00 |
| 795.001 | IT Internal Allocations | \$0.00 |
| 795.995 | GF Cost Distribution | \$0.00 |
| <u>Total: Other Objects</u> | | \$0.00 |
| Department Total: Kaminski House | | \$202,856.00 |
| Department | 38 | Parker Stewart House |
| <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 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------|-------------------------------|
| Fund | 0022 | Local Hospitality/ATax |
| Department | 38 | Parker Stewart House |
| 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 |
| <u>Total: Other Services & Charges</u> | | \$0.00 |
| Department Total: Parker Stewart House | | \$0.00 |
| Revenue Totals: | | \$1,734,277.00 |
| Expense Totals | | \$1,734,277.00 |
| Fund Total: Local Hospitality/ATax | | \$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 |
| 301.004 | Security Lights | \$275,000.00 |
| 301.012 | Restores | \$8,500.00 |
| 302.001 | Penalties | \$150,000.00 |
| 302.002 | Pole Rental | \$157,700.00 |
| 302.003 | Fiber Rental | \$25,700.00 |
| <u>Total: Operating Revenues</u> | | \$14,172,900.00 |
| <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 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|---|------------------------------|
| Fund | 0030 | Electric Utility Fund |
| Department | 00 | Revenue |
| <u>Miscellaneous</u> | | |
| 301.001 | Revenue from Energu Efficiency Program | \$0.00 |
| 307.002 | Sale Of Scrap | \$1,500.00 |
| 369.002 | Miscellaneous Revenue | \$3,000.00 |
| <u>Total: Miscellaneous</u> | | \$4,500.00 |
| <u>Operating Transfers In</u> | | |
| 392.013 | Non-Recurring Transfers | \$0.00 |
| 394.002 | Transfer from fund balance | (\$897,739.00) |
| <u>Total: Operating Transfers In</u> | | (\$897,739.00) |
| <u>Sale of Assets</u> | | |
| 391.001 | Sale of Assets | \$0.00 |
| <u>Total: Sale of Assets</u> | | \$0.00 |
| Department Total: Revenue | | \$13,289,661.00 |
| Revenue Totals | | \$13,289,661.00 |
| Expenses | | |
| Department | 19 | Electric |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$592,000.00 |
| 401.103 | Overtime | \$20,000.00 |
| 401.106 | Contract Labor | \$140,000.00 |
| 401.107 | Labor Billed | \$0.00 |
| 405.114 | FICA | \$44,250.00 |
| 406.116 | Retirement | \$60,910.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$33,750.00 |
| 410.001 | Health Claims Cost | \$120,337.00 |
| 410.002 | Health Claim Costs-Retire | \$19,293.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------|-------------------------------------|------------------------------|
| Fund | 0030 | Electric Utility Fund |
| Department | 19 | Electric |
| 410.003 | OPEB cost | \$10,000.00 |
| | <u>Total: Personal Services</u> | \$1,040,540.00 |
| | <u>Supplies</u> | |
| 500.101 | Supplies and Materials | \$15,300.00 |
| 500.102 | Equipment | \$11,500.00 |
| 500.103 | Furniture | \$1,000.00 |
| 500.105 | Printing and Binding | \$600.00 |
| 501.101 | Uniforms and Clothing | \$12,600.00 |
| 514.114 | Wire Expense | \$8,000.00 |
| 514.115 | Christmas Decorations | \$9,000.00 |
| 514.116 | Pole Line Hardware | \$8,000.00 |
| 514.117 | Poles & Crossarms | \$4,000.00 |
| 515.121 | Safety Supplies | \$0.00 |
| 515.123 | Special Dept Supplies | \$12,000.00 |
| 521.128 | Meter Supplies | \$18,000.00 |
| 523.133 | Street Light Supplies | \$21,000.00 |
| 531.143 | Security Lights | \$14,000.00 |
| 531.145 | Transformer Supplies | \$8,000.00 |
| 540.150 | Power Purchases | \$9,000,000.00 |
| | <u>Total: Supplies</u> | \$9,143,000.00 |
| | <u>Other Services & Charges</u> | |
| 540.153 | Energy Efficiency Program | \$5,500.00 |
| 600.110 | SCMIRF Property/Liab Ins | \$325,000.00 |
| 610.111 | Communications- Landline | \$5,000.00 |
| 610.1110 | Communications- Wireless | \$8,500.00 |
| 610.112 | Postage | \$1,000.00 |
| 620.114 | Advertising | \$600.00 |
| 640.124 | Travel Expense | \$4,800.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|----------------|---------------------------|----------------------------|
| Fund | 0030 | Electric Utility Fund |
| Department | 19 | Electric |
| 650.127 | Electricity | \$24,885.00 |
| 650.1271 | Electricity- Sales Tax | \$2,098.00 |
| 650.128 | Water | \$1,228.00 |
| 650.129 | Wastewater | \$1,706.00 |
| 650.130 | Sanitation | \$2,064.00 |
| 650.133 | Stormwater | \$531.00 |
| 650.134 | Security Lights | \$12,004.00 |
| 660.133 | Repairs & Maint. Services | \$35,300.00 |
| 660.139 | Fleet Services Materials | \$20,000.00 |
| 660.1391 | Fleet Services Labor | \$22,619.00 |
| 660.140 | Hydraulic Repair | \$12,000.00 |
| 660.145 | Gasoline & Oil | \$29,498.00 |
| 662.140 | Building Repairs | \$2,000.00 |
| 663.145 | Sub-Station Maintenance | \$3,000.00 |
| 663.146 | Transformers Repairs | \$6,000.00 |
| 664.101 | Community Education | \$1,500.00 |
| 670.156 | Equipment Rental/Lease | \$4,700.00 |
| 682.170 | Infrared Test | \$800.00 |
| 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 | \$15,115.00 |
| 685.1801 | Subscriptions | \$40.00 |
| 685.182 | Other Operating Expenses | \$18,000.00 |
| 685.183 | Depreciation | \$360,000.00 |
| 685.186 | Training | \$4,100.00 |
| 685.187 | Special Projects | \$0.00 |
| 685.190 | Landfill Fees | \$1,500.00 |
| 686.186 | Legal Services | \$10,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|---------------------------------|------------------------------|
| Fund | 0030 | Electric Utility Fund |
| Department | 19 | Electric |
| 686.187 | Professional Services | \$30,700.00 |
| 686.188 | Architect/Engineer Servcs | \$135,000.00 |
| 686.189 | Employee Medical | \$300.00 |
| 686.1895 | Employee wellness services | \$3,917.00 |
| 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 | \$21,000.00 |
| 686.199 | Internal Engineering | \$0.00 |
| 687.202 | Utility Billing Services | \$35,000.00 |
| 689.800 | Equipment Charges | \$0.00 |
| 689.900 | Inventory Parts & Supply | \$0.00 |
| <u>Total: Other Services & Charges</u> | | \$1,208,505.00 |
| <u>Other Objects</u> | | |
| 720.001 | Provision for Bad Debts | \$40,000.00 |
| 720.006 | Public Assistance Program | \$10,000.00 |
| 750.124 | Transfers to General Fund | \$1,400,000.00 |
| 795.001 | IT Internal Allocations | \$103,633.00 |
| 795.002 | IT Billable Services | \$0.00 |
| 795.995 | GF Cost Distribution | \$342,763.00 |
| <u>Total: Other Objects</u> | | \$1,896,396.00 |
| <u>Capital Outlay</u> | | |
| 900.3000 | Buildings & Improvements | \$0.00 |
| 900.3100 | Electric Distribution | \$0.00 |
| 900.4100 | Vehicles | \$25,000.00 |
| 900.4200 | Heavy Equipment | \$0.00 |
| 900.4300 | Other Equipment | \$440,000.00 |
| 900.906 | SCDOT US 17/521 Improvements | \$450,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------------|------------------------------|
| Fund | 0030 | Electric Utility Fund |
| Department | 19 | Electric |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | (\$915,000.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Electric | | \$13,288,441.00 |
| Department | 36 | Fiber Optics |
| <u>Other Services & Charges</u> | | |
| 660.133 | Repairs & Maint. Services | \$0.00 |
| 685.183 | Depreciation | \$1,220.00 |
| <u>Total: Other Services & Charges</u> | | \$1,220.00 |
| Department Total: Fiber Optics | | \$1,220.00 |
| Revenue Totals: | | \$13,289,661.00 |
| Expense Totals | | \$13,289,661.00 |
| 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 | \$1,900,000.00 |
| 301.002 | New Turn Ons | \$4,000.00 |
| 301.006 | Sale Of Raw Water | \$45,000.00 |
| 301.009 | New Service Taps | \$12,000.00 |
| 301.013 | Meter Installation | \$1,500.00 |
| 302.001 | Penalties | \$28,000.00 |
| <u>Total: Operating Revenues</u> | | \$1,990,500.00 |
| <u>Impact Fees</u> | | |
| 324.020 | Water Impact Fee | \$8,000.00 |
| <u>Total: Impact Fees</u> | | \$8,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|------------------------------------|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 00 | Revenue |
| <u>Charges for Services</u> | | |
| 324.007 | Fees- Services | \$50.00 |
| <u>Total: Charges for Services</u> | | \$50.00 |
| <u>Federal Grants</u> | | |
| 335.004 | Fema Recovery | \$0.00 |
| <u>Total: Federal Grants</u> | | \$0.00 |
| <u>Investment Earnings</u> | | |
| 306.001 | Investment Earnings | \$7,000.00 |
| 361.002 | Invest Earnings-Restrict | \$0.00 |
| <u>Total: Investment Earnings</u> | | \$7,000.00 |
| <u>Miscellaneous</u> | | |
| 369.002 | Miscellaneous Revenue | \$12,000.00 |
| <u>Total: Miscellaneous</u> | | \$12,000.00 |
| <u>Operating Transfers In</u> | | |
| 392.013 | Non-Recurring Transfers | \$0.00 |
| 394.002 | Transfer from fund balance | \$288,857.00 |
| <u>Total: Operating Transfers In</u> | | \$288,857.00 |
| <u>Sale of Assets</u> | | |
| 391.001 | Sale of Assets | \$1,000.00 |
| <u>Total: Sale of Assets</u> | | \$1,000.00 |
| <u>City Funding</u> | | |
| 307.001 | Financing Source - Revenue Bond | \$0.00 |
| <u>Total: City Funding</u> | | \$0.00 |
| Department Total: Revenue | | \$2,307,407.00 |
| Revenue Totals | | \$2,307,407.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Expenses | | |
| Department | 15 | Water Distribution |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$129,000.00 |
| 401.103 | Overtime | \$13,850.00 |
| 401.105 | On-call pay | \$0.00 |
| 405.114 | FICA | \$10,870.00 |
| 406.116 | Retirement | \$15,865.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$4,000.00 |
| 410.001 | Health Claims Cost | \$22,619.00 |
| 410.002 | Health Claim Costs-Retire | \$0.00 |
| 410.003 | OPEB cost | \$4,000.00 |
| <u>Total: Personal Services</u> | | \$200,204.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$5,160.00 |
| 500.102 | Equipment | \$6,000.00 |
| 501.101 | Uniforms and Clothing | \$3,800.00 |
| 513.112 | Asphalt/Concrete/Gravel | \$29,250.00 |
| 514.110 | Water Dist System Supply | \$35,000.00 |
| 515.121 | Safety Supplies | \$600.00 |
| 521.128 | Meter Supplies | \$0.00 |
| 523.136 | Hydrant Replacement | \$9,000.00 |
| 532.148 | Small Hand Tools | \$965.00 |
| <u>Total: Supplies</u> | | \$89,775.00 |
| <u>Other Services & Charges</u> | | |
| 515.129 | Permit Fees Due To Others | \$870.00 |
| 600.110 | SCMIRF Property/Liab Ins | \$20,000.00 |
| 610.1110 | Communications- Wireless | \$960.00 |
| 610.112 | Postage | \$500.00 |
| 620.114 | Advertising | \$500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------|--|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 15 | Water Distribution |
| 640.124 | Travel Expense | \$2,300.00 |
| 650.127 | Electricity | \$8,450.00 |
| 650.1271 | Electricity- Sales Tax | \$389.00 |
| 650.128 | Water | \$28,336.00 |
| 650.129 | Wastewater | \$24,529.00 |
| 650.130 | Sanitation | \$685.00 |
| 650.133 | Stormwater | \$3,009.00 |
| 660.133 | Repairs & Maint. Services | \$20,000.00 |
| 660.139 | Fleet Services Materials | \$5,000.00 |
| 660.1391 | Fleet Services Labor | \$7,400.00 |
| 660.145 | Gasoline & Oil | \$15,542.00 |
| 670.156 | Equipment Rental/Lease | \$750.00 |
| 685.180 | Membership Dues and Fees | \$460.00 |
| 685.182 | Other Operating Expenses | \$7,700.00 |
| 685.183 | Depreciation | \$229,500.00 |
| 685.186 | Training | \$1,940.00 |
| 686.187 | Professional Services | \$3,800.00 |
| 686.189 | Employee Medical | \$550.00 |
| 686.1895 | Employee wellness services | \$1,224.00 |
| 686.191 | Contract Services/Studies | \$2,520.00 |
| 686.194 | Other Prof/Tech Services | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$3,380.00 |
| 687.202 | Utility Billing Services | \$6,000.00 |
| | Total: Other Services & Charges | \$396,294.00 |
| | <u>Other Objects</u> | |
| 702.106 | Interest- Bonds | \$89,925.00 |
| 702.110 | Bond Principal | \$311,780.00 |
| 703.109 | Agents Fee | \$3,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|--------------------------------------|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 15 | Water Distribution |
| 720.001 | Provision for Bad Debts | \$8,000.00 |
| 720.005 | Loss on Asset Disposal | \$0.00 |
| 795.995 | GF Cost Distribution | \$70,751.00 |
| 7999.9999 | Principal Reclassified | (\$311,780.00) |
| <u>Total: Other Objects</u> | | \$171,676.00 |
| <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 | \$0.00 |
| 900.3500 | Water Distribution | \$0.00 |
| 900.4100 | Vehicles | \$0.00 |
| 900.4300 | Other Equipment | \$0.00 |
| 900.906 | SCDOT US 17/521 Improvements | \$205,000.00 |
| 900.907 | High Service Pumps & Drives | \$200,000.00 |
| 900.908 | Maryville Water Line Improvements | \$350,000.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | (\$755,000.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Water Distribution | | \$944,021.00 |
| Department | 16 | Filtration |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$140,000.00 |
| 401.103 | Overtime | \$15,000.00 |
| 405.114 | FICA | \$11,000.00 |
| 406.116 | Retirement | \$16,500.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$10,300.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 16 | Filtration |
| 410.001 | Health Claims Cost | \$20,404.00 |
| 410.002 | Health Claim Costs-Retire | \$10.00 |
| 410.003 | OPEB cost | \$5,000.00 |
| <u>Total: Personal Services</u> | | \$218,214.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$2,500.00 |
| 500.102 | Equipment | \$1,350.00 |
| 501.101 | Uniforms and Clothing | \$3,300.00 |
| 512.108 | Chemicals | \$218,430.00 |
| 512.109 | Laboratory Supplies | \$16,260.00 |
| 515.121 | Safety Supplies | \$900.00 |
| 532.148 | Small Hand Tools | \$540.00 |
| 540.151 | IP Raw Water Contract-Cty | \$30,080.00 |
| 540.1510 | IP Raw Water Contract-Stl | \$0.00 |
| 540.152 | Raw Water Pump Maint. | \$24,000.00 |
| 540.157 | Treated Water Purchase | \$1,000.00 |
| <u>Total: Supplies</u> | | \$298,360.00 |
| <u>Other Services & Charges</u> | | |
| 515.129 | Permit Fees Due To Others | \$22,000.00 |
| 600.110 | SCMIRF Property/Liab Ins | \$18,000.00 |
| 610.111 | Communications- Landline | \$1,100.00 |
| 610.1110 | Communications- Wireless | \$500.00 |
| 610.112 | Postage | \$2,000.00 |
| 620.114 | Advertising | \$1,000.00 |
| 640.124 | Travel Expense | \$400.00 |
| 650.127 | Electricity | \$114,382.00 |
| 650.1271 | Electricity- Sales Tax | \$130.00 |
| 650.130 | Sanitation | \$920.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------------|----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 16 | Filtration |
| 650.134 | Security Lights | \$1,616.00 |
| 660.133 | Repairs & Maint. Services | \$45,000.00 |
| 660.139 | Fleet Services Materials | \$1,600.00 |
| 660.1391 | Fleet Services Labor | \$1,672.00 |
| 660.145 | Gasoline & Oil | \$1,134.00 |
| 664.101 | Community Education | \$500.00 |
| 670.156 | Equipment Rental/Lease | \$1,000.00 |
| 685.180 | Membership Dues and Fees | \$380.00 |
| 685.182 | Other Operating Expenses | \$10,500.00 |
| 685.183 | Depreciation | \$295,000.00 |
| 685.186 | Training | \$2,220.00 |
| 686.187 | Professional Services | \$34,500.00 |
| 686.189 | Employee Medical | \$1,050.00 |
| 686.1895 | Employee wellness services | \$980.00 |
| 686.194 | Other Prof/Tech Services | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$9,120.00 |
| <u>Total: Other Services & Charges</u> | | \$566,704.00 |
| <u>Other Objects</u> | | |
| 795.995 | GF Cost Distribution | \$67,179.00 |
| <u>Total: Other Objects</u> | | \$67,179.00 |
| <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> | | |
| 900.3300 | Water Filtration Plant | \$0.00 |
| 900.4300 | Other Equipment | \$0.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | \$0.00 |
| <u>Total: Capital Outlay</u> | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|--------------------------|-------------------------------------|
| Fund | 0031 | Water Utility Fund |
| Department Total: Filtration | | \$1,236,529.00 |
| Department | 41 | General & Administrative |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$96,300.00 |
| 401.103 | Overtime | \$1,000.00 |
| 405.114 | FICA | \$7,700.00 |
| 406.116 | Retirement | \$10,500.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$750.00 |
| 410.001 | Health Claims Cost | \$19,676.00 |
| 410.003 | OPEB cost | \$4,500.00 |
| <u>Total: Personal Services</u> | | <u>\$140,426.00</u> |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$4,780.00 |
| 500.102 | Equipment | \$200.00 |
| 500.103 | Furniture | \$1,350.00 |
| 501.101 | Uniforms and Clothing | \$2,000.00 |
| 515.121 | Safety Supplies | \$0.00 |
| <u>Total: Supplies</u> | | <u>\$8,330.00</u> |
| <u>Other Services & Charges</u> | | |
| 600.110 | SCMIRF Property/Liab Ins | \$39,000.00 |
| 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 | \$1,010.00 |
| 650.127 | Electricity | \$2,852.00 |
| 650.1271 | Electricity- Sales Tax | \$115.00 |
| 650.128 | Water | \$1,065.00 |
| 650.129 | Wastewater | \$820.00 |
| 650.130 | Sanitation | \$481.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|----------------------------|-------------------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 41 | General & Administrative |
| 650.133 | Stormwater | \$1,106.00 |
| 650.134 | Security Lights | \$649.00 |
| 660.133 | Repairs & Maint. Services | \$15,000.00 |
| 660.139 | Fleet Services Materials | \$1,000.00 |
| 660.1391 | Fleet Services Labor | \$2,500.00 |
| 660.145 | Gasoline & Oil | \$2,251.00 |
| 662.140 | Building Repairs | \$3,000.00 |
| 670.156 | Equipment Rental/Lease | \$3,160.00 |
| 685.180 | Membership Dues and Fees | \$1,555.00 |
| 685.1801 | Subscriptions | \$225.00 |
| 685.182 | Other Operating Expenses | \$500.00 |
| 685.183 | Depreciation | \$200.00 |
| 685.186 | Training | \$1,320.00 |
| 686.186 | Legal Services | \$0.00 |
| 686.187 | Professional Services | \$0.00 |
| 686.189 | Employee Medical | \$650.00 |
| 686.1895 | Employee wellness services | \$490.00 |
| 686.195 | Repair/Maint Svc Contract | \$6,620.00 |
| <u>Total: Other Services & Charges</u> | | \$95,289.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$39,527.00 |
| 795.002 | IT Billable Services | \$80,687.00 |
| <u>Total: Other Objects</u> | | \$120,214.00 |
| <u>Inter-Dept. Allocations</u> | | |
| 795.999 | Allocation G&A Services | (\$430,359.00) |
| <u>Total: Inter-Dept. Allocations</u> | | (\$430,359.00) |
| Department Total: General & Administrative | | (\$66,100.00) |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|--------------------------|-----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 42 | Engineering Services |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$129,500.00 |
| 405.114 | FICA | \$9,710.00 |
| 406.116 | Retirement | \$13,500.00 |
| 407.122 | Life Insurance | \$175.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$500.00 |
| 410.001 | Health Claims Cost | \$16,260.00 |
| 410.003 | OPEB cost | \$0.00 |
| <u>Total: Personal Services</u> | | \$169,645.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$325.00 |
| 500.102 | Equipment | \$250.00 |
| 500.103 | Furniture | \$150.00 |
| 500.105 | Printing and Binding | \$500.00 |
| 501.101 | Uniforms and Clothing | \$500.00 |
| 515.121 | Safety Supplies | \$470.00 |
| 515.124 | Department Supplies | \$150.00 |
| <u>Total: Supplies</u> | | \$2,345.00 |
| <u>Other Services & Charges</u> | | |
| 610.1110 | Communications- Wireless | \$1,050.00 |
| 610.112 | Postage | \$150.00 |
| 620.114 | Advertising | \$150.00 |
| 640.124 | Travel Expense | \$1,577.00 |
| 685.180 | Membership Dues and Fees | \$200.00 |
| 685.184 | Continuing Education | \$550.00 |
| 685.186 | Training | \$1,500.00 |
| 686.187 | Professional Services | \$15,200.00 |
| 686.189 | Employee Medical | \$100.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|----------------------------|-----------------------------|
| Fund | 0031 | Water Utility Fund |
| Department | 42 | Engineering Services |
| 686.1895 | Employee wellness services | \$490.00 |
| <u>Total: Other Services & Charges</u> | | \$20,967.00 |
| <u>Other Objects</u> | | |
| 795.001 | IT Internal Allocations | \$0.00 |
| <u>Total: Other Objects</u> | | \$0.00 |
| Department Total: Engineering Services | | \$192,957.00 |
| Revenue Totals: | | \$2,307,407.00 |
| Expense Totals | | \$2,307,407.00 |
| 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 |
| 301.009 | New Service Taps | \$3,500.00 |
| 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 | \$280,000.00 |
| 301.018 | Volume Charges - GCWSD | \$375,000.00 |
| 301.019 | Volume Charges - COG | \$850,000.00 |
| 301.026 | Fixed- Elim Georgetown | (\$325,000.00) |
| 301.029 | Volume-Elim-Georgetown | (\$850,000.00) |
| 302.001 | Penalties | \$35,000.00 |
| 303.006 | Septic Tank Dumping | \$14,000.00 |
| <u>Total: Operating Revenues</u> | | \$3,276,350.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|----------------------------|-------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 00 | Revenue |
| <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 |
| 361.002 | Invest Earnings-Restrict | \$0.00 |
| <u>Total: Investment Earnings</u> | | \$2,200.00 |
| <u>Miscellaneous</u> | | |
| 369.002 | Miscellaneous Revenue | \$0.00 |
| <u>Total: Miscellaneous</u> | | \$0.00 |
| <u>Operating Transfers In</u> | | |
| 392.013 | Non-Recurring Transfers | \$0.00 |
| 394.002 | Transfer from fund balance | \$82,557.00 |
| <u>Total: Operating Transfers In</u> | | \$82,557.00 |
| <u>Sale of Assets</u> | | |
| 391.001 | Sale of Assets | \$0.00 |
| <u>Total: Sale of Assets</u> | | \$0.00 |
| Department Total: Revenue | | \$3,363,107.00 |
| Revenue Totals | | \$3,363,107.00 |
| Expenses | | |
| Department | 18 | Wastewater Collections |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$260,000.00 |
| 401.103 | Overtime | \$12,000.00 |
| 401.105 | On-call pay | \$0.00 |
| 405.114 | FICA | \$19,790.00 |
| 406.116 | Retirement | \$29,625.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|-----------------------------------|-------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 18 | Wastewater Collections |
| 408.125 | SCMIT Worker's Comp Ins. | \$6,700.00 |
| 410.001 | Health Claims Cost | \$68,198.00 |
| 410.002 | Health Claim Costs-Retire | \$15.00 |
| 410.003 | OPEB cost | \$0.00 |
| <u>Total: Personal Services</u> | | \$396,328.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$8,735.00 |
| 500.102 | Equipment | \$13,050.00 |
| 500.103 | Furniture | \$0.00 |
| 500.107 | Technology Supplies | \$0.00 |
| 501.101 | Uniforms and Clothing | \$10,450.00 |
| 512.108 | Chemicals | \$4,750.00 |
| 513.112 | Asphalt/Concrete/Gravel | \$20,600.00 |
| 514.111 | WW Collection Syst Supply | \$6,400.00 |
| 514.120 | Pipe/Fittings | \$0.00 |
| 515.121 | Safety Supplies | \$900.00 |
| 532.148 | Small Hand Tools | \$750.00 |
| 532.1481 | Small Hand Tools - Maintenance | \$1,100.00 |
| <u>Total: Supplies</u> | | \$66,735.00 |
| <u>Other Services & Charges</u> | | |
| 600.110 | SCMIRF Property/Liab Ins | \$41,000.00 |
| 610.1110 | Communications- Wireless | \$2,240.00 |
| 610.112 | Postage | \$500.00 |
| 620.114 | Advertising | \$500.00 |
| 640.124 | Travel Expense | \$3,480.00 |
| 650.127 | Electricity | \$97,280.00 |
| 650.1271 | Electricity- Sales Tax | \$3,489.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------|--|-------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 18 | Wastewater Collections |
| 650.133 | Stormwater | \$711.00 |
| 650.134 | Security Lights | \$1,481.00 |
| 660.133 | Repairs & Maint. Services | \$51,000.00 |
| 660.139 | Fleet Services Materials | \$18,000.00 |
| 660.1391 | Fleet Services Labor | \$23,290.00 |
| 660.145 | Gasoline & Oil | \$27,873.00 |
| 662.141 | Department Repairs | \$0.00 |
| 670.156 | Equipment Rental/Lease | \$6,000.00 |
| 685.180 | Membership Dues and Fees | \$900.00 |
| 685.182 | Other Operating Expenses | \$7,700.00 |
| 685.183 | Depreciation | \$240,500.00 |
| 685.186 | Training | \$2,300.00 |
| 686.187 | Professional Services | \$6,500.00 |
| 686.189 | Employee Medical | \$850.00 |
| 686.1895 | Employee wellness services | \$1,469.00 |
| 686.190 | Consulting Services | \$0.00 |
| 686.191 | Contract Services/Studies | \$2,520.00 |
| 686.195 | Repair/Maint Svc Contract | \$7,160.00 |
| 687.202 | Utility Billing Services | \$5,000.00 |
| | <u>Total: Other Services & Charges</u> | \$551,743.00 |
| | <u>Other Objects</u> | |
| 702.106 | Interest- Bonds | \$9,649.00 |
| 702.110 | Bond Principal | \$22,792.00 |
| 720.001 | Provision for Bad Debts | \$7,500.00 |
| 720.005 | Loss on Asset Disposal | \$0.00 |
| 795.995 | GF Cost Distribution | \$65,124.00 |
| | <u>Total: Other Objects</u> | \$105,065.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---------------------------------|----------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 18 | Wastewater Collections |
| <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 |
| 900.906 | SCDOT US 17/521 Improvements | \$230,000.00 |
| 900.911 | Sewer Improvement Projects | \$212,000.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | (\$442,000.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Wastewater Collections | | \$1,227,461.00 |
| Department | 34 | Regional Wastewater Plant |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$205,000.00 |
| 401.103 | Overtime | \$12,800.00 |
| 405.114 | FICA | \$15,325.00 |
| 406.116 | Retirement | \$22,670.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$1,500.00 |
| 410.001 | Health Claims Cost | \$42,690.00 |
| <u>Total: Personal Services</u> | | \$299,985.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$8,700.00 |
| 500.102 | Equipment | \$7,000.00 |
| 501.101 | Uniforms and Clothing | \$4,250.00 |
| 512.108 | Chemicals | \$101,750.00 |
| 512.109 | Laboratory Supplies | \$18,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|----------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 34 | Regional Wastewater Plant |
| 515.121 | Safety Supplies | \$1,200.00 |
| 532.148 | Small Hand Tools | \$680.00 |
| <u>Total: Supplies</u> | | \$141,580.00 |
| <u>Other Services & Charges</u> | | |
| 515.129 | Permit Fees Due To Others | \$9,100.00 |
| 600.110 | SCMIRF Property/Liab Ins | \$17,250.00 |
| 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 | \$1,730.00 |
| 650.127 | Electricity | \$421,903.00 |
| 650.1271 | Electricity- Sales Tax | \$16,249.00 |
| 650.128 | Water | \$1,202.00 |
| 650.130 | Sanitation | \$3,208.00 |
| 650.133 | Stormwater | \$933.00 |
| 650.134 | Security Lights | \$4,247.00 |
| 660.133 | Repairs & Maint. Services | \$90,000.00 |
| 660.139 | Fleet Services Materials | \$1,000.00 |
| 660.1391 | Fleet Services Labor | \$1,200.00 |
| 660.145 | Gasoline & Oil | \$5,362.00 |
| 670.156 | Equipment Rental/Lease | \$4,000.00 |
| 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 | \$5,000.00 |
| 685.186 | Training | \$3,000.00 |
| 685.190 | Landfill Fees | \$121,500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|--------------------------------------|----------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 34 | Regional Wastewater Plant |
| 686.186 | Legal Services | \$1,000.00 |
| 686.187 | Professional Services | \$137,160.00 |
| 686.189 | Employee Medical | \$1,100.00 |
| 686.1895 | Employee wellness services | \$734.00 |
| 686.190 | Consulting Services | \$0.00 |
| 686.194 | Other Prof/Tech Services | \$0.00 |
| 686.195 | Repair/Maint Svc Contract | \$4,740.00 |
| <u>Total: Other Services & Charges</u> | | \$856,383.00 |
| <u>Other Objects</u> | | |
| 702.106 | Interest- Bonds | \$144,383.00 |
| 702.110 | Bond Principal | \$572,214.00 |
| 703.109 | Agents Fee | \$3,200.00 |
| 795.995 | GF Cost Distribution | \$43,525.00 |
| 7999.9999 | Principal Reclassified | (\$572,214.00) |
| <u>Total: Other Objects</u> | | \$191,108.00 |
| <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> | | |
| 900.3900 | Wastewater Treatment Plnt | \$0.00 |
| 900.7000 | Regional Wstewtr Treatmnt | \$0.00 |
| 900.909 | Headworks Modifications - Phase I | \$567,500.00 |
| 900.910 | SBR Reactor #3 Modifications | \$605,000.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | (\$1,172,500.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--|-----------------------|----------------------------------|
| Fund | 0032 | Wastewater Fund |
| Department | 34 | Regional Wastewater Plant |
| 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> | | |
| 685.183 | Depreciation | \$539,000.00 |
| <u>Total: Other Services & Charges</u> | | \$539,000.00 |
| Sub Department Total: Wastewater Treatment | | \$539,000.00 |
| Department Total: Regional Wastewater Plant | | \$2,135,646.00 |
| Revenue Totals: | | \$3,363,107.00 |
| Expense Totals | | \$3,363,107.00 |
| 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>Investment Earnings</u> | | |
| 361.001 | Investment Earnings | \$1,200.00 |
| <u>Total: Investment Earnings</u> | | \$1,200.00 |
| <u>Miscellaneous</u> | | |
| 369.002 | Miscellaneous Revenue | \$0.00 |
| <u>Total: Miscellaneous</u> | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|----------------------------|---------------------------------|
| Fund | 0033 | Stormwater Utility Fund |
| Department | 00 | Revenue |
| <u>Operating Transfers In</u> | | |
| 394.002 | Transfer from fund balance | \$170,140.00 |
| <u>Total: Operating Transfers In</u> | | \$170,140.00 |
| Department Total: Revenue | | \$677,340.00 |
| Revenue Totals | | \$677,340.00 |
| Expenses | | |
| Department | 40 | Storm Water Utility Exp. |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$195,000.00 |
| 401.103 | Overtime | \$6,250.00 |
| 401.105 | On-call pay | \$0.00 |
| 405.114 | FICA | \$13,675.00 |
| 406.116 | Retirement | \$20,845.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$7,660.00 |
| 410.001 | Health Claims Cost | \$51,476.00 |
| 410.002 | Health Claim Costs-Retire | \$19,027.00 |
| 410.003 | OPEB cost | \$4,000.00 |
| <u>Total: Personal Services</u> | | \$317,933.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$3,200.00 |
| 500.102 | Equipment | \$5,900.00 |
| 501.101 | Uniforms and Clothing | \$4,750.00 |
| 513.112 | Asphalt/Concrete/Gravel | \$5,950.00 |
| 514.112 | SW Collection Syst Supply | \$6,500.00 |
| 514.120 | Pipe/Fittings | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|---------------------------------|
| Fund | 0033 | Stormwater Utility Fund |
| Department | 40 | Storm Water Utility Exp. |
| 515.121 | Safety Supplies | \$600.00 |
| 532.148 | Small Hand Tools | \$330.00 |
| <u>Total: Supplies</u> | | \$27,230.00 |
| <u>Other Services & Charges</u> | | |
| 600.110 | SCMIRF Property/Liab Ins | \$6,000.00 |
| 610.111 | Communications- Landline | \$1,250.00 |
| 610.1110 | Communications- Wireless | \$250.00 |
| 610.112 | Postage | \$100.00 |
| 620.114 | Advertising | \$250.00 |
| 640.124 | Travel Expense | \$410.00 |
| 650.127 | Electricity | \$1,963.00 |
| 650.1271 | Electricity- Sales Tax | \$19.00 |
| 650.128 | Water | \$357.00 |
| 650.129 | Wastewater | \$192.00 |
| 650.134 | Security Lights | \$979.00 |
| 660.133 | Repairs & Maint. Services | \$19,250.00 |
| 660.139 | Fleet Services Materials | \$15,000.00 |
| 660.1391 | Fleet Services Labor | \$25,000.00 |
| 660.145 | Gasoline & Oil | \$10,155.00 |
| 662.141 | Department Repairs | \$0.00 |
| 670.156 | Equipment Rental/Lease | \$500.00 |
| 681.100 | Capital Lease Principal | \$0.00 |
| 681.120 | Capital Lease Interest | \$0.00 |
| 685.180 | Membership Dues and Fees | \$360.00 |
| 685.182 | Other Operating Expenses | \$2,500.00 |
| 685.183 | Depreciation | \$155,000.00 |
| 685.186 | Training | \$250.00 |
| 686.187 | Professional Services | \$3,000.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|---|---------------------------------|
| Fund | 0033 | Stormwater Utility Fund |
| Department | 40 | Storm Water Utility Exp. |
| 686.189 | Employee Medical | \$350.00 |
| 686.1895 | Employee wellness services | \$1,224.00 |
| 686.195 | Repair/Maint Svc Contract | \$2,580.00 |
| 687.202 | Utility Billing Services | \$2,000.00 |
| <u>Total: Other Services & Charges</u> | | \$248,939.00 |
| <u>Other Objects</u> | | |
| 720.001 | Provision for Bad Debts | \$1,400.00 |
| 795.995 | GF Cost Distribution | \$38,803.00 |
| 7999.9999 | Principal Reclassified | \$0.00 |
| <u>Total: Other Objects</u> | | \$40,203.00 |
| <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> | | |
| 900.2500 | Land Improvements | \$0.00 |
| 900.4100 | Vehicles | \$22,000.00 |
| 900.4300 | Other Equipment | \$103,000.00 |
| 900.912 | Oakley Street Improvements | \$285,000.00 |
| 900.913 | Maryville (Cherry Street) Improvements | \$350,000.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 900.916 | Broad Street Improvements | \$210,000.00 |
| 9999.9999 | Assets Reclassified | (\$970,000.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Storm Water Utility Exp. | | \$677,340.00 |
| Revenue Totals: | | \$677,340.00 |
| Expense Totals | | \$677,340.00 |
| Fund Total: Stormwater Utility Fund | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|------------------------------|-------------------------------|
| 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>Miscellaneous</u> | | |
| 369.002 | Miscellaneous Revenue | \$100.00 |
| <u>Total: Miscellaneous</u> | | \$100.00 |
| <u>Operating Transfers In</u> | | |
| 394.002 | Transfer from fund balance | \$4,089.00 |
| <u>Total: Operating Transfers In</u> | | \$4,089.00 |
| Department Total: Revenue | | \$924,189.00 |
| Revenue Totals | | \$924,189.00 |
| Expenses | | |
| Department | 31 | Residential Sanitation |
| <u>Personal Services</u> | | |
| 400.101 | Regular Pay | \$220,000.00 |
| 401.103 | Overtime | \$19,100.00 |
| 401.109 | Seasonal City employee labor | \$58,000.00 |
| 405.114 | FICA | \$15,700.00 |
| 406.116 | Retirement | \$23,425.00 |
| 408.125 | SCMIT Worker's Comp Ins. | \$11,500.00 |
| 410.001 | Health Claims Cost | \$54,321.00 |
| 410.002 | Health Claim Costs-Retire | \$0.00 |
| 410.003 | OPEB cost | \$5,000.00 |
| <u>Total: Personal Services</u> | | \$407,046.00 |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$1,500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|-------------------------------------|---------------------------|-------------------------------|
| Fund | 0035 | Waste Management Fund |
| Department | 31 | Residential Sanitation |
| 500.102 | Equipment | \$0.00 |
| 501.101 | Uniforms and Clothing | \$16,000.00 |
| 515.121 | Safety Supplies | \$3,000.00 |
| <u>Total: Supplies</u> | | \$20,500.00 |
| <u>Other Services & Charges</u> | | |
| 600.110 | SCMIRF Property/Liab Ins | \$31,500.00 |
| 610.111 | Communications- Landline | \$300.00 |
| 610.1110 | Communications- Wireless | \$3,350.00 |
| 610.112 | Postage | \$300.00 |
| 620.114 | Advertising | \$2,100.00 |
| 650.127 | Electricity | \$1,131.00 |
| 650.1271 | Electricity- Sales Tax | \$2.00 |
| 650.128 | Water | \$711.00 |
| 650.129 | Wastewater | \$1,066.00 |
| 650.130 | Sanitation | \$452.00 |
| 650.133 | Stormwater | \$369.00 |
| 650.134 | Security Lights | \$537.00 |
| 660.133 | Repairs & Maint. Services | \$5,000.00 |
| 660.136 | Container Repairs | \$6,000.00 |
| 660.1362 | Roll-Out Purchases | \$32,500.00 |
| 660.139 | Fleet Services Materials | \$50,000.00 |
| 660.1391 | Fleet Services Labor | \$64,500.00 |
| 660.1392 | Fleet Svcs- Outside Vends | \$2,000.00 |
| 660.145 | Gasoline & Oil | \$60,721.00 |
| 681.100 | Capital Lease Principal | \$48,252.00 |
| 681.120 | Capital Lease Interest | \$7,118.00 |
| 685.182 | Other Operating Expenses | \$2,500.00 |
| 685.183 | Depreciation | \$55,100.00 |
| 685.186 | Training | \$1,500.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|-----------------------------|-------------------------------|
| Fund | 0035 | Waste Management Fund |
| Department | 31 | Residential Sanitation |
| 685.190 | Landfill Fees | \$25,000.00 |
| 686.189 | Employee Medical | \$1,800.00 |
| 686.1895 | Employee wellness services | \$2,081.00 |
| 686.195 | Repair/Maint Svc Contract | \$3,000.00 |
| 687.202 | Utility Billing Services | \$3,100.00 |
| 687.203 | Contract Services | \$5,000.00 |
| <u>Total: Other Services & Charges</u> | | \$416,990.00 |
| <u>Other Objects</u> | | |
| 720.001 | Provision for Bad Debts | \$1,500.00 |
| 730.120 | Recycling Labor | \$35,000.00 |
| 730.122 | Recycling Operating | \$12,000.00 |
| 795.001 | IT Internal Allocations | \$7,000.00 |
| 795.002 | IT Billable Services | \$0.00 |
| 795.995 | GF Cost Distribution | \$72,405.00 |
| 7999.9999 | Principal Reclassified | (\$48,252.00) |
| <u>Total: Other Objects</u> | | \$79,653.00 |
| <u>Capital Outlay</u> | | |
| 900.4200 | Heavy Equipment | \$135,000.00 |
| 900.4300 | Other Equipment | \$0.00 |
| 900.915 | CIP Projects - Current Year | \$0.00 |
| 9999.9999 | Assets Reclassified | (\$135,000.00) |
| <u>Total: Capital Outlay</u> | | \$0.00 |
| Department Total: Residential Sanitation | | \$924,189.00 |
| Revenue Totals: | | \$924,189.00 |
| Expense Totals | | \$924,189.00 |
| Fund Total: Waste Management Fund | | \$0.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|--------------------------------------|----------------------------|-----------------------------|
| Fund | 0086 | Seized and Forfeited |
| Revenue | | |
| Department | 00 | Revenue |
| <u>Fines and Forfeitures</u> | | |
| 367.000 | Drug Enforcement Revenue | \$7,500.00 |
| <u>Total: Fines and Forfeitures</u> | | \$7,500.00 |
| <u>Miscellaneous</u> | | |
| 369.002 | Miscellaneous Revenue | \$0.00 |
| <u>Total: Miscellaneous</u> | | \$0.00 |
| <u>Operating Transfers In</u> | | |
| 394.002 | Transfer from fund balance | \$41,975.00 |
| <u>Total: Operating Transfers In</u> | | \$41,975.00 |
| <u>Sale of Assets</u> | | |
| 391.001 | Sale of Assets | \$0.00 |
| <u>Total: Sale of Assets</u> | | \$0.00 |
| Department Total: Revenue | | \$49,475.00 |
| Revenue Totals | | \$49,475.00 |
| Expenses | | |
| Department | 05 | Police |
| <u>Supplies</u> | | |
| 500.101 | Supplies and Materials | \$250.00 |
| 501.101 | Uniforms and Clothing | \$800.00 |
| 515.126 | Department Equipment | \$0.00 |
| <u>Total: Supplies</u> | | \$1,050.00 |
| <u>Other Services & Charges</u> | | |
| 610.1110 | Communications- Wireless | \$2,880.00 |
| 640.124 | Travel Expense | \$2,000.00 |
| 660.133 | Repairs & Maint. Services | \$5,000.00 |
| 660.134 | Radio Repairs | \$2,000.00 |
| 660.145 | Gasoline & Oil | \$0.00 |
| 685.180 | Membership Dues and Fees | \$1,250.00 |

City of Georgetown FY 2015/16 - Adopted Budget

| Account Number | Description | 2016 Council Approval 2 |
|---|--|-----------------------------|
| Fund | 0086 | Seized and Forfeited |
| Department | 05 | Police |
| 685.182 | Other Operating Expenses | \$6,000.00 |
| 685.186 | Training | \$1,795.00 |
| 685.191 | Canine Unit Operations | \$17,500.00 |
| 686.194 | Other Prof/Tech Services | \$10,000.00 |
| | <u>Total: Other Services & Charges</u> | \$48,425.00 |
| Department Total: Police | | \$49,475.00 |
| Revenue Totals: | | \$49,475.00 |
| Expense Totals | | \$49,475.00 |
| Fund Total: Seized and Forfeited | | \$0.00 |
| Revenue Grand Totals: | | \$36,415,854.00 |
| Expense Grand Totals: | | \$36,415,854.00 |
| Net Grand Totals: | | \$0.00 |