



City of Georgetown FY 2016/17 - Adopted Budget

Budget Year 2017

Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
REVENUE		
Department 00 - Revenue		
Property Taxes		
311.001	Property Taxes - Real	2,975,000.00
311.003	Property Taxes - Vehicles	260,000.00
311.005	Prop Tax-Penalties & Cost	31,000.00
<i>Property Taxes Totals</i>		\$3,266,000.00
Licenses and Permits		
321.001	Business Licenses	2,509,000.00
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	3,500.00
323.002	Plumbing Permits	500.00
323.003	Gas Permits	600.00
323.004	Building Permits	67,000.00
323.005	Yard Sale Permits	100.00
323.006	Mobile Home Permits	100.00
323.007	Demolition & Clearance	1,500.00
323.008	Mechanical Permits	6,000.00
323.010	Bus Lic Inspection Fee	1,000.00
323.014	Construct Parking Permit	50.00
323.015	Reinspection Fee	500.00
323.019	Stop Work Order Fee	300.00
323.020	Board of Appeals Fee	500.00
323.021	Zoning Fees	1,000.00
323.022	Plan Review Fee	13,000.00
323.023	Sign Permit Fee	4,500.00
323.024	Planning Commission Fees	200.00
323.025	ARB Fees	900.00
323.026	Plat Approval Fees	300.00
323.027	Special Events Permit	500.00
323.028	Miscellaneous permits	500.00
364.000	Housing Authority FILOT	36,000.00
<i>Licenses and Permits Totals</i>		\$2,754,550.00
Impact Fees		
324.008	Fire Impact Fee	50,000.00
<i>Impact Fees Totals</i>		\$50,000.00
Fines and Forfeitures		
351.001	Police Fines	170,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
REVENUE		
Department 00 - Revenue		
<i>Fines and Forfeitures</i>		
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	1,100.00
<i>Fines and Forfeitures Totals</i>		\$197,250.00
<i>Charges for Services</i>		
344.005	SRO Reimbursement	65,000.00
351.010	Misc Police Revenue	1,500.00
363.005	FOIA Fees	750.00
<i>Charges for Services Totals</i>		\$67,250.00
<i>State Shared</i>		
311.004	Inventory Tax	132,978.00
311.006	Homestead Exemption Tax	125,000.00
311.007	Manufacturer's Tax Reduce	14,500.00
311.008	Motor Carrier Lieu of Tax	6,000.00
335.001	Local Government Fund	185,000.00
351.007	Sunday Liquor Sales	15,000.00
<i>State Shared Totals</i>		\$478,478.00
<i>Local Grants</i>		
332.008	Other Local Grants	7,000.00
<i>Local Grants Totals</i>		\$7,000.00
<i>Investment Earnings</i>		
361.001	Investment Earnings	16,000.00
<i>Investment Earnings Totals</i>		\$16,000.00
<i>Miscellaneous</i>		
362.000	Rents and Royalties	26,000.00
368.000	Work Comp Reimbursement	2,000.00
369.000	Cash Over & Short	50.00
369.002	Miscellaneous Revenue	3,000.00
369.003	Insurance Proceeds	35,000.00
369.005	Set-off Debt Collection Fees	1,500.00
369.013	Returned Check Fees	5,000.00
<i>Miscellaneous Totals</i>		\$72,550.00
<i>Operating Transfers In</i>		
392.001	From Electric Fund	1,400,000.00



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Fund 0010 - General Fund		
REVENUE		
Department 00 - Revenue		
<i>Operating Transfers In</i>		
392.003	From Accom Tax Fund	29,000.00
392.009	From Hospitality Fund	108,000.00
<i>Operating Transfers In Totals</i>		\$1,537,000.00
<i>Sale of Assets</i>		
391.001	Sale of Assets	5,000.00
<i>Sale of Assets Totals</i>		\$5,000.00
Department 00 - Revenue Totals		\$8,451,078.00
REVENUE TOTALS		\$8,451,078.00
 EXPENSE		
Department 01 - Administration		
<i>Personal Services</i>		
400.101	Regular Pay	327,493.00
401.103	Overtime	6,000.00
405.114	FICA	24,333.00
406.116	Retirement	37,189.00
408.125	SCMIT Worker's Comp Ins.	3,000.00
410.001	Health Claims Cost	36,228.00
410.002	Health Claim Costs-Retire	230.00
<i>Personal Services Totals</i>		\$434,473.00
<i>Supplies</i>		
500.101	Supplies and Materials	4,500.00
500.102	Equipment	2,000.00
500.103	Furniture	8,500.00
<i>Supplies Totals</i>		\$15,000.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	5,000.00
610.1110	Communications- Wireless	3,800.00
610.112	Postage	500.00
620.114	Advertising	300.00
640.124	Travel Expense	5,750.00
650.127	Electricity	6,184.00
650.1271	Electricity- Sales Tax	291.00
650.128	Water	1,125.00
650.129	Wastewater	1,480.00
650.130	Sanitation	562.00
650.133	Stormwater	373.00



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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 01 - Administration		
<i>Other Services & Charges</i>		
650.134	Security Lights	1,703.00
660.139	Fleet Services Materials	800.00
660.1391	Fleet Services Labor	300.00
660.145	Gasoline & Oil	1,300.00
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	1,800.00
685.186	Training	1,750.00
686.187	Professional Services	100.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	1,250.00
686.195	Repair/Maint Svc Contract	1,000.00
<i>Other Services & Charges Totals</i>		\$45,368.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	15,000.00
795.995	GF Cost Distribution	(215,000.00)
<i>Other Objects Totals</i>		(\$200,000.00)
Sub Department 02 - Mayor and Council		
<i>Personal Services</i>		
400.101	Regular Pay	100,000.00
405.114	FICA	7,299.00
406.116	Retirement	10,688.00
410.001	Health Claims Cost	41,965.00
<i>Personal Services Totals</i>		\$159,952.00
<i>Supplies</i>		
500.101	Supplies and Materials	1,000.00
500.102	Equipment	6,500.00
500.105	Printing and Binding	500.00
<i>Supplies Totals</i>		\$8,000.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	800.00
610.1110	Communications- Wireless	3,500.00
610.112	Postage	100.00
620.114	Advertising	500.00
640.124	Travel Expense	14,500.00
670.156	Equipment Rental/Lease	11,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 01 - Administration		
Sub Department 02 - Mayor and Council		
<i>Other Services & Charges</i>		
685.180	Membership Dues and Fees	1,200.00
685.1801	Subscriptions	1,500.00
685.182	Other Operating Expenses	1,400.00
685.186	Training	3,100.00
686.187	Professional Services	150.00
686.1895	Employee wellness services	2,700.00
<i>Other Services & Charges Totals</i>		\$40,450.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	4,000.00
<i>Other Objects Totals</i>		\$4,000.00
Sub Department 02 - Mayor and Council Totals		\$212,402.00
Department 01 - Administration Totals		\$507,243.00
Department 04 - Finance		
<i>Personal Services</i>		
400.101	Regular Pay	447,748.00
401.103	Overtime	3,000.00
405.114	FICA	32,516.00
406.116	Retirement	50,954.00
408.125	SCMIT Worker's Comp Ins.	2,000.00
410.001	Health Claims Cost	52,395.00
410.002	Health Claim Costs-Retire	5,000.00
<i>Personal Services Totals</i>		\$593,613.00
<i>Supplies</i>		
500.101	Supplies and Materials	8,000.00
500.102	Equipment	1,500.00
500.103	Furniture	100.00
500.105	Printing and Binding	250.00
<i>Supplies Totals</i>		\$9,850.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	3,500.00
610.1110	Communications- Wireless	2,500.00
610.112	Postage	4,300.00
620.114	Advertising	500.00
640.124	Travel Expense	2,500.00
650.127	Electricity	5,301.00



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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 04 - Finance		
<i>Other Services & Charges</i>		
650.1271	Electricity- Sales Tax	249.00
650.128	Water	964.00
650.129	Wastewater	1,268.00
650.130	Sanitation	482.00
650.133	Stormwater	320.00
650.134	Security Lights	1,460.00
670.156	Equipment Rental/Lease	7,000.00
685.180	Membership Dues and Fees	1,000.00
685.1801	Subscriptions	500.00
685.182	Other Operating Expenses	41,500.00
685.184	Continuing Education	2,000.00
685.186	Training	1,500.00
686.187	Professional Services	600.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	2,500.00
686.195	Repair/Maint Svc Contract	3,000.00
<i>Other Services & Charges Totals</i>		\$83,144.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	21,000.00
795.995	GF Cost Distribution	(412,530.00)
<i>Other Objects Totals</i>		(\$391,530.00)
Department 04 - Finance Totals		\$295,077.00
Department 05 - Police		
Sub Department 05 - Police Staff Services		
<i>Personal Services</i>		
400.101	Regular Pay	1,497,300.00
401.103	Overtime	85,100.00
405.114	FICA	112,304.00
406.116	Retirement	215,041.00
408.125	SCMIT Worker's Comp Ins.	50,000.00
410.001	Health Claims Cost	193,229.00
410.002	Health Claim Costs-Retire	45,085.00
<i>Personal Services Totals</i>		\$2,198,059.00
<i>Supplies</i>		
500.101	Supplies and Materials	29,000.00
500.102	Equipment	28,210.00
500.103	Furniture	2,000.00



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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 05 - Police		
Sub Department 05 - Police Staff Services		
<i>Supplies</i>		
501.101	Uniforms and Clothing	31,982.00
	<i>Supplies Totals</i>	\$91,192.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	7,500.00
610.1110	Communications- Wireless	47,000.00
610.112	Postage	2,000.00
620.114	Advertising	1,500.00
640.124	Travel Expense	10,775.00
650.127	Electricity	22,531.00
650.1271	Electricity- Sales Tax	1,040.00
650.128	Water	3,056.00
650.129	Wastewater	1,814.00
650.130	Sanitation	1,973.00
650.133	Stormwater	1,190.00
650.134	Security Lights	3,351.00
660.133	Repairs & Maint. Services	30,350.00
660.139	Fleet Services Materials	33,000.00
660.1391	Fleet Services Labor	39,000.00
660.145	Gasoline & Oil	50,000.00
670.156	Equipment Rental/Lease	7,200.00
682.1721	Prisoner Housing	183,000.00
685.180	Membership Dues and Fees	1,225.00
685.1801	Subscriptions	6,675.00
685.182	Other Operating Expenses	13,450.00
685.184	Continuing Education	.00
685.186	Training	11,000.00
685.1861	Law Enforce Accreditation	600.00
685.187	Special Projects	4,000.00
685.189	Reserve Program	3,500.00
686.189	Employee Medical	13,400.00
686.1895	Employee wellness services	15,000.00
686.194	Other Prof/Tech Services	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00
687.203	Contract Services	45,000.00
	<i>Other Services & Charges Totals</i>	\$644,630.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 05 - Police		
Sub Department 05 - Police Staff Services		
<i>Other Objects</i>		
795.001	IT Internal Allocations	32,000.00
795.010	911 Expense Billing	(1,700.00)
	<i>Other Objects Totals</i>	\$30,300.00
	Sub Department 05 - Police Staff Services Totals	\$2,964,181.00
Sub Department 07 - Victim's Advocate		
<i>Personal Services</i>		
400.101	Regular Pay	32,136.00
401.103	Overtime	507.00
405.114	FICA	2,255.00
406.116	Retirement	3,667.00
408.125	SCMIT Worker's Comp Ins.	400.00
410.001	Health Claims Cost	5,678.00
	<i>Personal Services Totals</i>	\$44,643.00
<i>Supplies</i>		
500.101	Supplies and Materials	975.00
501.101	Uniforms and Clothing	400.00
	<i>Supplies Totals</i>	\$1,375.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	180.00
610.1110	Communications- Wireless	900.00
610.112	Postage	500.00
640.124	Travel Expense	1,275.00
660.133	Repairs & Maint. Services	250.00
660.139	Fleet Services Materials	100.00
660.1391	Fleet Services Labor	100.00
660.145	Gasoline & Oil	450.00
670.156	Equipment Rental/Lease	450.00
685.180	Membership Dues and Fees	50.00
685.182	Other Operating Expenses	500.00
685.186	Training	1,150.00
685.187	Special Projects	600.00
686.189	Employee Medical	425.00
686.195	Repair/Maint Svc Contract	500.00
	<i>Other Services & Charges Totals</i>	\$7,430.00



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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 05 - Police		
Sub Department 07 - Victim's Advocate		
<i>Other Objects</i>		
795.001	IT Internal Allocations	3,000.00
	<i>Other Objects Totals</i>	\$3,000.00
	Sub Department 07 - Victim's Advocate Totals	\$56,448.00
Sub Department 26 - Grants		
<i>Supplies</i>		
500.101	Supplies and Materials	4,200.00
500.102	Equipment	500.00
501.101	Uniforms and Clothing	800.00
	<i>Supplies Totals</i>	\$5,500.00
<i>Other Services & Charges</i>		
610.1110	Communications- Wireless	2,000.00
640.124	Travel Expense	1,200.00
660.133	Repairs & Maint. Services	1,000.00
660.139	Fleet Services Materials	1,200.00
660.1391	Fleet Services Labor	1,000.00
660.145	Gasoline & Oil	2,000.00
685.182	Other Operating Expenses	2,500.00
685.186	Training	1,200.00
685.187	Special Projects	2,000.00
	<i>Other Services & Charges Totals</i>	\$14,100.00
	Sub Department 26 - Grants Totals	\$19,600.00
Sub Department 28 - Safe Streets		
<i>Supplies</i>		
500.101	Supplies and Materials	2,000.00
	<i>Supplies Totals</i>	\$2,000.00
<i>Other Services & Charges</i>		
685.182	Other Operating Expenses	2,225.00
685.187	Special Projects	2,400.00
	<i>Other Services & Charges Totals</i>	\$4,625.00
	Sub Department 28 - Safe Streets Totals	\$6,625.00
	Department 05 - Police Totals	\$3,046,854.00
Department 09 - Housing and Community Dev.		



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 09 - Housing and Community Dev.		
<i>Personal Services</i>		
400.101	Regular Pay	217,260.00
401.103	Overtime	3,000.00
405.114	FICA	15,550.00
406.116	Retirement	24,600.00
408.125	SCMIT Worker's Comp Ins.	1,500.00
410.001	Health Claims Cost	44,364.00
<i>Personal Services Totals</i>		\$306,274.00
<i>Supplies</i>		
500.101	Supplies and Materials	3,000.00
500.102	Equipment	3,827.00
500.103	Furniture	200.00
500.105	Printing and Binding	2,030.00
<i>Supplies Totals</i>		\$9,057.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	1,500.00
610.1110	Communications- Wireless	1,500.00
610.112	Postage	1,500.00
620.114	Advertising	2,041.00
640.124	Travel Expense	574.00
650.127	Electricity	3,534.00
650.1271	Electricity- Sales Tax	166.00
650.128	Water	643.00
650.129	Wastewater	846.00
650.130	Sanitation	321.00
650.133	Stormwater	213.00
650.134	Security Lights	973.00
660.139	Fleet Services Materials	500.00
660.1391	Fleet Services Labor	600.00
660.145	Gasoline & Oil	1,800.00
670.156	Equipment Rental/Lease	7,500.00
685.180	Membership Dues and Fees	860.00
685.1801	Subscriptions	50.00
685.182	Other Operating Expenses	1,500.00
685.184	Continuing Education	840.00
685.186	Training	3,580.00
685.192	KGB Operations	7,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 09 - Housing and Community Dev.		
<i>Other Services & Charges</i>		
685.1921	KGB grant expenses	7,000.00
686.187	Professional Services	100.00
686.1895	Employee wellness services	1,000.00
686.191	Contract Services/Studies	92,000.00
686.195	Repair/Maint Svc Contract	1,200.00
<i>Other Services & Charges Totals</i>		\$139,341.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	12,000.00
<i>Other Objects Totals</i>		\$12,000.00
Department 09 - Housing and Community Dev. Totals		\$466,672.00
Department 10 - Municipal Court		
<i>Personal Services</i>		
400.101	Regular Pay	98,960.00
401.103	Overtime	4,700.00
405.114	FICA	7,436.00
406.116	Retirement	11,516.00
408.125	SCMIT Worker's Comp Ins.	1,000.00
410.001	Health Claims Cost	20,100.00
<i>Personal Services Totals</i>		\$143,712.00
<i>Supplies</i>		
500.101	Supplies and Materials	3,000.00
500.102	Equipment	2,000.00
<i>Supplies Totals</i>		\$5,000.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	550.00
610.1110	Communications- Wireless	350.00
610.112	Postage	2,500.00
640.124	Travel Expense	2,000.00
650.127	Electricity	4,119.00
650.1271	Electricity- Sales Tax	193.00
650.128	Water	466.00
650.129	Wastewater	277.00
650.130	Sanitation	105.00
650.133	Stormwater	188.00
650.134	Security Lights	412.00
660.133	Repairs & Maint. Services	1,500.00



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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 10 - Municipal Court		
<i>Other Services & Charges</i>		
660.139	Fleet Services Materials	100.00
660.1391	Fleet Services Labor	100.00
660.145	Gasoline & Oil	500.00
670.156	Equipment Rental/Lease	3,000.00
685.180	Membership Dues and Fees	75.00
685.182	Other Operating Expenses	3,000.00
685.184	Continuing Education	1,800.00
685.186	Training	160.00
686.187	Professional Services	50.00
686.1895	Employee wellness services	600.00
686.195	Repair/Maint Svc Contract	1,000.00
<i>Other Services & Charges Totals</i>		\$23,045.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	15,000.00
<i>Other Objects Totals</i>		\$15,000.00
Department 10 - Municipal Court Totals		\$186,757.00
Department 11 - Fire		
<i>Personal Services</i>		
400.101	Regular Pay	1,249,196.00
401.103	Overtime	60,000.00
402.111	Volunteer Employees	9,000.00
405.114	FICA	104,600.00
406.116	Retirement	181,000.00
408.125	SCMIT Worker's Comp Ins.	29,000.00
410.001	Health Claims Cost	209,000.00
410.002	Health Claim Costs-Retire	52,000.00
<i>Personal Services Totals</i>		\$1,893,796.00
<i>Supplies</i>		
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	5,000.00
501.101	Uniforms and Clothing	36,400.00
515.121	Safety Supplies	5,000.00
515.128	Medical Supplies	10,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 11 - Fire		
Supplies		
531.140	Haz Mat Supplies/Equipmnt	10,000.00
	<i>Supplies Totals</i>	\$149,400.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	6,500.00
610.1110	Communications- Wireless	27,000.00
610.112	Postage	500.00
620.114	Advertising	500.00
630.121	Fire Prevention Materials	9,054.00
640.124	Travel Expense	3,561.00
650.127	Electricity	22,642.00
650.1271	Electricity- Sales Tax	2,652.00
650.128	Water	1,591.00
650.129	Wastewater	2,170.00
650.130	Sanitation	852.00
650.133	Stormwater	711.00
650.134	Security Lights	1,633.00
660.103	Emergency Preparedness	5,000.00
660.133	Repairs & Maint. Services	40,000.00
660.139	Fleet Services Materials	30,000.00
660.1391	Fleet Services Labor	15,000.00
660.1392	Fleet Svcs- Outside Vends	20,000.00
660.145	Gasoline & Oil	20,000.00
670.156	Equipment Rental/Lease	9,000.00
682.169	Laundry & Linen	2,500.00
685.180	Membership Dues and Fees	1,355.00
685.1801	Subscriptions	12,720.00
685.182	Other Operating Expenses	5,000.00
685.184	Continuing Education	.00
685.186	Training	18,290.00
686.189	Employee Medical	15,000.00
686.1895	Employee wellness services	8,000.00
686.195	Repair/Maint Svc Contract	70,994.00
	<i>Other Services & Charges Totals</i>	\$352,225.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	16,000.00
	<i>Other Objects Totals</i>	\$16,000.00



City of Georgetown FY 2016/17 - Adopted Budget

Budget Year 2017

Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 11 - Fire Totals		\$2,411,421.00
Department 12 - Public Works		
<i>Personal Services</i>		
400.101	Regular Pay	517,400.00
401.103	Overtime	30,000.00
401.109	Seasonal City employee labor	(58,000.00)
405.114	FICA	38,179.00
406.116	Retirement	60,545.00
408.125	SCMIT Worker's Comp Ins.	16,000.00
410.001	Health Claims Cost	133,261.00
410.002	Health Claim Costs-Retire	14,500.00
<i>Personal Services Totals</i>		\$751,885.00
<i>Supplies</i>		
500.101	Supplies and Materials	20,000.00
500.102	Equipment	21,000.00
500.103	Furniture	3,000.00
500.105	Printing and Binding	1,000.00
501.101	Uniforms and Clothing	16,000.00
513.112	Asphalt/Concrete/Gravel	10,000.00
515.121	Safety Supplies	7,000.00
<i>Supplies Totals</i>		\$78,000.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	3,500.00
610.1110	Communications- Wireless	6,000.00
610.112	Postage	100.00
620.114	Advertising	500.00
640.124	Travel Expense	1,800.00
650.127	Electricity	881.00
650.1271	Electricity- Sales Tax	3.00
650.128	Water	364.00
650.129	Wastewater	481.00
650.130	Sanitation	415.00
650.133	Stormwater	121.00
650.134	Security Lights	482.00
660.133	Repairs & Maint. Services	10,000.00
660.139	Fleet Services Materials	25,000.00
660.1391	Fleet Services Labor	40,000.00
660.145	Gasoline & Oil	29,000.00
663.142	Street Sign Maintenance	4,000.00



City of Georgetown FY 2016/17 - Adopted Budget

Budget Year 2017

Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 12 - Public Works		
<i>Other Services & Charges</i>		
663.148	Maintenance of Parks	30,000.00
670.156	Equipment Rental/Lease	5,000.00
685.180	Membership Dues and Fees	200.00
685.182	Other Operating Expenses	3,000.00
685.184	Continuing Education	.00
685.186	Training	1,100.00
686.187	Professional Services	1,000.00
686.189	Employee Medical	1,800.00
686.1895	Employee wellness services	3,505.00
686.195	Repair/Maint Svc Contract	12,000.00
687.203	Contract Services	20,000.00
<i>Other Services & Charges Totals</i>		\$200,252.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	3,000.00
<i>Other Objects Totals</i>		\$3,000.00
Department 12 - Public Works Totals		\$1,033,137.00
Department 13 - Information Technology		
<i>Personal Services</i>		
400.101	Regular Pay	68,200.00
405.114	FICA	4,988.00
406.116	Retirement	7,843.00
408.125	SCMIT Worker's Comp Ins.	350.00
410.001	Health Claims Cost	7,768.00
<i>Personal Services Totals</i>		\$89,149.00
<i>Supplies</i>		
500.101	Supplies and Materials	5,000.00
500.102	Equipment	12,000.00
500.107	Technology Supplies	500.00
<i>Supplies Totals</i>		\$17,500.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	700.00
610.1110	Communications- Wireless	1,000.00
610.112	Postage	50.00
620.114	Advertising	5.00
640.124	Travel Expense	1,000.00
650.127	Electricity	1,767.00
650.1271	Electricity- Sales Tax	83.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 13 - Information Technology		
<i>Other Services & Charges</i>		
650.128	Water	321.00
650.129	Wastewater	423.00
650.130	Sanitation	161.00
650.133	Stormwater	107.00
650.134	Security Lights	487.00
685.180	Membership Dues and Fees	100.00
685.1801	Subscriptions	50.00
685.182	Other Operating Expenses	500.00
685.186	Training	500.00
686.184	Technology Services	184,800.00
686.1895	Employee wellness services	245.00
686.194	Other Prof/Tech Services	10,000.00
686.195	Repair/Maint Svc Contract	13,000.00
<i>Other Services & Charges Totals</i>		\$215,299.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	(333,548.00)
<i>Other Objects Totals</i>		(\$333,548.00)
<i>Capital Outlay</i>		
900.3950	Computer Software	7,000.00
900.4300	Other Equipment	5,000.00
<i>Capital Outlay Totals</i>		\$12,000.00
Department 13 - Information Technology Totals		\$400.00
Department 14 - Fleet Services		
<i>Personal Services</i>		
400.101	Regular Pay	131,550.00
401.103	Overtime	2,748.00
405.114	FICA	9,364.00
406.116	Retirement	15,095.00
408.125	SCMIT Worker's Comp Ins.	3,500.00
410.001	Health Claims Cost	28,329.00
<i>Personal Services Totals</i>		\$190,586.00
<i>Supplies</i>		
500.101	Supplies and Materials	9,000.00
500.102	Equipment	1,500.00
500.105	Printing and Binding	400.00
501.101	Uniforms and Clothing	5,300.00



City of Georgetown FY 2016/17 - Adopted Budget

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2017 Council
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Account	Account Description	
Fund 0010 - General Fund		
EXPENSE		
Department 14 - Fleet Services		
Supplies		
515.121	Safety Supplies	750.00
		<i>Supplies Totals</i> \$16,950.00
<i>Other Services & Charges</i>		
610.111	Communications- Landline	1,500.00
610.1110	Communications- Wireless	800.00
610.112	Postage	200.00
640.124	Travel Expense	500.00
650.127	Electricity	7,878.00
650.1271	Electricity- Sales Tax	471.00
650.128	Water	364.00
650.129	Wastewater	480.00
650.130	Sanitation	400.00
650.133	Stormwater	117.00
650.134	Security Lights	460.00
660.139	Fleet Services Materials	1,500.00
660.1391	Fleet Services Labor	1,000.00
660.145	Gasoline & Oil	1,700.00
662.140	Building Repairs	4,000.00
685.1801	Subscriptions	50.00
685.182	Other Operating Expenses	200.00
685.186	Training	250.00
686.189	Employee Medical	200.00
686.1895	Employee wellness services	1,000.00
686.195	Repair/Maint Svc Contract	5,700.00
		<i>Other Services & Charges Totals</i> \$28,770.00
<i>Other Objects</i>		
735.122	Services Billed	(235,636.00)
		<i>Other Objects Totals</i> (\$235,636.00)
Department 14 - Fleet Services Totals		\$670.00
Department 20 - General Government		
Personal Services		
410.001	Health Claims Cost	1,000.00
410.002	Health Claim Costs-Retire	35,000.00
		<i>Personal Services Totals</i> \$36,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 20 - General Government		
<i>Supplies</i>		
500.103	Furniture	1,000.00
510.106	Cleaning & Sanitation Sup	2,200.00
	<i>Supplies Totals</i>	\$3,200.00
 <i>Other Services & Charges</i>		
600.1051	Employee Wellness & Safety	23,300.00
600.1052	Unemployment Insurance	7,000.00
600.110	SCMIRF Property/Liab Ins	250,000.00
600.112	Survivors Health Ins	500.00
620.114	Advertising	200.00
650.133	Stormwater	715.00
660.133	Repairs & Maint. Services	85,000.00
662.140	Building Repairs	2,000.00
685.180	Membership Dues and Fees	3,500.00
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	1,000.00
686.1871	Audit Services	40,000.00
686.189	Employee Medical	250.00
686.1895	Employee wellness services	4,000.00
686.190	Consulting Services	1,000.00
686.192	Elections	6,500.00
686.194	Other Prof/Tech Services	5,000.00
686.195	Repair/Maint Svc Contract	19,000.00
687.203	Contract Services	18,000.00
	<i>Other Services & Charges Totals</i>	\$536,965.00
 <i>Other Objects</i>		
720.002	Unclaimed funds to the State	4,000.00
795.995	GF Cost Distribution	(112,788.00)
	<i>Other Objects Totals</i>	(\$108,788.00)
 <i>Capital Outlay</i>		
900.3000	Buildings & Improvements	5,000.00
	<i>Capital Outlay Totals</i>	\$5,000.00
	Department 20 - General Government Totals	\$472,377.00
Department 21 - Debt Service		



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Account	Account Description	2017 Council Approval 2
Fund 0010 - General Fund		
EXPENSE		
Department 21 - Debt Service		
Other Services & Charges		
681.145	Fire Stat II Loan Principle	18,750.00
681.146	Fire Stat II Loan Interest	11,720.00
<i>Other Services & Charges Totals</i>		\$30,470.00
Department 21 - Debt Service Totals		\$30,470.00
EXPENSE TOTALS		\$8,451,078.00
Fund 0010 - General Fund Totals		
REVENUE TOTALS		\$8,451,078.00
EXPENSE TOTALS		\$8,451,078.00
Fund 0010 - General Fund Totals		\$0.00
Fund 0011 - Debt Service		
REVENUE		
Department 00 - Revenue		
Property Taxes		
311.002	Property Taxes -Debt Mill	128,778.00
<i>Property Taxes Totals</i>		\$128,778.00
Department 00 - Revenue Totals		\$128,778.00
REVENUE TOTALS		\$128,778.00
EXPENSE		
Department 21 - Debt Service		
Other Services & Charges		
681.130	GO Bond Principal	119,246.00
681.140	GO Bond Interest	9,532.00
<i>Other Services & Charges Totals</i>		\$128,778.00
Department 21 - Debt Service Totals		\$128,778.00
EXPENSE TOTALS		\$128,778.00
Fund 0011 - Debt Service Totals		
REVENUE TOTALS		\$128,778.00
EXPENSE TOTALS		\$128,778.00
Fund 0011 - Debt Service Totals		\$0.00
Fund 0012 - Capital Projects Reserve Fund		
REVENUE		
Department 00 - Revenue		
Operating Transfers In		
392.015	Transfer from Capital Projects Fund	733,535.00
<i>Operating Transfers In Totals</i>		\$733,535.00



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Account	Account Description	2017 Council Approval 2
Fund 0012 - Capital Projects Reserve Fund		
REVENUE		
Department	00 - Revenue Totals	\$733,535.00
	REVENUE TOTALS	\$733,535.00
EXPENSE		
Department	26 - Special Projects	
<i>Capital Outlay</i>		
900.3000	Buildings & Improvements	31,500.00
900.4100	Vehicles	115,518.00
900.4300	Other Equipment	239,817.00
900.6000	Other Improvements	21,700.00
900.903	Sidewalk Program	75,000.00
900.904	Street Re-Surfacing Program	50,000.00
900.918	Lader 27	200,000.00
900.929	Police Patrol Boat	.00
	<i>Capital Outlay Totals</i>	\$733,535.00
Department	26 - Special Projects Totals	\$733,535.00
	EXPENSE TOTALS	\$733,535.00
Fund	0012 - Capital Projects Reserve Fund Totals	
	REVENUE TOTALS	\$733,535.00
	EXPENSE TOTALS	\$733,535.00
Fund	0012 - Capital Projects Reserve Fund Totals	\$0.00
Fund 0018 - State and Local Grants		
REVENUE		
Department	00 - Revenue	
<i>Local Grants</i>		
332.008	Other Local Grants	6,000.00
	<i>Local Grants Totals</i>	\$6,000.00
Department	00 - Revenue Totals	\$6,000.00
	REVENUE TOTALS	\$6,000.00
EXPENSE		
Department	70 - State and Local Grants	
<i>Supplies</i>		
500.101	Supplies and Materials	6,000.00
	<i>Supplies Totals</i>	\$6,000.00
Department	70 - State and Local Grants Totals	\$6,000.00
	EXPENSE TOTALS	\$6,000.00
Fund	0018 - State and Local Grants Totals	
	REVENUE TOTALS	\$6,000.00
	EXPENSE TOTALS	\$6,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0018 - State and Local Grants Totals		\$0.00
Fund 0020 - State Accommodations Tax		
REVENUE		
Department 00 - Revenue <i>State Shared</i>		
318.001	Accommodations Tax	105,000.00
<i>State Shared Totals</i>		\$105,000.00
<i>Investment Earnings</i>		
361.001	Investment Earnings	175.00
<i>Investment Earnings Totals</i>		\$175.00
Department 00 - Revenue Totals		\$105,175.00
REVENUE TOTALS		\$105,175.00
EXPENSE		
Department 33 - State Accommodations Tax <i>Other Services & Charges</i>		
620.114	Advertising	1,175.00
683.173	Tourism Related	51,000.00
683.174	Tourism Advertise/Promote	24,000.00
<i>Other Services & Charges Totals</i>		\$76,175.00
<i>Other Objects</i>		
750.124	Transfers to General Fund	29,000.00
<i>Other Objects Totals</i>		\$29,000.00
Department 33 - State Accommodations Tax Totals		\$105,175.00
EXPENSE TOTALS		\$105,175.00
Fund 0020 - State Accommodations Tax Totals		\$105,175.00
REVENUE TOTALS		\$105,175.00
EXPENSE TOTALS		\$105,175.00
Fund 0020 - State Accommodations Tax Totals		\$0.00
Fund 0022 - Local Hospitality/ATax		
REVENUE		
Department 00 - Revenue <i>Fees</i>		
324.001	Hospitality Fee	650,000.00
324.002	Accommodation Fees	190,000.00
<i>Fees Totals</i>		\$840,000.00
<i>Investment Earnings</i>		
361.001	Investment Earnings	4,000.00
<i>Investment Earnings Totals</i>		\$4,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0022 - Local Hospitality/ATax		
REVENUE		
Department 00 - Revenue		
Operating Transfers In		
394.002	Transfer from fund balance	328,944.00
	<i>Operating Transfers In Totals</i>	\$328,944.00
	Department 00 - Revenue Totals	\$1,172,944.00
	REVENUE TOTALS	\$1,172,944.00
 EXPENSE		
Department 08 - Winyah Auditorium		
Other Services & Charges		
650.127	Electricity	4,910.00
	<i>Other Services & Charges Totals</i>	\$4,910.00
	Department 08 - Winyah Auditorium Totals	\$4,910.00
Department 23 - Old Hospitality Fees		
Other Objects		
750.124	Transfers to General Fund	108,000.00
	<i>Other Objects Totals</i>	\$108,000.00
Capital Outlay		
900.905	Park Improvements	400,000.00
	<i>Capital Outlay Totals</i>	\$400,000.00
	Department 23 - Old Hospitality Fees Totals	\$508,000.00
Department 24 - New Hospitality Fees		
Other Services & Charges		
683.174	Tourism Advertise/Promote	59,582.00
685.180	Membership Dues and Fees	7,500.00
685.187	Special Projects	32,000.00
685.1871	Way-finding project	8,500.00
686.195	Repair/Maint Svc Contract	12,000.00
	<i>Other Services & Charges Totals</i>	\$119,582.00
Capital Outlay		
900.4300	Other Equipment	52,900.00
900.905	Park Improvements	250,000.00
	<i>Capital Outlay Totals</i>	\$302,900.00
	Department 24 - New Hospitality Fees Totals	\$422,482.00
Department 29 - Kaminski House		
Other Services & Charges		
600.110	SCMIRF Property/Liab Ins	10,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0022 - Local Hospitality/ATax		
EXPENSE		
Department 29 - Kaminski House		
Other Services & Charges		
650.127	Electricity	2,446.00
650.1271	Electricity- Sales Tax	106.00
685.182	Other Operating Expenses	35,000.00
687.203	Contract Services	190,000.00
<i>Other Services & Charges Totals</i>		\$237,552.00
Department 29 - Kaminski House Totals		\$237,552.00
EXPENSE TOTALS		\$1,172,944.00
Fund 0022 - Local Hospitality/ATax Totals		
REVENUE TOTALS		\$1,172,944.00
EXPENSE TOTALS		\$1,172,944.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00
Fund 0030 - Electric Utility Fund		
REVENUE		
Department 00 - Revenue		
Operating Revenues		
301.000	Sale Of Utilities	12,500,000.00
301.002	New Turn Ons	5,000.00
301.004	Security Lights	275,000.00
301.012	Restores	9,000.00
302.001	Penalties	225,000.00
302.002	Pole Rental	200,000.00
302.003	Fiber Rental	32,000.00
<i>Operating Revenues Totals</i>		\$13,246,000.00
<i>Investment Earnings</i>		
306.001	Investment Earnings	16,000.00
<i>Investment Earnings Totals</i>		\$16,000.00
<i>Miscellaneous</i>		
301.001	Revenue from Energu Efficiency Program	45,000.00
307.002	Sale Of Scrap	700.00
369.002	Miscellaneous Revenue	3,000.00
<i>Miscellaneous Totals</i>		\$48,700.00
<i>Operating Transfers In</i>		
394.002	Transfer from fund balance	(575,445.00)
<i>Operating Transfers In Totals</i>		(\$575,445.00)
Department 00 - Revenue Totals		\$12,735,255.00



City of Georgetown FY 2016/17 - Adopted Budget

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Account	Account Description	2017 Council Approval 2
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Fund 0030 - Electric Utility Fund		
REVENUE TOTALS		\$12,735,255.00
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EXPENSE		
Department 19 - Electric		
Personal Services		
400.101	Regular Pay	662,120.00
401.103	Overtime	25,000.00
401.106	Contract Labor	60,000.00
405.114	FICA	42,296.00
406.116	Retirement	67,077.00
408.125	SCMIT Worker's Comp Ins.	29,000.00
410.001	Health Claims Cost	106,659.00
410.002	Health Claim Costs-Retire	31,500.00
410.003	OPEB cost	10,000.00
<i>Personal Services Totals</i>		\$1,033,652.00
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Supplies		
500.101	Supplies and Materials	17,300.00
500.102	Equipment	6,500.00
500.103	Furniture	1,000.00
500.105	Printing and Binding	600.00
501.101	Uniforms and Clothing	15,600.00
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
514.118	Fuel for Peak Shaving Generation	80,000.00
515.123	Special Dept Supplies	14,000.00
521.128	Meter Supplies	48,000.00
523.133	Street Light Supplies	21,000.00
531.143	Security Lights	18,000.00
531.145	Transformer Supplies	8,000.00
540.150	Power Purchases	8,200,000.00
<i>Supplies Totals</i>		\$8,459,000.00
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Other Services & Charges		
540.153	Energy Efficiency Program	60,000.00
600.110	SCMIRF Property/Liab Ins	250,000.00
610.111	Communications- Landline	5,000.00
610.1110	Communications- Wireless	5,000.00
610.112	Postage	1,000.00
620.114	Advertising	600.00
640.124	Travel Expense	5,300.00
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Account Account Description
Fund **0030 - Electric Utility Fund**

EXPENSE

Department **19 - Electric**
Other Services & Charges

650.127	Electricity	18,203.00
650.1271	Electricity- Sales Tax	3,046.00
650.128	Water	1,007.00
650.129	Wastewater	1,406.00
650.130	Sanitation	1,824.00
650.133	Stormwater	469.00
650.134	Security Lights	9,182.00
660.133	Repairs & Maint. Services	25,000.00
660.139	Fleet Services Materials	16,000.00
660.1391	Fleet Services Labor	20,000.00
660.140	Hydraulic Repair	12,000.00
660.145	Gasoline & Oil	17,000.00
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	3,800.00
670.157	Equipment Lease	260,810.00
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	16,915.00
685.1801	Subscriptions	40.00
685.182	Other Operating Expenses	22,000.00
685.183	Depreciation	385,880.00
685.186	Training	8,350.00
685.187	Special Projects	2,500.00
685.190	Landfill Fees	1,500.00
686.186	Legal Services	10,000.00
686.187	Professional Services	11,700.00
686.188	Architect/Engineer Servcs	35,000.00
686.189	Employee Medical	700.00
686.1895	Employee wellness services	9,000.00
686.190	Consulting Services	20,000.00
686.191	Contract Services/Studies	3,000.00
686.195	Repair/Maint Svc Contract	30,000.00



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Account	Account Description	
Fund 0030 - Electric Utility Fund		
EXPENSE		
Department 19 - Electric		
Other Services & Charges		
687.202	Utility Billing Services	36,000.00
<i>Other Services & Charges Totals</i>		\$1,341,032.00
<i>Other Objects</i>		
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	85,000.00
795.995	GF Cost Distribution	365,350.00
<i>Other Objects Totals</i>		\$1,900,350.00
<i>Capital Outlay</i>		
900.4300	Other Equipment	30,000.00
900.906	SCDOT US 17/521 Improvements	450,000.00
900.915	CIP Projects - Current Year	5,420,000.00
9999.9999	Assets Reclassified	(5,900,000.00)
<i>Capital Outlay Totals</i>		\$0.00
Department 19 - Electric Totals		\$12,734,034.00
Department 36 - Fiber Optics		
Other Services & Charges		
685.183	Depreciation	1,221.00
<i>Other Services & Charges Totals</i>		\$1,221.00
Department 36 - Fiber Optics Totals		\$1,221.00
EXPENSE TOTALS		\$12,735,255.00
Fund 0030 - Electric Utility Fund Totals		REVENUE TOTALS \$12,735,255.00
		EXPENSE TOTALS \$12,735,255.00
Fund 0030 - Electric Utility Fund Totals		\$0.00
Fund 0031 - Water Utility Fund		
REVENUE		
Department 00 - Revenue		
Operating Revenues		
301.000	Sale Of Utilities	1,825,000.00
301.002	New Turn Ons	3,000.00
301.009	New Service Taps	11,000.00
301.013	Meter Installation	1,500.00
302.001	Penalties	28,000.00
<i>Operating Revenues Totals</i>		\$1,868,500.00



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Account	Account Description	2017 Council Approval 2
Fund 0031 - Water Utility Fund		
REVENUE		
Department 00 - Revenue		
Impact Fees		
324.020	Water Impact Fee	8,000.00
	<i>Impact Fees Totals</i>	\$8,000.00
<i>Charges for Services</i>		
324.007	Fees- Services	3,000.00
	<i>Charges for Services Totals</i>	\$3,000.00
<i>Investment Earnings</i>		
306.001	Investment Earnings	15,000.00
	<i>Investment Earnings Totals</i>	\$15,000.00
<i>Miscellaneous</i>		
369.002	Miscellaneous Revenue	12,000.00
	<i>Miscellaneous Totals</i>	\$12,000.00
<i>Operating Transfers In</i>		
394.002	Transfer from fund balance	602,440.00
	<i>Operating Transfers In Totals</i>	\$602,440.00
<i>Sale of Assets</i>		
391.001	Sale of Assets	500.00
	<i>Sale of Assets Totals</i>	\$500.00
	Department 00 - Revenue Totals	\$2,509,440.00
	REVENUE TOTALS	\$2,509,440.00
EXPENSE		
Department 15 - Water Distribution		
<i>Personal Services</i>		
400.101	Regular Pay	138,900.00
401.103	Overtime	14,000.00
405.114	FICA	11,506.00
406.116	Retirement	17,908.00
408.125	SCMIT Worker's Comp Ins.	6,000.00
410.001	Health Claims Cost	19,447.00
410.002	Health Claim Costs-Retire	13,350.00
410.003	OPEB cost	4,000.00
	<i>Personal Services Totals</i>	\$225,111.00
<i>Supplies</i>		
500.101	Supplies and Materials	5,260.00
500.102	Equipment	3,950.00
501.101	Uniforms and Clothing	3,800.00
513.112	Asphalt/Concrete/Gravel	27,650.00



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Account	Account Description	2017 Council Approval 2
Fund 0031	Water Utility Fund	
EXPENSE		
Department 15	Water Distribution	
<i>Supplies</i>		
514.110	Water Dist System Supply	32,750.00
515.121	Safety Supplies	300.00
523.136	Hydrant Replacement	8,000.00
532.148	Small Hand Tools	865.00
<i>Supplies Totals</i>		\$82,575.00
<i>Other Services & Charges</i>		
515.129	Permit Fees Due To Others	870.00
600.110	SCMIRF Property/Liab Ins	20,000.00
610.1110	Communications- Wireless	720.00
610.112	Postage	300.00
620.114	Advertising	500.00
640.124	Travel Expense	1,230.00
650.127	Electricity	6,778.00
650.1271	Electricity- Sales Tax	315.00
650.128	Water	17,789.00
650.129	Wastewater	15,378.00
650.130	Sanitation	605.00
650.133	Stormwater	2,659.00
660.133	Repairs & Maint. Services	20,000.00
660.139	Fleet Services Materials	10,000.00
660.1391	Fleet Services Labor	9,000.00
660.145	Gasoline & Oil	9,500.00
670.156	Equipment Rental/Lease	560.00
685.180	Membership Dues and Fees	360.00
685.182	Other Operating Expenses	9,140.00
685.183	Depreciation	275,175.00
685.186	Training	2,580.00
686.187	Professional Services	3,860.00
686.189	Employee Medical	360.00
686.1895	Employee wellness services	1,920.00
686.191	Contract Services/Studies	2,040.00
686.195	Repair/Maint Svc Contract	2,520.00
687.202	Utility Billing Services	7,000.00
<i>Other Services & Charges Totals</i>		\$421,159.00



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Account	Account Description	
Fund 0031 - Water Utility Fund		
EXPENSE		
Department 15 - Water Distribution		
<i>Other Objects</i>		
702.106	Interest- Bonds	120,095.00
702.110	Bond Principal	297,920.00
703.109	Agents Fee	3,000.00
720.001	Provision for Bad Debts	8,000.00
795.995	GF Cost Distribution	75,415.00
7999.9999	Principal Reclassified	(297,920.00)
<i>Other Objects Totals</i>		\$206,510.00
<i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	86,000.00
<i>Inter-Dept. Allocations Totals</i>		\$86,000.00
<i>Capital Outlay</i>		
900.908	Maryville Water Line Improvements	150,000.00
900.915	CIP Projects - Current Year	203,500.00
9999.9999	Assets Reclassified	(353,000.00)
<i>Capital Outlay Totals</i>		\$500.00
Department 15 - Water Distribution Totals		\$1,021,855.00
Department 16 - Filtration		
<i>Personal Services</i>		
400.101	Regular Pay	201,840.00
401.103	Overtime	6,000.00
405.114	FICA	14,077.00
406.116	Retirement	21,810.00
408.125	SCMIT Worker's Comp Ins.	6,000.00
410.001	Health Claims Cost	30,860.00
410.002	Health Claim Costs-Retire	11,650.00
410.003	OPEB cost	5,000.00
<i>Personal Services Totals</i>		\$297,237.00
<i>Supplies</i>		
500.101	Supplies and Materials	2,500.00
500.102	Equipment	1,200.00
501.101	Uniforms and Clothing	3,300.00
512.108	Chemicals	224,920.00
512.109	Laboratory Supplies	14,535.00
515.121	Safety Supplies	600.00
532.148	Small Hand Tools	490.00
540.151	IP Raw Water Contract-Cty	18,800.00



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Account	Account Description	2017 Council Approval 2
Fund 0031 - Water Utility Fund		
EXPENSE		
Department 16 - Filtration		
<i>Supplies</i>		
540.152	Raw Water Pump Maint.	44,000.00
540.157	Treated Water Purchase	500.00
	<i>Supplies Totals</i>	\$310,845.00
 <i>Other Services & Charges</i>		
515.129	Permit Fees Due To Others	22,000.00
600.110	SCMIRF Property/Liab Ins	16,000.00
610.111	Communications- Landline	1,200.00
610.1110	Communications- Wireless	420.00
610.112	Postage	2,000.00
620.114	Advertising	1,000.00
640.124	Travel Expense	366.00
650.127	Electricity	79,845.00
650.1271	Electricity- Sales Tax	102.00
650.130	Sanitation	813.00
650.134	Security Lights	1,428.00
660.133	Repairs & Maint. Services	30,000.00
660.139	Fleet Services Materials	5,500.00
660.1391	Fleet Services Labor	2,500.00
660.145	Gasoline & Oil	1,400.00
664.101	Community Education	500.00
670.156	Equipment Rental/Lease	1,000.00
685.180	Membership Dues and Fees	320.00
685.182	Other Operating Expenses	500.00
685.183	Depreciation	326,260.00
685.186	Training	2,950.00
686.187	Professional Services	34,500.00
686.189	Employee Medical	220.00
686.1895	Employee wellness services	1,680.00
686.195	Repair/Maint Svc Contract	9,060.00
	<i>Other Services & Charges Totals</i>	\$541,564.00
 <i>Other Objects</i>		
795.995	GF Cost Distribution	67,179.00
	<i>Other Objects Totals</i>	\$67,179.00
 <i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	85,000.00
	<i>Inter-Dept. Allocations Totals</i>	\$85,000.00



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Account	Account Description	
Fund 0031 - Water Utility Fund		
EXPENSE		
Department 16 - Filtration		
<i>Capital Outlay</i>		
900.915	CIP Projects - Current Year	70,000.00
9999.9999	Assets Reclassified	(70,000.00)
<i>Capital Outlay Totals</i>		\$0.00
Department 16 - Filtration Totals		\$1,301,825.00
Department 41 - General & Administrative		
<i>Personal Services</i>		
400.101	Regular Pay	103,290.00
401.103	Overtime	1,700.00
405.114	FICA	7,540.00
406.116	Retirement	11,650.00
408.125	SCMIT Worker's Comp Ins.	1,500.00
410.001	Health Claims Cost	12,760.00
410.003	OPEB cost	5,000.00
<i>Personal Services Totals</i>		\$143,440.00
<i>Supplies</i>		
500.101	Supplies and Materials	4,380.00
500.102	Equipment	200.00
500.103	Furniture	400.00
501.101	Uniforms and Clothing	675.00
<i>Supplies Totals</i>		\$5,655.00
<i>Other Services & Charges</i>		
600.110	SCMIRF Property/Liab Ins	35,000.00
610.111	Communications- Landline	4,080.00
610.1110	Communications- Wireless	3,120.00
610.112	Postage	500.00
620.114	Advertising	500.00
640.124	Travel Expense	435.00
650.127	Electricity	2,134.00
650.1271	Electricity- Sales Tax	94.00
650.128	Water	853.00
650.129	Wastewater	610.00
650.130	Sanitation	425.00
650.133	Stormwater	977.00
650.134	Security Lights	573.00
660.133	Repairs & Maint. Services	1,000.00
660.139	Fleet Services Materials	2,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0031 - Water Utility Fund		
EXPENSE		
Department 41 - General & Administrative		
<i>Other Services & Charges</i>		
660.1391	Fleet Services Labor	2,000.00
660.145	Gasoline & Oil	1,100.00
670.156	Equipment Rental/Lease	3,020.00
685.180	Membership Dues and Fees	1,350.00
685.1801	Subscriptions	100.00
685.182	Other Operating Expenses	1,000.00
685.183	Depreciation	200.00
685.186	Training	1,060.00
686.187	Professional Services	25.00
686.189	Employee Medical	60.00
686.1895	Employee wellness services	480.00
686.195	Repair/Maint Svc Contract	6,520.00
<i>Other Services & Charges Totals</i>		\$69,216.00
<i>Other Objects</i>		
795.001	IT Internal Allocations	80,000.00
<i>Other Objects Totals</i>		\$80,000.00
<i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	(298,311.00)
<i>Inter-Dept. Allocations Totals</i>		(\$298,311.00)
Department 41 - General & Administrative Totals		\$0.00
Department 42 - Engineering Services		
<i>Personal Services</i>		
400.101	Regular Pay	127,000.00
405.114	FICA	9,150.00
406.116	Retirement	14,300.00
408.125	SCMIT Worker's Comp Ins.	500.00
410.001	Health Claims Cost	15,000.00
<i>Personal Services Totals</i>		\$165,950.00
<i>Supplies</i>		
500.101	Supplies and Materials	325.00
500.102	Equipment	2,000.00
500.103	Furniture	900.00
500.105	Printing and Binding	500.00
501.101	Uniforms and Clothing	500.00
515.121	Safety Supplies	200.00
515.124	Department Supplies	150.00
<i>Supplies Totals</i>		\$4,575.00



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Account	Account Description	
Fund 0031 - Water Utility Fund		
EXPENSE		
Department 42 - Engineering Services		
<i>Other Services & Charges</i>		
610.1110	Communications- Wireless	1,560.00
610.112	Postage	150.00
620.114	Advertising	150.00
640.124	Travel Expense	925.00
685.180	Membership Dues and Fees	350.00
685.184	Continuing Education	600.00
685.186	Training	900.00
686.187	Professional Services	10,000.00
686.189	Employee Medical	100.00
686.1895	Employee wellness services	500.00
<i>Other Services & Charges Totals</i>		\$15,235.00
Department 42 - Engineering Services Totals		\$185,760.00
EXPENSE TOTALS		\$2,509,440.00
Fund 0031 - Water Utility Fund Totals		
REVENUE TOTALS		\$2,509,440.00
EXPENSE TOTALS		\$2,509,440.00
Fund 0031 - Water Utility Fund Totals		
		\$0.00
Fund 0032 - Wastewater Fund		
REVENUE		
Department 00 - Revenue		
<i>Operating Revenues</i>		
301.000	Sale Of Utilities	2,200,000.00
301.002	New Turn Ons	3,500.00
301.009	New Service Taps	10,000.00
301.014	Fixed Charges - Andrews	120,000.00
301.015	Fixed Charges - GCWSD	225,000.00
301.016	Fixed Charges - COG	300,000.00
301.017	Volume Charges - Andrews	280,000.00
301.018	Volume Charges - GCWSD	350,000.00
301.019	Volume Charges - COG	1,025,000.00
301.026	Fixed- Elim Georgetown	(300,000.00)
301.029	Volume-Elim-Georgetown	(1,025,000.00)
302.001	Penalties	35,000.00
303.006	Septic Tank Dumping	60,000.00
<i>Operating Revenues Totals</i>		\$3,283,500.00



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Account	Account Description	2017 Council Approval 2
Fund 0032 - Wastewater Fund		
REVENUE		
Department 00 - Revenue		
Impact Fees		
324.017	Wastewater Impact Fee	19,000.00
	<i>Impact Fees Totals</i>	\$19,000.00
Investment Earnings		
306.001	Investment Earnings	3,000.00
	<i>Investment Earnings Totals</i>	\$3,000.00
Miscellaneous		
369.002	Miscellaneous Revenue	3,000.00
	<i>Miscellaneous Totals</i>	\$3,000.00
Operating Transfers In		
394.002	Transfer from fund balance	(194,596.00)
	<i>Operating Transfers In Totals</i>	(\$194,596.00)
	Department 00 - Revenue Totals	\$3,113,904.00
	REVENUE TOTALS	\$3,113,904.00
EXPENSE		
Department 18 - Wastewater Collections		
Personal Services		
400.101	Regular Pay	253,350.00
401.103	Overtime	12,000.00
405.114	FICA	19,100.00
406.116	Retirement	29,300.00
408.125	SCMIT Worker's Comp Ins.	6,500.00
410.001	Health Claims Cost	70,600.00
410.002	Health Claim Costs-Retire	90.00
410.003	OPEB cost	3,000.00
	<i>Personal Services Totals</i>	\$393,940.00
Supplies		
500.101	Supplies and Materials	8,200.00
500.102	Equipment	11,650.00
501.101	Uniforms and Clothing	8,900.00
512.108	Chemicals	4,700.00
513.112	Asphalt/Concrete/Gravel	20,600.00
514.111	WW Collection Syst Supply	6,400.00
515.121	Safety Supplies	900.00
532.148	Small Hand Tools	510.00
532.1481	Small Hand Tools - Maintenance	850.00
	<i>Supplies Totals</i>	\$62,710.00



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Account	Account Description	2017 Council Approval 2
Fund 0032 - Wastewater Fund		
EXPENSE		
Department 18 - Wastewater Collections		
<i>Other Services & Charges</i>		
600.110	SCMIRF Property/Liab Ins	36,000.00
610.1110	Communications- Wireless	2,160.00
610.112	Postage	500.00
620.114	Advertising	500.00
640.124	Travel Expense	750.00
650.127	Electricity	66,445.00
650.1271	Electricity- Sales Tax	2,871.00
650.133	Stormwater	628.00
650.134	Security Lights	1,309.00
660.133	Repairs & Maint. Services	60,000.00
660.139	Fleet Services Materials	16,000.00
660.1391	Fleet Services Labor	24,000.00
660.145	Gasoline & Oil	20,000.00
670.156	Equipment Rental/Lease	6,000.00
685.180	Membership Dues and Fees	525.00
685.182	Other Operating Expenses	7,700.00
685.183	Depreciation	283,990.00
685.186	Training	1,400.00
686.187	Professional Services	5,500.00
686.189	Employee Medical	480.00
686.1895	Employee wellness services	2,700.00
686.191	Contract Services/Studies	2,040.00
686.195	Repair/Maint Svc Contract	6,300.00
687.202	Utility Billing Services	6,000.00
	<i>Other Services & Charges Totals</i>	\$553,798.00
<i>Other Objects</i>		
702.106	Interest- Bonds	7,361.00
702.110	Bond Principal	18,978.00
720.001	Provision for Bad Debts	7,500.00
795.995	GF Cost Distribution	70,000.00
7999.9999	Principal Reclassified	(18,978.00)
	<i>Other Objects Totals</i>	\$84,861.00
<i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	70,000.00
	<i>Inter-Dept. Allocations Totals</i>	\$70,000.00



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Account	Account Description	2017 Council Approval 2
Fund 0032 - Wastewater Fund		
EXPENSE		
Department 18 - Wastewater Collections		
Capital Outlay		
900.915	CIP Projects - Current Year	305,000.00
9999.9999	Assets Reclassified	(305,000.00)
<i>Capital Outlay Totals</i>		\$0.00
Department 18 - Wastewater Collections Totals		\$1,165,309.00
Department 34 - Regional Wastewater Plant		
Personal Services		
400.101	Regular Pay	222,900.00
401.103	Overtime	10,000.00
405.114	FICA	16,200.00
406.116	Retirement	24,900.00
408.125	SCMIT Worker's Comp Ins.	2,000.00
410.001	Health Claims Cost	50,400.00
<i>Personal Services Totals</i>		\$326,400.00
Supplies		
500.101	Supplies and Materials	5,500.00
500.102	Equipment	6,550.00
501.101	Uniforms and Clothing	4,250.00
512.108	Chemicals	88,400.00
512.109	Laboratory Supplies	18,000.00
515.121	Safety Supplies	1,200.00
532.148	Small Hand Tools	510.00
<i>Supplies Totals</i>		\$124,410.00
Other Services & Charges		
515.129	Permit Fees Due To Others	8,100.00
600.110	SCMIRF Property/Liab Ins	15,000.00
610.111	Communications- Landline	2,520.00
610.1110	Communications- Wireless	900.00
610.112	Postage	500.00
620.114	Advertising	500.00
640.124	Travel Expense	1,950.00
650.127	Electricity	291,970.00
650.1271	Electricity- Sales Tax	13,731.00
650.128	Water	1,432.00
650.130	Sanitation	2,835.00
650.133	Stormwater	824.00
650.134	Security Lights	3,753.00



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Account Account Description

Fund **0032 - Wastewater Fund**

EXPENSE

Department **34 - Regional Wastewater Plant**

Other Services & Charges

660.133	Repairs & Maint. Services	86,000.00
660.139	Fleet Services Materials	5,000.00
660.1391	Fleet Services Labor	3,200.00
660.145	Gasoline & Oil	4,600.00
670.156	Equipment Rental/Lease	3,820.00
685.180	Membership Dues and Fees	385.00
685.182	Other Operating Expenses	2,000.00
685.186	Training	1,830.00
685.190	Landfill Fees	42,120.00
686.186	Legal Services	1,000.00
686.187	Professional Services	62,810.00
686.189	Employee Medical	400.00
686.1895	Employee wellness services	820.00
686.195	Repair/Maint Svc Contract	4,740.00

Other Services & Charges Totals **\$562,740.00**

Other Objects

702.106	Interest- Bonds	231,240.00
702.110	Bond Principal	544,746.00
703.109	Agents Fee	4,500.00
795.995	GF Cost Distribution	46,500.00
7999.9999	Principal Reclassified	(544,746.00)

Other Objects Totals **\$282,240.00**

Inter-Dept. Allocations

795.999	Allocation G&A Services	107,590.00
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Inter-Dept. Allocations Totals **\$107,590.00**

Capital Outlay

900.910	SBR Reactor #3 Modifications	845,000.00
900.915	CIP Projects - Current Year	350,000.00
9999.9999	Assets Reclassified	(1,195,000.00)

Capital Outlay Totals **\$0.00**

Sub Department **17 - Wastewater Treatment**

Personal Services

410.003	OPEB cost	2,000.00
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Personal Services Totals **\$2,000.00**

Other Services & Charges

685.183	Depreciation	543,215.00
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Other Services & Charges Totals **\$543,215.00**



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Account	Account Description	2017 Council Approval 2
Fund 0032	Wastewater Fund	
EXPENSE		
Department 34	Regional Wastewater Plant	
Sub Department 17	Wastewater Treatment Totals	\$545,215.00
Department 34	Regional Wastewater Plant Totals	\$1,948,595.00
	EXPENSE TOTALS	\$3,113,904.00
Fund 0032	Wastewater Fund Totals	
	REVENUE TOTALS	\$3,113,904.00
	EXPENSE TOTALS	\$3,113,904.00
Fund 0032	Wastewater Fund Totals	\$0.00
Fund 0033	Stormwater Utility Fund	
REVENUE		
Department 00	Revenue	
<i>Operating Revenues</i>		
301.000	Sale Of Utilities	500,000.00
302.001	Penalties	6,000.00
	<i>Operating Revenues Totals</i>	\$506,000.00
<i>Investment Earnings</i>		
361.001	Investment Earnings	3,500.00
	<i>Investment Earnings Totals</i>	\$3,500.00
<i>Operating Transfers In</i>		
394.002	Transfer from fund balance	402,311.00
	<i>Operating Transfers In Totals</i>	\$402,311.00
Department 00	Revenue Totals	\$911,811.00
	REVENUE TOTALS	\$911,811.00
EXPENSE		
Department 40	Storm Water Utlity Exp.	
<i>Personal Services</i>		
400.101	Regular Pay	197,400.00
401.103	Overtime	6,000.00
405.114	FICA	14,600.00
406.116	Retirement	22,500.00
408.125	SCMIT Worker's Comp Ins.	7,000.00
410.001	Health Claims Cost	50,000.00
410.002	Health Claim Costs-Retire	13,250.00
410.003	OPEB cost	4,000.00
	<i>Personal Services Totals</i>	\$314,750.00
<i>Supplies</i>		
500.101	Supplies and Materials	2,660.00



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Account	Account Description	2017 Council Approval 2
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Fund	0033 - Stormwater Utility Fund	
EXPENSE		
Department	40 - Storm Water Utility Exp.	
<i>Supplies</i>		
500.102	Equipment	5,600.00
501.101	Uniforms and Clothing	4,750.00
513.112	Asphalt/Concrete/Gravel	5,460.00
514.112	SW Collection Syst Supply	5,500.00
515.121	Safety Supplies	600.00
532.148	Small Hand Tools	230.00
<i>Supplies Totals</i>		\$24,800.00
<i>Other Services & Charges</i>		
600.110	SCMIRF Property/Liab Ins	6,000.00
610.111	Communications- Landline	1,200.00
610.1110	Communications- Wireless	660.00
610.112	Postage	100.00
620.114	Advertising	250.00
640.124	Travel Expense	390.00
650.127	Electricity	1,587.00
650.1271	Electricity- Sales Tax	30.00
650.128	Water	319.00
650.129	Wastewater	170.00
650.134	Security Lights	865.00
660.133	Repairs & Maint. Services	14,750.00
660.139	Fleet Services Materials	11,000.00
660.1391	Fleet Services Labor	25,000.00
660.145	Gasoline & Oil	10,000.00
670.156	Equipment Rental/Lease	280.00
685.180	Membership Dues and Fees	190.00
685.182	Other Operating Expenses	2,400.00
685.183	Depreciation	411,050.00
685.186	Training	150.00
686.187	Professional Services	2,500.00
686.189	Employee Medical	300.00
686.1895	Employee wellness services	2,100.00
686.195	Repair/Maint Svc Contract	3,370.00
687.202	Utility Billing Services	2,200.00
687.203	Contract Services	2,000.00
<i>Other Services & Charges Totals</i>		\$498,861.00



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Budget Year 2017

Account	Account Description	2017 Council Approval 2
Fund 0033 - Stormwater Utility Fund		
EXPENSE		
Department 40 - Storm Water Utility Exp.		
<i>Other Objects</i>		
720.001	Provision for Bad Debts	1,400.00
795.995	GF Cost Distribution	42,000.00
	<i>Other Objects Totals</i>	\$43,400.00
<i>Inter-Dept. Allocations</i>		
795.999	Allocation G&A Services	30,000.00
	<i>Inter-Dept. Allocations Totals</i>	\$30,000.00
<i>Capital Outlay</i>		
900.915	CIP Projects - Current Year	1,752,300.00
9999.9999	Assets Reclassified	(1,752,300.00)
	<i>Capital Outlay Totals</i>	\$0.00
	Department 40 - Storm Water Utility Exp. Totals	\$911,811.00
	EXPENSE TOTALS	\$911,811.00
	Fund 0033 - Stormwater Utility Fund Totals	\$911,811.00
	REVENUE TOTALS	\$911,811.00
	EXPENSE TOTALS	\$911,811.00
	Fund 0033 - Stormwater Utility Fund Totals	\$0.00
Fund 0035 - Waste Management Fund		
REVENUE		
Department 00 - Revenue		
<i>Charges for Services</i>		
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
	<i>Charges for Services Totals</i>	\$920,000.00
<i>Miscellaneous</i>		
369.002	Miscellaneous Revenue	200.00
	<i>Miscellaneous Totals</i>	\$200.00
<i>Operating Transfers In</i>		
394.002	Transfer from fund balance	(47,291.00)
	<i>Operating Transfers In Totals</i>	(\$47,291.00)
	Department 00 - Revenue Totals	\$872,909.00
	REVENUE TOTALS	\$872,909.00
EXPENSE		
Department 31 - Residential Sanitation		



City of Georgetown FY 2016/17 - Adopted Budget

Budget Year 2017

Account Account Description 2017 Council Approval 2

Fund **0035 - Waste Management Fund**

EXPENSE

Department **31 - Residential Sanitation**

Personal Services

400.101	Regular Pay	202,000.00
401.103	Overtime	20,460.00
401.109	Seasonal City employee labor	58,000.00
405.114	FICA	15,560.00
406.116	Retirement	23,760.00
408.125	SCMIT Worker's Comp Ins.	15,000.00
410.001	Health Claims Cost	46,200.00
410.002	Health Claim Costs-Retire	14,300.00
410.003	OPEB cost	5,000.00

Personal Services Totals **\$400,280.00**

Supplies

500.101	Supplies and Materials	1,500.00
501.101	Uniforms and Clothing	19,000.00
515.121	Safety Supplies	2,000.00

Supplies Totals **\$22,500.00**

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	26,000.00
610.111	Communications- Landline	300.00
610.1110	Communications- Wireless	500.00
610.112	Postage	150.00
620.114	Advertising	2,100.00
650.127	Electricity	881.00
650.1271	Electricity- Sales Tax	3.00
650.128	Water	364.00
650.129	Wastewater	563.00
650.130	Sanitation	399.00
650.133	Stormwater	326.00
650.134	Security Lights	475.00
660.133	Repairs & Maint. Services	4,000.00
660.136	Container Repairs	5,000.00
660.1362	Roll-Out Purchases	20,000.00
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	32,000.00
685.182	Other Operating Expenses	2,500.00
685.183	Depreciation	69,020.00



City of Georgetown FY 2016/17 - Adopted Budget

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Account	Account Description	2017 Council Approval 2
Fund 0035 - Waste Management Fund		
EXPENSE		
Department 31 - Residential Sanitation		
<i>Other Services & Charges</i>		
685.190	Landfill Fees	26,000.00
686.189	Employee Medical	1,800.00
686.1895	Employee wellness services	3,000.00
686.195	Repair/Maint Svc Contract	2,800.00
687.202	Utility Billing Services	4,000.00
687.203	Contract Services	5,000.00
<i>Other Services & Charges Totals</i>		\$323,681.00
<i>Other Objects</i>		
720.001	Provision for Bad Debts	1,500.00
730.120	Recycling Labor	37,000.00
730.122	Recycling Operating	12,000.00
795.001	IT Internal Allocations	7,000.00
795.995	GF Cost Distribution	77,200.00
7999.9999	Principal Reclassified	(48,252.00)
<i>Other Objects Totals</i>		\$86,448.00
<i>Capital Outlay</i>		
900.4100	Vehicles	40,000.00
900.4200	Heavy Equipment	140,000.00
900.4300	Other Equipment	38,500.00
9999.9999	Assets Reclassified	(178,500.00)
<i>Capital Outlay Totals</i>		\$40,000.00
Department 31 - Residential Sanitation Totals		\$872,909.00
EXPENSE TOTALS		\$872,909.00
Fund 0035 - Waste Management Fund Totals		REVENUE TOTALS \$872,909.00
		EXPENSE TOTALS \$872,909.00
Fund 0035 - Waste Management Fund Totals		\$0.00
Fund 0086 - Seized and Forfeited		
REVENUE		
Department 00 - Revenue		
<i>Fines and Forfeitures</i>		
367.000	Drug Enforcement Revenue	2,000.00
<i>Fines and Forfeitures Totals</i>		\$2,000.00
<i>Operating Transfers In</i>		
394.002	Transfer from fund balance	31,000.00
<i>Operating Transfers In Totals</i>		\$31,000.00



City of Georgetown FY 2016/17 - Adopted Budget

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Account	Account Description	2017 Council Approval 2
Fund 0086 - Seized and Forfeited		
REVENUE		
	Department 00 - Revenue Totals	\$33,000.00
	REVENUE TOTALS	\$33,000.00
EXPENSE		
	Department 05 - Police	
	<i>Supplies</i>	
500.101	Supplies and Materials	250.00
501.101	Uniforms and Clothing	800.00
	<i>Supplies Totals</i>	\$1,050.00
	<i>Other Services & Charges</i>	
610.1110	Communications- Wireless	500.00
640.124	Travel Expense	1,000.00
660.133	Repairs & Maint. Services	5,000.00
660.134	Radio Repairs	2,000.00
660.145	Gasoline & Oil	200.00
685.180	Membership Dues and Fees	1,250.00
685.182	Other Operating Expenses	6,000.00
685.186	Training	1,000.00
685.191	Canine Unit Operations	5,000.00
686.194	Other Prof/Tech Services	10,000.00
	<i>Other Services & Charges Totals</i>	\$31,950.00
	Department 05 - Police Totals	\$33,000.00
	EXPENSE TOTALS	\$33,000.00
	Fund 0086 - Seized and Forfeited Totals	
	REVENUE TOTALS	\$33,000.00
	EXPENSE TOTALS	\$33,000.00
	Fund 0086 - Seized and Forfeited Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$30,773,829.00
	EXPENSE GRAND TOTALS	\$30,773,829.00
	Net Grand Totals	\$0.00