PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
JUNE 25, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

Notice of this meeting has been made in accordance with the 1976 Code of Laws of South Carolina Freedom of Information Act.

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. PUBLIC HEARING

A. The purpose of the Public Hearing is to receive citizen input regarding the proposed millage increase from 87 mills to 93 mills.

4. INVOCATION & PLEDGE OF ALLEGIANCE

5. PUBLIC COMMENTS

6. INTRODUCTION OF NEW EMPLOYEES

7. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve contract and payment to 4 Seasons Site and Demo Inc. for demolition of five (5) dilapidated houses in the amount of $19,354.00.

Attachments:

1 Bid Analysis (PDF)
2 Winning Bid (PDF)
3 Area Map (PDF)
4 Houses (PDF)

8. FINANCE

A. Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2016.

Attachments:

1 Budget Ordinance 15_16 FSecondReading06252015 (DOCX)
2 City of Georgetown-Summary by Fund FY2015-16 - Second Reading (PDF)
3 2015-2016 Capital Projects Fund (PDF)
4 City of Georgetown FY2015-16 - Second Reading (PDF)

B. Motion to Approve the Capital Improvement Plan for FY 2015-2016.

Attachments:

1 CIP Adopting Resolution_06.25.15 (PDF)

C. **Discuss Amendment to the Revenue Bond Ordinance to Fund Water & Wastewater Projects.**

9. ENGINEERING

A. **Motion to authorize staff to enter into a contract and approve payment for the relocation of overhead electric and underground water and wastewater utilities in the US 17/701/521 corridor between Highmarket and Five Points advance of the proposed SC DOT road improvements.**

10. ELECTRIC UTILITIES

A. **Motion to approve purchase order and payment to Sumter Utilities in the amount of $200,000 for distribution line work.**

Attachments:

1 Sumterproposal121814 (PDF)

B. **Motion to approve purchase order and payment to Ricky's Tree Service of Manning, SC in the amount of $140,000 for electric line clearance tree work.**

Attachments:

1 Rickysproposal062515 (PDF)

11. ADMINISTRATION

A. **Motion to Approve 2015 Safety Resolution.**

Attachments:

1 2015 Safety Month Resolution (PDF)

B. **Motion to approve first semi-annual payment to SCMIRF in the amount of $273,170 for property, liability and vehicle insurance and first and second quarter payments to SCMIT in the amount of $69,322 for Workers Compensation Insurance.**

Attachments:

1 SCMIT SCMIRF Invoices (PDF)

C. **Motion to approve first reading of an Ordinance amending Section 2-31, Agenda, Order of Business and Regular Meetings, of the Code of Ordinances for the City of Georgetown.**

Attachments:

1 Diagram on how to amend Council agenda (PDF)

2 marked up copy of ordinance amendment to Section 2-31 (PDF)

3 clean copy of ordinance amendment to Section 2-31 (PDF)

12. CITY ADMINISTRATOR REPORT

13. MINUTES

A. **Motion to approve minutes of Special Meetings dated April 2, 2015 and April 23, 2015 and Regular Meeting dated April 16, 2015.**

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. May 2015 Georgetown PD Report

Attachments:

1	Monthly letter - May 2015	(PDF)

B. May 2015 Fire Report

Attachments:

1	May 2015 Fire Report	(PDF)

C. May 2015 Public Works Department Report

Attachments:

a	MAY.2015	(PDF)

D. May 2015 Fleet Services Report

Attachments:

1	Monthly Report	(PDF)

E. May 2015 Electric Utility Department Monthly Report

Attachments:

a	may15report	(PDF)

F. May 2015 Water Utilities Report

Attachments:

1	May 2015 Water Utilities Report	(PDF)

G. May 2015 Housing and Community Development Report

Attachments:

1	May Monthly Report 2015	(PDF)

H. May 2015 Finance & IT Department Report

Attachments:

1	May 2015 Finance & IT Report	(PDF)
2	GovDeals-Monthly Rpts FY14 15	(PDF)
3	Grants-Monthly Rpts FY14.15	(PDF)
4	Budget Performance Report - May 2015	(PDF)

17. EXECUTIVE SESSION

Motion to adjourn Regular Meeting and enter Executive Session to discuss appointment to Community Appearance Board; receive legal advice on pending litigation sink holes; and update on economic development issues concerning 700 block of Front Street, hotel and Arcelor Mittal property.

Motion to adjourn Executive Session and reconvene Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

18. APPOINTMENTS

A. Motion to appoint member to Community Appearance Board.

19. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council.

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1861

Council Meeting Date:	25 June 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve contract and payment to 4 Seasons Site and Demo Inc. for demolition of five (5) dilapidated houses in the amount of $19,354.00.
Amount Requested:	$19,354.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	• We have budgeted $75,000 this year to the demolition of dilapidated houses throughout the City. • This ongoing project is to help clean up the neighborhood and get rid of these potentially hazardous structures.
Options:	Approve or Deny the request to demo five (5) dilapidated houses.
Staff Recommendation:	Staff recommends approval or this request.

Reviews:

Rick Martin Completed 06/08/2015 5:02 PM
Finance Completed 06/15/2015 12:49 PM
City Attorney Completed 06/16/2015 9:34 AM
Chris Carter Completed 06/16/2015 5:02 PM
Ann U. Mercer Completed 06/17/2015 10:29 AM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

1. 1 Bid Analysis (PDF)
2. 2 Winning Bid (PDF)
3. 3 Area Map (PDF)
4. 4 Houses (PDF)

Updated: 6/9/2015 10:08 AM by Ann U. Mercer (Page 1)

CITY OF GEORGETOWN

Submittal Listing

PROJECT:	***RFQ FOR DEMOLITION OF FIVE (5) DILAPIDATED PROPERTIES***	**Due Date:**	**Wednesday, May 20, 2015 at 3:00 pm EST**
Project Event:	**Opening of Submittals**	**Place:**	**City Hall Council Chambers**

City Representatives Present: Ricky Martin, Bonnie Infinger and Janet Grant

Signed: B Infinger

Company Name & Address	Company Representative	Phone/Email	Bid Amount	Comments
Thomas Bone Construction Co. Andrews, SC	Thomas Bone, President	843.264.5907 amtbone@hotmail.com	$26,000.00	Submittal Received on Time/In Review Process
Linen Landscaping Georgetown, SC	Seamon Linen, Owner	843.240.9837 sblinen@yahoo.com	$23,000.00	Submittal Received on Time/In Review Process
Resurgence Demolition & Environmental Carrollton, GA	Chauncey Hill, CEM	770.832.3026 chill@resurgencedemoenviro.com	$28,699.00	Submittal Received on Time/In Review Process
4 Seasons Site & Demo, Inc. Wilmington, NC	Chuck Ohnmacht, President	910.833.0622 Chuck4earthworks@gmail.com	$19,354.00	Submittal Received on Time/In Review Process
East Coast Environmental Services, LLC Beaufort, SC	Scott Cornell, VP	893.986.7575 jsccorn@aol.com	$25,500.00	Submittal Received on Time/In Review Process
JC's Landscaping of SC Myrtle Beach, SC	JC Lewis, Owner	843.385.0582 diglewis@gmail.com	$26,200.00	Submittal Received on Time/In Review Process
Blanton Materials, Inc. Little River, SC	Jamee Blanton, CEO	843.399.1293 jamee@blantonmaterials.com	$119,092.00 (Includes all fees) $57,963.00 (Fees Paid by COG)	Submittal Received on Time/In Review Process

1 of 2 / R.

CITY OF GEORGETOWN

Submittal Listing

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Project Event:	**Opening of Submittals**	**Place:**	**City Hall Council Chambers**

City Representatives Present: Ricky Martin, Bonnie Infinger and Janet Grant

Signed: B Infinger

Company Name & Address	Company Representative	Phone/Email	Bid Amount	Comments
Kondakor Excavation, Inc. Aylett, VA	Kristin Taylor, VP Operations	Kristin@kondakorexcavation.com	$62,886.30	Submittal Received on Time/In Review Process

Bi

2 of 2

Georgetown SOUTH CAROLINA

BID FORM
EXHIBIT A
Request for Quotes

Demolition of Five (5) Dilapidated Structures in the City of Georgetown, SC

Due: Wednesday, May 20, 2015 by 3:00 pm EST (local time)

PROJECT# 35-2015-005

Item #	Description of Property	Dollar Amount	Total days to Complete Job
1	318 Wood St	$ 3885.00	1
2	1903 ½ Legion St	$ 2983.00	1
3	2019 Duke St	$ 6986.00	2
4.	906 Palm St	$ 2750.00	1
5.	2021 Gilbert St	$ 2750.00	1

Total Amount of Bid for Properties 1-5: $ 19,354.00

Quoted price shall include all labor, equipment, materials, taxes, applicable insurance, business license fees, permits, or any other costs relative to the scope of work and requirements in the RFQ.

Note: The City of Georgetown is not tax exempt.

Contractor Name 4 Seasons Site and Demo Inc

Signature [signature] 5-19-15

By: Duly Authorized Officer Date

Printed Name: Chuck Ohnmacht Title President

Federal ID/SS# 452409401 Contractor License, if applicable 6117464

Business Address PO Box 15590 Wilm NC Business Phone 9108330622

Email Chuck4EarthWorks@gmail.com Cell 910 612 2650

The City reserves the right to reject any or all bids as deemed to be in its best interest, and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Attachment: Winning Bid (1861 : Demolition of 5 Dilapidated Houses)

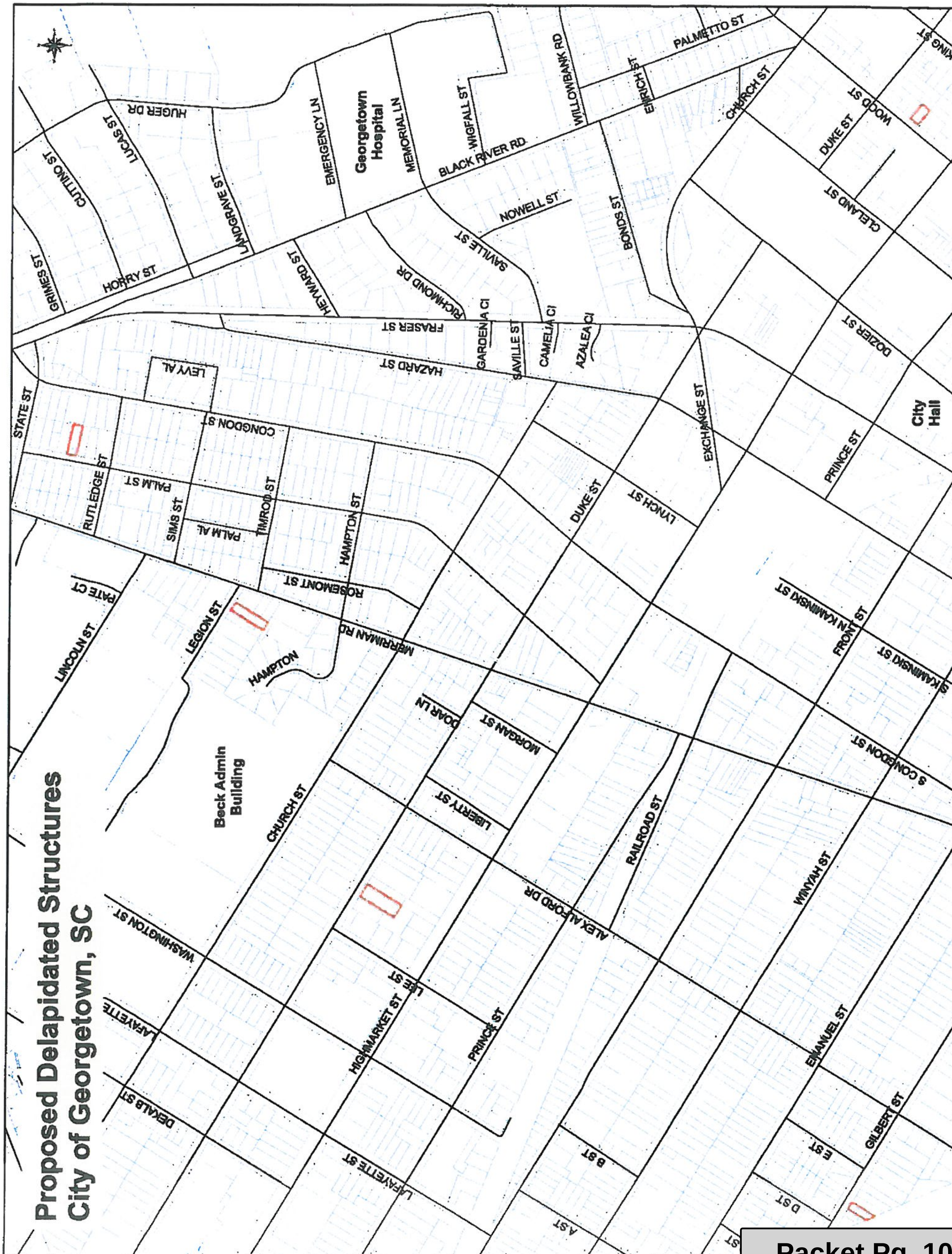
EXHIBIT B

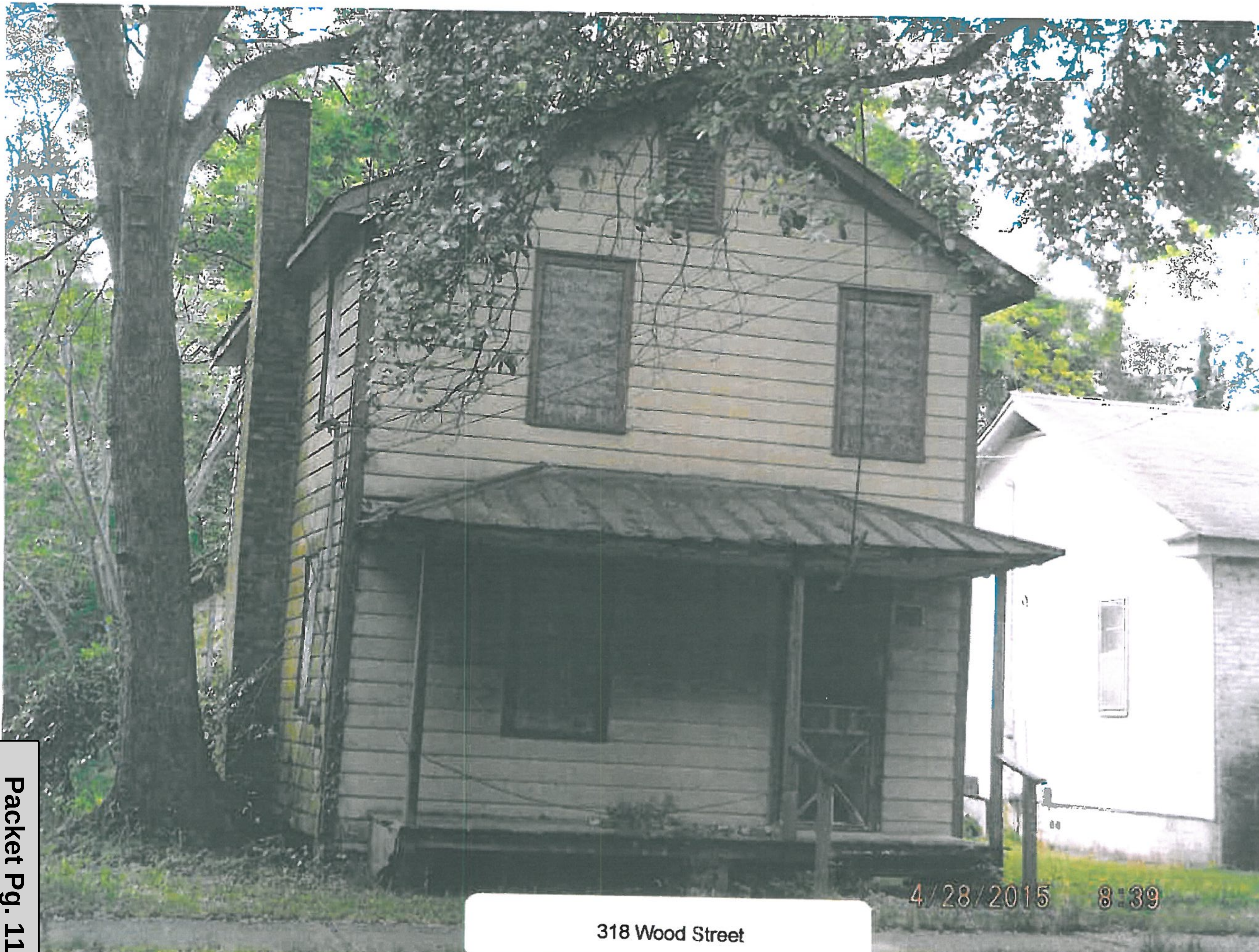
PROJECT# 35-2015-005

Properties

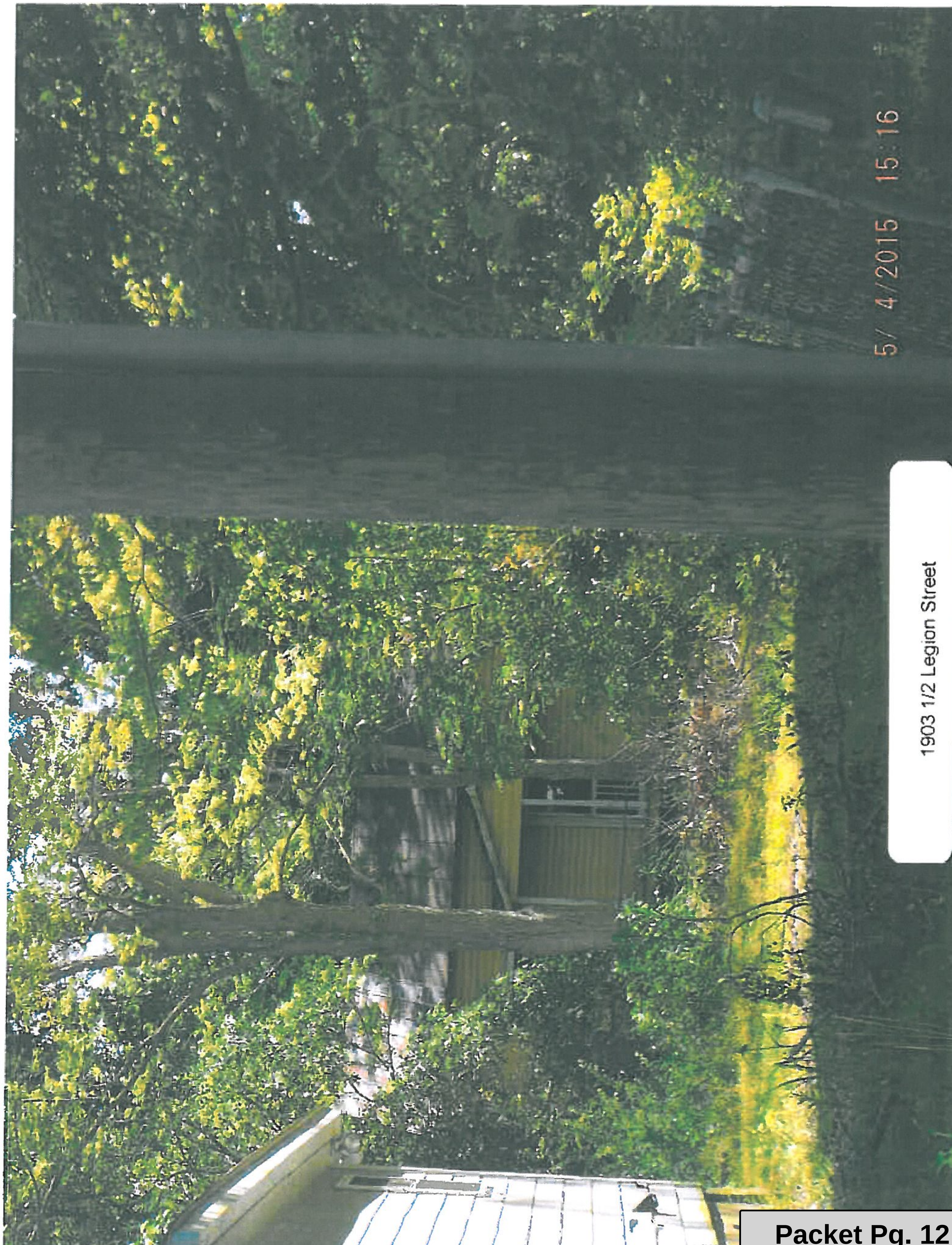
MAP of Five (5) Proposed Dilapidated Structures & Pictures of Each Property Location

Item #	Location
1	318 Wood St , Georgetown, SC 29440
2	1903 ½ Legion St, Georgetown, SC 29440
3	2019 Duke St, Georgetown, SC 29440
4	906 Palm St, Georgetown, SC 29440
5	2021 Gilbert St, Georgetown, SC 29440


Proposed Delapidated Structures
City of Georgetown, SC
Georgetown Hospital
Beck Admin Building
City Hall
PALMETTO ST
KING ST
WILLOWBANK RD
EMRICH ST
CHURCH ST
WOOD ST
DUKE ST
CLELAND ST
WIGFALL ST
MEMORIAL LN
EMERGENCY LN
BLACK RIVER RD
HUGER DR
LUCAS ST
CUTTINO ST
LANDGRAVE ST
NOWELL ST
BONDS ST
SAVILLE ST
HORRY ST
GRIMES ST
HEYWARD ST
RICHMOND DR
GARDENIA CI
CAMELIA CI
AZALEA CI
FRASER ST
HAZARD ST
LEVY AL
STATE ST
CONGDON ST
EXCHANGE ST
DOZIER ST
PRINCE ST
RUTLEDGE ST
PALM ST
SIMS ST
PALM AL
TIMROD ST
HAMPTON ST
DUKE ST
LYNCH ST
ROSEMONT ST
PATE CT
LINCOLN ST
LEGION ST
HAMPTON
MERRIMAN RD
N KAMINSKI ST
FRONT ST
S KAMINSKI ST
DOAR LN
MORGAN ST
S CONGDON ST
LIBERTY ST
CHURCH ST
RAILROAD ST
WINYAH ST
ALEX ALFORD DR
WASHINGTON ST
LEE ST
LAFAYETTE
HIGHMARKET ST
PRINCE ST
EMANUEL ST
DEKALB ST
GILBERT ST
E ST
B ST
LAFAYETTE ST
D ST
A ST



318 Wood Street

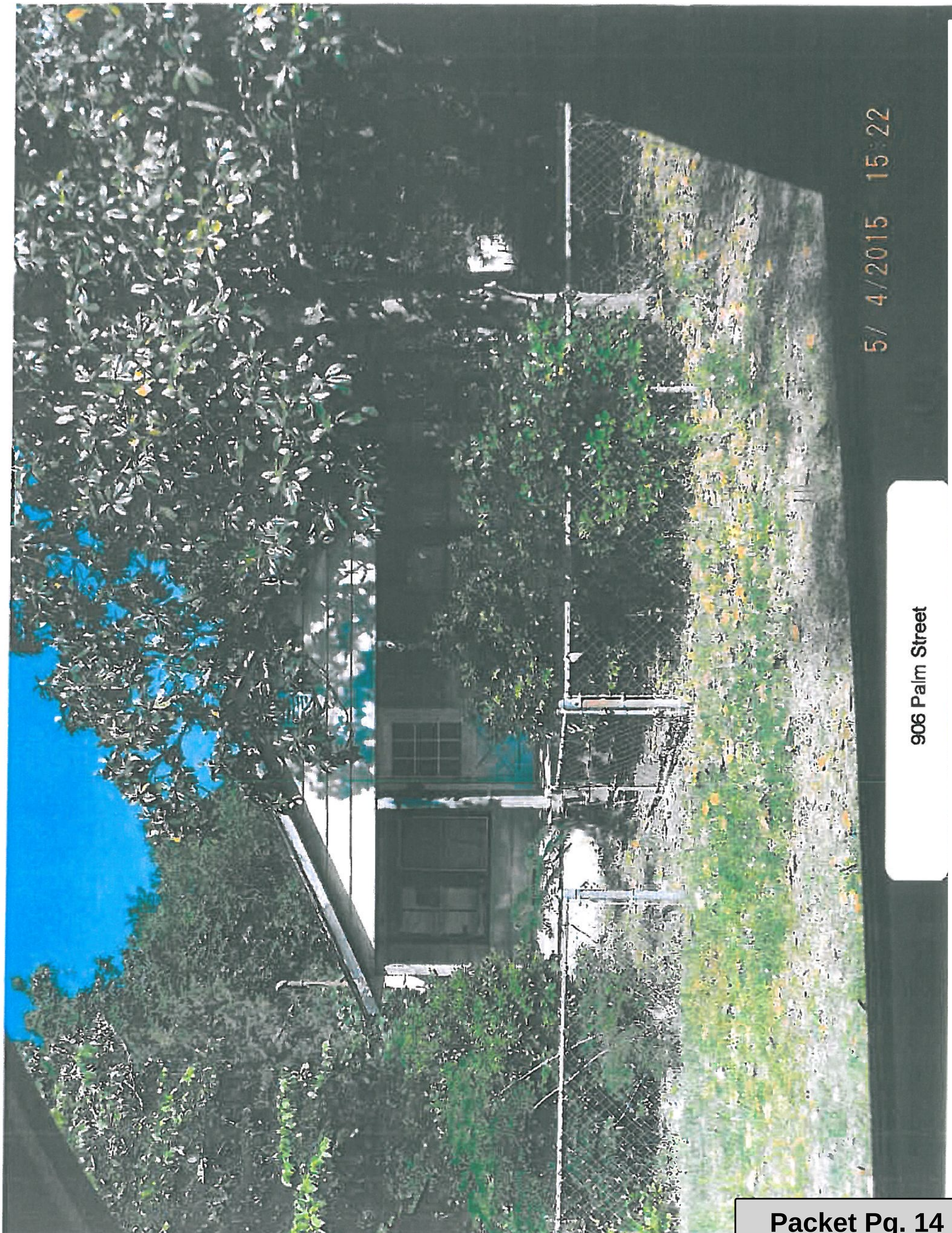


1903 1/2 Legion Street

Attachment: Houses (1861 : Demolition of 5 Dilapidated Houses)

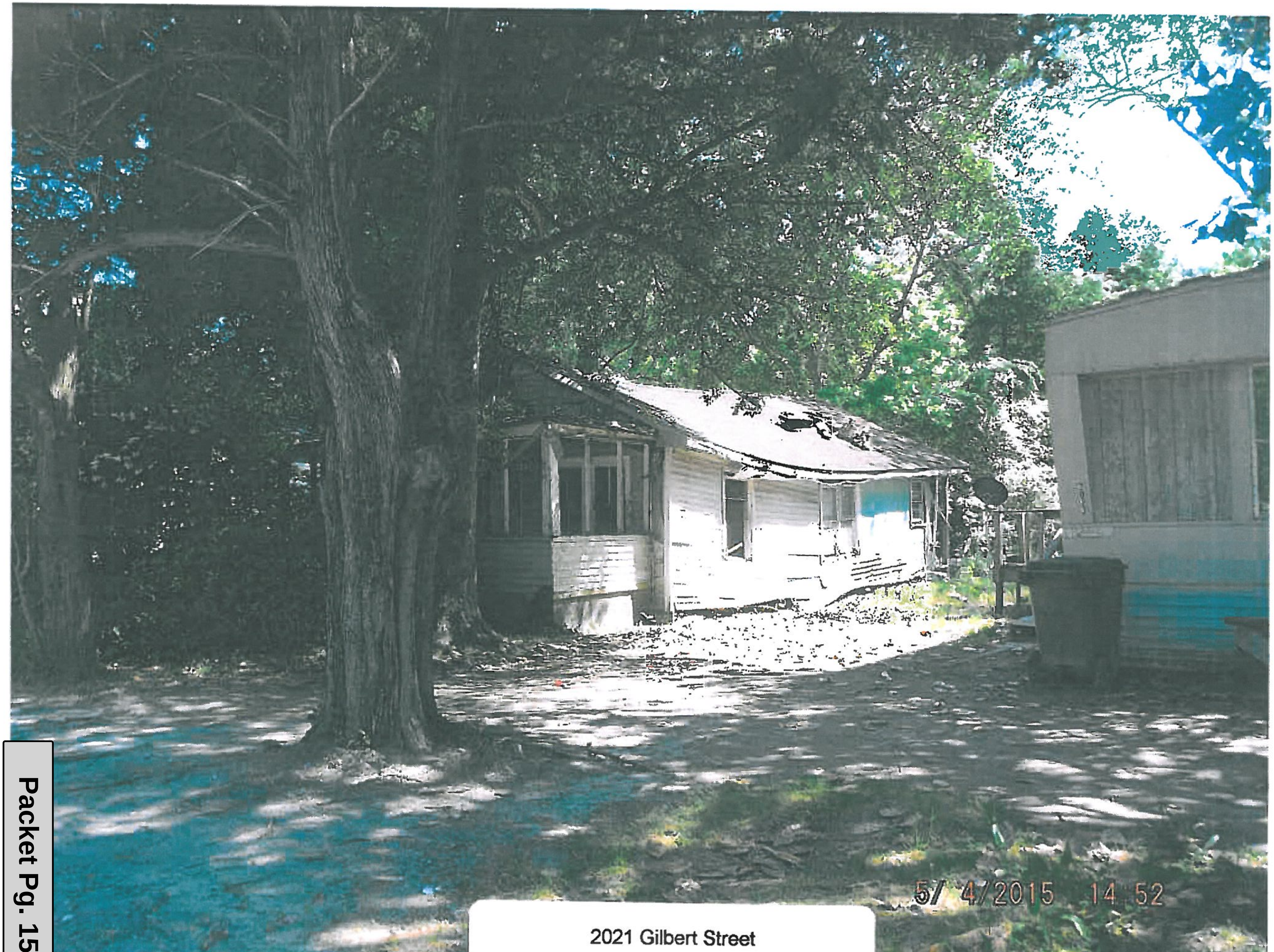
2019 Duke Street

Attachment: Houses (1861 : Demolition of 5 Dilapidated Houses)



906 Palm Street

Attachment: Houses (1861 : Demolition of 5 Dilapidated Houses)



2021 Gilbert Street

Attachment: Houses (1861 : Demolition of 5 Dilapidated Houses)

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 1857

Council Meeting Date:	25 June 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2016.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	N/A
Options:	
Staff Recommendations:	

Reviews:

Debra Bivens Completed 05/14/2015 1:49 PM

Chris Carter Skipped 05/14/2015 3:40 PM

Approved by Chris Carter via email.

Ann U. Mercer Completed 05/14/2015 3:40 PM

Georgetown City Council Completed 05/21/2015 5:30 PM

Attachments:

1. 1 Budget Ordinance 15_16 FSecondReading06252015 (DOCX)
2. 2 City of Georgetown-Summary by Fund FY2015-16 - Second Reading (PDF)
3. 3 2015-2016 Capital Projects Fund (PDF)
4. 4 City of Georgetown FY2015-16 - Second Reading (PDF)

MOTION TO APPROVE AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA FOR FISCAL YEAR ENDING JUNE 30, 2016.

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. That this Ordinance was adopted by the Georgetown City Council by a positive majority vote.

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on June 25, 2015, at 5:30 pm in the City of Georgetown Council Chambers with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of $36,415,854.

SECTION 4. That for the fiscal year 2015/2016, a tax of 93.0 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2015/2016; (2) paying the floating indebtedness of said City, if any, during the year 2015/2016; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2015/2016; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2015/2016 shall be the millage applicable to other taxable property within the City (i.e., .930 mills). In accordance with Section 6-1-320 of the S.C. Code of Laws, the above calculated millage rate of 93.0 mills includes 6 mills of millage "look back".

SECTION 5. That to facilitate operations, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 6. That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section (2) above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 7. That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 8. That this ordinance shall take effect, following its first and second reading and adoption, in the manner required by law, effective as of and from July 1, 2015, and shall continue in effect during the next twelve (12) months of the fiscal year 2015/2016.

SECTION 9. In the event that unforeseen expenditures become necessary during the budget year, and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original budget will be necessary to appropriate additional funds.

SECTION 10. In accordance with the provisions of Governmental Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Balance Definitions", the City hereby commits $1,500,000 ("Committed Fund Balance") from the General Fund for Disaster Recovery. Spending for disaster recovery expenditures may occur as approved by City Council.

PASSED by City Council duly assembled this 25th day of June, 2015.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading: 2 June 2015
Second Reading: 25 June 2015

Approved as to Form:

Elise F Crosby, City Attorney

CITY OF GEORGETOWN

2016 Annual Budget by Organization Report - Second Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund: 0010 General Fund						
Revenue						
0010.00 - General Fund,Revenue	$8,533,481.45	$8,362,639.47	$11,456,183.00	$8,932,979.00	$13,243,483.00	$13,298,288.00
Revenue Totals	$8,533,481.45	$8,362,639.47	$11,456,183.00	$8,932,979.00	$13,243,483.00	$13,298,288.00
Expenditures						
0010.01 - General Fund,Administration	$209,897.91	$207,123.49	$1,186,457.00	$298,382.00	$3,728,046.00	$3,728,046.00
0010.01.02 - General Fund,Administration,Mayor and Council	$211,694.28	$231,290.47	$241,880.00	$242,803.00	$222,406.00	$222,406.00
0010.04 - General Fund,Finance	$158,609.24	$254,421.32	$298,426.00	$268,056.00	$290,303.00	$290,303.00
0010.05.05 - General Fund,Police,Police Staff Services	$2,907,790.76	$2,974,894.14	$3,368,943.00	$3,233,393.00	$2,974,245.00	$3,004,245.00
0010.05.07 - General Fund,Police,Victim's Advocate	$48,373.46	$51,097.43	$59,601.00	$58,468.00	$58,648.00	$58,648.00
0010.05.26 - General Fund,Police,Grants	$19,585.16	$10,486.03	$25,750.00	$22,352.00	$36,641.00	$36,641.00
0010.05.28 - General Fund,Police,Safe Streets	$9,482.60	$2,134.56	$3,875.00	$5,400.00	$6,625.00	$6,625.00
0010.09 - General Fund,Housing and Community Dev.	$78.00	$302,067.45	$442,305.00	$407,329.00	$423,198.00	$448,003.00
0010.10 - General Fund,Municipal Court	$174,539.70	$178,239.07	$190,192.00	$182,031.00	$196,109.00	$196,109.00
0010.11 - General Fund,Fire	$2,181,633.19	$2,347,794.72	$3,831,046.00	$2,301,397.00	$3,756,754.00	$3,756,754.00
0010.12 - General Fund,Public Works	$907,129.15	$1,268,042.86	$1,399,406.00	$1,051,208.00	$1,059,600.00	$1,059,600.00
0010.13 - General Fund,Information Technology	$16,359.53	$38,280.17	$1,450.00	($376.00)	($11,300.00)	($11,300.00)
0010.14 - General Fund,Fleet Services	($3,062.45)	$11,096.25	$13,061.00	$5,805.00	$210.00	$210.00
0010.20 - General Fund,General Government	$745,849.18	$820,788.22	$471,779.00	$559,639.00	$501,998.00	$501,998.00
Revenue Totals:	$8,533,481.45	$8,362,639.47	$11,456,183.00	$8,932,979.00	$13,243,483.00	$13,298,288.00
Expenditure Totals	$7,587,959.71	$8,697,756.18	$11,534,171.00	$8,635,887.00	$13,243,483.00	$13,298,288.00
Fund Total: General Fund	$945,521.74	($335,116.71)	($77,988.00)	$297,092.00	$0.00	$0.00
Fund: 0012 Capital Projects Reserve Fund						
Revenue						
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Expenditures						
0012.26 - Capital Projects Reserve Fund,Special Projects	$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Fund Total: Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2016 Annual Budget by Organization Report - Second Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund: 0017 Federal Grants						
Revenue						
0017.00 - Federal Grants,Revenue	$235,769.48	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Revenue Totals	$235,769.48	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Expenditures						
0017.69 - Federal Grants,Federal Grants	$183,866.45	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Revenue Totals:	$235,769.48	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Expenditure Totals	$183,866.45	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Fund Total: Federal Grants	$51,903.03	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0018 State and Local Grants						
Revenue						
0018.00 - State and Local Grants,Revenue	$9,810.73	$4,000.00	$625,000.00	$0.00	$6,000.00	$6,000.00
Revenue Totals	$9,810.73	$4,000.00	$625,000.00	$0.00	$6,000.00	$6,000.00
Expenditures						
0018.70 - State and Local Grants,State and Local Grants	$9,810.73	$4,000.00	$0.00	$0.00	$6,000.00	$6,000.00
Revenue Totals:	$9,810.73	$4,000.00	$625,000.00	$0.00	$6,000.00	$6,000.00
Expenditure Totals	$9,810.73	$4,000.00	$0.00	$0.00	$6,000.00	$6,000.00
Fund Total: State and Local Grants	$0.00	$0.00	$625,000.00	$0.00	$0.00	$0.00
Fund: 0020 State Accommodations Tax						
Revenue						
0020.00 - State Accommodations Tax,Revenue	$152,726.18	$52,113.83	$55,080.00	$100,060.00	$100,060.00	$100,060.00
Revenue Totals	$152,726.18	$52,113.83	$55,080.00	$100,060.00	$100,060.00	$100,060.00
Expenditures						
0020.33 - State Accommodations Tax,State Accommodations Tax	$124,279.07	$85,050.99	$55,080.00	$63,400.00	$100,060.00	$100,060.00
Revenue Totals:	$152,726.18	$52,113.83	$55,080.00	$100,060.00	$100,060.00	$100,060.00
Expenditure Totals	$124,279.07	$85,050.99	$55,080.00	$63,400.00	$100,060.00	$100,060.00
Fund Total: State Accommodations Tax	$28,447.11	($32,937.16)	$0.00	$36,660.00	$0.00	$0.00
Fund: 0022 Local Hospitality/ATax						
Revenue						
0022.00 - Local Hospitality/ATax,Revenue	$796,563.56	$793,382.68	$1,243,746.00	$781,200.00	$1,749,277.00	$1,734,277.00
Revenue Totals	$796,563.56	$793,382.68	$1,243,746.00	$781,200.00	$1,749,277.00	$1,734,277.00
Expenditures						
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$31,686.10	$8,149.81	$9,028.00	$6,786.00	$41,921.00	$41,921.00

CITY OF GEORGETOWN

2016 Annual Budget by Organization Report - Second Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	$284,853.31	$965,399.13	$471,500.00	$164,000.00	$164,000.00	$164,000.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	$6,015.90	$63,632.69	$1,210,500.00	$125,500.00	$1,340,500.00	$1,325,500.00
0022.29 - Local Hospitality/ATax,Kaminski House	$173,870.13	$225,300.71	$202,718.00	$204,300.00	$202,856.00	$202,856.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$10,532.84	$120.89	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$796,563.56	$793,382.68	$1,243,746.00	$781,200.00	$1,749,277.00	$1,734,277.00
Expenditure Totals	$506,958.28	$1,262,603.23	$1,893,746.00	$500,586.00	$1,749,277.00	$1,734,277.00
Fund Total: Local Hospitality/ATax	$289,605.28	($469,220.55)	($650,000.00)	$280,614.00	$0.00	$0.00
Fund: 0025 Winyah Auditorium						
Revenue						
0025.00 - Winyah Auditorium,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
0025.08 - Winyah Auditorium,Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0030 Electric Utility Fund						
Revenue						
0030.00 - Electric Utility Fund,Revenue	$13,115,477.87	$13,321,217.05	$15,144,108.00	$14,197,422.00	$13,289,661.00	$13,289,661.00
Revenue Totals	$13,115,477.87	$13,321,217.05	$15,144,108.00	$14,197,422.00	$13,289,661.00	$13,289,661.00
Expenditures						
0030.19 - Electric Utility Fund,Electric	$12,950,240.76	$13,127,976.89	$15,142,888.00	$13,780,982.00	$13,288,441.00	$13,288,441.00
0030.36 - Electric Utility Fund,Fiber Optics	$4,939.42	$1,336.38	$1,220.00	$1,220.00	$1,220.00	$1,220.00
Revenue Totals:	$13,115,477.87	$13,321,217.05	$15,144,108.00	$14,197,422.00	$13,289,661.00	$13,289,661.00
Expenditure Totals	$12,955,180.18	$13,129,313.27	$15,144,108.00	$13,782,202.00	$13,289,661.00	$13,289,661.00
Fund Total: Electric Utility Fund	$160,297.69	$191,903.78	$0.00	$415,220.00	$0.00	$0.00
Fund: 0031 Water Utility Fund						
Revenue						
0031.00 - Water Utility Fund,Revenue	$1,884,699.74	$1,920,072.49	$2,501,663.00	$2,047,814.00	$2,307,407.00	$2,307,407.00
Revenue Totals	$1,884,699.74	$1,920,072.49	$2,501,663.00	$2,047,814.00	$2,307,407.00	$2,307,407.00

2016 Annual Budget by Organization Report - Second Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Expenditures						
0031.15 - Water Utility Fund,Water Distribution	$829,542.70	$877,463.39	$1,238,039.00	$1,457,178.00	$944,021.00	$944,021.00
0031.16 - Water Utility Fund,Filtration	$1,065,176.60	$1,131,650.57	$1,261,569.00	$1,439,433.00	$1,236,529.00	$1,236,529.00
0031.41 - Water Utility Fund,General & Administrative	$65,702.89	$62,329.71	$2,055.00	$18,438.00	($66,100.00)	($66,100.00)
0031.42 - Water Utility Fund,Engineering Services	$11.17	($4,005.03)	$0.00	$0.00	$192,957.00	$192,957.00
Revenue Totals:	$1,884,699.74	$1,920,072.49	$2,501,663.00	$2,047,814.00	$2,307,407.00	$2,307,407.00
Expenditure Totals	$1,960,433.36	$2,067,438.64	$2,501,663.00	$2,915,049.00	$2,307,407.00	$2,307,407.00
Fund Total: Water Utility Fund	($75,733.62)	($147,366.15)	$0.00	($867,235.00)	$0.00	$0.00
Fund: 0032 Wastewater Fund						
Revenue						
0032.00 - Wastewater Fund,Revenue	$2,817,687.46	$3,118,348.07	$3,718,613.00	$3,242,916.00	$3,363,107.00	$3,363,107.00
Revenue Totals	$2,817,687.46	$3,118,348.07	$3,718,613.00	$3,242,916.00	$3,363,107.00	$3,363,107.00
Expenditures						
0032.18 - Wastewater Fund,Wastewater Collections	$996,855.10	$1,160,969.38	$1,470,276.00	$2,554,460.00	$1,227,461.00	$1,227,461.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,276,866.92	$1,515,877.47	$1,721,752.00	$1,759,760.00	$1,596,646.00	$1,596,646.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$548,150.09	$535,240.18	$526,585.00	$526,585.00	$539,000.00	$539,000.00
Revenue Totals:	$2,817,687.46	$3,118,348.07	$3,718,613.00	$3,242,916.00	$3,363,107.00	$3,363,107.00
Expenditure Totals	$2,821,872.11	$3,212,087.03	$3,718,613.00	$4,840,805.00	$3,363,107.00	$3,363,107.00
Fund Total: Wastewater Fund	($4,184.65)	($93,738.96)	$0.00	($1,597,889.00)	$0.00	$0.00
Fund: 0033 Stormwater Utility Fund						
Revenue						
0033.00 - Stormwater Utility Fund,Revenue	$503,829.04	$502,604.87	$723,202.00	$507,200.00	$677,340.00	$677,340.00
Revenue Totals	$503,829.04	$502,604.87	$723,202.00	$507,200.00	$677,340.00	$677,340.00
Expenditures						
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$630,430.11	$663,719.00	$723,202.00	$754,254.00	$677,340.00	$677,340.00
Revenue Totals:	$503,829.04	$502,604.87	$723,202.00	$507,200.00	$677,340.00	$677,340.00
Expenditure Totals	$630,430.11	$663,719.00	$723,202.00	$754,254.00	$677,340.00	$677,340.00
Fund Total: Stormwater Utility Fund	($126,601.07)	($161,114.13)	$0.00	($247,054.00)	$0.00	$0.00

2016 Annual Budget by Organization Report - Second Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund: 0035 Waste Management Fund						
Revenue						
0035.00 - Waste Management Fund,Revenue	$913,703.08	$913,556.84	$957,522.00	$928,700.00	$924,189.00	$924,189.00
Revenue Totals	$913,703.08	$913,556.84	$957,522.00	$928,700.00	$924,189.00	$924,189.00
Expenditures						
0035.31 - Waste Management Fund,Residential Sanitation	$848,330.89	$818,276.06	$957,522.00	$887,621.00	$924,189.00	$924,189.00
Revenue Totals:	$913,703.08	$913,556.84	$957,522.00	$928,700.00	$924,189.00	$924,189.00
Expenditure Totals	$848,330.89	$818,276.06	$957,522.00	$887,621.00	$924,189.00	$924,189.00
Fund Total: Waste Management Fund	$65,372.19	$95,280.78	$0.00	$41,079.00	$0.00	$0.00
Fund: 0086 Seized and Forfeited						
Revenue						
0086.00 - Seized and Forfeited,Revenue	($290.56)	$55,398.47	$30,445.00	$28,516.00	$49,475.00	$49,475.00
Revenue Totals	($290.56)	$55,398.47	$30,445.00	$28,516.00	$49,475.00	$49,475.00
Expenditures						
0086.05 - Seized and Forfeited,Police	$5,772.52	$11,095.78	$30,445.00	$20,850.00	$49,475.00	$49,475.00
Revenue Totals:	($290.56)	$55,398.47	$30,445.00	$28,516.00	$49,475.00	$49,475.00
Expenditure Totals	$5,772.52	$11,095.78	$30,445.00	$20,850.00	$49,475.00	$49,475.00
Fund Total: Seized and Forfeited	($6,063.08)	$44,302.69	$0.00	$7,666.00	$0.00	$0.00
Revenue Grand Totals:	$28,963,458.03	$29,127,229.91	$36,526,744.00	$30,766,807.00	$36,376,049.00	$36,415,854.00
Expenditure Grand Totals:	$27,634,893.41	$30,035,236.32	$36,629,732.00	$32,400,654.00	$36,376,049.00	$36,415,854.00
Net Grand Totals:	$1,328,564.62	($908,006.41)	($102,988.00)	($1,633,847.00)	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)	
Fund	**0012**	**Capital Projects Reserve Fund**							
Revenue									
Department	**00**	**Revenue**							
Operating Transfers In									
392.004	From General Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00	
Total: Operating Transfers In			$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00	
Department Total: Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,050.00**	
Revenue Totals			$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00	
Expenses									
Department	**26**	**Special Projects**							
Capital Outlay									
900.4100	Vehicles		$0.00	$0.00	$0.00	$0.00	$0.00	$128,584.00	
	Budget Transactions:								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Administrator (2)	Pickup - Public Works					1.00	22000.0000	$22,000.00
	City Administrator (2)	Police Department - Replacement Vehicles					4.00	26646.0000	$106,584.00
		Total City Administrator (2)							$128,584.00
900.4300	Other Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$260,466.00	
	Budget Transactions:								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Administrator (2)	Cisco Phone System Upgrade					1.00	11300.0000	$11,300.00
	City Administrator (2)	Commercial Lawn Mower - Police					1.00	6500.0000	$6,500.00
	City Administrator (2)	Commercial Zero Turn Mower - Public Works					1.00	9000.0000	$9,000.00
	City Administrator (2)	Equipment package for new marked vehicles					4.00	12791.5000	$51,166.00
	City Administrator (2)	HVAC Replacement - Police Dept					1.00	15000.0000	$15,000.00
	City Administrator (2)	In-Car Video Replacement					2.00	6100.0000	$12,200.00
	City Administrator (2)	Motorola Radio Upgrate & Replacement - Police					1.00	119400.0000	$119,400.00
	City Administrator (2)	Potable Radios - Fire					1.00	25000.0000	$25,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)	
Fund	**0012**	**Capital Projects Reserve Fund**							
Department	**26**	**Special Projects**							
	City Administrator (2)	Weapons Replacement - Police					1.00	10900.0000	$10,900.00
		Total City Administrator (2)							$260,466.00
900.9002	Harborwalk Fire Protection		$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	
	Budget Transactions:								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Administrator (2)	Harborwalk Fire Protection					1.00	150000.0000	$150,000.00
		Total City Administrator (2)							$150,000.00
900.903	Sidewalk Program		$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	
	Budget Transactions:								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Administrator (2)	Sidewalk Program					1.00	75000.0000	$75,000.00
		Total City Administrator (2)							$75,000.00
900.904	Street Re-Surfacing Program		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	
	Budget Transactions:								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Administrator (2)	Street Re-surfacing Program					1.00	50000.0000	$50,000.00
		Total City Administrator (2)							$50,000.00
900.905	Park Improvements		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00	
Department Total: Special Projects			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,050.00**	
Revenue Totals:			$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00	

Attachment: 2015-2016 Capital Projects Fund (1857 : Motion to Approve an Ordinance to Adopt a Budget

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Fund Total: Capital Projects Reserve Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Expense Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Net Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Revenue							
Department	**00**	**Revenue**					
Property Taxes							
311.001	Property Taxes - Real	$2,778,283.99	$2,775,126.97	$2,785,000.00	$2,790,000.00	$2,790,000.00	$2,974,000.00
311.003	Property Taxes - Vehicles	$225,510.29	$236,745.05	$216,000.00	$235,000.00	$260,000.00	$260,000.00
311.005	Prop Tax-Penalties & Cost	$30,319.97	$33,717.33	$30,000.00	$30,000.00	$31,000.00	$31,000.00
Total: Property Taxes		$3,034,114.25	$3,045,589.35	$3,031,000.00	$3,055,000.00	$3,081,000.00	$3,265,000.00
Licenses and Permits							
321.001	Business Licenses	$2,759,822.32	$2,460,507.55	$2,500,000.00	$2,500,000.00	$2,351,000.00	$2,351,000.00
321.002	Business Lic - Penalites	$18,514.03	$30,914.63	$12,000.00	$13,000.00	$13,000.00	$13,000.00
322.001	Cable TV Franchise	$62,655.60	$52,228.96	$55,000.00	$52,000.00	$52,000.00	$52,000.00
322.002	S.C. Electric & Gas Co.	$40,490.66	$46,403.11	$42,000.00	$42,000.00	$42,000.00	$42,000.00
323.001	Electrical Permits	$2,941.69	$4,516.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
323.002	Plumbing Permits	$1,055.00	$2,409.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00
323.003	Gas Permits	$1,005.00	$1,039.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
323.004	Building Permits	$65,149.00	$61,008.00	$65,000.00	$68,000.00	$68,400.00	$68,400.00
323.005	Yard Sale Permits	$168.00	$123.00	$125.00	$125.00	$185.00	$185.00
323.006	Mobile Home Permits	$503.80	$225.00	$200.00	$200.00	$200.00	$200.00
323.007	Demolition & Clearance	$2,550.00	$3,150.00	$2,500.00	$1,500.00	$1,500.00	$1,500.00
323.008	Mechanical Permits	$4,981.00	$8,024.00	$6,000.00	$6,000.00	$7,000.00	$7,000.00
323.010	Bus Lic Inspection Fee	$1,475.00	$1,150.00	$1,000.00	$1,300.00	$1,200.00	$1,200.00
323.014	Construct Parking Permit	$90.00	$50.00	$50.00	$50.00	$50.00	$50.00
323.015	Reinspection Fee	$375.00	$395.00	$500.00	$500.00	$500.00	$500.00
323.019	Stop Work Order Fee	$355.00	$711.00	$500.00	$200.00	$200.00	$200.00
323.020	Board of Appeals Fee	$450.00	$600.00	$500.00	$500.00	$500.00	$500.00
323.021	Zoning Fees	($81.75)	$1,200.00	$500.00	$1,750.00	$1,500.00	$1,500.00
323.022	Plan Review Fee	$20,465.00	$16,136.50	$15,000.00	$27,000.00	$27,000.00	$27,000.00
323.023	Sign Permit Fee	$4,263.00	$4,949.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00
323.024	Planning Commission Fees	$150.00	$0.00	$200.00	$200.00	$200.00	$200.00
323.025	ARB Fees	$840.00	$660.00	$800.00	$800.00	$800.00	$800.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**00**	**Revenue**					
323.026	Plat Approval Fees	$300.00	$340.00	$300.00	$300.00	$300.00	$300.00
323.027	Special Events Permit	$1,375.00	$1,244.00	$1,200.00	$1,000.00	$1,000.00	$1,000.00
323.028	Miscellaneous permits	$1,128.19	$1,769.90	$500.00	$500.00	$500.00	$500.00
364.000	Housing Authority FILOT	$31,145.61	$31,438.73	$31,000.00	$31,369.00	$31,000.00	$31,000.00
Total: Licenses and Permits		$3,022,166.15	$2,731,192.38	$2,746,375.00	$2,759,294.00	$2,611,535.00	$2,611,535.00
Impact Fees							
324.008	Fire Impact Fee	$14,222.00	$25,792.40	$30,000.00	$70,000.00	$65,000.00	$65,000.00
Total: Impact Fees		$14,222.00	$25,792.40	$30,000.00	$70,000.00	$65,000.00	$65,000.00
Fines and Forfeitures							
351.001	Police Fines	$142,384.58	$172,303.78	$180,000.00	$180,000.00	$180,000.00	$180,000.00
351.003	Parking Fines	$835.50	$1,420.00	$1,500.00	$4,000.00	$4,000.00	$4,000.00
351.005	Safe Street Fees	$100.00	$0.00	$150.00	$150.00	$150.00	$150.00
351.008	Victim's Asst. Fees-(%)	$15,627.50	$21,335.70	$15,000.00	$15,000.00	$15,000.00	$15,000.00
351.009	Victim's Asst. Flat Fees	$5,962.66	$6,765.01	$7,000.00	$7,000.00	$7,000.00	$7,000.00
351.012	Traffic Education Program Fees	$0.00	$1,400.00	$500.00	$1,300.00	$1,300.00	$1,300.00
Total: Fines and Forfeitures		$164,910.24	$203,224.49	$204,150.00	$207,450.00	$207,450.00	$207,450.00
Charges for Services							
344.005	SRO Reimbursement	$64,188.00	$65,695.00	$63,000.00	$65,000.00	$65,000.00	$65,000.00
351.010	Misc Police Revenue	$1,359.00	$1,887.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
363.005	FOIA Fees	$766.50	$1,271.00	$750.00	$750.00	$750.00	$750.00
Total: Charges for Services		$66,313.50	$68,853.00	$65,250.00	$67,250.00	$67,250.00	$67,250.00
State Shared							
311.004	Inventory Tax	$132,978.12	$132,978.12	$132,978.00	$132,978.00	$132,978.00	$132,978.00
311.006	Homestead Exemption Tax	$120,490.38	$118,835.99	$120,000.00	$115,688.00	$120,000.00	$120,000.00
311.007	Manufacturer's Tax Reduce	$14,515.08	$14,665.59	$13,500.00	$13,500.00	$14,500.00	$14,500.00
311.008	Motor Carrier Lieu of Tax	$6,095.88	$5,087.84	$6,000.00	$5,000.00	$5,000.00	$5,000.00
335.001	Local Government Fund	$197,692.54	$198,829.31	$175,000.00	$175,000.00	$175,000.00	$175,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**00**	**Revenue**					
351.007	Sunday Liquor Sales	$17,450.01	$26,150.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Total: State Shared		$489,222.01	$496,546.85	$462,478.00	$457,166.00	$462,478.00	$462,478.00
Local Grants							
332.008	Other Local Grants	$7,818.01	$9,795.38	$7,000.00	$17,000.00	$7,000.00	$7,000.00
Total: Local Grants		$7,818.01	$9,795.38	$7,000.00	$17,000.00	$7,000.00	$7,000.00
State Grants							
332.000	State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Grants							
331.000	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335.004	Fema Recovery	$0.00	$5,949.92	$0.00	$36,500.00	$0.00	$0.00
Total: Federal Grants		$0.00	$5,949.92	$0.00	$36,500.00	$0.00	$0.00
Investment Earnings							
361.001	Investment Earnings	$17,343.89	$14,133.18	$14,000.00	$14,000.00	$14,000.00	$14,000.00
361.002	Invest Earnings-Restrict	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$17,343.89	$64,133.18	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Miscellaneous							
362.000	Rents and Royalties	$26,277.11	$31,535.83	$25,000.00	$25,000.00	$25,000.00	$25,000.00
364.001	Steel Mill FILOT	$41,147.21	$36,026.82	$37,000.00	$30,944.00	$31,000.00	$31,000.00
367.001	Operating Contributions	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
368.000	Work Comp Reimbursement	$16,323.00	$8,591.98	$0.00	$0.00	$4,000.00	$4,000.00
369.000	Cash Over & Short	$17.91	$18.13	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$6,337.89	$4,569.32	$2,500.00	$9,500.00	$3,000.00	$3,000.00
369.003	Insurance Proceeds	$24,119.59	$83,953.89	$10,000.00	$54,145.00	$3,448,000.00	$3,448,000.00
369.005	Set-off Debt Collection Fees	$3,300.00	$3,625.00	$1,000.00	$1,000.00	$1,500.00	$1,500.00
369.013	Returned Check Fees	$5,220.00	$4,935.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total: Miscellaneous		$137,742.71	$173,255.97	$80,500.00	$125,589.00	$3,517,500.00	$3,517,500.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**00**	**Revenue**						
Operating Transfers In								
392.001	From Electric Fund		$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
392.003	From Accom Tax Fund		$31,383.00	$26,350.87	$25,000.00	$25,000.00	$25,000.00	$25,000.00
392.009	From Hospitality Fund		$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
392.013	Non-Recurring Transfers		$0.00	$0.00	$288,700.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance		$0.00	$0.00	$585,730.00	$585,730.00	$172,270.00	$43,075.00
Total: Operating Transfers In			$1,539,383.04	$1,534,350.91	$2,407,430.00	$2,118,730.00	$1,705,270.00	$1,576,075.00
Financing Proceeds								
393.003	GO Bond Proceeds		$0.00	$0.00	$2,400,000.00	$0.00	$1,500,000.00	$1,500,000.00
Total: Financing Proceeds			$0.00	$0.00	$2,400,000.00	$0.00	$1,500,000.00	$1,500,000.00
Sale of Assets								
391.001	Sale of Assets		$40,245.65	$3,955.64	$8,000.00	$5,000.00	$5,000.00	$5,000.00
Total: Sale of Assets			$40,245.65	$3,955.64	$8,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Revenue			**$8,533,481.45**	**$8,362,639.47**	**$11,456,183.00**	**$8,932,979.00**	**$13,243,483.00**	**$13,298,288.00**
Revenue Totals			$8,533,481.45	$8,362,639.47	$11,456,183.00	$8,932,979.00	$13,243,483.00	$13,298,288.00
Expenses								
Department	**01**	**Administration**						
Personal Services								
400.101	Regular Pay		$274,860.32	$239,719.79	$297,950.00	$303,600.00	$325,900.00	$325,900.00
401.103	Overtime		$15,746.69	$11,596.44	$5,000.00	$6,800.00	$5,000.00	$5,000.00
401.106	Contract Labor		$0.00	$18,754.41	$3,500.00	$0.00	$0.00	$0.00
405.114	FICA		$21,738.85	$18,779.72	$23,250.00	$23,056.00	$23,865.00	$23,865.00
406.116	Retirement		$30,205.73	$26,437.78	$32,515.00	$33,742.00	$34,925.00	$34,925.00
408.125	SCMIT Worker's Comp Ins.		$1,037.00	$761.08	$2,020.00	$2,386.00	$2,400.00	$2,400.00
410.001	Health Claims Cost		$15,458.70	$25,856.30	$45,829.00	$46,087.00	$35,188.00	$35,188.00
410.002	Health Claim Costs-Retire		$0.00	$234.56	$0.00	$0.00	$0.00	$0.00
Total: Personal Services			$359,047.29	$342,140.08	$410,064.00	$415,671.00	$427,278.00	$427,278.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
Supplies							
500.101	Supplies and Materials	$3,722.29	$4,619.53	$5,000.00	$5,000.00	$5,000.00	$5,000.00
500.102	Equipment	$0.00	$0.00	$2,000.00	$2,100.00	$2,000.00	$2,000.00
500.103	Furniture	$0.00	$6,996.24	$5,500.00	$3,000.00	$3,000.00	$3,000.00
Total: Supplies		$3,722.29	$11,615.77	$12,500.00	$10,100.00	$10,000.00	$10,000.00
Other Services & Charges							
610.111	Communications- Landline	$4,184.26	$4,258.78	$5,050.00	$5,050.00	$5,050.00	$5,050.00
610.1110	Communications- Wireless	$2,917.05	$2,555.52	$3,800.00	$3,800.00	$3,800.00	$3,800.00
610.112	Postage	$330.08	$838.73	$450.00	$450.00	$450.00	$450.00
620.114	Advertising	$136.50	$166.00	$800.00	$800.00	$800.00	$800.00
640.124	Travel Expense	$5,848.14	$1,207.96	$9,950.00	$7,500.00	$7,500.00	$7,500.00
650.127	Electricity	$9,271.42	$11,106.39	$12,000.00	$10,702.00	$10,916.00	$10,916.00
650.1271	Electricity- Sales Tax	$381.17	$360.12	$400.00	$358.00	$365.00	$365.00
650.128	Water	$259.34	$822.00	$600.00	$1,335.00	$1,362.00	$1,362.00
650.129	Wastewater	$362.30	$1,080.64	$600.00	$1,754.00	$1,789.00	$1,789.00
650.130	Sanitation	$623.88	$623.88	$625.00	$624.00	$636.00	$636.00
650.133	Stormwater	$413.88	$413.88	$414.00	$414.00	$422.00	$422.00
650.134	Security Lights	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,928.00	$1,928.00
660.139	Fleet Services Materials	$20.00	$755.51	$500.00	$500.00	$500.00	$500.00
660.1391	Fleet Services Labor	$0.00	$453.75	$636.00	$500.00	$665.00	$665.00
660.145	Gasoline & Oil	$270.68	$1,397.43	$1,500.00	$1,334.00	$1,361.00	$1,361.00
670.156	Equipment Rental/Lease	$6,215.59	$5,516.49	$7,000.00	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$1,194.00	$1,979.00	$3,190.00	$10,500.00	$2,500.00	$2,500.00
685.1801	Subscriptions	$337.95	$39.00	$850.00	$900.00	$300.00	$300.00
685.182	Other Operating Expenses	$655.37	$4,055.96	$1,200.00	$1,200.00	$1,200.00	$1,200.00
685.186	Training	$1,670.00	$2,121.63	$2,574.00	$4,000.00	$2,000.00	$2,000.00
686.185	Management Services	$11,114.15	$0.00	$2,000.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$462.95	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
686.189	Employee Medical	$0.00	$45.00	$0.00	$200.00	$200.00	$200.00
686.1895	Employee wellness services	$1,133.54	$1,089.83	$1,200.00	$1,000.00	$1,224.00	$1,224.00
686.195	Repair/Maint Svc Contract	$480.00	$798.16	$800.00	$800.00	$800.00	$800.00
Total: Other Services & Charges		$49,709.30	$44,038.61	$58,029.00	$62,611.00	$52,768.00	$52,768.00
Other Objects							
795.001	IT Internal Allocations	$14,567.07	$13,233.03	$6,952.00	$25,000.00	$15,000.00	$15,000.00
795.002	IT Billable Services	$0.00	$0.00	$13,912.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	($217,148.04)	($203,904.00)	($215,000.00)	($215,000.00)	($215,000.00)	($215,000.00)
Total: Other Objects		($202,580.97)	($190,670.97)	($194,136.00)	($190,000.00)	($200,000.00)	($200,000.00)
Capital Outlay							
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$3,438,000.00	$3,438,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$900,000.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$900,000.00	$0.00	$3,438,000.00	$3,438,000.00
Sub Department	**02**	**Mayor and Council**					
Personal Services							
400.101	Regular Pay	$94,655.08	$93,109.45	$97,100.00	$92,580.00	$95,000.00	$95,000.00
405.114	FICA	$6,068.31	$6,161.33	$6,400.00	$6,063.00	$6,175.00	$6,175.00
406.116	Retirement	$10,028.19	$9,406.14	$10,100.00	$9,017.00	$9,100.00	$9,100.00
410.001	Health Claims Cost	$63,305.38	$81,460.94	$82,565.00	$85,433.00	$65,228.00	$65,228.00
Total: Personal Services		$174,056.96	$190,137.86	$196,165.00	$193,093.00	$175,503.00	$175,503.00
Supplies							
500.101	Supplies and Materials	$1,848.26	$2,303.31	$1,000.00	$1,000.00	$1,000.00	$1,000.00
500.102	Equipment	$934.93	$190.80	$1,000.00	$1,000.00	$1,000.00	$1,000.00
500.105	Printing and Binding	$0.00	$1,632.51	$1,000.00	$500.00	$500.00	$500.00
Total: Supplies		$2,783.19	$4,126.62	$3,000.00	$2,500.00	$2,500.00	$2,500.00
Other Services & Charges							
610.111	Communications- Landline	$684.94	$689.66	$800.00	$800.00	$800.00	$800.00
610.1110	Communications- Wireless	$2,407.91	$3,764.02	$2,880.00	$3,500.00	$3,500.00	$3,500.00
610.112	Postage	$295.76	$14.32	$110.00	$110.00	$110.00	$110.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
Sub Department	**02**	**Mayor and Council**					
620.114	Advertising	$939.25	$858.00	$500.00	$500.00	$500.00	$500.00
640.124	Travel Expense	$3,851.64	$9,897.05	$15,000.00	$14,500.00	$14,500.00	$14,500.00
670.156	Equipment Rental/Lease	$9,720.00	$9,720.00	$9,720.00	$9,500.00	$9,500.00	$9,500.00
685.180	Membership Dues and Fees	$525.00	$1,225.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
685.1801	Subscriptions	$0.00	$257.03	$725.00	$1,000.00	$1,000.00	$1,000.00
685.182	Other Operating Expenses	$3,648.29	$435.06	$1,000.00	$1,500.00	$1,500.00	$1,500.00
685.186	Training	$2,881.00	$87.61	$3,000.00	$3,100.00	$3,100.00	$3,100.00
686.187	Professional Services	$163.90	$0.00	$500.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$3.64	$155.83	$1,000.00	$500.00	$2,693.00	$2,693.00
Total: Other Services & Charges		$25,121.33	$27,103.58	$36,435.00	$36,210.00	$38,403.00	$38,403.00
Other Objects							
795.001	IT Internal Allocations	$9,732.80	$9,922.41	$3,500.00	$10,000.00	$6,000.00	$6,000.00
795.002	IT Billable Services	$0.00	$0.00	$2,780.00	$0.00	$0.00	$0.00
Total: Other Objects		$9,732.80	$9,922.41	$6,280.00	$10,000.00	$6,000.00	$6,000.00
Capital Outlay							
900.4300	Other Equipment	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
Sub Department Total: Mayor and Council		**$211,694.28**	**$231,290.47**	**$241,880.00**	**$242,803.00**	**$222,406.00**	**$222,406.00**
Department Total: Administration		**$421,592.19**	**$438,413.96**	**$1,428,337.00**	**$541,185.00**	**$3,950,452.00**	**$3,950,452.00**
Department	**04**	**Finance**					
Personal Services							
400.101	Regular Pay	$292,890.46	$374,699.47	$429,500.00	$409,918.00	$441,600.00	$441,600.00
401.103	Overtime	$20,935.21	$855.92	$2,000.00	$3,500.00	$3,000.00	$3,000.00
401.106	Contract Labor	$31,158.83	$7,478.09	$1,000.00	$0.00	$0.00	$0.00
405.114	FICA	$23,047.76	$27,634.95	$33,550.00	$30,619.00	$33,120.00	$33,120.00
406.116	Retirement	$32,072.67	$39,529.25	$44,905.00	$44,872.00	$46,575.00	$46,575.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**04**	**Finance**					
408.125	SCMIT Worker's Comp Ins.	$714.60	$475.55	$1,400.00	$1,308.00	$1,315.00	$1,315.00
410.001	Health Claims Cost	$28,702.26	$52,429.65	$67,702.00	$60,292.00	$46,033.00	$46,033.00
410.002	Health Claim Costs-Retire	$3,545.29	$9,538.74	$8,000.00	$9,089.00	$7,018.00	$7,018.00
Total: Personal Services		$433,067.08	$512,641.62	$588,057.00	$559,598.00	$578,661.00	$578,661.00
Supplies							
500.101	Supplies and Materials	$8,136.29	$7,028.41	$7,000.00	$7,000.00	$7,000.00	$7,000.00
500.102	Equipment	$665.40	$267.12	$1,500.00	$1,800.00	$1,500.00	$1,500.00
500.103	Furniture	$1,065.35	$1,412.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00
500.105	Printing and Binding	$0.00	$106.00	$500.00	$250.00	$250.00	$250.00
Total: Supplies		$9,867.04	$8,813.93	$10,000.00	$10,050.00	$9,750.00	$9,750.00
Other Services & Charges							
610.111	Communications- Landline	$3,355.22	$3,389.84	$3,500.00	$3,500.00	$3,500.00	$3,500.00
610.1110	Communications- Wireless	$2,907.54	$1,708.91	$2,500.00	$2,500.00	$2,500.00	$2,500.00
610.112	Postage	$5,277.37	$9,028.17	$4,300.00	$4,300.00	$4,300.00	$4,300.00
620.114	Advertising	$695.37	$1,109.75	$300.00	$300.00	$300.00	$300.00
640.124	Travel Expense	$403.93	$4,605.25	$4,650.00	$3,500.00	$3,500.00	$3,500.00
650.127	Electricity	$7,946.93	$9,519.76	$10,045.00	$9,173.00	$9,356.00	$9,356.00
650.1271	Electricity- Sales Tax	$326.72	$308.66	$336.00	$307.00	$313.00	$313.00
650.128	Water	$222.35	$704.60	$682.00	$1,144.00	$1,167.00	$1,167.00
650.129	Wastewater	$310.56	$926.26	$896.00	$1,504.00	$1,534.00	$1,534.00
650.130	Sanitation	$534.72	$534.72	$535.00	$535.00	$545.00	$545.00
650.133	Stormwater	$354.84	$354.84	$355.00	$355.00	$362.00	$362.00
650.134	Security Lights	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,652.00	$1,652.00
670.156	Equipment Rental/Lease	$5,752.83	$6,223.20	$5,400.00	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$450.00	$400.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
685.1801	Subscriptions	$264.00	$238.50	$300.00	$300.00	$300.00	$300.00
685.182	Other Operating Expenses	$46,558.20	$43,362.56	$41,600.00	$41,600.00	$41,600.00	$41,600.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**04**	**Finance**						
685.184	Continuing Education		$0.00	$760.00	$1,000.00	$1,000.00	$2,500.00	$2,500.00
685.186	Training		$1,435.00	$2,563.63	$1,585.00	$1,500.00	$1,500.00	$1,500.00
686.187	Professional Services		$24,463.75	$600.00	$600.00	$600.00	$600.00	$600.00
686.189	Employee Medical		$210.00	$210.00	$0.00	$200.00	$200.00	$200.00
686.1895	Employee wellness services		$587.59	$724.23	$0.00	$1,000.00	$2,693.00	$2,693.00
686.195	Repair/Maint Svc Contract		$0.00	$2,865.59	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Total: Other Services & Charges			$103,676.92	$91,758.47	$84,204.00	$85,938.00	$89,422.00	$89,422.00
Other Objects								
795.001	IT Internal Allocations		$24,528.08	$25,944.22	$12,000.00	$25,000.00	$25,000.00	$25,000.00
795.002	IT Billable Services		$0.00	$0.00	$16,695.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution		($412,529.88)	($384,736.92)	($412,530.00)	($412,530.00)	($412,530.00)	($412,530.00)
Total: Other Objects			($388,001.80)	($358,792.70)	($383,835.00)	($387,530.00)	($387,530.00)	($387,530.00)
Department Total: Finance			**$158,609.24**	**$254,421.32**	**$298,426.00**	**$268,056.00**	**$290,303.00**	**$290,303.00**
Department	**05**	**Police**						
Sub Department	**05**	**Police Staff Services**						
Personal Services								
400.101	Regular Pay		$1,378,745.61	$1,388,363.95	$1,450,500.00	$1,395,280.00	$1,505,000.00	$1,505,000.00
401.103	Overtime		$70,292.96	$85,702.89	$90,000.00	$80,550.00	$82,950.00	$82,950.00
401.107	Labor Billed		($19,615.45)	($19,750.28)	($18,500.00)	$0.00	$0.00	$0.00
405.114	FICA		$107,024.24	$108,889.90	$115,000.00	$109,230.00	$116,445.00	$116,445.00
406.116	Retirement		$169,630.72	$183,333.70	$194,000.00	$194,250.00	$207,080.00	$207,080.00
407.122	Life Insurance		$59.20	$55.50	$100.00	$45.00	$45.00	$45.00
408.125	SCMIT Worker's Comp Ins.		$20,552.62	$15,819.10	$34,350.00	$35,957.00	$35,960.00	$35,960.00
410.001	Health Claims Cost		$208,680.89	$261,522.46	$322,550.00	$289,661.00	$221,157.00	$221,157.00
410.002	Health Claim Costs-Retire		$498.11	$120.00	$210.00	$0.00	$0.00	$0.00
Total: Personal Services			$1,935,868.90	$2,024,057.22	$2,188,210.00	$2,104,973.00	$2,168,637.00	$2,168,637.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
Supplies							
500.101	Supplies and Materials	$22,447.13	$31,352.08	$25,025.00	$25,025.00	$29,000.00	$29,000.00
500.102	Equipment	$130,371.64	$48,139.95	$10,500.00	$5,500.00	$30,960.00	$30,960.00
500.103	Furniture	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
501.101	Uniforms and Clothing	$22,862.73	$25,819.87	$32,200.00	$36,500.00	$30,223.00	$30,223.00
Total: Supplies		$175,681.50	$105,311.90	$69,725.00	$69,025.00	$92,183.00	$92,183.00
Other Services & Charges							
610.111	Communications- Landline	$7,353.64	$7,454.13	$7,500.00	$7,500.00	$7,500.00	$7,500.00
610.1110	Communications- Wireless	$34,593.70	$45,097.21	$51,000.00	$51,000.00	$51,600.00	$51,600.00
610.112	Postage	$734.36	$887.77	$1,500.00	$1,400.00	$2,000.00	$2,000.00
620.114	Advertising	$1,026.76	$1,304.26	$1,500.00	$1,000.00	$1,500.00	$1,500.00
640.124	Travel Expense	$3,913.47	$5,149.09	$10,620.00	$8,000.00	$13,995.00	$13,995.00
650.127	Electricity	$34,419.84	$31,396.98	$33,184.00	$30,843.00	$31,460.00	$31,460.00
650.1271	Electricity- Sales Tax	$1,305.56	$1,142.87	$1,208.00	$1,125.00	$1,147.00	$1,147.00
650.128	Water	$2,115.37	$2,684.54	$2,101.00	$3,644.00	$3,717.00	$3,717.00
650.129	Wastewater	$2,082.85	$1,910.85	$1,917.00	$2,055.00	$2,096.00	$2,096.00
650.130	Sanitation	$2,149.32	$2,189.52	$2,190.00	$2,190.00	$2,233.00	$2,233.00
650.133	Stormwater	$1,368.12	$1,320.00	$1,320.00	$1,320.00	$1,346.00	$1,346.00
650.134	Security Lights	$3,718.68	$3,718.68	$3,719.00	$3,719.00	$3,793.00	$3,793.00
660.133	Repairs & Maint. Services	$18,571.04	$9,215.02	$28,300.00	$28,300.00	$29,100.00	$29,100.00
660.139	Fleet Services Materials	$34,324.58	$22,776.93	$45,000.00	$35,000.00	$35,000.00	$35,000.00
660.1391	Fleet Services Labor	$34,926.39	$40,162.79	$40,625.00	$42,831.00	$40,600.00	$40,600.00
660.145	Gasoline & Oil	$90,242.18	$92,948.15	$103,000.00	$72,432.00	$73,881.00	$73,881.00
670.156	Equipment Rental/Lease	$5,046.25	$4,906.50	$5,000.00	$5,000.00	$5,200.00	$5,200.00
682.1721	Prisoner Housing	$182,907.24	$168,191.57	$195,000.00	$185,000.00	$185,000.00	$185,000.00
685.180	Membership Dues and Fees	$1,205.00	$815.00	$725.00	$725.00	$775.00	$775.00
685.1801	Subscriptions	$1,238.68	$4,339.51	$3,790.00	$4,500.00	$4,710.00	$4,710.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
685.182	Other Operating Expenses	$12,345.89	$12,861.02	$9,200.00	$13,000.00	$10,600.00	$10,600.00
685.184	Continuing Education	$4,012.50	$6,345.83	$5,000.00	$5,000.00	$5,000.00	$5,000.00
685.186	Training	$6,225.37	$9,951.19	$9,710.00	$8,500.00	$14,000.00	$14,000.00
685.1861	Law Enforce Accreditation	$0.00	$0.00	$1,000.00	$500.00	$600.00	$600.00
685.187	Special Projects	$0.00	$356.40	$0.00	$4,000.00	$8,000.00	$8,000.00
685.189	Reserve Program	$627.66	$19.05	$1,500.00	$1,500.00	$6,050.00	$6,050.00
686.186	Legal Services	$0.00	$0.00	$10,500.00	$5,500.00	$0.00	$0.00
686.189	Employee Medical	$11,709.00	$10,528.55	$11,875.00	$12,500.00	$12,075.00	$12,075.00
686.1895	Employee wellness services	$15,751.26	$14,912.44	$12,000.00	$12,000.00	$9,547.00	$9,547.00
686.194	Other Prof/Tech Services	$62,000.00	$53,000.00	$53,000.00	$53,000.00	$53,000.00	$53,000.00
686.195	Repair/Maint Svc Contract	$13,755.81	$13,316.15	$32,150.00	$32,150.00	$31,500.00	$31,500.00
687.203	Contract Services	$9,014.72	$18,000.00	$22,200.00	$22,200.00	$28,000.00	$58,000.00
Total: Other Services & Charges		$598,685.24	$586,902.00	$707,334.00	$657,434.00	$675,025.00	$705,025.00
Other Objects							
795.001	IT Internal Allocations	$46,885.49	$49,093.95	$13,630.00	$40,000.00	$40,000.00	$40,000.00
795.002	IT Billable Services	$0.00	$0.00	$27,823.00	$0.00	$0.00	$0.00
795.010	911 Expense Billing	($1,498.37)	($2,373.30)	($1,600.00)	($1,600.00)	($1,600.00)	($1,600.00)
Total: Other Objects		$45,387.12	$46,720.65	$39,853.00	$38,400.00	$38,400.00	$38,400.00
Capital Outlay							
900.4100	Vehicles	$152,168.00	$102,421.00	$106,584.00	$106,324.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$109,481.37	$42,837.00	$42,837.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$214,400.00	$214,400.00	$0.00	$0.00
Total: Capital Outlay		$152,168.00	$211,902.37	$363,821.00	$363,561.00	$0.00	$0.00
Sub Department Total: Police Staff Services		**$2,907,790.76**	**$2,974,894.14**	**$3,368,943.00**	**$3,233,393.00**	**$2,974,245.00**	**$3,004,245.00**
	07	**Victim's Advocate**					
Personal Services							
400.101	Regular Pay	$30,799.03	$30,588.31	$31,092.00	$31,092.00	$31,800.00	$31,800.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**07**	**Victim's Advocate**					
401.103	Overtime	$134.31	$607.12	$1,000.00	$1,000.00	$1,000.00	$1,000.00
405.114	FICA	$2,220.10	$2,238.91	$2,400.00	$2,150.00	$2,300.00	$2,300.00
406.116	Retirement	$3,093.97	$3,256.71	$3,500.00	$3,250.00	$3,470.00	$3,470.00
408.125	SCMIT Worker's Comp Ins.	$237.00	$67.18	$205.00	$291.00	$290.00	$290.00
410.001	Health Claims Cost	$5,937.25	$8,092.37	$9,632.00	$9,636.00	$7,357.00	$7,357.00
Total: Personal Services		$42,421.66	$44,850.60	$47,829.00	$47,419.00	$46,217.00	$46,217.00
Supplies							
500.101	Supplies and Materials	$444.70	$690.38	$1,125.00	$1,100.00	$1,075.00	$1,075.00
501.101	Uniforms and Clothing	$360.87	$346.59	$400.00	$1,200.00	$400.00	$400.00
Total: Supplies		$805.57	$1,036.97	$1,525.00	$2,300.00	$1,475.00	$1,475.00
Other Services & Charges							
610.111	Communications- Landline	$171.21	$172.42	$177.00	$180.00	$180.00	$180.00
610.1110	Communications- Wireless	$790.92	$485.33	$900.00	$650.00	$900.00	$900.00
610.112	Postage	$253.22	$250.00	$300.00	$225.00	$500.00	$500.00
640.124	Travel Expense	$534.90	$579.33	$750.00	$950.00	$1,225.00	$1,225.00
660.133	Repairs & Maint. Services	$0.00	$0.00	$0.00	$500.00	$750.00	$750.00
660.139	Fleet Services Materials	$0.00	$0.00	$300.00	$100.00	$100.00	$100.00
660.1391	Fleet Services Labor	$0.00	$0.00	$300.00	$100.00	$100.00	$100.00
660.145	Gasoline & Oil	$67.12	$59.38	$500.00	$84.00	$86.00	$86.00
670.156	Equipment Rental/Lease	$76.50	$76.50	$500.00	$110.00	$240.00	$240.00
685.182	Other Operating Expenses	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
685.186	Training	$750.00	$500.00	$600.00	$600.00	$950.00	$950.00
685.187	Special Projects	$0.00	$0.00	$500.00	$100.00	$500.00	$500.00
686.189	Employee Medical	$0.00	$0.00	$425.00	$300.00	$425.00	$425.00
686.195	Repair/Maint Svc Contract	$0.00	$350.00	$350.00	$350.00	$500.00	$500.00
Total: Other Services & Charges		$2,643.87	$2,472.96	$6,102.00	$4,749.00	$6,956.00	$6,956.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**05**	**Police**						
Sub Department	**07**	**Victim's Advocate**						
Other Objects								
795.001	IT Internal Allocations		$2,502.36	$2,736.90	$1,363.00	$4,000.00	$4,000.00	$4,000.00
795.002	IT Billable Services		$0.00	$0.00	$2,782.00	$0.00	$0.00	$0.00
Total: Other Objects			$2,502.36	$2,736.90	$4,145.00	$4,000.00	$4,000.00	$4,000.00
Sub Department Total: Victim's Advocate			**$48,373.46**	**$51,097.43**	**$59,601.00**	**$58,468.00**	**$58,648.00**	**$58,648.00**
	26	**Grants**						
Supplies								
500.101	Supplies and Materials		$510.62	$44.14	$4,200.00	$4,200.00	$4,200.00	$4,200.00
500.102	Equipment		$0.00	$0.00	$0.00	$0.00	$18,200.00	$18,200.00
501.101	Uniforms and Clothing		$698.54	$254.00	$1,700.00	$1,600.00	$800.00	$800.00
Total: Supplies			$1,209.16	$298.14	$5,900.00	$5,800.00	$23,200.00	$23,200.00
Other Services & Charges								
610.1110	Communications- Wireless		$1,542.84	$1,002.44	$1,920.00	$1,200.00	$2,720.00	$2,720.00
640.124	Travel Expense		$128.04	$496.25	$1,750.00	$800.00	$2,600.00	$2,600.00
660.133	Repairs & Maint. Services		$250.00	$0.00	$500.00	$500.00	$1,000.00	$1,000.00
660.139	Fleet Services Materials		$749.54	$304.41	$1,000.00	$0.00	$0.00	$0.00
660.1391	Fleet Services Labor		$1,506.50	$496.85	$880.00	$0.00	$0.00	$0.00
660.145	Gasoline & Oil		$5,050.49	$3,106.57	$3,500.00	$3,452.00	$3,521.00	$3,521.00
685.180	Membership Dues and Fees		$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses		$6,434.59	$4,331.89	$6,100.00	$6,100.00	$2,400.00	$2,400.00
685.186	Training		$350.00	$350.00	$0.00	$500.00	$1,200.00	$1,200.00
685.187	Special Projects		$2,364.00	$99.48	$4,000.00	$4,000.00	$0.00	$0.00
Total: Other Services & Charges			$18,376.00	$10,187.89	$19,850.00	$16,552.00	$13,441.00	$13,441.00
Sub Department Total: Grants			**$19,585.16**	**$10,486.03**	**$25,750.00**	**$22,352.00**	**$36,641.00**	**$36,641.00**

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**05**	**Police**						
Sub Department	**28**	**Safe Streets**						
Supplies								
500.101	Supplies and Materials		$148.40	$31.80	$500.00	$1,500.00	$2,000.00	$2,000.00
Total: Supplies			$148.40	$31.80	$500.00	$1,500.00	$2,000.00	$2,000.00
Other Services & Charges								
685.182	Other Operating Expenses		$3,590.27	$1,802.76	$975.00	$1,500.00	$2,225.00	$2,225.00
685.187	Special Projects		$5,743.93	$300.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00
Total: Other Services & Charges			$9,334.20	$2,102.76	$3,375.00	$3,900.00	$4,625.00	$4,625.00
Sub Department Total: Safe Streets			**$9,482.60**	**$2,134.56**	**$3,875.00**	**$5,400.00**	**$6,625.00**	**$6,625.00**
Department Total: Police			**$2,985,231.98**	**$3,038,612.16**	**$3,458,169.00**	**$3,319,613.00**	**$3,076,159.00**	**$3,106,159.00**
Department	**09**	**Housing and Community Dev.**						
Personal Services								
400.101	Regular Pay		$0.00	$166,128.75	$180,000.00	$185,000.00	$190,000.00	$204,125.00
401.103	Overtime		$0.00	$2,356.24	$2,500.00	$2,500.00	$2,500.00	$2,500.00
405.114	FICA		$0.00	$12,382.21	$13,770.00	$13,125.00	$14,250.00	$15,300.00
406.116	Retirement		$0.00	$17,669.34	$19,350.00	$19,750.00	$20,025.00	$21,555.00
408.125	SCMIT Worker's Comp Ins.		$0.00	$418.30	$1,050.00	$1,151.00	$1,050.00	$1,150.00
410.001	Health Claims Cost		$0.00	$30,949.17	$43,603.00	$35,704.00	$27,260.00	$35,260.00
Total: Personal Services			$0.00	$229,904.01	$260,273.00	$257,230.00	$255,085.00	$279,890.00
Supplies								
500.101	Supplies and Materials		$0.00	$6,857.60	$5,000.00	$3,500.00	$5,000.00	$5,000.00
500.102	Equipment		$0.00	$1,366.92	$2,427.00	$2,427.00	$4,327.00	$4,327.00
500.103	Furniture		$0.00	$719.11	$500.00	$500.00	$500.00	$500.00
500.105	Printing and Binding		$0.00	$0.00	$750.00	$750.00	$750.00	$750.00
Total: Supplies			$0.00	$8,943.63	$8,677.00	$7,177.00	$10,577.00	$10,577.00
Other Services & Charges								
610.111	Communications- Landline		$0.00	$1,668.06	$1,500.00	$1,500.00	$1,500.00	$1,500.00
610.1110	Communications- Wireless		$0.00	$2,304.25	$2,400.00	$2,400.00	$2,400.00	$2,400.00
610.112	Postage		$0.00	$2,795.42	$1,500.00	$1,500.00	$1,500.00	$1,500.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**09**	**Housing and Community Dev.**					
620.114	Advertising	$78.00	$1,745.75	$2,000.00	$2,000.00	$2,041.00	$2,041.00
640.124	Travel Expense	$0.00	$1,062.26	$1,000.00	$500.00	$832.00	$832.00
650.127	Electricity	$0.00	$6,346.49	$6,696.00	$6,115.00	$6,238.00	$6,238.00
650.1271	Electricity- Sales Tax	$0.00	$205.80	$224.00	$204.00	$209.00	$209.00
650.128	Water	$0.00	$469.68	$454.00	$763.00	$778.00	$778.00
650.129	Wastewater	$0.00	$617.52	$597.00	$1,002.00	$1,022.00	$1,022.00
650.130	Sanitation	$0.00	$356.52	$367.00	$357.00	$364.00	$364.00
650.133	Stormwater	$0.00	$236.52	$244.00	$237.00	$241.00	$241.00
650.134	Security Lights	$0.00	$1,080.00	$1,080.00	$1,080.00	$1,102.00	$1,102.00
660.139	Fleet Services Materials	$0.00	$748.68	$500.00	$1,000.00	$500.00	$500.00
660.1391	Fleet Services Labor	$0.00	$539.28	$636.00	$1,000.00	$665.00	$665.00
660.145	Gasoline & Oil	$0.00	$3,317.29	$3,600.00	$2,779.00	$2,835.00	$2,835.00
670.156	Equipment Rental/Lease	$0.00	$8,178.10	$7,000.00	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$0.00	$325.00	$885.00	$1,000.00	$1,000.00	$1,000.00
685.1801	Subscriptions	$0.00	$175.51	$200.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$0.00	$1,076.85	$500.00	$1,500.00	$2,000.00	$2,000.00
685.184	Continuing Education	$0.00	$0.00	$300.00	$275.00	$1,140.00	$1,140.00
685.186	Training	$0.00	$1,152.44	$3,945.00	$1,829.00	$3,945.00	$3,945.00
685.192	KGB Operations	$0.00	$0.00	$7,000.00	$4,000.00	$7,000.00	$7,000.00
685.1921	KGB grant expenses	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
686.1895	Employee wellness services	$0.00	$714.81	$500.00	$500.00	$1,224.00	$1,224.00
686.191	Contract Services/Studies	$0.00	$14,253.05	$75,000.00	$56,000.00	$92,000.00	$92,000.00
686.195	Repair/Maint Svc Contract	$0.00	$1,207.91	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total: Other Services & Charges		$78.00	$50,577.19	$126,128.00	$102,541.00	$145,536.00	$145,536.00
Other Objects							
795.001	IT Internal Allocations	$0.00	$12,642.62	$6,815.00	$15,000.00	$12,000.00	$12,000.00
795.002	IT Billable Services	$0.00	$0.00	$13,912.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$12,642.62	$20,727.00	$15,000.00	$12,000.00	$12,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**09**	**Housing and Community Dev.**					
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$26,500.00	$25,381.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$26,500.00	$25,381.00	$0.00	$0.00
Department Total: Housing and Community Dev.		**$78.00**	**$302,067.45**	**$442,305.00**	**$407,329.00**	**$423,198.00**	**$448,003.00**
Department	**10**	**Municipal Court**					
Personal Services							
400.101	Regular Pay	$94,056.25	$93,597.98	$93,500.00	$93,500.00	$97,500.00	$97,500.00
401.103	Overtime	$3,207.50	$3,331.08	$3,500.00	$3,500.00	$3,500.00	$3,500.00
401.105	On-call pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$7,154.48	$7,139.88	$7,446.00	$7,446.00	$8,000.00	$8,000.00
406.116	Retirement	$9,653.49	$9,940.57	$10,300.00	$10,300.00	$10,750.00	$10,750.00
408.125	SCMIT Worker's Comp Ins.	$385.00	$259.79	$639.00	$715.00	$725.00	$725.00
410.001	Health Claims Cost	$18,100.31	$21,183.45	$27,975.00	$24,927.00	$19,032.00	$19,032.00
410.002	Health Claim Costs-Retire	$0.00	$977.19	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$132,557.03	$136,429.94	$143,360.00	$140,388.00	$139,507.00	$139,507.00
Supplies							
500.101	Supplies and Materials	$2,455.39	$1,880.78	$3,000.00	$2,932.00	$3,000.00	$3,000.00
500.102	Equipment	$540.61	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
500.103	Furniture	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
Total: Supplies		$2,996.00	$1,880.78	$3,870.00	$3,802.00	$4,500.00	$4,500.00
Other Services & Charges							
610.111	Communications- Landline	$513.67	$517.26	$550.00	$550.00	$550.00	$550.00
610.1110	Communications- Wireless	$287.76	$366.76	$325.00	$325.00	$325.00	$325.00
610.112	Postage	$1,535.20	$4,365.75	$2,500.00	$2,147.00	$2,500.00	$2,500.00
640.124	Travel Expense	$1,019.22	$1,779.19	$2,000.00	$1,000.00	$2,000.00	$2,000.00
650.127	Electricity	$5,816.70	$5,838.53	$6,171.00	$5,735.00	$5,850.00	$5,850.00
650.1271	Electricity- Sales Tax	$223.89	$212.51	$225.00	$209.00	$213.00	$213.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**10**	**Municipal Court**						
650.128	Water		$327.14	$410.83	$323.00	$556.00	$567.00	$567.00
650.129	Wastewater		$321.92	$291.34	$292.00	$313.00	$320.00	$320.00
650.130	Sanitation		$116.04	$116.04	$116.00	$116.00	$118.00	$118.00
650.133	Stormwater		$208.68	$208.68	$215.00	$209.00	$213.00	$213.00
650.134	Security Lights		$457.32	$457.32	$457.00	$457.00	$466.00	$466.00
660.133	Repairs & Maint. Services		$5,035.00	$665.26	$500.00	$500.00	$9,500.00	$9,500.00
660.139	Fleet Services Materials		$1,178.68	$652.55	$600.00	$100.00	$100.00	$100.00
660.1391	Fleet Services Labor		$1,530.57	$247.50	$636.00	$100.00	$100.00	$100.00
660.145	Gasoline & Oil		$592.59	$782.86	$750.00	$658.00	$671.00	$671.00
670.156	Equipment Rental/Lease		$1,682.61	$1,839.75	$3,000.00	$1,330.00	$3,000.00	$3,000.00
685.180	Membership Dues and Fees		$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
685.182	Other Operating Expenses		$1,930.44	$2,137.18	$2,500.00	$2,234.00	$2,500.00	$2,500.00
685.184	Continuing Education		$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00
685.186	Training		$215.00	$140.00	$1,000.00	$500.00	$0.00	$0.00
686.1895	Employee wellness services		$506.16	$437.95	$0.00	$0.00	$734.00	$734.00
686.195	Repair/Maint Svc Contract		$481.18	$2,104.99	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges			$24,054.77	$23,647.25	$22,235.00	$17,114.00	$31,602.00	$31,602.00
Other Objects								
795.001	IT Internal Allocations		$14,931.90	$16,281.10	$6,815.00	$20,727.00	$20,500.00	$20,500.00
795.002	IT Billable Services		$0.00	$0.00	$13,912.00	$0.00	$0.00	$0.00
Total: Other Objects			$14,931.90	$16,281.10	$20,727.00	$20,727.00	$20,500.00	$20,500.00
Department Total: Municipal Court			**$174,539.70**	**$178,239.07**	**$190,192.00**	**$182,031.00**	**$196,109.00**	**$196,109.00**
Department	**11**	**Fire**						
Personal Services								
400.101	Regular Pay		$1,069,123.60	$1,118,507.95	$1,125,900.00	$1,134,280.00	$1,195,000.00	$1,195,000.00
401.103	Overtime		$63,964.28	$104,599.84	$60,000.00	$70,000.00	$60,000.00	$60,000.00
402.111	Volunteer Employees		$1,185.00	$855.00	$5,000.00	$5,000.00	$9,000.00	$9,000.00
405.114	FICA		$82,445.63	$89,485.81	$86,150.00	$88,713.00	$89,175.00	$89,175.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**11**	**Fire**					
406.116	Retirement	$130,685.73	$152,088.25	$146,600.00	$154,477.00	$151,750.00	$151,750.00
408.125	SCMIT Worker's Comp Ins.	$12,578.41	$8,697.93	$18,000.00	$18,396.00	$18,400.00	$18,400.00
410.001	Health Claims Cost	$183,944.29	$234,637.27	$329,705.00	$287,718.00	$219,673.00	$219,673.00
Total: Personal Services		$1,543,926.94	$1,708,872.05	$1,771,355.00	$1,758,584.00	$1,742,998.00	$1,742,998.00
Supplies							
500.101	Supplies and Materials	$33,033.15	$28,011.01	$20,000.00	$25,000.00	$25,000.00	$25,000.00
500.102	Equipment	$81,943.70	$78,402.90	$54,800.00	$54,800.00	$55,000.00	$55,000.00
500.103	Furniture	$4,902.54	$3,393.80	$2,000.00	$2,000.00	$2,000.00	$2,000.00
500.105	Printing and Binding	$40.96	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
500.107	Technology Supplies	$11,644.04	$13,134.24	$5,200.00	$6,000.00	$5,200.00	$5,200.00
501.101	Uniforms and Clothing	$43,177.31	$35,795.04	$40,000.00	$40,000.00	$31,000.00	$31,000.00
515.121	Safety Supplies	$3,832.29	$5,483.94	$5,000.00	$5,000.00	$5,000.00	$5,000.00
515.128	Medical Supplies	$12,141.43	$10,512.05	$13,500.00	$13,500.00	$10,000.00	$10,000.00
531.140	Haz Mat Supplies/Equipmnt	$9,201.77	$12,847.49	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Total: Supplies		$199,917.19	$187,580.47	$150,500.00	$157,300.00	$144,200.00	$144,200.00
Other Services & Charges							
610.111	Communications- Landline	$5,861.25	$5,954.69	$6,500.00	$6,500.00	$6,500.00	$6,500.00
610.1110	Communications- Wireless	$21,280.67	$27,895.18	$24,000.00	$28,400.00	$24,000.00	$24,000.00
610.112	Postage	$1,111.76	$1,205.61	$1,000.00	$1,500.00	$300.00	$300.00
620.114	Advertising	$1,460.25	$383.00	$500.00	$500.00	$500.00	$500.00
630.121	Fire Prevention Materials	$15,099.71	$12,758.73	$8,650.00	$8,650.00	$8,500.00	$8,500.00
640.124	Travel Expense	$5,460.21	$4,689.57	$5,920.00	$6,000.00	$5,986.00	$5,986.00
650.127	Electricity	$28,893.96	$28,230.37	$30,987.00	$20,122.00	$20,524.00	$20,524.00
650.1271	Electricity- Sales Tax	$3,920.28	$3,984.88	$3,627.00	$2,261.00	$2,306.00	$2,306.00
650.128	Water	$1,644.71	$1,774.51	$1,740.00	$2,171.00	$2,214.00	$2,214.00
650.129	Wastewater	$2,248.87	$2,415.84	$2,375.00	$2,932.00	$2,991.00	$2,991.00
650.130	Sanitation	$945.12	$945.12	$973.00	$945.00	$964.00	$964.00
650.133	Stormwater	$788.40	$788.40	$812.00	$788.00	$804.00	$804.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**11**	**Fire**					
650.134	Security Lights	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,848.00	$1,848.00
660.103	Emergency Preparedness	$4,202.55	$5,016.24	$3,000.00	$3,000.00	$3,000.00	$3,000.00
660.133	Repairs & Maint. Services	$67,736.92	$43,816.24	$35,000.00	$35,000.00	$35,000.00	$35,000.00
660.139	Fleet Services Materials	$52,251.08	$39,970.15	$33,000.00	$33,000.00	$33,000.00	$33,000.00
660.1391	Fleet Services Labor	$12,196.52	$10,959.09	$11,493.00	$11,493.00	$11,493.00	$11,493.00
660.1392	Fleet Svcs- Outside Vends	$27,627.60	$6,306.49	$9,000.00	$34,000.00	$15,000.00	$15,000.00
660.145	Gasoline & Oil	$28,391.77	$27,140.57	$28,000.00	$25,364.00	$25,872.00	$25,872.00
670.156	Equipment Rental/Lease	$9,504.74	$7,845.28	$8,000.00	$8,000.00	$8,000.00	$8,000.00
682.169	Laundry & Linen	$1,838.83	$1,067.49	$2,500.00	$2,500.00	$2,500.00	$2,500.00
685.180	Membership Dues and Fees	$1,089.00	$1,030.14	$1,495.00	$1,495.00	$1,500.00	$1,500.00
685.1801	Subscriptions	$5,709.34	$8,507.99	$11,570.00	$11,570.00	$12,000.00	$12,000.00
685.182	Other Operating Expenses	$4,603.70	$26,721.52	$5,000.00	$7,000.00	$5,000.00	$5,000.00
685.184	Continuing Education	$2,720.50	$2,160.00	$3,000.00	$3,000.00	$0.00	$0.00
685.186	Training	$21,610.70	$16,744.31	$22,090.00	$22,090.00	$23,000.00	$23,000.00
686.188	Architect/Engineer Servcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$10,983.68	$11,786.00	$16,000.00	$16,000.00	$21,000.00	$21,000.00
686.1895	Employee wellness services	$9,653.62	$7,177.87	$5,000.00	$6,000.00	$7,589.00	$7,589.00
686.195	Repair/Maint Svc Contract	$60,134.12	$66,630.19	$65,420.00	$65,420.00	$70,165.00	$70,165.00
Total: Other Services & Charges		$410,781.86	$375,717.47	$348,464.00	$367,513.00	$351,556.00	$351,556.00
Other Objects							
700.105	Matched Expenses	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$25,007.20	$26,270.73	$6,815.00	$18,000.00	$18,000.00	$18,000.00
795.002	IT Billable Services	$0.00	$0.00	$13,912.00	$0.00	$0.00	$0.00
Total: Other Objects		$27,007.20	$26,270.73	$20,727.00	$18,000.00	$18,000.00	$18,000.00
Capital Outlay							
900.3000	Buildings & Improvements	$0.00	$11,500.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$25,814.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**11**	**Fire**					
900.4200	Heavy Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$12,040.00	$0.00	$0.00	$0.00	$0.00
900.9002	Harborwalk Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$1,540,000.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$49,354.00	$1,540,000.00	$0.00	$1,500,000.00	$1,500,000.00
Department Total: Fire		**$2,181,633.19**	**$2,347,794.72**	**$3,831,046.00**	**$2,301,397.00**	**$3,756,754.00**	**$3,756,754.00**
Department	**12**	**Public Works**					
Personal Services							
400.101	Regular Pay	$464,624.48	$500,010.40	$492,450.00	$496,900.00	$530,000.00	$530,000.00
401.103	Overtime	$20,433.56	$36,003.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
401.109	Seasonal City employee labor	$0.00	$0.00	($58,000.00)	($58,000.00)	($58,000.00)	($58,000.00)
405.114	FICA	$35,131.09	$38,623.59	$38,000.00	$38,745.00	$39,330.00	$39,330.00
406.116	Retirement	$48,207.23	$54,808.64	$53,000.00	$57,100.00	$54,850.00	$54,850.00
408.125	SCMIT Worker's Comp Ins.	$5,495.00	$7,967.82	$8,500.00	$8,164.00	$8,100.00	$8,100.00
410.001	Health Claims Cost	$87,220.71	$127,541.84	$119,993.00	$180,412.00	$137,745.00	$137,745.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$500.00	$386.00	$386.00
Total: Personal Services		$661,112.07	$764,955.29	$683,943.00	$753,821.00	$742,411.00	$742,411.00
Supplies							
500.101	Supplies and Materials	$13,604.94	$21,574.87	$15,000.00	$9,164.00	$15,000.00	$15,000.00
500.102	Equipment	$20,562.30	$3,492.02	$47,000.00	$40,773.00	$44,150.00	$44,150.00
500.103	Furniture	$1,955.08	$1,909.06	$3,000.00	$1,269.00	$2,000.00	$2,000.00
500.105	Printing and Binding	$457.16	$444.06	$2,000.00	$2,000.00	$2,200.00	$2,200.00
501.101	Uniforms and Clothing	$15,543.03	$18,889.20	$15,000.00	$10,051.00	$15,000.00	$15,000.00
513.112	Asphalt/Concrete/Gravel	$8,308.99	$11,853.15	$8,000.00	$4,278.00	$8,000.00	$8,000.00
515.121	Safety Supplies	$3,910.91	$4,582.40	$7,000.00	$4,126.00	$7,000.00	$7,000.00
Total: Supplies		$64,342.41	$62,744.76	$97,000.00	$71,661.00	$93,350.00	$93,350.00
Other Services & Charges							
610.111	Communications- Landline	$3,680.54	$3,844.37	$3,000.00	$3,000.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**12**	**Public Works**					
610.1110	Communications- Wireless	$4,593.42	$5,681.83	$5,000.00	$6,000.00	$6,000.00	$6,000.00
610.112	Postage	$56.81	$249.11	$200.00	$164.00	$100.00	$100.00
620.114	Advertising	$700.12	$97.50	$1,000.00	$1,000.00	$500.00	$500.00
640.124	Travel Expense	$441.96	$666.74	$600.00	$600.00	$600.00	$600.00
650.127	Electricity	$1,507.54	$1,354.39	$1,374.00	$1,109.00	$1,131.00	$1,131.00
650.1271	Electricity- Sales Tax	$9.86	$4.75	$6.00	$2.00	$2.00	$2.00
650.128	Water	$654.91	$723.80	$808.00	$697.00	$711.00	$711.00
650.129	Wastewater	$837.30	$920.41	$1,023.00	$892.00	$910.00	$910.00
650.130	Sanitation	$456.48	$456.48	$470.00	$456.00	$466.00	$466.00
650.133	Stormwater	$134.04	$134.04	$138.00	$134.00	$137.00	$137.00
650.134	Security Lights	$534.48	$534.48	$534.00	$534.00	$545.00	$545.00
660.133	Repairs & Maint. Services	$14,919.77	$12,979.09	$10,000.00	$4,326.00	$10,000.00	$10,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00
660.139	Fleet Services Materials	$18,720.34	$12,652.92	$20,000.00	$20,000.00	$20,000.00	$20,000.00
660.1391	Fleet Services Labor	$33,660.01	$31,816.09	$40,322.00	$40,322.00	$40,300.00	$40,300.00
660.1392	Fleet Svcs- Outside Vends	$0.00	$531.82	$0.00	$0.00	$0.00	$0.00
660.145	Gasoline & Oil	$45,195.02	$40,125.76	$42,000.00	$35,669.00	$36,382.00	$36,382.00
663.142	Street Sign Maintenance	$2,862.67	$4,992.14	$4,000.00	$3,202.00	$4,000.00	$4,000.00
663.144	Sidewalk Repairs	$79.52	$162,232.34	$0.00	$0.00	$0.00	$0.00
663.148	Maintenance of Parks	$30,799.79	$26,555.75	$30,000.00	$25,000.00	$30,000.00	$30,000.00
670.156	Equipment Rental/Lease	$3,473.45	$3,874.44	$7,500.00	$5,094.00	$7,500.00	$7,500.00
685.180	Membership Dues and Fees	$39.00	$106.00	$200.00	$200.00	$350.00	$350.00
685.182	Other Operating Expenses	$1,564.37	$1,268.54	$5,000.00	$5,000.00	$5,000.00	$5,000.00
685.184	Continuing Education	$0.00	$0.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
685.186	Training	$120.00	$450.00	$1,500.00	$1,000.00	$1,500.00	$1,500.00
686.187	Professional Services	$2,737.64	$3,235.07	$5,000.00	$2,000.00	$2,000.00	$2,000.00
686.189	Employee Medical	$1,175.00	$495.00	$1,000.00	$1,000.00	$1,800.00	$1,800.00
686.1895	Employee wellness services	$4,160.21	$3,639.45	$2,000.00	$2,500.00	$3,305.00	$3,305.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**12**	**Public Works**					
686.195	Repair/Maint Svc Contract	$3,942.25	$8,398.82	$12,000.00	$16,000.00	$12,000.00	$12,000.00
687.203	Contract Services	$0.00	$168.00	$32,000.00	$32,000.00	$30,000.00	$30,000.00
Total: Other Services & Charges		$177,056.50	$328,189.13	$229,975.00	$211,101.00	$220,839.00	$220,839.00
Other Objects							
700.105	Matched Expenses	$905.36	$2,000.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$3,712.81	$4,921.58	$2,000.00	$3,000.00	$3,000.00	$3,000.00
795.002	IT Billable Services	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
Total: Other Objects		$4,618.17	$6,921.58	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Capital Outlay							
900.4100	Vehicles	$0.00	$24,992.00	$50,000.00	$0.00	$0.00	$0.00
900.4200	Heavy Equipment	$0.00	$58,963.40	$72,988.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$21,276.70	$12,500.00	$11,625.00	$0.00	$0.00
900.903	Sidewalk Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.904	Street Re-Surfacing Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.905	Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$105,232.10	$385,488.00	$11,625.00	$0.00	$0.00
Department Total: Public Works		**$907,129.15**	**$1,268,042.86**	**$1,399,406.00**	**$1,051,208.00**	**$1,059,600.00**	**$1,059,600.00**
Department	**13**	**Information Technology**					
Personal Services							
400.101	Regular Pay	$43,596.25	$74,993.00	$80,500.00	$71,000.00	$73,500.00	$73,500.00
401.103	Overtime	$6,608.52	$6,834.89	$3,000.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$5,000.00	$1,000.00	$1,000.00
405.114	FICA	$3,650.52	$6,088.50	$6,500.00	$5,500.00	$5,700.00	$5,700.00
406.116	Retirement	$5,194.83	$8,672.42	$9,200.00	$8,700.00	$9,000.00	$9,000.00
408.125	SCMIT Worker's Comp Ins.	$157.00	$105.67	$275.00	$291.00	$290.00	$290.00
410.001	Health Claims Cost	$5,436.82	$11,707.14	$15,825.00	$6,750.00	$4,441.00	$4,441.00
Total: Personal Services		$64,643.94	$108,401.62	$115,300.00	$97,241.00	$93,931.00	$93,931.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**13**	**Information Technology**					
Supplies							
500.101	Supplies and Materials	$412.60	$3,589.43	$4,000.00	$2,000.00	$2,000.00	$2,000.00
500.102	Equipment	$13,827.37	$4,576.79	$10,000.00	$10,000.00	$10,000.00	$10,000.00
500.107	Technology Supplies	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
Total: Supplies		$14,239.97	$8,166.22	$14,200.00	$12,200.00	$12,200.00	$12,200.00
Other Services & Charges							
610.111	Communications- Landline	$513.67	$517.26	$500.00	$700.00	$700.00	$700.00
610.1110	Communications- Wireless	$801.25	$1,300.72	$1,000.00	$1,000.00	$1,000.00	$1,000.00
610.112	Postage	$0.00	$50.25	$100.00	$50.00	$50.00	$50.00
620.114	Advertising	$0.00	$126.75	$100.00	$105.00	$100.00	$100.00
640.124	Travel Expense	$677.55	$1,317.16	$2,000.00	$1,000.00	$1,000.00	$1,000.00
650.127	Electricity	$2,648.94	$3,173.24	$3,348.00	$3,058.00	$3,119.00	$3,119.00
650.1271	Electricity- Sales Tax	$108.91	$102.88	$112.00	$102.00	$104.00	$104.00
650.128	Water	$74.11	$234.90	$227.00	$342.00	$349.00	$349.00
650.129	Wastewater	$103.48	$308.78	$299.00	$540.00	$551.00	$551.00
650.130	Sanitation	$178.20	$178.20	$184.00	$178.00	$182.00	$182.00
650.133	Stormwater	$118.20	$118.20	$122.00	$118.00	$121.00	$121.00
650.134	Security Lights	$540.00	$540.00	$540.00	$540.00	$551.00	$551.00
685.180	Membership Dues and Fees	$35.00	$35.00	$100.00	$100.00	$100.00	$100.00
685.1801	Subscriptions	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00
685.182	Other Operating Expenses	$69.00	$27.00	$250.00	$250.00	$250.00	$250.00
685.186	Training	$75.00	$2,420.00	$1,000.00	$500.00	$500.00	$500.00
686.184	Technology Services	$3,153.87	$36.59	$120,000.00	$120,000.00	$150,000.00	$150,000.00
686.1895	Employee wellness services	$299.30	$166.70	$250.00	$250.00	$245.00	$245.00
686.194	Other Prof/Tech Services	$35,260.05	$46,854.66	$10,000.00	$15,000.00	$10,000.00	$10,000.00
686.195	Repair/Maint Svc Contract	$11,337.00	$10,489.90	$10,000.00	$5,000.00	$10,000.00	$10,000.00
Total: Other Services & Charges		$55,993.53	$67,998.19	$150,182.00	$148,883.00	$178,972.00	$178,972.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**						
Department	**13**	**Information Technology**						
Other Objects								
795.001	IT Internal Allocations		($118,517.91)	($146,285.86)	($36,300.00)	($280,000.00)	($296,403.00)	($296,403.00)
795.002	IT Billable Services		$0.00	$0.00	($253,232.00)	$0.00	$0.00	$0.00
Total: Other Objects			($118,517.91)	($146,285.86)	($289,532.00)	($280,000.00)	($296,403.00)	($296,403.00)
Capital Outlay								
900.3950	Computer Software		$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
900.4300	Other Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year		$0.00	$0.00	$11,300.00	$11,300.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$11,300.00	$21,300.00	$0.00	$0.00
Department Total: Information Technology			**$16,359.53**	**$38,280.17**	**$1,450.00**	**($376.00)**	**($11,300.00)**	**($11,300.00)**
Department	**14**	**Fleet Services**						
Personal Services								
400.101	Regular Pay		$121,466.89	$121,439.22	$122,500.00	$119,454.00	$127,000.00	$127,000.00
401.103	Overtime		$2,029.04	$2,635.91	$2,000.00	$2,800.00	$2,000.00	$2,000.00
405.114	FICA		$8,865.47	$8,896.14	$9,800.00	$8,800.00	$10,145.00	$10,145.00
406.116	Retirement		$12,562.17	$12,986.75	$14,000.00	$13,250.00	$14,500.00	$14,500.00
408.125	SCMIT Worker's Comp Ins.		$1,925.05	$2,377.17	$3,000.00	$3,387.00	$3,380.00	$3,380.00
410.001	Health Claims Cost		$19,650.98	$28,476.50	$33,411.00	$39,443.00	$30,115.00	$30,115.00
Total: Personal Services			$166,499.60	$176,811.69	$184,711.00	$187,134.00	$187,140.00	$187,140.00
Supplies								
500.101	Supplies and Materials		$8,478.82	$6,683.11	$9,000.00	$9,000.00	$8,000.00	$8,000.00
500.102	Equipment		$319.91	$626.52	$4,000.00	$4,000.00	$1,500.00	$1,500.00
500.105	Printing and Binding		$63.60	$93.94	$700.00	$700.00	$400.00	$400.00
501.101	Uniforms and Clothing		$4,923.07	$4,938.34	$6,000.00	$6,000.00	$5,150.00	$5,150.00
515.121	Safety Supplies		$384.31	$14.10	$500.00	$500.00	$500.00	$500.00
Total: Supplies			$14,169.71	$12,356.01	$20,200.00	$20,200.00	$15,550.00	$15,550.00
Other Services & Charges								
610.111	Communications- Landline		$627.20	$1,102.07	$700.00	$1,500.00	$1,500.00	$1,500.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**14**	**Fleet Services**					
610.1110	Communications- Wireless	$2,255.28	$1,121.85	$1,700.00	$800.00	$800.00	$800.00
610.112	Postage	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
640.124	Travel Expense	$314.28	$958.47	$500.00	$500.00	$500.00	$500.00
650.127	Electricity	$13,081.46	$12,574.06	$12,320.00	$10,313.00	$10,520.00	$10,520.00
650.1271	Electricity- Sales Tax	$583.30	$523.51	$515.00	$432.00	$441.00	$441.00
650.128	Water	$654.49	$723.41	$808.00	$697.00	$710.00	$710.00
650.129	Wastewater	$836.75	$919.79	$1,023.00	$891.00	$909.00	$909.00
650.130	Sanitation	$442.80	$442.80	$456.00	$443.00	$452.00	$452.00
650.133	Stormwater	$130.08	$130.08	$134.00	$130.00	$133.00	$133.00
650.134	Security Lights	$510.84	$510.84	$511.00	$511.00	$521.00	$521.00
660.133	Repairs & Maint. Services	$5,070.00	$85.00	$3,000.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$611.72	$165.00	$0.00	$3,000.00	$3,000.00	$3,000.00
660.1391	Fleet Services Labor	$852.50	$55.00	$0.00	$1,600.00	$1,600.00	$1,600.00
660.145	Gasoline & Oil	$2,367.23	$3,524.30	$3,000.00	$2,771.00	$2,827.00	$2,827.00
662.140	Building Repairs	$0.00	$0.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
685.1801	Subscriptions	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00
685.182	Other Operating Expenses	$112.07	$120.09	$150.00	$150.00	$150.00	$150.00
685.186	Training	$0.00	$0.00	$0.00	$500.00	$250.00	$250.00
686.189	Employee Medical	$548.00	$60.00	$0.00	$100.00	$100.00	$100.00
686.1895	Employee wellness services	$1,079.56	$959.21	$0.00	$800.00	$734.00	$734.00
686.195	Repair/Maint Svc Contract	$7,405.54	$7,345.88	$6,800.00	$6,800.00	$7,400.00	$7,400.00
689.900	Inventory Parts & Supply	$535.50	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$38,018.60	$31,321.36	$40,367.00	$40,688.00	$41,297.00	$41,297.00
Other Objects							
735.122	Services Billed	($224,170.86)	($211,787.18)	($242,217.00)	($242,217.00)	($251,618.00)	($251,618.00)
795.001	IT Internal Allocations	$2,420.50	$2,394.37	$0.00	$0.00	$7,841.00	$7,841.00
Total: Other Objects		($221,750.36)	($209,392.81)	($242,217.00)	($242,217.00)	($243,777.00)	($243,777.00)

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**14**	**Fleet Services**					
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Department Total: Fleet Services		**($3,062.45)**	**$11,096.25**	**$13,061.00**	**$5,805.00**	**$210.00**	**$210.00**
Department	**20**	**General Government**					
Personal Services							
410.001	Health Claims Cost	$54,687.83	$15,946.49	$17,150.00	$3,000.00	$3,000.00	$3,000.00
410.002	Health Claim Costs-Retire	$121,981.01	$150,831.71	$121,900.00	$218,000.00	$168,326.00	$168,326.00
Total: Personal Services		$176,668.84	$166,778.20	$139,050.00	$221,000.00	$171,326.00	$171,326.00
Supplies							
500.102	Equipment	$169.47	$0.00	$0.00	$0.00	$0.00	$0.00
500.103	Furniture	$0.00	$657.96	$1,000.00	$1,000.00	$1,000.00	$1,000.00
510.106	Cleaning & Sanitation Sup	$4,271.06	$3,404.05	$2,000.00	$2,000.00	$2,000.00	$2,000.00
515.124	Department Supplies	$52.84	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$4,493.37	$4,062.01	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Other Services & Charges							
600.1051	Employee Wellness &Safety	$21,101.92	$17,907.38	$22,500.00	$22,500.00	$21,300.00	$21,300.00
600.1052	Unemployment Insurance	$1,936.35	$4,173.34	$14,000.00	$5,000.00	$7,000.00	$7,000.00
600.110	SCMIRF Property/Liab Ins	$203,908.75	$207,894.38	$190,000.00	$215,000.00	$215,000.00	$215,000.00
600.112	Survivors Health Ins	$4,081.15	$4,679.91	$8,000.00	$8,000.00	$8,000.00	$8,000.00
620.114	Advertising	$117.00	$0.00	$200.00	$200.00	$200.00	$200.00
640.124	Travel Expense	$931.70	$0.00	$0.00	$0.00	$0.00	$0.00
650.128	Water	$1,266.72	$950.04	$1,305.00	$1,000.00	$1,000.00	$1,000.00
650.133	Stormwater	$788.52	$788.52	$812.00	$789.00	$804.00	$804.00
660.133	Repairs & Maint. Services	$36,765.51	$18,090.51	$23,500.00	$23,500.00	$23,500.00	$23,500.00
662.140	Building Repairs	$3,474.92	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
682.172	Ground Maint. Expenses	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$3,206.41	$3,206.41	$3,500.00	$3,500.00	$3,500.00	$3,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0010**	**General Fund**					
Department	**20**	**General Government**					
685.182	Other Operating Expenses	$18,978.13	$14,587.21	$18,950.00	$12,000.00	$15,000.00	$15,000.00
685.187	Special Projects	$653.51	$90,437.16	$5,000.00	$10,000.00	$5,000.00	$5,000.00
686.186	Legal Services	$70,077.62	$56,577.68	$63,000.00	$50,000.00	$50,000.00	$50,000.00
686.187	Professional Services	$22,653.76	$8,027.76	$32,500.00	$5,000.00	$5,000.00	$5,000.00
686.1871	Audit Services	$42,750.00	$33,450.00	$0.00	$33,700.00	$35,000.00	$35,000.00
686.189	Employee Medical	$190.00	$69.79	$250.00	$250.00	$250.00	$250.00
686.1895	Employee wellness services	$4.96	$2,393.41	$2,500.00	$3,000.00	$4,406.00	$4,406.00
686.190	Consulting Services	$35,941.21	$4,845.37	$7,000.00	$2,000.00	$2,000.00	$2,000.00
686.192	Elections	$8,489.87	$5,477.98	$6,500.00	$6,500.00	$6,500.00	$6,500.00
686.194	Other Prof/Tech Services	$0.00	$35,096.86	$10,000.00	$5,000.00	$5,000.00	$5,000.00
686.195	Repair/Maint Svc Contract	$18,859.60	$19,510.43	$21,000.00	$21,000.00	$21,000.00	$21,000.00
Total: Other Services & Charges		$496,577.61	$528,164.14	$432,517.00	$429,939.00	$431,460.00	$431,460.00
Other Objects							
700.105	Matched Expenses	$132,427.44	$75,828.26	$0.00	$0.00	$0.00	$0.00
720.002	Unclaimed funds to the State	$0.00	$0.00	$0.00	$8,388.00	$4,000.00	$4,000.00
795.001	IT Internal Allocations	$0.00	$1.13	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	($112,788.00)	($105,909.00)	($112,788.00)	($112,788.00)	($112,788.00)	($112,788.00)
Total: Other Objects		$19,639.44	($30,079.61)	($112,788.00)	($104,400.00)	($108,788.00)	($108,788.00)
Capital Outlay							
900.1000	Infrastructure Improvemts	$6,295.44	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00
900.6000	Other Improvements	$42,174.48	$151,863.48	$0.00	$100.00	$0.00	$0.00
Total: Capital Outlay		$48,469.92	$151,863.48	$10,000.00	$10,100.00	$5,000.00	$5,000.00
Department Total: General Government		**$745,849.18**	**$820,788.22**	**$471,779.00**	**$559,639.00**	**$501,998.00**	**$501,998.00**
Revenue Totals:		$8,533,481.45	$8,362,639.47	$11,456,183.00	$8,932,979.00	$13,243,483.00	$13,298,288.00
Expense Totals		$7,587,959.71	$8,697,756.18	$11,534,171.00	$8,635,887.00	$13,243,483.00	$13,298,288.00
Fund Total: General Fund		**$945,521.74**	**($335,116.71)**	**($77,988.00)**	**$297,092.00**	**$0.00**	**$0.00**

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0012**	**Capital Projects Reserve Fund**						
Revenue								
Department	**00**	**Revenue**						
Operating Transfers In								
392.004	From General Fund		$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Total: Operating Transfers In			$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Department Total: Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,050.00**	**$664,050.00**
Revenue Totals			$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Expenses								
Department	**26**	**Special Projects**						
Capital Outlay								
900.4100	Vehicles		$0.00	$0.00	$0.00	$0.00	$128,584.00	$128,584.00
900.4300	Other Equipment		$0.00	$0.00	$0.00	$0.00	$260,466.00	$260,466.00
900.9002	Harborwalk Fire Protection		$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00
900.903	Sidewalk Program		$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00
900.904	Street Re-Surfacing Program		$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
900.905	Park Improvements		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Department Total: Special Projects			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,050.00**	**$664,050.00**
Revenue Totals:			$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Expense Totals			$0.00	$0.00	$0.00	$0.00	$664,050.00	$664,050.00
Fund Total: Capital Projects Reserve Fund			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**0017**	**Federal Grants**						
Revenue								
Department	**00**	**Revenue**						
Federal Grants								
331.000	Federal Grants		$139,118.58	$71,841.34	$71,182.00	$0.00	$2,000.00	$2,000.00
Total: Federal Grants			$139,118.58	$71,841.34	$71,182.00	$0.00	$2,000.00	$2,000.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0017**	**Federal Grants**					
Department	**00**	**Revenue**					
Miscellaneous							
331.020	Prog. Income-Other	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00
City Funding							
331.069	Match Revenue	$96,650.90	$10,404.80	$0.00	$0.00	$0.00	$0.00
Total: City Funding		$96,650.90	$10,404.80	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$235,769.48**	**$83,896.14**	**$71,182.00**	**$0.00**	**$2,000.00**	**$2,000.00**
Revenue Totals		$235,769.48	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Expenses							
Department	**69**	**Federal Grants**					
Supplies							
500.101	Supplies and Materials	$2,697.26	$11,191.34	$0.00	$0.00	$2,000.00	$2,000.00
500.102	Equipment	$16,867.95	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$19,565.21	$11,191.34	$0.00	$0.00	$2,000.00	$2,000.00
Capital Outlay							
900.1000	Infrastructure Improvemts	$164,301.24	$72,704.80	$71,182.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$164,301.24	$72,704.80	$71,182.00	$0.00	$0.00	$0.00
Department Total: Federal Grants		**$183,866.45**	**$83,896.14**	**$71,182.00**	**$0.00**	**$2,000.00**	**$2,000.00**
Revenue Totals:		$235,769.48	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Expense Totals		$183,866.45	$83,896.14	$71,182.00	$0.00	$2,000.00	$2,000.00
Fund Total: Federal Grants		**$51,903.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0018**	**State and Local Grants**					
Revenue							
Department	**00**	**Revenue**					
Local Grants							
332.008	Other Local Grants	$4,905.37	$2,000.00	$0.00	$0.00	$6,000.00	$6,000.00
Total: Local Grants		$4,905.37	$2,000.00	$0.00	$0.00	$6,000.00	$6,000.00
City Funding							
331.069	Match Revenue	$4,905.36	$2,000.00	$625,000.00	$0.00	$0.00	$0.00
Total: City Funding		$4,905.36	$2,000.00	$625,000.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$9,810.73**	**$4,000.00**	**$625,000.00**	**$0.00**	**$6,000.00**	**$6,000.00**
Revenue Totals		$9,810.73	$4,000.00	$625,000.00	$0.00	$6,000.00	$6,000.00
Expenses							
Department	**70**	**State and Local Grants**					
Supplies							
500.101	Supplies and Materials	$1,810.73	$2,116.08	$0.00	$0.00	$6,000.00	$6,000.00
500.102	Equipment	$4,000.00	$1,883.92	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$9,810.73	$4,000.00	$0.00	$0.00	$6,000.00	$6,000.00
Department Total: State and Local Grants		**$9,810.73**	**$4,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**
Revenue Totals:		$9,810.73	$4,000.00	$625,000.00	$0.00	$6,000.00	$6,000.00
Expense Totals		$9,810.73	$4,000.00	$0.00	$0.00	$6,000.00	$6,000.00
Fund Total: State and Local Grants		**$0.00**	**$0.00**	**$625,000.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**0020**	**State Accommodations Tax**					
Revenue							
Department	**00**	**Revenue**					
State Shared							
318.001	Accommodations Tax	$152,660.00	$52,017.35	$55,000.00	$100,000.00	$100,000.00	$100,000.00
Total: State Shared		$152,660.00	$52,017.35	$55,000.00	$100,000.00	$100,000.00	$100,000.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0020**	**State Accommodations Tax**						
Department	**00**	**Revenue**						
Investment Earnings								
361.001	Investment Earnings		$66.18	$96.48	$80.00	$60.00	$60.00	$60.00
Total: Investment Earnings			$66.18	$96.48	$80.00	$60.00	$60.00	$60.00
Department Total: Revenue			**$152,726.18**	**$52,113.83**	**$55,080.00**	**$100,060.00**	**$100,060.00**	**$100,060.00**
Revenue Totals			$152,726.18	$52,113.83	$55,080.00	$100,060.00	$100,060.00	$100,060.00
Expenses								
Department	**33**	**State Accommodations Tax**						
Other Services & Charges								
620.114	Advertising		$156.00	$104.00	$400.00	$400.00	$1,060.00	$1,060.00
683.173	Tourism Related		$60,644.57	$44,288.41	$23,680.00	$25,000.00	$43,000.00	$43,000.00
683.174	Tourism Advertise/Promote		$32,095.50	$14,307.71	$11,000.00	$13,000.00	$31,000.00	$31,000.00
Total: Other Services & Charges			$92,896.07	$58,700.12	$35,080.00	$38,400.00	$75,060.00	$75,060.00
Other Objects								
750.124	Transfers to General Fund		$31,383.00	$26,350.87	$20,000.00	$25,000.00	$25,000.00	$25,000.00
Total: Other Objects			$31,383.00	$26,350.87	$20,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: State Accommodations Tax			**$124,279.07**	**$85,050.99**	**$55,080.00**	**$63,400.00**	**$100,060.00**	**$100,060.00**
Revenue Totals:			$152,726.18	$52,113.83	$55,080.00	$100,060.00	$100,060.00	$100,060.00
Expense Totals			$124,279.07	$85,050.99	$55,080.00	$63,400.00	$100,060.00	$100,060.00
Fund Total: State Accommodations Tax			**$28,447.11**	**($32,937.16)**	**$0.00**	**$36,660.00**	**$0.00**	**$0.00**
Fund	**0022**	**Local Hospitality/ATax**						
Revenue								
Department	**00**	**Revenue**						
Fees								
324.001	Hospitality Fee		$586,653.73	$621,276.89	$580,000.00	$625,000.00	$600,000.00	$600,000.00
324.002	Accommodation Fees		$164,470.74	$170,094.34	$150,000.00	$155,000.00	$150,000.00	$150,000.00
Total: Fees			$751,124.47	$791,371.23	$730,000.00	$780,000.00	$750,000.00	$750,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0022**	**Local Hospitality/ATax**					
Department	**00**	**Revenue**					
Charges for Services							
362.001	Kaminski House Tours	$19,641.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.006	Kam House - Store Sales	$27,410.81	$128.01	$0.00	$0.00	$0.00	$0.00
369.009	Mail Order Sales	$43.05	$0.00	$0.00	$0.00	$0.00	$0.00
369.010	Costs Of Goods Sold	($18,495.01)	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$28,599.85	$128.01	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
361.001	Investment Earnings	$2,254.49	$1,639.26	$1,000.00	$1,200.00	$1,200.00	$1,200.00
Total: Investment Earnings		$2,254.49	$1,639.26	$1,000.00	$1,200.00	$1,200.00	$1,200.00
Miscellaneous							
362.000	Rents and Royalties	$3,030.00	$395.19	$0.00	$0.00	$0.00	$0.00
367.001	Operating Contributions	$10,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
367.006	Donations - Morgan Park	$1,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$330.25	($151.01)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$14,584.75	$244.18	$35,000.00	$0.00	$0.00	$0.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$477,746.00	$0.00	$998,077.00	$983,077.00
Total: Operating Transfers In		$0.00	$0.00	$477,746.00	$0.00	$998,077.00	$983,077.00
Department Total: Revenue		**$796,563.56**	**$793,382.68**	**$1,243,746.00**	**$781,200.00**	**$1,749,277.00**	**$1,734,277.00**
Revenue Totals		$796,563.56	$793,382.68	$1,243,746.00	$781,200.00	$1,749,277.00	$1,734,277.00
Expenses							
Department	**08**	**Winyah Auditorium**					
Other Services & Charges							
650.127	Electricity	$6,686.10	$8,149.81	$9,028.00	$6,786.00	$6,921.00	$6,921.00
Total: Other Services & Charges		$6,686.10	$8,149.81	$9,028.00	$6,786.00	$6,921.00	$6,921.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0022**	**Local Hospitality/ATax**					
Department	**08**	**Winyah Auditorium**					
Other Objects							
750.133	Trsf to Winyah Aud Fund	$25,000.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
Total: Other Objects		$25,000.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
Department Total: Winyah Auditorium		**$31,686.10**	**$8,149.81**	**$9,028.00**	**$6,786.00**	**$41,921.00**	**$41,921.00**
Department	**23**	**Old Hospitality Fees**					
Other Services & Charges							
620.114	Advertising	$227.50	$0.00	$0.00	$0.00	$0.00	$0.00
683.174	Tourism Advertise/Promote	$70,265.47	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
685.182	Other Operating Expenses	$11,619.38	$3,983.29	$5,000.00	$5,000.00	$5,000.00	$5,000.00
685.187	Special Projects	$30,424.21	$105,373.62	$0.00	$0.00	$0.00	$0.00
685.1871	Way-finding project	$25,432.69	$16,609.10	$8,500.00	$1,000.00	$1,000.00	$1,000.00
686.187	Professional Services	$4,260.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$10,647.52	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$152,876.77	$125,966.01	$43,500.00	$36,000.00	$36,000.00	$36,000.00
Other Objects							
750.124	Transfers to General Fund	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
Total: Other Objects		$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
900.6000	Other Improvements	$23,976.54	$731,433.12	$300,000.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$23,976.54	$731,433.12	$320,000.00	$20,000.00	$20,000.00	$20,000.00
Department Total: Old Hospitality Fees		**$284,853.31**	**$965,399.13**	**$471,500.00**	**$164,000.00**	**$164,000.00**	**$164,000.00**
Department	**24**	**New Hospitality Fees**					
Other Services & Charges							
683.174	Tourism Advertise/Promote	$0.00	$2,695.00	$55,000.00	$30,000.00	$30,000.00	$30,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0022**	**Local Hospitality/ATax**						
Department	**24**	**New Hospitality Fees**						
685.182	Other Operating Expenses		$6,015.90	$21,615.71	$21,500.00	$21,500.00	$21,500.00	$21,500.00
685.187	Special Projects		$0.00	$18,300.57	$1,110,000.00	$50,000.00	$15,000.00	$0.00
686.195	Repair/Maint Svc Contract		$0.00	$21,021.41	$24,000.00	$24,000.00	$24,000.00	$24,000.00
Total: Other Services & Charges			$6,015.90	$63,632.69	$1,210,500.00	$125,500.00	$90,500.00	$75,500.00
Capital Outlay								
900.905	Park Improvements		$0.00	$0.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00
Department Total: New Hospitality Fees			**$6,015.90**	**$63,632.69**	**$1,210,500.00**	**$125,500.00**	**$1,340,500.00**	**$1,325,500.00**
Department	**29**	**Kaminski House**						
Personal Services								
400.101	Regular Pay		$55,195.87	$836.04	$0.00	$0.00	$0.00	$0.00
401.103	Overtime		$128.46	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA		$4,182.61	$67.18	$0.00	$0.00	$0.00	$0.00
406.116	Retirement		$5,652.42	$104.34	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.		$247.00	$60.95	$0.00	$0.00	$0.00	$0.00
410.001	Health Claims Cost		$3,683.24	$158.01	$0.00	$0.00	$0.00	$0.00
Total: Personal Services			$69,089.60	$1,226.52	$0.00	$0.00	$0.00	$0.00
Supplies								
500.101	Supplies and Materials		$2,059.26	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies			$2,059.26	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins		$9,199.58	$4,358.09	$10,000.00	$10,000.00	$10,000.00	$10,000.00
610.111	Communications- Landline		$2,253.63	$236.37	$0.00	$0.00	$0.00	$0.00
610.112	Postage		$608.53	$0.00	$0.00	$0.00	$0.00	$0.00
620.114	Advertising		$9,559.23	$0.00	$0.00	$0.00	$0.00	$0.00
650.127	Electricity		$5,153.49	$2,335.90	$2,616.00	$2,689.00	$2,743.00	$2,743.00
650.1271	Electricity- Sales Tax		$1,700.06	$90.05	$102.00	$111.00	$113.00	$113.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0022**	**Local Hospitality/ATax**					
Department	**29**	**Kaminski House**					
650.128	Water	$299.68	$0.00	$0.00	$0.00	$0.00	$0.00
650.129	Wastewater	$409.88	$0.00	$0.00	$0.00	$0.00	$0.00
650.130	Sanitation	$444.76	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$369.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.134	Security Lights	$594.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$8,953.92	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$417.95	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$935.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$4,193.87	$3,641.37	$0.00	$1,500.00	$0.00	$0.00
685.186	Training	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$206.06	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$3,348.76	$1,650.00	$0.00	$0.00	$0.00	$0.00
687.203	Contract Services	$0.00	$190,000.00	$190,000.00	$190,000.00	$190,000.00	$190,000.00
Total: Other Services & Charges		$48,832.40	$202,311.78	$202,718.00	$204,300.00	$202,856.00	$202,856.00
Other Objects							
720.120	Donations and Promotions	$0.00	$21,752.50	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$5,972.87	$9.91	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$47,916.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$53,888.87	$21,762.41	$0.00	$0.00	$0.00	$0.00
Department Total: Kaminski House		**$173,870.13**	**$225,300.71**	**$202,718.00**	**$204,300.00**	**$202,856.00**	**$202,856.00**
Department	**38**	**Parker Stewart House**					
Other Services & Charges							
610.111	Communications- Landline	$1,010.05	$120.89	$0.00	$0.00	$0.00	$0.00
650.127	Electricity	$2,731.32	$0.00	$0.00	$0.00	$0.00	$0.00
650.1271	Electricity- Sales Tax	$98.09	$0.00	$0.00	$0.00	$0.00	$0.00
650.128	Water	$1,160.08	$0.00	$0.00	$0.00	$0.00	$0.00
650.129	Wastewater	$198.55	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0022**	**Local Hospitality/ATax**					
Department	**38**	**Parker Stewart House**					
650.130	Sanitation	$241.32	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$394.20	$0.00	$0.00	$0.00	$0.00	$0.00
650.134	Security Lights	$216.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$4,483.23	$0.00	$0.00	$0.00	$0.00	$0.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$10,532.84	$120.89	$0.00	$0.00	$0.00	$0.00
Department Total: Parker Stewart House		**$10,532.84**	**$120.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$796,563.56	$793,382.68	$1,243,746.00	$781,200.00	$1,749,277.00	$1,734,277.00
Expense Totals		$506,958.28	$1,262,603.23	$1,893,746.00	$500,586.00	$1,749,277.00	$1,734,277.00
Fund Total: Local Hospitality/ATax		**$289,605.28**	**($469,220.55)**	**($650,000.00)**	**$280,614.00**	**$0.00**	**$0.00**
Fund	**0030**	**Electric Utility Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$12,510,540.16	$12,696,188.11	$13,550,000.00	$13,550,000.00	$13,550,000.00	$13,550,000.00
301.002	New Turn Ons	$4,380.00	$5,015.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
301.004	Security Lights	$262,646.17	$263,995.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00
301.012	Restores	$7,380.00	$8,248.75	$8,500.00	$8,500.00	$8,500.00	$8,500.00
302.001	Penalties	$134,207.85	$144,804.76	$150,000.00	$150,000.00	$150,000.00	$150,000.00
302.002	Pole Rental	$151,937.00	$155,199.00	$150,000.00	$157,700.00	$157,700.00	$157,700.00
302.003	Fiber Rental	$27,316.32	$25,969.00	$24,000.00	$25,700.00	$25,700.00	$25,700.00
Total: Operating Revenues		$13,098,407.50	$13,299,419.62	$14,163,500.00	$14,172,900.00	$14,172,900.00	$14,172,900.00
Investment Earnings							
306.001	Investment Earnings	$14,044.10	$7,953.96	$10,000.00	$10,000.00	$10,000.00	$10,000.00
361.003	Fv Chg In Investments	($57.53)	($15.78)	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$13,986.57	$7,938.18	$10,000.00	$10,000.00	$10,000.00	$10,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0030**	**Electric Utility Fund**					
Department	**00**	**Revenue**					
Miscellaneous							
301.001	Revenue from Energu Efficiency Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
307.002	Sale Of Scrap	$2,454.63	$10,624.40	$2,000.00	$1,500.00	$1,500.00	$1,500.00
369.002	Miscellaneous Revenue	$629.17	$2,541.10	$1,000.00	$8,800.00	$3,000.00	$3,000.00
Total: Miscellaneous		$3,083.80	$13,165.50	$3,000.00	$10,300.00	$4,500.00	$4,500.00
Operating Transfers In							
392.013	Non-Recurring Transfers	$0.00	$0.00	$1,300,000.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	($332,392.00)	$0.00	($897,739.00)	($897,739.00)
Total: Operating Transfers In		$0.00	$0.00	$967,608.00	$0.00	($897,739.00)	($897,739.00)
Sale of Assets							
391.001	Sale of Assets	$0.00	$693.75	$0.00	$4,222.00	$0.00	$0.00
Total: Sale of Assets		$0.00	$693.75	$0.00	$4,222.00	$0.00	$0.00
Department Total: Revenue		**$13,115,477.87**	**$13,321,217.05**	**$15,144,108.00**	**$14,197,422.00**	**$13,289,661.00**	**$13,289,661.00**
Revenue Totals		$13,115,477.87	$13,321,217.05	$15,144,108.00	$14,197,422.00	$13,289,661.00	$13,289,661.00
Expenses							
Department	**19**	**Electric**					
Personal Services							
400.101	Regular Pay	$652,759.79	$588,062.54	$637,687.00	$562,408.00	$592,000.00	$592,000.00
401.103	Overtime	$19,771.81	$28,926.29	$20,000.00	$20,000.00	$20,000.00	$20,000.00
401.106	Contract Labor	$0.00	$206,258.81	$140,000.00	$140,000.00	$140,000.00	$140,000.00
401.107	Labor Billed	$0.00	($278.64)	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$49,286.98	$45,373.22	$50,000.00	$42,723.00	$44,250.00	$44,250.00
406.116	Retirement	$68,423.38	$63,227.59	$68,000.00	$58,833.00	$60,910.00	$60,910.00
408.125	SCMIT Worker's Comp Ins.	$11,051.89	$7,367.64	$20,000.00	$33,733.00	$33,750.00	$33,750.00
410.001	Health Claims Cost	$140,872.63	$125,123.27	$124,396.00	$157,612.00	$120,337.00	$120,337.00
410.002	Health Claim Costs-Retire	$36,883.64	$20,956.81	$35,227.00	$24,986.00	$19,293.00	$19,293.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
410.003	OPEB cost	$25,598.00	$9,037.04	$0.00	$10,000.00	$10,000.00	$10,000.00
Total: Personal Services		$1,004,648.12	$1,094,054.57	$1,095,310.00	$1,050,295.00	$1,040,540.00	$1,040,540.00
Supplies							
500.101	Supplies and Materials	$16,663.84	$14,988.94	$15,800.00	$14,000.00	$15,300.00	$15,300.00
500.102	Equipment	$15,924.35	$17,484.86	$23,100.00	$23,000.00	$11,500.00	$11,500.00
500.103	Furniture	$392.38	$209.88	$3,000.00	$2,000.00	$1,000.00	$1,000.00
500.105	Printing and Binding	$0.00	$0.00	$600.00	$500.00	$600.00	$600.00
501.101	Uniforms and Clothing	$15,328.51	$13,050.31	$13,000.00	$13,000.00	$12,600.00	$12,600.00
514.114	Wire Expense	$9,803.55	$10,081.58	$8,000.00	$7,000.00	$8,000.00	$8,000.00
514.115	Christmas Decorations	$8,640.59	$1,340.08	$8,000.00	$7,508.00	$9,000.00	$9,000.00
514.116	Pole Line Hardware	$15,147.98	$5,054.21	$9,000.00	$6,000.00	$8,000.00	$8,000.00
514.117	Poles & Crossarms	$4,690.67	$6,265.69	$5,000.00	$4,000.00	$4,000.00	$4,000.00
515.121	Safety Supplies	$224.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.123	Special Dept Supplies	$11,367.52	$19,846.46	$10,000.00	$13,000.00	$12,000.00	$12,000.00
521.128	Meter Supplies	$10,015.80	$16,944.58	$18,000.00	$13,000.00	$18,000.00	$18,000.00
523.133	Street Light Supplies	$3,012.60	$15,812.47	$20,000.00	$23,000.00	$21,000.00	$21,000.00
531.143	Security Lights	$11,105.91	$15,570.50	$13,000.00	$18,000.00	$14,000.00	$14,000.00
531.145	Transformer Supplies	$16,889.96	$10,093.90	$11,000.00	$6,000.00	$8,000.00	$8,000.00
540.150	Power Purchases	$9,145,158.69	$9,047,930.96	$9,600,000.00	$9,000,000.00	$9,000,000.00	$9,000,000.00
Total: Supplies		$9,284,366.35	$9,194,674.42	$9,757,500.00	$9,150,008.00	$9,143,000.00	$9,143,000.00
Other Services & Charges							
540.153	Energy Efficiency Program	$0.00	$0.00	$0.00	$5,500.00	$5,500.00	$5,500.00
600.110	SCMIRF Property/Liab Ins	$200,282.31	$177,074.73	$228,900.00	$325,000.00	$325,000.00	$325,000.00
610.111	Communications- Landline	$4,425.86	$4,521.66	$4,200.00	$5,000.00	$5,000.00	$5,000.00
610.1110	Communications- Wireless	$5,440.30	$7,154.36	$8,500.00	$8,000.00	$8,500.00	$8,500.00
610.112	Postage	$497.68	$2,154.64	$1,000.00	$1,500.00	$1,000.00	$1,000.00
620.114	Advertising	$0.00	$116.68	$600.00	$500.00	$600.00	$600.00
640.124	Travel Expense	$4,069.58	$2,978.57	$5,000.00	$3,500.00	$4,800.00	$4,800.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
650.127	Electricity	$28,129.83	$28,118.39	$29,512.00	$24,397.00	$24,885.00	$24,885.00
650.1271	Electricity- Sales Tax	$3,825.60	$3,586.25	$2,583.00	$2,057.00	$2,098.00	$2,098.00
650.128	Water	$1,185.07	$1,200.98	$1,210.00	$1,204.00	$1,228.00	$1,228.00
650.129	Wastewater	$1,653.59	$1,673.53	$1,690.00	$1,672.00	$1,706.00	$1,706.00
650.130	Sanitation	$2,023.92	$2,023.92	$2,085.00	$2,024.00	$2,064.00	$2,064.00
650.133	Stormwater	$520.56	$520.56	$536.00	$521.00	$531.00	$531.00
650.134	Security Lights	$10,188.00	$10,188.00	$10,188.00	$11,769.00	$12,004.00	$12,004.00
660.133	Repairs & Maint. Services	$6,929.11	$10,313.53	$35,000.00	$35,000.00	$35,300.00	$35,300.00
660.139	Fleet Services Materials	$51,901.32	$36,600.52	$30,000.00	$20,000.00	$20,000.00	$20,000.00
660.1391	Fleet Services Labor	$19,752.74	$19,322.02	$22,619.00	$22,619.00	$22,619.00	$22,619.00
660.140	Hydraulic Repair	$8,252.81	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
660.145	Gasoline & Oil	$41,794.72	$39,074.05	$43,000.00	$28,920.00	$29,498.00	$29,498.00
662.140	Building Repairs	$0.00	$0.00	$2,000.00	$1,000.00	$2,000.00	$2,000.00
663.145	Sub-Station Maintenance	$1,837.12	$995.42	$3,000.00	$3,000.00	$3,000.00	$3,000.00
663.146	Transformers Repairs	$1,249.74	$11,563.28	$6,000.00	$4,000.00	$6,000.00	$6,000.00
664.101	Community Education	$0.00	$0.00	$2,500.00	$1,000.00	$1,500.00	$1,500.00
670.156	Equipment Rental/Lease	$2,121.06	$2,752.93	$4,700.00	$4,000.00	$4,700.00	$4,700.00
682.170	Infrared Test	$540.00	$540.00	$600.00	$565.00	$800.00	$800.00
682.171	Safety Testing/Compliance	$1,414.52	$2,558.92	$3,500.00	$2,000.00	$3,500.00	$3,500.00
682.172	Ground Maint. Expenses	$567.89	$523.55	$1,000.00	$500.00	$1,000.00	$1,000.00
682.173	Tree Crew Maintenance	$12,690.17	$12,202.36	$14,000.00	$14,000.00	$14,000.00	$14,000.00
685.180	Membership Dues and Fees	$13,342.58	$13,662.26	$15,350.00	$15,000.00	$15,115.00	$15,115.00
685.1801	Subscriptions	$348.74	$39.00	$40.00	$39.00	$40.00	$40.00
685.182	Other Operating Expenses	$20,524.89	$20,849.65	$18,000.00	$18,000.00	$18,000.00	$18,000.00
685.183	Depreciation	$243,202.39	$245,232.21	$345,169.00	$325,000.00	$360,000.00	$360,000.00
685.186	Training	$1,519.00	$1,544.00	$4,400.00	$2,500.00	$4,100.00	$4,100.00
685.187	Special Projects	$14,616.07	$26,230.07	$0.00	$16,596.00	$0.00	$0.00
685.190	Landfill Fees	$393.75	$119.70	$1,500.00	$1,500.00	$1,500.00	$1,500.00
686.186	Legal Services	$0.00	$0.00	$10,000.00	$5,000.00	$10,000.00	$10,000.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
686.187	Professional Services	$6,528.30	$9,735.43	$11,700.00	$10,000.00	$30,700.00	$30,700.00
686.188	Architect/Engineer Servcs	$50,812.31	$257,768.87	$125,000.00	$125,000.00	$135,000.00	$135,000.00
686.189	Employee Medical	$484.00	$285.00	$0.00	$300.00	$300.00	$300.00
686.1895	Employee wellness services	$9,897.53	$9,031.29	$0.00	$8,000.00	$3,917.00	$3,917.00
686.190	Consulting Services	$0.00	$0.00	$20,000.00	$10,000.00	$20,000.00	$20,000.00
686.191	Contract Services/Studies	$1,809.00	$1,991.36	$3,000.00	$2,500.00	$3,000.00	$3,000.00
686.194	Other Prof/Tech Services	$8,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$20,366.05	$14,832.07	$27,100.00	$27,100.00	$21,000.00	$21,000.00
686.199	Internal Engineering	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
687.202	Utility Billing Services	$33,928.12	$31,876.38	$35,000.00	$35,000.00	$35,000.00	$35,000.00
689.800	Equipment Charges	$0.00	($391.40)	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$527.11	$334.39	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$838,573.34	$1,010,899.13	$1,093,682.00	$1,144,283.00	$1,208,505.00	$1,208,505.00
Other Objects							
720.001	Provision for Bad Debts	$31,655.64	$30,326.64	$40,000.00	$40,000.00	$40,000.00	$40,000.00
720.006	Public Assistance Program	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
750.124	Transfers to General Fund	$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
795.001	IT Internal Allocations	$38,234.31	$45,259.13	$34,075.00	$103,633.00	$103,633.00	$103,633.00
795.002	IT Billable Services	$0.00	$0.00	$69,558.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$342,762.96	$342,762.96	$342,763.00	$342,763.00	$342,763.00	$342,763.00
Total: Other Objects		$1,822,652.95	$1,828,348.77	$1,896,396.00	$1,896,396.00	$1,896,396.00	$1,896,396.00
Capital Outlay							
900.3000	Buildings & Improvements	$47,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3100	Electric Distribution	$241,683.58	$406,592.98	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$24,625.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
900.4200	Heavy Equipment	$0.00	$88,700.11	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$2,429,305.69	$145,466.90	$540,000.00	$540,000.00	$440,000.00	$440,000.00
900.906	SCDOT US 17/521 Improvements	$0.00	$0.00	$0.00	$0.00	$450,000.00	$450,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
900.915	CIP Projects - Current Year	$0.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified	($2,743,174.27)	($640,759.99)	($1,640,000.00)	$0.00	($915,000.00)	($915,000.00)
Total: Capital Outlay		$0.00	$0.00	$1,300,000.00	$540,000.00	$0.00	$0.00
Department Total: Electric		**$12,950,240.76**	**$13,127,976.89**	**$15,142,888.00**	**$13,780,982.00**	**$13,288,441.00**	**$13,288,441.00**
Department	**36**	**Fiber Optics**					
Other Services & Charges							
660.133	Repairs & Maint. Services	$689.20	$115.86	$0.00	$0.00	$0.00	$0.00
685.183	Depreciation	$4,250.22	$1,220.52	$1,220.00	$1,220.00	$1,220.00	$1,220.00
Total: Other Services & Charges		$4,939.42	$1,336.38	$1,220.00	$1,220.00	$1,220.00	$1,220.00
Department Total: Fiber Optics		**$4,939.42**	**$1,336.38**	**$1,220.00**	**$1,220.00**	**$1,220.00**	**$1,220.00**
Revenue Totals:		$13,115,477.87	$13,321,217.05	$15,144,108.00	$14,197,422.00	$13,289,661.00	$13,289,661.00
Expense Totals		$12,955,180.18	$13,129,313.27	$15,144,108.00	$13,782,202.00	$13,289,661.00	$13,289,661.00
Fund Total: Electric Utility Fund		**$160,297.69**	**$191,903.78**	**$0.00**	**$415,220.00**	**$0.00**	**$0.00**
Fund	**0031**	**Water Utility Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$1,759,279.34	$1,781,979.73	$1,950,000.00	$1,900,000.00	$1,900,000.00	$1,900,000.00
301.002	New Turn Ons	$3,495.00	$4,140.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
301.006	Sale Of Raw Water	$38,346.23	$41,305.31	$40,000.00	$45,000.00	$45,000.00	$45,000.00
301.009	New Service Taps	$13,777.02	$17,801.17	$5,000.00	$12,000.00	$12,000.00	$12,000.00
301.013	Meter Installation	$1,500.00	$1,800.00	$500.00	$1,500.00	$1,500.00	$1,500.00
302.001	Penalties	$26,680.95	$26,820.75	$26,000.00	$28,000.00	$28,000.00	$28,000.00
Total: Operating Revenues		$1,843,078.54	$1,873,846.96	$2,025,500.00	$1,990,500.00	$1,990,500.00	$1,990,500.00
Impact Fees							
324.020	Water Impact Fee	$6,970.00	$23,830.00	$8,000.00	$5,000.00	$8,000.00	$8,000.00
Total: Impact Fees		$6,970.00	$23,830.00	$8,000.00	$5,000.00	$8,000.00	$8,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**						
Department	**00**	**Revenue**						
Charges for Services								
324.007	Fees- Services		$0.00	$0.00	$0.00	$50.00	$50.00	$50.00
Total: Charges for Services			$0.00	$0.00	$0.00	$50.00	$50.00	$50.00
Federal Grants								
335.004	Fema Recovery		$0.00	$0.00	$0.00	$1,764.00	$0.00	$0.00
Total: Federal Grants			$0.00	$0.00	$0.00	$1,764.00	$0.00	$0.00
Investment Earnings								
306.001	Investment Earnings		$9,359.62	$7,233.79	$7,000.00	$7,000.00	$7,000.00	$7,000.00
361.002	Invest Earnings-Restrict		$0.00	($117.74)	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings			$9,359.62	$7,116.05	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Miscellaneous								
369.002	Miscellaneous Revenue		$25,291.58	$14,718.00	$12,000.00	$40,500.00	$12,000.00	$12,000.00
Total: Miscellaneous			$25,291.58	$14,718.00	$12,000.00	$40,500.00	$12,000.00	$12,000.00
Operating Transfers In								
392.013	Non-Recurring Transfers		$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance		$0.00	$0.00	$73,863.00	$0.00	$288,857.00	$288,857.00
Total: Operating Transfers In			$0.00	$0.00	$448,863.00	$0.00	$288,857.00	$288,857.00
Sale of Assets								
391.001	Sale of Assets		$0.00	$561.48	$300.00	$3,000.00	$1,000.00	$1,000.00
Total: Sale of Assets			$0.00	$561.48	$300.00	$3,000.00	$1,000.00	$1,000.00
City Funding								
307.001	Financing Source - Revenue Bond		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: City Funding			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue			**$1,884,699.74**	**$1,920,072.49**	**$2,501,663.00**	**$2,047,814.00**	**$2,307,407.00**	**$2,307,407.00**
Revenue Totals			$1,884,699.74	$1,920,072.49	$2,501,663.00	$2,047,814.00	$2,307,407.00	$2,307,407.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Expenses							
Department	**15**	**Water Distribution**					
Personal Services							
400.101	Regular Pay	$147,206.52	$128,852.38	$146,000.00	$125,000.00	$129,000.00	$129,000.00
401.103	Overtime	$6,429.61	$12,543.74	$6,000.00	$13,850.00	$13,850.00	$13,850.00
401.105	On-call pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$11,254.70	$10,277.24	$11,600.00	$10,500.00	$10,870.00	$10,870.00
406.116	Retirement	$15,579.22	$14,659.21	$15,950.00	$15,325.00	$15,865.00	$15,865.00
408.125	SCMIT Worker's Comp Ins.	$2,175.25	$1,461.88	$3,950.00	$4,021.00	$4,000.00	$4,000.00
410.001	Health Claims Cost	$31,045.61	$28,783.81	$38,770.00	$29,625.00	$22,619.00	$22,619.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.003	OPEB cost	$379.11	$2,259.26	$0.00	$4,000.00	$4,000.00	$4,000.00
Total: Personal Services		$214,070.02	$198,837.52	$222,270.00	$202,321.00	$200,204.00	$200,204.00
Supplies							
500.101	Supplies and Materials	$8,166.65	$6,372.58	$5,460.00	$5,200.00	$5,160.00	$5,160.00
500.102	Equipment	$5,101.61	$16,597.12	$6,150.00	$6,000.00	$6,000.00	$6,000.00
501.101	Uniforms and Clothing	$3,949.10	$1,964.22	$3,800.00	$3,300.00	$3,800.00	$3,800.00
513.112	Asphalt/Concrete/Gravel	$13,613.54	$10,481.54	$24,050.00	$24,050.00	$29,250.00	$29,250.00
514.110	Water Dist System Supply	$29,236.60	$16,733.40	$35,300.00	$25,000.00	$35,000.00	$35,000.00
515.121	Safety Supplies	$87.05	$256.35	$300.00	$150.00	$600.00	$600.00
521.128	Meter Supplies	$7,519.01	$3,670.58	$0.00	$0.00	$0.00	$0.00
523.136	Hydrant Replacement	$20,444.10	$0.00	$9,900.00	$2,000.00	$9,000.00	$9,000.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$965.00	$965.00
Total: Supplies		$88,117.66	$56,075.79	$84,960.00	$65,700.00	$89,775.00	$89,775.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$800.00	$800.00	$870.00	$870.00
600.110	SCMIRF Property/Liab Ins	$14,365.84	$12,699.70	$17,000.00	$27,500.00	$20,000.00	$20,000.00
610.1110	Communications- Wireless	$515.74	$366.61	$960.00	$100.00	$960.00	$960.00
610.112	Postage	$60.86	$202.30	$500.00	$100.00	$500.00	$500.00
620.114	Advertising	$117.00	$0.00	$500.00	$250.00	$500.00	$500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**						
Department	**15**	**Water Distribution**						
640.124	Travel Expense		$1,210.28	$1,787.96	$1,360.00	$1,360.00	$2,300.00	$2,300.00
650.127	Electricity		$9,042.06	$8,379.75	$8,502.00	$8,284.00	$8,450.00	$8,450.00
650.1271	Electricity- Sales Tax		$439.04	$416.58	$420.00	$382.00	$389.00	$389.00
650.128	Water		$11,739.50	$17,328.68	$17,155.00	$27,780.00	$28,336.00	$28,336.00
650.129	Wastewater		$4,272.51	$12,205.31	$8,933.00	$24,048.00	$24,529.00	$24,529.00
650.130	Sanitation		$671.52	$671.52	$692.00	$672.00	$685.00	$685.00
650.133	Stormwater		$3,252.36	$2,975.16	$3,083.00	$2,950.00	$3,009.00	$3,009.00
660.133	Repairs & Maint. Services		$10,207.00	$14,173.21	$20,000.00	$10,000.00	$20,000.00	$20,000.00
660.139	Fleet Services Materials		$8,404.29	$7,489.57	$5,000.00	$5,000.00	$5,000.00	$5,000.00
660.1391	Fleet Services Labor		$6,092.07	$5,421.45	$7,403.00	$7,400.00	$7,400.00	$7,400.00
660.145	Gasoline & Oil		$14,113.07	$15,396.58	$15,500.00	$15,237.00	$15,542.00	$15,542.00
670.156	Equipment Rental/Lease		$0.00	$0.00	$750.00	$350.00	$750.00	$750.00
685.180	Membership Dues and Fees		$225.00	$160.00	$310.00	$310.00	$460.00	$460.00
685.182	Other Operating Expenses		$8,351.81	$7,645.99	$7,700.00	$7,700.00	$7,700.00	$7,700.00
685.183	Depreciation		$200,795.79	$190,211.81	$197,453.00	$197,453.00	$229,500.00	$229,500.00
685.186	Training		$60.00	$1,754.19	$1,460.00	$2,190.00	$1,940.00	$1,940.00
686.187	Professional Services		$15,815.48	$96,221.86	$6,700.00	$13,400.00	$3,800.00	$3,800.00
686.189	Employee Medical		$60.00	$330.00	$330.00	$150.00	$550.00	$550.00
686.1895	Employee wellness services		$1,968.16	$1,795.40	$1,500.00	$1,500.00	$1,224.00	$1,224.00
686.191	Contract Services/Studies		$1,809.01	$1,991.40	$0.00	$2,400.00	$2,520.00	$2,520.00
686.194	Other Prof/Tech Services		$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract		$1,534.98	$2,211.49	$0.00	$2,800.00	$3,380.00	$3,380.00
687.202	Utility Billing Services		$5,132.08	$4,821.56	$0.00	$6,400.00	$6,000.00	$6,000.00
Total: Other Services & Charges			$320,355.45	$406,758.08	$324,011.00	$366,516.00	$396,294.00	$396,294.00
Other Objects								
702.106	Interest- Bonds		$80,972.04	$82,598.53	$74,975.00	$74,975.00	$89,925.00	$89,925.00
702.110	Bond Principal		$223,847.40	$230,609.91	$254,066.00	$254,066.00	$311,780.00	$311,780.00
703.109	Agents Fee		$0.00	$2,000.00	$0.00	$1,500.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department	**15**	**Water Distribution**					
720.001	Provision for Bad Debts	$5,442.78	$6,959.19	$0.00	$8,000.00	$8,000.00	$8,000.00
720.005	Loss on Asset Disposal	$2,635.92	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$70,751.04	$70,751.04	$70,751.00	$70,751.00	$70,751.00	$70,751.00
7999.9999	Principal Reclassified	($223,847.40)	($230,609.91)	($254,066.00)	($254,066.00)	($311,780.00)	($311,780.00)
Total: Other Objects		$159,801.78	$162,308.76	$145,726.00	$155,226.00	$171,676.00	$171,676.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$47,197.79	$53,483.24	$86,072.00	$86,075.00	$86,072.00	$86,072.00
Total: Inter-Dept. Allocations		$47,197.79	$53,483.24	$86,072.00	$86,075.00	$86,072.00	$86,072.00
Capital Outlay							
900.3000	Buildings & Improvements	$0.00	$0.00	$39,500.00	$39,500.00	$0.00	$0.00
900.3500	Water Distribution	$96,188.81	$1,148,574.59	$0.00	$440,000.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$28,966.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$44,096.00	$0.00	$1,840.00	$0.00	$0.00
900.906	SCDOT US 17/521 Improvements	$0.00	$0.00	$0.00	$0.00	$205,000.00	$205,000.00
900.907	High Service Pumps & Drives	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
900.908	Maryville Water Line Improvements	$0.00	$0.00	$0.00	$0.00	$350,000.00	$350,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$375,000.00	$100,000.00	$0.00	$0.00
9999.9999	Assets Reclassified	($96,188.81)	($1,221,636.59)	($39,500.00)	$0.00	($755,000.00)	($755,000.00)
Total: Capital Outlay		$0.00	$0.00	$375,000.00	$581,340.00	$0.00	$0.00
Department Total: Water Distribution		**$829,542.70**	**$877,463.39**	**$1,238,039.00**	**$1,457,178.00**	**$944,021.00**	**$944,021.00**
Department	**16**	**Filtration**					
Personal Services							
400.101	Regular Pay	$158,551.71	$133,199.25	$145,000.00	$126,690.00	$140,000.00	$140,000.00
401.103	Overtime	$5,299.11	$15,216.30	$6,000.00	$15,000.00	$15,000.00	$15,000.00
405.114	FICA	$12,019.14	$11,069.21	$12,500.00	$10,130.00	$11,000.00	$11,000.00
406.116	Retirement	$16,574.98	$14,942.40	$16,000.00	$15,200.00	$16,500.00	$16,500.00
408.125	SCMIT Worker's Comp Ins.	$1,951.00	$1,642.87	$3,250.00	$10,275.00	$10,300.00	$10,300.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department	**16**	**Filtration**					
410.001	Health Claims Cost	$31,529.16	$26,836.81	$36,713.00	$26,724.00	$20,404.00	$20,404.00
410.002	Health Claim Costs-Retire	$4.51	$51.39	$110.00	$13.00	$10.00	$10.00
410.003	OPEB cost	$10,003.59	$2,259.26	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total: Personal Services		$235,933.20	$205,217.49	$224,573.00	$209,032.00	$218,214.00	$218,214.00
Supplies							
500.101	Supplies and Materials	$1,819.95	$1,602.80	$3,450.00	$1,500.00	$2,500.00	$2,500.00
500.102	Equipment	$1,077.38	$352.33	$1,500.00	$1,500.00	$1,350.00	$1,350.00
501.101	Uniforms and Clothing	$1,626.31	$826.52	$3,000.00	$2,800.00	$3,300.00	$3,300.00
512.108	Chemicals	$187,585.06	$215,426.85	$250,000.00	$200,000.00	$218,430.00	$218,430.00
512.109	Laboratory Supplies	$17,722.58	$17,558.95	$12,000.00	$12,500.00	$16,260.00	$16,260.00
515.121	Safety Supplies	$733.34	$654.42	$0.00	$0.00	$900.00	$900.00
532.148	Small Hand Tools	$0.00	$0.00	$650.00	$900.00	$540.00	$540.00
540.151	IP Raw Water Contract-Cty	$25,640.41	$18,219.06	$24,201.00	$31,000.00	$30,080.00	$30,080.00
540.1510	IP Raw Water Contract-Stl	$26,109.44	$21,110.05	$0.00	$0.00	$0.00	$0.00
540.152	Raw Water Pump Maint.	$16,171.36	$21,571.55	$20,500.00	$24,000.00	$24,000.00	$24,000.00
540.157	Treated Water Purchase	$80.05	$65.23	$2,000.00	$80.00	$1,000.00	$1,000.00
Total: Supplies		$278,565.88	$297,387.76	$317,301.00	$274,280.00	$298,360.00	$298,360.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$21,000.00	$21,000.00	$22,000.00	$22,000.00
600.110	SCMIRF Property/Liab Ins	$11,194.79	$9,896.43	$13,000.00	$18,000.00	$18,000.00	$18,000.00
610.111	Communications- Landline	$1,088.13	$1,094.84	$1,100.00	$1,100.00	$1,100.00	$1,100.00
610.1110	Communications- Wireless	$317.29	$364.98	$650.00	$500.00	$500.00	$500.00
610.112	Postage	$90.81	$42.09	$2,500.00	$500.00	$2,000.00	$2,000.00
620.114	Advertising	$0.00	$458.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00
640.124	Travel Expense	$271.98	$10.67	$400.00	$400.00	$400.00	$400.00
650.127	Electricity	$103,297.31	$106,271.86	$111,400.00	$112,139.00	$114,382.00	$114,382.00
650.1271	Electricity- Sales Tax	$116.90	$121.44	$128.00	$127.00	$130.00	$130.00
650.130	Sanitation	$902.40	$902.40	$929.00	$902.00	$920.00	$920.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department	**16**	**Filtration**					
650.134	Security Lights	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,616.00	$1,616.00
660.133	Repairs & Maint. Services	$36,410.84	$53,153.02	$40,000.00	$35,000.00	$45,000.00	$45,000.00
660.139	Fleet Services Materials	$770.68	$2,841.99	$1,600.00	$2,700.00	$1,600.00	$1,600.00
660.1391	Fleet Services Labor	$1,209.93	$2,146.11	$1,672.00	$1,720.00	$1,672.00	$1,672.00
660.145	Gasoline & Oil	$2,849.31	$2,847.32	$2,600.00	$1,112.00	$1,134.00	$1,134.00
664.101	Community Education	$598.00	$0.00	$500.00	$0.00	$500.00	$500.00
670.156	Equipment Rental/Lease	$669.17	$1,064.34	$1,000.00	$750.00	$1,000.00	$1,000.00
685.180	Membership Dues and Fees	$30.00	$345.00	$380.00	$380.00	$380.00	$380.00
685.182	Other Operating Expenses	$688.05	$5,315.13	$500.00	$460.00	$10,500.00	$10,500.00
685.183	Depreciation	$239,134.41	$296,903.05	$292,546.00	$292,546.00	$295,000.00	$295,000.00
685.186	Training	$2,809.15	$1,299.88	$1,500.00	$5,000.00	$2,220.00	$2,220.00
686.187	Professional Services	$0.00	$0.00	$75,180.00	$60,000.00	$34,500.00	$34,500.00
686.189	Employee Medical	$440.00	$196.00	$1,275.00	$550.00	$1,050.00	$1,050.00
686.1895	Employee wellness services	$1,788.61	$1,533.71	$0.00	$1,200.00	$980.00	$980.00
686.194	Other Prof/Tech Services	$18,883.00	$20,473.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$17,155.98	$10,379.74	$0.00	$4,200.00	$9,120.00	$9,120.00
Total: Other Services & Charges		$442,300.74	$519,245.50	$572,444.00	$562,870.00	$566,704.00	$566,704.00
Other Objects							
795.995	GF Cost Distribution	$61,179.00	$61,179.00	$61,179.00	$67,179.00	$67,179.00	$67,179.00
Total: Other Objects		$61,179.00	$61,179.00	$61,179.00	$67,179.00	$67,179.00	$67,179.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$47,197.78	$48,620.82	$86,072.00	$86,072.00	$86,072.00	$86,072.00
Total: Inter-Dept. Allocations		$47,197.78	$48,620.82	$86,072.00	$86,072.00	$86,072.00	$86,072.00
Capital Outlay							
900.3300	Water Filtration Plant	$389,521.70	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$36,994.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$285,000.00	$240,000.00	$0.00	$0.00
9999.9999	Assets Reclassified	($389,521.70)	($36,994.00)	($285,000.00)	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$240,000.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department Total: Filtration		**$1,065,176.60**	**$1,131,650.57**	**$1,261,569.00**	**$1,439,433.00**	**$1,236,529.00**	**$1,236,529.00**
Department	**41**	**General & Administrative**					
Personal Services							
400.101	Regular Pay	$146,258.34	$160,721.22	$168,500.00	$173,900.00	$96,300.00	$96,300.00
401.103	Overtime	$388.12	$1,199.92	$1,000.00	$1,700.00	$1,000.00	$1,000.00
405.114	FICA	$11,039.69	$12,148.31	$30,000.00	$13,200.00	$7,700.00	$7,700.00
406.116	Retirement	$15,066.71	$16,973.37	$18,000.00	$19,000.00	$10,500.00	$10,500.00
408.125	SCMIT Worker's Comp Ins.	$594.00	$400.70	$1,100.00	$1,246.00	$750.00	$750.00
410.001	Health Claims Cost	$10,988.96	$17,182.89	$22,427.00	$32,100.00	$19,676.00	$19,676.00
410.003	OPEB cost	$4,437.30	$1,355.56	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Total: Personal Services		$188,773.12	$209,981.97	$245,527.00	$245,646.00	$140,426.00	$140,426.00
Supplies							
500.101	Supplies and Materials	$3,186.09	$4,103.94	$4,575.00	$4,000.00	$4,780.00	$4,780.00
500.102	Equipment	$2,504.78	$3,057.66	$750.00	$750.00	$200.00	$200.00
500.103	Furniture	$0.00	$618.61	$2,800.00	$1,500.00	$1,350.00	$1,350.00
501.101	Uniforms and Clothing	$379.32	$468.27	$1,800.00	$1,800.00	$2,000.00	$2,000.00
515.121	Safety Supplies	$2,460.20	$35.53	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$8,530.39	$8,284.01	$9,925.00	$8,050.00	$8,330.00	$8,330.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$23,062.23	$20,387.48	$19,000.00	$38,500.00	$39,000.00	$39,000.00
610.111	Communications- Landline	$4,705.56	$4,764.79	$5,520.00	$5,520.00	$5,520.00	$5,520.00
610.1110	Communications- Wireless	$1,255.33	$2,209.09	$3,200.00	$3,200.00	$3,200.00	$3,200.00
610.112	Postage	($209.47)	$158.15	$500.00	$100.00	$500.00	$500.00
620.114	Advertising	$1,454.88	$335.00	$500.00	$150.00	$500.00	$500.00
640.124	Travel Expense	$291.34	$399.02	$1,400.00	$700.00	$1,010.00	$1,010.00
650.127	Electricity	$2,959.41	$2,717.57	$2,968.00	$2,797.00	$2,852.00	$2,852.00
650.1271	Electricity- Sales Tax	$119.67	$112.72	$123.00	$113.00	$115.00	$115.00
650.128	Water	$582.74	$721.85	$641.00	$1,044.00	$1,065.00	$1,065.00
650.129	Wastewater	$225.46	$398.27	$279.00	$804.00	$820.00	$820.00
650.130	Sanitation	$471.96	$471.96	$486.00	$472.00	$481.00	$481.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department	**41**	**General & Administrative**					
650.133	Stormwater	$1,084.08	$1,084.08	$1,117.00	$1,084.00	$1,106.00	$1,106.00
650.134	Security Lights	$636.00	$636.00	$636.00	$636.00	$649.00	$649.00
660.133	Repairs & Maint. Services	$268.80	$822.62	$1,000.00	$900.00	$15,000.00	$15,000.00
660.139	Fleet Services Materials	$1,018.81	$564.46	$1,200.00	$850.00	$1,000.00	$1,000.00
660.1391	Fleet Services Labor	$1,443.07	$1,429.26	$2,053.00	$5,000.00	$2,500.00	$2,500.00
660.145	Gasoline & Oil	$1,808.39	$2,104.49	$2,100.00	$2,207.00	$2,251.00	$2,251.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
670.156	Equipment Rental/Lease	$1,950.42	$3,102.61	$4,700.00	$3,100.00	$3,160.00	$3,160.00
685.180	Membership Dues and Fees	$1,240.00	$847.00	$1,385.00	$1,300.00	$1,555.00	$1,555.00
685.1801	Subscriptions	$232.68	$224.00	$0.00	$0.00	$225.00	$225.00
685.182	Other Operating Expenses	$274.53	$924.36	$750.00	$150.00	$500.00	$500.00
685.183	Depreciation	$189.78	$189.77	$190.00	$190.00	$200.00	$200.00
685.186	Training	$476.82	$503.00	$1,570.00	$700.00	$1,320.00	$1,320.00
686.186	Legal Services	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
686.187	Professional Services	$4,144.60	$1,049.31	$3,880.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$224.00	$60.00	$100.00	$100.00	$650.00	$650.00
686.1895	Employee wellness services	$662.15	$590.98	$450.00	$370.00	$490.00	$490.00
686.195	Repair/Maint Svc Contract	$988.12	$3,878.20	$0.00	$4,900.00	$6,620.00	$6,620.00
Total: Other Services & Charges		$51,561.36	$50,686.04	$56,748.00	$74,887.00	$95,289.00	$95,289.00
Other Objects							
795.001	IT Internal Allocations	$52,826.96	$60,794.01	$39,527.00	$39,527.00	$39,527.00	$39,527.00
795.002	IT Billable Services	$0.00	$0.00	$80,687.00	$80,687.00	$80,687.00	$80,687.00
Total: Other Objects		$52,826.96	$60,794.01	$120,214.00	$120,214.00	$120,214.00	$120,214.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	($235,988.94)	($267,416.32)	($430,359.00)	($430,359.00)	($430,359.00)	($430,359.00)
Total: Inter-Dept. Allocations		($235,988.94)	($267,416.32)	($430,359.00)	($430,359.00)	($430,359.00)	($430,359.00)
Department Total: General & Administrative		**$65,702.89**	**$62,329.71**	**$2,055.00**	**$18,438.00**	**($66,100.00)**	**($66,100.00)**

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**					
Department	**42**	**Engineering Services**					
Personal Services							
400.101	Regular Pay	$0.00	$0.00	$0.00	$0.00	$129,500.00	$129,500.00
405.114	FICA	$0.00	$0.00	$0.00	$0.00	$9,710.00	$9,710.00
406.116	Retirement	$0.00	$0.00	$0.00	$0.00	$13,500.00	$13,500.00
407.122	Life Insurance	$0.00	$0.00	$0.00	$0.00	$175.00	$175.00
408.125	SCMIT Worker's Comp Ins.	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
410.001	Health Claims Cost	$0.00	$0.00	$0.00	$0.00	$16,260.00	$16,260.00
410.003	OPEB cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$169,645.00	$169,645.00
Supplies							
500.101	Supplies and Materials	$11.17	$0.00	$0.00	$0.00	$325.00	$325.00
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
501.101	Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$470.00	$470.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
Total: Supplies		$11.17	$0.00	$0.00	$0.00	$2,345.00	$2,345.00
Other Services & Charges							
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$0.00	$1,050.00	$1,050.00
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
640.124	Travel Expense	$0.00	$0.00	$0.00	$0.00	$1,577.00	$1,577.00
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$550.00	$550.00
685.186	Training	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$15,200.00	$15,200.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description		2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0031**	**Water Utility Fund**						
Department	**42**	**Engineering Services**						
686.1895	Employee wellness services		$0.00	$0.00	$0.00	$0.00	$490.00	$490.00
Total: Other Services & Charges			$0.00	$0.00	$0.00	$0.00	$20,967.00	$20,967.00
Other Objects								
795.001	IT Internal Allocations		$0.00	($4,005.03)	$0.00	$0.00	$0.00	$0.00
Total: Other Objects			$0.00	($4,005.03)	$0.00	$0.00	$0.00	$0.00
Department Total: Engineering Services			**$11.17**	**($4,005.03)**	**$0.00**	**$0.00**	**$192,957.00**	**$192,957.00**
Revenue Totals:			$1,884,699.74	$1,920,072.49	$2,501,663.00	$2,047,814.00	$2,307,407.00	$2,307,407.00
Expense Totals			$1,960,433.36	$2,067,438.64	$2,501,663.00	$2,915,049.00	$2,307,407.00	$2,307,407.00
Fund Total: Water Utility Fund			**($75,733.62)**	**($147,366.15)**	**$0.00**	**($867,235.00)**	**$0.00**	**$0.00**
Fund	**0032**	**Wastewater Fund**						
Revenue								
Department	**00**	**Revenue**						
Operating Revenues								
301.000	Sale Of Utilities		$1,984,059.36	$2,015,688.24	$2,220,000.00	$2,175,000.00	$2,220,000.00	$2,220,000.00
301.002	New Turn Ons		$3,365.00	$4,020.00	$3,850.00	$3,850.00	$3,850.00	$3,850.00
301.009	New Service Taps		$3,600.00	$1,800.00	$1,500.00	$3,500.00	$3,500.00	$3,500.00
301.014	Fixed Charges - Andrews		$111,317.80	$121,437.60	$120,000.00	$120,000.00	$120,000.00	$120,000.00
301.015	Fixed Charges - GCWSD		$211,660.57	$230,902.44	$225,000.00	$225,000.00	$225,000.00	$225,000.00
301.016	Fixed Charges - COG		$304,163.97	$331,815.24	$325,000.00	$325,000.00	$325,000.00	$325,000.00
301.017	Volume Charges - Andrews		$153,316.47	$395,018.54	$190,000.00	$280,000.00	$280,000.00	$280,000.00
301.018	Volume Charges - GCWSD		$290,213.65	$298,250.07	$355,000.00	$375,000.00	$375,000.00	$375,000.00
301.019	Volume Charges - COG		$752,032.20	$890,723.84	$850,000.00	$850,000.00	$850,000.00	$850,000.00
301.026	Fixed- Elim Georgetown		($304,163.97)	($331,815.24)	($325,000.00)	($325,000.00)	($325,000.00)	($325,000.00)
301.029	Volume-Elim-Georgetown		($752,032.20)	($890,723.84)	($850,000.00)	($850,000.00)	($850,000.00)	($850,000.00)
302.001	Penalties		$31,701.37	$31,803.06	$28,000.00	$38,000.00	$35,000.00	$35,000.00
303.006	Septic Tank Dumping		$11,175.00	$14,975.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Total: Operating Revenues			$2,800,409.22	$3,113,894.95	$3,157,350.00	$3,234,350.00	$3,276,350.00	$3,276,350.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**00**	**Revenue**					
Impact Fees							
324.017	Wastewater Impact Fee	$6,790.00	$850.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total: Impact Fees		$6,790.00	$850.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Investment Earnings							
306.001	Investment Earnings	$4,490.41	$2,870.21	$2,200.00	$2,200.00	$2,200.00	$2,200.00
361.002	Invest Earnings-Restrict	$0.00	($39.23)	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$4,490.41	$2,830.98	$2,200.00	$2,200.00	$2,200.00	$2,200.00
Miscellaneous							
369.002	Miscellaneous Revenue	$1,372.83	$772.14	$200.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$1,372.83	$772.14	$200.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.013	Non-Recurring Transfers	$0.00	$0.00	$420,000.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$136,863.00	$0.00	$82,557.00	$82,557.00
Total: Operating Transfers In		$0.00	$0.00	$556,863.00	$0.00	$82,557.00	$82,557.00
Sale of Assets							
391.001	Sale of Assets	$4,625.00	$0.00	$0.00	$4,366.00	$0.00	$0.00
Total: Sale of Assets		$4,625.00	$0.00	$0.00	$4,366.00	$0.00	$0.00
Department Total: Revenue		**$2,817,687.46**	**$3,118,348.07**	**$3,718,613.00**	**$3,242,916.00**	**$3,363,107.00**	**$3,363,107.00**
Revenue Totals		$2,817,687.46	$3,118,348.07	$3,718,613.00	$3,242,916.00	$3,363,107.00	$3,363,107.00
Expenses							
Department	**18**	**Wastewater Collections**					
Personal Services							
400.101	Regular Pay	$196,558.64	$285,758.50	$300,128.00	$248,630.00	$260,000.00	$260,000.00
401.103	Overtime	$5,247.19	$12,463.84	$10,000.00	$15,300.00	$12,000.00	$12,000.00
401.105	On-call pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$14,772.03	$21,681.11	$23,200.00	$19,120.00	$19,790.00	$19,790.00
406.116	Retirement	$20,559.55	$31,038.49	$32,000.00	$28,620.00	$29,625.00	$29,625.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
408.125	SCMIT Worker's Comp Ins.	$8,614.00	$2,439.43	$6,500.00	$6,710.00	$6,700.00	$6,700.00
410.001	Health Claims Cost	$47,312.24	$61,553.01	$77,060.00	$89,323.00	$68,198.00	$68,198.00
410.002	Health Claim Costs-Retire	$54.12	$550.47	$881.00	$19.00	$15.00	$15.00
410.003	OPEB cost	$6,926.05	$1,807.41	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$300,043.82	$417,292.26	$449,769.00	$407,722.00	$396,328.00	$396,328.00
Supplies							
500.101	Supplies and Materials	$11,981.49	$8,109.16	$7,985.00	$8,000.00	$8,735.00	$8,735.00
500.102	Equipment	$5,888.07	$10,132.91	$12,650.00	$12,500.00	$13,050.00	$13,050.00
500.103	Furniture	$0.00	$0.00	$1,500.00	$500.00	$0.00	$0.00
500.107	Technology Supplies	$815.41	$395.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$7,773.80	$5,962.33	$10,042.00	$11,000.00	$10,450.00	$10,450.00
512.108	Chemicals	$1,106.27	$5,735.38	$4,000.00	$3,000.00	$4,750.00	$4,750.00
513.112	Asphalt/Concrete/Gravel	$14,880.51	$9,181.32	$18,000.00	$18,000.00	$20,600.00	$20,600.00
514.111	WW Collection Syst Supply	$6,490.47	$4,843.36	$6,600.00	$5,500.00	$6,400.00	$6,400.00
514.120	Pipe/Fittings	($2,143.60)	$779.08	$0.00	$250.00	$0.00	$0.00
515.121	Safety Supplies	$278.92	$0.00	$0.00	$800.00	$900.00	$900.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00
532.1481	Small Hand Tools - Maintenance	$0.00	$0.00	$1,300.00	$1,300.00	$1,100.00	$1,100.00
Total: Supplies		$47,071.34	$45,138.54	$62,077.00	$60,850.00	$66,735.00	$66,735.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$24,599.71	$21,746.66	$28,000.00	$41,000.00	$41,000.00	$41,000.00
610.1110	Communications- Wireless	$2,374.25	$2,277.95	$2,240.00	$2,100.00	$2,240.00	$2,240.00
610.112	Postage	$109.92	$256.97	$500.00	$150.00	$500.00	$500.00
620.114	Advertising	$1,011.50	$0.00	$500.00	$0.00	$500.00	$500.00
640.124	Travel Expense	$1,176.10	$2,307.27	$3,500.00	$3,100.00	$3,480.00	$3,480.00
650.127	Electricity	$75,581.06	$70,200.46	$67,180.00	$95,373.00	$97,280.00	$97,280.00
650.1271	Electricity- Sales Tax	$2,823.77	$2,505.35	$2,384.00	$3,420.00	$3,489.00	$3,489.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
650.133	Stormwater	$696.60	$696.60	$717.00	$697.00	$711.00	$711.00
650.134	Security Lights	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,481.00	$1,481.00
660.133	Repairs & Maint. Services	$54,830.75	$53,601.12	$46,000.00	$35,000.00	$51,000.00	$51,000.00
660.139	Fleet Services Materials	$29,718.90	$44,804.36	$25,000.00	$18,000.00	$18,000.00	$18,000.00
660.1391	Fleet Services Labor	$23,322.80	$20,655.68	$23,290.00	$23,290.00	$23,290.00	$23,290.00
660.145	Gasoline & Oil	$20,379.10	$27,454.18	$25,000.00	$27,327.00	$27,873.00	$27,873.00
662.141	Department Repairs	$1,241.08	$1,831.80	$0.00	$650.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$5,396.00	$2,495.03	$6,000.00	$0.00	$6,000.00	$6,000.00
685.180	Membership Dues and Fees	$150.00	$130.00	$740.00	$740.00	$900.00	$900.00
685.182	Other Operating Expenses	$6,303.85	$6,496.49	$500.00	$6,900.00	$7,700.00	$7,700.00
685.183	Depreciation	$242,896.38	$235,450.09	$227,713.00	$227,713.00	$240,500.00	$240,500.00
685.186	Training	$2,000.69	$740.62	$2,500.00	$600.00	$2,300.00	$2,300.00
686.187	Professional Services	$0.00	$0.00	$8,200.00	$200.00	$6,500.00	$6,500.00
686.189	Employee Medical	$479.00	$669.00	$800.00	$350.00	$850.00	$850.00
686.1895	Employee wellness services	$3,170.40	$3,013.67	$1,000.00	$2,300.00	$1,469.00	$1,469.00
686.190	Consulting Services	$125.00	$280.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies	$1,809.57	$1,991.99	$0.00	$2,700.00	$2,520.00	$2,520.00
686.195	Repair/Maint Svc Contract	$11,639.27	$11,563.93	$0.00	$3,600.00	$7,160.00	$7,160.00
687.202	Utility Billing Services	$4,646.57	$4,365.53	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total: Other Services & Charges		$517,934.27	$516,986.75	$478,216.00	$501,662.00	$551,743.00	$551,743.00
Other Objects							
702.106	Interest- Bonds	$0.00	$3,403.25	$0.00	$7,400.00	$9,649.00	$9,649.00
702.110	Bond Principal	$0.00	$7,410.67	$0.00	$16,500.00	$22,792.00	$22,792.00
720.001	Provision for Bad Debts	$7,324.43	$9,793.84	$7,500.00	$7,500.00	$7,500.00	$7,500.00
720.005	Loss on Asset Disposal	$360.00	$0.00	$0.00	$544,393.00	$0.00	$0.00
795.995	GF Cost Distribution	$65,124.00	$72,319.27	$65,124.00	$65,124.00	$65,124.00	$65,124.00
Total: Other Objects		$72,808.43	$92,927.03	$72,624.00	$640,917.00	$105,065.00	$105,065.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$58,997.24	$59,658.80	$107,590.00	$107,590.00	$107,590.00	$107,590.00
Total: Inter-Dept. Allocations		$58,997.24	$59,658.80	$107,590.00	$107,590.00	$107,590.00	$107,590.00
Capital Outlay							
900.3700	Wastewater Collection Sys	$48,021.30	$473,220.24	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$42,763.00	$0.00	$0.00	$0.00	$0.00
900.906	SCDOT US 17/521 Improvements	$0.00	$0.00	$0.00	$0.00	$230,000.00	$230,000.00
900.911	Sewer Improvement Projects	$0.00	$0.00	$0.00	$0.00	$212,000.00	$212,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$312,000.00	$250,000.00	$0.00	$0.00
9999.9999	Assets Reclassified	($48,021.30)	($487,017.24)	($12,000.00)	$585,719.00	($442,000.00)	($442,000.00)
Total: Capital Outlay		$0.00	$28,966.00	$300,000.00	$835,719.00	$0.00	$0.00
Department Total: Wastewater Collections		**$996,855.10**	**$1,160,969.38**	**$1,470,276.00**	**$2,554,460.00**	**$1,227,461.00**	**$1,227,461.00**
Department	**34**	**Regional Wastewater Plant**					
Personal Services							
400.101	Regular Pay	$117,132.47	$181,131.13	$188,672.00	$191,570.00	$205,000.00	$205,000.00
401.103	Overtime	$6,841.58	$19,539.88	$6,000.00	$12,000.00	$12,800.00	$12,800.00
405.114	FICA	$9,071.03	$14,640.74	$15,000.00	$14,800.00	$15,325.00	$15,325.00
406.116	Retirement	$12,745.75	$20,768.71	$21,200.00	$21,900.00	$22,670.00	$22,670.00
408.125	SCMIT Worker's Comp Ins.	$925.32	$728.09	$1,600.00	$1,454.00	$1,500.00	$1,500.00
410.001	Health Claims Cost	$17,301.48	$44,873.88	$44,309.00	$55,913.00	$42,690.00	$42,690.00
Total: Personal Services		$164,017.63	$281,682.43	$276,781.00	$297,637.00	$299,985.00	$299,985.00
Supplies							
500.101	Supplies and Materials	$4,675.32	$6,915.63	$5,000.00	$5,700.00	$8,700.00	$8,700.00
500.102	Equipment	$4,257.55	$14,240.81	$5,000.00	$5,000.00	$7,000.00	$7,000.00
501.101	Uniforms and Clothing	$1,884.54	$2,986.56	$3,000.00	$3,000.00	$4,250.00	$4,250.00
512.108	Chemicals	$87,750.12	$137,637.63	$115,000.00	$100,000.00	$101,750.00	$101,750.00
512.109	Laboratory Supplies	$16,400.04	$14,593.87	$18,000.00	$15,000.00	$18,000.00	$18,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
515.121	Safety Supplies	$191.52	$600.53	$0.00	$500.00	$1,200.00	$1,200.00
532.148	Small Hand Tools	$0.00	$0.00	$880.00	$500.00	$680.00	$680.00
Total: Supplies		$115,159.09	$176,975.03	$146,880.00	$129,700.00	$141,580.00	$141,580.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$5,950.00	$9,000.00	$9,000.00	$9,100.00	$9,100.00
600.110	SCMIRF Property/Liab Ins	$10,329.96	$9,131.89	$12,000.00	$17,250.00	$17,250.00	$17,250.00
610.111	Communications- Landline	$2,054.99	$2,095.36	$2,100.00	$2,100.00	$2,100.00	$2,100.00
610.1110	Communications- Wireless	$725.98	$805.40	$720.00	$720.00	$720.00	$720.00
610.112	Postage	$237.95	$761.74	$1,000.00	$500.00	$1,000.00	$1,000.00
620.114	Advertising	$736.00	$0.00	$500.00	$0.00	$500.00	$500.00
640.124	Travel Expense	$595.58	$902.69	$1,330.00	$1,000.00	$1,730.00	$1,730.00
650.127	Electricity	$420,114.85	$453,334.34	$472,488.00	$413,631.00	$421,903.00	$421,903.00
650.1271	Electricity- Sales Tax	$17,302.16	$17,795.35	$18,787.00	$15,930.00	$16,249.00	$16,249.00
650.128	Water	$1,312.09	$2,963.96	$2,878.00	$1,179.00	$1,202.00	$1,202.00
650.130	Sanitation	$3,145.56	$3,145.56	$3,240.00	$3,146.00	$3,208.00	$3,208.00
650.133	Stormwater	$914.52	$914.52	$942.00	$915.00	$933.00	$933.00
650.134	Security Lights	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,247.00	$4,247.00
660.133	Repairs & Maint. Services	$76,047.48	$88,331.12	$81,000.00	$81,000.00	$90,000.00	$90,000.00
660.139	Fleet Services Materials	$438.34	$5,835.63	$3,500.00	$700.00	$1,000.00	$1,000.00
660.1391	Fleet Services Labor	$629.02	$2,137.76	$1,081.00	$1,200.00	$1,200.00	$1,200.00
660.145	Gasoline & Oil	$6,856.34	$8,103.66	$8,000.00	$5,257.00	$5,362.00	$5,362.00
670.156	Equipment Rental/Lease	$3,289.58	$3,455.98	$3,420.00	$4,000.00	$4,000.00	$4,000.00
681.100	Capital Lease Principal	$115,512.16	$118,804.26	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$5,379.22	$2,050.08	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$265.00	$245.00	$445.00	$445.00	$445.00	$445.00
685.182	Other Operating Expenses	$6,305.00	$644.95	$500.00	$300.00	$5,000.00	$5,000.00
685.186	Training	$3,518.66	$1,533.38	$2,170.00	$2,100.00	$3,000.00	$3,000.00
685.190	Landfill Fees	$43,645.23	$84,028.80	$121,500.00	$60,000.00	$121,500.00	$121,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
686.186	Legal Services	$360.35	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
686.187	Professional Services	$3,237.39	$157.50	$111,100.00	$110,000.00	$137,160.00	$137,160.00
686.189	Employee Medical	$290.00	$1,207.00	$1,100.00	$150.00	$1,100.00	$1,100.00
686.1895	Employee wellness services	$650.68	$781.60	$600.00	$500.00	$734.00	$734.00
686.190	Consulting Services	$41,482.20	$450.88	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$10,388.03	$8,052.37	$0.00	$2,660.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$47,502.81	$96,766.07	$0.00	$4,400.00	$4,740.00	$4,740.00
Total: Other Services & Charges		$827,431.13	$924,550.85	$864,565.00	$742,247.00	$856,383.00	$856,383.00
Other Objects							
702.106	Interest- Bonds	$181,738.61	$166,560.38	$160,911.00	$160,911.00	$144,383.00	$144,383.00
702.110	Bond Principal	$502,416.67	$517,594.90	$555,685.00	$555,685.00	$572,214.00	$572,214.00
703.109	Agents Fee	$1,510.41	$3,500.00	$1,500.00	$3,150.00	$3,200.00	$3,200.00
795.995	GF Cost Distribution	$39,897.88	$47,152.04	$43,525.00	$43,525.00	$43,525.00	$43,525.00
7999.9999	Principal Reclassified	($617,928.83)	($636,399.16)	($555,685.00)	($555,685.00)	($572,214.00)	($572,214.00)
Total: Other Objects		$107,634.74	$98,408.16	$205,936.00	$207,586.00	$191,108.00	$191,108.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$62,624.33	$63,227.00	$107,590.00	$107,590.00	$107,590.00	$107,590.00
Total: Inter-Dept. Allocations		$62,624.33	$63,227.00	$107,590.00	$107,590.00	$107,590.00	$107,590.00
Capital Outlay							
900.3900	Wastewater Treatment Plnt	$29,143.64	$0.00	$0.00	$0.00	$0.00	$0.00
900.7000	Regional Wstewtr Treatmnt	$0.00	$296,360.80	$0.00	$0.00	$0.00	$0.00
900.909	Headworks Modifications - Phase I	$0.00	$0.00	$0.00	$0.00	$567,500.00	$567,500.00
900.910	SBR Reactor #3 Modifications	$0.00	$0.00	$0.00	$0.00	$605,000.00	$605,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$730,000.00	$275,000.00	$0.00	$0.00
9999.9999	Assets Reclassified	($29,143.64)	($325,326.80)	($610,000.00)	$0.00	($1,172,500.00)	($1,172,500.00)
Total: Capital Outlay		$0.00	($28,966.00)	$120,000.00	$275,000.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
Sub Department	**17**	**Wastewater Treatment**					
Personal Services							
410.003	OPEB cost	$5,199.95	$2,711.11	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$5,199.95	$2,711.11	$0.00	$0.00	$0.00	$0.00
Other Services & Charges							
685.183	Depreciation	$542,950.14	$532,529.07	$526,585.00	$526,585.00	$539,000.00	$539,000.00
Total: Other Services & Charges		$542,950.14	$532,529.07	$526,585.00	$526,585.00	$539,000.00	$539,000.00
Sub Department Total: Wastewater Treatment		**$548,150.09**	**$535,240.18**	**$526,585.00**	**$526,585.00**	**$539,000.00**	**$539,000.00**
Department Total: Regional Wastewater Plant		**$1,825,017.01**	**$2,051,117.65**	**$2,248,337.00**	**$2,286,345.00**	**$2,135,646.00**	**$2,135,646.00**
Revenue Totals:		$2,817,687.46	$3,118,348.07	$3,718,613.00	$3,242,916.00	$3,363,107.00	$3,363,107.00
Expense Totals		$2,821,872.11	$3,212,087.03	$3,718,613.00	$4,840,805.00	$3,363,107.00	$3,363,107.00
Fund Total: Wastewater Fund		**($4,184.65)**	**($93,738.96)**	**$0.00**	**($1,597,889.00)**	**$0.00**	**$0.00**
Fund	**0033**	**Stormwater Utility Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$494,427.17	$493,573.70	$500,000.00	$500,000.00	$500,000.00	$500,000.00
302.001	Penalties	$5,863.44	$6,180.31	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Total: Operating Revenues		$500,290.61	$499,754.01	$506,000.00	$506,000.00	$506,000.00	$506,000.00
Investment Earnings							
361.001	Investment Earnings	$1,065.84	$1,050.37	$700.00	$1,200.00	$1,200.00	$1,200.00
Total: Investment Earnings		$1,065.84	$1,050.37	$700.00	$1,200.00	$1,200.00	$1,200.00
Miscellaneous							
369.002	Miscellaneous Revenue	$2,472.59	$1,800.49	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$2,472.59	$1,800.49	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0033**	**Stormwater Utility Fund**					
Department	**00**	**Revenue**					
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$216,502.00	$0.00	$170,140.00	$170,140.00
Total: Operating Transfers In		$0.00	$0.00	$216,502.00	$0.00	$170,140.00	$170,140.00
Department Total: Revenue		**$503,829.04**	**$502,604.87**	**$723,202.00**	**$507,200.00**	**$677,340.00**	**$677,340.00**
Revenue Totals		$503,829.04	$502,604.87	$723,202.00	$507,200.00	$677,340.00	$677,340.00
Expenses							
Department	**40**	**Storm Water Utlity Exp.**					
Personal Services							
400.101	Regular Pay	$146,524.35	$166,536.64	$180,942.00	$180,190.00	$195,000.00	$195,000.00
401.103	Overtime	$2,573.77	$3,751.00	$5,000.00	$6,500.00	$6,250.00	$6,250.00
401.105	On-call pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$10,650.16	$12,031.86	$13,500.00	$13,210.00	$13,675.00	$13,675.00
406.116	Retirement	$15,079.91	$17,742.56	$19,200.00	$20,140.00	$20,845.00	$20,845.00
408.125	SCMIT Worker's Comp Ins.	$2,472.00	$4,366.18	$4,200.00	$7,660.00	$7,660.00	$7,660.00
410.001	Health Claims Cost	$35,932.34	$44,207.35	$47,006.00	$67,421.00	$51,476.00	$51,476.00
410.002	Health Claim Costs-Retire	$39,092.46	$29,818.97	$46,676.00	$24,641.00	$19,027.00	$19,027.00
410.003	OPEB cost	$8,084.00	$2,259.26	$8,000.00	$4,000.00	$4,000.00	$4,000.00
Total: Personal Services		$260,408.99	$280,713.82	$324,524.00	$323,762.00	$317,933.00	$317,933.00
Supplies							
500.101	Supplies and Materials	$6,636.40	$3,035.02	$3,085.00	$3,450.00	$3,200.00	$3,200.00
500.102	Equipment	$13,270.31	$4,629.06	$7,300.00	$5,000.00	$5,900.00	$5,900.00
501.101	Uniforms and Clothing	$4,118.53	$3,134.68	$4,750.00	$5,700.00	$4,750.00	$4,750.00
513.112	Asphalt/Concrete/Gravel	$3,191.95	$1,591.28	$4,450.00	$2,500.00	$5,950.00	$5,950.00
514.112	SW Collection Syst Supply	$4,443.71	$12,556.44	$0.00	$0.00	$6,500.00	$6,500.00
514.120	Pipe/Fittings	$75.99	($427.77)	$0.00	$0.00	$0.00	$0.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
515.121	Safety Supplies	$223.39	$22.47	$0.00	$242.00	$600.00	$600.00
532.148	Small Hand Tools	$0.00	$0.00	$500.00	$300.00	$330.00	$330.00
Total: Supplies		$31,960.28	$24,541.18	$20,085.00	$17,192.00	$27,230.00	$27,230.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$3,987.85	$3,525.34	$4,550.00	$7,650.00	$6,000.00	$6,000.00
610.111	Communications- Landline	$1,115.24	$1,012.97	$1,000.00	$1,250.00	$1,250.00	$1,250.00
610.1110	Communications- Wireless	$396.06	$349.87	$420.00	$240.00	$250.00	$250.00
610.112	Postage	$19.00	$158.66	$100.00	$25.00	$100.00	$100.00
620.114	Advertising	$216.25	$0.00	$100.00	$0.00	$250.00	$250.00
640.124	Travel Expense	$182.47	$249.77	$400.00	$200.00	$410.00	$410.00
650.127	Electricity	$1,705.91	$1,717.63	$1,490.00	$1,925.00	$1,963.00	$1,963.00
650.1271	Electricity- Sales Tax	$13.83	$12.47	$11.00	$18.00	$19.00	$19.00
650.128	Water	$253.44	$310.99	$298.00	$350.00	$357.00	$357.00
650.129	Wastewater	$183.60	$183.98	$189.00	$188.00	$192.00	$192.00
650.134	Security Lights	$960.00	$960.00	$960.00	$960.00	$979.00	$979.00
660.133	Repairs & Maint. Services	$16,031.73	$9,101.20	$17,250.00	$16,000.00	$19,250.00	$19,250.00
660.139	Fleet Services Materials	$10,653.26	$12,210.73	$15,000.00	$17,000.00	$15,000.00	$15,000.00
660.1391	Fleet Services Labor	$18,026.76	$18,415.42	$24,365.00	$23,700.00	$25,000.00	$25,000.00
660.145	Gasoline & Oil	$33,533.25	$13,010.79	$18,000.00	$9,956.00	$10,155.00	$10,155.00
662.141	Department Repairs	$2,084.10	$1,576.41	$0.00	$1,850.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00
681.100	Capital Lease Principal	$33,474.39	$34,642.65	$35,851.00	$35,851.00	$0.00	$0.00
681.120	Capital Lease Interest	$2,777.12	$1,579.14	$1,252.00	$8,000.00	$0.00	$0.00
685.180	Membership Dues and Fees	$25.00	$0.00	$360.00	$150.00	$360.00	$360.00
685.182	Other Operating Expenses	$2,042.62	$2,195.52	$500.00	$2,400.00	$2,500.00	$2,500.00
685.183	Depreciation	$174,820.29	$218,292.46	$199,810.00	$155,000.00	$155,000.00	$155,000.00
685.186	Training	$120.00	$52.50	$600.00	$200.00	$250.00	$250.00
686.187	Professional Services	$0.00	$0.00	$4,500.00	$1,800.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
686.189	Employee Medical	$397.00	$330.00	$200.00	$200.00	$350.00	$350.00
686.1895	Employee wellness services	$2,222.61	$2,176.82	$1,500.00	$1,500.00	$1,224.00	$1,224.00
686.195	Repair/Maint Svc Contract	$745.15	$2,184.50	$0.00	$2,500.00	$2,580.00	$2,580.00
687.202	Utility Billing Services	$1,602.14	$1,505.30	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total: Other Services & Charges		$307,589.07	$325,755.12	$331,206.00	$290,913.00	$248,939.00	$248,939.00
Other Objects							
720.001	Provision for Bad Debts	$1,544.32	$1,806.90	$1,400.00	$1,400.00	$1,400.00	$1,400.00
795.995	GF Cost Distribution	$38,802.96	$38,802.96	$38,803.00	$38,803.00	$38,803.00	$38,803.00
7999.9999	Principal Reclassified	($33,474.39)	($34,642.65)	($35,851.00)	($35,851.00)	$0.00	$0.00
Total: Other Objects		$6,872.89	$5,967.21	$4,352.00	$4,352.00	$40,203.00	$40,203.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$23,598.88	$26,741.67	$43,035.00	$43,035.00	$43,035.00	$43,035.00
Total: Inter-Dept. Allocations		$23,598.88	$26,741.67	$43,035.00	$43,035.00	$43,035.00	$43,035.00
Capital Outlay							
900.2500	Land Improvements	$4,587.54	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$22,000.00	$22,000.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$103,000.00	$103,000.00
900.912	Oakley Street Improvements	$0.00	$0.00	$0.00	$0.00	$285,000.00	$285,000.00
900.913	Maryville (Cherry Street) Improvements	$0.00	$0.00	$0.00	$0.00	$350,000.00	$350,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$100,000.00	$75,000.00	$0.00	$0.00
900.916	Broad Street Improvements	$0.00	$0.00	$0.00	$0.00	$210,000.00	$210,000.00
9999.9999	Assets Reclassified	($4,587.54)	$0.00	($100,000.00)	$0.00	($970,000.00)	($970,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00
Department Total: Storm Water Utlity Exp.		**$630,430.11**	**$663,719.00**	**$723,202.00**	**$754,254.00**	**$677,340.00**	**$677,340.00**
Revenue Totals:		$503,829.04	$502,604.87	$723,202.00	$507,200.00	$677,340.00	$677,340.00
Expense Totals		$630,430.11	$663,719.00	$723,202.00	$754,254.00	$677,340.00	$677,340.00
Fund Total: Stormwater Utility Fund		**($126,601.07)**	**($161,114.13)**	**$0.00**	**($247,054.00)**	**$0.00**	**$0.00**

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0035**	**Waste Management Fund**					
Revenue							
Department	**00**	**Revenue**					
Charges for Services							
344.001	Refuse Col Chge-Resident	$772,737.99	$771,538.60	$780,000.00	$780,000.00	$780,000.00	$780,000.00
344.002	Refuse Col Chge-Comm	$125,741.04	$126,457.35	$125,000.00	$125,000.00	$125,000.00	$125,000.00
344.003	Sanitation Fee Penalties	$15,159.48	$15,526.17	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Total: Charges for Services		$913,638.51	$913,522.12	$920,000.00	$920,000.00	$920,000.00	$920,000.00
Miscellaneous							
369.002	Miscellaneous Revenue	$64.57	$34.72	$50.00	$8,700.00	$100.00	$100.00
Total: Miscellaneous		$64.57	$34.72	$50.00	$8,700.00	$100.00	$100.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$37,472.00	$0.00	$4,089.00	$4,089.00
Total: Operating Transfers In		$0.00	$0.00	$37,472.00	$0.00	$4,089.00	$4,089.00
Department Total: Revenue		**$913,703.08**	**$913,556.84**	**$957,522.00**	**$928,700.00**	**$924,189.00**	**$924,189.00**
Revenue Totals		$913,703.08	$913,556.84	$957,522.00	$928,700.00	$924,189.00	$924,189.00
Expenses							
Department	**31**	**Residential Sanitation**					
Personal Services							
400.101	Regular Pay	$193,115.73	$183,472.71	$240,000.00	$212,750.00	$220,000.00	$220,000.00
401.103	Overtime	$9,677.13	$10,112.82	$5,000.00	$18,500.00	$19,100.00	$19,100.00
401.109	Seasonal City employee labor	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00
405.114	FICA	$14,640.46	$14,122.19	$15,500.00	$16,308.00	$15,700.00	$15,700.00
406.116	Retirement	$20,283.90	$20,277.47	$24,000.00	$24,300.00	$23,425.00	$23,425.00
408.125	SCMIT Worker's Comp Ins.	$9,348.00	$5,711.96	$12,500.00	$11,568.00	$11,500.00	$11,500.00
410.001	Health Claims Cost	$54,385.51	$44,635.08	$61,868.00	$71,147.00	$54,321.00	$54,321.00
410.002	Health Claim Costs-Retire	$0.00	$1,602.40	$3,082.00	$0.00	$0.00	$0.00
410.003	OPEB cost	$17,514.00	$4,970.37	$0.00	$5,000.00	$5,000.00	$5,000.00
Total: Personal Services		$318,964.73	$284,905.00	$419,950.00	$417,573.00	$407,046.00	$407,046.00
Supplies							
500.101	Supplies and Materials	$503.03	$478.84	$1,500.00	$1,354.00	$1,500.00	$1,500.00

Attachment: City of Georgetown FY2015-16 - Second Reading (1857 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0035**	**Waste Management Fund**					
Department	**31**	**Residential Sanitation**					
500.102	Equipment	$501.01	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$14,764.89	$16,613.87	$15,750.00	$9,638.00	$16,000.00	$16,000.00
515.121	Safety Supplies	$2,194.31	$226.38	$2,000.00	$1,234.00	$3,000.00	$3,000.00
Total: Supplies		$17,963.24	$17,319.09	$19,250.00	$12,226.00	$20,500.00	$20,500.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$19,541.49	$17,240.54	$22,100.00	$31,500.00	$31,500.00	$31,500.00
610.111	Communications- Landline	$170.40	$171.33	$300.00	$300.00	$300.00	$300.00
610.1110	Communications- Wireless	$0.00	$0.00	$600.00	$152.00	$3,350.00	$3,350.00
610.112	Postage	$38.49	$114.83	$300.00	$274.00	$300.00	$300.00
620.114	Advertising	$65.00	$481.00	$2,000.00	$1,427.00	$2,100.00	$2,100.00
650.127	Electricity	$1,507.47	$1,354.35	$1,374.00	$1,109.00	$1,131.00	$1,131.00
650.1271	Electricity- Sales Tax	$9.80	$4.74	$6.00	$2.00	$2.00	$2.00
650.128	Water	$654.91	$723.80	$808.00	$697.00	$711.00	$711.00
650.129	Wastewater	$981.46	$1,078.94	$1,200.00	$1,045.00	$1,066.00	$1,066.00
650.130	Sanitation	$443.04	$443.04	$456.00	$443.00	$452.00	$452.00
650.133	Stormwater	$130.08	$361.80	$373.00	$362.00	$369.00	$369.00
650.134	Security Lights	$526.68	$526.68	$527.00	$527.00	$537.00	$537.00
660.133	Repairs & Maint. Services	$1,741.75	$904.07	$0.00	$25,000.00	$5,000.00	$5,000.00
660.136	Container Repairs	$13,715.50	$5,754.30	$15,000.00	$2,500.00	$6,000.00	$6,000.00
660.1362	Roll-Out Purchases	$25,112.23	$44,426.26	$46,000.00	$29,229.00	$32,500.00	$32,500.00
660.139	Fleet Services Materials	$67,384.68	$81,250.14	$50,000.00	$50,000.00	$50,000.00	$50,000.00
660.1391	Fleet Services Labor	$72,617.59	$61,302.98	$64,502.00	$64,500.00	$64,500.00	$64,500.00
660.1392	Fleet Svcs- Outside Vends	$2,326.50	$1,490.50	$3,000.00	$2,000.00	$2,000.00	$2,000.00
660.145	Gasoline & Oil	$59,518.97	$65,789.25	$65,000.00	$59,531.00	$60,721.00	$60,721.00
681.100	Capital Lease Principal	$90,963.05	$45,830.74	$46,620.00	$46,620.00	$48,252.00	$48,252.00
681.120	Capital Lease Interest	$2,900.63	$790.85	$8,750.00	$8,750.00	$7,118.00	$7,118.00
685.182	Other Operating Expenses	$2,519.85	$2,750.18	$2,300.00	$1,164.00	$2,500.00	$2,500.00
685.183	Depreciation	$85,702.07	$73,214.28	$48,239.00	$48,239.00	$55,100.00	$55,100.00
685.186	Training	$0.00	$0.00	$500.00	$500.00	$1,500.00	$1,500.00

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0035**	**Waste Management Fund**					
Department	**31**	**Residential Sanitation**					
685.190	Landfill Fees	$23,662.10	$23,567.76	$30,000.00	$17,870.00	$25,000.00	$25,000.00
686.189	Employee Medical	$60.00	$120.00	$700.00	$368.00	$1,800.00	$1,800.00
686.1895	Employee wellness services	$5,173.41	$4,724.33	$3,000.00	$1,586.00	$2,081.00	$2,081.00
686.195	Repair/Maint Svc Contract	$2,700.00	$5,084.36	$2,800.00	$1,452.00	$3,000.00	$3,000.00
687.202	Utility Billing Services	$3,243.01	$3,047.22	$3,000.00	$3,100.00	$3,100.00	$3,100.00
687.203	Contract Services	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total: Other Services & Charges		$483,410.16	$442,548.27	$424,455.00	$405,247.00	$416,990.00	$416,990.00
Other Objects							
720.001	Provision for Bad Debts	$5,209.77	$5,847.55	$1,500.00	$1,500.00	$1,500.00	$1,500.00
730.120	Recycling Labor	$25,583.10	$26,580.82	$35,000.00	$9,240.00	$35,000.00	$35,000.00
730.122	Recycling Operating	$12,067.70	$11,238.94	$15,000.00	$9,050.00	$12,000.00	$12,000.00
795.001	IT Internal Allocations	$3,690.24	$3,262.13	$5,452.00	$7,000.00	$7,000.00	$7,000.00
795.002	IT Billable Services	$0.00	$0.00	$11,130.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$72,405.00	$72,405.00	$72,405.00	$72,405.00	$72,405.00	$72,405.00
7999.9999	Principal Reclassified	($90,963.05)	($45,830.74)	($46,620.00)	($46,620.00)	($48,252.00)	($48,252.00)
Total: Other Objects		$27,992.76	$73,503.70	$93,867.00	$52,575.00	$79,653.00	$79,653.00
Capital Outlay							
900.4200	Heavy Equipment	$0.00	$0.00	$0.00	$0.00	$135,000.00	$135,000.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified	$0.00	$0.00	($250,000.00)	$0.00	($135,000.00)	($135,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Residential Sanitation		**$848,330.89**	**$818,276.06**	**$957,522.00**	**$887,621.00**	**$924,189.00**	**$924,189.00**
Revenue Totals:		$913,703.08	$913,556.84	$957,522.00	$928,700.00	$924,189.00	$924,189.00
Expense Totals		$848,330.89	$818,276.06	$957,522.00	$887,621.00	$924,189.00	$924,189.00
Fund Total: Waste Management Fund		**$65,372.19**	**$95,280.78**	**$0.00**	**$41,079.00**	**$0.00**	**$0.00**

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0086**	**Seized and Forfeited**					
Revenue							
Department	**00**	**Revenue**					
Fines and Forfeitures							
367.000	Drug Enforcement Revenue	($1,409.06)	$39,358.40	$15,000.00	$15,000.00	$7,500.00	$7,500.00
Total: Fines and Forfeitures		($1,409.06)	$39,358.40	$15,000.00	$15,000.00	$7,500.00	$7,500.00
Miscellaneous							
369.002	Miscellaneous Revenue	$1,118.50	$1,757.33	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$1,118.50	$1,757.33	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$15,445.00	$0.00	$41,975.00	$41,975.00
Total: Operating Transfers In		$0.00	$0.00	$15,445.00	$0.00	$41,975.00	$41,975.00
Sale of Assets							
391.001	Sale of Assets	$0.00	$14,282.74	$0.00	$13,516.00	$0.00	$0.00
Total: Sale of Assets		$0.00	$14,282.74	$0.00	$13,516.00	$0.00	$0.00
Department Total: Revenue		**($290.56)**	**$55,398.47**	**$30,445.00**	**$28,516.00**	**$49,475.00**	**$49,475.00**
Revenue Totals		($290.56)	$55,398.47	$30,445.00	$28,516.00	$49,475.00	$49,475.00
Expenses							
Department	**05**	**Police**					
Supplies							
500.101	Supplies and Materials	($4.91)	$0.00	$200.00	$200.00	$250.00	$250.00
501.101	Uniforms and Clothing	$517.62	$391.14	$1,000.00	$400.00	$800.00	$800.00
515.126	Department Equipment	$0.00	$0.00	$1,000.00	$500.00	$0.00	$0.00
Total: Supplies		$512.71	$391.14	$2,200.00	$1,100.00	$1,050.00	$1,050.00
Other Services & Charges							
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$0.00	$2,880.00	$2,880.00
640.124	Travel Expense	$21.33	$739.03	$2,000.00	$2,000.00	$2,000.00	$2,000.00
660.133	Repairs & Maint. Services	$0.00	$469.04	$1,000.00	$300.00	$5,000.00	$5,000.00
660.134	Radio Repairs	$0.00	$0.00	$1,500.00	$500.00	$2,000.00	$2,000.00
660.145	Gasoline & Oil	$269.48	$206.07	$200.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$369.00	$125.00	$1,250.00	$950.00	$1,250.00	$1,250.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Second Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (2)	2016 Council Approval 1
Fund	**0086**	**Seized and Forfeited**					
Department	**05**	**Police**					
685.182	Other Operating Expenses	$0.00	$0.00	$500.00	$500.00	$6,000.00	$6,000.00
685.186	Training	$0.00	$2,265.50	$1,795.00	$500.00	$1,795.00	$1,795.00
685.191	Canine Unit Operations	$0.00	$0.00	$10,000.00	$10,000.00	$17,500.00	$17,500.00
686.194	Other Prof/Tech Services	$4,600.00	$6,900.00	$10,000.00	$5,000.00	$10,000.00	$10,000.00
Total: Other Services & Charges		$5,259.81	$10,704.64	$28,245.00	$19,750.00	$48,425.00	$48,425.00
Department Total: Police		**$5,772.52**	**$11,095.78**	**$30,445.00**	**$20,850.00**	**$49,475.00**	**$49,475.00**
Revenue Totals:		($290.56)	$55,398.47	$30,445.00	$28,516.00	$49,475.00	$49,475.00
Expense Totals		$5,772.52	$11,095.78	$30,445.00	$20,850.00	$49,475.00	$49,475.00
Fund Total: Seized and Forfeited		**($6,063.08)**	**$44,302.69**	**$0.00**	**$7,666.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$28,963,458.03	$29,127,229.91	$36,526,744.00	$30,766,807.00	$36,376,049.00	$36,415,854.00
Expense Grand Totals:		$27,634,893.41	$30,035,236.32	$36,629,732.00	$32,400,654.00	$36,376,049.00	$36,415,854.00
Net Grand Totals:		$1,328,564.62	($908,006.41)	($102,988.00)	($1,633,847.00)	$0.00	$0.00

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

RESOLUTION

DOC ID: 1869

Council Meeting Date:	25 June 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve the Capital Improvement Plan for FY 2015-2016
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Included in FY 2015/2016 Budget
Options:	Approve or Disapprove
Staff Recommendations:	Approve Resolution.

Reviews:

Debra Bivens	Completed	06/17/2015 12:14 PM
Chris Carter	Completed	06/17/2015 2:51 PM
Ann U. Mercer	Completed	06/17/2015 4:35 PM
Georgetown City Council	Pending	06/25/2015 5:30 PM

Attachments:

1. 1 CIP Adopting Resolution_06.25.15 (PDF)

MOTION TO APPROVE THE CAPITAL IMPROVEMENT PLAN FOR FY 2015-2016

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2015-2016

WHEREAS, the City of Georgetown has developed a Capital Improvement Plan identifying the Equipment, Building Improvements and Capital Projects in the General Fund, Water, Wastewater, Electric, Stormwater and Waste Management Funds; and

WHEREAS, the City of Georgetown has conducted a deliberative examination, evaluation and prioritization of said projects with City Department Heads at a dedicated Retreat of City Council; and

WHEREAS, the City of Georgetown has so determined that the following projects should be included in the Capital Improvement Plan for fiscal year 2015-2016:

Administration	
Repairs to City Hall & Fire Station 1 Foundation	$3,438,000
(Funded with Insurance Proceeds)	
Police Department	
Motorola Radio Upgrade and Replacement	$119,400
HVAC Replacement	$15,000
Weapons Replacement/Inventory	$10,900
Fire Department	
Construction of Fire Station #2	$1,500,000
Harborwalk Fire Protection	$150,000
Portable Radios	$25,000
Public Works	
Sidewalk Program	$75,000
Street Re-surfacing Program	$50,000
Ben Cooper Park Improvements	$150,000
Parks Enhancement Program (East Bay)	$800,000
Commercial Zero Turn Mower	$9,000
Electric Utility Fund	
Substation Switch Replacement	$ 60,000
Misc. Line Upgrades	$ 200,000
Transformers- Annual Capital Purchase	$ 60,000
SCDOT US 17/521 Improvements	$450,000
Ben Cooper Splash Park Lighting	$30,000
Municipal Complex South Improvements	$50,000
Garage Roof Replacement	$40,000
1906 Vehicle Replacement	$25,000

Water Utility Fund	
High Service Pumps & Drives Replacement	$200,000
SCDOT US 17/521 Improvements	$205,000
Maryville Water Line Improvements	$350,000
Wastewater Fund	
Headworks Modifications – Phase 1	$567,500
SBR Reactor #3 Modification	$605,000
Merriman Road Sewer	$50,000
SCDOT US 17/521 Improvements	$230,000
Maryville Upgrades (ahead of repaving)	$75,000
West End Wastewater Improvements	$75,000
City Hall Lift Station Evaluation	$12,000
Storm Water Utility Fund	
Tide Gates	$28,000
Oakley Street Improvements	$285,000
Maryville (Cherry Street) Improvements	$350,000
Broad Street Improvements	$210,000
Waste Management Fund	
Yard Waste Truck (Grapple Arm)	$135,000

NOW, THEREFORE BE IT RESOLVED THAT, the City of Georgetown hereby endorses and supports funding the Capital Improvement Plan for fiscal year 2015-2016; and

BE IT FURTHER RESOLVED THAT, this resolution shall become effective and binding upon its adoption.

ADOPTED this 25th day of June 2015.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

INFORMATION ITEM

DOC ID: 1868

Council Meeting Date: 25 June 2015
Department: Finance
Issue Under Consideration: Discuss Amendment to the Revenue Bond Ordinance to Fund Water & Wastewater Projects

This topic was discussed at the June 2, 2015 meeting and staff was directed to provide additional information.

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1871

Council Meeting Date:	25 June 2015
Department:	Engineering
Issue Under Consideration:	Motion to authorize staff to enter into a contract and approve payment for the relocation of overhead electric and underground water and wastewater utilities in the US 17/701/521 corridor between Highmarket and Five Points advance of the proposed SC DOT road improvements.
Amount Requested:	As of 17 June 2015 Unknown
Is Item in Current Budget?	Unknown
If no, please explain:	Project was originally estimated at $900K. Low bidder was $2.4M. Staff is working with Contractor and DOT to negotiate an acceptable price for the project.
Financial Impact:	Unknown
Points to Consider:	Project is necessary to allow SC DOT to proceed with road work; however, current cost is unacceptable.
Options:	Approve, Reject, or Return for modification
Staff Recommendation:	Pending finalizing negotiation

Reviews:

Jonathan Heald Completed 06/17/2015 11:28 AM
Finance Completed 06/17/2015 12:20 PM
Pending amount and funding source.
City Attorney Completed 06/17/2015 12:35 PM
contract and project details not attached- standard contract has been approved.
Performance bond / letter of credit recommended
Chris Carter Completed 06/17/2015 2:51 PM
Ann U. Mercer Completed 06/17/2015 4:36 PM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1865

Council Meeting Date:	25 June 2015
Department:	Electric
Issue Under Consideration:	Motion to approve purchase order and payment to Sumter Utilities in the amount of $200,000 for distribution line work.
Amount Requested:	$200,000
Is Item in Current Budget?	This amount is in the FY 2015/16 budget Capital Improvements Plan as proposed to Council
If no, please explain:	
Financial Impact:	
Points to Consider:	As in previous years, we would like to use the services of a qualified contractor to perform distribution line upgrades on our system. These line upgrades will include replacement of old small copper conductor to improve safety and reliability, replacement of bad poles, expansion of certain lines from single-phase to three-phase to improve service, and capital additions necessary to improve the system. This work was advertised in December and work under the FY 2014/15 budget was awarded to Sumter Utilities. Sumter has agreed to work for the remainder of 2015 for the same rates, so we are proposing this new purchase order for FY 2015/16.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends approval of this purchase order to Sumter Utilities of Sumter, South Carolina

Reviews:

Alan Loveless Completed 06/12/2015 4:14 PM
Debra Bivens Completed 06/15/2015 12:56 PM
Chris Carter Completed 06/15/2015 3:24 PM
Ann U. Mercer Completed 06/17/2015 10:30 AM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

1. 1 Sumterproposal121814 (PDF)

Updated: 6/15/2015 12:21 PM by Ann U. Mercer (Page 1)

DISTRIBUTION LINE WORK

BID OPENING - December 2, 2014 2:00 pm

BIDDER	ITEM QUOTED	RATE
LEE ELECTRIC	Line Tech A	61.13
	Line Tech B	52.04
	Line Tech C	47.86
	Equipment Operator	42.58
	Line Truck	27.60
	Bucket Truck	25.98
	Pole Trailer	2.85
	Cable Tension Trailer/PULLER	17.05 / 33.79
	Other: FOREMAN	68.03
	Other: GROUNDMAN	35.48
SUMTER UTILITIES	Line Tech A	47.20
	Line Tech B	39.00
	Line Tech C	
	Equipment Operator	29.50
	Line Truck	24.00
	Bucket Truck	22.50
	Pole Trailer	1.90
	Cable Tension Trailer/PULLER	6.00/12.50
	Other: FOREMAN	51.60
	Other: GROUNDMAN	22.75
	Line Tech A	
	Line Tech B	
	Line Tech C	
	Equipment Operator	
	Line Truck	
	Bucket Truck	
	Pole Trailer	
	Cable Tension Trailer	
	Other:	
	Other:	

SUMTER UTILITIES, INC.
THE POWER OF EXPERIENCE

Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

Description	Straight Time Hourly Billing Rate	Overtime Hourly Billing Rate
Labor		
Foreman	$ 51.60	$ 74.82
A Lineman	$ 47.20	$ 68.44
B Lineman	$ 39.00	$ 56.55
Operator	$ 29.50	$ 42.78
Groundman	$ 22.75	$ 32.99

Equipment	Rate Per Hour
¾ & 1 ton Crew Pickup 4x4	$ 11.00
55' Bucket Truck Material Handler	$ 22.50
Digger Derrick	$ 24.00
Pole Trailer	$ 1.90
Material Trailer	$ 1.90
Puller	$ 12.50
Tensioner	$ 6.00

SUMTER UTILITIES, INC.
THE POWER OF EXPERIENCE

Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

Standard Conditions

1. Labor

1.1. General Conditions

1.1.1. Hourly Labor Billing Rates include all labor costs including payroll, FICA, Federal and State Unemployment Insurance, Worker's Compensation, Vacation, Retirement and other employee benefits, Administration, General and Excess Liability Insurance, and Profit. Specific local or state use taxes, gross receipt taxes, and fees are not included.

1.1.2. The crew will generally work four, ten-hour days from 7:00 am to 5:30 pm with a 30-minute lunch break, Monday through Thursday. Friday will be used as a makeup day if the crew is unable to work because of inclement weather. Five, eight hour days or other consecutive combinations of workdays are an option should there be a compelling reason for its use.

1.1.3. The crew will be paid and billed for all hours worked including material handling, statutory equipment and tool inspections, and travel to and from the work site.

1.1.4. Employees reporting to work will be paid a minimum of two hours for show up when unable to work due to inclement weather.

1.1.5. Employees required to remain available on an emergency standby basis will be paid at the appropriate Hourly Labor Billing Rates.

1.2. Overtime Billing Rate Conditions

1.2.1. Overtime hours will be billed at 1.45 times the Straight Time Billing Rate.

1.2.2. Overtime will be billed under the following conditions:

1.2.2.1. Hours over 40 hours per week.

1.2.2.2. Hours over 10 hours per day.

1.2.2.3. Saturdays, Sundays, and Holidays (New Years Day, July 4th, Labor Day, Memorial Day, Thanksgiving, Christmas Eve, Christmas Day.)

1.2.2.4. All work hours after 16 consecutive hours until such time as the crew has received a continuous 8-hour break.

2. Equipment

2.1. General Conditions

2.1.1. Equipment Hourly Billing Rates include all equipment costs including Capital Costs, Fuel, Oil, Maintenance, Insurance, Taxes, Administration and Profit.

SUMTER UTILITIES, INC.
THE POWER OF EXPERIENCE

Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

2.1.2. Equipment Hourly Billing Rates will be billed on a crew-time basis for all equipment assigned and authorized to the crew.

2.1.3. All equipment mobilization is billable between the normal crew location and the customer system and back.

2.2. Specialty Equipment

2.2.1. Specialized equipment will be billed on an hourly rate basis including transportation to and from the customer system.

2.2.2. The cost of permits, use fees, and road taxes for mobilization of specialty equipment will be billed in addition to the regular hourly billing to and from the customer system.

3. Emergency / Storm Restoration

3.1. General Conditions

3.1.1. Sumter Utilities will provide Emergency/Storm Restoration services and after-hours call out when requested by the local customer. Crews working on the local customer system will be billed at the applicable labor and equipment billing rates outlined above. Off-system crews will be billed at their home labor rates.

3.1.2. Sumter Utilities will not relocate crews from their "home" system without prior approval from the authorized customer representative.

3.1.3. Due to USDOT and FMSCR regulations, when a crew works in excess of 15 hours per day Sumter Utilities, Inc requests copies of any local, state, or federal emergency or disaster declarations when they are issued to local customer representatives. When a formal emergency or disaster declaration is not issued and the crew is required to work in excess of 15 hours per day, a statement from a local customer representative detailing the cause of the emergency is requested.

3.2. Meals / Lodging

3.2.1. The crew will be given a meal after six work hours and after each following six-hour period. "Hot" meals are desirable at breakfast and supper. Sandwiches or other "cold" meals will be acceptable once per day at lunch. It is understood that local conditions may prevent "hot" meals during the initial hours of any emergency/storm restoration effort.

3.2.2. The crew will be given lodging at the request of the crew foreman (or other supervisory personnel) or every 18 hours, whichever comes first, as practical.

3.2.3. Meals and lodging will be provided by the customer. If Sumter Utilities Inc. provides these services, the expenses incurred will be billed to the customer at cost plus 15%.

SUMTER UTILITIES, INC.
THE POWER OF EXPERIENCE

Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

4. Payment

4.1. Invoices
 4.1.1.. All invoices will show detailed labor and equipment billing. Labor billing will show employee name, classification, billing code (if applicable), hourly rate, and hours worked. Equipment detail will show equipment description, billing code (if applicable), hourly billing rate, and hours worked.
 4.1.2. All invoices will be broken down by customer work order number, where applicable.

4.2. Terms
 4.2.1. Payment terms are Net 30 days after invoice date.
 4.2.2. All payments not received Net 30 will have 1 1/2% interest per month thereafter assessed on all outstanding balances

Sumter Utilities, Inc.

____

Derek O'Bradovich
President
November 26, 2014

City of Georgetown

____

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1866

Council Meeting Date:	25 June 2015
Department:	Electric
Issue Under Consideration:	Motion to approve purchase order and payment to Ricky's Tree Service of Manning, SC in the amount of $140,000 for electric line clearance tree work.
Amount Requested:	$140,000
Is Item in Current Budget?	This amount is in the FY 2015/16 budget as proposed to Council
If no, please explain:	
Financial Impact:	
Points to Consider:	The Electric Department's tree crew cannot dedicate all of its time to tree clearance around electric distribution lines. There are public trees which present liability issues for the City if they are dead, damaged or diseased, or when they have limbs that infringe on private property. The crew must deal with these trees and it limits their ability to properly maintain clearance around electric lines, which results in safety and reliability issues. We had Ricky's Tree Service on contract two years ago, but they did not have enough time to make a complete sweep of the system. This work was advertised and two proposals were received. Ricky's proposal represents the low bid. This company has performed work for us several times in the past.
Options:	Council may approve or disapprove this request
Staff Recommendation:	Staff recommends approval of this purchase order

Reviews:

Alan Loveless Completed 06/12/2015 4:48 PM
Debra Bivens Completed 06/15/2015 12:57 PM
Pending Budget Approval.
Chris Carter Completed 06/15/2015 3:25 PM
Ann U. Mercer Completed 06/17/2015 10:30 AM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

1. 1 Rickysproposal062515 (PDF)

Ricky's Tree Service

"We'll Go Out On A Limb For You!"

Tree Removal – Bucket Truck Service – Bush Hogging – Shaping – Stump Grinding – Land Clearing

24 HOUR EMERGENCY SERVICES – LICENSED & INSURED

FREE ESTIMATES!!

803-435-2223 (Office)
803-460-8747 (Cell)
803-473-2204 (Fax)
1096 Loblolly Drive Manning, SC 29102
rickystreeservice2223@yahoo.com

CREW 1

Description of Work:

Foreman: 40 Hours at $21.50 = $860.00
Climber: 40 Hours at $20.00 = $800.00
Groundman: 40 Hours at $15.00 = $600.00
Total Labor: $2260.00
50% Override: $1130.00
Subtotal: $3390.00

Bucket Truck: 40 hours at $25.00 = $1000.00
Chipper: 40 Hours at $15.25 = $610.00
Power Saws & Tools: 40 Hours at $10.00 = $400.00
Crew Truck: 40 Hours at $10.00 = $400.00
Subtotal: $2410.00

Total Estimated Cost: $5,800.00

We appreciate your business and we look forward to serving you again!

Owner & Operator: Ricky Barnes

Please mail checks to Ricky's Tree Service:
1096 Loblolly Drive
Manning, SC 29102

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1873

Council Meeting Date:	25 June 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve 2015 Safety Resolution
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	June is National Safety Month adopted by the National Safety Council. It is continually in the best interest of the City to strive to provide the safest work environment possible for all of its employees by continuing to implement a successful safety program through the establishment and implementation of loss control policies and procedures.
Options:	1. Approve Resolution 2. Do not Approve Resolution
Staff Recommendation:	Approve Resolution

Reviews:

Chris Carter Completed 06/17/2015 2:52 PM
Chris Carter Completed 06/17/2015 2:52 PM
Ann U. Mercer Completed 06/17/2015 4:56 PM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

1. 1 2015 Safety Month Resolution (PDF)

RESOLUTION

WHEREAS, the success of the City of Georgetown depends upon our efficient use of resources to produce a high quality product for the citizens of our community. Our most important resource is our employees. To protect this resource, we are committed to providing a safe and healthful work place for all employees by establishing and maintaining an effective safety and health program. We consider safety and health to be a fundamental part of our organization's operations; and

WHEREAS, the Mayor and City Council recognize that the prevention of accidental losses affecting employees, property and the public will enhance the operating efficiency of City government; and

WHEREAS, the City of Georgetown is committed to doing all in its power to make its safety and loss control program a success and expects all employees to assist in this effort by contributing expertise and by following all established rules and procedures; and

WHEREAS, a proactive loss control posture requires that sound loss prevention measures are of primary consideration and take precedence over expediency in all operations.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown recognizes June 2014 as National Safety Month and will endeavor to provide a work environment free of recognized hazards through the establishment and implementation of loss control policies and procedures, and their subsequent amendments and additions, designed to provide protections to City employees, public and private property, and members of the public.

BE IT FURTHER RESOLVED that the City will support compliance with all Federal and State safety regulations; provide and require the use of personal protective equipment by all employees; and insure that all employees are advised of and understand their loss control responsibilities in the performance of their work.

ADOPTED by the City of Georgetown City Council in meeting duly assembled on June 25, 2015.

ATTEST:	CITY OF GEORGETOWN
	A Municipal Corporation
______________________________	______________________________
Ann U. Mercer	Jack M. Scoville, Jr.
City Clerk	Mayor

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 1872

Council Meeting Date:	25 June 2015
Department:	Administration
Issue Under Consideration:	Motion to approve first semi-annual payment to SCMIRF in the amount of $273,170 for property, liability and vehicle insurance and first and second quarter payments to SCMIT in the amount of $69,322 for Workers Compensation Insurance.
Amount Requested:	SCMIRF $273,170.00 (1st Semi-Annual Payment) SCMIT $69,322 (1st & 2nd Quarter Payments) Total PO Amount $342,492.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$342,492
Points to Consider:	This is the City's 1st Semi-Annual SCMIRF payment and 1st & 2nd Quarter SCMIT payments for FY 2015-2016. This is the second purchase order we are creating for this year in order to expedite the approval process of these payments.
Options:	1. Approve Payment 2. Do not Approve Payment
Staff Recommendation:	Approve Payment

Reviews:

Chris Carter Completed 06/17/2015 11:49 AM
Chris Carter Completed 06/17/2015 11:50 AM
Ann U. Mercer Completed 06/17/2015 4:49 PM
Debra Bivens Completed 06/17/2015 5:16 PM
Georgetown City Council Pending 06/25/2015 5:30 PM

Attachments:

1. 1 SCMIT SCMIRF Invoices (PDF)

INVOICE

SC Muni Ins Risk & Fin Fund
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice #	865233
Due Date:	7/1/2015
Customer #	GEORGE2210
Invoice Date:	6/1/2015
Partic. ID	SCMIRF

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

Customer - Due on the 20th

Invoice Description: SCMIRF 2nd SemiAnnual billing-

External Ref. Number	Transactional Description	Total
	SCMIRF 2nd SemiAnnual billing- (July 1 - Dec 31 2015)	$273,170.00
	Total Amount Due	$273,170.00

OK SA 6/8/15

2nd Semi-Annual Billings are due on July 1, 2015. To avoid late penalties, payments must be received by July 20, 2015. If you are a member that utilizes automatic bank draft, your account will be drafted on July 20, 2015. Thanks.

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	865233
Invoice Date:	6/1/2015
Due Date:	7/1/2015
Partic. ID	SCMIRF
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIRF 2nd SemiAnnual billing-

Total Amount Due **$273,170.00**

Total Amount Remitted:

Remit to:

SC Muni Ins Risk & Fin Fund, P. O. Box 12220, Columbia, SC 29211

Attachment: SCMIT SCMIRF Invoices (1872 : Motion to approve SCMIRF & SCMIT 2015-2016 PO)

INVOICE

SC Muni Insurance Trust
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice #	**865347**
Due Date:	**7/1/2015**
Customer #	GEORGE2210
Invoice Date:	6/1/2015
Partic. ID	SCMIT

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

Customer - Due on the 20th

Invoice Description: SCMIT 3rd Qtr 2015 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 3rd Qtr 2015 Billing (July 1 - Sept 30 2015)	$34,661.00
	Total Amount Due	$34,661.00

OK SA
6/8/15

3rd Quarter Billings are due on July 1, 2015. To avoid late penalties, payments must be received by July 20, 2015. If you are a member that utilizes automatic bank draft, your account will be drafted on July 20, 2015. Thanks.

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	**865347**
Invoice Date:	6/1/2015
Due Date:	7/1/2015

Partic. ID	SCMIT
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIT 3rd Qtr 2015 Billing

Total Amount Due **$34,661.00**

Total Amount Remitted:

Remit to:

SC Muni Insurance Trust, P. O. Box 12220, Columbia, SC 29211

Attachment: SCMIRF SCMIT Invoices (1872 : Motion to approve SCMIRF & SCMIT 2015-2016 PO)

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE DOC ID: 1874

Council Meeting Date:	25 June 2015
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an Ordinance amending Section 2-31, Agenda, Order of Business and Regular Meetings, of the Code of Ordinances for the City of Georgetown.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	Requires no expenditure of funds
Financial Impact:	None
Points to Consider:	Comports with Section 30-4-80, SB11 signed into law on June 8th requiring agendas and setting out a method for amending the agenda once the meeting begins.
Options:	None
Staff Recommendations:	Adopt as presented

Reviews:

Chris Carter	Completed	06/17/2015 3:58 PM
Chris Carter	Completed	06/17/2015 3:58 PM
Ann U. Mercer	Completed	06/17/2015 4:59 PM
Georgetown City Council	Pending	06/25/2015 5:30 PM

Attachments:

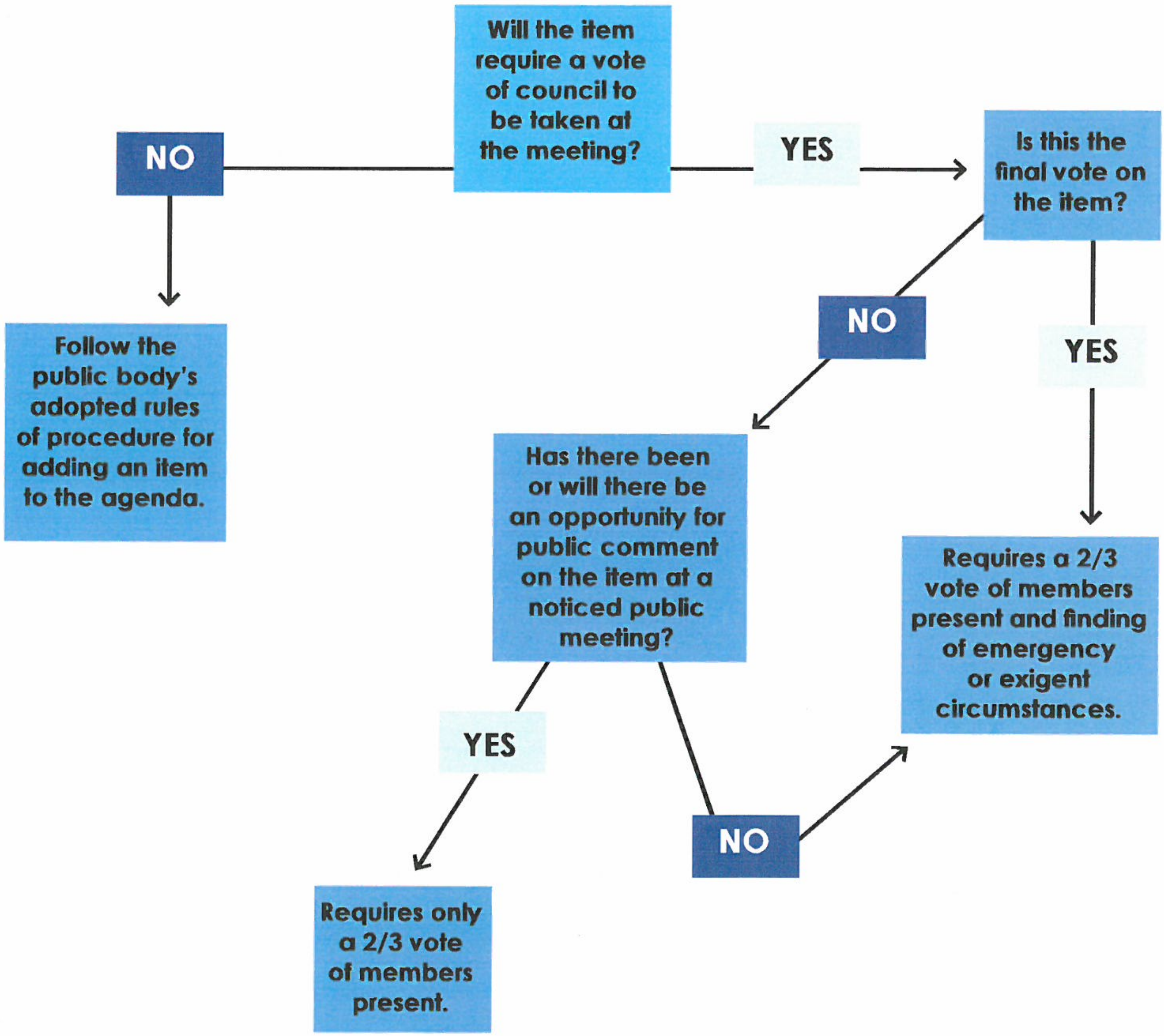
1. 1 Diagram on how to amend Council agenda (PDF)
2. 2 marked up copy of ordinance amendment to Section 2-31 (PDF)
3. 3 clean copy of ordinance amendment to Section 2-31 (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE AMENDING SECTION 2-31, AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

Agendas and the FOIA

"Section 30-4-80. (A) All public bodies, except as provided in subsections (B) and (C) of this section, must give written public notice of their regular meetings at the beginning of each calendar year. The notice must include the dates, times, and places of such meetings. An agenda for regularly scheduled or special meetings must be posted on a bulletin board in a publicly accessible place at the office or meeting place of the public body and on a public website maintained by the body, if any, at least twenty-four hours prior to such meetings. All public bodies must post on such bulletin board or website, if any, public notice for any called, special, or rescheduled meetings. Such notice must include the agenda, date, time, and place of the meeting, and must be posted as early as is practicable but not later than twenty-four hours before the meeting. This requirement does not apply to emergency meetings of public bodies. Once an agenda for a regular, called, special, or rescheduled meeting is posted pursuant to this subsection, no items may be added to the agenda without an additional twenty-four hours notice to the public, which must be made in the same manner as the original posting. After the meeting begins, an item upon which action can be taken only may be added to the agenda by a two-thirds vote of the members present and voting; however, if the item is one upon which final action can be taken at the meeting or if the item is one in which there has not been and will not be an opportunity for public comment with prior public notice given in accordance with this section, it only may be added to the agenda by a two-thirds vote of the members present and voting and upon a finding by the body that an emergency or an exigent circumstance exists if the item is not added to the agenda. Nothing herein relieves a public body of any notice requirement with regard to any statutorily required public hearing.

PROCEDURE TO ADD ITEM TO A PUBLIC MEETING AGENDA WITHIN 24 HRS. OF THE MEETING



Attachment: Diagram on how to amend Council agenda (1874 : Amend Section 2-31 of the City Code: require timely written meeting Agenda)

AN ORDINANCE TO AMENDING CHAPTER 2 ARTICLE II BY AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of codified procedures for the benefit of the citizens and the smooth operation of council meetings; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-31 be amended and replaced in its entirety as follows:

§2-31 AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS

I. Matters for the agenda.

a. Any citizen, council member, or department head may request that an item be placed on the city council agenda.

~~b. Any request for an agenda item by a citizen shall first be presented to the city administrator for review for relevance to city business, to ensure the public is assisted by staff where possible, and to ensure redundant information is not submitted during council meetings.~~

~~c.~~b. In the case of citizen or department head requests, the city administrator and mayor shall have the final authority to make the determination whether to place the requested item on the agenda and who will present the item. For Department Head and Council Member requests, the Department Head or mayor and administrator's designee shall present the item.

~~d.~~c. Time for presentation. Any citizen designated by the administrator and mayor to present an item to council shall be limited in time to five (5) minutes.

~~e.~~d. Nothing herein is intended to abridge the right of the citizens to address council in public comment under Sec. 2-30 of this Article.

II. Preparation of the agenda.

Matters to be considered by the city council at a regular meeting shall be placed on a written agenda containing the date time and place of the meeting. The agenda shall be posted ~~prepared by the City Administrator and publicly posted by the municipal clerk~~ no later than 24 hours prior to the meeting on a bulletin board in a publicly accessible place and on the City of Georgetown website. ~~by noon the day preceding the meeting~~.

III. Items not on the agenda.

After the meeting begins, an action item for non-final action may only be added by a vote to amend the agenda by two-thirds of members present and voting. An action item for final action may only be added by a vote to amend the agenda by two-thirds of members present and voting *and* upon the following express finding: "an emergency or exigent circumstance does or will exist if the [ACTION OR NAME OF ITEM] is not added to the current meeting agenda for the body's consideration and desired action before the conclusion of this meeting. Emergency matters not on the agenda may be considered only upon unanimous consent of all members of city council present at a regular meeting, the motion to amend having laid a foundation for such emergency. (ref. §30-4-80, S.C. Code)

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IV. Order of proceedings.

The order of business at regular meetings of the council shall be as follows:

(1) Invocation if desired by council;
(2) Pledge of Allegiance;
(3) Public comments by citizens;
(4) Proclamations;
(5) Agenda items;
(6) Approval of minutes;
(7) Executive Session if needed;
(8) Adjournment.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.
(July __, 2015)

ATTEST:

______________________	______________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: _______________	______________________
	Elise F. Crosby, City Attorney

AN ORDINANCE TO AMENDING CHAPTER 2 ARTICLE II BY AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of codified procedures for the benefit of the citizens and the smooth operation of council meetings; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-31 be amended and replaced in its entirety as follows:

§2-31 AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS

I. Matters for the agenda.

a. Any citizen, council member, or department head may request that an item be placed on the city council agenda.

b. In the case of citizen or department head requests, the city administrator and mayor shall have the final authority to make the determination whether to place the requested item on the agenda and who will present the item. For Department Head and Council Member requests, the Department Head or mayor and administrator's designee shall present the item.

c. Time for presentation. Any citizen designated by the administrator and mayor to present an item to council shall be limited in time to five (5) minutes.

d. Nothing herein is intended to abridge the right of the citizens to address council in public comment under Sec. 2-30 of this Article.

II. Preparation of the agenda.

Matters to be considered by the city council at a regular meeting shall be placed on a written agenda containing the date time and place of the meeting. The agenda shall be posted no later than 24 hours prior to the meeting on a bulletin board in a publicly accessible place and on the City of Georgetown website. .

III. Items not on the agenda.

After the meeting begins, an action item for non-final action may only be added by a vote to amend the agenda by two-thirds of members present and voting. An action item for final action may only be added by a vote to amend the agenda by two-thirds of members present and voting *and* upon the following express finding: "an emergency or exigent circumstance does or will exist if the [ACTION OR NAME OF ITEM] is not added to the current meeting agenda for the body's consideration and desired action before the conclusion of this meeting.Emergency matters not on the agenda may be considered only upon unanimous consent of all members of city council present at a regular meeting, the motion to amend having laid a foundation for such emergency. (ref. §30-4-80, S.C. Code)

IV. Order of proceedings.

The order of business at regular meetings of the council shall be as follows:

(1) Invocation if desired by council;
(2) Pledge of Allegiance;
(3) Public comments by citizens;
(4) Proclamations;
(5) Agenda items;
(6) Approval of minutes;
(7) Executive Session if needed;
(8) Adjournment.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.
(July __, 2015)

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/25/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:

MONTHLY REPORT (ID # 1862)

DOC ID: 1862

May 2015 Georgetown PD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
FAX (843) 520-5848

June 8, 2015

Honorable Mayor Jack M. Scoville, Jr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Scoville and Council Members:

The following is a list of activities that the police department was involved in during the month of May 2015:

The police department was asked to participate along with other law enforcement and community leaders in a forum hosted by the NAACP. The forum was extremely well moderated by the NAACP, and a lot of great questions were asked by the community. The takeaway from the forum by all was the need to keep this level of dialogue going, so that issues can be addressed before they become problems.

On Tuesday, May 12th, members of the department participated with Ms. Ward's kindergarten class for a morning of reading stories, flashcards, crayons and donuts. The children were excited to have us there, and a good time was had by all.

May is preparation month for summer camp. During the month, we began registration of the campers and booking all the special events. This year Camp GPD Blue will be held from June 15th through June 26th.

On May 13th, I attended the Chief's meeting for Horry and Georgetown counties, and the topic of discussion centered on body cameras. We continue to monitor the legislation and funding sources related to these devices.

On May 13, 2015, Victim Advocate Chanda Robinson attended a meeting sponsored by the Family Justice Center for Victim Advocates. The meeting topic of discussion was better collaboration between the agencies and how we can better help victims. The meeting was held at the Bunelle Foundation in Pawley's Island.

On Memorial Day Weekend, GPD provided five officers to Myrtle Beach Police Department (MBPD) in support of them. The officers had a very positive experience, and they all want to go back next year. We have submitted an invoice to MBPD for the cost of supplying these officers.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	93	74	88	83	98							

TOTAL ARRESTS **436**

CRIMINAL INCIDENTS	182	129	121	97	120							
NON-CRIMINAL INCIDENTS	0	0	0	0	0							
DOMESTIC INCIDENTS	5	1	6	7	3							
TOTALS	187	130	127	104	123	0	0	0	0	0	0	0

TOTAL INCIDENTS **671**

GEORGETOWN POLICE DEPARTMENT
2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	125	186	220	189	232							
OTHER TRAFFIC CITATIONS	83	138	164	98	201							
WARNING - SPEEDING	96	94	114	152	164							
WARNING - OTHER	178	159	208	169	123							
PARKING CITATIONS	13	4	2	7	4							
TOTALS	495	581	708	615	724	0	0	0	0	0	0	0

TOTAL CITATIONS *3123*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	33	30	44	34	34							
PARKING LOT ACCIDENTS	16	7	18	16	13							
TOTALS	49	37	62	50	47	0	0	0	0	0	0	0

TOTAL ACCIDENTS *245*

Police Community Advisory Board

May 12, 2015 at 6:00 PM

Minutes

The Police Community Advisory Board (PCAB) of the Georgetown Police Department was held at the City Of Georgetown Law Enforcement Center with Chief Paul Gardner presiding.

Present:
Mrs. Irene Mobley
Robert Maslowsky
Mr. Fred Keith
Chief Gardner
Mrs. Tenetra Sellers

Not Present:
Bishop Frasier
Rena Dennison
Mrs. Laura Hutto
David Essex
Major Deas

Chief Gardner opened by welcoming everyone in attendance:

Chief opened meeting and thanking everyone for attending. Chief Gardner began the meeting giving the group a rundown of the recent Chief's meeting. He told the group about some of the concerns the other agencies have with staffing and body cameras for each officer. Member Maslowsky asked about the community possibly starting a pilot program and Chief Gardner responded that this community should be the town to volunteer to do the study because it is such a small town. Chief Gardner told the group that recently the state legislature discussed a mandate that all police departments have body cameras.

Next Chief Gardner told the group a little about the department's digital media data process. He explained the department's process and policies for keeping and storing the data. Next topic discussed was some of the most recent crimes involving gun violence. Chief Gardner told the group about the department's Burglary task force that consists of four persons just working on burglary cases. Chief Gardner told the group since establishing the Burglary task force a suspect was caught in a foot chase and they expected to make more arrest in the next couple of days.

Chief Gardner then told the group about the departments plan to implement a fitness program that is mandatory, but it is for self-improvement and not based on pass or fail. Sgt. Jason Ward will be going to a training at the Cooper Institution for a fitness program.

Next Chief Gardner told the group the department is working on accreditation policies on Monday afternoons. Chief Gardner also told the group that the department continues to have crime watch meetings that have been all positive. Chief Gardner then gave the group an overview of next year's budget and the department's plan.

Chief Gardner turned the floor over to the members to express their concerns. Member Maslowsky asked was it legal to park on the wrong side of the road? Chief Gardner responded it is not legal and the department has written citizens tickets in the past for it. Chief Gardner added that the department will definitely try and work on the parking in the historic district. Member Mobley expressed her concerns about the litter in the parking of blade and barrel near McDonalds. Chief Gardner responded the department would look into it.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00 p.m. The next meeting will be September 15th at 6:00p.m.

Minutes recorded by Tenetra Sellers

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/25/15 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1858

MONTHLY REPORT (ID # 1858)

May 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

June 2015

Fire Prevention Bureau

	2015 May
Inspections	68
Violations Found	19
Buildings without Violations	21
Buildings Cleared of Violations	25
Violations Corrected	55
Violations Not Corrected	8
3rd Party Inspection Review	17

Assemblies Inspected:	6
Business Inspected:	35
Educational Buildings Inspected:	3
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	23
Residentials Inspected:	1
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	3
Citation Issued:	0

Public Education

Programs	2
Participants	50

Suppression Division

A Brief Look at Emergency Responses

May 2015

1. Three Medical Calls; One MVA, Two Public Service
2. One Medical Call; One Detector Activation
3. One Public Service
4. Two Medical Calls; One MVA
5. Three Medical Calls; Two Alarm Activations; One MVA; One Public Service
6. Four Medical Calls; One MVA
7. One Medical Call; One Public Service
8. Three Medical Calls; One MVA
9. Two Medical Calls; One Alarm Activation
10. Seven Medical Calls; One Power Line Down; One Electrical Short
11. Three Medical Calls; Two System Malfunctions; One Detector Activation
12. Seven Medical Calls; One MVA; One Detector Activation
13. Four Medical Calls; One Structure Fire; One Public Service
14. Two Detector Activations; Two Public Service
15. Two Medical Calls; One MVA; One Grass Fire
16. Seven Medical Calls; One Structure Fire; One MVA; One Animal Problem
17. Two Medical Calls; One Mutual Aid Standby; One Public Service
18. Two Medical Calls; One Short Circuit/Electrical Call
19. Four Medical Calls; One Vehicle Fire; One MVA
20. Four Medical Calls; Two Alarm Activations; One MVA; One Gas Spill
21. Two Medical Calls; One Public Service
22. Two Medical Calls; One MVA; Two Public Service
23. Two Medical Calls; One Public Service
24. Two Medical Calls; One MVA; One Power Line down
25. Three Medical Calls; One Detector Activation
26. One MVA; Three Public Service Calls
27. Two Medical Calls; One Public Service Call
28. Two Medical Calls; One Alarm Activation; One Structure Fire
29. Four Medical Calls; One Alarm Activation; One MVA
30. Five Medical Calls
31. One Public Service

Page Two

Total Call Volume

As defined by the National Fire Incident Report System

Total Call Volume	May 2015	May 2014	Year to Date 2015	Year to Date 2014
Fires	5	3	24	33
Rescue Calls/EMS	99	86	440	397
Hazardous Conditions	43	48	210	232
Service Calls	37	13	157	105
Good Intent Calls	2	5	10	33
False Alarms	15	9	63	59
Weather/Flood	0	0	0	1
Special Incident Type	9	7	46	36
Total Calls	210	171	958	896

Save/Loss Analysis

	Losses	Property Values
May 2015	$ 35,102	$ 115,002
May 2014	$ 3,001	$ 3,001
Year to Date	$ 60,256	$ 2,053,555

Property values are estimates based on the Georgetown County Assessor's Office 2006 Market Values.

Mutual Aid Calls

	May	YTD
To Georgetown County Fire	1	4
To Midway Fire	1	5
To other Departments	0	0
From Georgetown County Fire	2	5
From Midway	2	2
From other Departments	0	0

	May	YTD
Staff Training Hours	716.58	5304.46

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1863)

Meeting: 06/25/15 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 1863 A

May 2015 Public Works Department Report

MAY 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

1. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: **68**
2. Delivery of roll out carts, stages and cones for special events and emergency assistance.
3. Residential sanitation and debris crews collected yard waste, recyclables and solid waste materials from residential and public right of ways.
4. Temporary crews operated bush hog equipment and completed cutting grass areas along public right of ways.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **31**
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.
3. Temporary crews assisted Street crews with spraying of gutters and sidewalk areas.

Current Projects

- Removal and Installation of Sidewalks
- Resurfacing of Seaboard Street

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/25/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1859

MONTHLY REPORT (ID # 1859)

May 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

MAY 2015 MONTHLY REPORT

• Repairs	98
• PM Services	12
• Tires repaired or replaced	28
• Services past due	46
• Diesel fuel	3,353
• Unleaded fuel	5,126

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/25/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1870

SCHEDULED

MONTHLY REPORT (ID # 1870)

May 2015 Electric Utility Department Monthly Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

ALAN J. LOVELESS, P.E.
Director of Electric Utility

ELECTRIC UTILITY DEPARTMENT
OFFICE: (843) 545-4600
FAX: (843) 527-7591

June 16, 2015

Following is a brief summary of major activities in the Electric Utility Department for May 2015:

Retrofit of light fixtures on Front Street is underway. We've completed the river side of the street in the commercial district and have run out of new globes. Globes have been ordered and should be here by mid-June. We will continue to devote as much as we can to this project in between our customer orders.

We were successful in operating our generators during Santee Cooper's peak hour in May. The gamble we took in April and the failure to hit the peak has made us a little more conservative in our approach. This means a little more run time, but more assurance that we will capture the peak. Until we get more familiar with peak predictions, we will probably stay somewhat conservative.

The Five Points/Highmarket project has been released for bidding by the City Engineer. This includes plans for underground conduit to be placed around both intersections for electric lines.

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made. A lighting plan for the two blocks between Church Street and Highmarket Street has been provided to Ms. Krowka. This plan calls for about 20 decorative light fixtures to be placed with underground wiring. These poles/fixtures will be single-globe post-tops, identical to the ones installed on the west end of Front Street. The new lights will have LED lamps in them.

Our distribution line contractor, Sumter Utilities, has completed work for this budget year in helping us make some system upgrades and replace some old poles that need strengthening. We are proposing to bring them back in July pending Council's approval of the FY 15/16 budget.

We are trying to gain final approval from Santee Electric Cooperative for placement of 18 relays in Belle Isle for our AMI project. We are also trying to get approval from the Belle Isle POA for placement of the gateway

P.O. Box 1146 | Georgetown SC 29442

that will be needed to transfer data from water meters back to our network. A gateway is also needed in South Island Plantation.

Budget Document Performance Measures:

- Respond to customer requests so that services can be connected within 2 days of inspection approval – 100% compliance
- No more than 1 lost time accident – 100 % compliance
- Respond to non-storm outages within 30 minutes – 100 % compliance
- Respond to requests for location of underground facilities within 3 days – 100 % compliance

Data is still being gathered for these performance measures. If conflicting data is found, results will be revised in subsequent report.

May's safety meeting was held on May 21st and covered the topic of snake and spider hazards.

Other statistics of interest for April:

- Cut-on – regular 185
- Cut-off – regular 98
- Cut-off – non-pay 355
- Non-pay restores 325
- Re-read orders 342
- CNP finals 41
- Accidents – lost time 0
- Accidents – first aid/property damage 1
- PUPS locates 111
- Total orders worked 1359

P.O. Box 1146 | Georgetown SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/25/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 1864

MONTHLY REPORT (ID # 1864)

May 2015 Water Utilities Report

MAY 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 39.609 MG
- Average Daily Flow Finished Water 1.278 MGD
- King Well 0.000 MG
- Maryville Well 8.799 MG
- King Well project and Raw Water Pump projects are ongoing.
- The Filter Assessment results were received and all filters were refilled to original design.
- We have 2 new Water Treatment Plant Operators.

Wastewater Treatment Plant

- Influent Flow Total 131.541 MG
- Average Daily Influent Flow 4.243 MGD
- Effluent Flow Total 119.261 MG
- Average Daily Effluent Flow 3.847 MGD
- Rainfall Total 4.49 inches

Water Distribution

- Completed 56 work orders
- Repaired 17 water leaks
- Replaced 7 water meters
- Completed 127 locates

Wastewater Collection

- Completed 39 work orders
- Responded to 26 backups
- Routine line cleaning
- Completed 115 locates

Maintenance

- Completed 40 work orders
- Completed 14 work orders on pump stations throughout City
- Completed 1 work orders for the WTP
- Completed 7 work orders for the WWTP

Stormwater

- Completed 190 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 118 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/25/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1860

MONTHLY REPORT (ID # 1860)

May 2015 Housing and Community Development Report

Housing & Community Development
Monthly Report
May 2015

Building Official

Inspections and Permits
Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	12
Stop Work	1
Re-Inspection	1
Footings	4
Rough Inspections	11
Electrical	6
Mobile Home	1
On-site	9
Final	2
CO	2
CC	2
Plan Review & Sign	1
City Alarm System	0
Total	**50**

Review Meetings/On-site visits
Safety inspections

Other Meeting
Weekly Staff Meeting
Monthly Safety Meeting
Monthly Council Meeting
Council Workshops

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, Howard Auditorium and Gym, and the Town House Restaurant
- There are currently 2 single family homes under construction; (1) 2500 block of Prince Street, and (2) 315 Prince Street
- We have an extensive renovation ongoing at 131 Orange Street
- Our office continue to work with businesses looking to locate here and are currently working with Captain D's on a new location next to the old Ryan's location
- I attended the Spring BOASC Conference in North Myrtle Beach for training and credits for renewal for the Building Official requirements for the State
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances
- Matt is working with all departments as well as Planning and Zoning.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the
- We are still waiting on information on our new Flood Maps.

- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

  Rick Martin

Code Enforcement

Overgrown Lots/Trash Violations/Business Licenses/Streets & Sanitation

Total Letters Issued for Overgrown Lots	95
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	7
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	9
Total Letters Sent for Dilapidated Structures	3
Total Letters sent for Sign Violations	1
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	1
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed • 2413 West Prince Street	1

Permits

Total Letters Issued for Encroachments	0
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	5
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. 315 Prince Street was seeking approvals for alterations
2. 222 Broad Street was seeking approvals for alterations
3. 430 Duke Street was seeking approvals for renovations.
4. 131 Orange Street was seeking revisions to previous approvals.

ARB (On-Site):

None

BZA:

1. 2031 Church Street was seeking a variance for side yard setbacks.

Planning Commission:

None

CAB (Community Appearance Board):

1. Captain D's Restaurant is seeking a variance from the requirements of the Overlay District in order to bring the franchise to Georgetown.

CBA (Construction Board of Appeals):

None

TRC:

Meeting with possible new restaurant coming to the area

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	2
Commercial Electric	0
Commercial Gas	0
Commercial Mechanical	2
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	1
Mobile Home	0
Residential Addition	2
Residential Alteration	5
Residential Electrical	8
Residential Gas	1
Residential Mechanical	4
Residential New Build	0
Residential Plumbing	1
Residential Roofing	3
Total	**28**

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Met with representative of TD Bank to have the Kaminski safe deposit box transferred to the City
- Had an onsite meeting with the organizer of the Farmer's Market project
- Research information pertaining to Ms. Ruth Blair

Community Planner/GIS Technician

- Worked on getting all ordinances for council meeting written and organized with attachments through Minute Traq. We had one item that we have been working on for months about LED signage.
- Also had an ordinance for the Kaminski House.
- Did my required online training videos and tests for this quarter.
- Gave a short presentation during Georgetown Rotary about helping us construct the Bus Shelters. We are currently still waiting on the encroachment permits from SCODT.
- Had a BZA meeting this month with one (1) side setback variance on west Church Street.   It was granted.
- Sign Permits: Southern Finance & Eddy Chacon's.
- Temporary Sign Permits: County Museum event board, First Baptist Church event board, & political signs.
- Add RFQ bids to the city website for Bonnie along with attachments and addendums as necessary.
- Work on edits to GIS layers for the engineering department. Did updates for Bayview lift station, Plantation at Winyah Bay, Church/Maybank water, stormwater on Lynch St, and water on Whitton St.
- Updated sidewalk repairs for Sterling's crew.
- Start a police accident project to map out all accidents in Georgetown. This will be an ongoing/monthly project for the police dept. because my GIS maps will help them.
- Working weekly with Jeff Tanner on the new Captain D's restaurant coming to town on North Fraser Street. We held a Community Appearance Board meeting this month to get variances to the building for Captain D's. Things look good with this development.

Keep Georgetown Beautiful

- Began Work on obtaining prices for Front Street Fence (ongoing)
- Began Work on implementing the IP Grant at Morgan Park (ongoing)
- Coordinated with Public Works to order Irrigation System for Detention Pond so landscaping can begin
- Ordered Cigarette urns to be placed in parks specifically Screven Street
- Attended Litter Association Meeting for Litter information
- Presentation at Brown’s Ferry Elementary School on Recycling for Science Day
- Presentation at Kensington Elementary School on Litter for Science Day
- Assisted American Rivers in planning a River clean up from East Bay Park to include Sampit River in City
- Sent letters to all nominees for Yard of Excellence
- Met with Public Works ground maintenance to designate specific spot for hedge trimming in park
- Designed flyer for Movies in the Park and Splash Park that was copied and delivered to McDonald, Maryville and Kensington Elementary Schools.
- Assisted Public Works in ordering new trash cans for designated parks
- Resupplied doggie bag dispensers

FRIENDS OF THE KAMINSKI HOUSE REPORT – May 2015

We are thrilled to announce that the Kaminski House Museum has been awarded a TripAdvisor 2015 Award of Excellence. Now in its fifth year, the award celebrates excellence in hospitality and is given only to establishments that consistently achieve great traveller reviews on TripAdvisor. Certificate of Excellence winners include accommodations, eateries and attractions located all over the world that have continually delivered a superior customer experience.

When selecting Certificate of Excellence winners, TripAdvisor uses a proprietary algorithm to determine the honorees that takes into account the quality, quantity and recentcy of reviews and opinions submitted by travelers on TripAdvisor over a 12-month period as well as business's tenure and ranking on the Popularity Index on the site.

The Long Bay Symphony Youth Orchestra gave a fabulous performance on the lawn of the Kaminski House on May 3rd. More than 200 people were in attendance to hear the concert.

The Friends of the Kaminski House hosted Temple Beth Elohim for a Shabbat service on the lawn of the Kaminski House on May 8th.

The museum was the site of three weddings in May.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 06/25/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1867

SCHEDULED

MONTHLY REPORT (ID # 1867)

May 2015 Finance & IT Department Report

May 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: After Hours Towing & Recovery, Atlantis Group, Eddy Chacon's of Georgetown, Evans Moore LLC, Made in the Shade, R & R McCants Rentals, Re/Max Real Estate Specialists, Tammy's Hair Solutions LLC, Value Financial Services, 2nd Chance, 247 IT Electric LLC.

Projects Progress:

Interim Audit Review: The Auditors are scheduled to be on site during the week of June 29th to conduct an interim review of the City's financial records before the close of the fiscal year. This is an annual process.

Business License Renewal: Business license renewals were due on May 15, 2015. We have been diligently processing the renewals and mailing new business licenses. This is a massive undertaking each May and increases the strain on the revenue collections area. Your patience during this period is appreciated. Based on the recent business license ordinance amendment, we will ensure all business that require state regulations and licensing are in compliance. Business License revenue continues to be the second largest source of revenue in the general fund.

Wastewater and Water Projects – Funding Source: We are continuing to work with Compass Municipal Advisors to assist us with debt issuance and management for the identified wastewater and water projects.

Unclaimed Funds: The City submitted unclaimed funds to the State on June 11, 2015 in the amount of $2,572.48. This is an annual process that we started last year.

Attached are the Budget Performance Reports for May 2015.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2014/2015
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Reauction
				Total August	**21.00**	**1.26**	**22.26**	**2.50**	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #190	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #187	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #152	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountai	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountai	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	**13,966.46**	**302.74**	**14,269.20**	**1,048.32**	
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glenn (11/21)
				Total November	-	-	-	-	
12/22/14	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
12/30/14	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo: Rec # 2015-0577
				Total December	**1,611.00**	**96.66**	**1,707.66**	**120.82**	
01/26/15	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	560.00	33.60	593.60	42.00	Isaac Williams; Rec 2015-31801
01/27/15	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	360.00	21.60	381.60	27.00	Teresa Agundiz; Rec 2015-32182
				Total January	**920.00**	**55.20**	**975.20**	**69.00**	
02/23/15	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Mr. Marcz 1/2/15 partial payment ($13100); 02/23/15 sales tax of ($300)
				Total February	**13,100.00**	**300.00**	**13,400.00**	**982.50**	
		-		No Activity	-	-	-	-	
				Total March	-	-	-	-	
-	447	No Bid	Finance	Correcting Selectric III Typewriter	-	-	-	-	Reauction
04/14/15	448	-	Fire	Manitowoc Ice Machine	902.00	54.12	956.12	67.65	Wayne Brown; Rec 2015-0914
				Total April	**902.00**	**54.12**	**956.12**	**67.65**	
-	449	No Bid	Finance	Large Computer Desk	-	-	-	-	N/A
-	450	No Bid	Water	Stockpile of Dirt	-	-	-	-	N/A
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-			-	
				TOTAL PER G/L	**30,520.46**	**809.98**	**31,330.44**	**2,290.79**	

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
May 31, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	12,417.00	-	2011-DJ-BX-3052	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	Closed
4	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	
5	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273	Closed
6	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	23,427.40	-	-	Closed
STATE GRANTS								
7	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	4,010.49	-	-	Closed
OTHER GRANTS								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	1,465.90	6,534.10	-	
11	Frances P. Bunnelle Foundation	2015 Student Leadership Retreat-Police Department	6,000.00	-	4,489.57	1,510.43	-	
		TOTAL	**194,756.50**	**25,728.00**	**212,407.34**	**53,373.53**		

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	25,162.14	.00	2,755,228.73	29,771.27	99	2,775,12
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	20,340.66	.00	226,191.74	(10,191.74)	105	236,74
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,71
	Property Taxes Totals	$3,031,000.00	$0.00	$3,031,000.00	$45,502.80	$0.00	$2,981,420.47	$49,579.53	98%	$3,045,58
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	132,97
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	115,688.23	4,311.77	96	118,83
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	14,574.24	(1,074.24)	108	14,66
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	47.64	.00	5,067.84	932.16	84	5,08
335.001	Local Government Fund	175,000.00	.00	175,000.00	43,606.33	.00	154,060.89	20,939.11	88	198,82
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,15
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$43,653.97	$0.00	$395,274.79	$67,203.21	85%	$496,54
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	455,462.09	.00	1,058,629.08	1,441,370.92	42	2,460,50
321.002	Business Lic - Penalites	12,000.00	.00	12,000.00	1,096.78	.00	8,978.18	3,021.82	75	30,91
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	13,316.34	.00	50,026.83	4,973.17	91	52,22
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,40
323.001	Electrical Permits	4,000.00	.00	4,000.00	234.00	.00	3,804.00	196.00	95	4,51
323.002	Plumbing Permits	2,500.00	.00	2,500.00	36.00	.00	1,167.00	1,333.00	47	2,40
323.003	Gas Permits	1,000.00	.00	1,000.00	.00	.00	789.00	211.00	79	1,03
323.004	Building Permits	65,000.00	.00	65,000.00	602.00	.00	72,729.40	(7,729.40)	112	61,00
323.005	Yard Sale Permits	125.00	.00	125.00	12.00	.00	102.00	23.00	82	12
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	227.00	(27.00)	114	22
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	1,500.00	1,000.00	60	3,15
323.008	Mechanical Permits	6,000.00	.00	6,000.00	910.00	.00	7,016.00	(1,016.00)	117	8,02
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	1,300.00	(300.00)	130	1,15
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	20.00	30.00	40	5
323.015	Reinspection Fee	500.00	.00	500.00	150.00	.00	425.00	75.00	85	39
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	180.00	320.00	36	71
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	60
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	1,670.00	(1,170.00)	334	1,20
323.022	Plan Review Fee	15,000.00	.00	15,000.00	.00	.00	26,790.50	(11,790.50)	179	16,13
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	299.00	.00	4,888.00	(888.00)	122	4,94
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	90.00	.00	780.00	20.00	98	66
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	180.00	120.00	60	34

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	25.00	.00	834.00	366.00	70	1,24
323.028	Miscellaneous permits	500.00	.00	500.00	200.00	.00	925.00	(425.00)	185	1,76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,369.04	(369.04)	101	31,43
	Licenses and Permits Totals	$2,746,375.00	$0.00	$2,746,375.00	$472,683.21	$0.00	$1,274,330.03	$1,472,044.97	46%	$2,731,29
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	.00	.00	66,191.94	(36,191.94)	221	25,79
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$66,191.94	($36,191.94)	221%	$25,79
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	16,114.32	(9,114.32)	230	9,79
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$16,114.32	($9,114.32)	230%	$9,79
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,94
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,377.85	($36,377.85)	+++	$5,94
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,69
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	137.00	.00	1,687.00	(187.00)	112	1,88
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	4
363.005	FOIA Fees	750.00	.00	750.00	153.00	.00	808.05	(58.05)	108	1,27
	Charges for Services Totals	$65,250.00	$0.00	$65,250.00	$290.00	$0.00	$2,495.05	$62,754.95	4%	$68,89
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	6,465.80	.00	189,278.01	(9,278.01)	105	172,30
351.003	Parking Fines	1,500.00	.00	1,500.00	30.00	.00	3,178.00	(1,678.00)	212	1,42
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,476.90	.00	18,626.02	(3,626.02)	124	21,33
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	374.79	.00	7,161.85	(161.85)	102	6,76
351.012	Traffic Education Program Fees	500.00	.00	500.00	.00	.00	1,400.00	(900.00)	280	1,40
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$8,347.49	$0.00	$219,743.88	($15,593.88)	108%	$203,22
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	2,820.64	.00	16,635.90	(2,635.90)	119	14,13
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,00
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$2,820.64	$0.00	$16,635.90	($2,635.90)	119%	$64,13
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,521.00	.00	11,701.76	13,298.24	47	31,53
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	30,943.94	6,056.06	84	36,02
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	7,294.00	(7,294.00)	+++	8,59
369.000	Cash Over & Short	.00	.00	.00	(179.02)	.00	(158.03)	158.03	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	208.57	.00	11,845.62	(9,345.62)	474	4,56

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	.00	.00	57,583.72	(47,583.72)	576	83,95
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	375.00	.00	2,300.00	(1,300.00)	230	3,62
369.013	Returned Check Fees	5,000.00	.00	5,000.00	525.00	.00	5,055.00	(55.00)	101	4,93
	Miscellaneous Totals	$80,500.00	$0.00	$80,500.00	$2,450.55	$0.00	$126,566.01	($46,066.01)	157%	$173,25
Sale of Assets										
391.001	Sale of Assets	8,000.00	.00	8,000.00	(67.65)	.00	3,308.52	4,691.48	41	3,95
	Sale of Assets Totals	$8,000.00	$0.00	$8,000.00	($67.65)	$0.00	$3,308.52	$4,691.48	41%	$3,95
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,283,333.37	116,666.63	92	1,400,00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	27,447.05	(2,447.05)	110	26,35
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	99,000.00	9,000.00	92	108,00
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
	Operating Transfers In Totals	$2,407,430.00	$0.00	$2,407,430.00	$125,666.67	$0.00	$1,409,780.42	$997,649.58	59%	$1,534,35
Financing Proceeds										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
	Financing Proceeds Totals	$2,400,000.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	0%	$
	Department **00 - Revenue** Totals	$11,456,183.00	$0.00	$11,456,183.00	$701,347.68	$0.00	$6,548,239.18	$4,907,943.82	57%	$8,362,78
	REVENUE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$701,347.68	$0.00	$6,548,239.18	$4,907,943.82	57%	$8,362,78
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	297,950.00	.00	297,950.00	25,069.45	.00	286,279.06	11,670.94	96	239,71
401.103	Overtime	5,000.00	.00	5,000.00	161.76	.00	5,621.88	(621.88)	112	11,59
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,75
405.114	FICA	23,250.00	.00	23,250.00	1,881.84	.00	21,693.29	1,556.71	93	18,77
406.116	Retirement	32,515.00	.00	32,515.00	2,755.01	.00	32,131.78	383.22	99	26,43
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	.00	.00	2,472.46	(452.46)	122	76
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,520.20	.00	39,112.21	6,716.79	85	25,85
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23
	Personal Services Totals	$410,064.00	$0.00	$410,064.00	$33,388.26	$0.00	$387,310.68	$22,753.32	94%	$342,14
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	327.41	.00	3,919.94	1,080.06	78	4,61
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	.00	3,813.27	790.00	896.73	84	6,99
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	812.37	(812.37)	+++	
	Supplies Totals	$12,500.00	$0.00	$12,500.00	$327.41	$3,813.27	$7,555.11	$1,131.62	91%	$11,61

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	439.69	.00	5,600.16	(550.16)	111	4,25
610.112	Postage	450.00	.00	450.00	50.38	.00	405.93	44.07	90	83
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	169.28	.00	2,033.88	1,766.12	54	2,55
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	16
640.124	Travel Expense	9,950.00	.00	9,950.00	202.26	.00	2,252.82	7,697.18	23	1,20
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	8,492.32	3,507.68	71	11,10
650.128	Water	600.00	.00	600.00	160.38	.00	1,074.71	(474.71)	179	82
650.129	Wastewater	600.00	.00	600.00	209.88	.00	1,415.10	(815.10)	236	1,08
650.130	Sanitation	625.00	.00	625.00	.00	.00	519.90	105.10	83	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	344.90	69.10	83	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,575.00	315.00	83	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	283.39	116.61	71	36
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	424.83	75.17	85	75
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	46.67	.00	1,195.68	304.32	80	1,39
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	206.25	429.75	32	45
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	722.85	.00	5,001.20	1,998.80	71	5,51
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,808.55	1,381.45	57	1,97
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	628.83	571.17	52	4,05
685.186	Training	2,574.00	.00	2,574.00	195.00	.00	505.00	2,069.00	20	2,12
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	3
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	46
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	4
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	967.69	(167.69)	121	79
686.1895	Employee wellness services	1,200.00	.00	1,200.00	83.35	.00	1,134.96	65.04	95	1,08
	Other Services & Charges Totals	$58,029.00	$0.00	$58,029.00	$2,340.54	$0.00	$36,158.60	$21,870.40	62%	$44,03
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	1,192.23	.00	24,740.92	(17,788.92)	356	13,23
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(186,912.00)	(28,088.00)	87	(203,904
	Other Objects Totals	($194,136.00)	$0.00	($194,136.00)	($15,799.77)	$0.00	($162,171.08)	($31,964.92)	84%	($190,670
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
	Capital Outlay Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	4,017.05	.00	83,630.91	13,469.09	86	93,10

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Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	3,881.38	.00	9,141.10	(2,741.10)	143	6,16
406.116	Retirement	10,100.00	.00	10,100.00	651.57	.00	8,568.28	1,531.72	85	9,40
410.001	Health Claims Cost	82,565.00	.00	82,565.00	430.39	.00	68,099.69	14,465.31	82	81,46
	Personal Services Totals	$196,165.00	$0.00	$196,165.00	$8,980.39	$0.00	$169,439.98	$26,725.02	86%	$190,13
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	91.38	.00	1,640.13	(640.13)	164	2,30
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	1,037.72	(37.72)	104	19
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$91.38	$0.00	$2,677.85	$322.15	89%	$4,12
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	53.60	.00	756.73	43.27	95	68
610.112	Postage	110.00	.00	110.00	.96	.00	19.34	90.66	18	1
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	290.81	.00	3,616.28	(736.28)	126	3,76
620.114	Advertising	500.00	.00	500.00	195.00	.00	410.00	90.00	82	85
640.124	Travel Expense	15,000.00	.00	15,000.00	.00	.00	4,753.69	10,246.31	32	9,89
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	1,620.00	8,100.00	.00	100	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,22
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	361.25	638.75	36	43
685.186	Training	3,000.00	.00	3,000.00	615.00	.00	1,335.00	1,665.00	44	8
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	25
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	148.00	852.00	15	15
	Other Services & Charges Totals	$36,435.00	$0.00	$36,435.00	$1,155.37	$1,620.00	$20,500.29	$14,314.71	61%	$27,10
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	238.45	.00	10,025.79	(6,525.79)	286	9,92
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	
	Other Objects Totals	$6,280.00	$0.00	$6,280.00	$238.45	$0.00	$10,025.79	($3,745.79)	160%	$9,92
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$944.94	($944.94)	+++	$
	Sub Department **02 - Mayor and Council** Totals	$241,880.00	$0.00	$241,880.00	$10,465.59	$1,620.00	$203,588.85	$36,671.15	85%	$231,29
	Department **01 - Administration** Totals	$1,428,337.00	$0.00	$1,428,337.00	$30,722.03	$5,433.27	$472,442.16	$950,461.57	33%	$438,41
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	34,413.13	.00	388,352.21	41,147.79	90	374,69
401.103	Overtime	2,000.00	.00	2,000.00	44.87	.00	2,664.44	(664.44)	133	85

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,47
405.114	FICA	33,550.00	.00	33,550.00	2,555.71	.00	28,982.04	4,567.96	86	27,63
406.116	Retirement	44,905.00	.00	44,905.00	3,759.45	.00	42,953.01	1,951.99	96	39,52
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	.00	.00	1,355.46	44.54	97	47
410.001	Health Claims Cost	67,702.00	.00	67,702.00	4,600.59	.00	49,686.65	18,015.35	73	52,42
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	8,377.10	(377.10)	105	9,53
	Personal Services Totals	$588,057.00	$0.00	$588,057.00	$46,153.75	$0.00	$522,370.91	$65,686.09	89%	$512,64
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	413.76	.00	6,708.37	291.63	96	7,02
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	26
500.103	Furniture	1,000.00	.00	1,000.00	325.28	805.07	1,130.35	(935.42)	194	1,41
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	10
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$739.04	$805.07	$9,412.93	($218.00)	102%	$8,81
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	270.56	.00	3,667.57	(167.57)	105	3,38
610.112	Postage	4,300.00	.00	4,300.00	640.22	.00	4,238.39	61.61	99	9,02
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	137.68	.00	1,689.77	810.23	68	1,70
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,10
640.124	Travel Expense	4,650.00	.00	4,650.00	452.08	.00	2,154.64	2,495.36	46	4,60
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	7,279.14	2,765.86	72	9,51
650.128	Water	682.00	.00	682.00	137.47	.00	921.17	(239.17)	135	70
650.129	Wastewater	896.00	.00	896.00	179.90	.00	1,212.95	(316.95)	135	92
650.130	Sanitation	535.00	.00	535.00	.00	.00	475.17	59.83	89	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	266.13	88.87	75	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	1,350.00	270.00	83	1,62
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	242.89	93.11	72	30
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	985.26	.00	6,147.96	(747.96)	114	6,22
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	635.00	365.00	64	40
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	3,063.60	.00	40,251.12	1,348.88	97	43,36
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	913.50	86.50	91	76
685.186	Training	1,585.00	.00	1,585.00	.00	.00	1,297.50	287.50	82	2,56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	23
686.187	Professional Services	600.00	.00	600.00	.00	.00	600.00	.00	100	60
686.189	Employee Medical	.00	.00	.00	.00	.00	135.00	(135.00)	+++	21
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	3,401.82	(401.82)	113	2,86
686.1895	Employee wellness services	.00	.00	.00	45.69	.00	739.96	(739.96)	+++	72
	Other Services & Charges Totals	$84,204.00	$0.00	$84,204.00	$6,078.90	$0.00	$77,844.68	$6,359.32	92%	$91,75

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Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**04 - Finance**									
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,430.67	.00	29,026.29	(17,026.29)	242	25,94
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(352,675.51)	(59,854.49)	85	(384,736
	Other Objects Totals	($383,835.00)	$0.00	($383,835.00)	($30,630.74)	$0.00	($323,649.22)	($60,185.78)	84%	($358,792
	Department **04 - Finance** Totals	$298,426.00	$0.00	$298,426.00	$22,340.95	$805.07	$285,979.30	$11,641.63	96%	$254,42
Department	**05 - Police**									
Sub Department	**05 - Police Staff Services**									
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	118,839.77	.00	1,324,882.03	125,617.97	91	1,388,36
401.103	Overtime	90,000.00	.00	90,000.00	3,581.32	.00	67,410.42	22,589.58	75	85,70
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750
405.114	FICA	115,000.00	.00	115,000.00	9,066.66	.00	102,955.06	12,044.94	90	108,88
406.116	Retirement	194,000.00	.00	194,000.00	16,142.66	.00	184,396.36	9,603.64	95	183,33
407.122	Life Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	5
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	.00	.00	41,962.29	(7,612.29)	122	15,81
410.001	Health Claims Cost	322,550.00	.00	322,550.00	21,019.34	.00	265,254.68	57,295.32	82	261,52
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	12
	Personal Services Totals	$2,188,210.00	$0.00	$2,188,210.00	$168,649.75	$0.00	$1,986,860.84	$201,349.16	91%	$2,024,05
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	993.11	.00	21,045.45	3,979.55	84	31,35
500.102	Equipment	5,500.00	5,000.00	10,500.00	.00	11,201.70	5,242.32	(5,944.02)	157	48,13
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	794.15	1,205.85	40	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	5,017.32	4,381.76	29,093.25	(1,275.01)	104	25,81
	Supplies Totals	$64,725.00	$5,000.00	$69,725.00	$6,010.43	$15,583.46	$56,175.17	($2,033.63)	103%	$105,31
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	598.31	.00	8,103.82	(603.82)	108	7,45
610.112	Postage	1,500.00	.00	1,500.00	32.37	.00	973.38	526.62	65	88
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	211.79	3,479.17	39,118.39	8,402.44	84	45,09
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,30
640.124	Travel Expense	10,620.00	.00	10,620.00	29.33	.00	4,643.40	5,976.60	44	5,14
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	24,185.43	8,998.57	73	31,39
650.128	Water	2,101.00	.00	2,101.00	169.19	.00	2,685.41	(584.41)	128	2,68
650.129	Wastewater	1,917.00	.00	1,917.00	163.28	.00	1,860.77	56.23	97	1,91
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	1,824.60	365.40	83	2,18
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	1,100.00	220.00	83	1,32
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	3,098.90	620.10	83	3,71
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	908.44	299.56	75	1,14

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	1,722.34	2,285.77	11,428.89	14,585.34	48	9,21
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	1,955.21	.00	34,583.09	10,416.91	77	22,77
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	5,539.18	.00	59,349.52	43,650.48	58	92,94
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	4,112.07	.00	48,885.29	(8,260.29)	120	40,16
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	694.52	.00	5,010.48	(10.48)	100	4,90
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	17,032.50	10,000.00	158,700.70	26,299.30	87	168,19
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	875.00	(150.00)	121	81
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	143.70	.00	9,364.71	(164.71)	102	12,86
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,222.54	3,777.46	24	6,34
685.186	Training	9,710.00	.00	9,710.00	345.00	.00	6,615.57	3,094.43	68	9,95
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	35
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1
685.1801	Subscriptions	3,790.00	.00	3,790.00	227.72	.00	3,472.70	317.30	92	4,33
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	8,931.00	(1,481.00)	12,666.00	690.00	94	10,52
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	.00	53,000.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	9,710.27	4,000.00	17,369.69	10,780.31	66	13,31
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,173.13	.00	13,129.67	(1,129.67)	109	14,91
687.203	Contract Services	22,200.00	.00	22,200.00	350.00	.00	12,500.00	9,700.00	56	18,00
	Other Services & Charges Totals	$707,334.00	$0.00	$707,334.00	$53,140.91	$18,283.94	$542,822.39	$146,227.67	79%	$586,90
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	2,384.45	.00	53,647.17	(40,017.17)	394	49,09
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	.00	.00	(1,698.79)	98.79	106	(2,373
	Other Objects Totals	$39,853.00	$0.00	$39,853.00	$2,384.45	$0.00	$51,948.38	($12,095.38)	130%	$46,72
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	5,451.00	.00	(5,451.00)	+++	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,42
900.4300	Other Equipment	42,837.00	.00	42,837.00	42,892.28	40,165.33	190,277.45	(187,605.78)	538	109,48
	Capital Outlay Totals	$363,821.00	$0.00	$363,821.00	$42,892.28	$45,616.33	$296,601.45	$21,603.22	94%	$211,90
	Sub Department **05 - Police Staff Services** Totals	$3,363,943.00	$5,000.00	$3,368,943.00	$273,077.82	$79,483.73	$2,934,408.23	$355,051.04	89%	$2,974,89
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,432.58	.00	27,937.12	3,154.88	90	30,58

Budget Performance Report

Fiscal Year to Date 05/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**07 - Victim's Advocate**									
Personal Services										
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	285.76	714.24	29	60
405.114	FICA	2,400.00	.00	2,400.00	174.59	.00	2,020.95	379.05	84	2,23
406.116	Retirement	3,500.00	.00	3,500.00	264.63	.00	3,215.81	284.19	92	3,25
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	.00	.00	301.22	(96.22)	147	6
410.001	Health Claims Cost	9,632.00	.00	9,632.00	668.58	.00	8,336.19	1,295.81	87	8,09
	Personal Services Totals	$47,829.00	$0.00	$47,829.00	$3,540.38	$0.00	$42,097.05	$5,731.95	88%	$44,85
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	527.24	597.76	47	69
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	239.91	160.09	60	34
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$767.15	$757.85	50%	$1,03
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	13.40	.00	189.16	(12.16)	107	17
610.112	Postage	300.00	.00	300.00	.00	.00	469.32	(169.32)	156	25
610.1110	Communications- Wireless	900.00	.00	900.00	.00	74.60	732.49	92.91	90	48
640.124	Travel Expense	750.00	.00	750.00	.00	.00	596.60	153.40	80	57
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	25.25	.00	135.27	364.73	27	5
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	7
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	
685.186	Training	600.00	.00	600.00	.00	.00	450.00	150.00	75	50
685.187	Special Projects	500.00	.00	500.00	6.36	.00	6.36	493.64	1	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	350.00	.00	100	35
	Other Services & Charges Totals	$6,102.00	$0.00	$6,102.00	$45.01	$74.60	$3,099.20	$2,928.20	52%	$2,47
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	238.45	.00	3,355.11	(1,992.11)	246	2,73
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
	Other Objects Totals	$4,145.00	$0.00	$4,145.00	$238.45	$0.00	$3,355.11	$789.89	81%	$2,73
	Sub Department **07 - Victim's Advocate** Totals	$59,601.00	$0.00	$59,601.00	$3,823.84	$74.60	$49,318.51	$10,207.89	83%	$51,09
Sub Department	**26 - Grants**									
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	4
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	25
	Supplies Totals	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$353.97	$5,546.03	6%	$29

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	.00	149.20	1,146.85	623.95	68	1,002
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	496
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	780.50	219.50	78	304
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	175.87	.00	2,449.05	1,050.95	70	3,106
660.1391	Fleet Services Labor	880.00	.00	880.00	70.62	.00	718.28	161.72	82	496
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	4,977.92	1,122.08	82	4,331
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	5,388.61	(1,388.61)	135	99
	Other Services & Charges Totals	$19,850.00	$0.00	$19,850.00	$246.49	$149.20	$15,461.20	$4,239.60	79%	$10,187
	Sub Department **26 - Grants** Totals	$25,750.00	$0.00	$25,750.00	$246.49	$149.20	$15,815.17	$9,785.63	62%	$10,486
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,039.11	(539.11)	208	31
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$1,039.11	($539.11)	208%	$31
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	250.00	.00	1,244.73	(269.73)	128	1,802
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	772.10	1,627.90	32	300
	Other Services & Charges Totals	$3,375.00	$0.00	$3,375.00	$250.00	$0.00	$2,016.83	$1,358.17	60%	$2,102
	Sub Department **28 - Safe Streets** Totals	$3,875.00	$0.00	$3,875.00	$250.00	$0.00	$3,055.94	$819.06	79%	$2,134
	Department **05 - Police** Totals	$3,453,169.00	$5,000.00	$3,458,169.00	$277,398.15	$79,707.53	$3,002,597.85	$375,863.62	89%	$3,038,612
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	14,729.35	.00	168,081.67	11,918.33	93	166,128
401.103	Overtime	2,500.00	.00	2,500.00	32.29	.00	2,576.86	(76.86)	103	2,356
405.114	FICA	13,770.00	.00	13,770.00	1,095.54	.00	12,439.45	1,330.55	90	12,382
406.116	Retirement	19,350.00	.00	19,350.00	1,618.71	.00	18,809.89	540.11	97	17,669
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	.00	.00	1,192.30	(142.30)	114	418
410.001	Health Claims Cost	43,603.00	.00	43,603.00	2,582.78	.00	30,918.75	12,684.25	71	30,949
	Personal Services Totals	$260,273.00	$0.00	$260,273.00	$20,058.67	$0.00	$234,018.92	$26,254.08	90%	$229,904
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	1,378.52	.00	5,786.91	(786.91)	116	6,857
500.102	Equipment	2,427.00	.00	2,427.00	150.00	.00	337.62	2,089.38	14	1,366
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	719
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**09 - Housing and Community Dev.**									
	Supplies Totals	$8,677.00	$0.00	$8,677.00	$1,528.52	$0.00	$7,316.10	$1,360.90	84%	$8,94
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	136.73	.00	1,778.46	(278.46)	119	1,66
610.112	Postage	1,500.00	.00	1,500.00	213.71	.00	1,643.38	(143.38)	110	2,79
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.08	.00	1,154.01	1,245.99	48	2,30
620.114	Advertising	2,000.00	.00	2,000.00	234.00	.00	1,799.73	200.27	90	1,74
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	688.09	311.91	69	1,06
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	4,852.75	1,843.25	72	6,34
650.128	Water	454.00	.00	454.00	91.65	.00	614.15	(160.15)	135	46
650.129	Wastewater	597.00	.00	597.00	119.93	.00	808.62	(211.62)	135	61
650.130	Sanitation	367.00	.00	367.00	.00	.00	297.10	69.90	81	35
650.133	Stormwater	244.00	.00	244.00	.00	.00	197.10	46.90	81	23
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	900.00	180.00	83	1,08
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	161.94	62.06	72	20
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	30
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	74
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	221.64	.00	2,169.75	1,430.25	60	3,31
660.1391	Fleet Services Labor	636.00	.00	636.00	51.05	.00	980.60	(344.60)	154	53
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	416.53	.00	7,812.41	(812.41)	112	8,17
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	968.00	(83.00)	109	32
685.182	Other Operating Expenses	500.00	.00	500.00	153.00	.00	1,381.43	(881.43)	276	1,07
685.184	Continuing Education	300.00	.00	300.00	.00	.00	524.00	(224.00)	175	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	1,087.44	2,857.56	28	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	52.89	.00	4,572.65	2,427.35	65	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	3,580.22	3,419.78	51	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	25,013.00	49,987.00	33	14,25
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	1,352.19	(352.19)	135	1,20
686.1895	Employee wellness services	500.00	.00	500.00	40.19	.00	592.58	(92.58)	119	71
	Other Services & Charges Totals	$126,128.00	$0.00	$126,128.00	$1,935.45	$0.00	$65,759.99	$60,368.01	52%	$52,38
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,192.23	.00	16,654.13	(9,839.13)	244	12,64
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,192.23	$0.00	$16,654.13	$4,072.87	80%	$12,64
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	25,381.00	1,119.00	96	
	Capital Outlay Totals	$26,500.00	$0.00	$26,500.00	$0.00	$0.00	$25,381.00	$1,119.00	96%	$(

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
	Department **09 - Housing and Community Dev.** Totals	$442,305.00	$0.00	$442,305.00	$24,714.87	$0.00	$349,130.14	$93,174.86	79%	$303,87
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,447.01	.00	85,613.67	7,886.33	92	93,59
401.103	Overtime	3,500.00	.00	3,500.00	337.04	.00	3,264.30	235.70	93	3,33
405.114	FICA	7,446.00	.00	7,446.00	578.19	.00	6,548.07	897.93	88	7,13
406.116	Retirement	10,300.00	.00	10,300.00	839.38	.00	9,594.99	705.01	93	9,94
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	.00	.00	740.48	(101.48)	116	25
410.001	Health Claims Cost	27,975.00	.00	27,975.00	1,712.85	.00	21,214.47	6,760.53	76	21,18
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97
	Personal Services Totals	$143,360.00	$0.00	$143,360.00	$10,914.47	$0.00	$126,975.98	$16,384.02	89%	$136,42
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	290.91	.00	2,113.70	886.30	70	1,88
500.103	Furniture	870.00	.00	870.00	.00	.00	903.02	(33.02)	104	
	Supplies Totals	$3,870.00	$0.00	$3,870.00	$290.91	$0.00	$3,016.72	$853.28	78%	$1,88
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	40.20	.00	567.54	(17.54)	103	51
610.112	Postage	2,500.00	.00	2,500.00	96.73	.00	1,909.44	590.56	76	4,36
610.1110	Communications- Wireless	325.00	.00	325.00	33.28	.00	360.96	(35.96)	111	36
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	467.77	1,532.23	23	1,77
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	4,497.49	1,673.51	73	5,83
650.128	Water	323.00	.00	323.00	25.80	.00	409.48	(86.48)	127	41
650.129	Wastewater	292.00	.00	292.00	24.90	.00	283.73	8.27	97	29
650.130	Sanitation	116.00	.00	116.00	.00	.00	96.70	19.30	83	11
650.133	Stormwater	215.00	.00	215.00	.00	.00	173.90	41.10	81	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	381.10	75.90	83	45
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	168.94	56.06	75	21
660.133	Repairs & Maint. Services	500.00	.00	500.00	209.99	.00	1,019.86	(519.86)	204	66
660.139	Fleet Services Materials	600.00	.00	600.00	87.30	.00	87.30	512.70	15	65
660.145	Gasoline & Oil	750.00	.00	750.00	42.84	.00	508.54	241.46	68	78
660.1391	Fleet Services Labor	636.00	.00	636.00	68.75	.00	68.75	567.25	11	24
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	149.79	.00	1,201.56	1,798.44	40	1,83
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	125.00	(50.00)	167	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	16.00	.00	2,484.30	15.70	99	2,13
685.186	Training	1,000.00	.00	1,000.00	.00	.00	606.00	394.00	61	14
686.195	Repair/Maint Svc Contract	.00	.00	.00	770.80	.00	2,115.62	(2,115.62)	+++	2,10
686.1895	Employee wellness services	.00	.00	.00	24.96	.00	371.28	(371.28)	+++	43
	Other Services & Charges Totals	$22,235.00	$0.00	$22,235.00	$1,591.34	$0.00	$17,905.26	$4,329.74	81%	$23,64

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,192.23	.00	19,030.22	(12,215.22)	279	16,28
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,192.23	$0.00	$19,030.22	$1,696.78	92%	$16,28
	Department **10 - Municipal Court** Totals	$190,192.00	$0.00	$190,192.00	$13,988.95	$0.00	$166,928.18	$23,263.82	88%	$178,23
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	89,570.30	.00	1,054,820.78	71,079.22	94	1,118,50
401.103	Overtime	60,000.00	.00	60,000.00	12,619.04	.00	95,288.55	(35,288.55)	159	104,59
402.111	Volunteer Employees	5,000.00	.00	5,000.00	270.00	.00	2,565.00	2,435.00	51	85
405.114	FICA	86,150.00	.00	86,150.00	7,402.25	.00	83,607.81	2,542.19	97	89,48
406.116	Retirement	146,600.00	.00	146,600.00	13,252.34	.00	147,104.26	(504.26)	100	152,08
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	.00	.00	18,999.81	(999.81)	106	8,69
410.001	Health Claims Cost	329,705.00	.00	329,705.00	19,945.53	.00	247,222.41	82,482.59	75	234,63
	Personal Services Totals	$1,771,355.00	$0.00	$1,771,355.00	$143,059.46	$0.00	$1,649,608.62	$121,746.38	93%	$1,708,87
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	1,193.93	.00	27,127.05	(7,127.05)	136	28,01
500.102	Equipment	54,800.00	.00	54,800.00	2,564.30	.00	36,571.93	18,228.07	67	78,40
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	1,698.59	301.41	85	3,39
500.107	Technology Supplies	5,200.00	.00	5,200.00	412.29	.00	5,109.25	90.75	98	13,13
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	721.77	.00	25,705.99	14,294.01	64	35,79
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	239.67	4,760.33	5	5,48
515.128	Medical Supplies	13,500.00	.00	13,500.00	1,946.48	.00	10,771.92	2,728.08	80	10,51
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	657.20	.00	8,541.67	1,458.33	85	12,84
	Supplies Totals	$150,500.00	$0.00	$150,500.00	$7,495.97	$0.00	$115,766.07	$34,733.93	77%	$187,58
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	489.79	.00	6,438.86	61.14	99	5,95
610.112	Postage	1,000.00	.00	1,000.00	170.14	.00	1,409.21	(409.21)	141	1,20
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,351.10	.00	24,559.42	(559.42)	102	27,89
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	1,271.24	.00	5,963.41	2,686.59	69	12,75
640.124	Travel Expense	5,920.00	.00	5,920.00	279.37	.00	4,965.24	954.76	84	4,68
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	19,121.33	11,865.67	62	28,23
650.128	Water	1,740.00	.00	1,740.00	122.13	.00	1,743.43	(3.43)	100	1,77
650.129	Wastewater	2,375.00	.00	2,375.00	168.22	.00	2,368.82	6.18	100	2,41
650.130	Sanitation	973.00	.00	973.00	.00	.00	787.60	185.40	81	94
650.133	Stormwater	812.00	.00	812.00	.00	.00	657.00	155.00	81	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,510.00	302.00	83	1,81

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	143.07	.00	3,150.69	476.31	87	3,98
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	311.80	.00	1,837.28	1,162.72	61	5,01
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,120.28	.00	30,109.71	4,890.29	86	43,81
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	3,323.71	7,003.03	30,373.92	(4,376.95)	113	39,97
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,542.39	.00	20,126.01	7,873.99	72	27,14
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	2,077.15	.00	14,149.41	(2,656.41)	123	10,95
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	473.31	3,003.48	33,833.18	(27,836.66)	409	6,30
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	1,034.89	.00	7,717.07	282.93	96	7,84
682.169	Laundry & Linen	2,500.00	.00	2,500.00	407.46	.00	1,063.98	1,436.02	43	1,06
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	889.00	606.00	59	1,03
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	58.69	.00	10,047.64	(5,047.64)	201	26,72
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,16
685.186	Training	22,090.00	.00	22,090.00	6,510.58	.00	15,935.35	6,154.65	72	16,74
685.1801	Subscriptions	11,570.00	.00	11,570.00	.00	.00	10,378.48	1,191.52	90	8,50
686.189	Employee Medical	16,000.00	.00	16,000.00	180.00	.00	11,379.00	4,621.00	71	11,78
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	6,429.20	.00	62,036.94	3,383.06	95	66,63
686.1895	Employee wellness services	5,000.00	.00	5,000.00	635.01	.00	6,460.49	(1,460.49)	129	7,17
	Other Services & Charges Totals	$348,464.00	$0.00	$348,464.00	$30,099.53	$10,006.51	$330,092.47	$8,365.02	98%	$375,71
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,430.67	.00	29,130.54	(22,315.54)	427	26,27
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,430.67	$0.00	$29,130.54	($8,403.54)	141%	$26,27
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,50
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,81
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,04
	Capital Outlay Totals	$1,540,000.00	$0.00	$1,540,000.00	$0.00	$0.00	$24,933.06	$1,515,066.94	2%	$49,35
	Department **11 - Fire** Totals	$3,831,046.00	$0.00	$3,831,046.00	$182,085.63	$10,006.51	$2,149,530.76	$1,671,508.73	56%	$2,347,79
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	40,775.09	.00	466,767.70	25,682.30	95	500,01
401.103	Overtime	30,000.00	.00	30,000.00	1,866.47	.00	33,462.25	(3,462.25)	112	36,00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,059.47	.00	36,154.59	1,845.41	95	38,62
406.116	Retirement	53,000.00	.00	53,000.00	4,623.80	.00	54,253.07	(1,253.07)	102	54,80
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	.00	8,459.10	40.90	100	7,96

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Personal Services										
410.001	Health Claims Cost	119,993.00	.00	119,993.00	12,171.02	.00	155,915.51	(35,922.51)	130	127,54
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
	Personal Services Totals	$683,943.00	$0.00	$683,943.00	$62,495.85	$0.00	$755,387.22	($71,444.22)	110%	$764,95
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	3,029.61	.00	20,307.68	(5,307.68)	135	21,57
500.102	Equipment	47,000.00	.00	47,000.00	1,335.34	.00	8,851.54	38,148.46	19	3,49
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	584.19	1,415.81	29	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,739.85	(1,215.22)	20,935.33	(4,720.11)	131	18,88
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	1,064.39	.00	8,497.02	(497.02)	106	11,85
515.121	Safety Supplies	7,000.00	.00	7,000.00	139.92	.00	3,437.67	3,562.33	49	4,58
	Supplies Totals	$97,000.00	$0.00	$97,000.00	$7,309.11	($1,215.22)	$64,390.43	$33,824.79	65%	$62,74
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	319.00	.00	3,918.03	(918.03)	131	3,84
610.112	Postage	200.00	.00	200.00	29.04	.00	77.48	122.52	39	24
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	581.65	.00	6,491.80	(1,491.80)	130	5,68
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	149.50	850.50	15	9
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	66
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	1,037.21	336.79	75	1,35
650.128	Water	808.00	.00	808.00	34.05	.00	537.09	270.91	66	72
650.129	Wastewater	1,023.00	.00	1,023.00	44.87	.00	692.76	330.24	68	92
650.130	Sanitation	470.00	.00	470.00	.00	.00	380.40	89.60	81	45
650.133	Stormwater	138.00	.00	138.00	.00	.00	111.70	26.30	81	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	445.40	88.60	83	53
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	3.59	2.41	60	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	183.88	2,176.00	7,961.56	(137.56)	101	12,97
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	3,338.25	.00	18,152.83	1,847.17	91	12,65
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	2,563.41	.00	29,496.15	12,503.85	70	40,12
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	4,804.35	.00	41,521.48	(1,199.48)	103	31,81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	53
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	588.30	.00	4,594.64	(594.64)	115	4,99
663.144	Sidewalk Repairs	.00	.00	.00	633.83	5,480.00	(4,764.57)	(715.43)	+++	162,23
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	2,269.19	5,580.25	40,141.81	(15,722.06)	152	26,55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	282.12	.00	3,576.06	3,923.94	48	3,87
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	10
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	95.40	.00	3,815.49	1,184.51	76	1,26

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,978.24	3,021.76	40	3,23
686.189	Employee Medical	1,000.00	.00	1,000.00	45.00	.00	782.00	218.00	78	49
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,527.44	.00	16,229.20	(4,229.20)	135	8,39
686.1895	Employee wellness services	2,000.00	.00	2,000.00	285.14	.00	3,506.43	(1,506.43)	175	3,63
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,768.84	12,231.16	62	16
	Other Services & Charges Totals	$229,975.00	$0.00	$229,975.00	$17,624.92	$13,236.25	$201,340.43	$15,398.32	93%	$343,52
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	238.45	.00	4,608.65	(2,608.65)	230	4,92
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$238.45	$0.00	$4,608.65	($1,608.65)	154%	$6,92
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	30,800.00	.00	(30,800.00)	+++	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99
900.4200	Heavy Equipment	.00	72,988.00	72,988.00	.00	72,988.02	.00	(.02)	100	58,96
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,27
	Capital Outlay Totals	$312,500.00	$72,988.00	$385,488.00	$0.00	$103,788.02	$11,623.26	$270,076.72	30%	$105,23
	Department **12 - Public Works** Totals	$1,326,418.00	$72,988.00	$1,399,406.00	$87,668.33	$115,809.05	$1,037,349.99	$246,246.96	82%	$1,283,38
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	2,740.98	.00	51,269.98	29,230.02	64	74,99
401.103	Overtime	3,000.00	.00	3,000.00	260.39	.00	664.48	2,335.52	22	6,83
401.106	Contract Labor	.00	.00	.00	.00	.00	3,975.00	(3,975.00)	+++	
405.114	FICA	6,500.00	.00	6,500.00	2,688.27	.00	6,313.31	186.69	97	6,08
406.116	Retirement	9,200.00	.00	9,200.00	499.47	.00	5,917.85	3,282.15	64	8,67
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	.00	.00	301.22	(26.22)	110	10
410.001	Health Claims Cost	15,825.00	.00	15,825.00	668.58	.00	4,170.84	11,654.16	26	11,70
	Personal Services Totals	$115,300.00	$0.00	$115,300.00	$6,857.69	$0.00	$72,612.68	$42,687.32	63%	$108,40
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	572.84	3,427.16	14	3,58
500.102	Equipment	10,000.00	.00	10,000.00	350.50	.00	1,867.44	8,132.56	19	4,57

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Supplies										
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$14,200.00	$0.00	$14,200.00	$350.50	$0.00	$2,440.28	$11,759.72	17%	$8,16
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	40.20	.00	567.54	(67.54)	114	51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	5
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.32	.00	952.98	47.02	95	1,30
620.114	Advertising	100.00	.00	100.00	.00	.00	104.00	(4.00)	104	12
640.124	Travel Expense	2,000.00	.00	2,000.00	80.50	.00	326.69	1,673.31	16	1,31
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	2,426.38	921.62	72	3,17
650.128	Water	227.00	.00	227.00	45.83	.00	287.50	(60.50)	127	23
650.129	Wastewater	299.00	.00	299.00	59.97	.00	423.91	(124.91)	142	30
650.130	Sanitation	184.00	.00	184.00	.00	.00	148.50	35.50	81	17
650.133	Stormwater	122.00	.00	122.00	.00	.00	98.50	23.50	81	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	450.00	90.00	83	54
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	80.97	31.03	72	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	2
685.184	Continuing Education	.00	.00	.00	.00	.00	2,216.25	(2,216.25)	+++	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	2,42
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	15,420.91	4,093.94	104,694.57	11,211.49	91	3
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	967.51	.00	22,299.49	(12,299.49)	223	46,85
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	20.80	.00	3,530.24	6,469.76	35	10,48
686.1895	Employee wellness services	250.00	.00	250.00	10.15	.00	170.21	79.79	68	16
	Other Services & Charges Totals	$150,182.00	$0.00	$150,182.00	$16,742.19	$4,093.94	$138,962.73	$7,125.33	95%	$67,99
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(22,890.80)	.00	(211,351.94)	175,051.94	582	(146,285
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
	Other Objects Totals	($289,532.00)	$0.00	($289,532.00)	($22,890.80)	$0.00	($211,351.94)	($78,180.06)	73%	($146,285
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,618.48	(9,618.48)	+++	
	Capital Outlay Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$9,618.48	$1,681.52	85%	$
	Department **13 - Information Technology** Totals	$1,450.00	$0.00	$1,450.00	$1,059.58	$4,093.94	$12,282.23	($14,926.17)	1129%	$38,28
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	9,803.23	.00	112,313.66	10,186.34	92	121,43

Run by Debra Bivens on 06/16/2015 03:08:10 PM

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Personal Services										
401.103	Overtime	2,000.00	.00	2,000.00	209.99	.00	2,564.70	(564.70)	128	2,63
405.114	FICA	9,800.00	.00	9,800.00	720.51	.00	8,253.82	1,546.18	84	8,89
406.116	Retirement	14,000.00	.00	14,000.00	1,087.15	.00	12,613.91	1,386.09	90	12,98
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	.00	3,122.37	(122.37)	104	2,37
410.001	Health Claims Cost	33,411.00	.00	33,411.00	2,767.00	.00	35,421.27	(2,010.27)	106	28,47
	Personal Services Totals	$184,711.00	$0.00	$184,711.00	$14,587.88	$0.00	$174,289.73	$10,421.27	94%	$176,81
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	1,094.84	.00	7,482.95	1,517.05	83	6,68
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	1,264.39	2,735.61	32	62
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	386.90	313.10	55	9
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	804.51	(473.02)	4,956.32	1,516.70	75	4,93
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$20,200.00	$0.00	$20,200.00	$1,899.35	($473.02)	$14,090.56	$6,582.46	67%	$12,35
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	136.12	.00	1,632.92	(932.92)	233	1,10
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	53.04	.00	577.01	1,122.99	34	1,12
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	95
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	9,392.71	2,927.29	76	12,57
650.128	Water	808.00	.00	808.00	34.03	.00	536.75	271.25	66	72
650.129	Wastewater	1,023.00	.00	1,023.00	44.83	.00	692.28	330.72	68	91
650.130	Sanitation	456.00	.00	456.00	.00	.00	369.00	87.00	81	44
650.133	Stormwater	134.00	.00	134.00	.00	.00	108.40	25.60	81	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	425.70	85.30	83	51
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	416.37	98.63	81	52
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	1,135.70	1,864.30	38	8
660.139	Fleet Services Materials	.00	.00	.00	97.56	.00	2,401.59	(2,401.59)	+++	16
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	151.52	.00	2,409.89	590.11	80	3,52
660.1391	Fleet Services Labor	.00	.00	.00	206.25	.00	1,490.50	(1,490.50)	+++	5
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	70.33	79.67	47	12
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	.00	.00	.00	45.00	.00	105.00	(105.00)	+++	6
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	105.00	1,800.00	6,202.44	(1,202.44)	118	7,34
686.1895	Employee wellness services	.00	.00	.00	71.07	.00	919.49	(919.49)	+++	95
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	
	Other Services & Charges Totals	$40,367.00	$0.00	$40,367.00	$944.42	$1,800.00	$34,649.63	$3,917.37	90%	$31,32

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(29,618.62)	.00	(276,395.12)	34,178.12	114	(211,787
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	2,227.84	(2,227.84)	+++	2,39
	Other Objects Totals	($242,217.00)	$0.00	($242,217.00)	($29,618.62)	$0.00	($274,167.28)	$31,950.28	113%	($209,392
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.4300	Other Equipment	.00	.00	.00	2,804.99	7,414.70	2,804.99	(10,219.69)	+++	
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$2,804.99	$7,414.70	$2,804.99	($219.69)	102%	$
	Department **14 - Fleet Services** Totals	$13,061.00	$0.00	$13,061.00	($9,381.98)	$8,741.68	($48,332.37)	$52,651.69	-303%	$11,09
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	337.49	.00	2,064.29	15,085.71	12	15,94
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	(16,571.57)	.00	175,000.39	(53,100.39)	144	150,83
	Personal Services Totals	$139,050.00	$0.00	$139,050.00	($16,234.08)	$0.00	$177,064.68	($38,014.68)	127%	$166,77
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	12.30	.00	1,274.97	725.03	64	3,40
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$12.30	$0.00	$1,274.97	$1,725.03	42%	$4,06
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	3,186.12	.00	225,603.95	(35,603.95)	119	207,89
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	(61.45)	.00	5,089.28	2,910.72	64	4,67
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	9,528.14	.00	21,489.43	1,010.57	96	17,90
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,17
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	95
650.133	Stormwater	812.00	.00	812.00	.00	.00	657.10	154.90	81	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	4,029.50	.00	20,936.58	2,563.42	89	18,09
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,20
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	1,054.83	.00	10,926.47	8,023.53	58	14,58
685.187	Special Projects	5,000.00	.00	5,000.00	.00	5,765.00	8,179.24	(8,944.24)	279	90,43
686.186	Legal Services	63,000.00	.00	63,000.00	14,394.55	8,300.00	58,640.27	(3,940.27)	106	56,57
686.187	Professional Services	32,500.00	.00	32,500.00	17,965.00	.00	19,054.42	13,445.58	59	8,02
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,84
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,47
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	19,200.00	.00	(9,200.00)	192	35,09
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,800.90	.00	16,794.55	4,205.45	80	19,51

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
686.1871	Audit Services	.00	.00	.00	.00	.00	33,650.00	(33,650.00)	+++	33,45
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	2,552.19	(52.19)	102	2,39
	Other Services & Charges Totals	$432,517.00	$0.00	$432,517.00	$51,897.59	$33,265.00	$426,514.89	($27,262.89)	106%	$528,16
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,82
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(97,083.25)	(15,704.75)	86	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($97,083.25)	($15,704.75)	86%	($30,079
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,86
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$48.21	$9,951.79	0%	$151,86
	Department **20 - General Government** Totals	$471,779.00	$0.00	$471,779.00	$26,850.06	$33,265.00	$507,819.50	($69,305.50)	115%	$820,78
	EXPENSE TOTALS	$11,456,183.00	$77,988.00	$11,534,171.00	$657,446.57	$257,862.05	$7,935,727.74	$3,340,581.21	71%	$8,714,90
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	701,347.68	.00	6,548,239.18	4,907,943.82	57	8,362,78
	EXPENSE TOTALS	11,456,183.00	77,988.00	11,534,171.00	657,446.57	257,862.05	7,935,727.74	3,340,581.21	71	8,714,90
	Fund **0010 - General Fund** Totals	$0.00	($77,988.00)	($77,988.00)	$43,901.11	($257,862.05)	($1,387,488.56)	$1,567,362.61		($352,116
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	29
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$29
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	7.26	.00	64.80	(64.80)	+++	5

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
	Investment Earnings Totals	$0.00	$0.00	$0.00	$7.26	$0.00	$64.80	($64.80)	+++	$5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$7.26	$0.00	$64.80	($64.80)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.26	$0.00	$64.80	($64.80)	+++	$5
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	7.26	.00	64.80	(64.80)	+++	5
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$7.26	$0.00	$64.80	($64.80)		$5
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,50
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,50
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,50
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$59
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	75,971.50	(4,789.50)	107	71,84
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$75,971.50	($4,789.50)	107%	$71,84

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,65
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,175.00	($1,175.00)	+++	$1,65
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,40
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,40
	Department **00 - Revenue** Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$77,146.50	($5,964.50)	108%	$83,89
	REVENUE TOTALS	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$77,146.50	($5,964.50)	108%	$83,89
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	6,420.91	(6,420.91)	+++	11,19
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,420.91	($6,420.91)	+++	$11,19
Capital Outlay										
900.1000	Infrastructure Improvemts	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185	72,70
	Capital Outlay Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$131,363.68	($60,181.68)	185%	$72,70
	Department **69 - Federal Grants** Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$137,784.59	($66,602.59)	194%	$83,89
	EXPENSE TOTALS	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$137,784.59	($66,602.59)	194%	$83,89
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	71,182.00	.00	71,182.00	.00	.00	77,146.50	(5,964.50)	108	83,89
	EXPENSE TOTALS	71,182.00	.00	71,182.00	.00	.00	137,784.59	(66,602.59)	194	83,89
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($60,638.09)	$60,638.09		$
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,00
	City Funding Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$2,00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	1,997.30	(1,997.30)	+++	2,00
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997.30	($1,997.30)	+++	$2,00
	Department **00 - Revenue** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$1,997.30	$623,002.70	0%	$4,00
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$1,997.30	$623,002.70	0%	$4,00
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	1,417.06	.00	4,010.49	(4,010.49)	+++	2,11

Budget Performance Report

Fiscal Year to Date 05/31/1

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0018 - State and Local Grants**										
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,88
	Supplies Totals	$0.00	$0.00	$0.00	$1,417.06	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$1,417.06	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,417.06	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	625,000.00	.00	625,000.00	.00	.00	1,997.30	623,002.70	0	4,00
	EXPENSE TOTALS	.00	.00	.00	1,417.06	.00	4,010.49	(4,010.49)	+++	4,00
	Fund **0018 - State and Local Grants** Totals	$625,000.00	$0.00	$625,000.00	($1,417.06)	$0.00	($2,013.19)	$627,013.19		$
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	16,701.80	.00	74,522.29	(19,522.29)	135	52,01
	State Shared Totals	$55,000.00	$0.00	$55,000.00	$16,701.80	$0.00	$74,522.29	($19,522.29)	135%	$52,01
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	57.12	22.88	71	9
	Investment Earnings Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$57.12	$22.88	71%	$9
	Department **00 - Revenue** Totals	$55,080.00	$0.00	$55,080.00	$16,701.80	$0.00	$74,579.41	($19,499.41)	135%	$52,11
	REVENUE TOTALS	$55,080.00	$0.00	$55,080.00	$16,701.80	$0.00	$74,579.41	($19,499.41)	135%	$52,11
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	52.00	348.00	13	10
683.173	Tourism Related	23,680.00	.00	23,680.00	5,140.94	.00	32,067.15	(8,387.15)	135	44,28
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	5,010.54	.00	15,263.64	(4,263.64)	139	14,30
	Other Services & Charges Totals	$35,080.00	$0.00	$35,080.00	$10,151.48	$0.00	$47,382.79	($12,302.79)	135%	$58,70
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	27,447.05	(7,447.05)	137	26,35
	Other Objects Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$27,447.05	($7,447.05)	137%	$26,35
	Department **33 - State Accommodations Tax** Totals	$55,080.00	$0.00	$55,080.00	$10,151.48	$0.00	$74,829.84	($19,749.84)	136%	$85,05
	EXPENSE TOTALS	$55,080.00	$0.00	$55,080.00	$10,151.48	$0.00	$74,829.84	($19,749.84)	136%	$85,05
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	55,080.00	.00	55,080.00	16,701.80	.00	74,579.41	(19,499.41)	135	52,11
	EXPENSE TOTALS	55,080.00	.00	55,080.00	10,151.48	.00	74,829.84	(19,749.84)	136	85,05
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$6,550.32	$0.00	($250.43)	$250.43		($32,937

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0022 - Local Hospitality/ATax**									
REVENUE										
Department	**00 - Revenue**									
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	60,205.63	.00	628,093.66	(48,093.66)	108	621,27
324.002	Accommodation Fees	150,000.00	.00	150,000.00	20,166.36	.00	173,584.58	(23,584.58)	116	170,09
	Fees Totals	$730,000.00	$0.00	$730,000.00	$80,371.99	$0.00	$801,678.24	($71,678.24)	110%	$791,37
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,20
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101,20
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,42
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,798.68	(798.68)	180	1,63
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,798.68	($798.68)	180%	$1,63
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	(1,431.30)	.00	(56,500.00)	91,500.00	-161	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(1.08)	1.08	+++	(151
	Miscellaneous Totals	$35,000.00	$0.00	$35,000.00	($1,431.30)	$0.00	($56,501.08)	$91,501.08	-161%	$24
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
	Operating Transfers In Totals	$477,746.00	$0.00	$477,746.00	$0.00	$0.00	$0.00	$477,746.00	0%	$
	Department **00 - Revenue** Totals	$1,243,746.00	$0.00	$1,243,746.00	$78,940.69	$0.00	$746,975.84	$496,770.16	60%	$960,00
	REVENUE TOTALS	$1,243,746.00	$0.00	$1,243,746.00	$78,940.69	$0.00	$746,975.84	$496,770.16	60%	$960,00
EXPENSE										
Department	**08 - Winyah Auditorium**									
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	4,987.89	4,040.11	55	8,14
	Other Services & Charges Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$4,987.89	$4,040.11	55%	$8,14
	Department **08 - Winyah Auditorium** Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$4,987.89	$4,040.11	55%	$8,14
Department	**23 - Old Hospitality Fees**									
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	352.88	.00	2,737.94	2,262.06	55	3,98
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	72,033.00	5.00	+++	105,37
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,60

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0022 - Local Hospitality/ATax**									
EXPENSE										
Department	**23 - Old Hospitality Fees**									
	Other Services & Charges Totals	$43,500.00	$0.00	$43,500.00	$352.88	($72,038.00)	$74,770.94	$40,767.06	6%	$125,96
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	99,000.00	9,000.00	92	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$99,000.00	$9,000.00	92%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	20,000.00	18,625.00	68,779.00	212,596.00	29	731,43
	Capital Outlay Totals	$320,000.00	$0.00	$320,000.00	$20,000.00	$18,625.00	$68,779.00	$232,596.00	27%	$731,43
	Department **23 - Old Hospitality Fees** Totals	$471,500.00	$0.00	$471,500.00	$29,352.88	($53,413.00)	$242,549.94	$282,363.06	40%	$965,39
Department	**24 - New Hospitality Fees**									
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	25,000.00	55,000.00	.00	.00	25,000.00	30,000.00	45	2,69
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	278.58	.00	21,934.49	(434.49)	102	21,61
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	5,107.50	47,392.50	28,503.50	1,034,104.00	7	18,30
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,500.00	.00	16,250.00	7,750.00	68	21,02
	Other Services & Charges Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$6,886.08	$47,392.50	$91,687.99	$1,071,419.51	11%	$63,63
	Department **24 - New Hospitality Fees** Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$6,886.08	$47,392.50	$91,687.99	$1,071,419.51	11%	$63,63
Department	**29 - Kaminski House**									
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	83
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	6
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	15
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,35
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	23
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	2,511.58	104.42	96	2,33
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	100.98	1.02	99	9
685.182	Other Operating Expenses	.00	.00	.00	43.00	.00	1,543.00	(1,543.00)	+++	3,64
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,65
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	190,000.00	.00	100	190,00
	Other Services & Charges Totals	$202,718.00	$0.00	$202,718.00	$43.00	$0.00	$194,155.56	$8,562.44	96%	$202,31
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,75
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,76

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
	Department **29 - Kaminski House** Totals	$202,718.00	$0.00	$202,718.00	$43.00	$0.00	$194,155.56	$8,562.44	96%	$225,30
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	EXPENSE TOTALS	$1,868,746.00	$25,000.00	$1,893,746.00	$36,281.96	($6,020.50)	$533,381.38	$1,366,385.12	28%	$1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,243,746.00	.00	1,243,746.00	78,940.69	.00	746,975.84	496,770.16	60	960,00
	EXPENSE TOTALS	1,868,746.00	25,000.00	1,893,746.00	36,281.96	(6,020.50)	533,381.38	1,366,385.12	28	1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals	($625,000.00)	($25,000.00)	($650,000.00)	$42,658.73	$6,020.50	$213,594.46	($869,614.96)		($302,597
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	795,214.65	.00	11,660,183.64	1,889,816.36	86	12,696,18
301.002	New Turn Ons	6,000.00	.00	6,000.00	385.00	.00	3,860.00	2,140.00	64	5,01
301.004	Security Lights	275,000.00	.00	275,000.00	21,821.00	.00	242,716.00	32,284.00	88	263,99
301.012	Restores	8,500.00	.00	8,500.00	225.00	.00	7,350.00	1,150.00	86	8,24
302.001	Penalties	150,000.00	.00	150,000.00	7,584.33	.00	141,443.03	8,556.97	94	144,80
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,19
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	30,688.00	(6,688.00)	128	25,96
	Operating Revenues Totals	$14,163,500.00	$0.00	$14,163,500.00	$827,729.98	$0.00	$12,243,942.67	$1,919,557.33	86%	$13,299,41
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	1,458.08	.00	7,419.41	(7,419.41)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	1,035.20	964.80	52	10,62
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,100.00	.00	15,175.05	(14,175.05)	1518	2,54
	Miscellaneous Totals	$3,000.00	$0.00	$3,000.00	$3,558.08	$0.00	$23,629.66	($20,629.66)	788%	$13,16
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,109.05	.00	9,909.76	90.24	99	7,95
361.003	Fv Chg In Investments	.00	.00	.00	(.91)	.00	(11.87)	11.87	+++	(15
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$1,108.14	$0.00	$9,897.89	$102.11	99%	$7,93
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,17
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$82,405.32	($82,405.32)	+++	$80,17
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	69
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,222.63	($4,222.63)	+++	$69

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
	Operating Transfers In Totals	$967,608.00	$0.00	$967,608.00	$0.00	$0.00	$0.00	$967,608.00	0%	$(
	Department **00 - Revenue** Totals	$15,144,108.00	$0.00	$15,144,108.00	$832,396.20	$0.00	$12,364,098.17	$2,780,009.83	82%	$13,401,39
	REVENUE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$832,396.20	$0.00	$12,364,098.17	$2,780,009.83	82%	$13,401,39
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	44,574.91	.00	522,594.88	115,092.12	82	588,06
401.103	Overtime	20,000.00	.00	20,000.00	1,817.14	.00	17,308.51	2,691.49	87	28,92
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,25
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278
405.114	FICA	50,000.00	.00	50,000.00	3,389.01	.00	39,765.57	10,234.43	80	45,37
406.116	Retirement	68,000.00	.00	68,000.00	4,933.77	.00	56,075.86	11,924.14	82	63,22
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	.00	.00	39,115.29	(19,115.29)	196	7,36
410.001	Health Claims Cost	124,396.00	.00	124,396.00	10,444.70	.00	137,741.16	(13,345.16)	111	125,12
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	(222.43)	.00	18,713.16	16,513.84	53	20,95
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,03
	Personal Services Totals	$1,095,310.00	$0.00	$1,095,310.00	$64,937.10	$0.00	$830,979.35	$264,330.65	76%	$1,094,05
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	1,886.82	.00	7,748.06	8,051.94	49	14,98
500.102	Equipment	23,100.00	.00	23,100.00	.00	8,200.00	19,365.19	(4,465.19)	119	17,48
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	412.66	.00	10,055.16	2,944.84	77	13,05
514.114	Wire Expense	8,000.00	.00	8,000.00	501.29	.00	5,557.89	2,442.11	69	10,08
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,34
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	126.50	.00	1,987.62	7,012.38	22	5,05
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	478.75	4,521.25	10	6,26
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	227.73	.00	10,869.81	(869.81)	109	19,84
521.128	Meter Supplies	18,000.00	.00	18,000.00	342.39	.00	7,977.77	10,022.23	44	16,94
523.133	Street Light Supplies	20,000.00	.00	20,000.00	2,303.30	.00	25,768.17	(5,768.17)	129	15,81
531.143	Security Lights	13,000.00	.00	13,000.00	1,495.34	.00	19,835.40	(6,835.40)	153	15,57
531.145	Transformer Supplies	11,000.00	.00	11,000.00	542.00	.00	14,193.25	(3,193.25)	129	10,09
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	598,443.53	.00	7,971,881.82	1,628,118.18	83	9,047,93
	Supplies Totals	$9,757,500.00	$0.00	$9,757,500.00	$606,281.56	$8,200.00	$8,103,227.09	$1,646,072.91	83%	$9,194,67

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	2,334.74	.00	20,474.12	(20,474.12)	+++	
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	223,263.71	5,636.29	98	177,07
610.111	Communications- Landline	4,200.00	.00	4,200.00	373.61	.00	4,786.00	(586.00)	114	4,52
610.112	Postage	1,000.00	.00	1,000.00	137.87	.00	2,270.60	(1,270.60)	227	2,15
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	567.01	.00	6,698.78	1,801.22	79	7,15
620.114	Advertising	600.00	.00	600.00	87.75	.00	324.55	275.45	54	11
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,614.48	3,385.52	32	2,97
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	19,691.44	9,820.56	67	28,11
650.128	Water	1,210.00	.00	1,210.00	114.92	.00	1,121.62	88.38	93	1,20
650.129	Wastewater	1,690.00	.00	1,690.00	158.24	.00	1,555.96	134.04	92	1,67
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	1,686.60	398.40	81	2,02
650.133	Stormwater	536.00	.00	536.00	.00	.00	433.80	102.20	81	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	9,280.44	907.56	91	10,18
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	97.82	.00	3,330.18	(747.18)	129	3,58
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	88.00	.00	7,634.25	27,365.75	22	10,31
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	671.07	.00	17,249.67	12,750.33	57	36,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	209.00	.00	3,511.72	8,488.28	29	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	1,561.75	.00	22,457.71	20,542.29	52	39,07
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,048.59	.00	24,113.76	(1,494.76)	107	19,32
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	99
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,56
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	198.09	.00	3,019.90	1,680.10	64	2,75
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	54
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	112.50	.00	225.00	3,275.00	6	2,55
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	188.27	811.73	19	52
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,306.56	.00	8,794.42	5,205.58	63	12,20
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	13,540.74	1,809.26	88	13,66
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,712.21	.00	19,457.78	(1,457.78)	108	20,84
685.183	Depreciation	345,169.00	.00	345,169.00	24,306.36	.00	259,187.10	85,981.90	75	245,23
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,144.00	3,256.00	26	1,54
685.187	Special Projects	.00	.00	.00	150.48	.00	16,746.15	(16,746.15)	+++	26,23
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	929.89	570.11	62	11
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	3,424.98	.00	10,600.12	1,099.88	91	9,73

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Other Services & Charges										
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	752.21	1,770.77	131,928.84	(8,699.61)	107	257,76
686.189	Employee Medical	.00	.00	.00	90.00	.00	315.00	(315.00)	+++	28
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	103.87	.00	2,009.53	990.47	67	1,99
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,982.00	.00	25,255.04	1,844.96	93	14,83
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	706.92	.00	7,956.46	(7,956.46)	+++	9,03
687.202	Utility Billing Services	35,000.00	.00	35,000.00	492.19	.00	31,609.70	3,390.30	90	31,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	33
	Other Services & Charges Totals	$1,093,682.00	$0.00	$1,093,682.00	$43,788.74	$1,770.77	$904,641.68	$187,269.55	83%	$1,010,89
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	36,666.63	3,333.37	92	30,32
720.006	Public Assistance Program	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,283,333.37	116,666.63	92	1,400,00
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	5,961.15	.00	61,780.35	(27,705.35)	181	45,25
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	314,199.38	28,563.62	92	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$164,524.73	$0.00	$1,705,979.73	$190,416.27	90%	$1,828,34
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	175,740.24	100,570.62	524,045.74	(624,616.36)	+++	406,59
900.4100	Vehicles	.00	.00	.00	.00	163,495.00	.00	(163,495.00)	+++	
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,70
900.4300	Other Equipment	540,000.00	.00	540,000.00	.00	(159,983.89)	136,388.75	563,595.14	-4	145,46
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	(82,470.08)	.00	(385,179.68)	(1,254,820.32)	23	(640,759
	Capital Outlay Totals	$1,300,000.00	$0.00	$1,300,000.00	$93,270.16	$104,081.73	$275,254.81	$920,663.46	29%	$
	Department **19 - Electric** Totals	$15,142,888.00	$0.00	$15,142,888.00	$972,802.29	$114,052.50	$11,820,082.66	$3,208,752.84	79%	$13,127,97
Department	**36 - Fiber Optics**									
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	11
685.183	Depreciation	1,220.00	.00	1,220.00	101.71	.00	1,118.81	101.19	92	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$101.71	$0.00	$1,118.81	$101.19	92%	$1,33
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$101.71	$0.00	$1,118.81	$101.19	92%	$1,33
	EXPENSE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$972,904.00	$114,052.50	$11,821,201.47	$3,208,854.03	79%	$13,129,31
	Fund **0030 - Electric Utility Fund** Totals									

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	832,396.20	.00	12,364,098.17	2,780,009.83	82	13,401,39
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	972,904.00	114,052.50	11,821,201.47	3,208,854.03	79	13,129,31
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($140,507.80)	($114,052.50)	$542,896.70	($428,844.20)		$272,07
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	168,922.14	.00	1,689,871.81	260,128.19	87	1,781,97
301.002	New Turn Ons	4,000.00	.00	4,000.00	335.00	.00	3,790.00	210.00	95	4,14
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,300.62	.00	39,125.15	874.85	98	41,30
301.009	New Service Taps	5,000.00	.00	5,000.00	.00	.00	11,250.00	(6,250.00)	225	17,80
301.013	Meter Installation	500.00	.00	500.00	.00	.00	1,500.00	(1,000.00)	300	1,80
302.001	Penalties	26,000.00	.00	26,000.00	2,512.56	.00	26,917.88	(917.88)	104	26,82
	Operating Revenues Totals	$2,025,500.00	$0.00	$2,025,500.00	$175,070.32	$0.00	$1,772,454.84	$253,045.16	88%	$1,873,84
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	502.76	.00	8,125.33	(1,125.33)	116	7,23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$502.76	$0.00	$8,125.33	($1,125.33)	116%	$7,11
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00	($42.00)	+++	$
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	3,300.00	4,700.00	41	23,83
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,300.00	$4,700.00	41%	$23,83
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.32	($1,764.32)	+++	$
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	.86	.00	42,406.84	(30,406.84)	353	14,71
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$0.86	$0.00	$42,406.84	($30,406.84)	353%	$14,71
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	56
	Sale of Assets Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$2,683.43	($2,383.43)	894%	$56
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
	Operating Transfers In Totals	$448,863.00	$0.00	$448,863.00	$0.00	$0.00	$0.00	$448,863.00	0%	$
	Department **00 - Revenue** Totals	$2,501,663.00	$0.00	$2,501,663.00	$175,573.94	$0.00	$1,830,776.76	$670,886.24	73%	$1,920,07
	REVENUE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$175,573.94	$0.00	$1,830,776.76	$670,886.24	73%	$1,920,07

Budget Performance Report

Fiscal Year to Date 05/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	8,995.69	.00	110,807.50	35,192.50	76	128,85
401.103	Overtime	6,000.00	.00	6,000.00	1,165.97	.00	12,497.06	(6,497.06)	208	12,54
405.114	FICA	11,600.00	.00	11,600.00	730.54	.00	9,118.89	2,481.11	79	10,27
406.116	Retirement	15,950.00	.00	15,950.00	1,078.08	.00	13,616.49	2,333.51	85	14,65
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	.00	.00	4,166.80	(216.80)	105	1,46
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,719.66	.00	26,663.62	12,106.38	69	28,78
410.002	Health Claim Costs-Retire	.00	.00	.00	15,291.23	.00	15,291.23	(15,291.23)	+++	
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,25
	Personal Services Totals	$222,270.00	$0.00	$222,270.00	$29,981.17	$0.00	$192,161.59	$30,108.41	86%	$198,83
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	258.61	.00	4,502.39	957.61	82	6,37
500.102	Equipment	6,150.00	.00	6,150.00	.00	3,962.20	896.89	1,290.91	79	16,59
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	68.46	.00	3,087.17	712.83	81	1,96
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	1,559.58	7,545.00	18,329.68	(1,824.68)	108	10,48
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	1,406.40	.00	22,813.94	12,486.06	65	16,73
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	25
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,67
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	1,685.25	8,214.75	17	
	Supplies Totals	$84,960.00	$0.00	$84,960.00	$3,293.05	$11,507.20	$51,315.32	$22,137.48	74%	$56,07
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	593.79	206.21	74	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	16,012.43	987.57	94	12,69
610.112	Postage	500.00	.00	500.00	6.58	.00	69.58	430.42	14	20
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	36
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	50.03	.00	1,517.35	(157.35)	112	1,78
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	7,347.59	1,154.41	86	8,37
650.128	Water	17,155.00	.00	17,155.00	2,459.17	.00	23,323.35	(6,168.35)	136	17,32
650.129	Wastewater	8,933.00	.00	8,933.00	1,930.63	.00	17,925.25	(8,992.25)	201	12,20
650.130	Sanitation	692.00	.00	692.00	.00	.00	559.60	132.40	81	67
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	2,458.30	624.70	80	2,97
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	359.58	60.42	86	41
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	4,144.04	8,988.00	10,819.18	192.82	99	14,17
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	196.60	.00	4,197.41	802.59	84	7,48
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	890.25	.00	11,943.48	3,556.52	77	15,39
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	745.23	.00	8,796.84	(1,393.84)	119	5,42
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	113.10	636.90	15	

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	160
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	621.59	.00	7,235.11	464.89	94	7,645
685.183	Depreciation	197,453.00	.00	197,453.00	19,131.08	.00	182,124.73	15,328.27	92	190,21
685.186	Training	1,460.00	.00	1,460.00	.00	.00	1,784.00	(324.00)	122	1,754
686.187	Professional Services	6,700.00	.00	6,700.00	490.58	.00	7,037.03	(337.03)	105	96,22
686.189	Employee Medical	330.00	.00	330.00	.00	.00	212.00	118.00	64	330
686.191	Contract Services/Studies	.00	.00	.00	103.86	.00	2,009.48	(2,009.48)	+++	1,99
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100
686.195	Repair/Maint Svc Contract	.00	.00	.00	401.47	.00	2,864.09	(2,864.09)	+++	2,21
686.1895	Employee wellness services	1,500.00	.00	1,500.00	140.45	.00	1,561.93	(61.93)	104	1,795
687.202	Utility Billing Services	.00	.00	.00	74.44	.00	4,781.25	(4,781.25)	+++	4,82
	Other Services & Charges Totals	$324,011.00	$0.00	$324,011.00	$31,386.00	$8,988.00	$315,789.13	($766.13)	100%	$406,758
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	7,300.96	.00	75,940.35	(965.35)	101	82,598
702.110	Bond Principal	254,066.00	.00	254,066.00	24,246.12	.00	248,232.63	5,833.37	98	230,609
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,000
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	7,333.37	(7,333.37)	+++	6,959
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	64,855.12	5,895.88	92	70,75
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(20,019.53)	.00	(217,507.48)	(36,558.52)	86	(230,609
	Other Objects Totals	$145,726.00	$0.00	$145,726.00	$18,090.14	$0.00	$180,353.99	($34,627.99)	124%	$162,308
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,551.26	.00	69,922.82	16,149.18	81	53,48
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$5,551.26	$0.00	$69,922.82	$16,149.18	81%	$53,48
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	5,606.21	131,383.34	356,316.97	(487,700.31)	+++	1,148,574
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,966
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,096
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	(1,854,211.63)	1,814,711.63	4694	(1,221,636
	Capital Outlay Totals	$375,000.00	$0.00	$375,000.00	$5,606.21	$131,383.34	($1,497,894.66)	$1,741,511.32	-364%	$(
	Department **15 - Water Distribution** Totals	$1,238,039.00	$0.00	$1,238,039.00	$93,907.83	$151,878.54	($688,351.81)	$1,774,512.27	-43%	$877,46
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	6,864.73	.00	107,887.39	37,112.61	74	133,19
401.103	Overtime	6,000.00	.00	6,000.00	1,794.72	.00	14,906.73	(8,906.73)	248	15,216
405.114	FICA	12,500.00	.00	12,500.00	596.83	.00	9,052.49	3,447.51	72	11,069

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Personal Services										
406.116	Retirement	16,000.00	.00	16,000.00	882.61	.00	13,465.30	2,534.70	84	14,94
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	.00	.00	8,742.87	(5,492.87)	269	1,64
410.001	Health Claims Cost	36,713.00	.00	36,713.00	2,735.44	.00	24,667.62	12,045.38	67	26,83
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,25
	Personal Services Totals	$224,573.00	$0.00	$224,573.00	$12,874.33	$0.00	$178,731.88	$45,841.12	80%	$205,21
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	50.15	.00	1,890.52	1,559.48	55	1,60
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,298.38	201.62	87	35
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	1,247.12	1,752.88	42	82
512.108	Chemicals	250,000.00	.00	250,000.00	20,709.73	69,749.35	135,298.28	44,952.37	82	215,42
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	908.18	.00	11,384.55	615.45	95	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	719.32	(69.32)	111	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	5,822.37	.00	29,234.47	(5,033.47)	121	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	18,714.06	1,785.94	91	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	.00	.00	64.43	1,935.57	3	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
	Supplies Totals	$317,301.00	$0.00	$317,301.00	$27,490.43	$69,749.35	$199,851.13	$47,700.52	85%	$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	12,477.91	522.09	96	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.96	.00	1,042.32	57.68	95	1,09
610.112	Postage	2,500.00	.00	2,500.00	15.27	.00	86.00	2,414.00	3	4
610.1110	Communications- Wireless	650.00	.00	650.00	33.28	.00	360.96	289.04	56	36
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	623.75	376.25	62	45
640.124	Travel Expense	400.00	.00	400.00	10.67	.00	53.35	346.65	13	1
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	90,250.62	21,149.38	81	106,27
650.130	Sanitation	929.00	.00	929.00	.00	.00	752.00	177.00	81	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	1,320.00	264.00	83	1,58
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	101.95	26.05	80	12
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	634.60	4,846.55	23,772.54	11,380.91	72	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	29.72	.00	1,739.60	(139.60)	109	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	47.35	.00	772.41	1,827.59	30	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	216.73	.00	1,662.32	9.68	99	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	99.32	.00	701.65	298.35	70	1,06

Budget Performance Report

Fiscal Year to Date 05/31/15
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Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	345
685.182	Other Operating Expenses	500.00	.00	500.00	74.00	.00	446.36	53.64	89	5,315
685.183	Depreciation	292,546.00	.00	292,546.00	25,393.67	.00	271,447.18	21,098.82	93	296,903
685.186	Training	1,500.00	.00	1,500.00	1,141.00	.00	4,625.38	(3,125.38)	308	1,299
686.187	Professional Services	75,180.00	.00	75,180.00	.00	14,700.00	12,813.05	47,666.95	37	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	721.00	554.00	57	196
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,473
686.195	Repair/Maint Svc Contract	.00	.00	.00	453.25	3,500.00	3,242.00	(6,742.00)	+++	10,379
686.1895	Employee wellness services	.00	.00	.00	126.49	.00	1,477.37	(1,477.37)	+++	1,533
	Other Services & Charges Totals	$572,444.00	$0.00	$572,444.00	$28,371.31	$23,046.55	$450,672.72	$98,724.73	83%	$519,245
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	56,080.75	5,098.25	92	61,179
	Other Objects Totals	$61,179.00	$0.00	$61,179.00	$5,098.25	$0.00	$56,080.75	$5,098.25	92%	$61,179
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,551.26	.00	69,922.82	16,149.18	81	48,620
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$5,551.26	$0.00	$69,922.82	$16,149.18	81%	$48,620
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.3300	Water Filtration Plant	.00	.00	.00	249.08	125,000.00	88,975.33	(213,975.33)	+++	
900.4200	Heavy Equipment	.00	.00	.00	.00	5,494.70	.00	(5,494.70)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	7,290.00	(7,290.00)	+++	36,994
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	(88,322.50)	(196,677.50)	31	(36,994
	Capital Outlay Totals	$0.00	$0.00	$0.00	$249.08	$130,494.70	$7,942.83	($138,437.53)	+++	$0
	Department **16 - Filtration** Totals	$1,261,569.00	$0.00	$1,261,569.00	$79,634.66	$223,290.60	$963,202.13	$75,076.27	94%	$1,131,650
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	13,973.64	.00	159,136.96	9,363.04	94	160,721
401.103	Overtime	1,000.00	.00	1,000.00	10.92	.00	1,248.53	(248.53)	125	1,199
405.114	FICA	30,000.00	.00	30,000.00	1,052.42	.00	12,049.21	17,950.79	40	12,148
406.116	Retirement	18,000.00	.00	18,000.00	1,523.81	.00	17,605.52	394.48	98	16,973
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	.00	.00	1,249.98	(149.98)	114	400
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,860.18	.00	22,013.78	413.22	98	17,182
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,355
	Personal Services Totals	$245,527.00	$0.00	$245,527.00	$18,420.97	$0.00	$213,303.98	$32,223.02	87%	$209,981
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	263.06	.00	2,449.10	2,125.90	54	4,103
500.102	Equipment	750.00	.00	750.00	390.07	.00	591.46	158.54	79	3,057

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Supplies										
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	929.23	1,870.77	33	618
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	468
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	35
	Supplies Totals	$9,925.00	$0.00	$9,925.00	$653.13	$0.00	$5,045.89	$4,879.11	51%	$8,284
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	25,705.59	(6,705.59)	135	20,387
610.111	Communications- Landline	5,520.00	.00	5,520.00	381.34	.00	5,218.44	301.56	95	4,764
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	158
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	235.01	.00	2,370.68	829.32	74	2,209
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	335
640.124	Travel Expense	1,400.00	.00	1,400.00	56.18	.00	505.39	894.61	36	399
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	2,306.68	661.32	78	2,717
650.128	Water	641.00	.00	641.00	119.93	.00	946.73	(305.73)	148	721
650.129	Wastewater	279.00	.00	279.00	109.64	.00	723.28	(444.28)	259	398
650.130	Sanitation	486.00	.00	486.00	.00	.00	393.30	92.70	81	471
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	903.40	213.60	81	1,084
650.134	Security Lights	636.00	.00	636.00	.00	.00	530.00	106.00	83	636
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	96.28	26.72	78	112
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	627.47	372.53	63	822
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	45.00	.00	546.49	653.51	46	564
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	103.04	.00	1,625.01	474.99	77	2,104
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	164.70	.00	5,024.03	(2,971.03)	245	1,429
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	183.74	.00	2,480.34	2,219.66	53	3,102
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	673.00	712.00	49	847
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	60.00	690.00	8	924
685.183	Depreciation	190.00	.00	190.00	15.83	.00	174.01	15.99	92	189
685.186	Training	1,570.00	.00	1,570.00	.00	.00	195.00	1,375.00	12	503
685.1801	Subscriptions	.00	.00	.00	35.00	.00	719.24	(719.24)	+++	224
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,049
686.189	Employee Medical	100.00	.00	100.00	60.00	.00	120.00	(20.00)	120	60
686.195	Repair/Maint Svc Contract	.00	.00	.00	612.80	.00	4,417.79	(4,417.79)	+++	3,878
686.1895	Employee wellness services	450.00	.00	450.00	38.50	.00	575.57	(125.57)	128	590
	Other Services & Charges Totals	$56,748.00	$0.00	$56,748.00	$2,160.71	$0.00	$56,959.55	($211.55)	100%	$50,686
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	6,914.93	.00	79,608.82	(40,081.82)	201	60,794
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$6,914.93	$0.00	$79,608.82	$40,605.18	66%	$60,79
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(27,756.30)	.00	(349,614.10)	(80,744.90)	81	(267,416
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($27,756.30)	$0.00	($349,614.10)	($80,744.90)	81%	($267,416
	Department **41 - General & Administrative** Totals	$2,055.00	$0.00	$2,055.00	$393.44	$0.00	$5,304.14	($3,249.14)	258%	$62,32
Department **42 - Engineering Services**										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	EXPENSE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$173,935.93	$375,169.14	$280,154.46	$1,846,339.40	26%	$2,067,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,501,663.00	.00	2,501,663.00	175,573.94	.00	1,830,776.76	670,886.24	73	1,920,07
	EXPENSE TOTALS	2,501,663.00	.00	2,501,663.00	173,935.93	375,169.14	280,154.46	1,846,339.40	26	2,067,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$1,638.01	($375,169.14)	$1,550,622.30	($1,175,453.16)		($147,366
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	193,295.61	.00	1,946,405.03	273,594.97	88	2,015,68
301.002	New Turn Ons	3,850.00	.00	3,850.00	315.00	.00	3,541.00	309.00	92	4,02
301.009	New Service Taps	1,500.00	.00	1,500.00	900.00	.00	3,600.00	(2,100.00)	240	1,80
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	111,317.80	8,682.20	93	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	211,660.57	13,339.43	94	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	304,163.97	20,836.03	94	331,81
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	21,040.53	.00	315,097.25	(125,097.25)	166	395,01
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	31,818.33	.00	352,875.14	2,124.86	99	298,25
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	84,451.46	.00	845,263.54	4,736.46	99	890,72
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(304,163.97)	(20,836.03)	94	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(84,451.46)	.00	(845,263.54)	(4,736.46)	99	(890,723
302.001	Penalties	28,000.00	.00	28,000.00	3,133.79	.00	32,783.37	(4,783.37)	117	31,80
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,470.00	.00	12,890.00	1,110.00	92	14,97
	Operating Revenues Totals	$3,157,350.00	$0.00	$3,157,350.00	$281,334.93	$0.00	$2,990,170.16	$167,179.84	95%	$3,113,89
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	2,329.79	(129.79)	106	2,87
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,329.79	($129.79)	106%	$2,83

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Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	850.00	.00	2,620.00	(620.00)	131	85
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$850.00	$0.00	$2,620.00	($620.00)	131%	$85
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	(.81)	.00	(901.42)	1,101.42	-451	77
	Miscellaneous Totals	$200.00	$0.00	$200.00	($0.81)	$0.00	($901.42)	$1,101.42	-451%	$77
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,366.00	($4,366.00)	+++	$
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
	Operating Transfers In Totals	$556,863.00	$0.00	$556,863.00	$0.00	$0.00	$0.00	$556,863.00	0%	$
	Department **00 - Revenue** Totals	$3,718,613.00	$0.00	$3,718,613.00	$282,184.12	$0.00	$2,998,584.53	$720,028.47	81%	$3,118,34
	REVENUE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$282,184.12	$0.00	$2,998,584.53	$720,028.47	81%	$3,118,34
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	19,029.95	.00	230,575.05	69,552.95	77	285,75
401.103	Overtime	10,000.00	.00	10,000.00	280.62	.00	12,439.69	(2,439.69)	124	12,46
405.114	FICA	23,200.00	.00	23,200.00	1,386.57	.00	17,591.51	5,608.49	76	21,68
406.116	Retirement	32,000.00	.00	32,000.00	2,097.53	.00	26,715.22	5,284.78	83	31,03
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	.00	.00	6,953.04	(453.04)	107	2,43
410.001	Health Claims Cost	77,060.00	.00	77,060.00	8,659.79	.00	79,858.66	(2,798.66)	104	61,55
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	55
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Personal Services Totals	$449,769.00	$0.00	$449,769.00	$31,454.46	$0.00	$374,147.39	$75,621.61	83%	$417,29
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	452.89	.00	6,878.32	1,106.68	86	8,10
500.102	Equipment	12,650.00	.00	12,650.00	101.12	3,707.18	6,185.10	2,757.72	78	10,13
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	173.13	.00	7,139.95	2,902.05	71	5,96
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	2,979.31	1,020.69	74	5,73
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	2,988.32	12,163.12	19,891.32	(14,054.44)	178	9,18
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	2,753.54	.00	7,517.59	(917.59)	114	4,84
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	77
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Supplies										
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	894.54	405.46	69	
	Supplies Totals	$62,077.00	$0.00	$62,077.00	$6,469.00	$15,870.30	$52,180.17	($5,973.47)	110%	$45,138
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	27,419.29	580.71	98	21,74
610.112	Postage	500.00	.00	500.00	27.08	.00	141.51	358.49	28	25
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	147.66	.00	1,644.11	595.89	73	2,27
620.114	Advertising	500.00	.00	500.00	117.00	.00	117.00	383.00	23	
640.124	Travel Expense	3,500.00	.00	3,500.00	289.80	.00	2,928.43	571.57	84	2,30
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	73,884.13	(6,704.13)	110	70,20
650.133	Stormwater	717.00	.00	717.00	.00	.00	580.50	136.50	81	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	1,210.00	242.00	83	1,45
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	2,710.97	(326.97)	114	2,50
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	2,048.15	23,104.40	31,725.95	(8,830.35)	119	53,60
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	5,868.56	.00	25,878.39	(878.39)	104	44,80
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,205.82	.00	21,241.09	3,758.91	85	27,45
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	3,105.94	.00	24,646.38	(1,356.38)	106	20,65
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,83
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,49
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	13
685.182	Other Operating Expenses	500.00	.00	500.00	517.99	.00	6,052.50	(5,552.50)	1210	6,49
685.183	Depreciation	227,713.00	.00	227,713.00	19,444.58	.00	219,322.01	8,390.99	96	235,45
685.186	Training	2,500.00	.00	2,500.00	.00	.00	320.00	2,180.00	13	74
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	120.00	.00	697.00	103.00	87	66
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28
686.191	Contract Services/Studies	.00	.00	.00	103.89	.00	2,010.08	(2,010.08)	+++	1,99
686.195	Repair/Maint Svc Contract	.00	.00	.00	401.53	.00	2,864.32	(2,864.32)	+++	11,56
686.1895	Employee wellness services	1,000.00	.00	1,000.00	234.37	.00	2,779.37	(1,779.37)	278	3,01
687.202	Utility Billing Services	5,000.00	.00	5,000.00	67.40	.00	4,328.97	671.03	87	4,36
	Other Services & Charges Totals	$478,216.00	$0.00	$478,216.00	$33,699.77	$23,104.40	$452,926.10	$2,185.50	100%	$516,98
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	155.23	.00	6,425.65	(6,425.65)	+++	3,40
702.110	Bond Principal	.00	.00	.00	1,531.12	.00	15,684.19	(15,684.19)	+++	7,41
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,875.00	625.00	92	9,79
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	59,697.00	5,427.00	92	72,31
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410
	Other Objects Totals	$72,624.00	$0.00	$72,624.00	$7,738.35	$0.00	$88,681.84	($16,057.84)	122%	$85,51

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,939.08	.00	87,403.53	20,186.47	81	59,65
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$6,939.08	$0.00	$87,403.53	$20,186.47	81%	$59,65
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	4,005.02	417,424.48	45,331.02	(462,755.50)	+++	473,22
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,76
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(19,628.75)	7,628.75	164	(487,017
	Capital Outlay Totals	$300,000.00	$0.00	$300,000.00	$4,005.02	$417,424.48	$25,702.27	($143,126.75)	148%	$28,96
	Department **18 - Wastewater Collections** Totals	$1,470,276.00	$0.00	$1,470,276.00	$90,305.68	$456,399.18	$1,081,041.30	($67,164.48)	105%	$1,153,55
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	15,679.08	.00	179,331.79	9,340.21	95	181,13
401.103	Overtime	6,000.00	.00	6,000.00	344.27	.00	9,699.06	(3,699.06)	162	19,53
405.114	FICA	15,000.00	.00	15,000.00	1,160.20	.00	13,741.43	1,258.57	92	14,64
406.116	Retirement	21,200.00	.00	21,200.00	1,744.36	.00	20,613.05	586.95	97	20,76
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	160.20	.00	1,666.26	(66.26)	104	72
410.001	Health Claims Cost	44,309.00	.00	44,309.00	3,556.45	.00	47,436.44	(3,127.44)	107	44,87
	Personal Services Totals	$276,781.00	$0.00	$276,781.00	$22,644.56	$0.00	$272,488.03	$4,292.97	98%	$281,68
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	173.71	.00	4,553.76	446.24	91	6,91
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	5,909.60	(909.60)	118	14,24
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	2,654.05	345.95	88	2,98
512.108	Chemicals	115,000.00	.00	115,000.00	3,243.20	41,309.00	75,720.76	(2,029.76)	102	137,63
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	764.27	.00	12,036.17	5,963.83	67	14,59
515.121	Safety Supplies	.00	.00	.00	.00	.00	571.44	(571.44)	+++	60
532.148	Small Hand Tools	880.00	.00	880.00	570.15	.00	639.07	240.93	73	
	Supplies Totals	$146,880.00	$0.00	$146,880.00	$4,751.33	$41,309.00	$102,084.85	$3,486.15	98%	$176,97
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	13,267.37	(4,267.37)	147	5,95
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	11,513.96	486.04	96	9,13
610.111	Communications- Landline	2,100.00	.00	2,100.00	184.39	.00	2,201.97	(101.97)	105	2,09
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	212.61	787.39	21	76
610.1110	Communications- Wireless	720.00	.00	720.00	69.16	.00	743.12	(23.12)	103	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	674.72	655.28	51	90
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	333,324.76	139,163.24	71	453,33
650.128	Water	2,878.00	.00	2,878.00	169.17	.00	1,462.50	1,415.50	51	2,96

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	2,621.30	618.70	81	3,14
650.133	Stormwater	942.00	.00	942.00	.00	.00	762.10	179.90	81	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	3,470.00	694.00	83	4,16
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	12,755.21	6,031.79	68	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	22,601.10	7,449.10	88,489.48	(14,938.58)	118	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	495.79	.00	1,852.74	1,647.26	53	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	361.09	.00	4,529.22	3,470.78	57	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	306.74	.00	1,646.05	(565.05)	152	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	175.20	.00	3,264.90	155.10	95	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	24
685.182	Other Operating Expenses	500.00	.00	500.00	83.47	.00	217.47	282.53	43	64
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,53
685.190	Landfill Fees	121,500.00	.00	121,500.00	6,605.28	.00	23,153.85	98,346.15	19	84,02
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	7,475.00	53,218.69	61,555.50	(3,674.19)	103	15
686.189	Employee Medical	1,100.00	.00	1,100.00	90.00	.00	470.00	630.00	43	1,20
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,05
686.195	Repair/Maint Svc Contract	.00	.00	.00	485.35	4,460.01	3,431.20	(7,891.21)	+++	96,76
686.1895	Employee wellness services	600.00	.00	600.00	50.77	.00	687.06	(87.06)	115	78
	Other Services & Charges Totals	$864,565.00	$0.00	$864,565.00	$39,152.51	$65,127.80	$576,598.59	$222,838.61	74%	$924,55
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,079.88	.00	138,955.34	21,955.66	86	166,56
702.110	Bond Principal	555,685.00	.00	555,685.00	44,933.06	.00	488,187.00	67,498.00	88	517,59
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,50
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	39,897.88	3,627.12	92	47,15
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,933.06)	.00	(488,187.00)	(67,498.00)	88	(636,399
	Other Objects Totals	$205,936.00	$0.00	$205,936.00	$15,706.96	$0.00	$182,003.22	$23,932.78	88%	$98,40
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,939.08	.00	87,403.53	20,186.47	81	63,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$6,939.08	$0.00	$87,403.53	$20,186.47	81%	$63,22
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	25,950.62	526,370.30	56,052.56	(582,422.86)	+++	296,36
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	(13,923.20)	(596,076.80)	2	(325,326

Attachment: Budget Performance Report - May 2015 (1867 : May 2015 Finance & IT Department Report)

Budget Performance Report

Fiscal Year to Date 05/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
	Capital Outlay Totals	$120,000.00	$0.00	$120,000.00	$25,950.62	$526,370.30	$42,129.36	($448,499.66)	474%	($28,966
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,71
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	44,943.73	.00	494,192.78	32,392.22	94	532,52
	Other Services & Charges Totals	$526,585.00	$0.00	$526,585.00	$44,943.73	$0.00	$494,192.78	$32,392.22	94%	$532,52
	Sub Department **17 - Wastewater Treatment** Totals	$526,585.00	$0.00	$526,585.00	$44,943.73	$0.00	$494,192.78	$32,392.22	94%	$535,24
	Department **34 - Regional Wastewater Plant** Totals	$2,248,337.00	$0.00	$2,248,337.00	$160,088.79	$632,807.10	$1,756,900.36	($141,370.46)	106%	$2,051,11
	EXPENSE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$250,394.47	$1,089,206.28	$2,837,941.66	($208,534.94)	106%	$3,204,67
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,718,613.00	.00	3,718,613.00	282,184.12	.00	2,998,584.53	720,028.47	81	3,118,34
	EXPENSE TOTALS	3,718,613.00	.00	3,718,613.00	250,394.47	1,089,206.28	2,837,941.66	(208,534.94)	106	3,204,67
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$31,789.65	($1,089,206.28)	$160,642.87	$928,563.41		($86,328
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,195.09	.00	452,991.66	47,008.34	91	493,57
302.001	Penalties	6,000.00	.00	6,000.00	453.88	.00	6,037.40	(37.40)	101	6,18
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,648.97	$0.00	$459,029.06	$46,970.94	91%	$499,75
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,830.85	(1,130.85)	262	1,05
	Investment Earnings Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$1,830.85	($1,130.85)	262%	$1,05
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	11.83	(11.83)	+++	1,80
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11.83	($11.83)	+++	$1,80
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
	Operating Transfers In Totals	$216,502.00	$0.00	$216,502.00	$0.00	$0.00	$0.00	$216,502.00	0%	$
	Department **00 - Revenue** Totals	$723,202.00	$0.00	$723,202.00	$41,648.97	$0.00	$460,871.74	$262,330.26	64%	$502,60
	REVENUE TOTALS	$723,202.00	$0.00	$723,202.00	$41,648.97	$0.00	$460,871.74	$262,330.26	64%	$502,60
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	15,581.64	.00	172,559.88	8,382.12	95	166,53

Budget Performance Report

Fiscal Year to Date 05/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
Personal Services										
401.103	Overtime	5,000.00	.00	5,000.00	(38.45)	.00	4,652.21	347.79	93	3,75
405.114	FICA	13,500.00	.00	13,500.00	1,107.39	.00	12,615.68	884.32	93	12,03
406.116	Retirement	19,200.00	.00	19,200.00	1,695.44	.00	19,425.70	(225.70)	101	17,74
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	.00	.00	5,664.25	(1,464.25)	135	4,36
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,102.47	.00	58,167.55	(11,161.55)	124	44,20
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	(24,377.19)	.00	(3,571.46)	50,247.46	-8	29,81
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,25
	Personal Services Totals	$324,524.00	$0.00	$324,524.00	($928.70)	$0.00	$269,513.81	$55,010.19	83%	$280,71
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	205.11	.00	2,302.82	782.18	75	3,03
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,215.36	6,084.64	17	4,62
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	138.48	.00	3,957.10	792.90	83	3,13
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	2,606.16	1,843.84	59	1,59
514.112	SW Collection Syst Supply	.00	.00	.00	101.80	.00	1,019.96	(1,019.96)	+++	12,55
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$20,085.00	$0.00	$20,085.00	$445.39	$0.00	$11,343.40	$8,741.60	56%	$24,54
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	4,444.92	105.08	98	3,52
610.111	Communications- Landline	1,000.00	.00	1,000.00	93.85	.00	1,045.91	(45.91)	105	1,01
610.112	Postage	100.00	.00	100.00	2.05	.00	21.72	78.28	22	15
610.1110	Communications- Wireless	420.00	.00	420.00	17.70	.00	192.00	228.00	46	34
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	117.31	282.69	29	24
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	1,477.70	12.30	99	1,71
650.128	Water	298.00	.00	298.00	29.18	.00	320.98	(22.98)	108	31
650.129	Wastewater	189.00	.00	189.00	15.68	.00	172.48	16.52	91	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	800.00	160.00	83	96
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	13.73	(2.73)	125	1
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	387.15	.00	8,338.10	8,911.90	48	9,10
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	1,603.45	.00	15,330.97	(330.97)	102	12,21
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	627.14	.00	8,294.50	9,705.50	46	13,01
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	2,422.68	.00	22,810.92	1,554.08	94	18,41
662.141	Department Repairs	.00	.00	.00	.00	.00	1,074.51	(1,074.51)	+++	1,57
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,64

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,57
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	172.66	.00	2,088.62	(1,588.62)	418	2,19
685.183	Depreciation	199,810.00	.00	199,810.00	10,625.46	.00	136,078.52	63,731.48	68	218,29
685.186	Training	600.00	.00	600.00	50.00	.00	189.00	411.00	32	5
686.187	Professional Services	4,500.00	.00	4,500.00	425.00	.00	1,227.51	3,272.49	27	
686.189	Employee Medical	200.00	.00	200.00	45.00	.00	422.00	(222.00)	211	33
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	2,065.00	(2,065.00)	+++	2,18
686.1895	Employee wellness services	1,500.00	.00	1,500.00	160.34	.00	1,926.09	(426.09)	128	2,17
687.202	Utility Billing Services	2,000.00	.00	2,000.00	23.24	.00	1,492.76	507.24	75	1,50
	Other Services & Charges Totals	$331,206.00	$0.00	$331,206.00	$16,907.08	$0.00	$250,398.25	$80,807.75	76%	$325,75
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,283.37	116.63	92	1,80
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	35,569.38	3,233.62	92	38,80
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642
	Other Objects Totals	$4,352.00	$0.00	$4,352.00	$3,350.25	$0.00	$36,852.75	($32,500.75)	847%	$5,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,775.62	.00	34,601.40	8,433.60	80	26,74
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$2,775.62	$0.00	$34,601.40	$8,433.60	80%	$26,74
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	7,669.77	17,659.48	7,669.77	(25,329.25)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$7,669.77	$17,659.48	$7,669.77	($25,329.25)	+++	$
	Department **40 - Storm Water Utlity Exp.** Totals	$723,202.00	$0.00	$723,202.00	$30,219.41	$17,659.48	$610,379.38	$95,163.14	87%	$663,71
	EXPENSE TOTALS	$723,202.00	$0.00	$723,202.00	$30,219.41	$17,659.48	$610,379.38	$95,163.14	87%	$663,71
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	723,202.00	.00	723,202.00	41,648.97	.00	460,871.74	262,330.26	64	502,60
	EXPENSE TOTALS	723,202.00	.00	723,202.00	30,219.41	17,659.48	610,379.38	95,163.14	87	663,71
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$11,429.56	($17,659.48)	($149,507.64)	$167,167.12		($161,114
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,498.00	.00	701,404.00	78,596.00	90	771,53
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,524.54	.00	113,383.70	11,616.30	91	126,45

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,257.87	.00	14,866.03	133.97	99	15,52
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,280.41	$0.00	$829,653.73	$90,346.27	90%	$913,52
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
369.002	Miscellaneous Revenue	50.00	.00	50.00	18.00	.00	8,793.34	(8,743.34)	17587	3
	Miscellaneous Totals	$50.00	$0.00	$50.00	$18.00	$0.00	$8,793.34	($8,743.34)	17587%	$3
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
	Operating Transfers In Totals	$37,472.00	$0.00	$37,472.00	$0.00	$0.00	$0.00	$37,472.00	0%	$
	Department **00 - Revenue** Totals	$957,522.00	$0.00	$957,522.00	$75,298.41	$0.00	$838,447.07	$119,074.93	88%	$913,56
	REVENUE TOTALS	$957,522.00	$0.00	$957,522.00	$75,298.41	$0.00	$838,447.07	$119,074.93	88%	$913,56
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($276
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($301
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	17,113.39	.00	195,491.83	44,508.17	81	183,47
401.103	Overtime	5,000.00	.00	5,000.00	812.38	.00	15,950.28	(10,950.28)	319	10,11
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,297.13	.00	15,305.43	194.57	99	14,12
406.116	Retirement	24,000.00	.00	24,000.00	1,959.01	.00	23,103.98	896.02	96	20,27
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	865.61	.00	14,388.04	(1,888.04)	115	5,71
410.001	Health Claims Cost	61,868.00	.00	61,868.00	4,576.13	.00	61,380.91	487.09	99	44,63
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	24,220.28	.00	24,220.28	(21,138.28)	786	1,60
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,97
	Personal Services Totals	$419,950.00	$0.00	$419,950.00	$50,843.93	$0.00	$349,840.75	$70,109.25	83%	$284,90
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	1,514.21	.00	2,839.81	(1,339.81)	189	47
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	1,950.94	(858.84)	20,477.14	(3,868.30)	125	16,61

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
Supplies										
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	1,728.51	271.49	86	22
	Supplies Totals	$19,250.00	$0.00	$19,250.00	$3,465.15	($858.84)	$25,045.46	($4,936.62)	126%	$17,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	21,421.32	678.68	97	17,24
610.111	Communications- Landline	300.00	.00	300.00	13.28	.00	187.74	112.26	63	17
610.112	Postage	300.00	.00	300.00	4.16	.00	43.97	256.03	15	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	87.75	.00	660.25	1,339.75	33	48
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	1,037.15	336.85	75	1,35
650.128	Water	808.00	.00	808.00	34.05	.00	537.09	270.91	66	72
650.129	Wastewater	1,200.00	.00	1,200.00	52.60	.00	812.06	387.94	68	1,07
650.130	Sanitation	456.00	.00	456.00	.00	.00	369.20	86.80	81	44
650.133	Stormwater	373.00	.00	373.00	.00	.00	301.50	71.50	81	36
650.134	Security Lights	527.00	.00	527.00	.00	.00	438.90	88.10	83	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	3.62	2.38	60	[illegible]
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	3,002.30	(3,002.30)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	4,200.87	10,799.13	28	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	10,613.16	.00	116,441.45	(66,441.45)	233	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	3,667.51	.00	46,892.57	18,107.43	72	65,78
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	7,908.00	.00	24,678.84	21,321.16	54	44,42
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	8,970.27	.00	86,284.58	(21,782.58)	134	61,30
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	247.50	.00	1,251.25	1,748.75	42	1,49
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,83
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	207.20	.00	2,938.61	(638.61)	128	2,75
685.183	Depreciation	48,239.00	.00	48,239.00	3,910.10	.00	43,011.25	5,227.75	89	73,21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	1,780.10	.00	19,817.99	10,182.01	66	23,56
686.189	Employee Medical	700.00	.00	700.00	.00	.00	561.00	139.00	80	12
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	4,025.00	(1,225.00)	144	5,08
686.1895	Employee wellness services	3,000.00	.00	3,000.00	404.02	.00	4,351.16	(1,351.16)	145	4,72
687.202	Utility Billing Services	3,000.00	.00	3,000.00	47.07	.00	3,021.76	(21.76)	101	3,04
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$424,455.00	$0.00	$424,455.00	$38,139.27	$0.00	$386,291.43	$38,163.57	91%	$442,54
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,375.00	125.00	92	5,84
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,772.28	7,500.00	23,599.86	3,900.14	89	26,58

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Objects										
730.122	Recycling Operating	15,000.00	.00	15,000.00	300.92	.00	7,862.89	7,137.11	52	11,23
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	476.89	.00	4,494.80	957.20	82	3,26
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	66,371.25	6,033.75	92	72,40
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830
	Other Objects Totals	$93,867.00	$0.00	$93,867.00	$9,708.84	$7,500.00	$103,703.80	($17,336.80)	118%	$73,50
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4200	Heavy Equipment	.00	.00	.00	.00	163,142.00	.00	(163,142.00)	+++	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$163,142.00	$0.00	($163,142.00)	+++	$(
	Department **31 - Residential Sanitation** Totals	$957,522.00	$0.00	$957,522.00	$102,157.19	$169,783.16	$864,881.44	($77,142.60)	108%	$818,27
	EXPENSE TOTALS	$957,522.00	$0.00	$957,522.00	$102,157.19	$169,783.16	$864,881.44	($77,142.60)	108%	$817,97
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	957,522.00	.00	957,522.00	75,298.41	.00	838,447.07	119,074.93	88	913,56
	EXPENSE TOTALS	957,522.00	.00	957,522.00	102,157.19	169,783.16	864,881.44	(77,142.60)	108	817,97
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($26,858.78)	($169,783.16)	($26,434.37)	$196,217.53		$95,58
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	40,734.11	.00	425,878.44	(425,878.44)	+++	418,31
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$40,734.11	$0.00	$425,878.44	($425,878.44)	+++	$418,31
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(22,804.99)	.00	(449,870.48)	449,870.48	+++	(966,156
	Capital Outlay Totals	$0.00	$0.00	$0.00	($22,804.99)	$0.00	($449,870.48)	$449,870.48	+++	($966,156
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$17,929.12	$0.00	($23,992.04)	$23,992.04	+++	($547,841
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	34,243.89	.00	377,925.40	(377,925.40)	+++	408,62
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$34,243.89	$0.00	$377,925.40	($377,925.40)	+++	$408,62
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(42,892.28)	.00	(157,195.66)	157,195.66	+++	(261,256

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
	Capital Outlay Totals	$0.00	$0.00	$0.00	($42,892.28)	$0.00	($157,195.66)	$157,195.66	+++	($261,256
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	($8,648.39)	$0.00	$220,729.74	($220,729.74)	+++	$147,365
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	11,489.60	.00	133,872.57	(133,872.57)	+++	141,117
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$11,489.60	$0.00	$133,872.57	($133,872.57)	+++	$141,117
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	1,149.21	.00	1,149.21	(1,149.21)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$1,149.21	$0.00	$1,149.21	($1,149.21)	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(83,955
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($83,955
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$12,638.81	$0.00	$135,021.78	($135,021.78)	+++	$57,162
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$21,919.54	$0.00	$331,759.48	($331,759.48)	+++	($343,313
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	21,919.54	.00	331,759.48	(331,759.48)	+++	(343,313
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($21,919.54)	$0.00	($331,759.48)	$331,759.48		$343,313
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,358
	Fines and Forfeitures Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$39,358
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,757
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,757
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	13,516.19	(13,516.19)	+++	14,282
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,516.19	($13,516.19)	+++	$14,282
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	$15,445.00	$0.00	$15,445.00	$0.00	$0.00	$0.00	$15,445.00	0%	$(
	Department **00 - Revenue** Totals	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,398
	REVENUE TOTALS	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,398

Budget Performance Report

Fiscal Year to Date 05/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	112.32	887.68	11	39
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$112.32	$2,087.68	5%	$39
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	73
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	20.00	180.00	10	20
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	12
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	1,000.00	.00	795.00	56	2,26
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	7,500.00	.00	2,500.00	75	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,90
	Other Services & Charges Totals	$28,245.00	$0.00	$28,245.00	$0.00	$8,500.00	$182.08	$19,562.92	31%	$10,70
	Department **05 - Police** Totals	$30,445.00	$0.00	$30,445.00	$0.00	$8,500.00	$294.40	$21,650.60	29%	$11,09
	EXPENSE TOTALS	$30,445.00	$0.00	$30,445.00	$0.00	$8,500.00	$294.40	$21,650.60	29%	$11,09
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	30,445.00	.00	30,445.00	.00	.00	13,516.19	16,928.81	44	55,39
	EXPENSE TOTALS	30,445.00	.00	30,445.00	.00	8,500.00	294.40	21,650.60	29	11,09
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	($8,500.00)	$13,221.79	($4,721.79)		$44,30
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	2,204,099.07	.00	25,955,297.49	10,571,446.51	71	29,399,62
	EXPENSE TOTALS	36,526,744.00	102,988.00	36,629,732.00	2,256,827.61	2,026,212.11	25,432,346.33	9,171,173.56	75	29,725,86
	Grand Totals	$0.00	($102,988.00)	($102,988.00)	($52,728.54)	($2,026,212.11)	$522,951.16	$1,400,272.95		($326,234