PUBLIC HEARING AND REGULAR MEETING
OF CITY COUNCIL
JUNE 19, 2014 – 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**

4. **INVOCATION & PLEDGE OF ALLEGIANCE**

5. **PUBLIC COMMENTS**

6. **PRESENTATION**

   A. **Mandy Todd - ISO**

7. **HOUSING AND COMMUNITY DEVELOPMENT**

   A. **Motion to approve second reading of an Ordinance to Amend the City of Georgetown's Permit Procedures for the Special Area Management Plan (SAMP) to be Consistent with Army Corps of Engineers Permit No. 2004-1E-386**

   Attachments:

1	SAMP Setbacks Army Corps Ord	(PDF)
2	SAMP Pier Policy Final 42914	(PDF)

   B. **Motion to approve first reading of an Ordinance Rezoning Approximately 1.02 Acres Owned by Winyah Properties, LLC Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI)**

   Attachments:

1	2815 Front Rezoning Ord	(PDF)
2	2815 Plat	(JPG)
3	2815 Front Map	(JPG)
4	Proposed Zoning Map	(JPG)
5	May 27 2014 PC Minutes	(PDF)

   C. **Motion to approve first reading of an ordinance to Amend the Future Land Use Map from the Comprehensive Plan of the City of Georgetown, South Carolina**

   Attachments:

1	Future Land Use Map Ord	(PDF)
2	Current FLU	(JPG)
3	Proposed FLU	(JPG)
4	May 27 2014 PC Minutes	(PDF)

D. **Motion to approve a Resolution Authorizing Acceptance of a Quitclaim Deed to a Lot on Emanuel Street**

Attachments:

1	Resolution for Quitclaim Deed	(PDF)
2	Tax Collector Notice	(PDF)
3	Tax Sale Deed	(PDF)
4	Affidavit	(PDF)
5	Emanuel St Map	(PDF)

8. FINANCE

A. **Motion to approve second reading of an Ordinance to Amend the Water Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014**

Attachments:

1	Water Rate Ordinance	(PDF)

B. **Motion to approve second reading of an Ordinance to Amend the Wastewater Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014**

Attachments:

1	Wastewater Rate Ordinance	(PDF)

C. **Motion to approve the Capital Improvement Plan for the City of Georgetown for the upcoming 2014-2015 fiscal year.**

Attachments:

1	Adopt Capital Improvement Plan	(PDF)

D. **Motion to approve a Fee proposal between the City of Georgetown and LS3P for consulting service for a Redevelopment Plan for the 700 block of Front Street**

Attachments:

1	Georgetown 700 Block Scope Proposal With Fee	(PDF)

E. **Motion to assume administrative and operational responsibility of the Winyah Auditorium as requested by the current Winyah Auditorium Board**

F. **Motion to approve second reading of an Ordinance to Adopt a Budget and Raise Revenue for the City of Georgetown, South Carolina for the Fiscal Year Ending June 30, 2015.**

Attachments:

1	Budget Ordinance 14_15 second reading06192014	(PDF)

2	BudgetByOrganization06102014	(PDF)
3	BudgetWorksheetReport06102014	(PDF)

G. Motion to approve a Five (5) year agreement with HTC for Cloud and Managed Services.

Attachments:

1	HTC Cloud Agreement with City of Georgetown	(PDF)
2	HTC - Review	(PDF)

9. PUBLIC SERVICES

A. Motion to authorize staff, to enter into an agreement with SC DOT for the installation of Mast Arm Traffic Signals in coordination with the US 17/701 Improvement Project.

Attachments:

1	SKMBT_C22414060209190	(PDF)

10. ADMINISTRATION

A. Motion to Approve 2014 Safety Resolution

Attachments:

1	RESOLUTION_-_safety_month[1]	(PDF)

B. Motion to approve a Resolution amending City of Georgetown's Section 125 plan, also known as the Cafeteria Plan, regarding Flexible Spending Accounts.

Attachments:

1	2014 Carryover SMM	(PDF)
2	Resolution - Section 125	(PDF)

C. Motion to approve South Carolina Municipal Insurance Risk Fund 2014 First Semi-Annual Payment in the amount of $262,363.00

Attachments:

1	SCMIRF Invoice 2014 1st Semi Annual Payment	(PDF)

D. Motion to approve South Carolina Municipal Insurance Risk Fund 2014 Second Semi-Annual Payment in the amount of $262,362.00

Attachments:

1	SCMIRF 2014 2nd semi-annual invoice	(PDF)

E. Motion to approve South Carolina Municipal Insurance Trust (SCMIT) 1st & 2nd Quarter 2014 Payments in the amount of $28,092 each.

Attachments:

1	2014 2nd Quarter SCMIT Payments	(PDF)
2	2014 SCMIT 1st quarter Payment	(PDF)

F. Motion to approve South Carolina Municipal Insurance Trust (SCMIT) 3rd Quarter 2014 Payment in the amount of $28,092

Attachments:

1	SCMIT 2014 3rd Quarter Invoice	(PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES APPROVAL

A. Motion to approve minutes of meetings/workshops dated 4/22/14; 4/24/14 and 5/6/14

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. Finance & IT Monthly Report - May 2014

Attachments:

1	May 2014 Report	(PDF)
2	Grants-Monthly Rpts FY13 14	(PDF)
3	GovDeals-Monthly Rpts FY13 14	(PDF)
4	Budget Performance Report - May 2014	(PDF)

B. Georgetown Police Department Monthly Report May 2014

Attachments:

1	Monthly letter - May 2014	(PDF)

C. Fire Department Monthly Report - May 2014

Attachments:

1	May 2014 Fire Report	(PDF)

D. Public Services Monthly Report - April 2014

Attachments:

1	Public Services APR 2014a	(PDF)

E. Electric Department May Monthly Report

F. Housing & Community Development May Monthly Report

Attachments:

1	May Monthly Reportl	(PDF)

16. EXECUTIVE SESSION

Motion to enter Executive Session to discuss appointment to the Architectural Review Board and receive legal advice.

Motion to adjourned Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

17. APPOINTMENTS

A. Motion to appointment to Architectural Review Board.

18. ADJOURNMENT

A. Motion to Adjourn the Regular Meeting of City Council

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

ORDINANCE

DOC ID: 1611

Council Meeting Date:	19 June 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the City of Georgetown's Permit Procedures for the Special Area Management Plan (SAMP) to be Consistent with Army Corps of Engineers Permit No. 2004-1E-386
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This ordinance will help us get the variance on the Sampit River By-pass Channel so certain docks and piers will be legal. • The variance of 30 feet will also allow for the new Fire Boat lift and dock to be placed at the Kaminski House end of the Boardwalk. • This will not amend the SAMP, just the permitting procedure. • Ordinance was reviewed by City Attorney.
Options:	Approve or deny the ordinance.
Staff Recommendations:	Approve the ordinance so the new permit procedure goes into effect and we can get a variance from the Army Corps for the Sampit River By-pass Channel.

Reviews:

Rick Martin Completed 05/05/2014 1:10 PM

We have made the changes and added the ordinance that I forgot to add. Rick must have accidently locked this file this morning when he was trying to approve it for me.

Chris Carter Completed 05/05/2014 1:13 PM

Ann U. Mercer Completed 05/05/2014 1:22 PM

Georgetown City Council Completed 05/16/2014 5:02 PM

Attachments:

1. SAMP Setbacks Army Corps Ord (PDF)
2. SAMP Pier Policy Final 42914 (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN'S PERMIT PROCEDURES FOR THE SPECIAL AREA MANAGEMENT PLAN (SAMP) TO BE CONSISTENT WITH ARMY CORPS OF ENGINEERS PERMIT NO. 2004-1E-386

AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN'S PERMIT PROCEDURES FOR THE SPECIAL AREA MANAGEMENT PLAN (SAMP) TO BE CONSISTENT WITH ARMY CORPS OF ENGINEERS PERMIT NO. 2004-1E-386

WHEREAS, The City Council of the City of Georgetown understands and appreciates the importance of the City of Georgetown Special Area Management Plan (SAMP), amended 2003; and

WHEREAS, The City of Georgetown recognizes the significance of its waterfront and ensuring development consistent with the SAMP, in the best interests of the city; and

WHEREAS, The City Council desires for staff to facilitate compliance in the issuance of building permits compliant with the Army Corps of Engineers' permit and the SAMP, and in an expeditious manner for waterfront development; and

WHEREAS, the City of Georgetown has consulted with and gotten direction from the Army Corps of Engineers regarding variance from the current channel setback; and

WHEREAS, the Army Corps of Engineers has reviewed and approved the proposed "Sampit River By-Pass Channel Permitting Policy"; and

WHEREAS, the City Council of the City of Georgetown wishes to implement the recommended policy and changes;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina,

THAT, on the effective date of this Ordinance, the City Council of the City of Georgetown hereby adopts the "Sampit River By-Pass Channel Permitting Policy," attached and incorporated herein;

THAT nothing in this Policy is intended to conflict with Army Corps of Engineers Permit No. 2004-1E-386 or the City of Georgetown Special Area Management Plan (SAMP), amended 2003, or regulations of The South Carolina Department of Health and Environmental Control / OCRM, and that any and all parts of this ordinance in conflict with the statutes referenced herein be resolved in accordance with the cited authority. Further, that any and all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

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

STATE OF SOUTH CAROLINA	)	Sampit River By-Pass Channel
	)	Permitting Policy
CITY OF GEORGETOWN	)	

After the Effective Date of the ordinance of the City Council of the City of Georgetown adopting this Policy, which shall be the Effective Date of this policy, the City hereby adopts the following as its permitting procedure for development and/or construction within the Sampit River By-Pass Channel:

I. The City of Georgetown downtown waterfront along the Sampit River between Wood and Queen Streets is subject to Special Area Management Plan (SAMP), as amended July 2003, developed by the City of Georgetown and the South Carolina Department of Health and Environmental Control.

II. All building permits issued by the City of Georgetown for finger piers and parallel piers within the SAMP area must additionally be compliant with the US Army Corps of Engineers Permit No. 2004-1E-386, which sets the setback to the edge of the by-pass channel at 50'.

III. The Corps has agreed to approve amendment of the setback to 30', for both as-built piers and proposed future projects, so long as the City Council of the City of Georgetown passes and ordinance for that variance, as adopted herein. Therefore, **the City adopts a policy of 30' setbacks to the edge of the by-pass channel**, for as-builts as of the date of this Policy and going forward, as approved.

IV. All permits issued shall comply with Department of the Army Permit Special Conditions (section A) and compliant with the policies adopted herein:

POLICY: The city has constructed additions to the original boardwalk totaling approximately 370 feet. Currently this boardwalk runs from King to Screven streets. In the future the city may extend this boardwalk from King Street to Wood Street.

POLICY: Property owners along the boardwalk will be encouraged to connect to the boardwalk, thus facilitating pedestrian movement from Front Street to the waterfront and vice versa. Potential economic benefits and boardwalk design will encourage these connections.

POLICY: Expansion and future development along the waterfront will be based upon the recommendations of this plan and the city's future land use map outlined in the city's Land Use Plan.

POLICY: The city will rigorously enforce its zoning ordinance in addressing water-related uses.

POLICY: The city will encourage property renovation and access to the waterfront by making property owners aware for available grants, loans and tax credits, and by conducting promotional activities in this area.

POLICY: In the SAMP area, from Wood to Queen Street, uses allowed in the Core Commercial Zoning District will be permitted to construct on piers or pilings over the “critical area” within the following limits: Single-story open decks will be allowed to construct over wetland areas; however, these decks shall not extend beyond line A as established on the official plat maintained by the City and SCDHEC-OCRM. No structure on high ground, except for single-story open decks, shall be allowed beyond said line B as established on the official plat maintained by the City and SCDHEC-OCRM. Enclosed structures and multi-story open decks may be constructed over wetland areas provided they do not extend into the Sampit River beyond line B as established on the official plat maintained by the City and SCDHEC-OCRM. In those instances where the renovation of existing structures in single ownership would result in an “L” shaped building configuration, the owner will be allowed to square his/her structure to the furthest existing building line, provided that the limits of construction set by Lines A and B on the official plat are met. (amended 4-25-13)

POLICY: The SAMP area is located within the city’s historic district. All construction in the area must be reviewed and approved by the City of Georgetown Architectural Review Board (ARB). The ARB will utilize its design guidelines in making determinations of appropriateness.

POLICY: The City’s Building and Planning Department will enforce all applicable building codes and ordinances.

POLICY: The City Building and Planning Department will continue to promote the use of South Carolina Department of Archives and History (SCDAH) tax credits by having information readily available, and putting property owners in contact with the appropriate staff at SCDAH.

POLICY: Construction along the waterfront must be permitted by the SCDHEC-OCRM and, where necessary, the U.S. Army Corps of Engineers, as well as the City. SCDHEC-OCRM and the Corps will review all permit applications for compliance with this plan and environmental impacts.

POLICY: The City shall inspect all buildings to assure that sewerage systems are in good working order and present no threat to the natural environment.

POLICY: All decks and/or buildings shall be constructed on piers or pilings, and the filling of wetlands shall not be undertaken without the explicit permission of SCDHEC-OCRM and the Corps.

POLICY: The city will enforce litter control measures to assure the human activity along the waterfront does not degrade the area through inadvertent or careless waste disposal.

POLICY: Through the zoning ordinance, obnoxious and incompatible uses will not be allowed to locate in the study area. To prevent environmental damages, water related uses allowed along the river and on finger piers will not be permitted to undertake major boat repairs such as engine overhauling, hull scraping and painting, servicing and refueling. Processing of any kind will not be allowed.

POLICY: Where required by law, the U.S. Army Corps of Engineers will review for permitting purposes all construction activities and their potential impact on navigation in the Sampit River.

POLICY: The waterfront development project will lead to increased boat traffic in the Sampit River. While congestion will be increased, the problem will be manageable. By law, the U. S. Coast Guard has the primary responsibility for controlling traffic circulation in the river.

POLICY: Owners of narrow lots will be encouraged to share finger piers on the outboard side of the boardwalk in order to reduce docking conflicts.

POLICY: The city zoning for the area within the SAMP boundary is core commercial (CC). This zoning keeps incompatible uses outside the waterfront area. In addition, the city's zoning ordinance further regulates water-related uses to prohibit things such as major boat repairs and storage for large commercial boats for industrial purposes. There is also a requirement that decks be connected to the boardwalk and that all finger piers comply with local, state, and federal regulations.

POLICY: As in all areas of the city, new construction and renovation along the waterfront will be required to meet requirements set forth in the zoning ordinance; International Building Code; Plumbing, Mechanical, Fire, and Gas Code; National Electrical Code; and Flood Damage Prevention Ordinance.

POLICY: All property owners seeking tax credits for major renovations must obtain certification or decertification from the SCDAH. SCDAH will review plans for architectural/historical appropriateness. In addition, the city's ARB will review plans for historical district appropriateness using the recently developed waterfront guidelines.

POLICY: This Special Area Management Plan will be reviewed by the city of Georgetown Planning Commission, mayor and City Council, SCDHEC, and interested property owners.

POLICY: Implementation of the SAMP by SCDHEC-OCRM will consist of using the adopted policies in making permit, certification and federal consistency decisions. The S. C. Coastal Zone Management Program will also be used in making these decisions.

On matters not addressed by this SAMP, SCDHEC-OCRM will use their standard operating procedures as set forth by law.

POLICY: Any amendment of this SAMP will require joint approval of the city of Georgetown and the SCDHEC-ORCM.

Permit Application Process for Boardwalk & Finger Pier Approval

The City of Georgetown has developed a strict process for complying with the Department of the Army (DA) permit(s) and obtaining a permit to build, construct, or attach to the boardwalk and/or finger piers along the Sampit River By-Pass Channel in the downtown waterfront area. The process goes as follows:

- First, a City Building Permit Application will need to be filled out by a licensed marine contractor, along with the submission of detailed drawings and construction plans. The owner and contractor will be required to have a licensed surveyor to set the coordinates and location for the new dock/finger pier addition. In order for the application to be complete, among other things, the drawings shall clearly indicate the setback distance of the structure from the Federal Channel.

- Prior to approving the complete Building Permit Application, the City will ensure that the proposed structure is in full compliance with all conditions in the applicable DA permit(s).

- After City's verification and approval by the Building and Zoning Administrator, the Building Permit is issued which must be displayed along with all other authorized permits or placards on site.

- Within 15 calendar days of completion, the City will conduct a final inspection to make sure the construction is in full agreement with the submitted and approved plans.

- Within 30 calendar days of completion, the property owner shall have a licensed surveyor verify that the structure has been constructed in conformity with the approved dimensions, including by the submission of the as-built drawings showing compliance with the required setback.

- Within 45 calendar days of completion, the City will forward the approved Building Permit Application, the City inspection report, and the owner verification to the U.S. Army Corps of Engineers, Charleston District to document compliance with the applicable DA permit(s).

Current and Future Variance Requests

Permit (SAC 2004-05385) or (2004-1E-386) expires on September 30, 2015. The city has completed all construction on the boardwalk and finger piers shown on original permit, minus the western most one that is to include a fireboat. City seeks a variance on the dock mentioned above and two other piers that are out of compliance with a 50' setback, but compliant with a 30' setback, with the stipulation that in the event that the By-Pass Channel is dredged, the docks/piers will be removed and then reinstalled afterward, making certain not to increase the limits of the variance. The westernmost dock will require a permit for construction and will follow the updated permitting process.

The city anticipates future plans of extending the boardwalk both ways along the Georgetown business waterfront side of the By-pass Channel and preliminary conceptual plans for the north side of Goat Island. The city would issue necessary permits pursuant to this policy.

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

ORDINANCE

DOC ID: 1636

Council Meeting Date:	19 June 2014
Department:	Housing and Community Development
Issue Under Consideration:	An Ordinance Rezoning Approximately 1.02 Acres Owned by Winyah Properties, LLC Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Parcels were combined by survey dated April 28, 2014. • Winyah Properties, LLC own other land surrounding this parcel. • Surrounding parcels are zoned Heavy Industrial (HI). • Proposed expansion of his industrial business located on adjacent property. • Planning Commission approved this rezoning on May 27, 2014 with a 5-0 vote. • Ordinance was reviewed by City attorney.
Options:	Approve or deny the request for rezoning.
Staff Recommendation:	Staff recommends approving the request for rezoning.

Reviews:

Rick Martin	Completed	06/11/2014 8:48 AM
Chris Carter	Completed	06/11/2014 11:10 AM
City Attorney	Completed	06/11/2014 11:23 AM
Ann U. Mercer	Completed	06/11/2014 3:27 PM
Georgetown City Council		Pending

Attachments:

1. 2815 Front Rezoning Ord (PDF)
2. 2815 Plat (JPG)
3. 2815 Front Map (JPG)

4. Proposed Zoning Map (JPG)
5. May 27 2014 PC Minutes (PDF)

AN ORDINANCE REZONING APPROXIMATELY 1.02 ACRES OWNED BY WINYAH PROPERTIES, LLC LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R3) TO HEAVY INDUSTRIAL (HI)

AN ORDINANCE REZONING APPROXIMATELY 1.02 ACRES OWNED BY WINYAH PROPERTIES, LLC LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R-3) TO HEAVY INDUSTRIAL (HI)

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article 13, Section 1300 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on May 27, 2014 and the unanimous 5-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.02 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (5-6-62.1) & (5-6-61).

For a more specific description of said property, please see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.02 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (5-6-62.1) & (5-6-61).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

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

NOTES

THIS LOT IS NOT IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON FIRM (FLOOD INSURANCE RATE MAP) COMMUNITY PANEL #45008T 0001D DATED 3-16-89

ZONED R3

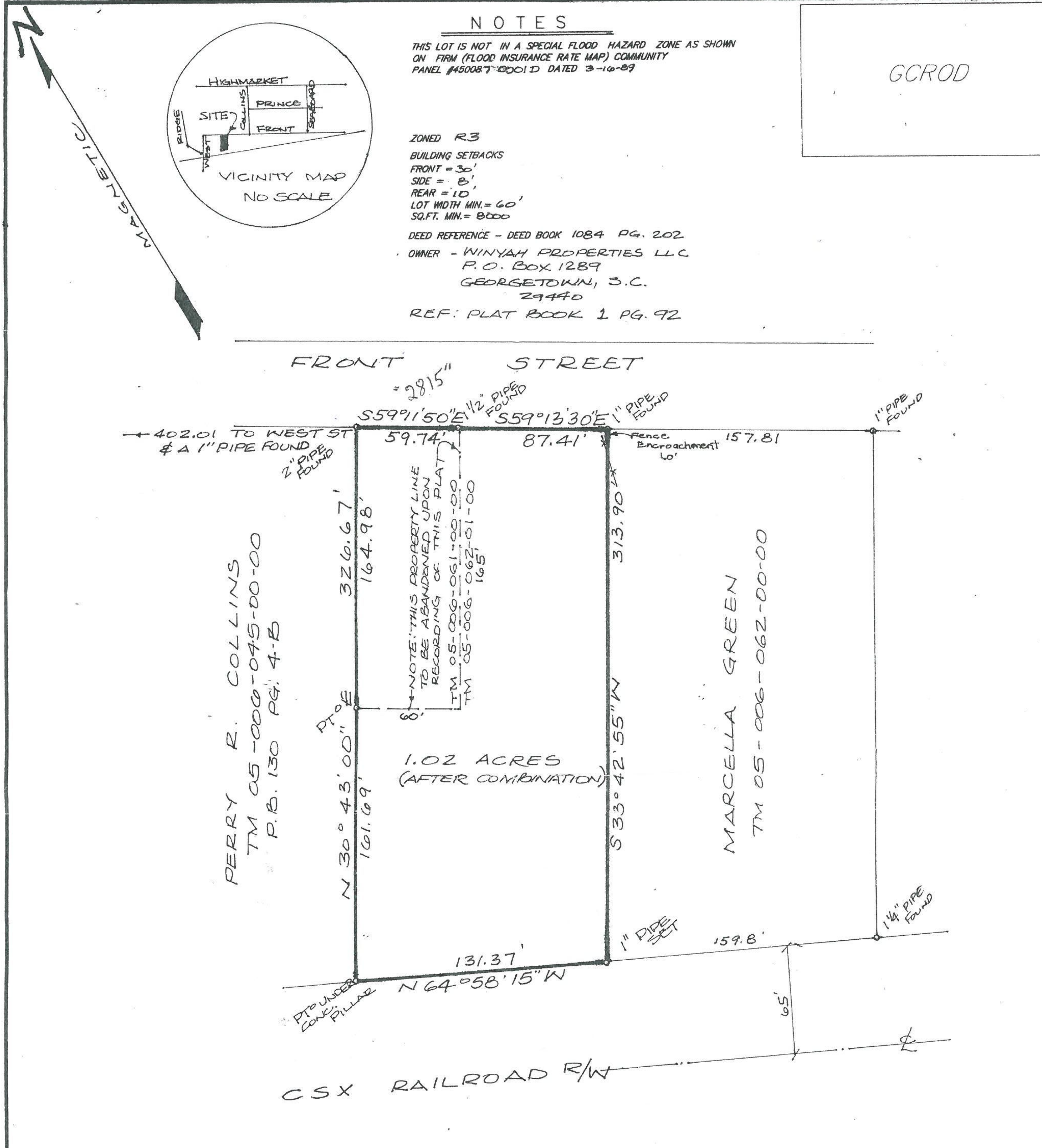
BUILDING SETBACKS
FRONT = 30'
SIDE = 8'
REAR = 10'
LOT WIDTH MIN. = 60'
SQ.FT. MIN. = 8000

DEED REFERENCE – DEED BOOK 1084 PG. 202

OWNER – WINYAH PROPERTIES LLC
P.O. BOX 1289
GEORGETOWN, S.C.
29440

REF: PLAT BOOK 1 PG. 92

GCROD



PLAT

OF A LOT ON THE WEST END OF FRONT STREET COMPOSED OF TWO LOTS, SURVEYED AND COMBINED AT THE REQUEST OF **WINYAH PROPERTIES LL**

GEORGETOWN CO., S.C.   TM#S 05-006-061-00-00 & 05-006-061-062-01-00

SCALE: 0 30 60 120 ONE INCH = 60'

APRIL 28, 2014

"I hereby state that to the best of my professional knowledge, information, and belief, the survey shown herein was made in accordance with the requirements of the Standards of Practice Manual for Surveying in South Carolina, and meets or exceeds the requirements for a Class   as specified therein; also there are no visible encroachments or projections other than shown."

SOUTH CAROLINA REGISTERED PROFESSIONAL LAND SURVEYOR No. 5303 WENDELL C. POWERS

WENDELL C. POWERS
602 FRONT STREET
GEORGETOWN S.C. 29440
(843) 546-4000

WENDELL C. POWERS
SCPLS #5303

Powers Land Surveying
PLS

M510

Attachment: 2815 Front Map (1636 : Rezoning Ordinance of 1.02 Acres from R3 to HI)

Attachment: Proposed Zoning Map (1636 : Rezoning Ordinance of 1.02 Acres from R3 to HI)

MINUTES
Planning Commission
May 27, 2014

MEMBERS PRESENT: Bob Sizemore, Bernard Jones, Winfred Pieterse, Gerald Williams, & Paul Smith

MEMBERS ABSENT: Daynalyn Bonds

OTHERS PRESENT: Matthew Millwood & Janet Grant

I. **Call to Order**

II. **Minutes:** The minutes for March 25, 2014; **Mr. Paul Smith approved the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**

III. **Consideration/Discussion (Mr. Pieterse amended the agenda to hear the 2nd item first)**

1. **Request for the Planning Commission to review and amend the Future Land Use Map for the City of Georgetown. Matt Millwood/City Staff** told the Board that the Land Use Map from the 2011 Comprehensive Plan needs to be updated. There are areas that have been rezoned and need to be reflected on the Land Use Map, as future land use. There are 2 areas that need to be updated at this time. **Mr. Bob Sizemore** made a comment in the regards to the converting of zoning areas being zoned back to R1; however he agreed with Staff that the areas should be rezoned to either LI or HI. Matt reminded the Board that this vote will not change the Official Zoning Map it would just be used for the future use. **Mr. Paul Smith made a recommendation to approve the zoning as Highway Commercial, seconded by Mr. Bob Sizemore, the motion carried 5 to 0 by a roll call vote.**
2. **Property owner of 2815 Front Street (TMS#05-6-61 & 05-6-62.1) request to rezone from Residential (R-3) to Heavy Industrial (HI). Matt Millwood/City Staff** told the Board that Winyah Properties, LLC/Mr. Perry Collins is requesting to have his property rezoned from R-3 to HI; there are two pieces of properties that will be merged to make one parcel. There is a house next door to the property but it is buffered by trees currently. The owner of the current home called in and was told that there would be no changes to her property just Mr. Collins property; she (Ms. Greene) had no objections. Because the property does touches other HI zoning they will not have to have the required 2 acres minimum for rezoning. **Mr. Williams** asked about the mix uses in that area; **Mr. Millwood** said because it is currently mixed it will remain that way. **Mr. Perry Collins/Applicant** said he is with Winyah Properties, LLC they own other properties that have warehouses that are actively being used and would like to make this property usable for his business. **Ms. Barbra Greene/15 year Resident** came before the Board to ask what will be placed there and will it be noisy. **Mr. Collins** replied that the hours of operation will be from 8 am to 5 pm. **Ms. Greene** asked about the debris that will come from the business that may damage to her mobile home. **Mr. Collins** said his business will not be using materials that would cause pollution. **Mr. Paul Smith made a motion to recommend the change from R-3 to HI, seconded by Mr. Bernard Jones, the motion carried 5 to 0 by a roll call vote.**
3. **Discussion on adding mining as a conditional use in the LI & HI Zoning districts. Matt Millwood/City Staff** told the Board that this issue is up for discussion only and will not be voted on. This issue came up because of a mishap that happened where the County issued a mining permit for a piece of property located in the City. This will be for the future Land Use; currently there is a 3.9 acre pit that has been dug out for fill dirt and after the City became

aware we decided to see if this could be a conditional use in the Zoning Ordinance. After consulting the City Attorney we could not stop the project under the permit they (Winyah Properties, LLC) were issued but they could not do any new digging without something being added to the Zoning Ordinance. **Mr. Perry Collins/Winyah Properties, LLC** told the Board that when the property was bought in the early 2000's it was in the County and it was annexed into the City and supposed to be a Centex Home Project. The project fell through and it was annexed into the City and became GC and LI. The permit that was issued was from DHEC; after going to the City office to begin digging another site Mr. Collins was told that this was not allowed in the City. **Mr. Sizemore** stated that minutes were found for the annexation and rezoning, Mr. Doyle (Chair at that time) objected/questioned and the Planning Commission voted it down, their recommendation was sent to Council and the City Council overrode the recommendation of the Planning Commission and allowed the annexation and rezoning. **Mr. Collins** said they are still interested in digging more dirt for various locations in the City. **Mr. Pieterse** asked how many more ponds would be dug? **Mr. Collins** said one more will be dug. The site is surrounded by R-1. **Mr. Pieterse asked the Board to take this under consideration and it will be revisited at a later date. Matt said if Mr. Collins wanted to pursue another permit for mining we would have to do a text amendment and have a public hearing and maybe go onsite with Mr. Collins permission to help make a recommendation to Council.**

Board Discussion: None

Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

Janet Grant
Acting Board Secretary

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

ORDINANCE

DOC ID: 1637

Council Meeting Date:	19 June 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the Future Land Use Map from the Comprehensive Plan of the City of Georgetown, South Carolina
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The designated use in the current Future Land Use map is Low Density Residential. • Proposed use is to amend to Highway Commercial. • Planning Commission voted in favor of this amendment 5-0. • This ordinance was reviewed by the City attorney.
Options:	Council may approve or deny the request to amend the Future Land Use map.
Staff Recommendations:	Staff recommends approving the request.

Reviews:

Rick Martin	Completed	06/11/2014 8:48 AM
Chris Carter	Completed	06/11/2014 11:09 AM
Ann U. Mercer	Completed	06/11/2014 3:28 PM
Georgetown City Council		Pending

Attachments:

1. Future Land Use Map Ord (PDF)
2. Current FLU (JPG)
3. Proposed FLU (JPG)
4. May 27 2014 PC Minutes (PDF)

MOTION TO AMEND THE FUTURE LAND USE MAP FROM THE COMPREHENSIVE PLAN OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

AN ORDINANCE TO AMEND THE FUTURE LAND USE MAP FROM THE COMPREHENSIVE PLAN OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, the City of Georgetown's Future Land Use Plan contained in the Comprehensive Plan currently designates the land use for this property as Low Density Residential; and

WHEREAS, C2G2, LLC has lawfully petitioned to rezone approximately 27.08 acres of land between South Island Road and Highway 17 (Charleston Highway) from Residential (R1) to Limited Industrial (LI); and

WHEREAS, 711 Partners, LLC has lawfully petitioned to rezone approximately 13.53 acres of land between South Island Road and Highway 17 (Charleston Highway) from Residential (R4) to General Commercial (GC) & Limited Industrial (LI); and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing on May 27, 2014 regarding the amendments to the Future Land Use Map and the Planning Commission recommended the rezoning by 5-0 vote.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown that the Future Land Use Map be amended to classify the following:

1. 13.53 acres (TMP # 5-51-2) as shown on the attached map, from Low Density Residential to Highway Commercial;

2. 27.08 acres (TMP #s 5-50-1.1, 5-50-6, & 5-51-4) as shown on the attached map, from Low Density Residential to Highway Commercial.

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading: __________________

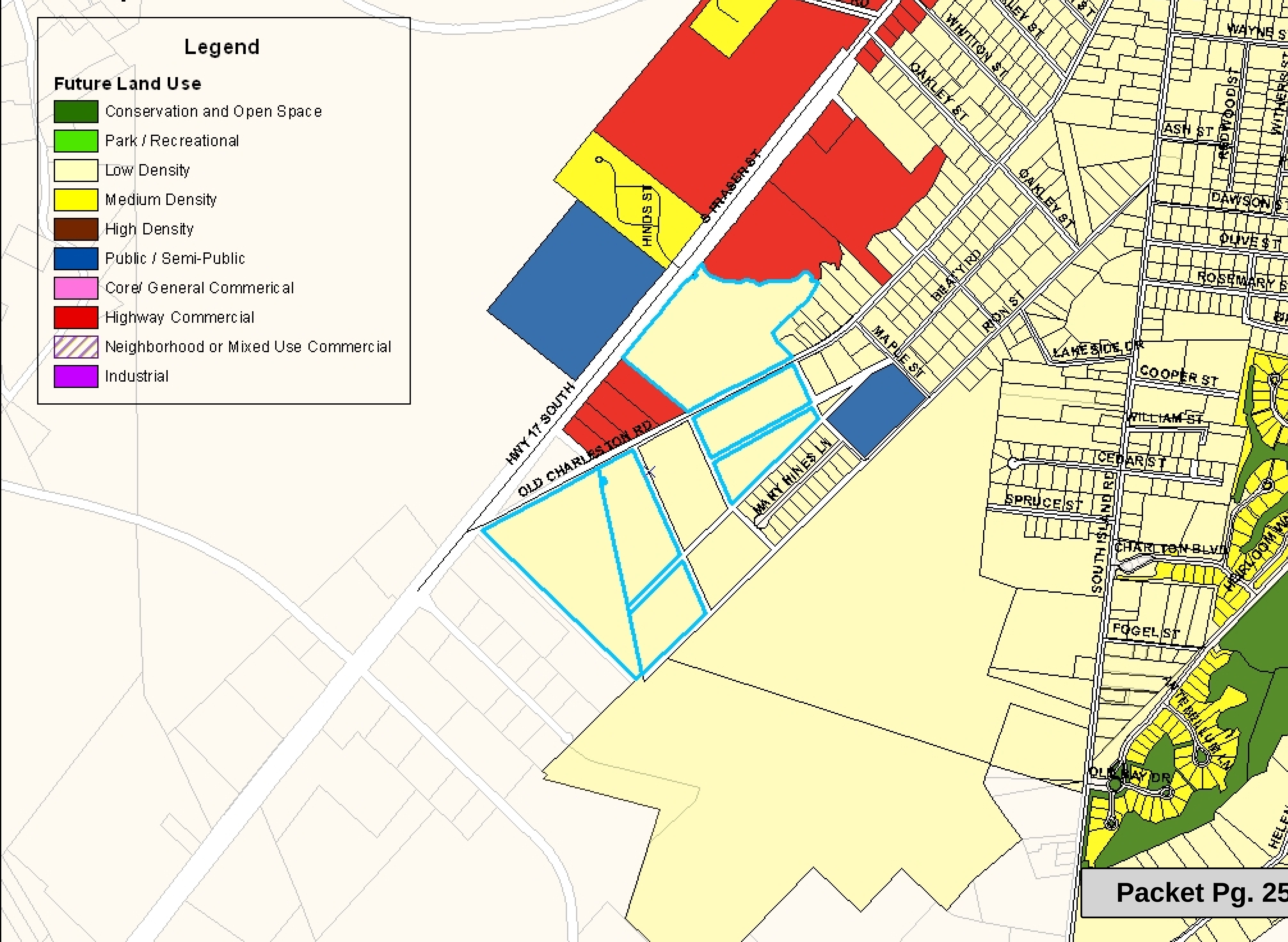
Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

City of Georgetown

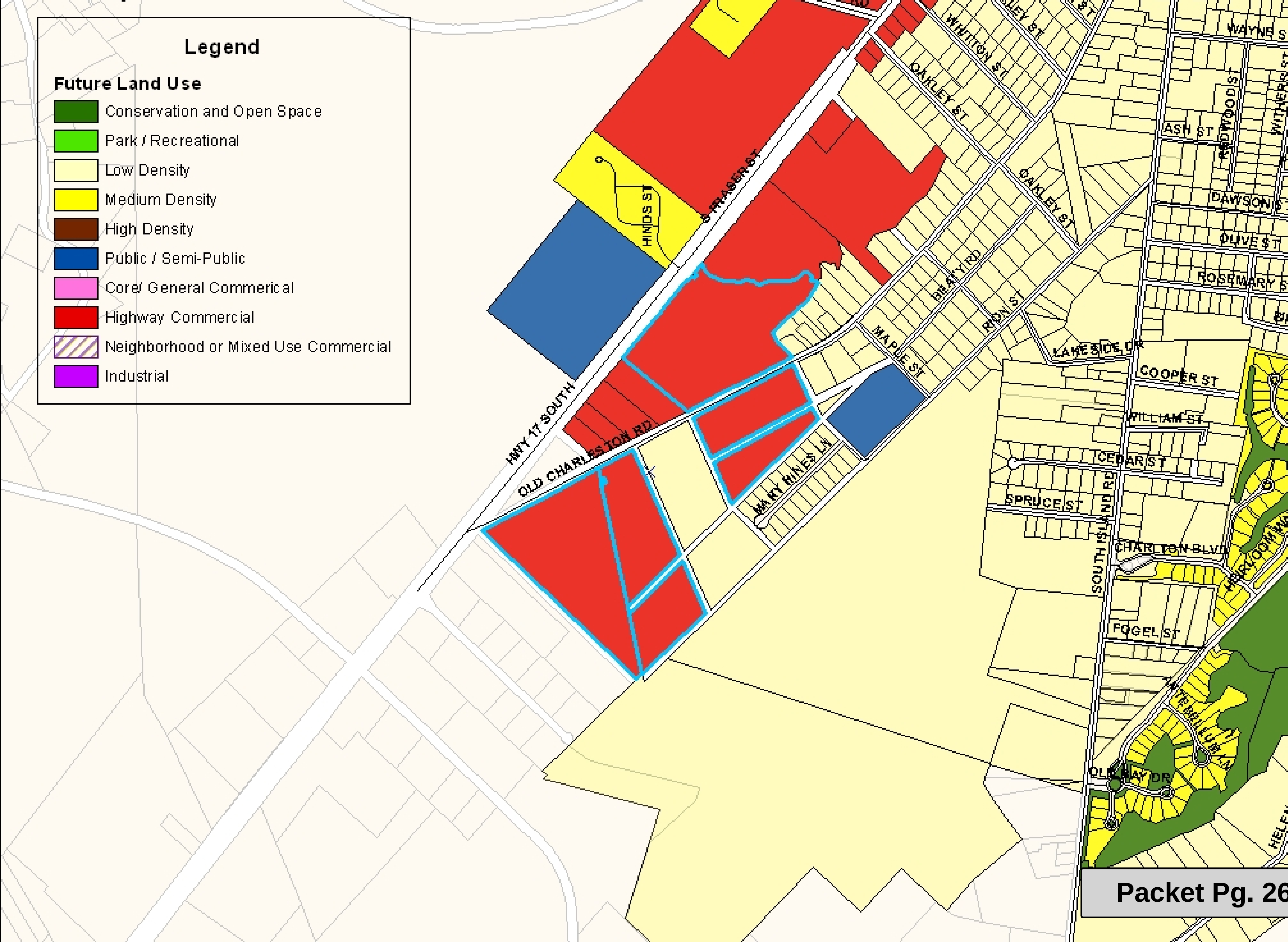
Proposed Ammendment



Attachment: Current FLU (1637 : Ordinance to Amend Future Land Use Map)

City of Georgetown

Proposed Ammendment



MINUTES
Planning Commission
May 27, 2014

MEMBERS PRESENT: Bob Sizemore, Bernard Jones, Winfred Pieterse, Gerald Williams, & Paul Smith

MEMBERS ABSENT: Daynalyn Bonds

OTHERS PRESENT: Matthew Millwood & Janet Grant

I. **Call to Order**
II. **Minutes:** The minutes for March 25, 2014; **Mr. Paul Smith approved the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**
III. **Consideration/Discussion (Mr. Pieterse amended the agenda to hear the 2nd item first)**

1. **Request for the Planning Commission to review and amend the Future Land Use Map for the City of Georgetown. Matt Millwood/City Staff** told the Board that the Land Use Map from the 2011 Comprehensive Plan needs to be updated. There are areas that have been rezoned and need to be reflected on the Land Use Map, as future land use. There are 2 areas that need to be updated at this time. **Mr. Bob Sizemore** made a comment in the regards to the converting of zoning areas being zoned back to R1; however he agreed with Staff that the areas should be rezoned to either LI or HI. Matt reminded the Board that this vote will not change the Official Zoning Map it would just be used for the future use. **Mr. Paul Smith made a recommendation to approve the zoning as Highway Commercial, seconded by Mr. Bob Sizemore, the motion carried 5 to 0 by a roll call vote.**
2. **Property owner of 2815 Front Street (TMS#05-6-61 & 05-6-62.1) request to rezone from Residential (R-3) to Heavy Industrial (HI). Matt Millwood/City Staff** told the Board that Winyah Properties, LLC/Mr. Perry Collins is requesting to have his property rezoned from R-3 to HI; there are two pieces of properties that will be merged to make one parcel. There is a house next door to the property but it is buffered by trees currently. The owner of the current home called in and was told that there would be no changes to her property just Mr. Collins property; she (Ms. Greene) had no objections. Because the property does touches other HI zoning they will not have to have the required 2 acres minimum for rezoning. **Mr. Williams** asked about the mix uses in that area; **Mr. Millwood** said because it is currently mixed it will remain that way. **Mr. Perry Collins/Applicant** said he is with Winyah Properties, LLC they own other properties that have warehouses that are actively being used and would like to make this property usable for his business. **Ms. Barbra Greene/15 year Resident** came before the Board to ask what will be placed there and will it be noisy. **Mr. Collins** replied that the hours of operation will be from 8 am to 5 pm. **Ms. Greene** asked about the debris that will come from the business that may damage to her mobile home. **Mr. Collins** said his business will not be using materials that would cause pollution. **Mr. Paul Smith made a motion to recommend the change from R-3 to HI, seconded by Mr. Bernard Jones, the motion carried 5 to 0 by a roll call vote.**
3. **Discussion on adding mining as a conditional use in the LI & HI Zoning districts. Matt Millwood/City Staff** told the Board that this issue is up for discussion only and will not be voted on. This issue came up because of a mishap that happened where the County issued a mining permit for a piece of property located in the City. This will be for the future Land Use; currently there is a 3.9 acre pit that has been dug out for fill dirt and after the City became

aware we decided to see if this could be a conditional use in the Zoning Ordinance. After consulting the City Attorney we could not stop the project under the permit they (Winyah Properties, LLC) were issued but they could not do any new digging without something being added to the Zoning Ordinance. **Mr. Perry Collins/Winyah Properties, LLC** told the Board that when the property was bought in the early 2000's it was in the County and it was annexed into the City and supposed to be a Centex Home Project. The project fell through and it was annexed into the City and became GC and LI. The permit that was issued was from DHEC; after going to the City office to begin digging another site Mr. Collins was told that this was not allowed in the City. **Mr. Sizemore** stated that minutes were found for the annexation and rezoning, Mr. Doyle (Chair at that time) objected/questioned and the Planning Commission voted it down, their recommendation was sent to Council and the City Council overrode the recommendation of the Planning Commission and allowed the annexation and rezoning. **Mr. Collins** said they are still interested in digging more dirt for various locations in the City. **Mr. Pieterse** asked how many more ponds would be dug? **Mr. Collins** said one more will be dug. The site is surrounded by R-1. **Mr. Pieterse asked the Board to take this under consideration and it will be revisited at a later date. Matt said if Mr. Collins wanted to pursue another permit for mining we would have to do a text amendment and have a public hearing and maybe go onsite with Mr. Collins permission to help make a recommendation to Council.**

Board Discussion: None

Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

Janet Grant
Acting Board Secretary

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

ACTION ITEM

DOC ID: 1634

Council Meeting Date:	19 June 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve a Resolution Authorizing Acceptance of a Quitclaim Deed to a Lot on Emanuel Street
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Frank Swinnie has offered to donate a lot of real estate on Emanuel Street to the City. • The lot has clear title. • The resolution was reviewed by City attorney. • The City could use this site for a park or maybe a Habitat house.
Options:	Accept or Deny the Resolution
Staff Recommendation:	Staff recommends accepting the Resolution.

Reviews:

Chris Carter Completed 06/06/2014 9:04 AM
Rick Martin Completed 06/06/2014 9:20 AM
Chris Carter Completed 06/10/2014 4:00 PM
Ann U. Mercer Completed 06/11/2014 3:17 PM
Georgetown City Council Pending

Attachments:

1. Resolution for Quitclaim Deed (PDF)
2. Tax Collector Notice (PDF)
3. Tax Sale Deed (PDF)
4. Affidavit (PDF)
5. Emanuel St Map (PDF)

RESOLUTION AUTHORIZING ACCEPTANCE OF A QUITCLAIM DEED TO A LOT ON EMANUEL STREET

WHEREAS, Frank Swinnie has offered to donate Tax Map 05-0022-027-00-00, one lot of real estate on Emanuel Street in the City of Georgetown; and

WHEREAS, The City Council of the City of Georgetown wishes to accept the grant of this property, for the benefits of the people of the City of Georgetown;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Mayor or Administrator of the City of Georgetown is authorized to accept the parcel referenced below, pending and contingent upon assurance of clear title, and city officials are authorized to execute and record such documents as necessary to transfer title to the City.

A portion of that certain piece, parcel or lot of land, being in Tax District 5, City of Georgetown, County of Georgetown, State of South Carolina, designated as a lot on Emanuel Street, City of Georgetown, fronting on Emanuel Street and measuring theron, Fifty (50) feet, and the same on the rear line, and extending back therefrom a distance of two hundred and twenty-three and fifteen hundredth feet (223.15), more or less on one side line; and two hundred and twenty two and ninety hundredth feet (222.92), more or less on the other side; said lot Butting and Abounding as follows: To the Northeast on TMS# 05-0022-025.00.00; to the Southeast on TMS# 05-0022-026.00.00; To the Southwest on Emanuel Street; and to the Northwest on TMS# 05-0022-028.00.00

The property is further identified upon the County tax records by District Number 05, Map Number 0022, Parcel Number 027.00.00

This being the same property acquired by Tax Sale Deed to Frank Swinnie, executed December 19, 2003, and recorded January 27, 2004, at Book 1472 Page 00128

Done and ratified this 19th day of June 2014.

ATTEST:

____________________________	____________________________
Ann U. Mercer City Clerk	Jack M. Scoville, Jr. Mayor

DONNIE W. NANCE, JR.
GEORGETOWN COUNTY TAX COLLECTOR
POST OFFICE DRAWER 421270
715 PRINCE STREET
GEORGETOWN, SC 29442
PHONE: (843) 545-3092 www.georgetowncountysc.org FAX: (843) 545-3298

January 22, 2004

FRANK SWINNIE
706 BROOKS ROAD
ANDREWS SC 29510

DEFAULTING TAXPAYER: ALFORD, ALEXANDER JR
TAX MAP PARCEL: 05-0022-027.00.00
RECEIPT NUMBER: 2001-00272

DEAR FRANK SWINNIE:

We are in the process of preparing deeds for the above referenced property purchased at the Georgetown County Delinquent Tax Sale of December 02, 2002 for the 2001 tax year.

Please remit the total amount of $26.85 for the cost of the tax title; documentary stamps and recording fees. Please make this check payable to: Georgetown County Tax Collector's Office.

We will have the deed recorded for you and forward the deed to you as soon as the fees have been paid and recording is completed, which normally takes six to eight weeks.

You will also be responsible for paying the current taxes for 2003. The current amount due is $89.64, which is good until February 1, 2004. Please make this check payable to: Georgetown County Treasurer's Office. Should you have any questions, please feel free to contact us.

Your cooperation is greatly appreciated. Thank you.

Sincerely,

Donnie W. Nance, Jr.,
Georgetown County Tax Collector

DWN: jdb

000001819 03:57:50PM
RECORDED 01/27/2004
Bk:01472 Pg:00128 Pages:4
Fee:10.00 State:1.30
County:0.55
Georgetown County, SC
Register of Deeds

STATE OF SOUTH CAROLINA)
) TAX SALE DEED
COUNTY OF GEORGETOWN)

Pursuant to a tax execution(s) issued on **March 17, 2002**, and as provided by Chapter 51 of Title 12 of the South Carolina Code of Laws, the below-described real property was seized, levied upon and sold for nonpayment of **2001** real property taxes.

A portion of that certain piece, parcel or lot of land situate, lying and being in Tax District 05, County of Georgetown, State of South Carolina, designated as a lot on Emanuel Street, City of Georgetown, fronting on Emanuel Street and measuring thereon, Fifty (50) feet, and the same on the rear line, and extending back therefrom a distance of two hundred and twenty-three and fifteen hundredth feet (223.15), more or less on one side line; and two hundred and twenty-two and ninety hundredth feet (222.92), more or less on the other side; said lot Butting and Bounding as follows: To the Northeast on TMS#05-0022-025.00.00; to the Southeast on TMS#05-0022-026.00.00; To the Southwest on Emanuel Street; and to the Northwest on TMS#05-0022-028.00.00.

The property is further identified upon the county's tax records by District Number 05, Map Number 0022, and Parcel Number 027.00.00

This being the same property acquired by the defaulting taxpayer by Deed of Cleotha Blanding Alford, recorded in Deed Book 708 Page 257 . Filed July 16, 1996.

The required advertisements of the sale of the property were made in the Georgetown Times on November 13, 2002, November 20, 2002, and November 27, 2002. The property thereafter sold on December 02, 2002, a legal sales day at the Georgetown County Courthouse at public outcry to **FRANK SWINNIE** for the sum of $500.00, that being the highest bid.

The name of the defaulting taxpayer(s) was **ALFORD, ALEXANDER JR** .

Exclusive possession of the property was taken by mailing the notice required by Section 12-451-40(b) on May 2, 2002, that was received by the defaulting taxpayer on June 6, 2002 or by the posting of the notice as required by Section 12-51-40(c) at one or more conspicuous places on the property on July 24, 2002. If by the latter, notices were posted by Donnie W. Nance, Jr., Tax Collector.

Grantee's Address: 706 BROOKS ROAD
ANDREWS SC 29510

Attachment: Tax Sale Deed (1634 : Resolution to Accept a Lot on Emanuel Street)

The taxes having not been paid and there being no redemption from the sale, the property is this 4th day of December, 2003, hereby sold, conveyed, transferred and set over unto **FRANK SWINNIE**, their heirs and assigns.

SIGNED, SEALED AND DELIVERED this 19th day of December, 2003.

Donnie W. Nance, Jr.

Donnie W. Nance, Jr., Tax Collector
Georgetown County, South Carolina

Witnesses:

Carolina Poston

Julia D. Brockington

The foregoing instrument was acknowledged before me this 19th day of December, 2003, by Donnie W. Nance, Jr. of Georgetown County, South Carolina.

Julia D. Brockington

Julia D. Brockington (L.S.)
Notary Public of South Carolina
My Commission Expires October 16, 2013.

STATE OF SOUTH CAROLINA)
) **AFFIDAVIT**
COUNTY OF GEORGETOWN)

Personally appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property being known as **EMANUEL ST**, was transferred by **Donnie W. Nance, Jr., Georgetown County Tax Collector** to **FRANK SWINNIE**, on **December 4, 2003**.

The transaction was (check one):

___X__an arm's length real property transaction and the sales price paid or to be paid in money or money's worth was $500.00.

______ not an arm's length real property transaction and the fair market value of the property is $___________.

As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: **Tax Collector of Georgetown County.**

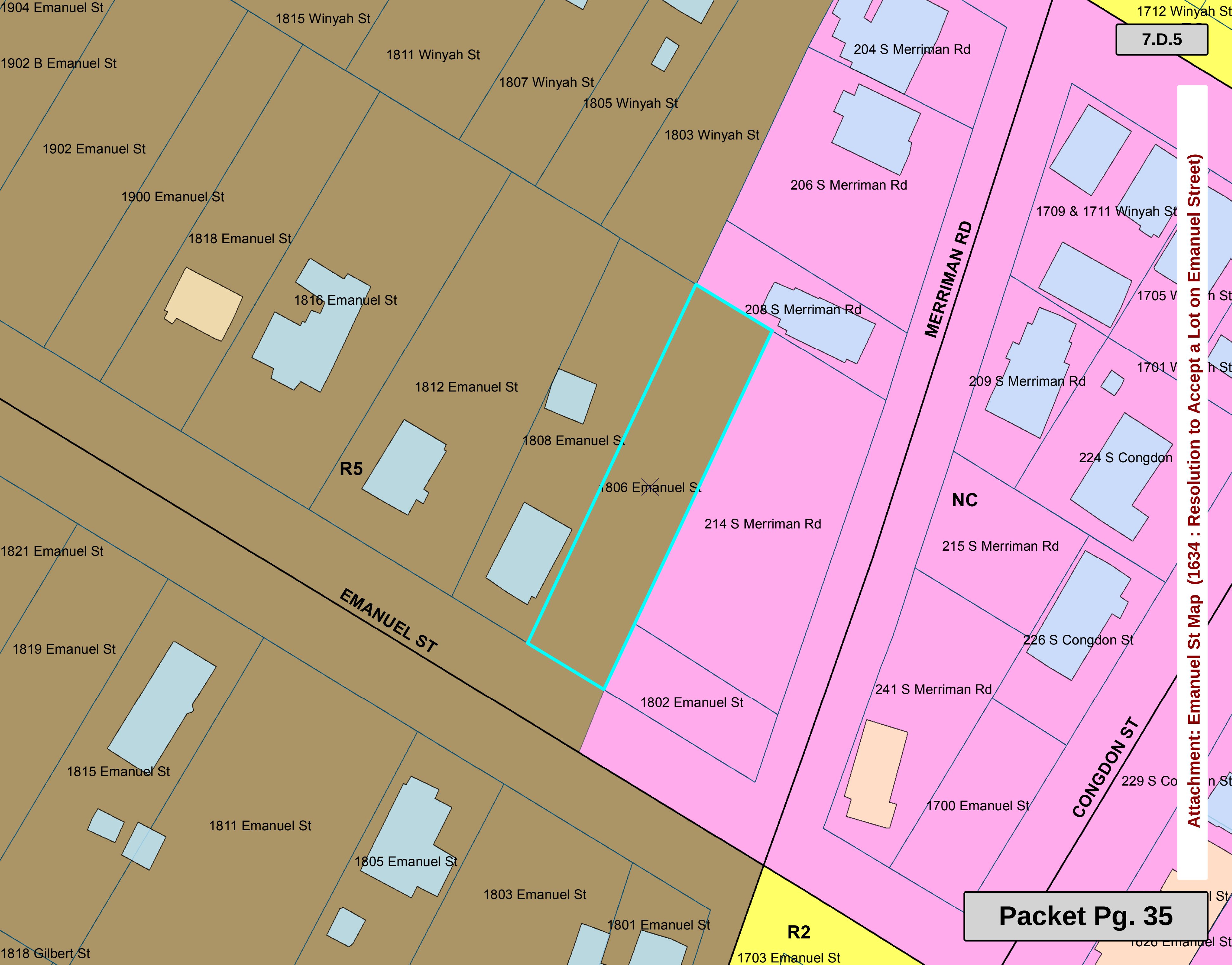
I further understand that a person required to furnish this affidavit who willfully furnished a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Donnie W. Nance, Jr.
Purchaser, Legal Representative of the
Purchaser, or other Responsible Person(s)
Connected with the transaction

Sworn to before me this 19th day of
December, 2003.

Julia D. Brockington
Notary Public for South Carolina
My Commission Expires: October 17, 2013

*** This fee is based on real property's value. Value means the realty's fair market value. In arm's length real property transactions, this value is the sales price to be paid in money or money's worth (e.g. stocks, personal property, other realty, forgiveness of debt, mortgages assumed or placed on the realty as a result of the transaction). However, a deduction is allowed from this value for the amount of any lien or encumbrance existing on land, tenement, or realty before the transfer and remaining on it after the transfer.**



Attachment: Emanuel St Map (1634 : Resolution to Accept a Lot on Emanuel Street)

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

ORDINANCE

DOC ID: 1624

Council Meeting Date:	19 June 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Water Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014
Amount Requested:	Rate adjustment to fund SRF Loan for Maryville Elevated Water Tank and Historic District Water Line Replacement.
Is Item in Current Budget?	NA
If no, please explain:	Revenue from rate adjustment is included in FY2014/2015 Budget
Financial Impact:	
Points to Consider:	Rate adjustment proposed for FY2013/2014 Budget was deferred.
Options:	Approve, Amend or Deny Rate Adjustment.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens Completed 05/07/2014 5:28 PM

Chris Carter Completed 05/08/2014 8:53 AM

Ann U. Mercer Completed 05/08/2014 11:08 AM

Georgetown City Council Completed 05/16/2014 4:27 PM

Attachments:

1. Water Rate Ordinance (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA - EFFECTIVE JULY 1, 2014

AN ORDINANCE TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows:

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 10.93	2.50
1.00"	$ 18.25	2.50
1.50"	$ 36.39	2.50
2.00"	$ 58.24	2.50
3.00"	$ 109.25	2.50
4.00"	$ 182.14	2.50
6.00"	$ 364.15	2.50
8.00"	$ 655.54	2.50

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 16.32	5.00
1.00"	$ 27.32	5.00
1.50"	$ 54.51	5.00
2.00"	$ 87.29	5.00
3.00"	$ 163.83	5.00
4.00"	$ 273.14	5.00
6.00"	$ 546.16	5.00
8.00"	$ 983.25	5.00

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

Ann U Mercer, City Clerk	Jack M Scoville, Mayor
Clarence C Smalls, Councilmember	Peggy P Wayne, Mayor Pro Tem
Brendon M Barber Sr, Councilmember	Carol Jayroe, Councilmember
Rudolph A Bradley, Councilmember	Ed Kimbrough Jr, Councilmember

First Reading: 15 May 2014
Second Reading: 19 June 2014

Approved as to Form:

Elise F Crosby, City Attorney

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

ORDINANCE

DOC ID: 1625

Council Meeting Date:	19 June 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Wastewater Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014
Amount Requested:	Rate adjustment to fund SRF Loan for Historic District Manhole Rehab and West End Sewer Rehab Projects.
Is Item in Current Budget?	NA
If no, please explain:	Revenue from rate adjustment is included in FY2014/2015 Budget
Financial Impact:	
Points to Consider:	Rate adjustment proposed for FY2013/2014 Budget was deferred.
Options:	Approve, Amend or Deny Rate Adjustment.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens Completed 05/07/2014 5:38 PM

Chris Carter Completed 05/08/2014 8:52 AM

Ann U. Mercer Completed 05/08/2014 11:10 AM

Georgetown City Council Completed 06/06/2014 9:56 AM

Attachments:

1. Wastewater Rate Ordinance (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA - EFFECTIVE JULY 1, 2014

AN ORDINANCE TO AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the wastewater utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows:

Wastewater Utility Rates

In-City Rates
In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 15.68	3.24
1.00"	$ 25.66	3.24
1.50"	$ 51.32	3.24
2.00"	$ 81.26	3.24
3.00"	$ 152.54	3.24
4.00"	$ 253.75	3.24
6.00"	$ 506.07	3.24
8.00"	$ 909.51	3.24

Out-of-City Rates
Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 23.45	6.50
1.00"	$ 38.42	6.50
1.50"	$ 76.91	6.50
2.00"	$ 121.81	6.50
3.00"	$ 228.73	6.50
4.00"	$ 380.55	6.50
6.00"	$ 759.04	6.50
8.00"	$ 1,364.20	6.50

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

______________________	______________________
Ann U Mercer, City Clerk	Jack M Scoville, Mayor
______________________	______________________
Clarence C Smalls, Councilmember	Peggy P Wayne, Mayor Pro Tem
______________________	______________________
Brendon M Barber Sr, Councilmember	Carol Jayroe, Councilmember
______________________	______________________
Rudolph A. Bradley, Councilmember	Ed Kimbrough Jr, Councilmember

First Reading: 15 May 2014
Second Reading: 19 June 2014

Approved as to Form:

____
Elise F Crosby, City Attorney

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

ACTION ITEM

DOC ID: 1642

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve the Capital Improvement Plan for the City of Georgetown for the upcoming 2014-2015 fiscal year.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	In next year's budget $8,779,700
Points to Consider:	Included in upcoming budget
Options:	1) Don't formally approve
Staff Recommendation:	approve

Reviews:

Chris Carter Completed 06/11/2014 2:19 PM
Chris Carter Completed 06/11/2014 2:20 PM
Ann U. Mercer Completed 06/11/2014 2:51 PM
Georgetown City Council Pending

Attachments:

1. Adopt Capital Improvement Plan (PDF)

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2014-2015

WHEREAS, the City of Georgetown has established a Capital Reserve Fund to provide funding for major capital improvements and acquisition of equipment in the General, Water, Sewer, Electric, Stormwater & Waste Management funds; and

WHEREAS, the City of Georgetown has developed a Capital Improvement Plan identifying the equipment, building improvements and capital projects to be funded from the Capital Reserve Fund; and

WHEREAS, the City of Georgetown has conducted a deliberative examination, evaluation and prioritization of said projects with City Department Officials at a dedicated retreat conference 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 2014-2015:

<u>Administration</u>	
Broad Street Streetscape	$ 300,000
Repairs to City Hall & Fire Station 1 Foundation	$900,000
<u>Police Department</u>	
Motorola Radio Upgrade and Replacement	$113,700
HVAC Replacement	$15,000
Weapons Replacement/Inventory	$10,000
Door Security System	$75,000
<u>Fire Department</u>	
Construction of Fire Station #2	$1,500,000
Station 1 Kitchen	$15,000
Portable Radios	$25,000
<u>Public Works</u>	
Sidewalk Program	$75,000
Street Re-surfacing Program	$50,000
Right of Way Enhancement Program	$125,000
Ben Cooper Park Improvements	$150,000
Parks Enhancement Program	$800,000
Bicycle and Pedestrian Trail Program (ECG)	$1,100,000
<u>Information Technology</u>	
Phone System Upgrade	$11,300
<u>Fleet Service</u>	
Re- Tooling Program	$10,000
<u>Electric Utility Fund First Year</u>	
Peak Shaving Generation	$ 1,300,000

Misc. Line Upgrades	$ 200,000
Front St. Light Replacement	$100,000
Front St. UG Vault Upgrades	$ 25,000
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
1909 Equipment Replacement	$185,000
<u>Water Utility Fund (First Year)</u>	
Equipment Replacement	$25,000
Pump Replacement	$125,000
Clarifier Demolition	$135,000
Equipment Replacement	$25,000
Clarifier Demolition	$135,000
Neighborhood Infrastructure Program	$150,000
Transmission Main Improvements	$75,000
Historic District Water Improvements	$150,000
<u>Wastewater Fund (First Year)</u>	
Headworks Modifications	$60,000
Equalization Basin	$120,000
Acid Feed System	$550,000
Neighborhood Infrastructure Program	$150,000
Wastewater Improvement Program	$75,000
West End Wastewater Improvements	$75,000
Central Lift Station	$12,000
<u>Storm Water Utility Fund</u>	
Neighborhood Infrastructure Program	$75,000
Stormwater Master Plan and Improvements	$25,000
<u>Waste Management Fund</u>	
Vehicle Replacement - CNG	$250,000

NOW, THEREFORE BE IT RESOLVED THAT, the City of Georgetown hereby endorses and supports funding the Capital Improvement Plan for fiscal year 2014-2015; and

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

ADOPTED this 19th day of June 2014.

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

ACTION ITEM

DOC ID: 1643

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to approve a Fee proposal between the City of Georgetown and LS3P for consulting service for a Redevelopment Plan for the 700 block of Front Street
Amount Requested:	Step 1: $42,040 Step 2: $80,425 Total Cost = $122,465
Is Item in Current Budget?	No
If no, please explain:	Unforeseen expenditure, cost unknown
Financial Impact:	See total cost set out above
Points to Consider:	
Options:	1) Approve 2) Decline 3) Decline move to next option
Staff Recommendation:	none

Reviews:

Chris Carter Completed 06/11/2014 3:11 PM
Chris Carter Completed 06/11/2014 3:12 PM
Ann U. Mercer Completed 06/11/2014 4:48 PM
Georgetown City Council Pending

Attachments:

1. Georgetown 700 Block Scope Proposal With Fee (PDF)

ENGAGE DESIGN TRANSFORM

Fee Proposal

2 June 2014

Christopher Carter, City Administrator
City of Georgetown
Post Office Drawer 939
Georgetown, South Carolina 29442

City of Georgetown 700 Block of Front Street Redevelopment
1701-140660

Dear Mr. Carter:

LS3P is pleased to offer this fee proposal for the redevelopment of the 8 buildings in the 700 block of Front Street lost to a fire last September. It is tragic to lose such an historic section of your City in this way. Rebuilding a single building in an historic context such as this one is much easier than rebuilding eight. And now the question remains: What should be put back?

LS3P has over 50 years of experience designing urban infill buildings in historic cities. In addition to our in-house team of architects, historic preservationists, and planners we have assembled a team of industry experts that we feel make our team uniquely qualified to provide the services you are looking for.

First, we have teamed with Stantec to provide civil and environmental engineering as well as landplanning and landscape architecture. Jenny Horne and Bryan Kizer are intimately familiar with the utilities and infrastructure of Georgetown as they have worked on numerous projects in the area. Stantec has extensive experience working with DHEC and FEMA and can help facilitate communication with those entities as the environmental concerns are dealt with; such as the construction of buildings over or immediately adjacent to the waterway.

Knowing the structural requirements of waterfront design is extremely important to your project. Maintaining the bulkhead with adjacent building structural loads needs to be considered and properly calculated. Therefore, we have teamed with a local structural engineer, Kyzer & Timmerman. They are already familiar with the site and understand the soil conditions of the area. They will provide the structural evaluations and engineering recommendations for the project.

Cumming Corporation will be providing the cost estimating services for the project. Cumming is a Program and Construction Management Company with extensive experience in the region. LS3P has worked with Cumming Corporation for many years. Cumming is currently managing the design and construction of Charleston County School District's $500M referendum for new and renovated school facilities. LS3P has designed a number of those projects. We have a great working relationship with Cumming and are pleased to include them on this team. Alan Wilson is Cumming's Director of Cost Management. He will be providing the cost estimating services for the project.

Given the complex nature of the project LS3P has supplemented the design team with a development expert experienced with urban infill projects, projects with multiple Owners, and Mixed-Use Waterfront projects. Our development consultant, Steve Craig, will wear the business hat throughout the process. Whether a project is feasible not only depends on the "can we build this" question, but it also hinges on the "should we build this" question. The real question is… can this building perform and make a return on the investment being made?

Finally, we are pleased to have on our team one of LS3P's top designers, David Bellamy. David currently resides in our Charlotte office, but he is a 3rd generation Georgetonian. David is extremely excited about the prospect of working on this project for his hometown. The devastation of the fire on the 700 block of Front Street hit home for David, not only as a Georgetown native, but also on a personal level; his grandfather owned a butcher shop there in the 1940s. David will bring his fond childhood memories, his passion for design, and his sketching ability that he learned growing up in Georgetown to the project, and this place that he still calls home.

The following pages describe in greater detail LS3P's understanding of the project and technical approach to success including a detailed scope of work and schedule for delivery.

Project Description

Downtown Georgetown and the waterfront buildings along Front Street are the architectural representations of the heart and soul of the people of Georgetown. The fire that occurred on September 25, 2013 placed a hole in that heart 8 buildings long. The people of Georgetown are a resilient bunch. They know how to respond to loss. Georgetown in recent years has seen their fair share of adversity with hurricanes, plant closings, sink holes, and forest fires. At times it seems Georgetown would not recover, but they have survived and in fact they have thrived. The property owners, employers, and employees of the 8 buildings destroyed in the fire were dealt the most current blow. The community has rallied around them and the City is ready to help rebuild.

LS3P has been involved in numerous efforts to rebuild, masterplan, or revitalize communities. In the aftermath of Hurricane Hugo, LS3P was instrumental in the rebuilding of much of the affected area. Currently LS3P, along with Stantec, is on a team working with the Town of Summerville to help the Town better understand their assets and weaknesses. The purpose of the masterplan is to advise the Town on land-use revisions and where and how to make investments in infrastructure. Although the details of your project are different than that of Summerville's, the process is very similar. LS3P understands your need for a team who can do the research, analyze the information available, and prepare a redevelopment plan for the 700 block of Front Street. The best way to make this project successful is to fully engage the stakeholders and the community as a whole allowing them to take ownership of the ideas. LS3P's process will be a very public one, known as a charrette or visioning session.

Scope of Services

The project will include two phases, a Discovery Phase and a Visioning Phase. Once the 2 phases are completed the process will be documented in a booklet and our team will make a final presentation. Part of our final deliverable will include an implementation plan which will help the City launch into the next steps.

STEP ONE – DISCOVERY PHASE:

This phase began with our presentation to City Council on April 24th when we met some of the property owners. David Burt will lead the initial programming and fact-finding effort. Along with Stantec's, Jenny Horne, David and Jenny will gather zoning information, FEMA documents, Property Maps, existing drawings, and other applicable code related information to be used in the design process. We will need the City to provide a survey for the properties. Our structural engineers, Kyzer & Timmerman, will review the existing site conditions to evaluate the existing foundations. We will then meet with designated City officials and identify a list of key stakeholders to meet with in advance of the charrette. LS3P and the City will then schedule pre-charrette interviews. The interviews typically take 30-minutes to an hour each. For the purposes of this proposal we are assuming it will take two days to complete this exercise. At the end of the second day, LS3P will host a public forum for other members of the community to offer their thoughts on the project. Following the interviews LS3P will gather all of the notes from the interviews and the public forum and create bullet points to be incorporated in the charrette.

Identifying the key stakeholders will be an important job provided by the City. We consider key stakeholders to not only be the property owners, it should be a broad cross-section of the community leaders in order to obtain a full understanding of the impact the project will have on the community. The public forum will also allow the general public to voice their opinion.

We will ask questions such as:

- What would you like to see put back where the buildings burned down?
- Would you want to put it back exactly the way it was?
- Would you want to combine all 8 properties to make one large one?
- Other than retail and office space, is there a need for a hotel?
- What other functions make sense for the site?
- What makes the most sense from an ROI perspective for the property owners and the City?

We will apply our knowledge and experience from working with numerous other municipalities, and the respective communities served, to develop an appropriate solution tailored to Georgetown's specific needs. We do not bring preconceived ideas to the table, but look forward to a creative collaboration to plan and design the redevelopment of the 700 block of Front Street.

Our design process identifies the critical issues, explores various scenarios, and tests potential solutions with property owners, City representatives and other key stakeholders, to assure that the recommended design addresses programmatic and site considerations successfully. Our experience allows us to avoid pitfalls and roadblocks which might otherwise lead the project to a less than optimal solution. As the design progresses into subsequent levels of definition and documentation we test the solution(s) in greater detail with regard to all architectural and engineering disciplines, and address all key issues.

Our approach seeks an optimal solution. The solutions are developed from property owner program requirements and space needs, community needs and partnering opportunities, physical adjacencies and site opportunities and constraints, and from an understanding of the infrastructure. We understand the myriad of decisions that will need to be addressed during the planning and design phases with regard to the various stakeholders needs. Multiple options will be considered. We are confident that a preferred concept will be chosen. A willingness to work together is necessary to make it through this process successfully.

In advance of the charrette / visioning session LS3P will create a project website that the City of Georgetown can link to from their website. The project website will display the schedule for the events, the goals for the project and other relevant information useful to the City, stakeholders, and general public. During the charrette the design team will update the website periodically with images of all of the action. At the conclusion of the process, selected information from the final presentation will be posted on the website. The website is a great tool to keep everyone informed throughout the process.

Deliverables:

- *City Council Presentation – April 24, 2014*
- *LS3P will gather current zoning information, maps, and other related data (City to provide survey of the properties)*
- *One Day meeting with City Staff to determine key stakeholders for pre-charrette interviews*
- *Two Days meeting with Key Stakeholders followed by a Public Forum*
- *Documentation of Interviews*
- *Project Website Set Up*

STEP TWO - VISIONING PHASE:

At the completion of the Discovery Phase, the design team will schedule the charrette, a planning and design session, with your team in Georgetown. It will involve a three day visioning session intended to extract a detailed program and preferred design concept, and form the basis of the next phases of the project. The visioning session will be led by our architectural team, including Principal-in-Charge, Richard Gowe, Project Manager, David Burt, Project Architect, Stephen Ramos, and Designer (and native son), David Bellamy. Representatives of the engineering and support teams will participate in this visioning session as well. Following the 3-day on-site design Session, the team will prepare for a follow up progress update meeting 2 weeks later with the City and the Property Owners. Comments will then be incorporated into the design and included in a final public presentation 2 weeks later.

We will begin the visioning session evaluating the existing context and reviewing the initial program options extracted from the stakeholder meetings during the discovery phase. We will bring with us pertinent case studies to help guide the design discussions. We will begin to develop conceptual sketches that characterize the design concepts for the preferred programmatic solutions. We will further develop floor plan diagrams that explore areas, sizes, and adjacencies of spaces for preferred concepts.

Following the visioning session, we will prepare a “vision” booklet (schematic design) containing the results of the session communicating the design direction, including conceptual floor plans, architectural character sketches, programming data, and probable-cost information. At the conclusion of this effort we will present the design package to you and your team for review and comment followed by the public presentation to the community.

Topics to be Addressed:

- *Aesthetics with in the Historic Context*
- *Mixed-Use Options vs Individualized Rebuilding*
- *Flood*
- *Cost Effectiveness of Multiple Approaches*
- *Streetscape*
- *Marina Frontage*
- *Return on Investment*
- *Construction Sequencing*

Schedule

STEP ONE:

June 19, 2014	City Council Approves LS3P’s Proposal
June 23, 2014	LS3P meets with City Staff to determine Key Stakeholder Meeting Attendees
June 23 – July 6	City Staff Calls Stakeholders and Schedules Meetings
July 7 – July 8	LS3P Meets with City Staff and Key Stakeholders Individually
July 8, 2014	Public Forum in the Evening
July 8 – 15	LS3P documents the interviews and prepares for charrette

STEP TWO:

July 16, 2014	Entire LS3P Team convenes on-site for Tour of Study Area and Design Session
July 17, 2014	Design review meeting with City and Design Continues on-site
July 18, 2014	Design review meeting with Stakeholders
July 18 – Aug. 3	LS3P develops conceptual design
August 4, 2014	(morning session) LS3P presents to City Staff
August 4, 2014	(afternoon session) LS3P presents to Stakeholders
August 4 – 18	LS3P further develops conceptual design and prepares for final presentation
August 19, 2014	Public Presentation

Fee

STEP ONE:

$2,400	City Council Presentation – April 24, 2014
$6,000	LS3P will gather current zoning information, maps, and other related data (City to provide survey of the properties)
$3,200	One Day meeting with City Staff to determine key stakeholders for pre-charrette interviews
$8,000	Two Days meeting with Key Stakeholders followed by a Public Forum
$6,000	Documentation of Interviews
$6,000	Project Website Set Up
$4,815	Stantec (Civil)
$4,375	Island Holdings (Development Strategist)
$1,250	Kyzer-Timmerman (Structural Engineer)
$42,040	**DISCOVERY PHASE**

STEP TWO:

$16,000	3-Days on-site Design & Review Session
$12,000	Conceptual Design Development
$3,200	Interim Design Review Meeting
$12,000	Continued Conceptual Design and prepare for final presentation
$3,200	Public Presentation
$6,900	Stantec (Civil)
$10,625	Island Holdings (Development Strategist)
$12,500	Cumming (Estimator)
$4,000	Kyzer-Timmerman (Structural Engineer)
$80,425	**VISIONING PHASE**

We are prepared to begin this project immediately upon approval by City Council and are able to complete STEP ONE within one month, and STEP TWO a month later. Work will begin upon receipt of written notification from you.

Thank you for this opportunity to serve the City of Georgetown and everyone in the Community affected by the tragic fire that occurred in the 700 block of Front Street. We are honored to have been chosen as your design professionals to lead you through the design and hopefully healing process towards rebuilding.

If you have any questions regarding the scope of services above, please do not hesitate to call.

Kindest regards,

LS3P ASSOCIATES LTD.

David C. Burt, AIA

Vice-President/Principal

____

Christopher Carter, City Administrator

City of Georgetown

____

Date

cc: Rich Gowe

Attachments: Standard Agreement Provisions &
Hourly Rates, April 2012

Standard Agreement Provisions and Hourly Rates

Effective April 2012 (Revision 1)

LS3P ASSOCIATES LTD. provides Architecture, Interior Architecture, and Planning Services on a time and materials basis as follows:

1. Compensation for Services provided by LS3P personnel shall be at the following hourly rates:

Senior Officer / Principal	$235
Officer / Principal	$215
Senior Project Manager	$190
Project Manager	$170
Senior Architect / Senior Interior Architect-Designer /Senior Planner	$155
Architectural Staff III / Interior Architect-Design Staff III / Planning Staff III	$130
Architectural Staff II / Interior Architect-Design Staff II / Planning Staff II	$120
Architectural Staff I / Interior Architect-Design Staff I / Planning Staff I	$105
Intern	$90
Senior Technician	$115
Technician	$95
Administrative	$75

2. For Services of Professional and Engineering Consultants including but not limited to Structural, Civil, Mechanical, Electrical, Plumbing, and Surveying Services, a multiple of 1.25 times the amount billed to LS3P will apply.

3. Minimum billable time for Depositions and Testimony is One-Half Day.

4. Billing will occur monthly or at the completion of the work, whichever comes sooner, with payments due upon receipt.

5. After thirty (30) days from the date of invoice, payments due and unpaid shall bear a late charge of one and one half percent (1.5%) per month from the date of invoice.

6. This standard schedule is subject to change 6 months from date of issuance.

7. Reimbursable Expenses (i.e., Travel, Reproductions, Printing, Plots, Postage, Handling and Delivery, Facsimile, Long Distance Communications, Renderings, Models, etc.), incur a multiple of 1.1 times the amount expended by LS3P. For limited quantities of in-house print or electronic media production, the following billing rates will apply:

Black & White	**Bond & Premium Bond**	**Black & White Scans**
30″ x 42″	$4.00	$2.50
24″ x 36″	$3.00	$2.00
15″ x 21″	$2.00	$1.25
11″ x 17″	$0.50	No Charge
8.5″ x 11″/14″	$0.15	No Charge

Color	**Premium Bond**	**Satin or Gloss**	**High Res. Color Scans**
30″ x 42″	N/A	$80.00	$20.00
24″ x 36″	N/A	$60.00	$20.00
15″ x 21″	N/A	$40.00	$20.00
11″ x 17″	$1.75	N/A	No Charge
8.5″ x 11″/14″	$1.00	N/A	No Charge

Electronic	**Internet**	**CD**	**DVD**	**Digital Tape**
Data Transfer	No Charge	$15.00	$25.00	$100.00
Facsimile	No Charge			
Email / FTP	No Charge			

Large quantity reproductions, blue-line prints, black-line prints, sepia prints, high resolution scans, and other special graphic media formats will be outsourced at vendor pricing plus customary 10% markup.

8. Digital Reproduction of Documents and Instruments of Service (limited to computer generated drawings and not to be considered Contract Documents as defined by the General Conditions for the Contract for Construction) may be obtained for specific qualified purposes with appropriate authorization and subject to an LS3P Letter of Agreement stating Terms and Conditions for release. Drawing Sheets prepared using Autodesk® Revit®, Autodesk® AutoCAD®, and Bentley® MicroStation® application software shall have the following per sheet billing rates as Digital Documents:

Electronic Files Formats		**Per Sheet**
DWG	(Autodesk® Drawing File)	$30.00
DGN	(Bentley® Design File)	$30.00
DXF	(Autodesk® Data Exchange File)	$30.00
DWF	(Autodesk® Design Web Format)	$10.00
PDF	(Adobe® Portable Document Format)	$4.00

Autodesk Revit and AutoCAD drawing files represented in the DWG and DXF file formats and Bentley MicroStation design files represented in the DGN file format are viewable, printable and editable using application software. Autodesk Design Web Format or DWF files and Adobe® Portable Document Files or PDF files formats are viewable and printable using Autodesk Design Review and Adobe Acrobat Reader, respectively. These software viewers are available as free downloads. DWF and PDF file formats are not editable and may be scaled, red-lined or otherwise marked up without changing the original files. Additional charges for file format conversion may apply.

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

ACTION ITEM

DOC ID: 1644

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to assume administrative and operational responsibility of the Winyah Auditorium as requested by the current Winyah Auditorium Board
Amount Requested:	Approximately $50,000
Is Item in Current Budget?	no
If no, please explain:	Would be effect in future budgets Fy2014-2015 and beyond
Financial Impact:	Annually about $50,000 unless additional promotional funds are needed
Points to Consider:	This would be the assumption of responsibility for the Auditorium including financial stewardship, scheduling of the Auditorium and other facets of its operation
Options:	1) Approve 2) make annual appropriation to existing Auditorium Board instead of assuming operational responsibility and 3) Decline
Staff Recommendation:	None. Use of Hospitality tax (2nd 1¢ authorized on 4/26/1999) allows expenditures for cultural, recreational or historic facilities (sec 21-35 (b) (2)

Reviews:

Chris Carter Completed 06/11/2014 3:47 PM
Chris Carter Skipped 06/11/2014 3:46 PM
Ann U. Mercer Completed 06/11/2014 3:53 PM
Georgetown City Council Pending

Attachments:

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

ORDINANCE

DOC ID: 1628

Council Meeting Date:	19 June 2014
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 the Fiscal Year Ending June 30, 2015.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	The budget as presented is balanced as to receipts and disbursements in the total sum of $36,356,824.
Options:	Approve, Amend or Disapprove Budget.
Staff Recommendations:	Approve Budget.

Reviews:

Debra Bivens Completed 05/09/2014 11:50 AM

Chris Carter Completed 05/09/2014 12:45 PM

Ann U. Mercer Completed 05/09/2014 12:50 PM

Georgetown City Council Completed 05/16/2014 5:02 PM

Attachments:

1. Budget Ordinance 14_15 second reading06192014 (PDF)
2. BudgetByOrganization06102014 (PDF)
3. BudgetWorksheetReport06102014 (PDF)

MOTION TO APPROVE AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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 19, 2014, 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 $36,526,744.

SECTION 4. That for the fiscal year 2014/2015, a tax of 87.0 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 2014/2015; (2) paying the floating indebtedness of said City, if any, during the year 2014/2015; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2014/2015; 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 2014/2015 shall be the millage applicable to other taxable property within the City (i.e., .870 mills).

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, 2014, and shall continue in effect during the next twelve (12) months of the fiscal year 2014/2015.

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 19th day of June, 2014.

ATTEST:

Ann U Mercer, City Clerk	Jack M Scoville, Jr, Mayor

First Reading: 30 May 2014
Second Reading: 19 June 2014

Approved as to Form:

Elise F Crosby, City Attorney

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)	2015 Council Approval 1
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,456,263.00	$11,456,183.00
Revenue Totals	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,456,263.00	$11,456,183.00
Expenditures							
0010.01 - General Fund,Administration	$180,108.22	$200,371.97	$209,897.91	$229,191.00	$216,614.00	$1,069,641.00	$1,186,457.00
0010.01.02 - General Fund,Administration,Mayor and Council	$213,849.95	$260,476.62	$212,026.28	$228,104.00	$229,778.00	$241,880.00	$241,880.00
0010.04 - General Fund,Finance	$256,829.13	$280,207.28	$159,974.20	$218,567.00	$252,942.00	$298,426.00	$298,426.00
0010.05.05 - General Fund,Police,Police Staff Services	$2,844,951.64	$2,786,766.60	$2,909,790.76	$3,178,544.00	$3,138,202.00	$3,360,943.00	$3,363,943.00
0010.05.07 - General Fund,Police,Victim's Advocate	$52,844.95	$55,706.55	$48,398.46	$58,891.00	$58,132.00	$59,601.00	$59,601.00
0010.05.26 - General Fund,Police,Grants	$12,288.48	$8,762.34	$19,585.16	$35,469.00	$30,550.00	$25,750.00	$25,750.00
0010.05.28 - General Fund,Police,Safe Streets	$3,350.68	$1,279.08	$9,482.60	$8,400.00	$8,400.00	$3,875.00	$3,875.00
0010.06 - General Fund,Planning and Economic Dev.	$0.00	$0.00	$0.00	$106,729.00	$110,260.00	$119,766.00	$0.00
0010.09 - General Fund,Housing and Community Dev.	$0.00	$0.00	$78.00	$370,547.00	$359,672.00	$442,305.00	$442,305.00
0010.10 - General Fund,Municipal Court	$189,887.91	$171,989.84	$174,539.70	$173,882.00	$173,564.00	$190,192.00	$190,192.00
0010.11 - General Fund,Fire	$2,651,754.59	$2,220,283.78	$2,181,633.19	$2,542,728.00	$2,474,299.00	$3,831,176.00	$3,831,046.00
0010.12 - General Fund,Public Works	$745,498.32	$1,002,437.88	$920,067.63	$1,205,527.00	$925,738.00	$1,326,418.00	$1,326,418.00
0010.13 - General Fund,Information Technology	$0.00	$9,742.34	$16,359.53	($253.00)	($77,788.00)	$1,450.00	$1,450.00
0010.14 - General Fund,Fleet Services	$0.00	($0.01)	($3,062.45)	$1,194.00	($13,318.00)	$13,061.00	$13,061.00
0010.20 - General Fund,General Government	$467,598.48	$574,858.43	$745,849.18	$658,963.00	$673,068.00	$471,779.00	$471,779.00
0010.21 - General Fund,Debt Service	$206,343.23	$49,954.38	$49,954.36	$0.00	$0.00	$0.00	$0.00
0010.22 - General Fund,Other Financing Uses	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,456,263.00	$11,456,183.00
Expenditure Totals	$7,910,305.58	$7,622,837.08	$7,654,574.51	$9,016,483.00	$8,560,113.00	$11,456,263.00	$11,456,183.00
Fund Total: General Fund	$456,861.10	$393,760.23	$879,106.94	($99,270.00)	($281,670.00)	$0.00	$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service	$40,161.12	($58,171.64)	($155.17)	$0.00	$0.00	$0.00	$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00	$71,182.00
Revenue Totals	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00	$71,182.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$71,182.00	$71,182.00

Attachment: BudgetByOrganization06102014 [Revision 2] (1628 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)	2015 Council Approval 1
Revenue Totals:	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00	$71,182.00
Expenditure Totals	$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$71,182.00	$71,182.00
Fund Total: Federal Grants	$4,245.22	($6,188.49)	$51,903.03	$0.00	$62,300.00	$0.00	$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00	$625,000.00
Revenue Totals	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00	$625,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00	$625,000.00
Expenditure Totals	$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00	$0.00
Fund Total: State and Local Grants	($3,698.73)	$2,119.69	$0.00	$0.00	$0.00	$625,000.00	$625,000.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00	$55,080.00
Revenue Totals	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00	$55,080.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$55,080.00	$55,080.00
Revenue Totals:	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00	$55,080.00
Expenditure Totals	$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$55,080.00	$55,080.00
Fund Total: State Accommodations Tax	($1,389.01)	$55,398.06	$28,447.11	$0.00	$21,880.00	$0.00	$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00	$1,243,746.00
Revenue Totals	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00	$1,243,746.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$35,425.07	$129,635.32	$31,686.10	$0.00	$8,765.00	$9,028.00	$9,028.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	$1,015,159.74	$469,328.76	$284,853.31	$1,019,910.00	$1,106,000.00	$451,500.00	$471,500.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	$22,695.26	$12,000.00	$6,015.90	$95,500.00	$4,000.00	$1,185,500.00	$1,185,500.00
0022.29 - Local Hospitality/ATax,Kaminski House	$193,005.81	$188,384.98	$173,870.13	$212,000.00	$202,638.00	$202,718.00	$202,718.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$9,753.40	$9,744.25	$10,532.84	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00	$1,243,746.00
Expenditure Totals	$1,276,039.28	$809,093.31	$506,958.28	$1,327,410.00	$1,321,403.00	$1,848,746.00	$1,868,746.00
Fund Total: Local Hospitality/ATax	($546,665.58)	($36,931.20)	$289,605.28	($235,000.00)	($545,203.00)	($625,000.00)	($625,000.00)
Fund: 0025 Winyah Auditorium							
Revenue							
0025.00 - Winyah Auditorium,Revenue	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures							
0025.08 - Winyah Auditorium,Winyah Auditorium	$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)	2015 Council Approval 1
Revenue Totals:	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium	($286,159.73)	($64,434.49)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,144,108.00	$15,144,108.00
Revenue Totals	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,144,108.00	$15,144,108.00
Expenditures							
0030.00 - Electric Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$13,577,106.47	$12,580,054.41	$12,950,240.76	$13,835,944.00	$13,727,111.00	$15,142,888.00	$15,142,888.00
0030.36 - Electric Utility Fund,Fiber Optics	$21,529.98	$5,297.82	$4,939.42	$7,260.00	$1,220.00	$1,220.00	$1,220.00
Revenue Totals:	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,144,108.00	$15,144,108.00
Expenditure Totals	$13,598,636.45	$12,585,352.23	$12,955,180.18	$13,843,204.00	$13,728,331.00	$15,144,108.00	$15,144,108.00
Fund Total: Electric Utility Fund	$636,781.24	$1,051,639.54	$160,297.69	($60,000.00)	$461,868.00	$0.00	$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,501,663.00	$2,501,663.00
Revenue Totals	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,501,663.00	$2,501,663.00
Expenditures							
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.00 - Water Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$880,600.91	$841,440.52	$829,542.70	$880,300.00	$1,304,699.00	$1,238,039.00	$1,238,039.00
0031.16 - Water Utility Fund,Filtration	$1,155,894.21	$1,127,745.47	$1,065,176.60	$1,177,856.00	$1,180,629.00	$1,261,569.00	$1,261,569.00
0031.41 - Water Utility Fund,General & Administrative	$0.00	$1,929.11	$65,702.89	($44,952.00)	($34,716.00)	$2,055.00	$2,055.00
Revenue Totals:	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,501,663.00	$2,501,663.00
Expenditure Totals	$2,036,495.12	$1,971,115.10	$1,960,422.19	$2,013,204.00	$2,450,612.00	$2,501,663.00	$2,501,663.00
Fund Total: Water Utility Fund	($122,942.38)	$59,242.93	($75,722.45)	$0.00	($588,012.00)	$0.00	$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,718,613.00	$3,718,613.00
Revenue Totals	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,718,613.00	$3,718,613.00
Expenditures							
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.00 - Wastewater Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,087,453.67	$1,014,872.38	$996,855.10	$1,136,758.00	$1,123,176.00	$1,470,276.00	$1,470,276.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,582,501.36	$1,282,690.52	$1,276,866.84	$1,742,082.00	$1,517,195.00	$1,721,752.00	$1,721,752.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$547,834.33	$545,905.49	$548,150.09	$535,000.00	$529,697.00	$526,585.00	$526,585.00
Revenue Totals:	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,718,613.00	$3,718,613.00
Expenditure Totals	$3,217,789.36	$2,843,468.39	$2,821,872.03	$3,413,840.00	$3,170,068.00	$3,718,613.00	$3,718,613.00
Fund Total: Wastewater Fund	($146,328.93)	$128,938.48	($4,184.57)	$0.00	($179,318.00)	$0.00	$0.00
Fund: 0033 Stormwater Utility Fund							

Attachment: BudgetByOrganization06102014 [Revision 2] (1628 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)	2015 Council Approval 1
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$723,202.00	$723,202.00
Revenue Totals	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$723,202.00	$723,202.00
Expenditures							
0033.00 - Stormwater Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$723,202.00	$723,202.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utlity Exp.,City Hall Drainage Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$723,202.00	$723,202.00
Expenditure Totals	$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$723,202.00	$723,202.00
Fund Total: Stormwater Utility Fund	$3,935,340.12	($149,231.69)	($126,601.07)	$0.00	($143,762.00)	$0.00	$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$957,522.00	$957,522.00
Revenue Totals	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$957,522.00	$957,522.00
Expenditures							
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$957,522.00	$957,522.00
Revenue Totals:	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$957,522.00	$957,522.00
Expenditure Totals	$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$957,522.00	$957,522.00
Fund Total: Waste Management Fund	($191,295.12)	($79,834.21)	$65,372.19	$0.00	$60,066.00	$0.00	$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00	$30,445.00
Revenue Totals	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00	$30,445.00
Expenditures							
0086.05 - Seized and Forfeited,Police	$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$30,445.00	$30,445.00
Revenue Totals:	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00	$30,445.00
Expenditure Totals	$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$30,445.00	$30,445.00
Fund Total: Seized and Forfeited	$26,056.85	($22,034.23)	($6,063.08)	$0.00	$41,519.00	$0.00	$0.00
Revenue Grand Totals:	$34,290,258.34	$29,428,277.67	$28,963,502.86	$31,071,960.00	$29,683,141.00	$36,506,824.00	$36,526,744.00
Expenditure Grand Totals:	$30,489,292.17	$28,154,004.69	$27,701,496.96	$31,466,230.00	$30,773,473.00	$36,506,824.00	$36,526,744.00
Net Grand Totals:	$3,800,966.17	$1,274,272.98	$1,262,005.90	($394,270.00)	($1,090,332.00)	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Fund	**0010**	**General Fund**							
Revenue									
Department	**00**	**Revenue**							
Property Taxes									
311.001	Property Taxes - Real	$2,897,007.52	$2,842,731.70	$2,778,283.99	$2,800,000.00	$2,785,000.00	$0.00	$2,785,000.00	$2,785,000.0
311.003	Property Taxes - Vehicles	$198,483.07	$211,708.57	$225,510.29	$216,000.00	$216,000.00	$0.00	$216,000.00	$216,000.0
311.005	Prop Tax-Penalties & Cost	$47,600.48	$42,236.46	$30,319.97	$43,000.00	$30,000.00	$0.00	$30,000.00	$30,000.0
Total: Property Taxes		$3,143,091.07	$3,096,676.73	$3,034,114.25	$3,059,000.00	$3,031,000.00	$0.00	$3,031,000.00	$3,031,000.0
Licenses and Permits									
321.001	Business Licenses	$2,525,624.42	$2,150,978.13	$2,759,822.32	$2,210,000.00	$2,500,000.00	$0.00	$2,500,000.00	$2,500,000.0
321.002	Business Lic - Penalites	$15,858.50	$8,231.33	$18,514.03	$8,000.00	$10,000.00	$0.00	$12,000.00	$12,000.0
322.001	Cable TV Franchise	$48,073.63	$73,606.81	$62,655.60	$50,000.00	$55,000.00	$0.00	$55,000.00	$55,000.0
322.002	S.C. Electric & Gas Co.	$61,670.83	$52,422.73	$40,490.66	$53,000.00	$42,000.00	$0.00	$42,000.00	$42,000.0
322.003	Tele Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
323.001	Electrical Permits	$2,895.00	$2,600.00	$2,941.69	$3,500.00	$4,000.00	$0.00	$4,000.00	$4,000.0
323.002	Plumbing Permits	$839.00	$618.00	$1,055.00	$1,000.00	$2,500.00	$0.00	$2,500.00	$2,500.0
323.003	Gas Permits	$652.00	$1,650.00	$1,005.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.0
323.004	Building Permits	$29,396.00	$39,020.00	$65,149.00	$95,000.00	$65,000.00	$0.00	$65,000.00	$65,000.0
323.005	Yard Sale Permits	$156.00	$111.00	$168.00	$125.00	$125.00	$0.00	$125.00	$125.0
323.006	Mobile Home Permits	$322.00	$75.00	$503.80	$500.00	$200.00	$0.00	$200.00	$200.0
323.007	Demolition & Clearance	$3,525.00	$2,100.00	$2,550.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.0
323.008	Mechanical Permits	$5,655.00	$5,801.00	$4,981.00	$5,000.00	$6,000.00	$0.00	$6,000.00	$6,000.0
323.010	Bus Lic Inspection Fee	$1,375.00	$1,175.00	$1,475.00	$1,000.00	$800.00	$0.00	$1,000.00	$1,000.0
323.013	Burning Permit	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.0
323.014	Construct Parking Permit	$60.00	$50.00	$90.00	$50.00	$50.00	$0.00	$50.00	$50.0
323.015	Reinspection Fee	$525.00	$825.00	$375.00	$500.00	$300.00	$0.00	$500.00	$500.0
323.016	Permit Not Posted On-Site	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
323.017	Mobile Home Inspect Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
323.018	Moving Permit	$200.00	$200.00	$200.00	$300.00	$0.00	$0.00	$0.00	$0.0
323.019	Stop Work Order Fee	$1,372.00	$1,142.00	$355.00	$500.00	$800.00	$0.00	$500.00	$500.0
323.020	Board of Appeals Fee	$1,650.00	$300.00	$450.00	$300.00	$500.00	$0.00	$500.00	$500.0
323.021	Zoning Fees	$350.00	$411.30	($81.75)	$500.00	$500.00	$0.00	$500.00	$500.0
323.022	Plan Review Fee	$6,641.50	$11,333.00	$20,465.00	$15,000.00	$13,000.00	$0.00	$15,000.00	$15,000.0
323.023	Sign Permit Fee	$4,273.00	$4,880.00	$4,263.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.0
323.024	Planning Commission Fees	$150.00	$0.00	$150.00	$200.00	$200.00	$0.00	$200.00	$200.0
323.025	ARB Fees	$905.00	$705.00	$840.00	$800.00	$600.00	$0.00	$800.00	$800.0
323.026	Plat Approval Fees	$260.00	$300.00	$300.00	$300.00	$300.00	$0.00	$300.00	$300.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
323.027	Special Events Permit	$885.00	$1,365.00	$1,375.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.0
323.028	Miscellaneous permits	$250.00	$0.00	$1,128.19	$500.00	$800.00	$0.00	$500.00	$500.0
341.001	Public Hearing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
364.000	Housing Authority FILOT	$31,448.59	$61,369.98	$31,145.61	$31,000.00	$31,438.00	$0.00	$31,000.00	$31,000.0
Total: Licenses and Permits		$2,745,087.47	$2,421,270.28	$3,022,366.15	$2,485,775.00	$2,742,863.00	$0.00	$2,746,375.00	$2,746,375.0
Impact Fees									
324.008	Fire Impact Fee	$15,573.91	$21,059.08	$14,222.00	$30,000.00	$15,000.00	$0.00	$30,000.00	$30,000.0
Total: Impact Fees		$15,573.91	$21,059.08	$14,222.00	$30,000.00	$15,000.00	$0.00	$30,000.00	$30,000.0
Fines and Forfeitures									
351.001	Police Fines	$192,864.29	$139,379.87	$142,384.58	$180,000.00	$180,000.00	$0.00	$180,000.00	$180,000.0
351.003	Parking Fines	$4,850.00	$2,230.00	$835.50	$1,000.00	$1,500.00	$0.00	$1,500.00	$1,500.0
351.005	Safe Street Fees	$100.00	$100.00	$100.00	$150.00	$150.00	$0.00	$150.00	$150.0
351.006	Fire Alarm Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
351.008	Victim's Asst. Fees-(%)	$20,349.74	$16,794.00	$15,627.50	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.0
351.009	Victim's Asst. Flat Fees	$8,079.30	$8,308.87	$5,962.66	$8,000.00	$7,000.00	$0.00	$7,000.00	$7,000.0
351.012	Traffic Education Program Fees	$700.00	$420.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.0
Total: Fines and Forfeitures		$226,943.33	$167,232.74	$164,910.24	$204,150.00	$204,150.00	$0.00	$204,150.00	$204,150.0
Charges for Services									
344.004	IT Service Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
344.005	SRO Reimbursement	$60,806.00	$62,962.00	$64,188.00	$63,000.00	$63,000.00	$0.00	$63,000.00	$63,000.0
351.010	Misc Police Revenue	$1,997.50	$998.00	$1,359.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.0
363.001	Fees for GIS/B&P Documents	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
363.005	FOIA Fees	$811.47	$2,640.75	$766.50	$500.00	$750.00	$0.00	$750.00	$750.0
Total: Charges for Services		$63,644.97	$66,600.75	$66,313.50	$65,000.00	$65,250.00	$0.00	$65,250.00	$65,250.0
State Shared									
311.004	Inventory Tax	$132,978.12	$132,978.12	$132,978.12	$132,978.00	$132,978.00	$0.00	$132,978.00	$132,978.0
311.006	Homestead Exemption Tax	$121,200.80	$123,798.40	$120,490.38	$122,000.00	$120,000.00	$0.00	$120,000.00	$120,000.0
311.007	Manufacturer's Tax Reduce	$13,889.55	$13,594.62	$14,515.08	$13,000.00	$13,500.00	$0.00	$13,500.00	$13,500.0
311.008	Motor Carrier Lieu of Tax	$5,168.45	$4,425.29	$6,095.88	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.0
335.001	Local Government Fund	$192,610.40	$167,549.13	$197,692.54	$170,000.00	$170,000.00	$0.00	$175,000.00	$175,000.0
351.007	Sunday Liquor Sales	$14,950.00	$15,300.00	$17,450.01	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.0
Total: State Shared		$480,797.32	$457,645.56	$489,222.01	$458,978.00	$457,478.00	$0.00	$462,478.00	$462,478.0
Local Grants									
332.008	Other Local Grants	$6,237.95	$17,656.12	$7,818.01	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.0
Total: Local Grants		$6,237.95	$17,656.12	$7,818.01	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.0
State Grants									
332.000	State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Total: State Grants		$0.00	$0.00	$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	$0.00	$0.00
335.004	Fema Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings									
361.001	Investment Earnings	$6,681.39	($5,009.78)	$17,343.89	$10,000.00	$14,000.00	$0.00	$14,000.00	$14,000.00
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$6,681.39	($5,009.78)	$17,343.89	$10,000.00	$64,000.00	$0.00	$14,000.00	$14,000.00
Miscellaneous									
362.000	Rents and Royalties	$24,207.69	$32,606.98	$26,277.11	$30,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00
364.001	Steel Mill FILOT	$60,155.42	$54,174.61	$41,147.21	$40,000.00	$36,027.00	$0.00	$37,000.00	$37,000.00
367.001	Operating Contributions	$250.00	$20.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
368.000	Work Comp Reimbursement	$0.00	$31,773.00	$16,323.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.000	Cash Over & Short	($1,109.29)	$257.56	$17.91	$0.00	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$4,986.61	$2,455.63	$6,337.89	$2,500.00	$2,700.00	$0.00	$2,500.00	$2,500.00
369.003	Insurance Proceeds	$34,927.29	$38,419.43	$24,119.59	$0.00	$82,975.00	$0.00	$10,000.00	$10,000.00
369.005	Set-off Debt Collection Fees	$1,875.00	$2,925.00	$3,300.00	$1,500.00	$1,000.00	$0.00	$1,000.00	$1,000.00
369.013	Returned Check Fees	$7,740.00	$6,060.00	$5,220.00	$7,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
369.014	Credit Card Fees	($507.63)	($3,235.32)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$132,525.09	$165,456.89	$137,742.71	$81,000.00	$152,702.00	$0.00	$80,500.00	$80,500.00
Operating Transfers In									
392.001	From Electric Fund	$1,400,000.04	$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$1,400,000.00
392.002	From Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.003	From Accom Tax Fund	$13,923.69	$29,272.13	$31,383.00	$27,250.00	$25,000.00	$0.00	$25,000.00	$25,000.00
392.005	From Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.009	From Hospitality Fund	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$0.00	$108,000.00	$108,000.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$288,700.00	$288,700.00
392.014	Transfer from debt service	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$971,060.00	$0.00	$0.00	$585,810.00	$585,730.00
Total: Operating Transfers In		$1,521,923.73	$1,604,822.17	$1,539,383.04	$2,506,310.00	$1,533,000.00	$0.00	$2,407,510.00	$2,407,430.00
Financing Proceeds									
393.002	Lease Purchase Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
393.003	GO Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$2,400,000.00
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$2,400,000.00
Sale of Assets									
391.001	Sale of Assets	$24,660.45	$3,186.77	$40,245.65	$10,000.00	$6,000.00	$0.00	$8,000.00	$8,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Total: Sale of Assets		$24,660.45	$3,186.77	$40,245.65	$10,000.00	$6,000.00	$0.00	$8,000.00	$8,000.0
Department Total: Revenue		**$8,367,166.68**	**$8,016,597.31**	**$8,533,681.45**	**$8,917,213.00**	**$8,278,443.00**	**$0.00**	**$11,456,263.00**	**$11,456,183.0**
Revenue Totals		$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$0.00	$11,456,263.00	$11,456,183.0
Expenses									
Department	**01**	**Administration**							
Personal Services									
400.101	Regular Pay	$255,555.28	$265,458.42	$274,860.32	$279,930.00	$260,050.00	$0.00	$220,300.00	$297,950.0
401.103	Overtime	$11,439.44	$11,724.88	$15,746.69	$10,000.00	$10,000.00	$0.00	$5,000.00	$5,000.0
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$3,500.00	$3,500.0
405.114	FICA	$19,958.63	$20,612.75	$21,738.85	$22,180.00	$20,357.00	$0.00	$17,465.00	$23,250.0
406.116	Retirement	$23,976.80	$25,342.18	$30,205.73	$30,441.00	$28,670.00	$0.00	$24,265.00	$32,515.0
407.122	Life Insurance	$67.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$264.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$2,792.14	$1,730.94	$1,037.00	$1,952.00	$1,700.00	$0.00	$1,700.00	$2,020.0
410.001	Health Claims Cost	$25,299.17	$28,308.19	$15,458.70	$22,874.00	$25,000.00	$0.00	$31,650.00	$45,829.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$339,353.36	$353,177.36	$359,047.29	$367,377.00	$356,777.00	$0.00	$303,880.00	$410,064.0
Supplies									
500.101	Supplies and Materials	$2,629.63	$2,563.87	$3,722.29	$4,000.00	$3,000.00	$4,000.00	$4,000.00	$5,000.0
500.102	Equipment	$0.00	$0.00	$0.00	$500.00	$500.00	$1,600.00	$2,000.00	$2,000.0
500.103	Furniture	$0.00	$202.55	$0.00	$7,000.00	$7,000.00	$10,000.00	$5,500.00	$5,500.0
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.107	Technology Supplies	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$2,629.63	$3,346.42	$3,722.29	$11,500.00	$10,500.00	$15,600.00	$11,500.00	$12,500.0
Other Services & Charges									
610.111	Communications- Landline	$1,934.03	$3,823.01	$4,184.26	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$5,050.0
610.1110	Communications- Wireless	$2,426.69	$3,702.44	$2,917.05	$2,900.00	$2,900.00	$3,000.00	$3,000.00	$3,800.0
610.112	Postage	$396.98	$431.22	$330.08	$300.00	$350.00	$350.00	$350.00	$450.0
620.114	Advertising	$251.55	$289.00	$136.50	$300.00	$300.00	$300.00	$300.00	$800.0
640.124	Travel Expense	$7,997.84	$6,269.12	$5,848.14	$8,550.00	$4,000.00	$8,000.00	$7,950.00	$9,950.0
650.127	Electricity	$10,581.56	$10,132.22	$9,271.42	$12,071.00	$11,377.00	$12,000.00	$12,000.00	$12,000.0
650.1271	Electricity- Sales Tax	$413.04	$385.59	$381.17	$400.00	$380.00	$400.00	$400.00	$400.0
650.128	Water	$268.38	$268.38	$259.34	$275.00	$772.00	$600.00	$600.00	$600.0
650.129	Wastewater	$373.79	$373.80	$362.30	$380.00	$1,015.00	$600.00	$600.00	$600.0
650.130	Sanitation	$623.88	$623.88	$623.88	$625.00	$624.00	$625.00	$625.00	$625.0
650.133	Stormwater	$413.88	$413.88	$413.88	$414.00	$414.00	$414.00	$414.00	$414.0
650.134	Security Lights	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.0

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
660.139	Fleet Services Materials	$0.00	$0.00	$20.00	$0.00	$500.00	$600.00	$500.00	$500.00
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$636.00	$636.00
660.145	Gasoline & Oil	$0.00	$225.00	$270.68	$364.00	$1,265.00	$900.00	$1,500.00	$1,500.00
670.156	Equipment Rental/Lease	$7,580.36	$7,917.48	$6,215.59	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$6,249.49	$2,565.00	$1,194.00	$2,915.00	$2,000.00	$2,900.00	$2,690.00	$3,190.00
685.1801	Subscriptions	$98.00	$0.00	$337.95	$725.00	$200.00	$725.00	$550.00	$850.00
685.182	Other Operating Expenses	$42.15	$370.42	$655.37	$1,000.00	$4,500.00	$1,000.00	$1,000.00	$1,200.00
685.186	Training	$2,950.00	$1,450.84	$1,670.00	$3,000.00	$1,500.00	$3,000.00	$2,074.00	$2,574.00
686.185	Management Services	$0.00	$3,018.00	$11,114.15	$2,000.00	$500.00	$2,000.00	$2,000.00	$2,000.00
686.187	Professional Services	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$808.80	$1,133.54	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,200.00
686.195	Repair/Maint Svc Contract	$518.10	$623.24	$480.00	$400.00	$800.00	$800.00	$800.00	$800.00
Total: Other Services & Charges		$45,609.72	$45,581.32	$49,709.30	$51,309.00	$48,337.00	$53,154.00	$52,679.00	$58,029.00
Other Objects									
735.122	Services Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$16,514.35	$11,336.16	$14,567.07	$10,000.00	$10,000.00	$10,000.00	$5,452.00	$6,952.00
795.002	IT Billable Services	$5,313.12	$4,078.75	$0.00	$6,153.00	$6,000.00	$0.00	$11,130.00	$13,912.00
795.995	GF Cost Distribution	($229,311.96)	($217,148.04)	($217,148.04)	($217,148.00)	($215,000.00)	$0.00	($215,000.00)	($215,000.00)
Total: Other Objects		($207,484.49)	($201,733.13)	($202,580.97)	($200,995.00)	($199,000.00)	$10,000.00	($198,418.00)	($194,136.00)
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00
Sub Department	**02**	**Mayor and Council**							
Personal Services									
400.101	Regular Pay	$96,397.68	$94,798.24	$94,655.08	$98,296.00	$97,100.00	$0.00	$97,100.00	$97,100.00
405.114	FICA	$6,189.48	$5,985.43	$6,068.31	$7,520.00	$6,400.00	$0.00	$6,400.00	$6,400.00
406.116	Retirement	$9,078.46	$9,078.59	$10,028.19	$10,420.00	$10,100.00	$0.00	$10,100.00	$10,100.00
407.122	Life Insurance	$176.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$1,560.85	$453.12	$332.00	$650.00	$0.00	$0.00	$0.00	$0.00
410.001	Health Claims Cost	$63,159.70	$70,150.61	$63,305.38	$69,580.00	$75,000.00	$0.00	$82,565.00	$82,565.00
410.002	Health Claim Costs-Retire	$4,663.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$181,226.73	$180,465.99	$174,388.96	$186,466.00	$188,600.00	$0.00	$196,165.00	$196,165.00
Supplies									
500.101	Supplies and Materials	$834.29	$2,031.31	$1,848.26	$1,000.00	$1,500.00	$1,000.00	$1,000.00	$1,000.00
500.102	Equipment	$1,737.73	$10,655.56	$934.93	$1,000.00	$500.00	$1,000.00	$1,000.00	$1,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
500.105	Printing and Binding	$228.54	$155.82	$0.00	$1,000.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$2,800.56	$12,842.69	$2,783.19	$3,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00
Other Services & Charges									
610.111	Communications- Landline	$693.15	$698.74	$684.94	$800.00	$800.00	$800.00	$800.00	$800.00
610.1110	Communications- Wireless	$1,032.64	$3,281.69	$2,407.91	$2,880.00	$2,880.00	$2,880.00	$2,880.00	$2,880.00
610.112	Postage	$0.00	$3.60	$295.76	$110.00	$50.00	$110.00	$110.00	$110.00
620.114	Advertising	$1,035.46	$844.35	$939.25	$300.00	$900.00	$500.00	$500.00	$500.00
640.124	Travel Expense	$11,105.09	$10,257.67	$3,851.64	$10,000.00	$10,000.00	$15,000.00	$15,000.00	$15,000.00
670.156	Equipment Rental/Lease	$1,302.06	$5,237.81	$9,720.00	$9,720.00	$9,720.00	$9,720.00	$9,720.00	$9,720.00
685.180	Membership Dues and Fees	$350.00	$400.00	$525.00	$500.00	$1,500.00	$1,200.00	$1,200.00	$1,200.00
685.1801	Subscriptions	$452.13	$390.15	$0.00	$500.00	$500.00	$725.00	$725.00	$725.00
685.182	Other Operating Expenses	$2,121.49	$5,813.66	$3,648.29	$4,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
685.186	Training	$2,618.27	$2,555.00	$2,881.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
686.184	Technology Services	$0.00	$83.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$600.00	$0.00	$163.90	$500.00	$500.00	$500.00	$500.00	$500.00
686.1895	Employee wellness services	$0.00	$1,061.77	$3.64	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total: Other Services & Charges		$21,310.29	$30,627.96	$25,121.33	$33,310.00	$31,850.00	$36,435.00	$36,435.00	$36,435.00
Other Objects									
795.001	IT Internal Allocations	$7,184.06	$9,045.29	$9,732.80	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,828.00	$0.00	$2,780.00	$2,780.00
Total: Other Objects		$8,512.37	$10,064.98	$9,732.80	$5,328.00	$5,328.00	$3,500.00	$6,280.00	$6,280.00
Capital Outlay									
900.4300	Other Equipment	$0.00	$26,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$26,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: Mayor and Council		**$213,849.95**	**$260,476.62**	**$212,026.28**	**$228,104.00**	**$229,778.00**	**$42,935.00**	**$241,880.00**	**$241,880.00**
Department Total: Administration		**$393,958.17**	**$460,848.59**	**$421,924.19**	**$457,295.00**	**$446,392.00**	**$121,689.00**	**$1,311,521.00**	**$1,428,337.00**
Department	**04**	**Finance**							
Personal Services									
400.101	Regular Pay	$488,171.84	$422,184.43	$292,890.46	$394,499.00	$410,000.00	$0.00	$429,500.00	$429,500.00
401.103	Overtime	$4,488.57	$4,900.34	$20,935.21	$5,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
401.106	Contract Labor	$0.00	$32,361.56	$31,158.83	$2,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
405.114	FICA	$36,074.51	$29,780.28	$23,047.76	$30,562.00	$30,000.00	$0.00	$33,550.00	$33,550.00
406.116	Retirement	$42,977.43	$37,449.45	$32,072.67	$42,155.00	$42,000.00	$0.00	$44,905.00	$44,905.00
407.122	Life Insurance	$165.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$545.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
408.125	SCMIT Worker's Comp Ins.	$3,061.05	$1,483.52	$714.60	$1,350.00	$1,350.00	$0.00	$1,400.00	$1,400.00
410.001	Health Claims Cost	$58,674.39	$57,803.21	$28,702.26	$46,169.00	$53,535.00	$0.00	$67,702.00	$67,702.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$3,545.29	$6,533.00	$10,000.00	$0.00	$8,000.00	$8,000.00
Total: Personal Services		$634,159.03	$585,962.79	$433,067.08	$528,268.00	$549,885.00	$0.00	$588,057.00	$588,057.00
Supplies									
500.101	Supplies and Materials	$12,321.74	$7,441.04	$8,136.29	$8,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
500.102	Equipment	$5,244.78	$7,674.99	$665.40	$3,000.00	$1,000.00	$0.00	$1,500.00	$1,500.00
500.103	Furniture	$453.15	$189.73	$1,065.35	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
500.105	Printing and Binding	$1,861.98	$997.09	$0.00	$500.00	$150.00	$500.00	$500.00	$500.00
500.106	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$0.00	$94.86	$1,364.96	$1,000.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$19,881.65	$16,397.71	$11,232.00	$13,500.00	$9,150.00	$8,500.00	$10,000.00	$10,000.00
Other Services & Charges									
610.111	Communications- Landline	$4,520.61	$3,311.52	$3,355.22	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00
610.1110	Communications- Wireless	$4,419.80	$3,934.88	$2,907.54	$4,000.00	$2,500.00	$0.00	$2,500.00	$2,500.00
610.112	Postage	$4,932.76	$5,689.88	$5,277.37	$6,000.00	$4,200.00	$0.00	$4,300.00	$4,300.00
620.114	Advertising	$403.65	$1,505.72	$695.37	$1,000.00	$750.00	$1,000.00	$300.00	$300.00
640.124	Travel Expense	$5,689.40	$5,315.92	$403.93	$4,000.00	$4,500.00	$4,000.00	$4,650.00	$4,650.00
650.127	Electricity	$9,069.91	$8,684.76	$7,946.93	$10,690.00	$9,752.00	$10,045.00	$10,045.00	$10,045.00
650.1271	Electricity- Sales Tax	$354.03	$330.49	$326.72	$641.00	$326.00	$336.00	$336.00	$336.00
650.128	Water	$230.09	$230.10	$222.35	$236.00	$662.00	$682.00	$682.00	$682.00
650.129	Wastewater	$320.42	$320.43	$310.56	$325.00	$870.00	$896.00	$896.00	$896.00
650.130	Sanitation	$534.72	$534.72	$534.72	$535.00	$535.00	$535.00	$535.00	$535.00
650.133	Stormwater	$354.84	$354.84	$354.84	$355.00	$355.00	$355.00	$355.00	$355.00
650.134	Security Lights	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00
670.156	Equipment Rental/Lease	$6,178.95	$5,607.42	$5,752.83	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
685.180	Membership Dues and Fees	$1,305.00	$1,130.00	$450.00	$1,000.00	$500.00	$1,000.00	$1,000.00	$1,000.00
685.1801	Subscriptions	$282.99	$215.00	$264.00	$300.00	$300.00	$300.00	$300.00	$300.00
685.182	Other Operating Expenses	$1,579.94	$11,871.59	$46,558.20	$20,000.00	$41,000.00	$41,600.00	$41,600.00	$41,600.00
685.184	Continuing Education	$2,065.00	$1,686.00	$0.00	$3,000.00	$500.00	$1,400.00	$1,000.00	$1,000.00
685.186	Training	$1,172.20	$2,276.08	$1,435.00	$3,000.00	$3,000.00	$3,000.00	$1,585.00	$1,585.00
686.184	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$1,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$4,980.00	$24,463.75	$0.00	$600.00	$600.00	$600.00	$600.00
686.189	Employee Medical	$0.00	$105.00	$210.00	$210.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$1,341.36	$587.59	$550.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,299.11	$628.00	$0.00	$0.00	$2,600.00	$3,000.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
687.202	Utility Billing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$48,208.42	$61,673.71	$103,676.92	$66,362.00	$83,470.00	$75,769.00	$84,204.00	$84,204.0
Other Objects									
795.001	IT Internal Allocations	$27,823.36	$22,584.92	$24,528.08	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.0
795.002	IT Billable Services	$7,969.75	$6,118.15	$0.00	$10,967.00	$10,967.00	$0.00	$16,695.00	$16,695.0
795.995	GF Cost Distribution	($481,213.08)	($412,530.00)	($412,529.88)	($412,530.00)	($412,530.00)	$0.00	($412,530.00)	($412,530.00
Total: Other Objects		($445,419.97)	($383,826.93)	($388,001.80)	($389,563.00)	($389,563.00)	$0.00	($383,835.00)	($383,835.00
Capital Outlay									
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Finance		**$256,829.13**	**$280,207.28**	**$159,974.20**	**$218,567.00**	**$252,942.00**	**$84,269.00**	**$298,426.00**	**$298,426.0**
Department	**05**	**Police**							
	05	**Police Staff Services**							
Personal Services									
400.101	Regular Pay	$1,490,054.25	$1,410,739.06	$1,378,745.61	$1,451,160.00	$1,457,300.00	$0.00	$1,450,500.00	$1,450,500.0
401.103	Overtime	$64,104.62	$81,175.41	$70,292.96	$81,430.00	$90,000.00	$90,000.00	$90,000.00	$90,000.0
401.105	On-call pay	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
401.107	Labor Billed	($21,460.21)	($18,748.72)	($19,615.45)	($19,000.00)	($18,000.00)	($18,500.00)	($18,500.00)	($18,500.00
405.114	FICA	$115,489.06	$108,660.14	$107,024.24	$117,243.00	$114,905.00	$0.00	$115,000.00	$115,000.0
406.116	Retirement	$171,033.12	$170,283.67	$169,630.72	$185,356.00	$193,300.00	$0.00	$194,000.00	$194,000.0
407.122	Life Insurance	$662.50	$0.00	$59.20	$89.00	$100.00	$0.00	$100.00	$100.0
407.124	Disability Insurance	$1,858.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$62,456.73	$39,620.54	$20,552.62	$32,984.00	$34,317.00	$0.00	$34,350.00	$34,350.0
410.001	Health Claims Cost	$246,312.23	$241,478.12	$208,680.89	$245,504.00	$254,800.00	$0.00	$322,550.00	$322,550.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$498.11	$750.00	$180.00	$0.00	$210.00	$210.0
Total: Personal Services		$2,132,610.45	$2,033,208.22	$1,935,868.90	$2,095,516.00	$2,126,902.00	$71,500.00	$2,188,210.00	$2,188,210.0
Supplies									
500.101	Supplies and Materials	$24,316.68	$24,532.01	$22,447.13	$25,000.00	$27,000.00	$27,200.00	$25,025.00	$25,025.0
500.102	Equipment	$26,939.47	$27,910.84	$130,371.64	$12,300.00	$12,300.00	$11,300.00	$5,500.00	$5,500.0
500.103	Furniture	$392.07	$1,108.08	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.0
501.101	Uniforms and Clothing	$11,921.01	$26,702.21	$22,862.73	$31,500.00	$31,500.00	$36,000.00	$32,200.00	$32,200.0
515.124	Department Supplies	$0.00	$127.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$63,569.23	$80,380.33	$175,681.50	$70,800.00	$72,800.00	$76,500.00	$64,725.00	$64,725.0
Other Services & Charges									

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
610.111	Communications- Landline	$7,376.45	$7,266.92	$7,353.64	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00
610.1110	Communications- Wireless	$32,853.54	$28,276.72	$34,593.70	$50,880.00	$50,880.00	$56,688.00	$51,000.00	$51,000.00
610.112	Postage	$1,414.48	$1,172.70	$734.36	$3,500.00	$1,500.00	$3,500.00	$1,500.00	$1,500.00
620.114	Advertising	$202.50	$827.20	$1,026.76	$750.00	$1,000.00	$1,750.00	$1,500.00	$1,500.00
640.124	Travel Expense	$4,266.98	$8,592.26	$3,913.47	$12,120.00	$10,000.00	$21,725.00	$10,620.00	$10,620.00
650.127	Electricity	$40,697.97	$39,278.14	$34,419.84	$41,550.00	$32,218.00	$33,184.00	$33,184.00	$33,184.00
650.1271	Electricity- Sales Tax	$1,604.82	$1,525.41	$1,305.56	$1,650.00	$1,173.00	$1,208.00	$1,208.00	$1,208.00
650.128	Water	$3,177.31	$2,253.50	$2,115.37	$1,904.00	$2,039.00	$2,101.00	$2,101.00	$2,101.00
650.129	Wastewater	$1,817.28	$1,648.39	$2,082.85	$1,766.00	$1,861.00	$1,917.00	$1,917.00	$1,917.00
650.130	Sanitation	$2,149.32	$2,149.32	$2,149.32	$2,365.00	$2,190.00	$2,190.00	$2,190.00	$2,190.00
650.133	Stormwater	$1,368.12	$1,368.12	$1,368.12	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$1,320.00
650.134	Security Lights	$3,298.68	$3,718.68	$3,718.68	$3,630.00	$3,719.00	$3,719.00	$3,719.00	$3,719.00
660.133	Repairs & Maint. Services	$23,030.18	$10,360.86	$18,571.04	$28,500.00	$20,000.00	$28,300.00	$28,300.00	$28,300.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$37,747.42	$35,163.54	$34,324.58	$45,555.00	$35,000.00	$0.00	$45,000.00	$45,000.00
660.1391	Fleet Services Labor	$34,865.13	$42,594.94	$34,926.39	$39,395.00	$30,000.00	$0.00	$40,625.00	$40,625.00
660.145	Gasoline & Oil	$78,517.61	$80,107.28	$90,242.18	$90,507.00	$90,507.00	$0.00	$103,000.00	$103,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$6,013.09	$6,220.25	$5,046.25	$5,000.00	$4,000.00	$5,000.00	$5,000.00	$5,000.00
682.172	Ground Maint. Expenses	$0.00	($18.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
682.1721	Prisoner Housing	$185,154.10	$187,067.98	$182,907.24	$195,000.00	$170,000.00	$195,000.00	$195,000.00	$195,000.00
685.180	Membership Dues and Fees	$390.00	$1,255.00	$1,205.00	$900.00	$900.00	$900.00	$725.00	$725.00
685.1801	Subscriptions	$3,085.62	$3,823.89	$1,238.68	$4,400.00	$5,000.00	$9,640.00	$3,790.00	$3,790.00
685.182	Other Operating Expenses	$5,602.30	$9,456.05	$12,345.89	$10,000.00	$10,000.00	$15,000.00	$9,200.00	$9,200.00
685.184	Continuing Education	$5,086.31	$1,185.05	$4,012.50	$7,500.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00
685.186	Training	$4,960.66	$2,535.00	$6,225.37	$10,340.00	$8,000.00	$16,000.00	$9,710.00	$9,710.00
685.1861	Law Enforce Accreditation	($4,692.98)	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
685.187	Special Projects	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.189	Reserve Program	$48.76	$39.22	$627.66	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
686.184	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$0.00	$195.00	$0.00	$3,000.00	$3,000.00	$10,500.00	$10,500.00	$10,500.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$1,237.85	$3,011.07	$11,709.00	$15,000.00	$15,000.00	$15,000.00	$11,875.00	$11,875.00
686.1895	Employee wellness services	$0.00	$11,673.56	$15,751.26	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00
686.194	Other Prof/Tech Services	$53,000.00	$53,224.00	$62,000.00	$55,000.00	$55,000.00	$60,000.00	$50,000.00	$53,000.00
686.195	Repair/Maint Svc Contract	$19,890.21	$18,849.25	$13,755.81	$42,000.00	$40,000.00	$42,000.00	$32,150.00	$32,150.00
687.203	Contract Services	$0.00	$18,000.00	$9,014.72	$18,000.00	$18,000.00	$22,200.00	$22,200.00	$22,200.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Total: Other Services & Charges		$554,213.71	$582,820.57	$598,685.24	$713,532.00	$641,807.00	$558,842.00	$704,334.00	$707,334.0
Other Objects									
700.105	Matched Expenses	$0.00	$0.00	$2,000.00	$2,500.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$49,577.08	$43,386.77	$46,885.49	$24,025.00	$24,025.00	$0.00	$13,630.00	$13,630.0
795.002	IT Billable Services	$13,282.93	$10,196.93	$0.00	$18,279.00	$18,279.00	$0.00	$27,823.00	$27,823.0
795.010	911 Expense Billing	($12,729.76)	($9,554.92)	($1,498.37)	($2,000.00)	($1,600.00)	($1,600.00)	($1,600.00)	($1,600.00)
Total: Other Objects		$50,130.25	$44,028.78	$47,387.12	$42,804.00	$40,704.00	($1,600.00)	$39,853.00	$39,853.0
Capital Outlay									
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3950	Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4000	Office Equipment	$0.00	$35,992.92	$0.00	$27,300.00	$27,300.00	$0.00	$0.00	$0.0
900.4100	Vehicles	$44,428.00	$0.00	$152,168.00	$102,324.00	$102,421.00	$106,584.00	$106,584.00	$106,584.0
900.4300	Other Equipment	$0.00	$10,335.78	$0.00	$126,268.00	$126,268.00	$243,645.00	$42,837.00	$42,837.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,400.00	$214,400.0
Total: Capital Outlay		$44,428.00	$46,328.70	$152,168.00	$255,892.00	$255,989.00	$350,229.00	$363,821.00	$363,821.0
Sub Department Total: Police Staff Services		**$2,844,951.64**	**$2,786,766.60**	**$2,909,790.76**	**$3,178,544.00**	**$3,138,202.00**	**$1,055,471.00**	**$3,360,943.00**	**$3,363,943.0**
	07	**Victim's Advocate**							
Personal Services									
400.101	Regular Pay	$29,461.12	$30,711.14	$30,799.03	$30,468.00	$31,875.00	$1,000.00	$31,092.00	$31,092.0
401.103	Overtime	$257.43	$955.04	$134.31	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.0
405.114	FICA	$2,129.23	$2,266.92	$2,220.10	$2,407.00	$2,347.00	$0.00	$2,400.00	$2,400.0
406.116	Retirement	$2,749.72	$2,888.42	$3,093.97	$3,309.00	$3,403.00	$0.00	$3,500.00	$3,500.0
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$38.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$854.68	$273.58	$237.00	$450.00	$202.00	$0.00	$205.00	$205.0
410.001	Health Claims Cost	$7,785.96	$9,874.68	$5,937.25	$7,374.00	$8,725.00	$0.00	$9,632.00	$9,632.0
415.133	Uniforms & Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$43,293.04	$46,969.78	$42,421.66	$45,008.00	$47,552.00	$2,000.00	$47,829.00	$47,829.0
Supplies									
500.101	Supplies and Materials	$394.76	$189.35	$444.70	$1,125.00	$600.00	$1,125.00	$1,125.00	$1,125.0
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$388.05	$328.40	$360.87	$400.00	$350.00	$400.00	$400.00	$400.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$782.81	$517.75	$805.57	$1,525.00	$950.00	$1,525.00	$1,525.00	$1,525.0
Other Services & Charges									
610.111	Communications- Landline	$173.24	$174.66	$171.21	$177.00	$177.00	$0.00	$177.00	$177.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
610.1110	Communications- Wireless	$370.19	$659.92	$790.92	$1,250.00	$600.00	$900.00	$900.00	$900.0
610.112	Postage	$563.16	$312.00	$253.22	$600.00	$300.00	$600.00	$300.00	$300.0
640.124	Travel Expense	$544.72	$1,366.41	$534.90	$1,250.00	$1,100.00	$1,100.00	$750.00	$750.0
660.133	Repairs & Maint. Services	$422.94	$0.00	$0.00	$1,000.00	$500.00	$1,000.00	$0.00	$0.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$300.00	$300.0
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$300.00	$300.0
660.145	Gasoline & Oil	$1,237.35	$980.32	$67.12	$53.00	$500.00	$0.00	$500.00	$500.0
670.156	Equipment Rental/Lease	$206.83	$163.21	$76.50	$500.00	$125.00	$500.00	$500.00	$500.0
685.180	Membership Dues and Fees	$0.00	$0.00	$25.00	$50.00	$50.00	$0.00	$0.00	$0.0
685.182	Other Operating Expenses	$136.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.0
685.186	Training	$435.00	$932.00	$750.00	$1,025.00	$1,025.00	$1,025.00	$600.00	$600.0
685.187	Special Projects	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.0
686.189	Employee Medical	$0.00	$0.00	$0.00	$425.00	$425.00	$425.00	$425.00	$425.0
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$325.00	$325.00	$0.00	$500.00	$500.00	$500.00	$350.00	$350.0
Total: Other Services & Charges		$4,414.43	$4,913.52	$2,668.87	$9,030.00	$6,302.00	$7,050.00	$6,102.00	$6,102.0
Other Objects									
795.001	IT Internal Allocations	$3,026.36	$2,285.81	$2,502.36	$1,500.00	$1,500.00	$0.00	$1,363.00	$1,363.0
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,828.00	$0.00	$2,782.00	$2,782.0
Total: Other Objects		$4,354.67	$3,305.50	$2,502.36	$3,328.00	$3,328.00	$0.00	$4,145.00	$4,145.0
Sub Department Total: Victim's Advocate		**$52,844.95**	**$55,706.55**	**$48,398.46**	**$58,891.00**	**$58,132.00**	**$10,575.00**	**$59,601.00**	**$59,601.0**
26		**Grants**							
Supplies									
500.101	Supplies and Materials	$70.78	$0.00	$510.62	$3,750.00	$3,750.00	$4,200.00	$4,200.00	$4,200.0
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$720.25	$0.00	$698.54	$1,400.00	$0.00	$1,700.00	$1,700.00	$1,700.0
Total: Supplies		$791.03	$0.00	$1,209.16	$5,150.00	$4,550.00	$5,900.00	$5,900.00	$5,900.0
Other Services & Charges									
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
610.1110	Communications- Wireless	$1,156.74	$1,374.00	$1,542.84	$2,640.00	$1,600.00	$1,920.00	$1,920.00	$1,920.0
640.124	Travel Expense	$787.38	$999.95	$128.04	$3,100.00	$2,000.00	$3,350.00	$1,750.00	$1,750.0
660.133	Repairs & Maint. Services	$492.90	$1,081.13	$250.00	$1,000.00	$1,000.00	$1,000.00	$500.00	$500.0
660.139	Fleet Services Materials	$687.35	$989.04	$749.54	$1,900.00	$600.00	$0.00	$1,000.00	$1,000.0
660.1391	Fleet Services Labor	$1,024.84	$748.51	$1,506.50	$853.00	$600.00	$0.00	$880.00	$880.0
660.145	Gasoline & Oil	$3,134.05	$2,969.58	$5,050.49	$2,776.00	$3,500.00	$4,500.00	$3,500.00	$3,500.0
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	$200.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
685.182	Other Operating Expenses		$3,562.09	$297.89	$6,434.59	$8,500.00	$8,500.00	$8,500.00	$6,100.00	$6,100.0
685.186	Training		$200.00	$235.00	$350.00	$2,350.00	$1,000.00	$2,450.00	$0.00	$0.0
685.187	Special Projects		$452.10	$67.24	$2,364.00	$7,000.00	$7,000.00	$8,000.00	$4,000.00	$4,000.0
Total: Other Services & Charges			$11,497.45	$8,762.34	$18,376.00	$30,319.00	$26,000.00	$29,920.00	$19,850.00	$19,850.0
Sub Department Total: Grants			**$12,288.48**	**$8,762.34**	**$19,585.16**	**$35,469.00**	**$30,550.00**	**$35,820.00**	**$25,750.00**	**$25,750.0**
		28	**Safe Streets**							
Supplies										
500.101	Supplies and Materials		$190.85	$193.82	$148.40	$2,275.00	$2,275.00	$2,275.00	$500.00	$500.0
500.102	Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.124	Department Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies			$190.85	$193.82	$148.40	$2,275.00	$2,275.00	$2,275.00	$500.00	$500.0
Other Services & Charges										
685.182	Other Operating Expenses		$661.52	$124.02	$3,590.27	$2,225.00	$2,225.00	$2,225.00	$975.00	$975.0
685.187	Special Projects		$2,498.31	$961.24	$5,743.93	$3,900.00	$3,900.00	$3,900.00	$2,400.00	$2,400.0
Total: Other Services & Charges			$3,159.83	$1,085.26	$9,334.20	$6,125.00	$6,125.00	$6,125.00	$3,375.00	$3,375.0
Sub Department Total: Safe Streets			**$3,350.68**	**$1,279.08**	**$9,482.60**	**$8,400.00**	**$8,400.00**	**$8,400.00**	**$3,875.00**	**$3,875.0**
Department Total: Police			**$2,913,435.75**	**$2,852,514.57**	**$2,987,256.98**	**$3,281,304.00**	**$3,235,284.00**	**$1,110,266.00**	**$3,450,169.00**	**$3,453,169.0**
Department		**06**	**Planning and Economic Dev.**							
Personal Services										
400.101	Regular Pay		$0.00	$0.00	$0.00	$75,000.00	$77,250.00	$0.00	$77,650.00	$0.0
401.103	Overtime		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
401.106	Contract Labor		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
405.114	FICA		$0.00	$0.00	$0.00	$5,784.00	$5,775.00	$0.00	$5,785.00	$0.0
406.116	Retirement		$0.00	$0.00	$0.00	$8,015.00	$8,015.00	$0.00	$8,250.00	$0.0
407.122	Life Insurance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.		$0.00	$0.00	$0.00	$200.00	$320.00	$0.00	$320.00	$0.0
410.001	Health Claims Cost		$0.00	$0.00	$0.00	$9,430.00	$11,200.00	$0.00	$14,179.00	$0.0
410.002	Health Claim Costs-Retire		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services			$0.00	$0.00	$0.00	$98,429.00	$102,560.00	$0.00	$106,184.00	$0.0
Supplies										
500.101	Supplies and Materials		$0.00	$0.00	$0.00	$2,000.00	$100.00	$1,500.00	$1,500.00	$0.0
500.102	Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.103	Furniture		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.105	Printing and Binding		$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	$0.0
500.106	Computer Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.0
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$0.00	$0.00	$0.00	$2,250.00	$200.00	$1,750.00	$1,850.00	$0.0
Other Services & Charges									
610.111	Communications- Landline	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	$0.0
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$600.00	$800.00	$600.00	$800.00	$0.0
610.112	Postage	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	$0.0
620.114	Advertising	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.0
640.124	Travel Expense	$0.00	$0.00	$0.00	$3,000.00	$500.00	$4,000.00	$4,000.00	$0.0
650.127	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.1271	Electricity- Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.128	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.129	Wastewater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.130	Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.133	Stormwater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.134	Security Lights	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.133	Repairs & Maint. Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.145	Gasoline & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$0.0
685.1801	Subscriptions	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	$0.0
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	$0.0
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.186	Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$0.0
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.0
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$100.00	$200.00	$100.00	$100.00	$0.0
686.190	Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$0.00	$0.00	$0.00	$6,050.00	$2,200.00	$6,550.00	$7,450.00	$0.0
Other Objects									
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$1,500.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
795.002	IT Billable Services	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,782.00	$0.0
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$4,282.00	$0.0
Capital Outlay									
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Planning and Economic Dev.		**$0.00**	**$0.00**	**$0.00**	**$106,729.00**	**$110,260.00**	**$8,300.00**	**$119,766.00**	**$0.0**
Department	**09**	**Housing and Community Dev.**							
Personal Services									
400.101	Regular Pay	$0.00	$0.00	$0.00	$165,599.00	$165,000.00	$0.00	$180,000.00	$180,000.0
401.103	Overtime	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.0
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
405.114	FICA	$0.00	$0.00	$0.00	$12,813.00	$12,800.00	$0.00	$13,770.00	$13,770.0
406.116	Retirement	$0.00	$0.00	$0.00	$17,594.00	$18,327.00	$0.00	$19,350.00	$19,350.0
407.122	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$0.00	$0.00	$0.00	$1,300.00	$1,029.00	$0.00	$1,050.00	$1,050.0
410.001	Health Claims Cost	$0.00	$0.00	$0.00	$25,852.00	$34,442.00	$0.00	$43,603.00	$43,603.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$0.00	$0.00	$0.00	$225,658.00	$234,098.00	$0.00	$260,273.00	$260,273.0
Supplies									
500.101	Supplies and Materials	$0.00	$0.00	$0.00	$5,000.00	$1,670.00	$5,000.00	$5,000.00	$5,000.0
500.102	Equipment	$0.00	$0.00	$0.00	$500.00	$500.00	$5,000.00	$2,427.00	$2,427.0
500.103	Furniture	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.0
500.105	Printing and Binding	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$2,000.00	$750.00	$750.0
500.106	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$0.00	$0.00	$0.00	$7,000.00	$3,670.00	$12,500.00	$8,677.00	$8,677.0
Other Services & Charges									
610.111	Communications- Landline	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.0
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$2,400.0
610.112	Postage	$0.00	$0.00	$0.00	$1,900.00	$1,500.00	$1,000.00	$1,500.00	$1,500.0
620.114	Advertising	$0.00	$0.00	$78.00	$3,500.00	$1,500.00	$2,500.00	$2,000.00	$2,000.0
640.124	Travel Expense	$0.00	$0.00	$0.00	$2,500.00	$800.00	$1,000.00	$1,000.00	$1,000.0

CITY OF GEORGETOWN									
Budget Worksheet Report									
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
650.127	Electricity	$0.00	$0.00	$0.00	$7,128.00	$6,501.00	$6,696.00	$6,696.00	$6,696.0
650.1271	Electricity- Sales Tax	$0.00	$0.00	$0.00	$427.00	$217.00	$224.00	$224.00	$224.0
650.128	Water	$0.00	$0.00	$0.00	$158.00	$441.00	$454.00	$454.00	$454.0
650.129	Wastewater	$0.00	$0.00	$0.00	$218.00	$580.00	$597.00	$597.00	$597.0
650.130	Sanitation	$0.00	$0.00	$0.00	$357.00	$357.00	$367.00	$367.00	$367.0
650.133	Stormwater	$0.00	$0.00	$0.00	$237.00	$237.00	$244.00	$244.00	$244.0
650.134	Security Lights	$0.00	$0.00	$0.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.0
660.133	Repairs & Maint. Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$500.00	$700.00	$0.00	$500.00	$500.0
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$650.00	$650.00	$0.00	$636.00	$636.0
660.145	Gasoline & Oil	$0.00	$0.00	$0.00	$3,443.00	$3,150.00	$0.00	$3,600.00	$3,600.0
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$7,000.0
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$1,500.00	$500.00	$2,000.00	$885.00	$885.0
685.1801	Subscriptions	$0.00	$0.00	$0.00	$700.00	$500.00	$500.00	$200.00	$200.0
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.0
685.184	Continuing Education	$0.00	$0.00	$0.00	$1,000.00	$300.00	$1,000.00	$300.00	$300.0
685.186	Training	$0.00	$0.00	$0.00	$3,000.00	$2,600.00	$6,000.00	$3,945.00	$3,945.0
685.192	KGB Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.0
685.1921	KGB grant expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.0
686.186	Legal Services	$0.00	$0.00	$0.00	$2,000.00	$500.00	$2,000.00	$0.00	$0.0
686.187	Professional Services	$0.00	$0.00	$0.00	$2,000.00	$500.00	$2,000.00	$0.00	$0.0
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.0
686.190	Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$75,000.00	$72,200.00	$75,000.00	$75,000.00	$75,000.0
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$1,000.00	$1,000.0
Total: Other Services & Charges		$0.00	$0.00	$78.00	$123,198.00	$107,213.00	$103,162.00	$126,128.00	$126,128.0
Other Objects									
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$6,815.00	$6,815.0
795.002	IT Billable Services	$0.00	$0.00	$0.00	$7,691.00	$7,691.00	$0.00	$13,912.00	$13,912.0
Total: Other Objects		$0.00	$0.00	$0.00	$14,691.00	$14,691.00	$0.00	$20,727.00	$20,727.0
Capital Outlay									
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$26,500.00	$26,500.0
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$26,500.00	$26,500.0
Department Total: Housing and Community Dev.		**$0.00**	**$0.00**	**$78.00**	**$370,547.00**	**$359,672.00**	**$142,162.00**	**$442,305.00**	**$442,305.0**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Department	**10**	**Municipal Court**							
Personal Services									
400.101	Regular Pay	$99,566.04	$94,007.91	$94,056.25	$93,247.00	$93,500.00	$0.00	$93,500.00	$93,500.00
401.103	Overtime	$2,042.83	$2,296.51	$3,207.50	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00
401.105	On-call pay	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$7,629.64	$7,066.58	$7,154.48	$7,138.00	$7,446.00	$0.00	$7,446.00	$7,446.00
406.116	Retirement	$9,581.61	$8,678.08	$9,653.49	$10,176.00	$10,300.00	$0.00	$10,300.00	$10,300.00
407.122	Life Insurance	$61.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$151.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$1,575.95	$810.42	$385.00	$702.00	$639.00	$0.00	$639.00	$639.00
410.001	Health Claims Cost	$19,722.95	$20,038.51	$18,100.31	$18,811.00	$22,098.00	$0.00	$27,975.00	$27,975.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$142,031.93	$132,898.01	$132,557.03	$133,574.00	$137,483.00	$0.00	$143,360.00	$143,360.00
Supplies									
500.101	Supplies and Materials	$2,520.62	$2,646.92	$2,455.39	$2,000.00	$2,108.00	$3,000.00	$3,000.00	$3,000.00
500.102	Equipment	$353.60	$784.07	$540.61	$0.00	$0.00	$0.00	$0.00	$0.00
500.103	Furniture	$156.18	$0.00	$0.00	$0.00	$0.00	$870.00	$870.00	$870.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$3,030.40	$3,430.99	$2,996.00	$2,000.00	$2,108.00	$3,870.00	$3,870.00	$3,870.00
Other Services & Charges									
610.111	Communications- Landline	$519.78	$524.04	$513.67	$531.00	$550.00	$0.00	$550.00	$550.00
610.1110	Communications- Wireless	$267.75	$345.12	$287.76	$324.00	$325.00	$0.00	$325.00	$325.00
610.112	Postage	$1,914.83	$2,109.21	$1,535.20	$2,000.00	$1,504.00	$2,500.00	$2,500.00	$2,500.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640.124	Travel Expense	$217.83	$0.00	$1,019.22	$1,000.00	$1,697.00	$2,000.00	$2,000.00	$2,000.00
650.127	Electricity	$6,205.30	$5,988.79	$5,816.70	$6,660.00	$5,991.00	$6,171.00	$6,171.00	$6,171.00
650.1271	Electricity- Sales Tax	$244.70	$232.58	$223.89	$400.00	$218.00	$225.00	$225.00	$225.00
650.128	Water	$524.80	$416.96	$327.14	$287.00	$314.00	$323.00	$323.00	$323.00
650.129	Wastewater	$306.43	$304.89	$321.92	$265.00	$284.00	$292.00	$292.00	$292.00
650.130	Sanitation	$116.04	$116.04	$116.04	$116.00	$116.00	$116.00	$116.00	$116.00
650.133	Stormwater	$208.68	$208.68	$208.68	$209.00	$209.00	$215.00	$215.00	$215.00
650.134	Security Lights	$457.32	$457.32	$457.32	$457.00	$457.00	$457.00	$457.00	$457.00
660.133	Repairs & Maint. Services	$2,952.29	$177.59	$5,035.00	$1,000.00	$500.00	$0.00	$500.00	$500.00
660.139	Fleet Services Materials	$312.96	$0.00	$1,178.68	$200.00	$600.00	$0.00	$600.00	$600.00
660.1391	Fleet Services Labor	$964.95	$0.00	$1,530.57	$500.00	$200.00	$0.00	$636.00	$636.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
660.145	Gasoline & Oil	$417.99	$451.25	$592.59	$645.00	$750.00	$0.00	$750.00	$750.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$2,238.48	$1,788.13	$1,682.61	$2,500.00	$1,864.00	$3,000.00	$3,000.00	$3,000.00
682.172	Ground Maint. Expenses	$0.00	$18.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
685.182	Other Operating Expenses	$2,198.86	$2,311.90	$1,930.44	$2,500.00	$1,900.00	$2,500.00	$2,500.00	$2,500.00
685.186	Training	$290.00	$215.00	$215.00	$1,000.00	$280.00	$1,000.00	$1,000.00	$1,000.00
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$476.53	$506.16	$500.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,084.86	$684.05	$481.18	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$21,518.85	$16,901.81	$24,054.77	$22,169.00	$17,834.00	$18,874.00	$22,235.00	$22,235.00
Other Objects									
795.001	IT Internal Allocations	$16,665.28	$13,660.55	$14,931.90	$7,000.00	$7,000.00	$0.00	$6,815.00	$6,815.00
795.002	IT Billable Services	$6,641.45	$5,098.48	$0.00	$9,139.00	$9,139.00	$0.00	$13,912.00	$13,912.00
Total: Other Objects		$23,306.73	$18,759.03	$14,931.90	$16,139.00	$16,139.00	$0.00	$20,727.00	$20,727.00
Capital Outlay									
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: Municipal Court		**$189,887.91**	**$171,989.84**	**$174,539.70**	**$173,882.00**	**$173,564.00**	**$22,744.00**	**$190,192.00**	**$190,192.00**
Department	**11**	**Fire**							
Personal Services									
400.101	Regular Pay	$1,069,367.39	$1,121,772.44	$1,069,123.60	$1,142,583.00	$1,080,000.00	$0.00	$1,125,900.00	$1,125,900.00
401.103	Overtime	$82,201.54	$76,171.55	$63,964.28	$65,000.00	$80,000.00	$0.00	$60,000.00	$60,000.00
402.111	Volunteer Employees	$1,650.00	$1,020.00	$1,185.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
405.114	FICA	$84,011.55	$85,542.59	$82,445.63	$92,380.00	$85,000.00	$0.00	$86,150.00	$86,150.00
406.116	Retirement	$127,887.61	$137,975.12	$130,685.73	$146,855.00	$140,500.00	$0.00	$146,600.00	$146,600.00
407.122	Life Insurance	$501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$1,412.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$38,499.02	$20,600.94	$12,578.41	$17,855.00	$16,261.00	$0.00	$18,000.00	$18,000.00
410.001	Health Claims Cost	$206,957.45	$225,184.02	$183,944.29	$220,587.00	$260,367.00	$0.00	$329,705.00	$329,705.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,612,488.44	$1,668,266.66	$1,543,926.94	$1,690,260.00	$1,667,128.00	$5,000.00	$1,771,355.00	$1,771,355.00
Supplies									
500.101	Supplies and Materials	$19,168.54	$21,778.95	$33,033.15	$23,000.00	$23,000.00	$24,000.00	$20,000.00	$20,000.00

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Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
500.102	Equipment	$115,436.44	$90,001.96	$81,943.70	$87,800.00	$87,800.00	$73,800.00	$58,800.00	$54,800.0
500.103	Furniture	$3,981.38	$3,445.80	$4,902.54	$3,000.00	$3,200.00	$3,000.00	$3,000.00	$2,000.0
500.105	Printing and Binding	$0.00	$0.00	$40.96	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.0
500.107	Technology Supplies	$2,845.84	$9,087.37	$11,644.04	$13,630.00	$13,630.00	$14,500.00	$11,000.00	$5,200.0
501.101	Uniforms and Clothing	$38,653.74	$36,929.08	$43,177.31	$37,008.00	$38,908.00	$50,400.00	$40,000.00	$40,000.0
515.121	Safety Supplies	$5,547.44	$2,014.82	$3,832.29	$5,000.00	$5,100.00	$5,000.00	$5,000.00	$5,000.0
515.122	Film & Developing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.123	Special Dept Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.128	Medical Supplies	$8,936.35	$15,152.55	$12,141.43	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.0
531.140	Haz Mat Supplies/Equipmnt	$10,471.00	$11,466.91	$9,201.77	$12,000.00	$14,500.00	$12,000.00	$10,000.00	$10,000.0
Total: Supplies		$205,040.73	$189,877.44	$199,917.19	$196,938.00	$199,638.00	$198,200.00	$163,300.00	$150,500.0
Other Services & Charges									
610.111	Communications- Landline	$5,350.07	$5,562.74	$5,861.25	$6,500.00	$6,500.00	$0.00	$6,500.00	$6,500.0
610.1110	Communications- Wireless	$19,653.88	$22,188.66	$21,280.67	$23,200.00	$23,200.00	$24,000.00	$24,000.00	$24,000.0
610.112	Postage	$1,983.74	$1,315.02	$1,111.76	$2,000.00	$1,000.00	$2,500.00	$1,000.00	$1,000.0
620.114	Advertising	$547.15	$725.90	$1,460.25	$2,500.00	$0.00	$0.00	$500.00	$500.0
630.121	Fire Prevention Materials	$13,422.55	$20,874.13	$15,099.71	$13,575.00	$13,575.00	$13,900.00	$8,650.00	$8,650.0
640.124	Travel Expense	$3,801.60	$4,853.02	$5,460.21	$10,250.00	$10,250.00	$11,590.00	$5,650.00	$5,920.0
650.127	Electricity	$27,550.35	$26,402.14	$28,893.96	$30,559.00	$30,084.00	$30,987.00	$30,987.00	$30,987.0
650.1271	Electricity- Sales Tax	$4,175.21	$3,046.34	$3,920.28	$3,300.00	$3,521.00	$3,627.00	$3,627.00	$3,627.0
650.128	Water	$1,851.51	$1,766.92	$1,644.71	$1,782.00	$1,689.00	$1,740.00	$1,740.00	$1,740.0
650.129	Wastewater	$2,511.99	$2,404.35	$2,248.87	$2,412.00	$2,306.00	$2,375.00	$2,375.00	$2,375.0
650.130	Sanitation	$945.12	$945.12	$945.12	$945.00	$945.00	$973.00	$973.00	$973.0
650.133	Stormwater	$788.40	$788.40	$788.40	$788.00	$788.00	$812.00	$812.00	$812.0
650.134	Security Lights	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.0
660.103	Emergency Preparedness	$3,704.48	$5,703.64	$4,202.55	$5,000.00	$7,500.00	$7,500.00	$3,000.00	$3,000.0
660.133	Repairs & Maint. Services	$39,538.33	$50,211.55	$67,736.92	$45,000.00	$45,000.00	$45,000.00	$35,000.00	$35,000.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$35,281.49	$20,793.43	$52,251.08	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$33,000.0
660.1391	Fleet Services Labor	$11,187.59	$10,543.49	$12,196.52	$11,145.00	$11,145.00	$12,000.00	$11,493.00	$11,493.0
660.1392	Fleet Svcs- Outside Vends	$1,543.35	$14,073.90	$27,627.60	$10,000.00	$10,000.00	$12,000.00	$10,000.00	$9,000.0
660.145	Gasoline & Oil	$20,995.46	$26,664.54	$28,391.77	$30,222.00	$27,600.00	$0.00	$28,000.00	$28,000.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
662.141	Department Repairs	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
670.156	Equipment Rental/Lease	$8,167.94	$7,570.92	$9,504.74	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.0
682.169	Laundry & Linen	$343.93	$883.41	$1,838.83	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.0

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$829.00	$1,089.00	$1,089.00	$1,500.00	$1,775.00	$1,640.00	$1,495.00	$1,495.00
685.1801	Subscriptions	$4,098.86	$6,046.82	$5,709.34	$8,678.00	$11,570.00	$11,570.00	$7,290.00	$11,570.00
685.182	Other Operating Expenses	$4,313.62	$3,864.26	$4,603.70	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
685.184	Continuing Education	$2,877.50	$1,640.00	$2,720.50	$5,000.00	$5,000.00	$5,000.00	$2,000.00	$3,000.00
685.186	Training	$19,156.41	$11,164.76	$21,610.70	$19,500.00	$19,500.00	$26,125.00	$19,450.00	$22,090.00
686.186	Legal Services	$337.50	$6,253.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.188	Architect/Engineer Servcs	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$12,144.77	$9,216.00	$10,983.68	$18,000.00	$18,000.00	$18,000.00	$12,000.00	$16,000.00
686.1895	Employee wellness services	$0.00	$7,394.07	$9,653.62	$3,633.00	$5,000.00	$0.00	$5,000.00	$5,000.00
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$41,480.75	$38,766.69	$60,134.12	$63,320.00	$63,320.00	$65,720.00	$61,940.00	$65,420.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$290,684.55	$314,564.54	$410,781.86	$396,121.00	$371,580.00	$349,371.00	$335,794.00	$348,464.00
Other Objects									
700.105	Matched Expenses	$8,051.68	$8,825.08	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$25,244.84	$23,191.22	$25,007.20	$13,000.00	$13,000.00	$0.00	$6,815.00	$6,815.00
795.002	IT Billable Services	$6,641.45	$5,098.48	$0.00	$9,139.00	$9,139.00	$0.00	$13,912.00	$13,912.00
Total: Other Objects		$39,937.97	$37,114.78	$27,007.20	$22,139.00	$22,139.00	$0.00	$20,727.00	$20,727.00
Capital Outlay									
900.2000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$188,000.00	$188,000.00	$1,515,000.00	$0.00	$0.00
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00	$0.00	$0.00
900.4100	Vehicles	$355,134.00	$0.00	$0.00	$25,000.00	$25,814.00	$0.00	$0.00	$0.00
900.4200	Heavy Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$148,468.90	$10,460.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,540,000.00	$1,540,000.00
Total: Capital Outlay		$503,602.90	$10,460.36	$0.00	$213,000.00	$213,814.00	$1,541,500.00	$1,540,000.00	$1,540,000.00
Department Total: Fire		**$2,651,754.59**	**$2,220,283.78**	**$2,181,633.19**	**$2,518,458.00**	**$2,474,299.00**	**$2,094,071.00**	**$3,831,176.00**	**$3,831,046.00**
Department	**12**	**Public Works**							
Personal Services									
400.101	Regular Pay	$267,549.14	$400,544.37	$464,624.48	$491,934.00	$490,000.00	$0.00	$492,450.00	$492,450.00
401.103	Overtime	$5,138.97	$9,026.41	$20,433.56	$10,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00
401.106	Contract Labor	$1,858.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.109	Seasonal City employee labor	$0.00	$0.00	$0.00	($58,000.00)	($58,000.00)	$0.00	($58,000.00)	($58,000.00)
405.114	FICA	$19,669.00	$27,948.58	$35,131.09	$37,847.00	$37,900.00	$0.00	$38,000.00	$38,000.00

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
406.116	Retirement	$24,530.55	$36,132.83	$48,207.23	$52,085.00	$52,085.00	$0.00	$53,000.00	$53,000.0
407.122	Life Insurance	$131.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$323.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$17,201.18	$9,438.65	$5,495.00	$8,300.00	$8,300.00	$0.00	$8,500.00	$8,500.0
410.001	Health Claims Cost	$51,872.18	$49,532.57	$87,220.71	$83,175.00	$95,000.00	$0.00	$119,993.00	$119,993.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$388,275.30	$532,623.41	$661,112.07	$625,341.00	$655,285.00	$0.00	$683,943.00	$683,943.0
Supplies									
500.101	Supplies and Materials	$13,210.91	$14,756.36	$13,604.94	$15,000.00	$15,000.00	$50,450.00	$15,000.00	$15,000.0
500.102	Equipment	$22,517.62	$9,976.43	$20,562.30	$22,000.00	$15,000.00	$73,000.00	$47,000.00	$47,000.0
500.103	Furniture	$1,263.81	$1,164.21	$1,955.08	$3,000.00	$2,412.00	$3,000.00	$3,000.00	$3,000.0
500.105	Printing and Binding	$287.59	$1,076.02	$457.16	$2,000.00	$1,555.00	$2,000.00	$2,000.00	$2,000.0
501.101	Uniforms and Clothing	$9,686.19	$9,842.90	$15,543.03	$13,000.00	$17,305.00	$26,000.00	$15,000.00	$15,000.0
512.108	Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
513.111	Concrete/Masonry Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
513.112	Asphalt/Concrete/Gravel	$17,358.84	$9,474.61	$8,308.99	$18,000.00	$11,511.00	$42,000.00	$8,000.00	$8,000.0
515.121	Safety Supplies	$2,800.54	$5,403.70	$3,910.91	$8,000.00	$4,933.00	$10,750.00	$7,000.00	$7,000.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$67,125.50	$51,694.23	$64,342.41	$81,000.00	$67,716.00	$207,200.00	$97,000.00	$97,000.0
Other Services & Charges									
610.111	Communications- Landline	$2,298.13	$3,444.09	$3,680.54	$3,705.00	$3,754.00	$3,000.00	$3,000.00	$3,000.0
610.1110	Communications- Wireless	$2,008.43	$3,783.89	$4,593.42	$4,000.00	$4,557.00	$5,000.00	$5,000.00	$5,000.0
610.112	Postage	$408.04	$10.31	$56.81	$200.00	$109.00	$200.00	$200.00	$200.0
620.114	Advertising	$508.95	$386.15	$700.12	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$1,000.0
640.124	Travel Expense	$1,229.92	$9.66	$441.96	$600.00	$666.00	$1,000.00	$600.00	$600.0
650.127	Electricity	$1,528.60	$1,274.07	$1,507.54	$1,417.00	$1,334.00	$1,374.00	$1,374.00	$1,374.0
650.1271	Electricity- Sales Tax	$8.02	$6.33	$9.86	$85.00	$6.00	$6.00	$6.00	$6.0
650.128	Water	$549.13	$508.38	$654.91	$555.00	$785.00	$808.00	$808.00	$808.0
650.129	Wastewater	$710.01	$660.99	$837.30	$712.00	$994.00	$1,023.00	$1,023.00	$1,023.0
650.130	Sanitation	$456.48	$456.48	$456.48	$456.00	$456.00	$470.00	$470.00	$470.0
650.133	Stormwater	$134.04	$134.04	$134.04	$134.00	$134.00	$138.00	$138.00	$138.0
650.134	Security Lights	$534.48	$534.48	$534.48	$534.00	$534.00	$534.00	$534.00	$534.0
660.133	Repairs & Maint. Services	$8,652.50	$20,624.74	$14,919.77	$20,000.00	$13,903.00	$10,000.00	$10,000.00	$10,000.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$27,157.57	$22,067.32	$18,720.34	$25,000.00	$20,000.00	$0.00	$20,000.00	$20,000.0
660.1391	Fleet Services Labor	$47,405.33	$36,367.35	$33,660.01	$39,100.00	$30,000.00	$0.00	$40,322.00	$40,322.0

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
660.1392	Fleet Svcs- Outside Vends	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
660.145	Gasoline & Oil	$46,666.63	$40,883.98	$45,195.02	$52,960.00	$40,200.00	$0.00	$42,000.00	$42,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.142	Street Sign Maintenance	$941.30	$4,830.86	$2,862.67	$5,000.00	$3,476.00	$4,000.00	$4,000.00	$4,000.00
663.144	Sidewalk Repairs	$68,143.52	$71,814.37	$79.52	$75,000.00	$3,000.00	$150,000.00	$0.00	$0.00
663.147	Clean Drainage Pipes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.148	Maintenance of Parks	$23,373.71	$16,995.11	$30,799.79	$30,000.00	$30,709.00	$102,500.00	$30,000.00	$30,000.00
663.153	Gravel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$4,457.97	$3,457.07	$3,473.45	$4,000.00	$3,952.00	$7,500.00	$7,500.00	$7,500.00
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$90.00	$39.00	$39.00	$200.00	$181.00	$200.00	$200.00	$200.00
685.182	Other Operating Expenses	$1,022.27	$1,892.59	$1,564.37	$6,000.00	$5,481.00	$5,000.00	$5,000.00	$5,000.00
685.184	Continuing Education	$300.00	$0.00	$0.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
685.185	Tuition Reimbursment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$730.00	$244.00	$120.00	$1,500.00	$1,050.00	$3,500.00	$1,500.00	$1,500.00
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.190	Landfill Fees	$1,943.28	$1,758.75	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
685.192	KGB Operations	$3,015.95	$5,008.27	$5,773.98	$7,000.00	$7,000.00	$0.00	$0.00	$0.00
685.1921	KGB grant expenses	$6,237.95	$17,129.78	$7,164.50	$7,000.00	$7,000.00	$0.00	$0.00	$0.00
686.187	Professional Services	$4,231.12	$1,789.69	$2,737.64	$4,500.00	$2,553.00	$5,000.00	$5,000.00	$5,000.00
686.189	Employee Medical	$433.21	$837.27	$1,175.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
686.1895	Employee wellness services	$0.00	$3,246.77	$4,160.21	$2,000.00	$2,655.00	$2,000.00	$2,000.00	$2,000.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$700.00	$700.00	$700.00	$700.00	$700.00
686.195	Repair/Maint Svc Contract	$1,419.52	$4,451.19	$3,942.25	$3,500.00	$2,348.00	$12,000.00	$12,000.00	$12,000.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.203	Contract Services	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$300,700.00	$32,000.00	$32,000.00
Total: Other Services & Charges		$256,596.06	$264,646.98	$189,994.98	$307,758.00	$199,737.00	$621,253.00	$229,975.00	$229,975.00
Other Objects									
700.105	Matched Expenses	$14,674.50	$1,653.73	$905.36	$0.00	$0.00	$0.00	$0.00	$0.00
730.120	Recycling Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$5,959.99	$3,422.06	$3,712.81	$3,500.00	$2,000.00	$0.00	$2,000.00	$2,000.00
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,000.00	$0.00	$1,000.00	$1,000.00
Total: Other Objects		$21,962.80	$6,095.48	$4,618.17	$5,328.00	$3,000.00	$0.00	$3,000.00	$3,000.00
Capital Outlay									
900.1000	Infrastructure Improvemts	$11,538.66	$58,738.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$25,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
900.4200	Heavy Equipment	$0.00	$76,981.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.0
900.4300	Other Equipment	$0.00	$11,658.03	$0.00	$21,100.00	$0.00	$25,000.00	$12,500.00	$12,500.0
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.0
Total: Capital Outlay		$11,538.66	$147,377.78	$0.00	$111,100.00	$0.00	$180,000.00	$312,500.00	$312,500.0
Department Total: Public Works		**$745,498.32**	**$1,002,437.88**	**$920,067.63**	**$1,130,527.00**	**$925,738.00**	**$1,008,453.00**	**$1,326,418.00**	**$1,326,418.0**
Department	**13**	**Information Technology**							
Personal Services									
400.101	Regular Pay	$60,480.76	$50,687.83	$43,596.25	$74,000.00	$74,005.00	$0.00	$80,500.00	$80,500.0
401.103	Overtime	$9,169.17	$5,549.98	$6,608.52	$5,000.00	$7,000.00	$0.00	$3,000.00	$3,000.0
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
405.114	FICA	$5,129.32	$4,148.96	$3,650.52	$6,043.00	$6,373.00	$0.00	$6,500.00	$6,500.0
406.116	Retirement	$6,411.43	$5,219.27	$5,194.83	$8,348.00	$9,077.00	$0.00	$9,200.00	$9,200.0
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$66.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$723.87	$329.66	$157.00	$0.00	$260.00	$0.00	$275.00	$275.0
410.001	Health Claims Cost	$9,620.73	$10,262.36	$5,436.82	$8,489.00	$12,500.00	$0.00	$15,825.00	$15,825.0
Total: Personal Services		$91,618.23	$76,198.06	$64,643.94	$101,880.00	$109,215.00	$0.00	$115,300.00	$115,300.0
Supplies									
500.101	Supplies and Materials	$3,178.49	$882.44	$412.60	$1,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.0
500.102	Equipment	$817.80	$455.63	$13,827.37	$10,000.00	$5,000.00	$10,000.00	$10,000.00	$10,000.0
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.107	Technology Supplies	$254.89	$110.38	$0.00	$200.00	$200.00	$200.00	$200.00	$200.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$4,251.18	$1,448.45	$14,239.97	$11,200.00	$9,200.00	$14,200.00	$14,200.00	$14,200.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
610.111	Communications- Landline	$519.78	$524.04	$513.67	$500.00	$500.00	$500.00	$500.00	$500.0
610.1110	Communications- Wireless	$2,894.41	$1,531.99	$801.25	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.0
610.112	Postage	$0.00	$60.05	$0.00	$100.00	$75.00	$100.00	$100.00	$100.0
620.114	Advertising	$0.00	$412.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.0
640.124	Travel Expense	$671.69	$1,544.22	$677.55	$2,000.00	$1,500.00	$2,000.00	$2,000.00	$2,000.0
650.127	Electricity	$3,023.28	$2,894.95	$2,648.94	$3,564.00	$3,251.00	$3,348.00	$3,348.00	$3,348.0
650.1271	Electricity- Sales Tax	$118.00	$110.16	$108.91	$215.00	$109.00	$112.00	$112.00	$112.0
650.128	Water	$76.73	$76.71	$74.11	$78.00	$221.00	$227.00	$227.00	$227.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
650.129	Wastewater	$106.79	$106.77	$103.48	$109.00	$290.00	$299.00	$299.00	$299.0
650.130	Sanitation	$178.20	$178.20	$178.20	$178.00	$178.00	$184.00	$184.00	$184.0
650.133	Stormwater	$118.20	$118.20	$118.20	$118.00	$118.00	$122.00	$122.00	$122.0
650.134	Security Lights	$540.00	$540.00	$540.00	$540.00	$540.00	$540.00	$540.00	$540.0
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.180	Membership Dues and Fees	$35.00	$55.00	$35.00	$100.00	$100.00	$100.00	$100.00	$100.0
685.1801	Subscriptions	$0.00	$0.00	$0.00	$100.00	$50.00	$100.00	$50.00	$50.0
685.182	Other Operating Expenses	$689.40	$472.31	$69.00	$500.00	$100.00	$500.00	$250.00	$250.0
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.186	Training	$3,513.75	$175.00	$75.00	$500.00	$2,700.00	$1,000.00	$1,000.00	$1,000.0
686.184	Technology Services	$1,479.31	$3,624.00	$3,153.87	$3,000.00	$500.00	$2,000.00	$120,000.00	$120,000.0
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.1895	Employee wellness services	$0.00	$189.74	$299.30	$250.00	$250.00	$250.00	$250.00	$250.0
686.191	Contract Services/Studies	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.194	Other Prof/Tech Services	$0.00	$11,481.31	$35,260.05	$52,000.00	$35,000.00	$40,000.00	$10,000.00	$10,000.0
686.195	Repair/Maint Svc Contract	$1,144.84	$1,155.74	$11,337.00	$4,500.00	$10,000.00	$10,000.00	$10,000.00	$10,000.0
Total: Other Services & Charges		$15,279.38	$25,250.39	$55,993.53	$69,452.00	$56,582.00	$62,482.00	$150,182.00	$150,182.0
Other Objects									
795.001	IT Internal Allocations	($238,257.56)	($104,655.02)	($118,517.91)	($30,000.00)	($100,000.00)	$0.00	($36,300.00)	($36,300.00)
795.002	IT Billable Services	($132,829.22)	($101,969.27)	$0.00	($182,785.00)	($182,785.00)	$0.00	($253,232.00)	($253,232.00)
Total: Other Objects		($371,086.78)	($206,624.29)	($118,517.91)	($212,785.00)	($282,785.00)	$0.00	($289,532.00)	($289,532.00)
Capital Outlay									
900.3900	Wastewater Treatment Plnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3950	Computer Software	$32,796.13	$78,545.88	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.0
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4300	Other Equipment	$227,141.86	$34,923.85	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,300.00	$11,300.0
Total: Capital Outlay		$259,937.99	$113,469.73	$0.00	$30,000.00	$30,000.00	$30,000.00	$11,300.00	$11,300.0
Department Total: Information Technology		**$0.00**	**$9,742.34**	**$16,359.53**	**($253.00)**	**($77,788.00)**	**$106,682.00**	**$1,450.00**	**$1,450.0**
Department	**14**	**Fleet Services**							
Personal Services									
400.101	Regular Pay	$117,876.85	$121,609.51	$121,466.89	$121,957.00	$121,957.00	$0.00	$122,500.00	$122,500.0
401.103	Overtime	$1,687.30	$2,655.46	$2,029.04	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.0
405.114	FICA	$8,591.26	$8,891.88	$8,865.47	$9,521.00	$9,521.00	$0.00	$9,800.00	$9,800.0
406.116	Retirement	$11,175.59	$11,469.71	$12,562.17	$13,113.00	$13,113.00	$0.00	$14,000.00	$14,000.0
407.122	Life Insurance	$48.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$140.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
408.125	SCMIT Worker's Comp Ins.	$4,982.68	$2,307.68	$1,925.05	$2,000.00	$3,000.00	$0.00	$3,000.00	$3,000.0
410.001	Health Claims Cost	$19,539.66	$27,879.85	$19,650.98	$26,388.00	$26,388.00	$0.00	$33,411.00	$33,411.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$164,042.46	$174,814.09	$166,499.60	$174,979.00	$175,979.00	$0.00	$184,711.00	$184,711.0
Supplies									
500.101	Supplies and Materials	$6,413.74	$4,279.78	$8,478.82	$9,000.00	$6,000.00	$10,000.00	$9,000.00	$9,000.0
500.102	Equipment	$0.00	$627.24	$319.91	$4,000.00	$4,000.00	$5,500.00	$4,000.00	$4,000.0
500.105	Printing and Binding	$167.25	$0.00	$63.60	$500.00	$800.00	$700.00	$700.00	$700.0
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$4,148.50	$5,192.94	$4,923.07	$6,000.00	$2,400.00	$10,350.00	$6,000.00	$6,000.0
515.121	Safety Supplies	$149.46	$209.09	$384.31	$650.00	$300.00	$750.00	$500.00	$500.0
515.123	Special Dept Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$10,878.95	$10,309.05	$14,169.71	$20,150.00	$13,500.00	$27,300.00	$20,200.00	$20,200.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
610.111	Communications- Landline	$811.79	$640.62	$627.20	$700.00	$700.00	$700.00	$700.00	$700.0
610.1110	Communications- Wireless	$985.55	$1,820.97	$2,255.28	$1,700.00	$1,400.00	$1,700.00	$1,700.00	$1,700.0
610.112	Postage	$0.00	$20.46	$0.00	$200.00	$125.00	$200.00	$200.00	$200.0
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
640.124	Travel Expense	$0.00	$354.61	$314.28	$500.00	$500.00	$1,500.00	$500.00	$500.0
650.127	Electricity	$14,265.15	$11,366.10	$13,081.46	$13,726.00	$11,961.00	$12,320.00	$12,320.00	$12,320.0
650.1271	Electricity- Sales Tax	$607.89	$469.42	$583.30	$825.00	$500.00	$515.00	$515.00	$515.0
650.128	Water	$548.80	$508.10	$654.49	$555.00	$784.00	$808.00	$808.00	$808.0
650.129	Wastewater	$709.57	$660.61	$836.75	$712.00	$993.00	$1,023.00	$1,023.00	$1,023.0
650.130	Sanitation	$442.80	$442.80	$442.80	$443.00	$443.00	$456.00	$456.00	$456.0
650.132	Hazz Material Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.133	Stormwater	$130.08	$130.08	$130.08	$130.00	$130.00	$134.00	$134.00	$134.0
650.134	Security Lights	$510.84	$510.84	$510.84	$511.00	$511.00	$511.00	$511.00	$511.0
660.133	Repairs & Maint. Services	$1,938.46	$0.00	$5,070.00	$1,500.00	$1,500.00	$3,000.00	$3,000.00	$3,000.0
660.139	Fleet Services Materials	$575.52	$568.90	$611.72	$500.00	$0.00	$0.00	$0.00	$0.0
660.1391	Fleet Services Labor	$275.00	$508.75	$852.50	$500.00	$0.00	$0.00	$0.00	$0.0
660.145	Gasoline & Oil	$2,649.55	$2,305.64	$2,367.23	$2,031.00	$3,500.00	$2,700.00	$3,000.00	$3,000.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00	$8,500.0
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.1801	Subscriptions	$0.00	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.0
685.182	Other Operating Expenses	$0.00	$35.18	$112.07	$150.00	$150.00	$150.00	$150.00	$150.0

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
685.186	Training	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$132.57	$548.00	$500.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$769.08	$1,079.56	$300.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$6,900.92	$7,843.80	$7,405.54	$7,600.00	$7,600.00	$6,800.00	$6,800.00	$6,800.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$535.50	$0.00	$0.00	$0.00	$0.00	$0.00
689.902	Inventory Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.903	Inventory Tires	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$31,351.92	$29,088.53	$38,018.60	$33,633.00	$30,847.00	$41,067.00	$40,367.00	$40,367.00
Other Objects									
735.122	Services Billed	($213,537.41)	($218,515.66)	($224,170.86)	($233,644.00)	($233,644.00)	$0.00	($242,217.00)	($242,217.00)
735.123	Parts Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$4,607.49	$2,264.58	$2,420.50	$3,000.00	$0.00	$0.00	$0.00	$0.00
795.002	IT Billable Services	$2,656.59	$2,039.40	$0.00	$3,076.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		($206,273.33)	($214,211.68)	($221,750.36)	($227,568.00)	($233,644.00)	$0.00	($242,217.00)	($242,217.00)
Capital Outlay									
689.901	Other Misc.Items-Closed**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$10,000.00	$10,000.00
Department Total: Fleet Services		**$0.00**	**($0.01)**	**($3,062.45)**	**$1,194.00**	**($13,318.00)**	**$93,367.00**	**$13,061.00**	**$13,061.00**
Department	**20**	**General Government**							
Personal Services									
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.108	Contract Labor-Humane Soc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.001	Health Claims Cost	$411.94	$10,182.55	$54,687.83	$15,000.00	$15,000.00	$0.00	$17,150.00	$17,150.00
410.002	Health Claim Costs-Retire	$101,546.75	$102,487.04	$121,981.01	$106,000.00	$106,000.00	$0.00	$121,900.00	$121,900.00
Total: Personal Services		$101,958.69	$112,669.59	$176,668.84	$121,000.00	$121,000.00	$0.00	$139,050.00	$139,050.00
Supplies									
500.102	Equipment	$386.79	$494.92	$169.47	$0.00	$0.00	$0.00	$0.00	$0.00
500.103	Furniture	$0.00	$3,347.17	$0.00	$1,750.00	$1,700.00	$0.00	$1,000.00	$1,000.00
510.106	Cleaning & Sanitation Sup	$1,382.82	$3,403.07	$4,271.06	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
515.124	Department Supplies	$21.14	$0.00	$52.84	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$1,790.75	$7,245.16	$4,493.37	$3,750.00	$3,700.00	$0.00	$3,000.00	$3,000.00
Other Services & Charges									

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
600.1051	Employee Wellness &Safety	$19,288.68	$20,698.13	$21,101.92	$22,500.00	$15,000.00	$0.00	$22,500.00	$22,500.00
600.1052	Unemployment Insurance	$38,898.70	$19,059.34	$1,936.35	$20,000.00	$0.00	$0.00	$14,000.00	$14,000.00
600.110	SCMIRF Property/Liab Ins	$224,617.45	$177,505.52	$203,908.75	$186,996.00	$190,000.00	$0.00	$190,000.00	$190,000.00
600.111	Retirees Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600.112	Survivors Health Ins	$1,202.30	$8,520.86	$4,081.15	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00
620.114	Advertising	$0.00	$550.80	$117.00	$200.00	$0.00	$0.00	$200.00	$200.00
640.124	Travel Expense	$0.00	$17.76	$931.70	$0.00	$0.00	$0.00	$0.00	$0.00
650.128	Water	$5,167.98	$3,454.57	$1,266.72	$1,366.00	$1,267.00	$1,305.00	$1,305.00	$1,305.00
650.129	Wastewater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$788.52	$788.52	$788.52	$789.00	$789.00	$812.00	$812.00	$812.00
660.133	Repairs & Maint. Services	$5,257.67	$6,511.07	$36,765.51	$44,500.00	$12,000.00	$0.00	$23,500.00	$23,500.00
662.140	Building Repairs	$0.00	$0.00	$3,474.92	$3,000.00	$1,000.00	$0.00	$2,000.00	$2,000.00
682.172	Ground Maint. Expenses	$598.63	$0.00	$400.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$0.00	$3,591.41	$3,206.41	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00
685.182	Other Operating Expenses	$10,639.59	$14,242.49	$18,978.13	$19,400.00	$15,000.00	$0.00	$18,950.00	$18,950.00
685.187	Special Projects	$0.00	$1,846.49	$653.51	$0.00	$143,000.00	$0.00	$5,000.00	$5,000.00
686.185	Management Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$48,538.82	$58,238.32	$70,077.62	$78,000.00	$60,000.00	$0.00	$63,000.00	$63,000.00
686.187	Professional Services	$34,929.53	$10,171.92	$22,653.76	$42,500.00	$10,000.00	$0.00	$32,500.00	$32,500.00
686.1871	Audit Services	$0.00	$29,300.00	$42,750.00	$30,000.00	$35,000.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$420.00	$0.00	$190.00	$250.00	$100.00	$0.00	$250.00	$250.00
686.1895	Employee wellness services	$0.00	$2,226.54	$4.96	$2,000.00	$2,500.00	$0.00	$2,500.00	$2,500.00
686.190	Consulting Services	$0.00	$0.00	$35,941.21	$10,000.00	$5,000.00	$0.00	$7,000.00	$7,000.00
686.192	Elections	$1,487.92	$6,474.93	$8,489.87	$6,500.00	$6,000.00	$0.00	$6,500.00	$6,500.00
686.194	Other Prof/Tech Services	$0.00	$7,600.00	$0.00	$10,000.00	$8,000.00	$0.00	$10,000.00	$10,000.00
686.195	Repair/Maint Svc Contract	$19,117.64	$15,873.48	$18,859.60	$21,000.00	$20,000.00	$0.00	$21,000.00	$21,000.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.196	United Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$410,953.43	$386,672.15	$496,577.61	$512,001.00	$536,156.00	$2,117.00	$432,517.00	$432,517.00
Other Objects									
700.105	Matched Expenses	$19,299.50	$0.00	$132,427.44	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	($119,106.00)	($112,788.00)	($112,788.00)	($112,788.00)	($112,788.00)	$0.00	($112,788.00)	($112,788.00)
Total: Other Objects		($99,806.50)	($112,788.00)	$19,639.44	($112,788.00)	($112,788.00)	$0.00	($112,788.00)	($112,788.00)
Capital Outlay									
900.1000	Infrastructure Improvemts	$0.00	$0.00	$6,295.44	$0.00	$0.00	$0.00	$0.00	$0.00
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$9,250.00	$130,405.00	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00

Attachment: BudgetWorksheetReport06102014 [Revision 2] (1628 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$43,452.11	$50,654.53	$42,174.48	$125,000.00	$125,000.00	$163,690.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$52,702.11	$181,059.53	$48,469.92	$135,000.00	$125,000.00	$173,690.00	$10,000.00	$10,000.00
Department Total: General Government		**$467,598.48**	**$574,858.43**	**$745,849.18**	**$658,963.00**	**$673,068.00**	**$175,807.00**	**$471,779.00**	**$471,779.00**
Department	**21**	**Debt Service**							
Other Services & Charges									
681.100	Capital Lease Principal	$196,849.01	$46,949.95	$48,428.86	$0.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$9,494.22	$3,004.43	$1,525.50	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$206,343.23	$49,954.38	$49,954.36	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service		**$206,343.23**	**$49,954.38**	**$49,954.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**22**	**Other Financing Uses**							
Other Objects									
750.127	Transfers to Waste Mgmt	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.137	Trns from/to Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.139	Transfer to Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Financing Uses		**$85,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$0.00	$11,456,263.00	$11,456,183.00
Expense Totals		$7,910,305.58	$7,622,837.08	$7,654,574.51	$8,917,213.00	$8,560,113.00	$4,967,810.00	$11,456,263.00	$11,456,183.00
Fund Total: General Fund		**$456,861.10**	**$393,760.23**	**$879,106.94**	**$0.00**	**($281,670.00)**	**($4,967,810.00)**	**$0.00**	**$0.00**
Fund	**0011**	**Debt Service**							
Revenue									
Department	**00**	**Revenue**							
Property Taxes									
311.002	Property Taxes -Debt Mill	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Property Taxes		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
392.004	From General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Financing Proceeds									
393.003	GO Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$40,161.12**	**$9,378.36**	**($155.17)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses									

Attachment: BudgetWorksheetReport06102014 [Revision 2] (1628 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Department	**21**	**Debt Service**							
Other Services & Charges									
681.130	GO Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.140	GO Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Objects									
703.110	Bond Issuance Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service		**$0.00**	**$67,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service		**$40,161.12**	**($58,171.64)**	**($155.17)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**0017**	**Federal Grants**							
Revenue									
Department	**00**	**Revenue**							
Federal Grants									
331.000	Federal Grants	$165,571.72	$426,264.25	$139,118.58	$71,182.00	$62,300.00	$0.00	$71,182.00	$71,182.00
Total: Federal Grants		$165,571.72	$426,264.25	$139,118.58	$71,182.00	$62,300.00	$0.00	$71,182.00	$71,182.00
Miscellaneous									
331.020	Prog. Income-Other	$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
City Funding									
331.069	Match Revenue	$28,295.70	$8,825.08	$96,650.90	$23,728.00	$0.00	$0.00	$0.00	$0.00
Total: City Funding		$28,295.70	$8,825.08	$96,650.90	$23,728.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$193,867.42**	**$438,859.33**	**$235,769.48**	**$94,910.00**	**$62,300.00**	**$0.00**	**$71,182.00**	**$71,182.00**
Revenue Totals		$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$0.00	$71,182.00	$71,182.00
Expenses									
Department	**69**	**Federal Grants**							
Supplies									
500.101	Supplies and Materials	$4,312.11	$11,419.27	$2,697.26	$0.00	$0.00	$0.00	$0.00	$0.00
500.102	Equipment	$13,114.17	$0.00	$16,867.95	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval (1)
Total: Supplies		$17,426.28	$11,419.27	$19,565.21	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges									
640.124	Travel Expense	$1,228.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.187	Special Projects	$9,251.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$11,079.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay									
900.1000	Infrastructure Improvemts	$118,186.57	$269,338.47	$164,301.24	$94,910.00	$0.00	$78,130.00	$71,182.00	$71,182.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$42,930.00	$164,290.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$161,116.57	$433,628.55	$164,301.24	$94,910.00	$0.00	$78,130.00	$71,182.00	$71,182.00
Department Total: Federal Grants		**$189,622.20**	**$445,047.82**	**$183,866.45**	**$94,910.00**	**$0.00**	**$78,130.00**	**$71,182.00**	**$71,182.00**
Revenue Totals:		$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$0.00	$71,182.00	$71,182.00
Expense Totals		$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$78,130.00	$71,182.00	$71,182.00
Fund Total: Federal Grants		**$4,245.22**	**($6,188.49)**	**$51,903.03**	**$0.00**	**$62,300.00**	**($78,130.00)**	**$0.00**	**$0.00**
Fund	**0018**	**State and Local Grants**							
Revenue									
Department	**00**	**Revenue**							
Local Grants									
332.008	Other Local Grants	$930.48	$1,903.75	$4,905.37	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local Grants		$930.48	$1,903.75	$4,905.37	$0.00	$0.00	$0.00	$0.00	$0.00
State Grants									
332.000	State Grants	$16,156.68	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$16,156.68	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
City Funding									
331.069	Match Revenue	$10,229.98	$1,653.73	$4,905.36	$0.00	$0.00	$0.00	$625,000.00	$625,000.00
Total: City Funding		$10,229.98	$1,653.73	$4,905.36	$0.00	$0.00	$0.00	$625,000.00	$625,000.00
Department Total: Revenue		**$27,317.14**	**$4,157.48**	**$9,810.73**	**$0.00**	**$0.00**	**$0.00**	**$625,000.00**	**$625,000.00**
Revenue Totals		$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$0.00	$625,000.00	$625,000.00
Expenses									
Department	**70**	**State and Local Grants**							
Supplies									

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
500.101	Supplies and Materials	$0.00	$2,037.79	$1,810.73	$0.00	$0.00	$0.00	$0.00	$0.00
500.102	Equipment	$4,004.92	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$4,004.92	$2,037.79	$9,810.73	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges									
640.124	Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.187	Special Projects	$27,010.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.1921	KGB grant expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$27,010.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay									
900.1000	Infrastructure Improvemts	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: State and Local Grants		**$31,015.87**	**$2,037.79**	**$9,810.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$0.00	$625,000.00	$625,000.00
Expense Totals		$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: State and Local Grants		**($3,698.73)**	**$2,119.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$625,000.00**	**$625,000.00**
Fund	**0020**	**State Accommodations Tax**							
Revenue									
Department	**00**	**Revenue**							
State Shared									
318.001	Accommodations Tax	$18,665.18	$110,442.54	$152,660.00	$70,000.00	$45,000.00	$0.00	$55,000.00	$55,000.00
Total: State Shared		$18,665.18	$110,442.54	$152,660.00	$70,000.00	$45,000.00	$0.00	$55,000.00	$55,000.00
Investment Earnings									
361.001	Investment Earnings	$9.80	$0.81	$66.18	$0.00	$80.00	$0.00	$80.00	$80.00
Total: Investment Earnings		$9.80	$0.81	$66.18	$0.00	$80.00	$0.00	$80.00	$80.00
Operating Transfers In									
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$18,674.98**	**$110,443.35**	**$152,726.18**	**$70,000.00**	**$45,080.00**	**$0.00**	**$55,080.00**	**$55,080.00**
Revenue Totals		$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$0.00	$55,080.00	$55,080.00
Expenses									
Department	**33**	**State Accommodations Tax**							
Other Services & Charges									
620.114	Advertising	$105.30	$140.40	$156.00	$500.00	$200.00	$0.00	$400.00	$400.00
683.173	Tourism Related	$6,035.00	$0.00	$60,644.57	$29,250.00	$0.00	$0.00	$23,680.00	$23,680.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
683.174	Tourism Advertise/Promote	$0.00	$25,632.76	$32,095.50	$13,000.00	$5,000.00	$0.00	$11,000.00	$11,000.00
Total: Other Services & Charges		$6,140.30	$25,773.16	$92,896.07	$42,750.00	$5,200.00	$0.00	$35,080.00	$35,080.00
Other Objects									
750.124	Transfers to General Fund	$13,923.69	$29,272.13	$31,383.00	$27,250.00	$18,000.00	$0.00	$20,000.00	$20,000.00
Total: Other Objects		$13,923.69	$29,272.13	$31,383.00	$27,250.00	$18,000.00	$0.00	$20,000.00	$20,000.00
Department Total: State Accommodations Tax		**$20,063.99**	**$55,045.29**	**$124,279.07**	**$70,000.00**	**$23,200.00**	**$0.00**	**$55,080.00**	**$55,080.00**
Revenue Totals:		$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$0.00	$55,080.00	$55,080.00
Expense Totals		$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$0.00	$55,080.00	$55,080.00
Fund Total: State Accommodations Tax		**($1,389.01)**	**$55,398.06**	**$28,447.11**	**$0.00**	**$21,880.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**0022**	**Local Hospitality/ATax**							
Revenue									
Department	**00**	**Revenue**							
Fees									
324.001	Hospitality Fee	$562,400.84	$568,542.32	$586,653.73	$575,000.00	$590,000.00	$0.00	$580,000.00	$580,000.00
324.002	Accommodation Fees	$140,146.97	$147,983.30	$164,470.74	$150,000.00	$150,000.00	$0.00	$150,000.00	$150,000.00
Total: Fees		$702,547.81	$716,525.62	$751,124.47	$725,000.00	$740,000.00	$0.00	$730,000.00	$730,000.00
Charges for Services									
362.001	Kaminski House Tours	$15,391.48	$17,137.00	$19,641.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.006	Kam House - Store Sales	$18,678.56	$24,944.52	$27,410.81	$0.00	$0.00	$0.00	$0.00	$0.00
369.009	Mail Order Sales	$9.95	$332.49	$43.05	$0.00	$0.00	$0.00	$0.00	$0.00
369.010	Costs Of Goods Sold	($15,746.49)	($18,734.08)	($18,495.01)	$0.00	$0.00	$0.00	$0.00	$0.00
369.012	Freight In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$18,333.50	$23,679.93	$28,599.85	$0.00	$0.00	$0.00	$0.00	$0.00
State Grants									
332.015	DBA State Grant	$0.00	$0.00	$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	$0.00	$0.00
Investment Earnings									
306.001	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.001	Investment Earnings	$1,111.66	$2,454.27	$2,254.49	$1,000.00	$1,200.00	$0.00	$1,000.00	$1,000.00
Total: Investment Earnings		$1,111.66	$2,454.27	$2,254.49	$1,000.00	$1,200.00	$0.00	$1,000.00	$1,000.00
Miscellaneous									
362.000	Rents and Royalties	$5,104.00	$5,400.00	$3,030.00	$0.00	$0.00	$0.00	$0.00	$0.00
367.001	Operating Contributions	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$35,000.00
367.006	Donations - Morgan Park	$0.00	$4,503.94	$1,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
369.000	Cash Over & Short	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$4,544.21	$21,543.18	$330.25	$0.00	$0.00	$0.00	$0.00	$0.00
369.008	Park Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
369.014	Credit Card Fees	($2,267.48)	($1,944.83)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Miscellaneous		$7,380.73	$29,502.29	$14,584.75	$0.00	$35,000.00	$0.00	$35,000.00	$35,000.0
Capital Contributions									
367.004	Donations-Winyah Aud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Operating Transfers In									
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$366,410.00	$0.00	$0.00	$457,746.00	$477,746.0
Total: Operating Transfers In		$0.00	$0.00	$0.00	$366,410.00	$0.00	$0.00	$457,746.00	$477,746.0
Financing Proceeds									
393.002	Lease Purchase Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$729,373.70**	**$772,162.11**	**$796,563.56**	**$1,092,410.00**	**$776,200.00**	**$0.00**	**$1,223,746.00**	**$1,243,746.0**
Revenue Totals		$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$0.00	$1,223,746.00	$1,243,746.0
Expenses									
Department	**08**	**Winyah Auditorium**							
Other Services & Charges									
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.127	Electricity	$3,042.57	$4,385.32	$6,686.10	$0.00	$8,765.00	$9,028.00	$9,028.00	$9,028.0
685.182	Other Operating Expenses	$1,003.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.186	Legal Services	$4,625.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.187	Professional Services	$1,754.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$10,425.07	$4,635.32	$6,686.10	$0.00	$8,765.00	$9,028.00	$9,028.00	$9,028.0
Other Objects									
750.133	Trsf to Winyah Aud Fund	$25,000.00	$125,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$25,000.00	$125,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.0
Capital Outlay									
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Winyah Auditorium		**$35,425.07**	**$129,635.32**	**$31,686.10**	**$0.00**	**$8,765.00**	**$9,028.00**	**$9,028.00**	**$9,028.0**
Department	**23**	**Old Hospitality Fees**							
Personal Services									
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Other Services & Charges									
620.114	Advertising	$270.78	$70.20	$227.50	$0.00	$0.00	$0.00	$0.00	$0.0

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
650.130	Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.134	Security Lights	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$557,817.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
683.174	Tourism Advertise/Promote	$7,000.00	$43,161.49	$70,265.47	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
685.182	Other Operating Expenses	$3,258.85	$1,149.94	$11,619.38	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
685.187	Special Projects	$0.00	$2,544.00	$30,424.21	$350,000.00	$75,000.00	$0.00	$0.00	$0.00
685.1871	Way-finding project	$299,366.23	$274,016.93	$25,432.69	$25,000.00	$18,000.00	$0.00	$8,500.00	$8,500.00
686.187	Professional Services	$0.00	$0.00	$4,260.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$10,815.95	$15,845.00	$10,647.52	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$878,529.74	$336,787.56	$152,876.77	$382,000.00	$98,000.00	$0.00	$43,500.00	$43,500.00
Other Objects									
700.105	Matched Expenses	($10,000.00)	$0.00	$0.00	$94,910.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$0.00	$108,000.00	$108,000.00
750.127	Transfers to Waste Mgmt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$98,000.00	$108,000.00	$108,000.00	$202,910.00	$108,000.00	$0.00	$108,000.00	$108,000.00
Capital Outlay									
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$12,741.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$38,630.00	$11,800.00	$23,976.54	$200,000.00	$900,000.00	$197,000.00	$300,000.00	$300,000.00
Total: Capital Outlay		$38,630.00	$24,541.20	$23,976.54	$200,000.00	$900,000.00	$197,000.00	$300,000.00	$320,000.00
Department Total: Old Hospitality Fees		**$1,015,159.74**	**$469,328.76**	**$284,853.31**	**$784,910.00**	**$1,106,000.00**	**$197,000.00**	**$451,500.00**	**$471,500.00**
Department	**24**	**New Hospitality Fees**							
Other Services & Charges									
683.174	Tourism Advertise/Promote	$16,695.26	$0.00	$0.00	$30,000.00	$4,000.00	$0.00	$30,000.00	$30,000.00
683.1741	DBA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$6,000.00	$12,000.00	$6,015.90	$21,500.00	$0.00	$0.00	$21,500.00	$21,500.00
685.187	Special Projects	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$1,110,000.00	$1,110,000.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00
687.198	Donations & Promotions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$22,695.26	$12,000.00	$6,015.90	$95,500.00	$4,000.00	$0.00	$1,185,500.00	$1,185,500.00
Other Objects									
750.131	Transfer to Kam House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Department Total: New Hospitality Fees		**$22,695.26**	**$12,000.00**	**$6,015.90**	**$95,500.00**	**$4,000.00**	**$0.00**	**$1,185,500.00**	**$1,185,500.0**
Department	**29**	**Kaminski House**							
Personal Services									
400.101	Regular Pay	$66,441.02	$67,490.42	$55,195.87	$0.00	$0.00	$0.00	$0.00	$0.0
401.103	Overtime	$348.31	$0.00	$128.46	$0.00	$0.00	$0.00	$0.00	$0.0
405.114	FICA	$5,051.90	$5,108.49	$4,182.61	$0.00	$0.00	$0.00	$0.00	$0.0
406.116	Retirement	$6,197.29	$5,516.98	$5,652.42	$0.00	$0.00	$0.00	$0.00	$0.0
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$49.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$944.83	$521.98	$247.00	$0.00	$0.00	$0.00	$0.00	$0.0
410.001	Health Claims Cost	$4,617.28	$5,351.98	$3,683.24	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$83,666.29	$83,989.85	$69,089.60	$0.00	$0.00	$0.00	$0.00	$0.0
Supplies									
500.101	Supplies and Materials	$5,960.16	$1,487.58	$2,059.26	$0.00	$0.00	$0.00	$0.00	$0.0
500.102	Equipment	$310.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.107	Technology Supplies	$324.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$6,595.05	$1,487.58	$2,059.26	$0.00	$0.00	$0.00	$0.00	$0.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$9,371.98	$8,902.04	$9,199.58	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.0
610.111	Communications- Landline	$2,418.57	$2,040.49	$2,253.63	$0.00	$0.00	$0.00	$0.00	$0.0
610.1110	Communications- Wireless	$295.82	$206.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
610.112	Postage	$477.19	$699.26	$608.53	$0.00	$0.00	$0.00	$0.00	$0.0
620.114	Advertising	$6,786.56	$5,942.32	$9,559.23	$0.00	$0.00	$0.00	$0.00	$0.0
620.1141	Advertising- Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
640.124	Travel Expense	$479.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.127	Electricity	$7,775.58	$6,148.58	$5,153.49	$0.00	$2,539.00	$2,616.00	$2,616.00	$2,616.0
650.1271	Electricity- Sales Tax	$1,839.51	$1,332.99	$1,700.06	$0.00	$99.00	$102.00	$102.00	$102.0
650.128	Water	$340.81	$324.36	$299.68	$0.00	$0.00	$0.00	$0.00	$0.0
650.129	Wastewater	$464.81	$443.88	$409.88	$0.00	$0.00	$0.00	$0.00	$0.0
650.130	Sanitation	$482.76	$482.76	$444.76	$0.00	$0.00	$0.00	$0.00	$0.0
650.133	Stormwater	$394.20	$394.20	$369.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.134	Security Lights	$648.00	$648.00	$594.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.133	Repairs & Maint. Services	$11,390.53	$9,881.21	$8,953.92	$0.00	$0.00	$0.00	$0.00	$0.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
670.156	Equipment Rental/Lease	$422.68	$616.88	$417.95	$0.00	$0.00	$0.00	$0.00	$0.0
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.180	Membership Dues and Fees	$525.00	$609.00	$935.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.1801	Subscriptions	$0.00	$52.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.182	Other Operating Expenses	$995.00	$2,506.33	$4,193.87	$0.00	$0.00	$0.00	$0.00	$0.0
685.186	Training	$140.00	$290.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.186	Legal Services	$0.00	$4,106.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.189	Employee Medical	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.1895	Employee wellness services	$0.00	$227.00	$206.06	$0.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$2,548.86	$2,606.89	$3,348.76	$12,000.00	$0.00	$0.00	$0.00	$0.0
687.203	Contract Services	$0.00	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$190,000.00	$190,000.0
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$47,797.53	$48,462.42	$48,832.40	$212,000.00	$202,638.00	$2,718.00	$202,718.00	$202,718.0
Other Objects									
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$5,702.63	$5,509.44	$5,972.87	$0.00	$0.00	$0.00	$0.00	$0.0
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.995	GF Cost Distribution	$47,916.00	$47,916.00	$47,916.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$54,946.94	$54,445.13	$53,888.87	$0.00	$0.00	$0.00	$0.00	$0.0
Capital Outlay									
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Kaminski House		**$193,005.81**	**$188,384.98**	**$173,870.13**	**$212,000.00**	**$202,638.00**	**$2,718.00**	**$202,718.00**	**$202,718.0**
Department	**38**	**Parker Stewart House**							
Supplies									
500.101	Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Other Services & Charges									
610.111	Communications- Landline	$256.09	$840.16	$1,010.05	$0.00	$0.00	$0.00	$0.00	$0.0
650.127	Electricity	$2,579.34	$2,690.61	$2,731.32	$0.00	$0.00	$0.00	$0.00	$0.0
650.1271	Electricity- Sales Tax	$105.61	$88.38	$98.09	$0.00	$0.00	$0.00	$0.00	$0.0
650.128	Water	$758.23	$949.78	$1,160.08	$0.00	$0.00	$0.00	$0.00	$0.0
650.129	Wastewater	$198.55	$183.25	$198.55	$0.00	$0.00	$0.00	$0.00	$0.0
650.130	Sanitation	$241.32	$241.32	$241.32	$0.00	$0.00	$0.00	$0.00	$0.0
650.133	Stormwater	$394.20	$394.20	$394.20	$0.00	$0.00	$0.00	$0.00	$0.0
650.134	Security Lights	$216.00	$216.00	$216.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.133	Repairs & Maint. Services	$4,724.06	$3,860.55	$4,483.23	$0.00	$0.00	$0.00	$0.00	$0.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$280.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$9,753.40	$9,744.25	$10,532.84	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Parker Stewart House		**$9,753.40**	**$9,744.25**	**$10,532.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Revenue Totals:		$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$0.00	$1,223,746.00	$1,243,746.0
Expense Totals		$1,276,039.28	$809,093.31	$506,958.28	$1,092,410.00	$1,321,403.00	$208,746.00	$1,848,746.00	$1,868,746.0
Fund Total: Local Hospitality/ATax		**($546,665.58)**	**($36,931.20)**	**$289,605.28**	**$0.00**	**($545,203.00)**	**($208,746.00)**	**($625,000.00)**	**($625,000.00**
Fund	**0025**	**Winyah Auditorium**							
Revenue									
Department	**00**	**Revenue**							
Local Grants									
333.001	City Accommodations Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
333.002	County Accommodations Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Local Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Investment Earnings									
306.001	Investment Earnings	$212.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Investment Earnings		$212.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Capital Contributions									
367.004	Donations-Winyah Aud	$20,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Contributions		$20,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Operating Transfers In									
392.009	From Hospitality Fund	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Operating Transfers In		$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$45,862.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Revenue Totals		$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Expenses									
Department	**08**	**Winyah Auditorium**							
Supplies									
500.101	Supplies and Materials	$22.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.103	Furniture	$4,829.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$4,852.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$1,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
620.114	Advertising	$58.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.182	Other Operating Expenses	$752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.187	Professional Services	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$2,908.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Capital Outlay									
900.3000	Buildings & Improvements	$324,261.92	$64,434.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$324,261.92	$64,434.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Winyah Auditorium		**$332,022.62**	**$64,434.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Revenue Totals:		$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Expense Totals		$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Fund Total: Winyah Auditorium		**($286,159.73)**	**($64,434.49)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Fund	**0030**	**Electric Utility Fund**							
Revenue									
Department	**00**	**Revenue**							
Operating Revenues									
301.000	Sale Of Utilities	$13,471,323.45	$12,914,318.28	$12,510,540.16	$13,550,000.00	$13,550,000.00	$0.00	$13,550,000.00	$13,550,000.0
301.002	New Turn Ons	$9,196.00	$7,992.10	$4,380.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.0
301.003	Transfers	$319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
301.004	Security Lights	$264,831.10	$263,874.30	$262,646.17	$275,000.00	$275,000.00	$0.00	$275,000.00	$275,000.0
301.012	Restores	$110,820.00	$73,138.45	$7,380.00	$10,000.00	$8,000.00	$0.00	$8,500.00	$8,500.0
302.001	Penalties	$143,684.97	$128,957.25	$134,207.85	$150,000.00	$150,000.00	$0.00	$150,000.00	$150,000.0
302.002	Pole Rental	$177,774.57	$142,485.50	$151,937.00	$140,000.00	$155,199.00	$0.00	$150,000.00	$150,000.0
302.003	Fiber Rental	$24,000.00	$23,323.00	$27,316.32	$24,000.00	$24,000.00	$0.00	$24,000.00	$24,000.0
Total: Operating Revenues		$14,201,949.09	$13,554,088.88	$13,098,407.50	$14,155,000.00	$14,168,199.00	$0.00	$14,163,500.00	$14,163,500.0
Investment Earnings									
306.001	Investment Earnings	$17,853.55	$18,456.93	$14,044.10	$15,000.00	$10,000.00	$0.00	$10,000.00	$10,000.0
361.003	Fv Chg In Investments	($41.41)	$1.31	($57.53)	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Investment Earnings		$17,812.14	$18,458.24	$13,986.57	$15,000.00	$10,000.00	$0.00	$10,000.00	$10,000.0
Miscellaneous									
307.002	Sale Of Scrap	$1,635.20	$1,791.67	$2,454.63	$1,000.00	$10,000.00	$0.00	$2,000.00	$2,000.0
369.002	Miscellaneous Revenue	($1,739.83)	$1,091.68	$629.17	$1,000.00	$2,000.00	$0.00	$1,000.00	$1,000.0
369.014	Credit Card Fees	($2,749.08)	($14,882.41)	$0.00	($12,000.00)	$0.00	$0.00	$0.00	$0.0
Total: Miscellaneous		($2,853.71)	($11,999.06)	$3,083.80	($10,000.00)	$12,000.00	$0.00	$3,000.00	$3,000.0
Capital Contributions									
371.004	Capital Contributions	$0.00	$12,931.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
392.007	From Stormwater Fund	$0.00	$62,933.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Contributions		$0.00	$75,865.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Operating Transfers In									
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$1,300,000.0
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	($376,796.00)	$0.00	$0.00	($332,392.00)	($332,392.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	($376,796.00)	$0.00	$0.00	$967,608.00	$967,608.0
Sale of Assets									
391.001	Sale of Assets	$18,510.17	$578.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Sale of Assets		$18,510.17	$578.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$14,235,417.69**	**$13,636,991.77**	**$13,115,477.87**	**$13,783,204.00**	**$14,190,199.00**	**$0.00**	**$15,144,108.00**	**$15,144,108.0**
Revenue Totals		$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$0.00	$15,144,108.00	$15,144,108.0
Expenses									
Department	**00**	**Revenue**							
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Department	**19**	**Electric**							
Personal Services									
400.101	Regular Pay	$807,470.65	$644,663.83	$652,759.79	$625,815.00	$625,815.00	$0.00	$637,687.00	$637,687.0
401.103	Overtime	$10,736.72	$16,159.67	$19,771.81	$15,000.00	$28,000.00	$0.00	$20,000.00	$20,000.0
401.105	On-call pay	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
401.106	Contract Labor	$0.00	$0.00	$0.00	$140,000.00	$195,000.00	$140,000.00	$140,000.00	$140,000.0
401.107	Labor Billed	($1,456.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
405.114	FICA	$60,237.54	$48,344.00	$49,286.98	$49,022.00	$49,022.00	$0.00	$50,000.00	$50,000.0
406.116	Retirement	$69,956.27	$60,958.61	$68,423.38	$67,249.00	$67,249.00	$0.00	$68,000.00	$68,000.0
407.122	Life Insurance	$300.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$879.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$43,475.07	$23,342.37	$11,051.89	$19,879.00	$19,879.00	$0.00	$20,000.00	$20,000.0
410.001	Health Claims Cost	$114,046.48	$122,779.48	$140,872.63	$112,814.00	$112,814.00	$0.00	$124,396.00	$124,396.0
410.002	Health Claim Costs-Retire	$17,281.42	$7,957.86	$36,883.64	$25,000.00	$32,000.00	$0.00	$35,227.00	$35,227.0
410.003	OPEB cost	$26,861.00	$24,217.00	$25,598.00	$30,000.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$1,151,388.33	$948,422.82	$1,004,648.12	$1,084,779.00	$1,129,779.00	$140,000.00	$1,095,310.00	$1,095,310.0
Supplies									
500.101	Supplies and Materials	$39,333.61	$22,850.78	$16,663.84	$15,800.00	$15,800.00	$15,800.00	$15,800.00	$15,800.0
500.102	Equipment	$21,329.60	$20,063.10	$15,924.35	$14,200.00	$17,000.00	$23,100.00	$23,100.00	$23,100.0
500.103	Furniture	$0.00	$156.17	$392.38	$1,000.00	$1,000.00	$3,000.00	$3,000.00	$3,000.0
500.105	Printing and Binding	$0.00	$1,994.53	$0.00	$600.00	$0.00	$600.00	$600.00	$600.0
501.101	Uniforms and Clothing	$7,900.99	$9,817.62	$15,328.51	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
514.114	Wire Expense	($6,923.39)	$3,864.36	$9,803.55	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.0
514.115	Christmas Decorations	$6,379.10	$1,859.66	$8,640.59	$1,000.00	$1,251.00	$8,000.00	$8,000.00	$8,000.0
514.116	Pole Line Hardware	$1,508.32	$3,819.50	$15,147.98	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.0
514.117	Poles & Crossarms	($1,334.49)	$3,389.22	$4,690.67	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.0
515.121	Safety Supplies	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.123	Special Dept Supplies	$10,719.55	$13,060.95	$11,367.52	$9,000.00	$19,000.00	$10,000.00	$10,000.00	$10,000.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
521.128	Meter Supplies	$18,429.67	$27,221.19	$10,015.80	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.0
523.133	Street Light Supplies	$35,593.50	$22,075.25	$3,012.60	$23,000.00	$14,000.00	$20,000.00	$20,000.00	$20,000.0
531.143	Security Lights	$12,455.88	$10,145.83	$11,105.91	$15,000.00	$14,000.00	$13,000.00	$13,000.00	$13,000.0
531.145	Transformer Supplies	$29,873.19	$10,259.64	$16,889.96	$12,000.00	$8,000.00	$11,000.00	$11,000.00	$11,000.0
532.148	Small Hand Tools	$24.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
540.150	Power Purchases	$9,407,611.81	$8,829,056.48	$9,145,158.69	$9,700,000.00	$9,500,000.00	$0.00	$9,600,000.00	$9,600,000.0
Total: Supplies		$9,582,901.79	$8,979,634.28	$9,284,366.35	$9,844,600.00	$9,643,051.00	$157,500.00	$9,757,500.00	$9,757,500.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$204,024.73	$193,248.49	$200,282.31	$228,899.00	$228,900.00	$0.00	$228,900.00	$228,900.0
610.111	Communications- Landline	$3,721.28	$4,079.74	$4,425.86	$4,200.00	$4,200.00	$0.00	$4,200.00	$4,200.0
610.1110	Communications- Wireless	$7,059.84	$6,202.23	$5,440.30	$8,978.00	$8,500.00	$0.00	$8,500.00	$8,500.0
610.112	Postage	$787.20	$504.64	$497.68	$1,000.00	$1,300.00	$1,000.00	$1,000.00	$1,000.0
620.114	Advertising	$140.40	$608.62	$0.00	$600.00	$300.00	$600.00	$600.00	$600.0
640.124	Travel Expense	$1,780.17	$1,418.82	$4,069.58	$5,000.00	$3,500.00	$5,000.00	$5,000.00	$5,000.0
650.127	Electricity	$25,329.89	$31,344.29	$28,129.83	$28,162.00	$28,652.00	$29,512.00	$29,512.00	$29,512.0
650.1271	Electricity- Sales Tax	$3,717.40	$2,600.43	$3,825.60	$2,700.00	$2,507.00	$2,583.00	$2,583.00	$2,583.0
650.128	Water	$1,450.57	$1,187.42	$1,185.07	$1,228.00	$1,175.00	$1,210.00	$1,210.00	$1,210.0
650.129	Wastewater	$1,991.46	$1,656.58	$1,653.59	$1,697.00	$1,640.00	$1,690.00	$1,690.00	$1,690.0
650.130	Sanitation	$2,023.92	$2,023.92	$2,023.92	$2,024.00	$2,024.00	$2,085.00	$2,085.00	$2,085.0
650.133	Stormwater	$520.56	$520.56	$520.56	$521.00	$521.00	$536.00	$536.00	$536.0
650.134	Security Lights	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.0
660.133	Repairs & Maint. Services	$9,734.46	$3,985.83	$6,929.11	$35,000.00	$12,000.00	$35,000.00	$35,000.00	$35,000.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$25,278.75	$27,740.62	$51,901.32	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.0
660.1391	Fleet Services Labor	$21,524.99	$21,735.71	$19,752.74	$21,934.00	$21,934.00	$0.00	$22,619.00	$22,619.0
660.140	Hydraulic Repair	$4,602.59	$4,734.23	$8,252.81	$12,000.00	$0.00	$12,000.00	$12,000.00	$12,000.0
660.145	Gasoline & Oil	$36,112.67	$41,930.73	$41,794.72	$46,085.00	$42,600.00	$0.00	$43,000.00	$43,000.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.0
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
663.145	Sub-Station Maintenance	$0.00	$1,176.60	$1,837.12	$3,000.00	$1,000.00	$3,000.00	$3,000.00	$3,000.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
663.146	Transformers Repairs	$6,605.09	$6,375.12	$1,249.74	$5,000.00	$9,200.00	$6,000.00	$6,000.00	$6,000.00
664.101	Community Education	$0.00	$8,185.11	$0.00	$9,000.00	$500.00	$2,500.00	$2,500.00	$2,500.00
670.156	Equipment Rental/Lease	$3,167.77	$5,133.49	$2,121.06	$4,700.00	$3,500.00	$4,700.00	$4,700.00	$4,700.00
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
682.170	Infrared Test	$520.00	$540.00	$540.00	$600.00	$540.00	$600.00	$600.00	$600.00
682.171	Safety Testing/Compliance	$2,803.39	$1,932.77	$1,414.52	$4,000.00	$2,500.00	$3,500.00	$3,500.00	$3,500.00
682.172	Ground Maint. Expenses	$116.34	$403.35	$567.89	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
682.173	Tree Crew Maintenance	$14,295.08	$12,177.47	$12,690.17	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
685.180	Membership Dues and Fees	$12,829.37	$14,284.03	$13,342.58	$14,290.00	$14,000.00	$15,350.00	$15,350.00	$15,350.00
685.1801	Subscriptions	$87.16	$0.00	$348.74	$0.00	$39.00	$40.00	$40.00	$40.00
685.182	Other Operating Expenses	$2,327.20	$21,913.97	$20,524.89	$4,000.00	$0.00	$0.00	$18,000.00	$18,000.00
685.183	Depreciation	$251,750.89	$236,906.95	$243,202.39	$232,000.00	$245,602.00	$0.00	$345,169.00	$345,169.00
685.186	Training	$5,094.00	$1,604.00	$1,519.00	$4,400.00	$3,000.00	$4,400.00	$4,400.00	$4,400.00
685.187	Special Projects	$0.00	$0.00	$14,616.07	$0.00	$10,000.00	$0.00	$0.00	$0.00
685.190	Landfill Fees	$2,959.32	$211.40	$393.75	$2,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00
686.186	Legal Services	$0.00	$6,436.79	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
686.187	Professional Services	$10,729.11	$8,373.96	$6,528.30	$11,700.00	$10,000.00	$11,700.00	$11,700.00	$11,700.00
686.188	Architect/Engineer Servcs	$61,791.03	$39,728.49	$50,812.31	$125,000.00	$200,000.00	$125,000.00	$125,000.00	$125,000.00
686.189	Employee Medical	$254.18	$425.14	$484.00	$600.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$6,559.50	$9,897.53	$5,000.00	$0.00	$0.00	$0.00	$0.00
686.190	Consulting Services	$34,825.00	$7,410.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
686.191	Contract Services/Studies	$126.46	$1,473.24	$1,809.00	$3,000.00	$2,000.00	$3,000.00	$3,000.00	$3,000.00
686.194	Other Prof/Tech Services	$9,765.72	$0.00	$8,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$15,908.02	$14,561.69	$20,366.05	$27,100.00	$18,000.00	$27,100.00	$27,100.00	$27,100.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$2,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
687.202	Utility Billing Services	$34,855.09	$37,685.19	$33,928.12	$35,000.00	$35,000.00	$0.00	$35,000.00	$35,000.00
689.800	Equipment Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$14,047.00	$527.11	$0.00	$0.00	$0.00	$0.00	$0.00
690.001	Annexation settlement costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$830,799.10	$803,256.12	$838,573.34	$978,106.00	$970,822.00	$358,294.00	$1,093,682.00	$1,093,682.00
Other Objects									
700.105	Matched Expenses	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.001	Provision for Bad Debts	$99,797.41	$36,172.96	$31,655.64	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.006	Public Assistance Program	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
720.008	Loss/Sale of Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$1,400,000.04	$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$1,400,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
750.137	Trns from/to Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$99,719.48	$34,312.89	$38,234.31	$30,000.00	$30,000.00	$0.00	$34,075.00	$34,075.0
795.002	IT Billable Services	$33,207.32	$25,492.34	$0.00	$45,696.00	$45,696.00	$0.00	$69,558.00	$69,558.0
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.995	GF Cost Distribution	$362,793.00	$342,762.96	$342,762.96	$342,763.00	$342,763.00	$0.00	$342,763.00	$342,763.0
7999.9999	Principal Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$2,012,017.25	$1,848,741.19	$1,822,652.95	$1,868,459.00	$1,868,459.00	$0.00	$1,896,396.00	$1,896,396.0
Capital Outlay									
900.2000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3000	Buildings & Improvements	$0.00	$71,970.10	$47,560.00	$200,000.00	$0.00	$600,000.00	$0.00	$0.0
900.3100	Electric Distribution	$107,654.88	$115,590.97	$241,683.58	$750,000.00	$450,000.00	$805,000.00	$0.00	$0.0
900.4100	Vehicles	$0.00	$0.00	$24,625.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4200	Heavy Equipment	$77,454.15	$0.00	$0.00	$115,000.00	$115,000.00	$185,000.00	$0.00	$0.0
900.4300	Other Equipment	$8,000.00	$166,739.45	$2,429,305.69	$0.00	$0.00	$3,140,000.00	$540,000.00	$540,000.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$2,400,000.0
9999.9999	Assets Reclassified	($193,109.03)	($354,300.52)	($2,743,174.27)	($1,065,000.00)	($450,000.00)	$0.00	($1,640,000.00)	($1,640,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$115,000.00	$4,730,000.00	$1,300,000.00	$1,300,000.0
Department Total: Electric		**$13,577,106.47**	**$12,580,054.41**	**$12,950,240.76**	**$13,775,944.00**	**$13,727,111.00**	**$5,385,794.00**	**$15,142,888.00**	**$15,142,888.0**
Department	**36**	**Fiber Optics**							
Other Services & Charges									
660.133	Repairs & Maint. Services	$16,232.18	$0.00	$689.20	$2,000.00	$0.00	$0.00	$0.00	$0.0
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.183	Depreciation	$5,297.80	$5,297.82	$4,250.22	$5,260.00	$1,220.00	$0.00	$1,220.00	$1,220.0
Total: Other Services & Charges		$21,529.98	$5,297.82	$4,939.42	$7,260.00	$1,220.00	$0.00	$1,220.00	$1,220.0
Capital Outlay									
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
9999.9999	Assets Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Fiber Optics		**$21,529.98**	**$5,297.82**	**$4,939.42**	**$7,260.00**	**$1,220.00**	**$0.00**	**$1,220.00**	**$1,220.0**
Revenue Totals:		$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$0.00	$15,144,108.00	$15,144,108.0
Expense Totals		$13,598,636.45	$12,585,352.23	$12,955,180.18	$13,783,204.00	$13,728,331.00	$5,385,794.00	$15,144,108.00	$15,144,108.0
Fund Total: Electric Utility Fund		**$636,781.24**	**$1,051,639.54**	**$160,297.69**	**$0.00**	**$461,868.00**	**($5,385,794.00)**	**$0.00**	**$0.0**
Fund	**0031**	**Water Utility Fund**							
Revenue									

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Department	**00**	**Revenue**							
Operating Revenues									
301.000	Sale Of Utilities	$1,811,773.99	$1,868,177.39	$1,759,279.34	$2,007,700.00	$1,750,000.00	$0.00	$1,950,000.00	$1,950,000.0(
301.002	New Turn Ons	$7,491.00	$5,910.00	$3,495.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.0(
301.003	Transfers	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
301.006	Sale Of Raw Water	$15,334.76	$37,421.83	$38,346.23	$37,000.00	$40,000.00	$0.00	$40,000.00	$40,000.0(
301.007	Gtown Steel-WTP Charge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
301.009	New Service Taps	$24,317.32	$19,062.03	$13,777.02	$4,000.00	$7,000.00	$0.00	$5,000.00	$5,000.0(
301.013	Meter Installation	$1,200.00	$1,200.00	$1,500.00	$1,350.00	$500.00	$0.00	$500.00	$500.0(
302.000	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
302.001	Penalties	$26,606.79	$27,416.60	$26,680.95	$30,000.00	$25,000.00	$0.00	$26,000.00	$26,000.0(
Total: Operating Revenues		$1,886,998.86	$1,959,187.85	$1,843,078.54	$2,084,050.00	$1,826,500.00	$0.00	$2,025,500.00	$2,025,500.0(
Impact Fees									
324.020	Water Impact Fee	$8,040.00	$23,100.00	$6,970.00	$8,000.00	$19,000.00	$0.00	$8,000.00	$8,000.0(
Total: Impact Fees		$8,040.00	$23,100.00	$6,970.00	$8,000.00	$19,000.00	$0.00	$8,000.00	$8,000.0(
Charges for Services									
324.007	Fees- Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Investment Earnings									
306.001	Investment Earnings	$8,536.43	$10,510.19	$9,359.62	$10,500.00	$6,500.00	$0.00	$7,000.00	$7,000.0(
307.001	Other Non-Oper Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
361.003	Fv Chg In Investments	($20.88)	$1.59	$0.00	($50.00)	$0.00	$0.00	$0.00	$0.0(
Total: Investment Earnings		$8,515.55	$10,511.78	$9,359.62	$10,450.00	$6,500.00	$0.00	$7,000.00	$7,000.0(
Miscellaneous									
369.002	Miscellaneous Revenue	$3,327.20	$6,681.95	$25,291.58	$22,000.00	$10,000.00	$0.00	$12,000.00	$12,000.0(
369.014	Credit Card Fees	($1,075.74)	($5,823.55)	$0.00	($5,565.00)	$0.00	$0.00	$0.00	$0.0(
Total: Miscellaneous		$2,251.46	$858.40	$25,291.58	$16,435.00	$10,000.00	$0.00	$12,000.00	$12,000.0(
Capital Contributions									
371.002	Capital Contrib-Grants	$0.00	$36,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Total: Capital Contributions		$0.00	$36,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Operating Transfers In									
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$375,000.0(
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	($105,731.00)	$0.00	$0.00	$73,863.00	$73,863.0(
Total: Operating Transfers In		$0.00	$0.00	$0.00	($105,731.00)	$0.00	$0.00	$448,863.00	$448,863.0(

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Sale of Assets									
391.001	Sale of Assets	$7,746.87	$0.00	$0.00	$0.00	$600.00	$0.00	$300.00	$300.00
Total: Sale of Assets		$7,746.87	$0.00	$0.00	$0.00	$600.00	$0.00	$300.00	$300.00
Department Total: Revenue		**$1,913,552.74**	**$2,030,358.03**	**$1,884,699.74**	**$2,013,204.00**	**$1,862,600.00**	**$0.00**	**$2,501,663.00**	**$2,501,663.00**
Revenue Totals		$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$0.00	$2,501,663.00	$2,501,663.00
Expenses									
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department	**00**	**Revenue**							
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**15**	**Water Distribution**							
Personal Services									
400.101	Regular Pay	$181,082.77	$146,009.56	$147,206.52	$145,280.00	$145,280.00	$0.00	$146,000.00	$146,000.00
401.103	Overtime	$1,879.35	$5,734.81	$6,429.61	$6,000.00	$10,000.00	$0.00	$6,000.00	$6,000.00
401.105	On-call pay	$1,600.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00
405.114	FICA	$13,571.49	$11,058.31	$11,254.70	$11,573.00	$11,573.00	$0.00	$11,600.00	$11,600.00
406.116	Retirement	$16,801.97	$13,867.14	$15,579.22	$15,930.00	$15,930.00	$0.00	$15,950.00	$15,950.00
407.122	Life Insurance	$79.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$210.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$8,064.17	$4,639.42	$2,175.25	$3,952.00	$3,950.00	$0.00	$3,950.00	$3,950.00
410.001	Health Claims Cost	$33,084.35	$35,090.88	$31,045.61	$30,624.00	$30,624.00	$0.00	$38,770.00	$38,770.00
410.003	OPEB cost	$6,395.00	$5,097.00	$379.11	$7,500.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$262,768.71	$221,497.12	$214,070.02	$220,859.00	$217,357.00	$5,200.00	$222,270.00	$222,270.00
Supplies									
500.101	Supplies and Materials	$3,227.96	$4,604.77	$8,166.65	$5,000.00	$4,500.00	$7,895.00	$5,460.00	$5,460.00
500.102	Equipment	$6,527.55	$3,027.38	$5,101.61	$10,450.00	$10,450.00	$6,150.00	$6,150.00	$6,150.00
501.101	Uniforms and Clothing	$4,027.31	$2,343.15	$3,949.10	$3,870.00	$3,000.00	$3,800.00	$3,800.00	$3,800.00
513.112	Asphalt/Concrete/Gravel	$24,842.86	$15,664.30	$13,613.54	$20,110.00	$20,110.00	$24,050.00	$24,050.00	$24,050.00
514.110	Water Dist System Supply	$37,170.45	$53,351.34	$29,236.60	$35,000.00	$36,000.00	$35,300.00	$35,300.00	$35,300.00
515.121	Safety Supplies	$206.02	$279.59	$87.05	$385.00	$350.00	$0.00	$300.00	$300.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521.128	Meter Supplies	$11,499.82	$0.00	$7,519.01	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
523.136	Hydrant Replacement	$8,356.06	$110.97	$20,444.10	$9,000.00	$4,500.00	$9,900.00	$9,900.00	$9,900.00
523.137	Pipe/Fittings/Valves	$2,767.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00
540.151	IP Raw Water Contract-Cty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.1510	IP Raw Water Contract-Stl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.152	Raw Water Pump Maint.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.154	Raw Water Expense ISG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$98,625.72	$79,381.50	$88,117.66	$83,815.00	$78,910.00	$88,395.00	$84,960.00	$84,960.00
Other Services & Charges									
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	$800.00
600.110	SCMIRF Property/Liab Ins	$14,634.31	$13,863.07	$14,365.84	$16,421.00	$17,000.00	$0.00	$17,000.00	$17,000.00
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$363.72	$532.96	$515.74	$450.00	$450.00	$960.00	$960.00	$960.00
610.112	Postage	$29.28	$86.33	$60.86	$500.00	$300.00	$500.00	$500.00	$500.00
620.114	Advertising	$230.50	$50.91	$117.00	$500.00	$300.00	$500.00	$500.00	$500.00
640.124	Travel Expense	$396.68	$1,510.74	$1,210.28	$1,640.00	$1,600.00	$1,960.00	$1,360.00	$1,360.00
650.127	Electricity	$10,016.14	$10,692.28	$9,042.06	$10,173.00	$8,254.00	$8,502.00	$8,502.00	$8,502.00
650.1271	Electricity- Sales Tax	$383.16	$396.94	$439.04	$610.00	$408.00	$420.00	$420.00	$420.00
650.128	Water	$12,101.98	$15,510.12	$11,739.50	$12,078.00	$16,655.00	$17,155.00	$17,155.00	$17,155.00
650.129	Wastewater	$4,148.55	$5,594.61	$4,272.51	$4,395.00	$8,673.00	$8,933.00	$8,933.00	$8,933.00
650.130	Sanitation	$671.52	$671.52	$671.52	$672.00	$672.00	$692.00	$692.00	$692.00
650.133	Stormwater	$3,252.36	$3,252.36	$3,252.36	$3,252.00	$2,993.00	$3,083.00	$3,083.00	$3,083.00
660.133	Repairs & Maint. Services	$18,996.78	$16,458.39	$10,207.00	$22,000.00	$20,000.00	$22,000.00	$20,000.00	$20,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$3,559.63	$5,128.47	$8,404.29	$7,500.00	$4,000.00	$0.00	$5,000.00	$5,000.00
660.1391	Fleet Services Labor	$5,062.10	$6,473.16	$6,092.07	$7,179.00	$5,000.00	$0.00	$7,403.00	$7,403.00
660.145	Gasoline & Oil	$13,034.23	$14,599.59	$14,113.07	$15,585.00	$15,600.00	$0.00	$15,500.00	$15,500.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.150	Maintenance Of Wells	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$123.39	$579.96	$0.00	$500.00	$100.00	$750.00	$750.00	$750.00
685.180	Membership Dues and Fees	$420.00	$1,400.00	$225.00	$370.00	$370.00	$310.00	$310.00	$310.00
685.182	Other Operating Expenses	$60.00	$48.00	$8,351.81	$7,200.00	$7,200.00	$7,700.00	$7,700.00	$7,700.00
685.183	Depreciation	$195,550.03	$214,079.95	$200,795.79	$196,000.00	$183,786.00	$0.00	$197,453.00	$197,453.00
685.186	Training	$863.10	$440.00	$60.00	$1,190.00	$1,500.00	$1,860.00	$1,460.00	$1,460.00
686.187	Professional Services	$650.00	$0.00	$15,815.48	$0.00	$80,000.00	$6,700.00	$6,700.00	$6,700.00
686.189	Employee Medical	$304.68	$132.57	$60.00	$330.00	$330.00	$550.00	$330.00	$330.00
686.1895	Employee wellness services	$0.00	$1,402.63	$1,968.16	$547.00	$1,500.00	$0.00	$1,500.00	$1,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
686.190	Consulting Services	$58,372.50	$1,045.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies	$126.47	$1,473.25	$1,809.01	$0.00	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$607.71	$1,600.00	$100.00	$780.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,556.62	$3,422.43	$1,534.98	$1,200.00	$1,800.00	$0.00	$0.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.202	Utility Billing Services	$5,281.09	$4,760.12	$5,132.08	$6,500.00	$0.00	$0.00	$0.00	$0.00
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$350,796.53	$325,205.36	$320,355.45	$322,572.00	$378,491.00	$83,375.00	$324,011.00	$324,011.00
Other Objects									
702.106	Interest- Bonds	$0.00	$73,244.25	$80,972.04	$74,210.00	$74,210.00	$0.00	$74,975.00	$74,975.00
702.110	Bond Principal	$0.00	$180,771.95	$223,847.40	$230,610.00	$230,610.00	$0.00	$254,066.00	$254,066.00
720.001	Provision for Bad Debts	$11,386.22	$6,957.82	$5,442.78	$8,000.00	$0.00	$0.00	$0.00	$0.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$2,635.92	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$1,245.83	$0.00	$0.00	$62.00	$0.00	$0.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$74,886.00	$70,751.04	$70,751.04	$70,751.00	$70,751.00	$0.00	$70,751.00	$70,751.00
7999.9999	Principal Reclassified	$0.00	($180,771.95)	($223,847.40)	($230,610.00)	($230,610.00)	$0.00	($254,066.00)	($254,066.00)
Total: Other Objects		$87,518.05	$150,953.11	$159,801.78	$153,023.00	$144,961.00	$0.00	$145,726.00	$145,726.00
Inter-Dept. Allocations									
795.999	Allocation G&A Services	$80,891.90	$64,403.43	$47,197.79	$71,031.00	$71,031.00	$0.00	$86,072.00	$86,072.00
Total: Inter-Dept. Allocations		$80,891.90	$64,403.43	$47,197.79	$71,031.00	$71,031.00	$0.00	$86,072.00	$86,072.00
Capital Outlay									
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$74,500.00	$39,500.00	$39,500.00
900.3500	Water Distribution	$5,776.85	$69,716.91	$96,188.81	$325,000.00	$325,000.00	$325,000.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$29,000.00	$28,949.00	$150,000.00	$0.00	$0.00
900.4300	Other Equipment	$73,016.40	$0.00	$0.00	$69,000.00	$60,000.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$375,000.00
9999.9999	Assets Reclassified	($78,793.25)	($69,716.91)	($96,188.81)	($394,000.00)	$0.00	$0.00	($39,500.00)	($39,500.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$29,000.00	$413,949.00	$549,500.00	$375,000.00	$375,000.00
Department Total: Water Distribution		**$880,600.91**	**$841,440.52**	**$829,542.70**	**$880,300.00**	**$1,304,699.00**	**$726,470.00**	**$1,238,039.00**	**$1,238,039.00**
Department 16		**Filtration**							
Personal Services									

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
400.101	Regular Pay	$146,734.84	$160,262.59	$158,551.71	$165,680.00	$140,000.00	$0.00	$145,000.00	$145,000.0
401.103	Overtime	$5,751.73	$3,146.58	$5,299.11	$6,000.00	$18,000.00	$0.00	$6,000.00	$6,000.0
405.114	FICA	$11,321.71	$11,964.09	$12,019.14	$13,134.00	$11,500.00	$0.00	$12,500.00	$12,500.0
406.116	Retirement	$14,218.03	$15,069.84	$16,574.98	$18,092.00	$15,700.00	$0.00	$16,000.00	$16,000.0
407.122	Life Insurance	$54.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$175.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$7,507.16	$8,709.41	$1,951.00	$3,559.00	$3,239.00	$0.00	$3,250.00	$3,250.0
410.001	Health Claims Cost	$27,146.96	$30,576.05	$31,529.16	$29,175.00	$29,000.00	$0.00	$36,713.00	$36,713.0
410.002	Health Claim Costs-Retire	$0.00	$0.00	$4.51	$0.00	$100.00	$0.00	$110.00	$110.0
410.003	OPEB cost	$3,837.00	$3,824.00	$10,003.59	$4,500.00	$5,000.00	$0.00	$5,000.00	$5,000.0
415.133	Uniforms & Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$216,747.50	$233,552.56	$235,933.20	$240,140.00	$222,539.00	$0.00	$224,573.00	$224,573.0
Supplies									
500.101	Supplies and Materials	$2,046.16	$1,892.21	$1,819.95	$2,000.00	$1,500.00	$3,450.00	$3,450.00	$3,450.0
500.102	Equipment	$1,315.29	$2,809.40	$1,077.38	$1,000.00	$750.00	$1,500.00	$1,500.00	$1,500.0
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$1,174.04	$1,709.54	$1,626.31	$3,040.00	$1,500.00	$4,750.00	$3,000.00	$3,000.0
512.108	Chemicals	$189,652.03	$157,523.78	$187,585.06	$242,600.00	$200,000.00	$249,650.00	$250,000.00	$250,000.0
512.109	Laboratory Supplies	$18,992.75	$18,097.68	$17,722.58	$18,000.00	$12,000.00	$18,160.00	$12,000.00	$12,000.0
515.121	Safety Supplies	$0.00	$13.94	$733.34	$500.00	$300.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00	$650.00	$650.0
540.151	IP Raw Water Contract-Cty	$24,722.19	$24,212.15	$25,640.41	$24,200.00	$15,000.00	$40,984.00	$24,201.00	$24,201.0
540.1510	IP Raw Water Contract-Stl	$15,639.20	$27,888.18	$26,109.44	$25,300.00	$20,000.00	$0.00	$0.00	$0.0
540.152	Raw Water Pump Maint.	$44,581.44	$28,391.46	$16,171.36	$17,100.00	$20,200.00	$20,500.00	$20,500.00	$20,500.0
540.157	Treated Water Purchase	$2,404.19	$5,003.32	$80.05	$3,600.00	$100.00	$3,600.00	$2,000.00	$2,000.0
Total: Supplies		$300,527.29	$267,541.66	$278,565.88	$337,340.00	$271,350.00	$343,244.00	$317,301.00	$317,301.0
Other Services & Charges									
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	$21,000.0
600.1052	Unemployment Insurance	$1,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
600.110	SCMIRF Property/Liab Ins	$11,404.00	$10,803.00	$11,194.79	$12,796.00	$13,000.00	$0.00	$13,000.00	$13,000.0
610.111	Communications- Landline	$746.06	$1,093.59	$1,088.13	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.0
610.1110	Communications- Wireless	$21.20	$279.13	$317.29	$360.00	$360.00	$650.00	$650.00	$650.0
610.112	Postage	$712.73	$405.54	$90.81	$1,800.00	$500.00	$2,500.00	$2,500.00	$2,500.0
620.114	Advertising	$112.30	$757.25	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.0
640.124	Travel Expense	$59.35	$51.68	$271.98	$440.00	$100.00	$1,580.00	$400.00	$400.0
650.127	Electricity	$116,552.25	$106,538.74	$103,297.31	$105,762.00	$108,155.00	$111,400.00	$111,400.00	$111,400.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
650.1271	Electricity- Sales Tax	$128.31	$119.58	$116.90	$120.00	$125.00	$128.00	$128.00	$128.0
650.130	Sanitation	$902.40	$902.40	$902.40	$902.00	$902.00	$929.00	$929.00	$929.0
650.134	Security Lights	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.0
660.133	Repairs & Maint. Services	$57,686.05	$100,317.57	$36,410.84	$50,000.00	$36,000.00	$40,000.00	$40,000.00	$40,000.0
660.135	Maintenance Of Pumps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$509.26	$940.55	$770.68	$930.00	$1,600.00	$0.00	$1,600.00	$1,600.0
660.1391	Fleet Services Labor	$739.26	$1,548.60	$1,209.93	$1,622.00	$1,622.00	$0.00	$1,672.00	$1,672.0
660.145	Gasoline & Oil	$2,704.80	$3,029.51	$2,849.31	$3,986.00	$2,600.00	$0.00	$2,600.00	$2,600.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
664.101	Community Education	$0.00	$0.00	$598.00	$2,000.00	$0.00	$2,250.00	$500.00	$500.0
670.156	Equipment Rental/Lease	$500.54	$669.56	$669.17	$740.00	$500.00	$1,940.00	$1,000.00	$1,000.0
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.180	Membership Dues and Fees	$325.00	$1,255.00	$30.00	$515.00	$515.00	$380.00	$380.00	$380.0
685.182	Other Operating Expenses	$135.00	$48.00	$688.05	$500.00	$250.00	$500.00	$500.00	$500.0
685.183	Depreciation	$251,656.40	$240,866.98	$239,134.41	$235,000.00	$292,794.00	$0.00	$292,546.00	$292,546.0
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.186	Training	$563.10	$266.00	$2,809.15	$1,910.00	$1,500.00	$3,210.00	$1,500.00	$1,500.0
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.0
686.187	Professional Services	$350.00	$0.00	$0.00	$0.00	$0.00	$75,180.00	$75,180.00	$75,180.0
686.189	Employee Medical	$161.07	$0.00	$440.00	$500.00	$0.00	$1,275.00	$1,275.00	$1,275.0
686.1895	Employee wellness services	$0.00	$1,217.39	$1,788.61	$1,250.00	$0.00	$0.00	$0.00	$0.0
686.190	Consulting Services	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.0
686.194	Other Prof/Tech Services	$17,506.62	$25,095.50	$18,883.00	$18,500.00	$20,473.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$28,890.86	$3,279.25	$17,155.98	$19,800.00	$19,800.00	$0.00	$0.00	$0.0
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$495,580.56	$501,068.82	$442,300.74	$468,117.00	$504,530.00	$267,606.00	$572,444.00	$572,444.0
Other Objects									
720.001	Provision for Bad Debts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$1,229.92	$0.00	$0.00	$49.00	$0.00	$0.00	$0.00	$0.0
795.995	GF Cost Distribution	$64,754.04	$61,179.00	$61,179.00	$61,179.00	$61,179.00	$0.00	$61,179.00	$61,179.0
Total: Other Objects		$65,983.96	$61,179.00	$61,179.00	$61,228.00	$61,179.00	$0.00	$61,179.00	$61,179.0
Inter-Dept. Allocations									
795.999	Allocation G&A Services	$77,054.90	$64,403.43	$47,197.78	$71,031.00	$71,031.00	$0.00	$86,072.00	$86,072.0
Total: Inter-Dept. Allocations		$77,054.90	$64,403.43	$47,197.78	$71,031.00	$71,031.00	$0.00	$86,072.00	$86,072.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Capital Outlay									
900.2000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3000	Buildings & Improvements	$0.00	$210,995.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3300	Water Filtration Plant	$16,180.50	$217,907.96	$389,521.70	$0.00	$0.00	$0.00	$0.00	$0.0
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4300	Other Equipment	$0.00	$32,460.04	$0.00	$115,000.00	$50,000.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285,000.00	$285,000.0
9999.9999	Assets Reclassified	($16,180.50)	($461,363.70)	($389,521.70)	($115,000.00)	$0.00	$0.00	($285,000.00)	($285,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.0
Department Total: Filtration		**$1,155,894.21**	**$1,127,745.47**	**$1,065,176.60**	**$1,177,856.00**	**$1,180,629.00**	**$610,850.00**	**$1,261,569.00**	**$1,261,569.0**
Department	**41**	**General & Administrative**							
Personal Services									
400.101	Regular Pay	$145,980.19	$144,437.60	$146,258.34	$166,551.00	$166,550.00	$0.00	$168,500.00	$168,500.0
401.103	Overtime	$0.00	$0.00	$388.12	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.0
405.114	FICA	$10,869.74	$10,738.88	$11,039.69	$12,818.00	$12,786.00	$0.00	$30,000.00	$30,000.0
406.116	Retirement	$13,523.66	$13,400.20	$15,066.71	$17,655.00	$17,804.00	$0.00	$18,000.00	$18,000.0
407.122	Life Insurance	$49.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$150.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$2,644.04	$1,250.00	$594.00	$1,083.00	$985.00	$0.00	$1,100.00	$1,100.0
410.001	Health Claims Cost	$16,473.94	$13,639.39	$10,988.96	$16,350.00	$17,715.00	$0.00	$22,427.00	$22,427.0
410.003	OPEB cost	$3,837.00	$3,824.00	$4,437.30	$4,500.00	$4,500.00	$0.00	$4,500.00	$4,500.0
Total: Personal Services		$193,527.91	$187,290.07	$188,773.12	$219,957.00	$221,340.00	$0.00	$245,527.00	$245,527.0
Supplies									
500.101	Supplies and Materials	$2,743.47	$2,494.37	$3,186.09	$3,500.00	$5,700.00	$7,875.00	$4,575.00	$4,575.0
500.102	Equipment	$0.00	$1,465.89	$2,504.78	$1,000.00	$1,000.00	$1,450.00	$750.00	$750.0
500.103	Furniture	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	$2,800.00	$2,800.00	$2,800.0
501.101	Uniforms and Clothing	$427.06	$706.20	$379.32	$1,830.00	$1,000.00	$2,500.00	$1,800.00	$1,800.0
515.121	Safety Supplies	$0.00	$1.91	$2,460.20	$130.00	$80.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$3,170.53	$4,668.37	$8,530.39	$9,960.00	$11,280.00	$14,625.00	$9,925.00	$9,925.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$23,493.22	$22,255.11	$23,062.23	$17,903.00	$25,000.00	$0.00	$19,000.00	$19,000.0
610.111	Communications- Landline	$4,748.49	$4,688.97	$4,705.56	$4,800.00	$5,500.00	$5,520.00	$5,520.00	$5,520.0
610.1110	Communications- Wireless	$778.38	$992.82	$1,255.33	$2,040.00	$2,040.00	$3,200.00	$3,200.00	$3,200.0
610.112	Postage	$419.82	$232.52	($209.47)	$500.00	$500.00	$500.00	$500.00	$500.0
620.114	Advertising	$193.05	$0.00	$1,454.88	$500.00	$250.00	$500.00	$500.00	$500.0
640.124	Travel Expense	$63.90	$45.68	$291.34	$484.00	$484.00	$1,400.00	$1,400.00	$1,400.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
650.127	Electricity	$3,035.23	$2,967.06	$2,959.41	$3,305.00	$2,882.00	$2,968.00	$2,968.00	$2,968.0
650.1271	Electricity- Sales Tax	$114.41	$100.60	$119.67	$160.00	$119.00	$123.00	$123.00	$123.0
650.128	Water	$596.84	$576.86	$582.74	$222.00	$622.00	$641.00	$641.00	$641.0
650.129	Wastewater	$243.40	$240.41	$225.46	$220.00	$271.00	$279.00	$279.00	$279.0
650.130	Sanitation	$471.96	$471.96	$471.96	$472.00	$472.00	$486.00	$486.00	$486.0
650.133	Stormwater	$1,084.08	$1,084.08	$1,084.08	$1,084.00	$1,084.00	$1,117.00	$1,117.00	$1,117.0
650.134	Security Lights	$636.00	$636.00	$636.00	$636.00	$636.00	$636.00	$636.00	$636.0
660.133	Repairs & Maint. Services	$3.17	$227.00	$268.80	$1,000.00	$900.00	$1,000.00	$1,000.00	$1,000.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$304.17	$2,786.68	$1,018.81	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.0
660.1391	Fleet Services Labor	$677.06	$1,680.78	$1,443.07	$1,991.00	$1,991.00	$0.00	$2,053.00	$2,053.0
660.145	Gasoline & Oil	$2,288.64	$2,329.84	$1,808.39	$1,978.00	$2,100.00	$0.00	$2,100.00	$2,100.0
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
670.156	Equipment Rental/Lease	$4,790.62	$4,359.76	$1,950.42	$4,460.00	$4,000.00	$4,700.00	$4,700.00	$4,700.0
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.180	Membership Dues and Fees	$799.00	$924.00	$1,240.00	$1,624.00	$1,400.00	$1,885.00	$1,385.00	$1,385.0
685.1801	Subscriptions	$237.00	$246.00	$232.68	$0.00	$0.00	$0.00	$0.00	$0.0
685.182	Other Operating Expenses	$216.78	$519.16	$274.53	$500.00	$1,000.00	$750.00	$750.00	$750.0
685.183	Depreciation	$189.78	$189.78	$189.78	$189.00	$190.00	$0.00	$190.00	$190.0
685.186	Training	$553.00	$268.82	$476.82	$1,970.00	$1,000.00	$2,870.00	$1,570.00	$1,570.0
686.186	Legal Services	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.0
686.187	Professional Services	$3,795.48	$4,405.66	$4,144.60	$4,550.00	$1,500.00	$16,730.00	$3,880.00	$3,880.0
686.189	Employee Medical	$0.00	$0.00	$224.00	$0.00	$100.00	$650.00	$100.00	$100.0
686.1895	Employee wellness services	$0.00	$590.92	$662.15	$450.00	$450.00	$0.00	$450.00	$450.0
686.195	Repair/Maint Svc Contract	$912.84	$974.44	$988.12	$920.00	$6,000.00	$0.00	$0.00	$0.0
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$50,646.32	$53,794.91	$51,561.36	$54,158.00	$61,691.00	$46,955.00	$56,748.00	$56,748.0
Other Objects									
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
735.122	Services Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$101,917.93	$47,602.16	$52,826.96	$37,600.00	$37,600.00	$0.00	$39,527.00	$39,527.0
795.002	IT Billable Services	$39,848.76	$30,590.73	$0.00	$54,836.00	$54,836.00	$0.00	$80,687.00	$80,687.0
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
7999.9999	Principal Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$141,766.69	$78,192.89	$52,826.96	$92,436.00	$92,436.00	$0.00	$120,214.00	$120,214.0
Inter-Dept. Allocations									

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
795.999	Allocation G&A Services	($389,111.45)	($322,017.13)	($235,988.94)	($421,463.00)	($421,463.00)	$0.00	($430,359.00)	($430,359.00
Total: Inter-Dept. Allocations		($389,111.45)	($322,017.13)	($235,988.94)	($421,463.00)	($421,463.00)	$0.00	($430,359.00)	($430,359.00
Capital Outlay									
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
9999.9999	Assets Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.0
Department Total: General & Administrative		**$0.00**	**$1,929.11**	**$65,702.89**	**($44,952.00)**	**($34,716.00)**	**$91,580.00**	**$2,055.00**	**$2,055.0**
Revenue Totals:		$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$0.00	$2,501,663.00	$2,501,663.0
Expense Totals		$2,036,495.12	$1,971,115.10	$1,960,422.19	$2,013,204.00	$2,450,612.00	$1,428,900.00	$2,501,663.00	$2,501,663.0
Fund Total: Water Utility Fund		**($122,942.38)**	**$59,242.93**	**($75,722.45)**	**$0.00**	**($588,012.00)**	**($1,428,900.00)**	**$0.00**	**$0.0**
Fund	**0032**	**Wastewater Fund**							
Revenue									
Department	**00**	**Revenue**							
Operating Revenues									
301.000	Sale Of Utilities	$2,001,276.93	$2,037,476.39	$1,984,059.36	$2,147,000.00	$2,050,000.00	$0.00	$2,220,000.00	$2,220,000.0
301.002	New Turn Ons	$7,311.00	$5,760.00	$3,365.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$3,850.0
301.003	Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
301.009	New Service Taps	$5,900.00	$900.00	$3,600.00	$2,100.00	$1,500.00	$0.00	$1,500.00	$1,500.0
301.013	Meter Installation	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
301.014	Fixed Charges - Andrews	$123,580.68	$121,616.19	$111,317.80	$120,000.00	$120,000.00	$0.00	$120,000.00	$120,000.0
301.015	Fixed Charges - GCWSD	$236,628.84	$231,379.64	$211,660.57	$225,000.00	$225,000.00	$0.00	$225,000.00	$225,000.0
301.016	Fixed Charges - COG	$341,953.32	$332,660.08	$304,163.97	$325,000.00	$325,000.00	$0.00	$325,000.00	$325,000.0
301.017	Volume Charges - Andrews	$256,458.41	$174,927.72	$153,316.47	$190,000.00	$190,000.00	$0.00	$190,000.00	$190,000.0
301.018	Volume Charges - GCWSD	$392,966.97	$342,510.18	$290,213.65	$355,000.00	$355,000.00	$0.00	$355,000.00	$355,000.0
301.019	Volume Charges - COG	$796,692.62	$793,590.28	$752,032.20	$850,000.00	$850,000.00	$0.00	$850,000.00	$850,000.0
301.026	Fixed- Elim Georgetown	($341,953.32)	($332,660.08)	($304,163.97)	($325,000.00)	($325,000.00)	$0.00	($325,000.00)	($325,000.00
301.029	Volume-Elim-Georgetown	($796,692.62)	($793,590.28)	($752,032.20)	($850,000.00)	($850,000.00)	$0.00	($850,000.00)	($850,000.00
302.001	Penalties	$31,205.28	$31,864.72	$31,701.37	$28,000.00	$28,000.00	$0.00	$28,000.00	$28,000.0
302.004	Penalty-RWWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
303.006	Septic Tank Dumping	$15,570.00	$15,575.00	$11,175.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$14,000.0
Total: Operating Revenues		$3,070,898.11	$2,962,159.84	$2,800,409.22	$3,084,950.00	$2,987,350.00	$0.00	$3,157,350.00	$3,157,350.0
Impact Fees									
324.017	Wastewater Impact Fee	$850.00	$850.00	$6,790.00	$3,000.00	$1,000.00	$0.00	$2,000.00	$2,000.0
Total: Impact Fees		$850.00	$850.00	$6,790.00	$3,000.00	$1,000.00	$0.00	$2,000.00	$2,000.0
Investment Earnings									
306.001	Investment Earnings	$988.20	$5,614.71	$4,490.41	$1,500.00	$2,200.00	$0.00	$2,200.00	$2,200.0

Attachment: BudgetWorksheetReport06102014 [Revision 2] (1628 : Motion to Approve an Ordinance to

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
307.001	Other Non-Oper Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.001	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$988.20	$5,614.71	$4,490.41	$1,500.00	$2,200.00	$0.00	$2,200.00	$2,200.00
Miscellaneous									
369.002	Miscellaneous Revenue	($1,505.16)	$8,635.29	$1,372.83	$500.00	$200.00	$0.00	$200.00	$200.00
369.014	Credit Card Fees	($896.44)	($4,852.97)	$0.00	($3,500.00)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		($2,401.60)	$3,782.32	$1,372.83	($3,000.00)	$200.00	$0.00	$200.00	$200.00
Capital Contributions									
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
392.001	From Electric Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	$420,000.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$327,390.00	$0.00	$0.00	$136,863.00	$136,863.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$327,390.00	$0.00	$0.00	$556,863.00	$556,863.00
Sale of Assets									
391.001	Sale of Assets	$1,125.72	$0.00	$4,625.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets		$1,125.72	$0.00	$4,625.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$3,071,460.43**	**$2,972,406.87**	**$2,817,687.46**	**$3,413,840.00**	**$2,990,750.00**	**$0.00**	**$3,718,613.00**	**$3,718,613.00**
Revenue Totals		$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$0.00	$3,718,613.00	$3,718,613.00
Expenses									
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department	**00**	**Revenue**							
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**18**	**Wastewater Collections**							
Personal Services									
400.101	Regular Pay	$217,258.59	$203,975.28	$196,558.64	$272,864.00	$293,524.00	$0.00	$300,128.00	$300,128.00
401.103	Overtime	$9,064.42	$7,461.72	$5,247.19	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
401.105	On-call pay	$2,400.00	$0.00	$0.00	$0.00	$0.00	$7,800.00	$0.00	$0.00
405.114	FICA	$16,710.02	$15,409.72	$14,772.03	$21,588.00	$22,250.00	$0.00	$23,200.00	$23,200.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
406.116	Retirement	$20,880.89	$19,427.57	$20,559.55	$29,700.00	$31,705.00	$0.00	$32,000.00	$32,000.00
407.122	Life Insurance	$114.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$281.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$13,875.25	$7,609.86	$8,614.00	$6,594.00	$6,001.00	$0.00	$6,500.00	$6,500.00
410.001	Health Claims Cost	$40,263.37	$35,715.42	$47,312.24	$59,850.00	$62,000.00	$0.00	$77,060.00	$77,060.00
410.002	Health Claim Costs-Retire	$12,092.67	$0.00	$54.12	$0.00	$770.00	$0.00	$881.00	$881.00
410.003	OPEB cost	$11,512.00	$10,197.00	$6,926.05	$13,500.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$344,452.90	$299,796.57	$300,043.82	$414,096.00	$426,250.00	$7,800.00	$449,769.00	$449,769.00
Supplies									
500.101	Supplies and Materials	$4,694.71	$4,474.80	$11,981.49	$8,000.00	$6,500.00	$7,985.00	$7,985.00	$7,985.00
500.102	Equipment	$4,006.54	$3,769.70	$5,888.07	$12,000.00	$10,000.00	$20,650.00	$12,650.00	$12,650.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
500.107	Technology Supplies	$1,609.16	$395.00	$815.41	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$5,238.15	$4,771.79	$7,773.80	$10,084.00	$5,000.00	$10,042.00	$10,042.00	$10,042.00
512.108	Chemicals	$4,227.33	$3,485.82	$1,106.27	$4,000.00	$4,000.00	$5,000.00	$4,000.00	$4,000.00
513.112	Asphalt/Concrete/Gravel	$19,057.82	$30,736.45	$14,880.51	$17,000.00	$17,000.00	$23,690.00	$18,000.00	$18,000.00
514.111	WW Collection Syst Supply	$5,499.99	$5,834.44	$6,490.47	$6,000.00	$5,000.00	$6,600.00	$6,600.00	$6,600.00
514.120	Pipe/Fittings	($47.02)	$0.00	($2,143.60)	$0.00	$0.00	$0.00	$0.00	$0.00
515.121	Safety Supplies	$444.54	$3,745.53	$278.92	$515.00	$250.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00
532.1481	Small Hand Tools - Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,300.00	$1,300.00
Total: Supplies		$44,731.22	$57,213.53	$47,071.34	$57,599.00	$47,750.00	$78,267.00	$62,077.00	$62,077.00
Other Services & Charges									
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600.110	SCMIRF Property/Liab Ins	$25,059.43	$44,958.63	$24,599.71	$28,118.00	$28,118.00	$0.00	$28,000.00	$28,000.00
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$1,093.24	$2,941.41	$2,374.25	$2,256.00	$2,256.00	$2,240.00	$2,240.00	$2,240.00
610.112	Postage	$203.26	$103.65	$109.92	$1,000.00	$400.00	$500.00	$500.00	$500.00
620.114	Advertising	$0.00	$50.91	$1,011.50	$500.00	$250.00	$500.00	$500.00	$500.00
640.124	Travel Expense	$690.08	$925.90	$1,176.10	$1,860.00	$1,500.00	$3,760.00	$3,500.00	$3,500.00
650.127	Electricity	$67,235.24	$67,228.66	$75,581.06	$73,994.00	$65,224.00	$67,180.00	$67,180.00	$67,180.00
650.1271	Electricity- Sales Tax	$2,226.73	$2,197.40	$2,823.77	$2,970.00	$2,315.00	$2,384.00	$2,384.00	$2,384.00
650.133	Stormwater	$495.00	$696.60	$696.60	$696.00	$697.00	$717.00	$717.00	$717.00
650.134	Security Lights	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00
660.133	Repairs & Maint. Services	$71,994.25	$38,726.93	$54,830.75	$40,000.00	$40,000.00	$121,000.00	$46,000.00	$46,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
660.139	Fleet Services Materials	$29,622.18	$16,078.47	$29,718.90	$22,550.00	$35,000.00	$0.00	$25,000.00	$25,000.0(
660.1391	Fleet Services Labor	$19,170.36	$19,958.93	$23,322.80	$22,582.00	$15,000.00	$0.00	$23,290.00	$23,290.0(
660.145	Gasoline & Oil	$18,238.67	$23,695.14	$20,379.10	$21,284.00	$25,000.00	$0.00	$25,000.00	$25,000.0(
662.141	Department Repairs	$404.50	$2,245.70	$1,241.08	$0.00	$0.00	$0.00	$0.00	$0.0(
663.151	Vapor Root Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
670.156	Equipment Rental/Lease	$0.00	$2,684.55	$5,396.00	$7,500.00	$6,000.00	$7,500.00	$6,000.00	$6,000.0(
685.180	Membership Dues and Fees	$335.00	$190.00	$150.00	$490.00	$490.00	$740.00	$740.00	$740.0(
685.182	Other Operating Expenses	$439.24	$626.10	$6,303.85	$500.00	$3,511.00	$500.00	$500.00	$500.0(
685.183	Depreciation	$268,135.93	$255,172.87	$242,896.38	$250,000.00	$237,192.00	$0.00	$227,713.00	$227,713.0(
685.186	Training	$168.10	$254.00	$2,000.69	$2,585.00	$2,500.00	$4,700.00	$2,500.00	$2,500.0(
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$18,200.00	$8,200.00	$8,200.0(
686.189	Employee Medical	$157.21	$269.71	$479.00	$474.00	$0.00	$800.00	$800.00	$800.0(
686.1895	Employee wellness services	$0.00	$2,123.64	$3,170.40	$656.00	$2,300.00	$0.00	$1,000.00	$1,000.0(
686.190	Consulting Services	$2,177.50	$1,045.00	$125.00	$5,000.00	$500.00	$0.00	$0.00	$0.0(
686.191	Contract Services/Studies	$126.50	$1,473.69	$1,809.57	$0.00	$2,000.00	$0.00	$0.00	$0.0(
686.195	Repair/Maint Svc Contract	$1,480.06	$11,971.49	$11,639.27	$11,110.00	$11,110.00	$0.00	$0.00	$0.0(
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
687.202	Utility Billing Services	$4,782.37	$4,309.73	$4,646.57	$6,000.00	$5,000.00	$0.00	$5,000.00	$5,000.0(
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Total: Other Services & Charges		$515,686.85	$501,381.11	$517,934.27	$503,577.00	$487,815.00	$232,173.00	$478,216.00	$478,216.0(
Other Objects									
720.001	Provision for Bad Debts	$15,344.64	$9,006.01	$7,324.43	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.0(
720.005	Loss on Asset Disposal	$0.00	$1,846.86	$360.00	$0.00	$0.00	$0.00	$0.00	$0.0(
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
795.001	IT Internal Allocations	$1,989.39	$0.00	$0.00	$74.00	$0.00	$0.00	$0.00	$0.0(
795.002	IT Billable Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
795.995	GF Cost Distribution	$68,930.04	$65,124.00	$65,124.00	$65,124.00	$65,124.00	$0.00	$65,124.00	$65,124.0(
Total: Other Objects		$86,264.07	$75,976.87	$72,808.43	$72,698.00	$72,624.00	$0.00	$72,624.00	$72,624.0(
Inter-Dept. Allocations									
795.999	Allocation G&A Services	$96,318.63	$80,504.30	$58,997.24	$88,788.00	$88,788.00	$0.00	$107,590.00	$107,590.0(
Total: Inter-Dept. Allocations		$96,318.63	$80,504.30	$58,997.24	$88,788.00	$88,788.00	$0.00	$107,590.00	$107,590.0(
Capital Outlay									
900.3700	Wastewater Collection Sys	$0.00	$138,289.65	$48,021.30	$417,500.00	$417,500.00	$325,000.00	$0.00	$0.0(

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
900.4100	Vehicles	$0.00	$0.00	$0.00	$29,000.00	$28,949.00	$375,000.00	$0.00	$0.0
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.0
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,000.00	$312,000.0
9999.9999	Assets Reclassified	$0.00	($138,289.65)	($48,021.30)	($446,500.00)	($446,500.00)	$0.00	($12,000.00)	($12,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	($51.00)	$760,000.00	$300,000.00	$300,000.0
Department Total: Wastewater Collections		**$1,087,453.67**	**$1,014,872.38**	**$996,855.10**	**$1,136,758.00**	**$1,123,176.00**	**$1,078,240.00**	**$1,470,276.00**	**$1,470,276.0**
Department	**34**	**Regional Wastewater Plant**							
Personal Services									
400.101	Regular Pay	$102,227.51	$99,778.87	$117,132.47	$188,701.00	$184,090.00	$0.00	$188,672.00	$188,672.0
401.103	Overtime	$6,358.84	$5,113.63	$6,841.58	$6,000.00	$15,000.00	$0.00	$6,000.00	$6,000.0
405.114	FICA	$7,858.83	$7,567.92	$9,071.03	$14,895.00	$14,837.00	$0.00	$15,000.00	$15,000.0
406.116	Retirement	$10,064.55	$9,605.96	$12,745.75	$20,506.00	$21,135.00	$0.00	$21,200.00	$21,200.0
407.122	Life Insurance	$47.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$132.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$3,001.92	$2,827.35	$925.32	$1,429.00	$1,600.00	$0.00	$1,600.00	$1,600.0
410.001	Health Claims Cost	$19,445.15	$20,423.63	$17,301.48	$27,140.00	$35,000.00	$0.00	$44,309.00	$44,309.0
Total: Personal Services		$149,137.14	$145,317.36	$164,017.63	$258,671.00	$271,662.00	$0.00	$276,781.00	$276,781.0
Supplies									
500.101	Supplies and Materials	$3,337.07	$2,359.37	$4,675.32	$5,000.00	$5,000.00	$5,250.00	$5,000.00	$5,000.0
500.102	Equipment	$74.19	$1,692.97	$4,257.55	$3,000.00	$3,302.00	$9,450.00	$5,000.00	$5,000.0
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$785.40	$1,554.19	$1,884.54	$3,040.00	$2,500.00	$4,750.00	$3,000.00	$3,000.0
512.108	Chemicals	$122,915.58	$91,529.37	$87,750.12	$92,830.00	$101,000.00	$224,850.00	$115,000.00	$115,000.0
512.109	Laboratory Supplies	$13,893.88	$14,604.36	$16,400.04	$17,000.00	$15,000.00	$19,654.00	$18,000.00	$18,000.0
515.121	Safety Supplies	$78.99	$193.53	$191.52	$490.00	$600.00	$0.00	$0.00	$0.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	$880.00	$880.0
Total: Supplies		$141,085.11	$111,933.79	$115,159.09	$121,360.00	$127,402.00	$264,834.00	$146,880.00	$146,880.0
Other Services & Charges									
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.0
600.110	SCMIRF Property/Liab Ins	$10,523.00	$9,968.43	$10,329.96	$11,807.00	$12,000.00	$0.00	$12,000.00	$12,000.0
610.111	Communications- Landline	$1,633.21	$1,679.57	$2,054.99	$2,050.00	$2,050.00	$2,100.00	$2,100.00	$2,100.0
610.1110	Communications- Wireless	$1,018.46	$717.93	$725.98	$720.00	$720.00	$720.00	$720.00	$720.0
610.112	Postage	$1,979.69	$989.19	$237.95	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.0
620.114	Advertising	$52.65	$0.00	$736.00	$500.00	$0.00	$500.00	$500.00	$500.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
640.124	Travel Expense	$513.84	$0.00	$595.58	$1,260.00	$1,260.00	$2,110.00	$1,330.00	$1,330.00
650.127	Electricity	$470,768.51	$452,912.94	$420,114.85	$415,623.00	$458,726.00	$472,488.00	$472,488.00	$472,488.00
650.1271	Electricity- Sales Tax	$17,398.81	$16,966.47	$17,302.16	$16,625.00	$18,240.00	$18,787.00	$18,787.00	$18,787.00
650.128	Water	$2,057.04	$1,709.24	$1,312.09	$1,182.00	$2,794.00	$2,878.00	$2,878.00	$2,878.00
650.130	Sanitation	$3,145.56	$3,145.56	$3,145.56	$3,146.00	$3,146.00	$3,240.00	$3,240.00	$3,240.00
650.133	Stormwater	$914.52	$914.52	$914.52	$915.00	$915.00	$942.00	$942.00	$942.00
650.134	Security Lights	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00
660.133	Repairs & Maint. Services	$52,709.14	$99,088.80	$76,047.48	$80,000.00	$80,000.00	$81,000.00	$81,000.00	$81,000.00
660.135	Maintenance Of Pumps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$3,247.87	$1,040.53	$438.34	$3,500.00	$4,500.00	$0.00	$3,500.00	$3,500.00
660.1391	Fleet Services Labor	$1,397.27	$899.26	$629.02	$1,048.00	$1,800.00	$0.00	$1,081.00	$1,081.00
660.145	Gasoline & Oil	$7,316.42	$6,225.42	$6,856.34	$8,014.00	$7,900.00	$0.00	$8,000.00	$8,000.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.152	Sludge Removal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$3,549.74	$3,001.45	$3,289.58	$2,500.00	$2,500.00	$3,420.00	$3,420.00	$3,420.00
681.100	Capital Lease Principal	$109,199.11	$112,311.29	$115,512.16	$115,512.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$11,763.26	$8,616.08	$5,379.22	$6,678.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$240.00	$90.00	$265.00	$400.00	$400.00	$445.00	$445.00	$445.00
685.182	Other Operating Expenses	$186.18	$36.00	$6,305.00	$500.00	$645.00	$500.00	$500.00	$500.00
685.183	Depreciation	$0.00	$0.00	($0.08)	$0.00	$0.00	$0.00	$0.00	$0.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$1,272.10	$170.00	$3,518.66	$2,925.00	$1,500.00	$3,870.00	$2,170.00	$2,170.00
685.190	Landfill Fees	$66,767.81	$50,659.30	$43,645.23	$157,275.00	$90,000.00	$121,500.00	$121,500.00	$121,500.00
686.186	Legal Services	$42,138.35	$910.98	$360.35	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
686.187	Professional Services	$27,457.95	$370.00	$3,237.39	$5,000.00	$1,000.00	$145,820.00	$111,100.00	$111,100.00
686.189	Employee Medical	$80.00	$0.00	$290.00	$400.00	$0.00	$1,100.00	$1,100.00	$1,100.00
686.1895	Employee wellness services	$0.00	$611.81	$650.68	$450.00	$600.00	$0.00	$600.00	$600.00
686.190	Consulting Services	$34,391.75	$4,424.54	$41,482.20	$20,000.00	$1,500.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$19,485.02	$11,853.37	$10,388.03	$11,185.00	$11,185.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$39,333.97	$33,734.45	$47,502.81	$102,050.00	$100,000.00	$0.00	$0.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$934,705.23	$827,211.13	$827,431.05	$986,429.00	$817,545.00	$876,584.00	$864,565.00	$864,565.00
Other Objects									
702.106	Interest- Bonds	$245,944.42	$182,985.27	$181,738.61	$166,560.00	$166,560.00	$0.00	$160,911.00	$160,911.00
702.110	Bond Principal	$456,218.46	$405,735.49	$502,416.67	$517,595.00	$517,595.00	$0.00	$555,685.00	$555,685.00
703.109	Agents Fee	$1,500.00	$3,525.00	$1,510.41	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.138	Transfer to Reserve Fund	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
795.001	IT Internal Allocations	$1,941.94	$0.00	$0.00	$37.00	$0.00	$0.00	$0.00	$0.0
795.995	GF Cost Distribution	$46,068.00	$43,524.96	$39,897.88	$43,525.00	$43,525.00	$0.00	$43,525.00	$43,525.0
7999.9999	Principal Reclassified	($565,417.57)	($518,046.78)	($617,928.83)	($517,595.00)	($517,594.00)	$0.00	($555,685.00)	($555,685.00
Total: Other Objects		$261,255.25	$117,723.94	$107,634.74	$286,622.00	$211,586.00	$0.00	$205,936.00	$205,936.0
Inter-Dept. Allocations									
795.999	Allocation G&A Services	$96,318.63	$80,504.30	$62,624.33	$89,000.00	$89,000.00	$0.00	$107,590.00	$107,590.0
Total: Inter-Dept. Allocations		$96,318.63	$80,504.30	$62,624.33	$89,000.00	$89,000.00	$0.00	$107,590.00	$107,590.0
Capital Outlay									
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.3900	Wastewater Treatment Plnt	$0.00	$29,597.32	$29,143.64	$0.00	$0.00	$0.00	$0.00	$0.0
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.7000	Regional Wstewtr Treatmnt	$0.00	$0.00	$0.00	$1,283,500.00	$400,000.00	$1,100,000.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$730,000.00	$730,000.0
9999.9999	Assets Reclassified	$0.00	($29,597.32)	($29,143.64)	($1,283,500.00)	($400,000.00)	$0.00	($610,000.00)	($610,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$120,000.00	$120,000.0
Sub Department	**17**	**Wastewater Treatment**							
Personal Services									
410.003	OPEB cost	$3,837.00	$3,824.00	$5,199.95	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$3,837.00	$3,824.00	$5,199.95	$0.00	$0.00	$0.00	$0.00	$0.0
Other Services & Charges									
663.154	Disposal Rights Amort.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
685.183	Depreciation	$543,997.33	$542,081.49	$542,950.14	$535,000.00	$529,697.00	$0.00	$526,585.00	$526,585.0
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.188	Architect/Engineer Servcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$543,997.33	$542,081.49	$542,950.14	$535,000.00	$529,697.00	$0.00	$526,585.00	$526,585.0
Other Objects									
702.106	Interest- Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
702.110	Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
720.001	Provision for Bad Debts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
7999.9999	Principal Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
9999.9999	Assets Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: Wastewater Treatment		**$547,834.33**	**$545,905.49**	**$548,150.09**	**$535,000.00**	**$529,697.00**	**$0.00**	**$526,585.00**	**$526,585.00**
Department Total: Regional Wastewater Plant		**$2,130,335.69**	**$1,828,596.01**	**$1,825,016.93**	**$2,277,082.00**	**$2,046,892.00**	**$2,241,418.00**	**$2,248,337.00**	**$2,248,337.00**
Revenue Totals:		$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$0.00	$3,718,613.00	$3,718,613.00
Expense Totals		$3,217,789.36	$2,843,468.39	$2,821,872.03	$3,413,840.00	$3,170,068.00	$3,319,658.00	$3,718,613.00	$3,718,613.00
Fund Total: Wastewater Fund		**($146,328.93)**	**$128,938.48**	**($4,184.57)**	**$0.00**	**($179,318.00)**	**($3,319,658.00)**	**$0.00**	**$0.00**
Fund	**0033**	**Stormwater Utility Fund**							
Revenue									
Department	**00**	**Revenue**							
Operating Revenues									
301.000	Sale Of Utilities	$509,305.96	$499,994.18	$494,427.17	$575,000.00	$495,000.00	$0.00	$500,000.00	$500,000.00
302.001	Penalties	$6,673.61	$5,988.27	$5,863.44	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
Total: Operating Revenues		$515,979.57	$505,982.45	$500,290.61	$581,000.00	$501,000.00	$0.00	$506,000.00	$506,000.00
Federal Grants									
331.000	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings									
361.001	Investment Earnings	$1,532.17	$2,923.26	$1,065.84	$1,000.00	$700.00	$0.00	$700.00	$700.00
Total: Investment Earnings		$1,532.17	$2,923.26	$1,065.84	$1,000.00	$700.00	$0.00	$700.00	$700.00
Miscellaneous									
369.002	Miscellaneous Revenue	($207.03)	($0.15)	$2,472.59	$0.00	$0.00	$0.00	$0.00	$0.00
369.014	Credit Card Fees	($298.80)	($1,617.67)	$0.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		($505.83)	($1,617.82)	$2,472.59	($1,500.00)	$0.00	$0.00	$0.00	$0.00
Capital Contributions									
371.002	Capital Contrib-Grants	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$150,352.00	$0.00	$0.00	$216,502.00	$216,502.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$150,352.00	$0.00	$0.00	$216,502.00	$216,502.00
Sale of Assets									
391.001	Sale of Assets	$32,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets		$32,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$4,549,380.91**	**$507,287.89**	**$503,829.04**	**$730,852.00**	**$501,700.00**	**$0.00**	**$723,202.00**	**$723,202.00**
Revenue Totals		$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$0.00	$723,202.00	$723,202.00

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Expenses									
Department	**00**	**Revenue**							
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**40**	**Storm Water Utlity Exp.**							
Personal Services									
400.101	Regular Pay	$140,866.77	$137,938.38	$146,524.35	$199,415.00	$173,950.00	$0.00	$180,942.00	$180,942.00
401.103	Overtime	$3,421.86	$4,877.93	$2,573.77	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
401.105	On-call pay	$800.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00
405.114	FICA	$10,215.04	$10,064.19	$10,650.16	$15,735.00	$12,597.00	$0.00	$13,500.00	$13,500.00
406.116	Retirement	$13,199.95	$13,099.41	$15,079.91	$21,670.00	$18,537.00	$0.00	$19,200.00	$19,200.00
407.122	Life Insurance	$75.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$192.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$9,504.85	$5,214.56	$2,472.00	$4,512.00	$4,105.00	$0.00	$4,200.00	$4,200.00
410.001	Health Claims Cost	$38,257.47	$33,636.14	$35,932.34	$46,810.00	$38,000.00	$0.00	$47,006.00	$47,006.00
410.002	Health Claim Costs-Retire	$7,528.70	$14,535.96	$39,092.46	$22,000.00	$38,000.00	$0.00	$46,676.00	$46,676.00
410.003	OPEB cost	$6,395.00	$5,098.00	$8,084.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00
Total: Personal Services		$230,457.57	$224,464.57	$260,408.99	$325,742.00	$298,189.00	$2,600.00	$324,524.00	$324,524.00
Supplies									
500.101	Supplies and Materials	$1,513.11	$1,113.14	$6,636.40	$3,000.00	$3,000.00	$3,685.00	$3,085.00	$3,085.00
500.102	Equipment	$1,060.54	$186.24	$13,270.31	$11,000.00	$10,000.00	$7,300.00	$7,300.00	$7,300.00
501.101	Uniforms and Clothing	$3,577.15	$2,978.64	$4,118.53	$7,704.00	$3,000.00	$4,750.00	$4,750.00	$4,750.00
513.112	Asphalt/Concrete/Gravel	$799.82	$2,624.19	$3,191.95	$3,550.00	$3,550.00	$5,450.00	$4,450.00	$4,450.00
514.112	SW Collection Syst Supply	$197.64	$589.47	$4,443.71	$5,000.00	$6,500.00	$24,500.00	$0.00	$0.00
514.120	Pipe/Fittings	$0.02	$0.00	$75.99	$0.00	$0.00	$0.00	$0.00	$0.00
515.121	Safety Supplies	$30.90	$176.11	$223.39	$425.00	$250.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$500.00	$500.00
Total: Supplies		$7,179.18	$7,667.79	$31,960.28	$30,679.00	$26,300.00	$46,685.00	$20,085.00	$20,085.00
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$4,062.37	$3,848.28	$3,987.85	$4,558.00	$4,550.00	$0.00	$4,550.00	$4,550.00
610.111	Communications- Landline	$0.00	$288.66	$1,115.24	$900.00	$900.00	$1,000.00	$1,000.00	$1,000.00
610.1110	Communications- Wireless	$375.49	$474.73	$396.06	$420.00	$420.00	$420.00	$420.00	$420.00
610.112	Postage	$10.03	$19.67	$19.00	$500.00	$100.00	$500.00	$100.00	$100.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
620.114	Advertising	$0.00	$0.00	$216.25	$100.00	$0.00	$500.00	$100.00	$100.0
640.124	Travel Expense	$180.82	$158.34	$182.47	$400.00	$250.00	$980.00	$400.00	$400.0
650.127	Electricity	$2,258.76	$1,565.64	$1,705.91	$1,833.00	$1,447.00	$1,490.00	$1,490.00	$1,490.0
650.1271	Electricity- Sales Tax	$8.30	$7.34	$13.83	$100.00	$11.00	$11.00	$11.00	$11.0
650.128	Water	$126.72	$168.96	$253.44	$263.00	$290.00	$298.00	$298.00	$298.0
650.129	Wastewater	$183.60	$183.60	$183.60	$188.00	$184.00	$189.00	$189.00	$189.0
650.134	Security Lights	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.0
660.133	Repairs & Maint. Services	$18,584.53	$16,029.01	$16,031.73	$16,000.00	$16,000.00	$17,250.00	$17,250.00	$17,250.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
660.139	Fleet Services Materials	$15,786.84	$20,311.88	$10,653.26	$20,000.00	$10,000.00	$0.00	$15,000.00	$15,000.0
660.1391	Fleet Services Labor	$11,088.04	$21,902.54	$18,026.76	$23,630.00	$18,000.00	$0.00	$24,365.00	$24,365.0
660.145	Gasoline & Oil	$20,714.08	$29,404.67	$33,533.25	$29,902.00	$15,500.00	$0.00	$18,000.00	$18,000.0
662.141	Department Repairs	$993.34	$657.84	$2,084.10	$0.00	$0.00	$0.00	$0.00	$0.0
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$1,000.00	$500.00	$1,000.00	$500.00	$500.0
681.100	Capital Lease Principal	$31,254.74	$32,345.53	$33,474.39	$34,643.00	$34,642.00	$0.00	$35,851.00	$35,851.0
681.120	Capital Lease Interest	$5,053.22	$3,934.70	$2,777.12	$2,460.00	$2,460.00	$0.00	$1,252.00	$1,252.0
685.180	Membership Dues and Fees	$15.00	$0.00	$25.00	$280.00	$280.00	$360.00	$360.00	$360.0
685.182	Other Operating Expenses	$60.00	$48.00	$2,042.62	$500.00	$1,220.00	$500.00	$500.00	$500.0
685.183	Depreciation	$182,179.13	$185,003.90	$174,820.29	$184,000.00	$167,934.00	$0.00	$199,810.00	$199,810.0
685.186	Training	$228.10	$0.00	$120.00	$620.00	$250.00	$1,050.00	$600.00	$600.0
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$4,500.00	$4,500.0
686.189	Employee Medical	$171.07	$185.14	$397.00	$200.00	$0.00	$600.00	$200.00	$200.0
686.1895	Employee wellness services	$0.00	$1,528.99	$2,222.61	$1,500.00	$1,700.00	$0.00	$1,500.00	$1,500.0
686.190	Consulting Services	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.0
686.195	Repair/Maint Svc Contract	$276.75	$0.00	$745.15	$1,300.00	$500.00	$0.00	$0.00	$0.0
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
687.202	Utility Billing Services	$1,639.37	$1,486.08	$1,602.14	$2,050.00	$1,800.00	$0.00	$2,000.00	$2,000.0
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$296,210.30	$320,513.50	$307,589.07	$333,307.00	$279,898.00	$34,108.00	$331,206.00	$331,206.0
Other Objects									
720.001	Provision for Bad Debts	$3,758.14	$2,280.93	$1,544.32	$1,400.00	$1,400.00	$0.00	$1,400.00	$1,400.0
720.005	Loss on Asset Disposal	$27,355.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
750.128	Transfer to Electric Fund	$0.00	$62,933.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.001	IT Internal Allocations	$736.81	$0.00	$0.00	$49.00	$0.00	$0.00	$0.00	$0.0
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
795.995	GF Cost Distribution	$41,070.96	$38,802.96	$38,802.96	$38,803.00	$38,803.00	$0.00	$38,803.00	$38,803.0
7999.9999	Principal Reclassified	($31,254.74)	($32,345.53)	($33,474.39)	($34,643.00)	($34,643.00)	$0.00	($35,851.00)	($35,851.00
Total: Other Objects		$41,666.35	$71,672.05	$6,872.89	$5,609.00	$5,560.00	$0.00	$4,352.00	$4,352.0
Inter-Dept. Allocations									
795.999	Allocation G&A Services	$38,527.39	$32,201.67	$23,598.88	$35,515.00	$35,515.00	$0.00	$43,035.00	$43,035.0
Total: Inter-Dept. Allocations		$38,527.39	$32,201.67	$23,598.88	$35,515.00	$35,515.00	$0.00	$43,035.00	$43,035.0
Capital Outlay									
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.2500	Land Improvements	$0.00	$0.00	$4,587.54	$0.00	$0.00	$0.00	$0.00	$0.0
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.0
900.4200	Heavy Equipment	$68,036.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.0
9999.9999	Assets Reclassified	($68,036.42)	$0.00	($4,587.54)	$0.00	$0.00	$0.00	($100,000.00)	($100,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.0
Sub Department	**40**	**City Hall Drainage Project**							
Capital Outlay									
900.1000	Infrastructure Improvemts	$5,839,308.45	$497,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
9999.9999	Assets Reclassified	($5,839,308.45)	($497,744.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Sub Department Total: City Hall Drainage Project		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Department Total: Storm Water Utlity Exp.		**$614,040.79**	**$656,519.58**	**$630,430.11**	**$730,852.00**	**$645,462.00**	**$113,393.00**	**$723,202.00**	**$723,202.0**
Revenue Totals:		$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$0.00	$723,202.00	$723,202.0
Expense Totals		$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$113,393.00	$723,202.00	$723,202.0
Fund Total: Stormwater Utility Fund		**$3,935,340.12**	**($149,231.69)**	**($126,601.07)**	**$0.00**	**($143,762.00)**	**($113,393.00)**	**$0.00**	**$0.0**
Fund	**0035**	**Waste Management Fund**							
Revenue									
Department	**00**	**Revenue**							
Charges for Services									
344.001	Refuse Col Chge-Resident	$790,290.26	$775,223.09	$772,737.99	$780,000.00	$780,000.00	$0.00	$780,000.00	$780,000.0
344.002	Refuse Col Chge-Comm	$140,543.33	$126,622.11	$125,741.04	$125,000.00	$125,000.00	$0.00	$125,000.00	$125,000.0
344.003	Sanitation Fee Penalties	$15,144.91	$14,608.19	$15,159.48	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.0
Total: Charges for Services		$945,978.50	$916,453.39	$913,638.51	$920,000.00	$920,000.00	$0.00	$920,000.00	$920,000.0
State Grants									
332.009	Other State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: State Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
Investment Earnings									
361.001	Investment Earnings	$50.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$50.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous									
367.001	Operating Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	($609.34)	($0.60)	$64.57	$0.00	$50.00	$0.00	$50.00	$50.00
369.014	Credit Card Fees	($358.58)	($1,941.20)	$0.00	($1,500.00)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		($967.92)	($1,941.80)	$64.57	($1,500.00)	$50.00	$0.00	$50.00	$50.00
Capital Contributions									
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In									
392.004	From General Fund	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.009	From Hospitality Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$4,177.00	$0.00	$0.00	$37,472.00	$37,472.00
Total: Operating Transfers In		$85,000.00	$0.00	$0.00	$4,177.00	$0.00	$0.00	$37,472.00	$37,472.00
Sale of Assets									
391.001	Sale of Assets	$2,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets		$2,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$1,032,836.54**	**$914,511.59**	**$913,703.08**	**$922,677.00**	**$920,050.00**	**$0.00**	**$957,522.00**	**$957,522.00**
Revenue Totals		$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$0.00	$957,522.00	$957,522.00
Expenses									
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department	**00**	**Revenue**							
Capital Outlay									
900.915	CIP Projects - Current Year	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**25**	**Keep Georgetown Beautiful**							
Sub Department	**26**	**Grants**							
Other Services & Charges									
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Services & Charges		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Sub Department Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Department Total: Keep Georgetown Beautiful		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Department	**31**	**Residential Sanitation**							
Personal Services									
400.101	Regular Pay	$431,404.14	$292,000.10	$193,115.73	$203,435.00	$191,150.00	$0.00	$240,000.00	$240,000.0
401.103	Overtime	$19,104.52	$14,718.28	$9,677.13	$12,000.00	$11,000.00	$0.00	$5,000.00	$5,000.0
401.106	Contract Labor	$9,523.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
401.109	Seasonal City employee labor	$0.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$58,000.0
405.114	FICA	$32,292.68	$22,144.10	$14,640.46	$16,481.00	$14,725.00	$0.00	$15,500.00	$15,500.0
406.116	Retirement	$41,040.09	$26,171.04	$20,283.90	$22,650.00	$21,111.00	$0.00	$24,000.00	$24,000.0
407.122	Life Insurance	$212.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
407.124	Disability Insurance	$543.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
408.125	SCMIT Worker's Comp Ins.	$23,666.36	$13,109.52	$9,348.00	$11,800.00	$11,397.00	$0.00	$12,500.00	$12,500.0
410.001	Health Claims Cost	$92,948.99	$105,780.46	$54,385.51	$66,835.00	$48,900.00	$0.00	$61,868.00	$61,868.0
410.002	Health Claim Costs-Retire	$6,046.28	$0.00	$0.00	$0.00	$2,405.00	$0.00	$3,082.00	$3,082.0
410.003	OPEB cost	$17,907.00	$9,559.00	$17,514.00	$13,000.00	$0.00	$0.00	$0.00	$0.0
Total: Personal Services		$674,689.97	$483,482.50	$318,964.73	$404,201.00	$358,688.00	$0.00	$419,950.00	$419,950.0
Supplies									
500.101	Supplies and Materials	$426.68	$105.08	$503.03	$1,500.00	$1,021.00	$4,700.00	$1,500.00	$1,500.0
500.102	Equipment	$15.07	$0.00	$501.01	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$14,258.71	$12,359.36	$14,764.89	$16,000.00	$14,201.00	$15,750.00	$15,750.00	$15,750.0
515.121	Safety Supplies	$121.72	$137.32	$2,194.31	$1,000.00	$888.00	$2,000.00	$2,000.00	$2,000.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Supplies		$14,822.18	$12,601.76	$17,963.24	$18,500.00	$16,110.00	$22,450.00	$19,250.00	$19,250.0
Other Services & Charges									
600.110	SCMIRF Property/Liab Ins	$19,624.96	$18,638.65	$19,541.49	$22,077.00	$22,100.00	$0.00	$22,100.00	$22,100.0
610.111	Communications- Landline	$192.47	$173.98	$170.40	$177.00	$170.00	$300.00	$300.00	$300.0
610.1110	Communications- Wireless	$444.29	($9.46)	$0.00	$600.00	$600.00	$600.00	$600.00	$600.0
610.112	Postage	$0.00	$6.23	$38.49	$50.00	$97.00	$300.00	$300.00	$300.0
620.114	Advertising	$58.50	$70.20	$65.00	$200.00	$200.00	$2,000.00	$2,000.00	$2,000.0
640.124	Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
650.127	Electricity	$1,528.54	$1,274.04	$1,507.47	$1,307.00	$1,334.00	$1,374.00	$1,374.00	$1,374.0
650.1271	Electricity- Sales Tax	$8.02	$6.96	$9.80	$37.00	$6.00	$6.00	$6.00	$6.0
650.128	Water	$549.13	$508.38	$654.91	$555.00	$785.00	$808.00	$808.00	$808.0
650.129	Wastewater	$832.28	$774.78	$981.46	$835.00	$1,165.00	$1,200.00	$1,200.00	$1,200.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
650.130	Sanitation	$443.04	$443.04	$443.04	$443.00	$443.00	$456.00	$456.00	$456.00
650.133	Stormwater	$130.08	$130.08	$130.08	$510.00	$362.00	$373.00	$373.00	$373.00
650.134	Security Lights	$526.68	$526.68	$526.68	$527.00	$527.00	$527.00	$527.00	$527.00
660.133	Repairs & Maint. Services	$0.00	$0.00	$1,741.75	$0.00	$0.00	$0.00	$0.00	$0.00
660.136	Container Repairs	$6,549.77	$6,413.72	$13,715.50	$20,000.00	$17,090.00	$15,000.00	$15,000.00	$15,000.00
660.1362	Roll-Out Purchases	$19,091.55	$22,476.38	$25,112.23	$25,000.00	$35,646.00	$81,000.00	$46,000.00	$46,000.00
660.139	Fleet Services Materials	$61,037.41	$80,164.63	$67,384.68	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00
660.1391	Fleet Services Labor	$54,489.69	$59,173.43	$72,617.59	$62,548.00	$62,548.00	$0.00	$64,502.00	$64,502.00
660.1392	Fleet Svcs- Outside Vends	$2,942.50	$2,521.75	$2,326.50	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
660.145	Gasoline & Oil	$55,356.61	$65,687.27	$59,518.97	$63,754.00	$65,000.00	$0.00	$65,000.00	$65,000.00
681.100	Capital Lease Principal	$126,691.38	$131,058.23	$90,963.05	$45,831.00	$45,831.00	$0.00	$46,620.00	$46,620.00
681.120	Capital Lease Interest	$11,566.40	$7,147.67	$2,900.63	$1,306.00	$1,306.00	$0.00	$8,750.00	$8,750.00
685.182	Other Operating Expenses	$225.00	$140.64	$2,519.85	$0.00	$2,300.00	$0.00	$2,300.00	$2,300.00
685.183	Depreciation	$84,384.90	$84,384.94	$85,702.07	$83,784.00	$84,284.00	$0.00	$48,239.00	$48,239.00
685.186	Training	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
685.190	Landfill Fees	$22,054.85	$20,147.70	$23,662.10	$25,000.00	$13,165.00	$30,000.00	$30,000.00	$30,000.00
686.189	Employee Medical	$267.14	$525.71	$60.00	$700.00	$700.00	$700.00	$700.00	$700.00
686.1895	Employee wellness services	$0.00	$3,459.08	$5,173.41	$1,000.00	$3,762.00	$3,000.00	$3,000.00	$3,000.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$2,700.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00
687.202	Utility Billing Services	$3,316.73	$3,008.10	$3,243.01	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Total: Other Services & Charges		$472,311.92	$508,852.81	$483,410.16	$415,541.00	$418,721.00	$145,944.00	$424,455.00	$424,455.00
Other Objects									
720.001	Provision for Bad Debts	$11,452.02	$7,028.51	$5,209.77	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
730.120	Recycling Labor	$28,425.25	$25,694.42	$25,583.10	$35,000.00	$21,747.00	$35,000.00	$35,000.00	$35,000.00
730.122	Recycling Operating	$6,048.04	$7,950.16	$12,067.70	$10,000.00	$5,283.00	$15,000.00	$15,000.00	$15,000.00
795.001	IT Internal Allocations	$14,547.50	$3,310.10	$3,690.24	$4,050.00	$4,050.00	$0.00	$5,452.00	$5,452.00
795.002	IT Billable Services	$5,313.16	$4,078.77	$0.00	$7,311.00	$7,311.00	$0.00	$11,130.00	$11,130.00
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$123,213.00	$72,405.00	$72,405.00	$72,405.00	$72,405.00	$0.00	$72,405.00	$72,405.00
7999.9999	Principal Reclassified	($126,691.38)	($131,058.23)	($90,963.05)	($45,831.00)	($45,831.00)	$0.00	($46,620.00)	($46,620.00)
Total: Other Objects		$62,307.59	($10,591.27)	$27,992.76	$84,435.00	$66,465.00	$50,000.00	$93,867.00	$93,867.00
Capital Outlay									
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00
900.4200	Heavy Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
900.4300	Other Equipment	$0.00	$19,758.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.0
9999.9999	Assets Reclassified	$0.00	($19,758.50)	$0.00	$0.00	$0.00	$0.00	($250,000.00)	($250,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.0
Department Total: Residential Sanitation		**$1,224,131.66**	**$994,345.80**	**$848,330.89**	**$922,677.00**	**$859,984.00**	**$543,394.00**	**$957,522.00**	**$957,522.0**
Revenue Totals:		$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$0.00	$957,522.00	$957,522.0
Expense Totals		$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$543,394.00	$957,522.00	$957,522.0
Fund Total: Waste Management Fund		**($191,295.12)**	**($79,834.21)**	**$65,372.19**	**$0.00**	**$60,066.00**	**($543,394.00)**	**$0.00**	**$0.0**
Fund	**0060**	**Comm Dev-Old Prog Income**							
Revenue									
Department	**00**	**Revenue**							
Miscellaneous									
331.116	Prg Inc-Patrick Simmons	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Operating Transfers In									
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Expenses									
Department	**26**	**Special Projects**							
Other Objects									
710.112	Rehabilitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Special Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Department	**27**	**Spec Rev-West End Rehab**							
Other Objects									
710.112	Rehabilitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Department Total: Spec Rev-West End Rehab		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Fund Total: Comm Dev-Old Prog Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
Fund	**0086**	**Seized and Forfeited**							
Revenue									
Department	**00**	**Revenue**							

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Counci Approval 1
Fines and Forfeitures									
367.000	Drug Enforcement Revenue	$36,905.97	$14,973.58	($1,409.06)	$13,000.00	$40,000.00	$0.00	$15,000.00	$15,000.0
Total: Fines and Forfeitures		$36,905.97	$14,973.58	($1,409.06)	$13,000.00	$40,000.00	$0.00	$15,000.00	$15,000.0
Federal Grants									
331.000	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Investment Earnings									
361.001	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Investment Earnings		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Miscellaneous									
369.002	Miscellaneous Revenue	$0.00	$150.00	$1,118.50	$0.00	$0.00	$0.00	$0.00	$0.0
369.003	Insurance Proceeds	$23,415.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
Total: Miscellaneous		$23,415.13	$150.00	$1,118.50	$0.00	$0.00	$0.00	$0.00	$0.0
Operating Transfers In									
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$20,650.00	$0.00	$0.00	$15,445.00	$15,445.0
Total: Operating Transfers In		$0.00	$0.00	$0.00	$20,650.00	$0.00	$0.00	$15,445.00	$15,445.0
Sale of Assets									
391.001	Sale of Assets	$4,865.00	$0.00	$0.00	$0.00	$15,819.00	$0.00	$0.00	$0.0
Total: Sale of Assets		$4,865.00	$0.00	$0.00	$0.00	$15,819.00	$0.00	$0.00	$0.0
Department Total: Revenue		**$65,186.10**	**$15,123.58**	**($290.56)**	**$33,650.00**	**$55,819.00**	**$0.00**	**$30,445.00**	**$30,445.0**
Revenue Totals		$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$0.00	$30,445.00	$30,445.0
Expenses									
Department	**05**	**Police**							
Supplies									
500.101	Supplies and Materials	$3.88	$47.05	($4.91)	$200.00	$200.00	$0.00	$200.00	$200.0
500.102	Equipment	$220.35	$110.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
500.103	Furniture	$465.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
501.101	Uniforms and Clothing	$203.06	$309.48	$517.62	$2,500.00	$1,000.00	$0.00	$1,000.00	$1,000.0
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
515.126	Department Equipment	$3,977.00	$1,999.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	$1,000.0
Total: Supplies		$4,869.74	$2,465.74	$512.71	$7,700.00	$2,200.00	$0.00	$2,200.00	$2,200.0
Other Services & Charges									
610.1110	Communications- Wireless	$0.00	$53.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
640.124	Travel Expense	$0.00	$28.34	$21.33	$1,000.00	$1,000.00	$2,000.00	$2,000.00	$2,000.0
660.133	Repairs & Maint. Services	$4,596.20	$0.00	$0.00	$5,000.00	$200.00	$0.00	$1,000.00	$1,000.0
660.134	Radio Repairs	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.0
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)	2015 Council Approval 1
660.145	Gasoline & Oil	$471.99	$69.00	$269.48	$200.00	$150.00	$0.00	$200.00	$200.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$800.00	$1,014.00	$369.00	$1,250.00	$1,250.00	$0.00	$1,250.00	$1,250.00
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$1,000.00	$500.00	$0.00	$500.00	$500.00
685.186	Training	$0.00	$0.00	$0.00	$1,000.00	$2,500.00	$1,795.00	$1,795.00	$1,795.00
685.191	Canine Unit Operations	$1,976.32	$2,698.06	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
686.194	Other Prof/Tech Services	$3,000.00	$5,000.00	$4,600.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$10,000.00
Total: Other Services & Charges		$10,844.51	$8,863.07	$5,259.81	$25,950.00	$12,100.00	$23,795.00	$28,245.00	$28,245.00
Capital Outlay									
900.4100	Vehicles	$23,415.00	$25,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$23,415.00	$25,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Police		**$39,129.25**	**$37,157.81**	**$5,772.52**	**$33,650.00**	**$14,300.00**	**$23,795.00**	**$30,445.00**	**$30,445.00**
Revenue Totals:		$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$0.00	$30,445.00	$30,445.00
Expense Totals		$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$23,795.00	$30,445.00	$30,445.00
Fund Total: Seized and Forfeited		**$26,056.85**	**($22,034.23)**	**($6,063.08)**	**$0.00**	**$41,519.00**	**($23,795.00)**	**$0.00**	**$0.00**
Revenue Grand Totals:		$34,290,258.34	$29,428,277.67	$28,963,502.86	$31,071,960.00	$29,683,141.00	$0.00	$36,506,824.00	$36,526,744.00
Expense Grand Totals:		$30,489,292.17	$28,154,004.69	$27,701,496.96	$31,071,960.00	$30,773,473.00	$16,069,620.00	$36,506,824.00	$36,526,744.00
Net Grand Totals:		$3,800,966.17	$1,274,272.98	$1,262,005.90	$0.00	($1,090,332.00)	($16,069,620.00)	$0.00	$0.00

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

ACTION ITEM

DOC ID: 1639

Council Meeting Date:	19 June 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve a Five (5) year agreement with HTC for Cloud and Managed Services.
Amount Requested:	
Is Item in Current Budget?	NA – Implementation Date of September 15, 2014. Budgeted in FY 2014/2015
If no, please explain:	
Financial Impact:	This agreement would eliminate the need for maintaining our hardware and software infrastructure; as well as other managed IT services.
Points to Consider:	See Attachment.
Options:	Council may approve, amend or disapprove.
Staff Recommendation:	Staff recommends approval of the agreement.

Reviews:

Debra Bivens Completed 06/10/2014 5:44 PM
Chris Carter Completed 06/11/2014 11:06 AM
City Attorney Completed 06/11/2014 11:22 AM
Needs a non-appropriations provision in Art III
Ann U. Mercer Completed 06/13/2014 1:54 PM
Georgetown City Council Pending

Attachments:

1. HTC Cloud Agreement with City of Georgetown (PDF)
2. HTC - Review (PDF)
3. EMAIL TO HTC (PDF)

NOTICE IS HEREBY GIVEN THAT THIS AGREEMENT IS SUBJECT TO ARBITRATION PURSUANT TO CHAPTER 48 OF TITLE 15 (& 15-48-10, ET SEO.) OF THE SOUTH CAROLINA CODE OF LAWS, 1976, AS AMENDED.

Managed Services Agreement

V10.12

THIS TERM AGREEMENT (hereinafter the "Agreement") is made of this 9th day of June, 2014, by and between Horry Telephone Cooperative, Inc., having an office at 3480 Highway 701 North, Conway, South Carolina 29526 (hereinafter collectively HTC) and City Of Georgetown, having an office at 120 North Frasier St, Georgetown, SC 29440 (hereinafter Customer) and a billing address of PO Box 939, Georgetown South Carolina 29442.

WHEREAS, HTC is in the business of providing communications services (hereinafter collectively referred to as Services).

WHEREAS, the Customer desires to acquire access to the Services on the terms and conditions hereinafter provided.

NOW, THEREFORE, in consideration of the premises, and for good and valuable consideration, their receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I. Service Specifications.

1.1 Service Type. HTC shall provide Cloud and Managed Services, network security, and consulting support services to Customer.

1.2 Subscription Period. The Subscription Period begins on September 15, 2014 and continues for 60 months of billing and paid services thereafter.

1.3 Renewal. At the end of the original term, or any successive term, HTC will automatically renew this Agreement for 12 months at the then current rate for equivalent service unless either party gives written notice of intent not to renew to the other party at least 60 days prior to the expiration of the previous term.

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ARTICLE II. Support Services.

Under this Agreement, HTC will provide Customer with consulting services annually for a period of sixty (60) months, comprised of cloud and managed services, as required.

All services shall include services within HTC's capability such as, but not limited to cloud and managed services, remote telephone support, and on-site support as follows:

2.1 Managed Services. The group of managed services is comprised of Virtual Desktops, Servers, and Network infrastructure support. This agreement is for the cloud solution only. Any additional services added outside the scope of this project will be billed separately.

2.2 On Site Services. HTC will provide Customer with remote support, consulting services such as product installation and integration, network diagnosis and corrective repairs. On-site services will be available to Customer as part of this Agreement providing:

2.2.1 HTC receives authorization from Customer to perform such activities, b) The requested services are at a time mutually agreed to by HTC and Customer, c) Customer agrees to pay HTC for reasonable travel time and travel expenses for travel originating from outside of Horry or Georgetown County or travelling to a destination outside of Horry or Georgetown County and such work:

a) Cannot be performed remotely
b) Is within HTC's capability
c) Will not, in HTC's opinion, present labor justification problems
d) Is not hazardous, and
e) Does not entail violation of any applicable laws, ordinances or regulations.

ARTICLE III. Charges, and Payment.

3.1 Service Fees. During the term of this Agreement, Customer agrees to pay HTC $12,590.00 per month, payable in advance beginning on September 15, 2014. Any costs for travel expenses for travel originating from outside of Horry or Georgetown County or travelling to a destination outside of Horry or Georgetown County incurred by HTC on behalf of Customer and for any consulting services on behalf of Customer will be invoiced monthly as incurred. Invoices for services and charges are due net thirty (30) days from date of invoice and will be subject to late payment charges of 1.5% monthly.

3.2 Travel. Customer will pay HTC for reasonable travel time and expenses for travel originating outside of Horry or Georgetown County or travelling to a destination outside of Horry or Georgetown County in order to perform the service obligations of this Agreement. Reasonable travel expenses include, but are not limited to, airfare, car, food and hotel expenses.

3.3 Force Majeure. HTC shall not be liable for an interruption resulting from any cause beyond its control and without its fault or negligence, such as acts of God, acts of civil or military authority, government regulations, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, or acts of omissions of transportation common carriers (collectively referred to as "Force Majeure Conditions").

ARTICLE IV. Liabilities and Warranties.

HTC's entire liability and Customer's sole and exclusive remedy for claims related to or arising out of this Agreement for any cause, regardless of the form of action, whether in contract or tort, including negligence and strict liability, shall be Customer's actual, direct damages such as would be provable in court of law, but not to exceed the charges paid to HTC for the specific items or service that caused the damages; provided, however, that the foregoing limitation shall not apply to personal injury or damage to tangible property.

4.1 Liability Limitation. In no event shall HTC be liable for any damage arising out of the fault of facilities or equipment furnished by Customer, Customer's agents, subcontractor, independent contractor or anyone acting on behalf of Customer or for any act or omission of Customer in furnishing its services to others. In no event shall either party have any liability for any punitive, indirect, consequential, special or incidental damages (such as loss of business or profits) arising out of or relating to this Agreement or either party's obligations under this Agreement.

4.2 Technical Liability Limitation. Services provided under this Agreement do not assure uninterrupted operation of the network or guarantee information and/or network security.

4.3 Disclaimer of Warranty. HTC makes no warranty, whether express, implied, or statutory, as to the description, quality, merchantability, completeness or fitness for any purpose of the service, or (except as specifically set forth in this agreement) as to any other matter, all of which warranties by HTC are hereby excluded and disclaimed.

ARTICLE V. Support Procedures and Reporting.

5.1 Support Procedures. HTC will provide Customer with procedures for placing support requests such as telephone numbers and escalation contact telephone numbers to ensure call back response time obligations are met. Customer will provide HTC with procedures for responding to requests for service and alarm response such as telephone numbers and escalation contact telephone numbers and escalation contact telephone numbers to ensure all call back response time obligations are met.

5.2 Report Type. HTC shall provide Customer with a monthly report summarizing all support activity performed under this Agreement. The report shall include the following information categories: date and time of service, number of hours, request and action. This report shall be made available to Customer within 15 business days following the end of each month.

5.3 Report Discrepancies. Customer will notify HTC of any report discrepancies within 45 days following the end of each month. If Customer does not notify HTC within 45 days following the end of each month, specifically identifying any discrepancies, the incident report will be deemed to be accurate and agreed to by Customer.

ARTICLE VI. Miscellaneous Provisions.

6.1 Information. Customer shall provide HTC with access to information necessary to perform the Support Services obligations of this Agreement, such as network configuration diagrams, logs, dial-in access, etc. All such information will be provided free of charge to HTC. HTC will use this information strictly for the purpose of providing support to Customer and will keep this information strictly confidential.

6.2 Technical Interface. Customer shall, during the term hereof, maintain qualified technical personnel to interface with HTC's technical consultants performing the services under this Agreement.

6.3 Amendment. This Agreement may be amended from time to time only in writing executed by the parties hereto with the same formality attending the execution of this Agreement. Once an amendment or modification becomes effective in such manner, it shall be deemed to be included thereafter in all references herein to the Agreement.

6.4 Termination. Either party may terminate this agreement up the other party's failure to cure any of the following after written notice thereof: (a) the insolvency, corporate reorganization, arrangement with creditors, receivership or dissolution of the other party; (b) institution of bankruptcy proceedings by or against the other party; (c)) breach of any provision herein, provided such breach has not been cured with thirty (30) days of such notice; or (d) a final order by a government entity with appropriate jurisdiction that a component of the Services or the relationship hereunder is contrary to law or regulation; provided, however, in lieu of termination in the event Customer is in default of the payment obligations under this Agreement more than (2) times in any calendar year, HTC may demand immediate payment of such obligations for the balance of the term which shall be determined by multiplying the Monthly Service Fee by the total Desktops as of the date of default and the number of months remaining on the term discounted to present values based on an interest rate equal to the lesser of (i) the prime rate of interest announced by The Wall Street Journal on the date of HTC's demand plus 3%, and (ii) 10%. Upon Customer making the foregoing payment, no further Monthly Service Fees will be due for the remainder of the Term. For sixty (60) days following the expiration or termination of this Agreement, HTC shall cooperate with Customer and its new provider to transition Services with a minimum of interruption and disruption. HTC will accommodate Customer in the event Services are requested on a month to month basis at a rate equal to the then current rate. The Customer also agrees to give HTC notification when the month to month HTC services need to disconnected. If HTC's technical assistance is needed after sixty (60) days, HTC will bill Customer on a reasonable time and materials basis.

6.5 Notices. All notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be mailed by first class mail, certified or registered, postage prepaid or sent via a nationally recognized overnight courier (e.g., FedEx) to the other party at the billing address set forth on the first page of this Agreement. Notices are deemed received by a party when the party or its agent receives such Notice. Any party may change its address by giving notice in writing stating its new address to the other party.

6.6 Confidentiality. Each party agrees to treat as confidential all written information and documentation provided and designated in writing "confidential", "proprietary" or such words of similar import by the other. In addition, HTC shall treat as confidential all information regarding or relative to Customer, whether such information is provided by Customer or obtained by HTC in the performance of this Agreement. Each party agrees to protect such information from being copied or used by anyone except by such party in the performance of its obligations hereunder. Each party agrees to return to the other, at the termination of this Agreement, all copies of such confidential information received or copied from such party during the course of this Agreement. Said confidentiality obligation shall terminate two years after termination of this Agreement.

6.7 Governing Law. This document shall be governed by and construed in accordance with the laws of the State of South Carolina.

6.8 Binding Benefit. This Agreement constitutes the entire agreement and understandings among the parties. All previous discussions, promises, representations and understandings among the parties relative to this Agreement, if any, are superseded by this Agreement. This Agreement shall bind and benefit the parties and their respective successors and assigns, regardless of whether such successors and assigns expressly agree to be bound by the Agreement.

6.9 Headings. The headings in this Agreement are for convenience only and are not to be used in construing this Agreement.

6.10 Non-Solicitation. Each party agrees that, during the term of this Agreement and for a period of one year following the termination or expiration of this Agreement, it will not directly or indirectly solicit or induce any employee of the other party or its Affiliates to terminate or negatively alter his or her relationship with the other party or its Affiliates. If any restriction set forth in this Section is found by any court of competent jurisdiction to be unenforceable because it extends for too long a period of time or over too great a range of activities or in too broad a geographic area, it shall be interpreted to extend only over the maximum period of time, range of activities or geographic area as to which it may be enforceable.

Executed by the duly authorized representatives of HTC and the Customer as of the date first written above.

Customer Name: City Of Georgetown

By (Name Printed): ___________________________ Signature: ____________________________

Title (Printed): ________________________________ Date Signed: __________________________

By (Name Printed): ___________________________ Signature: ____________________________

Title (Printed): ________________________________ Date Signed: __________________________

HTC

By (Name Printed): ___________________________ Signature: ____________________________

Title (Printed): ________________________________ Date Signed: __________________________

Schedule A

This section intentionally left blank.

SCHEDULE B

This section intentionally left blank.

Initials______

HTC

HTC provided the City of Georgetown with a proposal for a Cloud Solution. The proposal indicated that HTC is considered a Tier 4 data center. The Cloud Solution detailed services offered by HTC. Some of the services include:

- 24/7/365 Managed service
- Business Continuity and disaster Recovery
- Hosted Desktop Solution (Terminal Desktop Solution)
- Reliable uptime
- Private Circuit for desktop and servers (Dedicated Circuits)
- Monitoring
- Microsoft licensing (Servers, Desktop and Client Access licenses)
- Antivirus

HTC has waived the cost to setup and configure the Cloud solution. They indicated that they will provide support to The City of Georgetown's network infrastructure that includes switches, routers, firewalls and gateways. The proposal does not include assistance with the Cisco VoIP telephone system.

The dedicated circuit that HTC provides is a major plus in their proposal. This would eliminate some of the security concerns with a Cloud solution that utilizes the public Internet as an avenue. Also, when using the public Internet, as a cloud best practice, there should be a redundant link to your site just in case the primary goes offline. Having this redundant link will add to the cost of the Cloud solution.

HTC's Cloud solution seems to have the best value for the City of Georgetown needs. The solution eliminates the cost of buying new servers while also increasing the useful life of the current desktops. Maintenance and support agreement will be eliminated with this solution that was a necessity for the City IT department functioning as a one man department. HTC has agreed to handle all of the Microsoft licensing for this solution as well.

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

ACTION ITEM

DOC ID: 1631 A

Council Meeting Date:	19 June 2014
Department:	Public Services
Issue Under Consideration:	Motion to authorize staff, to enter into an agreement with SC DOT for the installation of Mast Arm Traffic Signals in coordination with the US 17/701 Improvement Project.
Amount Requested:	None
Is Item in Current Budget?	No
If no, please explain:	Item is anticipated to be included in 2015 Budget
Financial Impact:	None
Points to Consider:	These Mast Arms will be consistent with the Mast Arms installed at the Front and Fraser intersection and provide a uniform appearance along the Fraser Street corridor
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 06/11/2014 11:28 AM
Chris Carter Completed 06/11/2014 3:25 PM
Debra Bivens Completed 06/11/2014 4:51 PM
City Attorney Completed 06/11/2014 5:07 PM
Ann U. Mercer Completed 06/11/2014 5:15 PM
Georgetown City Council Pending

Attachments:

1. SKMBT_C22414060209190 (PDF)

Updated: 6/11/2014 3:25 PM by Chris Carter A (Page 1)

SCDOT
South Carolina
Department of Transportation

May 15, 2014

Mr. Jonathan Heald
Public Service Director
City of Georgetown Public Service Department
Post Office Box 939
Georgetown, South Carolina 29442

RE: Mast Arm Agreement for Two Intersections in City of Georgetown

Dear Mr. Heald:

Enclosed are three original copies of the financial participation agreement between the South Carolina Department of Transportation (SCDOT) and the City of Georgetown for the installation of mast arms at two intersections within the City of Georgetown. The two locations are at the US 701 (N. Fraser Street), US 17 (Church Street), and US 17A (Exchange Street) intersection and the US 521/US 17A (Highmarket Street) and US 17/US 701 (N. Fraser Street) intersection. The agreement has been established to clearly identify maintenance and financial responsibilities of the proposed mast arms for both participating parties involved with these projects. Please have the appropriate representative sign on behalf of the City on page 6 of each agreement. We ask that you then send all signed originals to my attention: Post Office Box 191, Room 508, Columbia, South Carolina 29202. Upon execution of the agreement we will return one fully executed original to you for your files.

Please contact me at (803) 737-1085 if you have any questions or would like to discuss anything in detail.

Sincerely,

Brian Dix

Brian Dix, P.E.
Assistant Program Manager

BDD:ars
Enclosures
File: PC/BDD

Post Office Box 191
Columbia, South Carolina 29202-0191

Phone: (803) 737-2314
TTY: (803) 737-3870

FPA-21-14

CFDA No. 20.205
Highway Planning & Construction

Project ID: 0041431
Cost Center: U120000C22
WBS Element: 22SU22005.L20E.2
Fund: 44909000
Functional Area: U120_2220

Financial Participation Agreement & Contract Between South Carolina Department of Transportation And City of Georgetown

This Agreement executed on this ______ day of ___________, 20___, covers the financial responsibilities of the South Carolina Department of Transportation (hereinafter "SCDOT"), and City of Georgetown, (hereinafter "PARTICIPANT") for the below described Project:

WITNESSETH THAT:

WHEREAS, the SCDOT is an agency of the State of South Carolina with the authority to enter into contracts necessary for the proper discharge of its functions and duties; and

WHEREAS, the PARTICIPANT is a body politic with all the rights and privileges of such including the power to contract as a necessary and incidental power to carry out the PARTICIPANT's functions covered under this Agreement;

NOW THEREFORE, in consideration of the several promises to be faithfully performed by the parties hereto as set forth herein, the SCDOT and PARTICIPANT do hereby agree as follows:

I. PROJECT DESCRIPTION:

The City of Georgetown Intersection Improvement which is the subject of this Agreement is generally described as follows: The project includes the installation of mast arms signal in lieu of standard SCDOT equipment at the following intersections: US 701 (N. Fraser Street), US 17 (Church Street), and US 17A (Exchange Street) intersection and US 521/US 17A (Highmarket Street) and US 17/US 701 (N. Fraser Street) intersection.

Exhibit A (attached hereto and specifically made a part of this Agreement) represents additional project details and a map depicting the project area.

The project as described above shall be referred hereinafter as "the Project."

II. SCDOT RESPONSIBILITIES:

The SCDOT will install signal within intersection improvement project.

The SCDOT will provide inspection services for the construction of the concrete/ foundation.

The SCDOT will pay eligible signal installation costs.

III. PARTICIPANTS RESPONSIBILITIES:

The PARTICIPANT will provide special provisions detailing type and color of pole, and any luminaire arm information and drawings.

The PARTICIPANT will be responsible for the required matching funds for costs associated with the "Design, Furnish, and Install Mast Arm" pay item and any and all costs associated with installing mast arms rather than steel strain poles, including additional conduits, boring or trenching costs, and one additional pedestrian pole. The PARTICIPANT will be responsible for any payments for open cuts required for installation of conduit.

The PARTICIPANT will be responsible for inspection services of all signal installation work items (excluding concrete/foundation construction).

IV. FUNDING:

a. The estimated total costs of installing a Mast Arm signal in lieu of standard SCDOT equipment is $100,000.00. The total cost shall include all allowable and allocable costs for the Project. The total cost shall also include costs for oversight and administration, including but not limited to, attending public hearing(s), project location, design, other engineering services, and inspection and testing performed by SCDOT in accordance with state and federal requirements.

b. The SCDOT's maximum share of the total cost of the Project is 80%, not to exceed the maximum amount of $80,000.00 as authorized by the SCDOT Commission on February 20, 2014, from STIP GSATS MPO Funds.

c. The PARTICIPANT is responsible for the required matching funds (20% of the total costs for Mast Arm upgrade) under the SCDOT's System Upgrade Guideshare Match and Use Program. SCDOT estimates the matching funds to be $20,000.00.

d. Funding Summary

Funding Sources	**Amount**	**Project ID 0041431**		
SCDOT/Federal	$ 80,000.00			
PARTICIPANT	$ 20,000.00			
TOTAL	**$100,000.00**			

V. INVOICING/PAYMENT SCHEDULE:

a. The PARTICIPANT's share of funding for the Project is estimated at $20,000.00 SCDOT will invoice the PARTICIPANT based on this Agreement and an executed Charge Memorandum Document (3025A) prepared at the direction of the SCDOT Project manager. The charge memorandum will have the name and address of the party to be invoiced and the amount.

b. An invoice in the amount of $20,000.00 will be submitted by the SCDOT Accounting/Finance Office to the PARTICIPANT approximately (30) days after execution of this Agreement. No work on the Project shall begin until payment is received.

VI. GENERAL TERMS:

a. PERIODIC REPORTS. The SCDOT Project Manager will periodically update the PARTICIPANT of the status of the Project and funds.

b. COST UNDERRUN. In the event that total cost of the Project is less than originally estimated, SCDOT will refund any excess amount paid by the PARTICIPANT within thirty (30) days of the final completion and closure of the Project within SCDOT's accounting office. Refunds will not be unreasonably withheld, denied or delayed.

c. COST OVERRUN. If it becomes apparent that the cost of the Project will exceed the funding available, SCDOT will provide the PARTICIPANT notice prior to total expenditure of funding available and provide the estimate of funds needed to complete the Project. The PARTICIPANT shall remit to SCDOT within thirty (30) days of receipt of the notice the additional funds needed to complete the Project. No work will be completed beyond that covered by the available funds. If the PARTICIPANT does not have the additional funding needed to complete the Project, standard SCDOT signals and equipment will be installed. The PARTICIPANT will be responsible for the 20% match cost of any overruns and SCDOT will be responsible for the remaining 80% overrun costs to complete the project.

d. MAINTENANCE RESPONSIBILITY. The PARTICIPANT shall be responsible for maintenance, repairs, and replacement of mast arms, all associated hardware in or on the mast arm, all conduit maintenance and replacements throughout the use of the mast arms at the signal location. Maintenance will follow the SCDOT's "Engineering Directive Memorandum (EDM) Number 33", SCDOT"s "Mast Arm Specifications" and any modifications or amendments to this Directive. Copies of the above requirements may be obtained from the SCDOT's Director of Traffic Engineering at SCDOT Headquarters, Columbia, South Carolina. Once the Mast Arms are designed and installed, the PARTICIPANT shall complete the mast arm information form found on page 3 of EDM 33 and submit this form to the District Five SCDOT office.

Upon completion and acceptance by SCDOT, this signalization system located at the intersection of US 701 (N. Fraser Street), US 17 (Church Street), and US 17A

(Exchange Street) intersection and US 521/US 17A (Highmarket Street) and US 17/US 701 (N. Fraser Street) intersection.

e. CONFORMITY LAWS. The parties hereto agree to conform to all SCDOT, State, Federal and local laws, rules, regulations and ordinances governing agreements or contracts relative to the acquisition, design, construction, maintenance and repair of roads and bridges, and other services covered under this Agreement.

f. AMENDMENTS. The PARTICIPANT, or its authorized agent, shall agree to hold consultations with SCDOT as may be necessary with regard to the execution of supplements to this Agreement during the course of this Project for the purpose of resolving any items that may have been unintentionally omitted from this Agreement. Such supplemental agreements shall be subject to the approval and proper execution of the parties hereto. No amendment to this Agreement shall be effective or binding on any party hereto unless such amendment has been agreed to in writing by all parties hereto.

g. REVIEWS/APPROVALS. Any and all reviews and approvals required of the parties herein shall not be unreasonably denied or withheld.

h. TERMINATION. This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform, through no fault of the terminating party in accordance with the terms herein. The party so notified shall immediately stop work on the Project. This Agreement may also be terminated for convenience. If the services covered under this Agreement are not performed, this Agreement is then terminated. In the event of termination for convenience or for any reason each party to this Agreement is obligated on a quantum meruit basis. If the termination results in the Project not being eligible for federal participation, the PARTICIPANT will be totally responsible for all Project cost incurred prior to the termination on a quantum meruit basis.

i. DISPUTES. All claims or disputes shall be filed with the Project manager and the parties will meet to attempt to resolve the dispute or claim. If unable to resolve the dispute with the project manager, the PARTICIPANT may appeal the claim or dispute to SCDOT's Division Deputy Director for Construction, Engineering and Planning. The decision of the SCDOT's Division Deputy Director for Construction, Engineering and Planning in the matter shall be final and conclusive for both Parties.

j. FUTURE CONSTRUCTION PROJECTS. The PARTICIPANT acknowledges the SCDOT's resurfacing program and other construction programs do not account for the cost of protecting and/or replacement of enhancements. This cost is the sole responsibility of the PARTICIPANT. The SCDOT will notify the PARTICIPANT prior to resurfacing or construction and provide a time period for the PARTICIPANT to provide the additional funding for one of the following:

1. The additional cost to protect the enhancement; or
2. The cost for SCDOT to replace the enhancement.

Failure of the PARTICIPANT to provide the additional funding within the time period specified by the SCDOT will result in the SCDOT's milling and resurfacing the enhancement. The PARTICIPANT may replace the enhancement at the PARTICIPANT's expense after resurfacing by encroachment permit.

VI. CONSENT OF MUNICIPALITY:

Pursuant to the South Carolina Code of Laws Section 57-5-820, if applicable, the PARTICIPANT does hereby consent to the construction of the Project within its corporate limits. The forgoing consent shall be the sole approval necessary for SCDOT to complete the Project as described in this agreement, and constitutes a waiver of any and all other requirements with regard to the construction within the PARTICIPANT's corporate limits. If the PARTICIPANT is not a municipality and the Project is within the corporate limits of a municipality, the PARTICIPANT will obtain the required consent of the municipality.

VII. SUCCESSORS AND ASSIGNS:

SCDOT and PARTICIPANT each binds itself, its successors, executors, administrators, and assigns to the other Party with respect to these requirements, and also agrees that neither party shall assign, sublet, or transfer its interest in the Agreement without the written consent of the other.

VIII. ENTIRE AGREEMENT:

This Agreement with attached Exhibits and Certification constitutes the entire Agreement between the parties. The Agreement is to be interpreted under the laws of the State of South Carolina.

Intentionally Left Blank

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on their behalf

Signed, sealed and executed for the PARTICIPANT

CITY OF GEORGETOWN

WITNESS:

____

By:____
(Signature)

Title:______________________________________
Fed. ID#:___________________________________

Signed, sealed and executed for SCDOT

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

WITNESS:

____

By:____
Deputy Secretary for Engineering or Designee

REVIEWED BY:

____
Deputy Secretary for Finance & Administration or Designee

PROFESSIONAL SERVICES CONTRACTING

By:______________________________________
Chief Procurement Officer or Designee

RECOMMENDED:

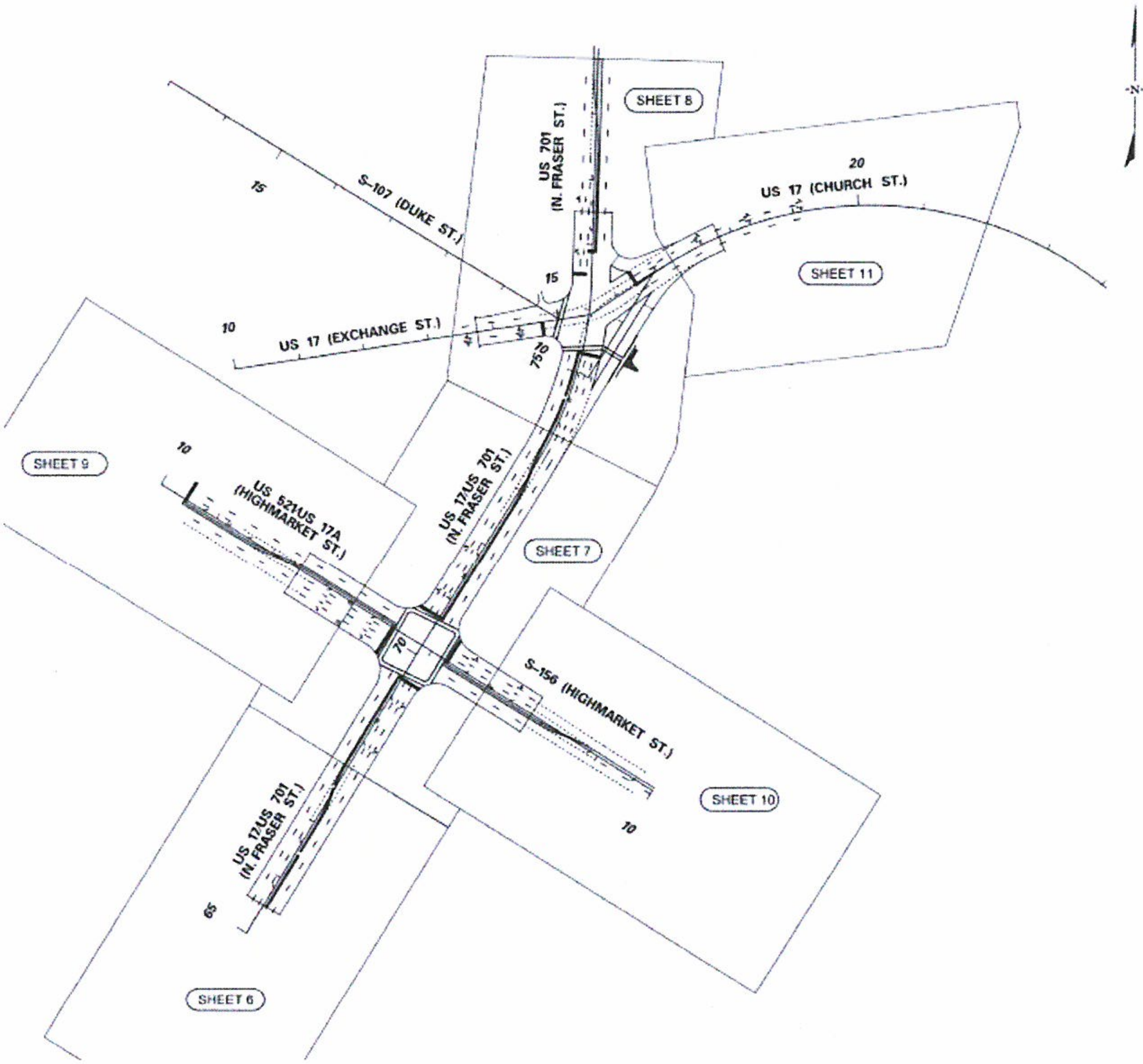
____
Title:______________________________________

FPA-21-14

EXHIBIT A
PROJECT DETAILS AND
PROJECT AREA MAP

The Project Area is located in Georgetown, South Carolina at the US 521/US 17A (Highmarket Street) and US 17 (North Fraser Street) intersection and also US 17A (Exchange Street), US 701 (North Fraser Street), and US 17 (Church Street) intersection.
Project Details include pavement reconstruction with Portland cement concrete pavement, lane reconfigurations with pavement markings, closing of Duke Street, and mast arms within the project area.

FPA-21-14


SHEET 8
US 701 (N. FRASER ST.)
S-107 (DUKE ST.)
US 17 (CHURCH ST.)
20
15
SHEET 11
US 17 (EXCHANGE ST.)
10
75
SHEET 9
US 521/US 17A (HIGHMARKET ST.)
US 17/US 701 (N. FRASER ST.)
SHEET 7
70
S-156 (HIGHMARKET ST.)
SHEET 10
65
SHEET 6

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

RESOLUTION

DOC ID: 1641

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve 2014 Safety Resolution
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	
Points to Consider:	June is National Safety Month and it is in the best interest of the City to continue to provide a safe work environment for all of its employees by continuing to implement a good safety program through the establishment and implementation of loss control policies and procedures.
Options:	1. Approve 2014 Safety Resolution 2. Do not approve 2014 Safety Resolution
Staff Recommendations:	Staff recommends approval of the 2014 Safety Resolution

Reviews:

Chris Carter	Completed	06/11/2014 2:32 PM
Chris Carter	Completed	06/11/2014 2:20 PM
City Attorney	Completed	06/11/2014 3:23 PM
Ann U. Mercer	Completed	06/11/2014 3:07 PM
Georgetown City Council		Pending

Attachments:

1. RESOLUTION_-_safety_month[1] (PDF)

MOTION TO APPROVE 2014 SAFETY RESOLUTION

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 19, 2014.

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

RESOLUTION

DOC ID: 1638

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to approve a resolution amending City of Georgetown's Section 125 plan, also known as the Cafeteria Plan, regarding Flexible Spending Accounts.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	The IRS has modified the "use or lose" rule for flexible spending accounts. It is now allowing employees, at the plan sponsor's option, to carry over up to $500 of unused amounts remaining at year-end. Amending the City's Section 125 plan to allow this new provision set forth by the IRS will give City employees an added benefit of continuing to use some of their FSA money towards the next plan year.
Options:	Approve or Not Approve
Staff Recommendations:	Approve

Reviews:

Chris Carter	Completed	06/11/2014 11:06 AM
Chris Carter	Completed	06/11/2014 11:06 AM
Ann U. Mercer	Completed	06/11/2014 3:30 PM
Georgetown City Council		Pending

Attachments:

1. 2014 Carryover SMM (PDF)
2. Resolution - Section 125 (PDF)

MOTION TO APPROVE A RESOLUTION AMENDING CITY OF GEORGETOWN'S SECTION 125 PLAN, ALSO KNOWN AS THE CAFETERIA PLAN, REGARDING FLEXIBLE SPENDING ACCOUNTS.

FIRST AMENDMENT TO THE

City of Georgetown

CAFETERIA PLAN

THIS AMENDMENT TO THE CITY OF GEORGETOWN CAFETERIA PLAN (the "Plan") is adopted by City of Georgetown, effective as of the dates set forth herein.

NOW, THEREFORE, effective as set forth below, the Plan is amended as follows:

A. Effective [07/01/2014], pursuant to Internal Revenue Service Notice 2013-71, Article IV A is hereby amended to remove the Grace Period option as outlined in Sections 4.01A and 4.02A and allow Participants to carry over up to five hundred dollars ($500.00) of unused Health FSA amounts at the end of the Plan Year to their Health FSA balance for the subsequent Plan Year. For avoidance of doubt, the carryover of up to $500.00 does not impact the subsequent maximum Health FSA Participant Salary Reduction amount set by the IRS.

City of Georgetown

By:___________________________

Title:__________________________

SUMMARY OF MATERIAL MODIFICATIONS TO THE SECTION 125 PLAN

This document summarizes important changes to your [Section 125 Plan] (the "Plan"). If you have any questions regarding the changes outlined in this Summary of Material Modifications ("SMM"), you should contact [insert appropriate contact]. Keep a copy of this SMM with your Summary Plan Description for future reference.

Changes to "Use-or-Lose" Rule for Health Flexible Spending Arrangements ("FSAs")

Effective immediately, and for all future tax years after [07/01/2014], employees will be allowed to carry over up to $500 of unused FSA amounts for qualified medical expenses incurred during the following year.

In order to take advantage of the carry over, the Plan is required to eliminate the Grace Period provision that allowed employees to use remaining FSA amounts to pay for expenses incurred during the two and half months after the end of the plan year.

RESOLUTION

WHEREAS, the City of Georgetown previously adopted a Code Section 125 plan, also known as the Cafeteria Plan, (the “Plan”);

WHEREAS, effective immediately, Internal Revenue Service Notice 2013-71 (the “Notice”) modified the “use or lose” rule for health flexible spending arrangements (FSAs) to allow, at the plan sponsor’s option, employees participating in health FSAs to carry over up to five hundred dollars ($500.00) of unused amounts remaining at year-end; and

WHEREAS, effective [07/01/2014] the City of Georgetown desires to amend the Plan as set forth in the attached Amendment and Summary of Material Modification to make changes to allow employees a carryover of up to $500.00 to the flexible spending account, consistent with the requirements set forth in the Notice.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council has hereby reviewed the attached Amendment and Summary of Material Modifications and does hereby approve the adoption of the Amendment as set forth therein;

BE IT FURTHER RESOLVED that the officers of the City of Georgetown are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

ADOPTED by the City of Georgetown City Council in meeting duly assembled on June 19, 2014.

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

ACTION ITEM

DOC ID: 1649

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve South Carolina Municipal Insurance Risk Fund 2014 First Semi Annual Payment in the amount of $262,363.00
Amount Requested:	$262,363.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$262,363.00
Points to Consider:	This is the first of two routine semi-annual payments for SCMIRF for 2014. Approval of this payment is needed for the City's procurement records.
Options:	1. Approve payment for 1st semi-annual SCMIRF payment. 2. Do not approve payment for 1st semi-annual SCMIRF payment.
Staff Recommendation:	Approve payment for 1st semi-annual SCMIRF payment.

Reviews:

Chris Carter Skipped 06/12/2014 3:18 PM
Chris Carter Completed 06/12/2014 4:37 PM
Debra Bivens Completed 06/12/2014 5:15 PM
Ann U. Mercer Completed 06/12/2014 5:18 PM
Georgetown City Council Pending

Attachments:

1. SCMIRF Invoice 2014 1st Semi Annual Payment (PDF)

INVOICE

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

ACCOUNT # See Allocation
PROJECT #
APPROVAL Ch Ut
APPROVAL DATE 12-31-2013
REMARKS

Invoice #	**861519**
Due Date:	**1/1/2014**
Customer #	GEORGE2210
Invoice Date:	12/20/2014
Partic. ID	SCMIRF

Bill to:

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

Customer - Due on the 20th

Invoice Description: SCMIRF 1st SemiAnnual billing-

External Ref. Number	Transactional Description	Total
	SCMIRF 1st SemiAnnual billing-	$262,363.00
	Total Amount Due	**$262,363.00**

1st Semiannual Billings are due on January 1, 2014. To avoid late penalties, payments must be received by January 21, 2014. If you are a member that utilizes automatic bank draft, your account will be drafted on January 21, 2014. Thanks.

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

Invoice #	**861519**
Invoice Date:	12/20/2014
Due Date:	1/1/2014

Partic. ID	SCMIRF
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIRF 1st SemiAnnual billing-

Total Amount Due **$262,363.00**

Total Amount Remitted: $262,363.00

Remit to:

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

South Carolina Municipal Insurance and Risk Financing Fund

Renewal Contributions by Line of Coverage

Member: City of Georgetown
Member ID: 1070

Coverage Contract No: P-SCMIRF-1070-2014
Coverage Period: 01/01/2014 to 01/01/2015

Invoice Date: 12/20/2013 9:16:00 AM
Invoice #: 18085

Coverage	Exposure	ExMod	Risk Mgmt Adjustment	Deductible Credit	Final Contribution
Property (Total Property Values)	$56,431,500	N/A	N/A	$0	$244,527
Builders Risk (Total Building Values)	$346,000	N/A	N/A	$0	$1,502
Inland Marine (Total Item Values)	$3,187,221	N/A	N/A	$0	$6,345
Auto Physical Damage (Vehicle Values)	$4,434,754	N/A	N/A	$0	$35,682
Auto Liability (# of Vehicles)	152	0.654	-$2,345	-$8,064	$35,055
General Liability:		2.500	$0	-$9,893	$80,143
Payroll	$6,186,917				
Beach Lifeguards	0		$0	$0	
Holding Jail Cells	0		$0	$0	
Supervised Skate Parks	0.00		$0	$0	
Jail Facilties	No		$0	$0	
Swimming Pools	0.00		$0	$0	
Beach Lifeguard Chairs	0.00		$0	$0	
Garagekeepers Liability	0		$0	$0	
Regular Jail Cells	0		$0	$0	
Unsupervised Skate Parks	0		$0	$0	
Federal Jail Cells	0		$0	$0	
Gas Distribution	No		$0	$0	
Juvenile Jail Cells	0		$0	$0	
Public Officials Liability (Payroll)	$6,186,917	2.500	$0	-$5,779	$46,816
Law Enforcement Liability (# of Officers)	35	2.500	$0	-$6,925	$56,103
Equipment Breakdown (Building/Contents Values)	$56,777,500	N/A	N/A	$0	$3,140
Crime	168	N/A	N/A	N/A	$1,182
Public Officials Bonds	0	N/A	N/A	N/A	$0
Excess Liability	$1,000,000	N/A	N/A	N/A	$14,230
Totals *			**-$2,345**	**-$30,662**	**$524,725**

*Totals include Membership Discount of $8,996

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

ACTION ITEM

DOC ID: 1645

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve South Carolina Municipal Insurance Risk Fund 2014 Second Semi Annual Payment in the amount of $262,362.00
Amount Requested:	$262,362.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$262,362.00
Points to Consider:	This is the second of two semi-annual payments to SCMIRF for all of the City's Business Insurance (property, liability, auto, etc). We just received a participation credit refund check in the amount of $73,300.09, which allocates $36,650.05 (half) towards each semi-annual payment, which makes our total second semi-annual payment $225,711.95. 2013's semi- annual invoice was $252,579.00 with an applied participation credit refund of $24,407.00 making total payment $228,172.00.
Options:	1. Approve SCMIRF Payment 2. Do not approve SCMIRF Payment
Staff Recommendation:	Approve the second semi-annual 2014 payment to SCMIRF in the amount of $262,362.00

Reviews:

Chris Carter Skipped 06/11/2014 4:04 PM
Chris Carter Completed 06/11/2014 4:47 PM
Debra Bivens Completed 06/11/2014 4:54 PM
Ann U. Mercer Completed 06/11/2014 5:10 PM
Georgetown City Council Pending

Attachments:

1. SCMIRF 2014 2nd semi annual invoice(PDF)

INVOICE

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

Invoice #	**862789**
Due Date:	**7/1/2014**
Customer #	GEORGE2210
Invoice Date:	6/1/2014
Partic. ID	SCMIRF

Bill to:

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

6/4/14

Customer - Due on the 20th

Invoice Description: SCMIRF 2nd SemiAnnual billing-

External Ref. Number	Transactional Description	Total
	SCMIRF 2nd SemiAnnual billing-	$262,362.00
	Total Amount Due	**$262,362.00**

2nd Semi-Annual Billings are due on July 1, 2014. To avoid late penalties, payments must be received by July 21, 2014. If you are a member that utilizes automatic bank draft, your account will be drafted on July 21, 2014. Thanks.

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

Invoice #	**862789**
Invoice Date:	6/1/2014
Due Date:	7/1/2014

Partic. ID	SCMIRF
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIRF 2nd SemiAnnual billing-

Total Amount Due **$262,362.00**

Total Amount Remitted:

Remit to:

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

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

ACTION ITEM

DOC ID: 1647

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve South Carolina Municipal Insurance Trust (SCMIT) 1st & 2nd Quarter 2014 Payments in the amount of $28,092 each.
Amount Requested:	1st Quarter $28,092 & 2nd Quarter $28,092 Total $56,184.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	1st Quarter $28,092 & 2nd Quarter $28,092 Total $56,184.00
Points to Consider:	These are the routine quarterly payments to SCMIT for the City's Worker's Compensation insurance for 1st and 2nd quarter. Approval of these payments is needed for the City's procurement records.
Options:	1. Approve payment for 1st & 2nd Quarter SCMIT payments. 2. Do not approve payment for 1st & 2nd Quarter SCMIT payments.
Staff Recommendation:	Approve SCMIT 1st & 2nd Quarter payments.

Reviews:

Chris Carter Skipped 06/11/2014 5:00 PM
Chris Carter Completed 06/12/2014 9:33 AM
Debra Bivens Completed 06/12/2014 9:49 AM
Ann U. Mercer Completed 06/12/2014 9:57 AM
Georgetown City Council Pending

Attachments:

1. 2014 2nd Quarter SCMIT Payments (PDF)
2. 2014 SCMIT 1st quarter Payment (PDF)

INVOICE

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

Invoice #	**861990**
Due Date:	**4/1/2014**
Customer #	GEORGE2210
Invoice Date:	3/1/2014
Partic. ID	SCMIT

Bill to:

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

Customer - Due on the 20th

Invoice Description: SCMIT 2nd Qtr 2014 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 2nd Qtr 2014 Billing	$28,092.00
	Total Amount Due	**$28,092.00**

OK RD
3-10-14

~~0010-155-002~~

408-125

2nd Quarter Billings are due on April 1, 2014. To avoid late penalties, payments must be received by April 21, 2014. If you are a member that utilizes automatic bank draft, your account will be drafted on April 21, 2014. Thanks.

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

Invoice #	**861990**	Partic. ID	SCMIT
Invoice Date:	3/1/2014	Customer #	GEORGE2210
Due Date:	4/1/2014		City of Georgetown

Invoice Description: SCMIT 2nd Qtr 2014 Billing

Total Amount Due **$28,092.00**

Total Amount Remitted:

Remit to:

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

Attachment: 2014 2nd Quarter SCMIT Payments (1647 : Motion to Approve SCMIT 2014 1st & 2nd Quarter Payments)

City of Georgetown P O DRAWER 939 * GEORGETOWN, SC 29442 Check: **179622**

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
12/18/2013	861411	GEORGE2210	28,092.00
TOTAL			$28,092.00

SCANNED
JAN 17 2014
BY - DH
CITY OF GEORGETOWN SC

City of Georgetown
P O DRAWER 939
GEORGETOWN, SC 29442

Check Number:	179622
Check Date:	01/16/2014
Check Amount:	****$28,092.00

VOID AFTER 90 DAYS

PAY **Twenty-Eight Thousand Ninety-Two and 00/100 Dollars**

TO THE ORDER OF

SCMIT
PO BOX 12220
COLUMBIA, SC 29211-2220

FILE COPY

Chris
01-17-2014

City of Georgetown
P O DRAWER 939
GEORGETOWN, SC 29442

SCMIT
PO BOX 12220
COLUMBIA, SC 29211-2220

Attachment: 2014 SCMIT 1st quarter Payment (1647 : Motion to Approve SCMIT 2014 1st & 2nd Quarter Payments)

INVOICE

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

ACCOUNT # See Allocation Sheet
PROJECT #
APPROVAL Ch G.Cef
APPROVAL DATE 12-31-2013
REMARKS

Invoice #	**861411**
Due Date:	**1/1/2014**
Customer #	GEORGE2210
Invoice Date:	12/18/2013
Partic. ID	SCMIT

Bill to:

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

Customer - Due on the 20th

Invoice Description: SCMIT 1st Qtr 2014 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 1st Qtr 2014 Billing	$28,092.00
	Total Amount Due	**$28,092.00**

1st Quarter Billings are due on January 1, 2014. To avoid late penalties, payments must be received by January 21, 2014. If you are a member that utilizes automatic bank draft, your account will be drafted on January 21, 2014. Thanks.

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

Invoice #	**861411**
Invoice Date:	12/18/2013
Due Date:	1/1/2014

Partic. ID	SCMIT
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIT 1st Qtr 2014 Billing

Total Amount Due **$28,092.00**

Total Amount Remitted: $28,092.00

Remit to:

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

South Carolina Municipal Insurance Trust
Workers' Compensation Program
Invoice – Estimated Annual Contribution Report

Member: City of Georgetown
Member ID: 1070
Invoice Date: 12/16/2013 8:40:00 AM

Coverage Contract No: P-SCMIT-1070-2014
Coverage Period: 01/01/2014 to 01/01/2015
Invoice #: 17959

Code	Classification	Estimated Payroll	Rate	Contribution
106	Tree Trimming	$144,078	0.130100	$18,745
42	Nursery and Landscaping	$63,623	0.038100	$2,424
7520	Waterworks Operation	$328,513	0.040000	$13,141
7540	Municipal Electric Systems	$399,168	0.062500	$24,948
7580	Sewage Treatment Plant	$191,134	0.048700	$9,308
7704	Firefighters	$1,174,339	0.047200	$55,429
7720	Police Officers	$1,396,040	0.053675	$74,932
8391	Auto Repairs-Employees/Prisoners Only	$129,962	0.035100	$4,562
8810	Clerical Office Employees	$1,027,969	0.006670	$6,857
9014 C	Buildings/Operations by Contractors	$944	0.063300	$60
9015	Buildings/Maintenance & Custodial	$9,388	0.062500	$587
9015 P	Buildings/Maintenance & Custodial	$9,360	0.062500	$585
9402	Street/Sewer Maintenance	$812,279	0.049700	$40,370
9403	Garbage/Refuse Collection-Including Drivers	$199,913	0.065400	$13,074
9410	Municipal Employees-NOC	$875,000	0.020000	$17,500
9996	Other Volunteers	$21,000	0.026800	$563
9998	Reserve/Aux. Police Officers	$15,000	0.061600	$924
9999	Volunteer Firemen	$33,000	0.042100	$1,389
	Policy Totals:	$6,830,710		$285,397

Multiply by Experience Modifier	0.500	$142,698
Risk Management Guideline Adjustment	-$7,134.92	$135,564
Deductible Credit for electing $5,000 deductible	$17,488	$118,076
Motorcycle Surcharge	$0	$118,076
Member Discount		$5,708
Total Estimated Annual Contribution		**$112,368**

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

ACTION ITEM

DOC ID: 1646

Council Meeting Date:	19 June 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve South Carolina Municipal Insurance Trust (SCMIT) 3rd Quarter 2014 Payment in the amount of $28,092
Amount Requested:	$28,092.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$28,092.00
Points to Consider:	This routine quarterly payment is for the City's Worker's Compensation insurance. We just received a participation credit refund check of $44,225.14, which allocates $11,056.29 for each quarter towards this insurance making this quarter's total payment $17,035.72. 2013's 3rd Quarter invoice was $27,801 less the applied participation credit of $11,762.00 making our total payment $16, 039.00.
Options:	
Staff Recommendation:	

Reviews:

Chris Carter Completed 06/11/2014 4:48 PM
Chris Carter Completed 06/11/2014 4:47 PM
Debra Bivens Completed 06/11/2014 5:07 PM
Ann U. Mercer Completed 06/11/2014 5:09 PM
Georgetown City Council Pending

Attachments:

1. SCMIT 2014 3rd Quarter Invoice (PDF)

INVOICE

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

Invoice #	**862681**
Due Date:	**7/1/2014**
Customer #	GEORGE2210
Invoice Date:	6/1/2014
Partic. ID	SCMIT

Bill to:

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

6/4/14

Customer - Due on the 20th

Invoice Description: SCMIT 3rd Qtr 2014 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 3rd Qtr 2014 Billing	$28,092.00
	Total Amount Due	**$28,092.00**

OK SA

3rd Quarter Billings are due on July 1, 2014. To avoid late penalties, payments must be received by July 21, 2014. If you are a member that utilizes automatic bank draft, your account will be drafted on July 21, 2014. Thanks.

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

Invoice #	**862681**	Partic. ID	SCMIT
Invoice Date:	6/1/2014	Customer #	GEORGE2210
Due Date:	7/1/2014		

City of Georgetown

Invoice Description: SCMIT 3rd Qtr 2014 Billing

Total Amount Due **$28,092.00**

Total Amount Remitted:

Remit to:

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

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

INFORMATION ITEM

DOC ID: 1648

Council Meeting Date: 19 June 2014
Department: Finance
Issue Under Consideration: Finance & IT Monthly Report - May 2014

Finance and IT Department Update for May 2014

Statistics:

New Business Licenses Issued: Coopers Paint, Ground Eddects of Carolina's, Healthstat Inc, Jacobs Engineering Group Inc, Lincare Inc., Manigault & Associates, Palmetto Marines Tow & Salvage, Swift Cleaning Service, Titan Leasing LLC, Winyah School LLC.

Projects Progress:

Business License Renewal: Business License fees continue to be the second largest source of revenue in the General Fund.

Interim Audit Review: The Auditors are scheduled to be on site during the week of June 23rd to conduct an interim review of the City's financial records before the close of the fiscal year. This is an annual process.

AMI Project: Eaton Cooper has been assisting the City in upgrading it software to address an issue with the water nodes in the water meters staying on longer than they should and depleting the battery life. Over 90% of the nodes have been upgraded. Upgrades of the Yukon and Network Manager Software are scheduled for the week of June 9, 2014.

Attached are the Budget Performance Reports for May 2014.

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
May 31, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	4,942.01	7,474.99	2011-DJ-BX-3052	Program Income $1650 applied to expense
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	394,824.12	90,000.00	491,475.02	-	CDBG 4-V-10-014	Closed
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	760,125.66	(557,725.66)	-	
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	Added Match $25,000
5	US Department of Interior	Boating Infrastructure Grant Program	78,300.00	26,101.00	10,404.80	93,996.20	SC-Y-F13AF00273	
6	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II-A	105,175.88	-	42,450.00	-	CDBG 4-V-10-014	Closed
7	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2011 Regular Solicitation	257.58	-	257.58	-	-	Closed
8	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	-	1,343.33	-	New
STATE GRANTS								
9	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	-	-	Closed
10	SC Muni Insurance Trust	2014 Public Works Equipment	2,000.00	2,000.00	2,348.47	1,651.53	-	
OTHER GRANTS								
11	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-	Closed
12	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
13	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	1,877.65	6,122.35	-	
		TOTAL	**751,517.91**	**246,301.00**	**1,321,691.92**	**(382,137.26)**		

Note: Palmetto Pride 2014 Tree Grant — No funds awarded. Received 30 trees for KGB Project.

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2013/2014

Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379		Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381		Finance	Binder	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382		Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383		Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	0.00	0.00	0.00	0.00	N/A
08/13/13	385		Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386		Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387		Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388		Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391		Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-7162
08/13/13	392		Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393		Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394		Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396		Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt # 2014-14160
	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398		Fire	Diesel Generator	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt # 2014-14217
	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401		Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity					
				Total December	**-**	**-**	**-**	**-**	
01/10/14	402		Police	1998 Dodge Ram 15 Pickup	2,000.00	120.00	2,120.00	150.00	Charles Bowers; Receipt # 2014-30291
01/10/14	403		Police	2001 Ford Explorer Sport Trac	1,675.00	100.50	1,775.50	125.62	Juan Vasquez; Receipt # 2014-30324
01/13/14	404		Police	2000 Toyota Tacoma SR5	9,113.00	300.00	9,413.00	683.47	Stanley Jones; Receipt # 2014-30471
01/10/14	405		Police	1994 GMC 1500 Pickup	2,810.00	168.60	2,978.60	210.75	Christopher Carter; Receipt # 2014-30261
01/06/14	406		Police	1994 Chrysler LeBaron Convertible	221.00	13.26	234.26	16.57	Clarence Cherry; Receipt #2014-29362
01/13/14	407		Municipal Court	1997 Chevrolet Cavalier	802.00	48.12	850.12	60.15	Jaquawna Ladson; Receipt # 2014-30416
01/08/14	408		Public Works	1999 Yazoo Kees Mower	702.00	42.12	744.12	52.65	Christopher Berry; Receipt # 2014-29799
01/13/14	409		Police	2002 Crown Victoria	357.00	21.42	378.42	26.77	Jaquawna Ladson; Receipt # 2014-30415
01/10/14	410		Public Works	2007 Husqvarn Mower	1,511.00	90.66	1,601.66	113.32	Fredrick Garren; Receipt # 2014-30200
				Total January	**19,191.00**	**904.68**	**20,095.68**	**1,439.30**	
				No Activity					
				Total February	**-**	**-**	**-**	**-**	
	411	no bids	Administration	Large Office Desk	-	-	-	-	N/A
	412	no bids	Administration	Desk and Podium	-	-	-	-	N/A
	413	no bids	Finance	Hasler Mailing Equipment	-	-	-	-	N/A
03/13/14	413		Finance	Hasler Mailing Equipment (no new Asset # given)	33.00	1.98	34.98	2.50	Danny Pittman; Receipt # 2014-39724
	414	no bids	Administration	3 Banquet Tables	-	-	-	-	N/A
03/03/14	415		Kaminski House	Casio Cash Register	20.00	1.20	21.20	2.50	Danny Pittman; Receipt # 2014-37715
03/14/14	416		Administration	3 Banquet Tables	26.00	1.56	27.56	2.50	Janet Grant; Receipt # 2014-39882
03/19/14	417		Administration	Desk and Podium	15.00	0.90	15.90	2.50	Jonathan Guiles; Receipt # 2014-40572
	418	no bids	Administration	Large Office Desk	-	-	-	-	N/A
				Total March	**94.00**	**5.64**	**99.64**	**10.00**	
				No Activity					
				Total April	**-**	**-**	**-**	**-**	
	419	no bids	Housing&Comm	Lot of 4 Office Chairs (Various)					N/A
	420	no bids	Finance	Lot of 3 Office Chairs (Cashier Stools)					N/A
	421	no bids	Finance	Lot of 3 Office Chairs (Cashier Stools)					N/A
05/22/14	422		Housing&Comm	Lot of 4 Office Chairs (Various)	40.00	2.40	42.40	3.00	Harold West; Receipt # 2014-51156
				Total May	**40.00**	**2.40**	**42.40**	**3.00**	
				Total June	**-**	**-**	**-**	**-**	
				TOTAL PER G/L	**20,674.05**	**993.66**	**21,667.71**	**1,562.27**	

Attachment: GovDeals-Monthly Rpts FY13 14 (1648 : Finance & IT Monthly Report - May 2014)

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**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	31,225.25	.00	2,768,604.24	31,395.76	99	2,778,28
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	18,525.00	.00	197,259.45	18,740.55	91	225,51
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31
	Property Taxes Totals	$3,059,000.00	$0.00	$3,059,000.00	$49,750.25	$0.00	$2,965,863.69	$93,136.31	97%	$3,034,11
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	99,733.59	33,244.41	75	132,97
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	.00	.00	118,835.99	3,164.01	97	120,49
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	.00	.00	14,665.59	(1,665.59)	113	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	43.11	.00	5,033.93	966.07	84	6,09
335.001	Local Government Fund	170,000.00	.00	170,000.00	42,444.23	.00	155,222.98	14,777.02	91	197,69
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	11,050.00	.00	16,550.00	(1,550.00)	110	17,45
	State Shared Totals	$458,978.00	$0.00	$458,978.00	$86,781.87	$0.00	$410,042.08	$48,935.92	89%	$489,22
Licenses and Permits										
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	582,149.66	.00	983,580.61	1,226,419.39	45	2,759,82
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	654.61	.00	13,086.30	(5,086.30)	164	18,51
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	13,315.74	.00	38,631.64	11,368.36	77	62,65
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	40,49
323.001	Electrical Permits	3,500.00	.00	3,500.00	378.00	.00	4,250.00	(750.00)	121	2,94
323.002	Plumbing Permits	1,000.00	.00	1,000.00	81.00	.00	2,259.00	(1,259.00)	226	1,05
323.003	Gas Permits	1,000.00	.00	1,000.00	30.00	.00	973.00	27.00	97	1,00
323.004	Building Permits	95,000.00	.00	95,000.00	7,748.00	.00	59,282.00	35,718.00	62	65,14
323.005	Yard Sale Permits	125.00	.00	125.00	6.00	.00	111.00	14.00	89	16
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	225.00	275.00	45	50
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	2,700.00	(200.00)	108	2,55
323.008	Mechanical Permits	5,000.00	.00	5,000.00	132.00	.00	7,306.00	(2,306.00)	146	4,98
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	75.00	.00	1,000.00	.00	100	1,47
323.013	Burning Permit	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	9
323.015	Reinspection Fee	500.00	.00	500.00	95.00	.00	320.00	180.00	64	37
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20
323.019	Stop Work Order Fee	500.00	.00	500.00	30.00	.00	633.00	(133.00)	127	35
323.020	Board of Appeals Fee	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	45
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	1,050.00	(550.00)	210	(81
323.022	Plan Review Fee	15,000.00	.00	15,000.00	3,325.00	.00	16,136.50	(1,136.50)	108	20,46
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	711.00	.00	4,598.00	(598.00)	115	4,26
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15
323.025	ARB Fees	800.00	.00	800.00	105.00	.00	600.00	200.00	75	84

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**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	300.00	.00	100	30
323.027	Special Events Permit	1,200.00	.00	1,200.00	.00	.00	1,219.00	(19.00)	102	1,37
323.028	Miscellaneous permits	500.00	.00	500.00	50.00	.00	1,769.90	(1,269.90)	354	1,12
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,438.73	(438.73)	101	31,14
	Licenses and Permits Totals	$2,485,775.00	$0.00	$2,485,775.00	$609,106.01	$0.00	$1,172,019.68	$1,313,755.32	47%	$3,022,36
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	13,360.00	.00	25,792.40	4,207.60	86	14,22
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$13,360.00	$0.00	$25,792.40	$4,207.60	86%	$14,22
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	11,909.70	(4,909.70)	170	7,81
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$11,909.70	($4,909.70)	170%	$7,81
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	65,695.00	.00	65,695.00	(2,695.00)	104	64,18
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	557.00	.00	1,680.00	(180.00)	112	1,35
363.005	FOIA Fees	500.00	.00	500.00	55.00	.00	724.25	(224.25)	145	76
	Charges for Services Totals	$65,000.00	$0.00	$65,000.00	$66,307.00	$0.00	$68,099.25	($3,099.25)	105%	$66,31
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	27,897.09	.00	185,346.76	(5,346.76)	103	142,38
351.003	Parking Fines	1,000.00	.00	1,000.00	.00	.00	1,360.00	(360.00)	136	83
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,556.73	.00	19,938.36	(4,938.36)	133	15,62
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	473.41	.00	6,316.40	1,683.60	79	5,96
351.012	Traffic Education Program Fees	.00	.00	.00	140.00	.00	1,260.00	(1,260.00)	+++	
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$30,067.23	$0.00	$214,221.52	($10,071.52)	105%	$164,91
Investment Earnings										
361.001	Investment Earnings	10,000.00	.00	10,000.00	868.38	.00	12,957.44	(2,957.44)	130	17,34
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$868.38	$0.00	$62,957.44	($52,957.44)	630%	$17,34
Miscellaneous										
362.000	Rents and Royalties	30,000.00	.00	30,000.00	.00	.00	29,412.83	587.17	98	26,27
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	.00	.00	36,026.82	3,973.18	90	41,14
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	8,591.98	(8,591.98)	+++	16,32
369.000	Cash Over & Short	.00	.00	.00	.00	.00	43.13	(43.13)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	1,241.49	.00	3,778.46	(1,278.46)	151	6,33
369.003	Insurance Proceeds	.00	.00	.00	978.67	.00	83,953.89	(83,953.89)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	2,850.00	(1,350.00)	190	3,30

Budget Performance Report

Fiscal Year to Date 05/31/1·4

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										
369.013	Returned Check Fees	7,000.00	.00	7,000.00	360.00	.00	4,545.00	2,455.00	65	5,22
	Miscellaneous Totals	$81,000.00	$0.00	$81,000.00	$2,580.16	$0.00	$169,202.11	($88,202.11)	209%	$137,74
Sale of Assets										
391.001	Sale of Assets	10,000.00	.00	10,000.00	40.00	.00	3,920.71	6,079.29	39	40,24
	Sale of Assets Totals	$10,000.00	$0.00	$10,000.00	$40.00	$0.00	$3,920.71	$6,079.29	39%	$40,24
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	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
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
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	Operating Transfers In Totals	$2,506,310.00	$0.00	$2,506,310.00	$125,666.67	$0.00	$1,407,060.51	$1,099,249.49	56%	$1,539,38
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$984,527.57	$0.00	$6,511,089.09	$2,406,123.91	73%	$8,533,68
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$984,527.57	$0.00	$6,511,089.09	$2,406,123.91	73%	$8,533,68
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	279,930.00	.00	279,930.00	19,596.08	.00	221,090.54	58,839.46	79	274,86
401.103	Overtime	10,000.00	.00	10,000.00	1,279.81	.00	10,593.12	(593.12)	106	15,74
401.106	Contract Labor	.00	.00	.00	5,819.06	.00	18,490.41	(18,490.41)	+++	
405.114	FICA	22,180.00	.00	22,180.00	1,542.07	.00	17,289.76	4,890.24	78	21,73
406.116	Retirement	30,441.00	.00	30,441.00	2,171.54	.00	24,337.06	6,103.94	80	30,20
408.125	SCMIT Worker's Comp Ins.	1,952.00	.00	1,952.00	.00	.00	1,148.37	803.63	59	1,03
410.001	Health Claims Cost	22,874.00	.00	22,874.00	1,588.36	.00	23,456.35	(582.35)	103	15,45
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	234.56	(234.56)	+++	
	Personal Services Totals	$367,377.00	$0.00	$367,377.00	$31,996.92	$0.00	$316,640.17	$50,736.83	86%	$359,04
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	636.10	.00	4,275.62	(275.62)	107	3,72
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	7,000.00	.00	7,000.00	.00	.00	6,996.24	3.76	100	
	Supplies Totals	$11,500.00	$0.00	$11,500.00	$636.10	$0.00	$11,271.86	$228.14	98%	$3,72
Other Services & Charges										
610.111	Communications- Landline	4,800.00	.00	4,800.00	715.07	.00	4,257.55	542.45	89	4,18
610.112	Postage	300.00	.00	300.00	143.15	.00	580.33	(280.33)	193	33
610.1110	Communications- Wireless	2,900.00	.00	2,900.00	127.38	.00	2,251.45	648.55	78	2,91
620.114	Advertising	300.00	.00	300.00	.00	.00	166.00	134.00	55	13
640.124	Travel Expense	8,550.00	.00	8,550.00	170.52	.00	1,165.81	7,384.19	14	5,84
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	9,556.41	2,514.59	79	9,27

Budget Performance Report

Fiscal Year to Date 05/31/1 4
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										
650.128	Water	275.00	.00	275.00	.00	.00	562.94	(287.94)	205	259
650.129	Wastewater	380.00	.00	380.00	.00	.00	743.16	(363.16)	196	362
650.130	Sanitation	625.00	.00	625.00	.00	.00	519.90	105.10	83	623
650.133	Stormwater	414.00	.00	414.00	.00	.00	344.90	69.10	83	413
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,575.00	315.00	83	1,890
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	303.06	96.94	76	381
660.139	Fleet Services Materials	.00	.00	.00	166.76	.00	1,339.57	(1,339.57)	+++	20
660.145	Gasoline & Oil	364.00	.00	364.00	159.43	.00	1,344.84	(980.84)	369	270
660.1391	Fleet Services Labor	.00	.00	.00	27.50	.00	453.75	(453.75)	+++	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,754.13	.00	5,167.92	1,832.08	74	6,215
685.180	Membership Dues and Fees	2,915.00	.00	2,915.00	25.00	.00	1,579.00	1,336.00	54	1,194
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	4,055.96	(3,055.96)	406	655
685.186	Training	3,000.00	.00	3,000.00	650.00	.00	1,433.63	1,566.37	48	1,670
685.1801	Subscriptions	725.00	.00	725.00	39.00	.00	39.00	686.00	5	337
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,114
686.187	Professional Services	.00	.00	.00	.00	.00	12.95	(12.95)	+++	
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	121.09	.00	798.16	(398.16)	200	480
686.1895	Employee wellness services	1,000.00	.00	1,000.00	56.55	.00	954.46	45.54	95	1,133
	Other Services & Charges Totals	$51,309.00	$0.00	$51,309.00	$4,155.58	$0.00	$39,205.75	$12,103.25	76%	$49,709
Other Objects										
795.001	IT Internal Allocations	10,000.00	.00	10,000.00	897.62	(4.00)	7,335.45	2,668.55	73	14,567
795.002	IT Billable Services	6,153.00	.00	6,153.00	.00	.00	.00	6,153.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	(16,992.00)	.00	(186,912.00)	(30,236.00)	86	(217,148
	Other Objects Totals	($200,995.00)	$0.00	($200,995.00)	($16,094.38)	($4.00)	($179,576.55)	($21,414.45)	89%	($202,580
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	98,296.00	.00	98,296.00	7,820.52	.00	85,462.70	12,833.30	87	94,655
405.114	FICA	7,520.00	.00	7,520.00	526.25	.00	5,651.91	1,868.09	75	6,068
406.116	Retirement	10,420.00	.00	10,420.00	749.33	.00	8,674.40	1,745.60	83	10,028
408.125	SCMIT Worker's Comp Ins.	650.00	.00	650.00	.00	.00	.00	650.00	0	332
410.001	Health Claims Cost	69,580.00	.00	69,580.00	7,223.55	.00	74,847.44	(5,267.44)	108	63,305
	Personal Services Totals	$186,466.00	$0.00	$186,466.00	$16,319.65	$0.00	$174,636.45	$11,829.55	94%	$174,388
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	511.21	.00	2,275.22	(1,275.22)	228	1,848
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	190.80	809.20	19	934
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	1,632.51	(632.51)	163	
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$511.21	$0.00	$4,098.53	($1,098.53)	137%	$2,783

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 **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	117.27	.00	689.14	110.86	86	68
610.112	Postage	110.00	.00	110.00	1.96	.00	11.88	98.12	11	29
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	2,972.58	(92.58)	103	2,40
620.114	Advertising	300.00	.00	300.00	78.00	.00	819.00	(519.00)	273	93
640.124	Travel Expense	10,000.00	.00	10,000.00	.00	.00	5,678.05	4,321.95	57	3,85
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	1,620.00	810.00	8,910.00	.00	100	9,72
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	1,225.00	(725.00)	245	52
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	201.72	.00	351.79	3,648.21	9	3,64
685.186	Training	3,000.00	.00	3,000.00	.00	.00	87.61	2,912.39	3	2,88
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	257.03	242.97	51	
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	155.83	844.17	16	
	Other Services & Charges Totals	$33,310.00	$0.00	$33,310.00	$2,018.95	$810.00	$21,157.91	$11,342.09	66%	$25,12
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	447.05	(4.69)	3,539.03	(34.34)	101	9,73
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$447.05	($4.69)	$3,539.03	$1,793.66	66%	$9,73
	Sub Department **02 - Mayor and Council** Totals	$228,104.00	$0.00	$228,104.00	$19,296.86	$805.31	$203,431.92	$23,866.77	90%	$212,02
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$39,991.08	$801.31	$390,973.15	$65,520.54	86%	$421,92
Department **03 - Building & Planning**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	182,61
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,41
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	13,70
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	19,01
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	62
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	23,10
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$242,47
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	5,37
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,37
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	1,64
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,23
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	2,71
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	3,47

Budget Performance Report

Fiscal Year to Date 05/31/14
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 **03 - Building & Planning**										
Other Services & Charges										
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,41
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	5,29
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	14
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	20
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	35
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	23
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	1,08
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	21
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	.00	.00	+++	(77
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	3,35
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	.00	.00	+++	67
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	8,86
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,57
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,40
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,13
686.191	Contract Services/Studies	.00	.00	.00	.00	(2,800.00)	.00	2,800.00	+++	39,98
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	4,89
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	92
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	68
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	($2,800.00)	$0.00	$2,800.00	+++	$81,95
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	.00	(57.52)	+++	11,30
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$0.00	($57.52)	+++	$11,30
	Department **03 - Building & Planning** Totals	$0.00	$0.00	$0.00	$0.00	($2,742.48)	$0.00	$2,742.48	+++	$341,11
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	394,499.00	.00	394,499.00	32,910.54	.00	345,102.38	49,396.62	87	292,89
401.103	Overtime	5,000.00	.00	5,000.00	87.67	.00	791.01	4,208.99	16	20,93
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15
405.114	FICA	30,562.00	.00	30,562.00	2,448.21	.00	25,459.80	5,102.20	83	23,04
406.116	Retirement	42,155.00	.00	42,155.00	3,499.28	.00	36,353.52	5,801.48	86	32,07
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	.00	.00	780.00	570.00	58	71
410.001	Health Claims Cost	46,169.00	.00	46,169.00	4,611.19	.00	46,693.73	(524.73)	101	28,70
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	563.35	.00	8,975.39	(2,442.39)	137	3,54
	Personal Services Totals	$528,268.00	$0.00	$528,268.00	$44,120.24	$0.00	$471,633.92	$56,634.08	89%	$433,06

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**										
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	904.20	.00	6,235.20	1,764.80	78	8,13
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	267.12	2,732.88	9	66
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	1,412.40	(412.40)	141	1,06
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	106.00	394.00	21	
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
	Supplies Totals	$13,500.00	$0.00	$13,500.00	$904.20	$0.00	$8,020.72	$5,479.28	59%	$11,23
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	574.18	.00	3,387.92	112.08	97	3,35
610.112	Postage	6,000.00	.00	6,000.00	2,052.75	.00	6,452.91	(452.91)	108	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	188.22	.00	1,698.45	2,301.55	42	2,90
620.114	Advertising	1,000.00	.00	1,000.00	166.00	.00	914.75	85.25	91	69
640.124	Travel Expense	4,000.00	.00	4,000.00	337.55	.00	4,581.73	(581.73)	115	40
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	8,191.21	2,498.79	77	7,94
650.128	Water	236.00	.00	236.00	.00	.00	482.55	(246.55)	204	22
650.129	Wastewater	325.00	.00	325.00	.00	.00	636.99	(311.99)	196	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	445.60	89.40	83	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	295.70	59.30	83	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	641.00	.00	641.00	.00	.00	259.75	381.25	41	32
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	1,693.88	.00	5,827.43	(427.43)	108	5,75
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	871.20	.00	36,078.62	(16,078.62)	180	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	760.00	2,240.00	25	
685.186	Training	3,000.00	.00	3,000.00	(49.50)	.00	2,563.63	436.37	85	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
686.187	Professional Services	.00	.00	.00	.00	.00	600.00	(600.00)	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	.00	.00	210.00	.00	100	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	648.75	.00	2,865.59	(2,865.59)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	38.41	.00	632.29	(82.29)	115	58
	Other Services & Charges Totals	$66,362.00	$0.00	$66,362.00	$6,521.44	$0.00	$78,873.62	($12,511.62)	119%	$103,67
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,543.72	(9.37)	12,643.58	(634.21)	105	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(352,675.51)	(59,854.49)	85	(412,529
	Other Objects Totals	($389,563.00)	$0.00	($389,563.00)	($30,517.69)	($9.37)	($340,031.93)	($49,521.70)	87%	($388,001
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$21,028.19	($9.37)	$218,496.33	$80.04	100%	$159,97

Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,451,160.00	.00	1,451,160.00	108,189.69	.00	1,285,228.10	165,931.90	89	1,378,74
401.103	Overtime	81,430.00	.00	81,430.00	5,490.27	.00	80,668.13	761.87	99	70,29
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	(1,719.44)	.00	(17,547.08)	(1,452.92)	92	(19,615
405.114	FICA	117,243.00	.00	117,243.00	8,322.22	.00	100,821.27	16,421.73	86	107,02
406.116	Retirement	185,356.00	.00	185,356.00	14,089.24	.00	169,629.48	15,726.52	92	169,63
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	51.80	37.20	58	5
408.125	SCMIT Worker's Comp Ins.	32,984.00	.00	32,984.00	57.42	.00	22,935.97	10,048.03	70	20,55
410.001	Health Claims Cost	245,504.00	.00	245,504.00	20,650.82	.00	237,860.91	7,643.09	97	208,68
410.002	Health Claim Costs-Retire	750.00	.00	750.00	.00	.00	120.00	630.00	16	49
	Personal Services Totals	$2,095,516.00	$0.00	$2,095,516.00	$155,083.92	$0.00	$1,879,768.58	$215,747.42	90%	$1,935,86
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	3,703.70	.00	26,461.60	(1,461.60)	106	22,44
500.102	Equipment	12,300.00	.00	12,300.00	2,881.72	.00	19,869.75	(7,569.75)	162	130,37
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	31,500.00	.00	31,500.00	1,427.70	.00	20,597.17	10,902.83	65	22,86
	Supplies Totals	$70,800.00	$0.00	$70,800.00	$8,013.12	$0.00	$66,928.52	$3,871.48	95%	$175,68
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	1,265.09	.00	7,449.90	50.10	99	7,35
610.112	Postage	3,500.00	.00	3,500.00	47.69	.00	525.39	2,974.61	15	73
610.1110	Communications- Wireless	50,880.00	.00	50,880.00	9,749.10	.00	39,674.50	11,205.50	78	34,59
620.114	Advertising	750.00	.00	750.00	.00	.00	1,304.26	(554.26)	174	1,02
640.124	Travel Expense	12,120.00	.00	12,120.00	32.01	.00	4,889.41	7,230.59	40	3,91
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	26,160.07	15,389.93	63	34,41
650.128	Water	1,904.00	.00	1,904.00	.00	.00	1,698.56	205.44	89	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	1,581.89	184.11	90	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	1,824.60	540.40	77	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	1,100.00	220.00	83	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	3,098.90	531.10	85	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	936.94	713.06	57	1,30
660.133	Repairs & Maint. Services	28,500.00	.00	28,500.00	1,105.95	.00	8,085.72	20,414.28	28	18,57
660.139	Fleet Services Materials	45,555.00	.00	45,555.00	3,147.30	.00	31,865.98	13,689.02	70	34,32
660.145	Gasoline & Oil	90,507.00	.00	90,507.00	7,236.79	.00	87,922.00	2,585.00	97	90,24
660.1391	Fleet Services Labor	39,395.00	.00	39,395.00	2,457.51	.00	34,921.59	4,473.41	89	34,92
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	1,150.05	.00	4,721.59	278.41	94	5,04
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	12,305.00	.00	131,219.21	63,780.79	67	182,90
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	815.00	85.00	91	1,20

Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	733.17	.00	11,006.60	(1,006.60)	110	12,34
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	6,345.83	1,154.17	85	4,01
685.186	Training	10,340.00	.00	10,340.00	.00	.00	9,457.39	882.61	91	6,22
685.187	Special Projects	.00	.00	.00	356.40	.00	356.40	(356.40)	+++	
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	216.88	.00	3,688.87	711.13	84	1,23
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,000.00	.00	15,000.00	7,794.00	1,731.00	10,083.55	3,185.45	79	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	13,250.00	.00	53,000.00	2,000.00	96	62,00
686.195	Repair/Maint Svc Contract	42,000.00	.00	42,000.00	3,111.56	.00	12,203.77	29,796.23	29	13,75
686.1895	Employee wellness services	12,000.00	.00	12,000.00	986.29	.00	12,551.64	(551.64)	105	15,75
687.203	Contract Services	18,000.00	.00	18,000.00	.00	9,000.00	9,000.00	.00	100	9,01
	Other Services & Charges Totals	$713,532.00	$0.00	$713,532.00	$64,944.79	$10,731.00	$517,508.61	$185,292.39	74%	$598,68
Other Objects										
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
795.001	IT Internal Allocations	24,025.00	.00	24,025.00	2,789.97	(18.75)	22,731.30	1,312.45	95	46,88
795.002	IT Billable Services	18,279.00	.00	18,279.00	.00	.00	.00	18,279.00	0	
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(442.30)	.00	(2,048.50)	48.50	102	(1,498
	Other Objects Totals	$42,804.00	$0.00	$42,804.00	$2,347.67	($18.75)	$20,682.80	$22,139.95	48%	$47,38
Capital Outlay										
900.4000	Office Equipment	27,300.00	.00	27,300.00	.00	37,462.98	.00	(10,162.98)	137	
900.4100	Vehicles	102,324.00	.00	102,324.00	.00	.00	102,421.00	(97.00)	100	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	.00	.00	98,688.39	27,579.61	78	
	Capital Outlay Totals	$255,892.00	$0.00	$255,892.00	$0.00	$37,462.98	$201,109.39	$17,319.63	93%	$152,16
	Sub Department **05 - Police Staff Services** Totals	$3,178,544.00	$0.00	$3,178,544.00	$230,389.50	$48,175.23	$2,685,997.90	$444,370.87	86%	$2,909,79
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	30,468.00	.00	30,468.00	2,536.16	.00	28,166.97	2,301.03	92	30,79
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	607.12	392.88	61	13
405.114	FICA	2,407.00	.00	2,407.00	182.50	.00	2,065.21	341.79	86	2,22
406.116	Retirement	3,309.00	.00	3,309.00	268.50	.00	3,000.22	308.78	91	3,09
408.125	SCMIT Worker's Comp Ins.	450.00	.00	450.00	.00	.00	134.84	315.16	30	23
410.001	Health Claims Cost	7,374.00	.00	7,374.00	740.60	.00	7,424.28	(50.28)	101	5,93
	Personal Services Totals	$45,008.00	$0.00	$45,008.00	$3,727.76	$0.00	$41,398.64	$3,609.36	92%	$42,42

Georgetown SOUTH CAROLINA

Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	172.99	.00	690.38	434.62	61	44
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	346.59	53.41	87	36
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$172.99	$0.00	$1,036.97	$488.03	68%	$80
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	29.31	.00	172.29	4.71	97	17
610.112	Postage	600.00	.00	600.00	.00	.00	150.00	450.00	25	25
610.1110	Communications- Wireless	1,250.00	.00	1,250.00	31.32	.00	454.01	795.99	36	79
640.124	Travel Expense	1,250.00	.00	1,250.00	83.33	.00	279.75	970.25	22	53
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	53.00	.00	53.00	.00	.00	.00	53.00	0	6
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	76.50	423.50	15	7
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,025.00	.00	1,025.00	.00	.00	500.00	525.00	49	75
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	350.00	150.00	70	
686.1895	Employee wellness services	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Other Services & Charges Totals	$9,030.00	$0.00	$9,030.00	$143.96	$0.00	$1,982.55	$7,047.45	22%	$2,66
Other Objects										
795.001	IT Internal Allocations	1,500.00	.00	1,500.00	204.02	(.67)	1,712.05	(211.38)	114	2,50
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$3,328.00	$0.00	$3,328.00	$204.02	($0.67)	$1,712.05	$1,616.62	51%	$2,50
	Sub Department **07 - Victim's Advocate** Totals	$58,891.00	$0.00	$58,891.00	$4,248.73	($0.67)	$46,130.21	$12,761.46	78%	$48,39
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	3,750.00	.00	3,750.00	3.82	.00	44.14	3,705.86	1	51
501.101	Uniforms and Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69
	Supplies Totals	$5,150.00	$0.00	$5,150.00	$3.82	$0.00	$44.14	$5,105.86	1%	$1,20
Other Services & Charges										
610.1110	Communications- Wireless	2,640.00	.00	2,640.00	62.64	.00	939.80	1,700.20	36	1,54
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	197.37	2,902.63	6	12
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25
660.139	Fleet Services Materials	1,900.00	.00	1,900.00	12.68	.00	304.41	1,595.59	16	74

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Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
660.145	Gasoline & Oil	2,776.00	.00	2,776.00	204.75	.00	2,984.20	(208.20)	108	5,05
660.1391	Fleet Services Labor	853.00	.00	853.00	55.08	.00	463.55	389.45	54	1,50
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	8,500.00	.00	8,500.00	133.49	.00	4,331.89	4,168.11	51	6,43
685.186	Training	2,350.00	.00	2,350.00	.00	.00	350.00	2,000.00	15	35
685.187	Special Projects	7,000.00	.00	7,000.00	.00	.00	99.48	6,900.52	1	2,36
	Other Services & Charges Totals	$30,319.00	$0.00	$30,319.00	$468.64	$0.00	$9,670.70	$20,648.30	32%	$18,37
	Sub Department **26 - Grants** Totals	$35,469.00	$0.00	$35,469.00	$472.46	$0.00	$9,714.84	$25,754.16	27%	$19,58
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,275.00	.00	2,275.00	.00	.00	31.80	2,243.20	1	14
	Supplies Totals	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$31.80	$2,243.20	1%	$14
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	7.42	.00	1,542.81	682.19	69	3,59
685.187	Special Projects	3,900.00	.00	3,900.00	.00	.00	300.00	3,600.00	8	5,74
	Other Services & Charges Totals	$6,125.00	$0.00	$6,125.00	$7.42	$0.00	$1,842.81	$4,282.19	30%	$9,33
	Sub Department **28 - Safe Streets** Totals	$8,400.00	$0.00	$8,400.00	$7.42	$0.00	$1,874.61	$6,525.39	22%	$9,48
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$235,118.11	$48,174.56	$2,743,717.56	$489,411.88	85%	$2,987,25
Department **06 - Planning and Economic Dev.**										
Personal Services										
400.101	Regular Pay	75,000.00	.00	75,000.00	6,536.42	.00	73,589.16	1,410.84	98	
401.103	Overtime	.00	.00	.00	.00	.00	(186.29)	186.29	+++	
405.114	FICA	5,784.00	.00	5,784.00	468.83	.00	3,488.13	2,295.87	60	
406.116	Retirement	8,015.00	.00	8,015.00	691.98	.00	7,604.03	410.97	95	
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	.00	.00	213.50	(13.50)	107	
410.001	Health Claims Cost	9,430.00	.00	9,430.00	1,310.19	.00	9,794.27	(364.27)	104	
	Personal Services Totals	$98,429.00	$0.00	$98,429.00	$9,007.42	$0.00	$94,502.80	$3,926.20	96%	$
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	45.14	1,954.86	2	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
	Supplies Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$124.03	$2,125.97	6%	$
Other Services & Charges										
610.111	Communications- Landline	250.00	.00	250.00	88.89	.00	88.89	161.11	36	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	60.52	.00	732.59	(132.59)	122	

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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 **0010 - General Fund**										
EXPENSE										
Department **06 - Planning and Economic Dev.**										
Other Services & Charges										
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,136.35	1,863.65	38	
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	15.00	485.00	3	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	335.00	165.00	67	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	105.00	(105.00)	+++	
686.1895	Employee wellness services	100.00	.00	100.00	13.52	.00	201.32	(101.32)	201	
	Other Services & Charges Totals	$6,050.00	$0.00	$6,050.00	$162.93	$0.00	$2,770.15	$3,279.85	46%	$
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	402.28	(60.20)	3,392.86	(3,332.66)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$402.28	($60.20)	$3,392.86	($3,332.66)	+++	$
	Department **06 - Planning and Economic Dev.** Totals	$106,729.00	$0.00	$106,729.00	$9,572.63	($60.20)	$100,789.84	$5,999.36	94%	$
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	165,599.00	.00	165,599.00	13,768.26	.00	152,983.82	12,615.18	92	
401.103	Overtime	2,500.00	.00	2,500.00	198.70	.00	2,123.98	376.02	85	
405.114	FICA	12,813.00	.00	12,813.00	1,026.80	.00	11,401.28	1,411.72	89	
406.116	Retirement	17,594.00	.00	17,594.00	1,475.54	.00	16,256.44	1,337.56	92	
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	.00	.00	686.11	613.89	53	
410.001	Health Claims Cost	25,852.00	.00	25,852.00	2,829.86	.00	28,117.35	(2,265.35)	109	
	Personal Services Totals	$225,658.00	$0.00	$225,658.00	$19,299.16	$0.00	$211,568.98	$14,089.02	94%	$
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	126.75	.00	5,121.71	(121.71)	102	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	500.00	.00	500.00	719.11	.00	719.11	(219.11)	144	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$7,000.00	$0.00	$7,000.00	$845.86	$0.00	$5,840.82	$1,159.18	83%	$
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	281.37	.00	1,667.42	(167.42)	111	
610.112	Postage	1,900.00	.00	1,900.00	567.04	.00	2,146.14	(246.14)	113	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	210.40	.00	2,293.79	106.21	96	
620.114	Advertising	3,500.00	.00	3,500.00	244.00	.00	1,436.75	2,063.25	41	7
640.124	Travel Expense	2,500.00	.00	2,500.00	381.18	.00	1,062.26	1,437.74	42	
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	5,460.79	1,667.21	77	
650.128	Water	158.00	.00	158.00	.00	.00	321.65	(163.65)	204	
650.129	Wastewater	218.00	.00	218.00	.00	.00	424.68	(206.68)	195	

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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 **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
650.130	Sanitation	357.00	.00	357.00	.00	.00	297.10	59.90	83	
650.133	Stormwater	237.00	.00	237.00	.00	.00	197.10	39.90	83	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	900.00	180.00	83	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	173.19	253.81	41	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	748.68	(248.68)	150	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	297.03	.00	3,145.97	297.03	91	
660.1391	Fleet Services Labor	650.00	.00	650.00	29.87	.00	515.21	134.79	79	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,442.00	.00	8,151.07	(1,151.07)	116	
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	325.00	1,175.00	22	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,051.46	(551.46)	210	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	1,052.44	1,947.56	35	
685.1801	Subscriptions	700.00	.00	700.00	.00	.00	175.51	524.49	25	
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	5,750.00	2,000.00	12,130.20	60,869.80	19	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	158.34	.00	1,207.91	792.09	60	
686.1895	Employee wellness services	500.00	.00	500.00	33.79	.00	633.93	(133.93)	127	
	Other Services & Charges Totals	$123,198.00	$0.00	$123,198.00	$9,395.02	$2,000.00	$47,018.25	$74,179.75	40%	$78
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	985.07	(60.20)	8,394.04	(1,333.84)	119	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
	Other Objects Totals	$14,691.00	$0.00	$14,691.00	$985.07	($60.20)	$8,394.04	$6,357.16	57%	$0
	Department **09 - Housing and Community Dev.** Totals	$370,547.00	$0.00	$370,547.00	$30,525.11	$1,939.80	$272,822.09	$95,785.11	74%	$78
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,247.00	.00	93,247.00	7,762.92	.00	86,186.53	7,060.47	92	94,05
401.103	Overtime	3,500.00	.00	3,500.00	418.58	.00	3,052.68	447.32	87	3,20
405.114	FICA	7,138.00	.00	7,138.00	583.53	.00	6,559.04	578.96	92	7,15
406.116	Retirement	10,176.00	.00	10,176.00	836.01	.00	9,142.34	1,033.66	90	9,65
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	.00	.00	426.11	275.89	61	38
410.001	Health Claims Cost	18,811.00	.00	18,811.00	1,586.93	.00	19,105.74	(294.74)	102	18,10
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	977.19	(977.19)	+++	
	Personal Services Totals	$133,574.00	$0.00	$133,574.00	$11,187.97	$0.00	$125,449.63	$8,124.37	94%	$132,55
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	175.76	.00	1,603.61	396.39	80	2,45

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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 **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$175.76	$0.00	$1,603.61	$396.39	80%	$2,99
Other Services & Charges										
610.111	Communications- Landline	531.00	.00	531.00	87.96	.00	516.88	14.12	97	51
610.112	Postage	2,000.00	.00	2,000.00	814.81	.00	3,256.58	(1,256.58)	163	1,53
610.1110	Communications- Wireless	324.00	.00	324.00	62.93	.00	300.91	23.09	93	28
640.124	Travel Expense	1,000.00	.00	1,000.00	12.32	.00	1,690.40	(690.40)	169	1,01
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	4,864.68	1,795.32	73	5,81
650.128	Water	287.00	.00	287.00	.00	.00	260.49	26.51	91	32
650.129	Wastewater	265.00	.00	265.00	.00	.00	241.19	23.81	91	32
650.130	Sanitation	116.00	.00	116.00	.00	.00	96.70	19.30	83	11
650.133	Stormwater	209.00	.00	209.00	.00	.00	173.90	35.10	83	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	381.10	75.90	83	45
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	174.22	225.78	44	22
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	28.49	.00	655.06	344.94	66	5,03
660.139	Fleet Services Materials	200.00	.00	200.00	.00	.00	652.55	(452.55)	326	1,17
660.145	Gasoline & Oil	645.00	.00	645.00	59.34	.00	740.23	(95.23)	115	59
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	247.50	252.50	50	1,53
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	483.97	.00	1,549.64	950.36	62	1,68
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	432.00	.00	2,011.13	488.87	80	1,93
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	81.09	.00	1,323.86	(323.86)	132	48
686.1895	Employee wellness services	500.00	.00	500.00	20.98	.00	387.72	112.28	78	50
	Other Services & Charges Totals	$22,169.00	$0.00	$22,169.00	$2,083.89	$0.00	$19,739.74	$2,429.26	89%	$24,05
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	1,106.58	(4.69)	9,353.26	(2,348.57)	134	14,93
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$16,139.00	$0.00	$16,139.00	$1,106.58	($4.69)	$9,353.26	$6,790.43	58%	$14,93
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$14,554.20	($4.69)	$156,146.24	$17,740.45	90%	$174,53
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	92,737.24	.00	1,031,280.30	111,302.70	90	1,069,12
401.103	Overtime	65,000.00	.00	65,000.00	5,304.84	.00	95,360.67	(30,360.67)	147	63,96
402.111	Volunteer Employees	5,000.00	.00	5,000.00	90.00	.00	675.00	4,325.00	14	1,18
405.114	FICA	92,380.00	.00	92,380.00	7,108.01	.00	82,596.47	9,783.53	89	82,44
406.116	Retirement	146,855.00	.00	146,855.00	12,339.13	.00	140,080.20	6,774.80	95	130,68

Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Personal Services										
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	1,682.98	.00	12,523.65	5,331.35	70	12,57
410.001	Health Claims Cost	220,587.00	.00	220,587.00	20,485.77	.00	215,387.41	5,199.59	98	183,94
	Personal Services Totals	$1,690,260.00	$0.00	$1,690,260.00	$139,747.97	$0.00	$1,577,903.70	$112,356.30	93%	$1,543,92
Supplies										
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,856.23	.00	23,076.52	(76.52)	100	33,03
500.102	Equipment	87,800.00	.00	87,800.00	9,515.83	.00	69,986.56	17,813.44	80	81,94
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	3,113.96	(113.96)	104	4,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4
500.107	Technology Supplies	13,630.00	.00	13,630.00	1,987.83	.00	11,703.56	1,926.44	86	11,64
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	1,219.60	(34.93)	35,608.38	1,434.55	96	43,17
515.121	Safety Supplies	5,000.00	.00	5,000.00	74.08	.00	5,090.33	(90.33)	102	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	301.76	.00	7,118.19	6,381.81	53	12,14
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	.00	.00	11,444.64	555.36	95	9,20
	Supplies Totals	$196,938.00	$0.00	$196,938.00	$14,955.33	($34.93)	$167,142.14	$29,830.79	85%	$199,91
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	1,006.65	.00	5,952.00	548.00	92	5,86
610.112	Postage	2,000.00	.00	2,000.00	188.33	.00	936.54	1,063.46	47	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	3,281.62	.00	24,048.27	(848.27)	104	21,28
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	383.00	2,117.00	15	1,46
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	1,123.92	.00	11,659.70	1,915.30	86	15,09
640.124	Travel Expense	10,250.00	.00	10,250.00	.00	.00	4,698.12	5,551.88	46	5,46
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	24,255.70	6,303.30	79	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	1,419.55	362.45	80	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	1,936.35	475.65	80	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	787.60	157.40	83	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	657.00	131.00	83	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,510.00	302.00	83	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	235.35	.00	3,757.31	(457.31)	114	3,92
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	.00	.00	2,336.98	2,663.02	47	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	4,672.65	.00	41,172.23	3,827.77	91	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	8,620.83	.00	39,912.97	(4,912.97)	114	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	2,346.26	.00	25,412.34	4,809.66	84	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	1,419.65	.00	9,822.96	1,322.04	88	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	5,638.49	4,361.51	56	27,62
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	910.08	.00	7,314.10	685.90	91	9,50
682.169	Laundry & Linen	2,500.00	.00	2,500.00	199.80	.00	956.19	1,543.81	38	1,83
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	973.49	526.51	65	1,08

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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 **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
685.182	Other Operating Expenses	5,000.00	24,270.00	29,270.00	787.62	.00	25,879.47	3,390.53	88	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	540.00	.00	2,160.00	2,840.00	43	2,72
685.186	Training	19,500.00	.00	19,500.00	800.00	.00	15,399.10	4,100.90	79	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	330.20	.00	8,507.99	170.01	98	5,70
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	824.00	.00	10,854.00	7,146.00	60	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	14,094.11	.00	62,307.39	1,012.61	98	60,13
686.1895	Employee wellness services	3,633.00	.00	3,633.00	533.87	.00	5,899.99	(2,266.99)	162	9,65
	Other Services & Charges Totals	$396,121.00	$24,270.00	$420,391.00	$41,914.94	$0.00	$346,548.83	$73,842.17	82%	$410,78
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	1,578.47	(9.37)	12,934.67	74.70	99	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$22,139.00	$0.00	$22,139.00	$1,578.47	($9.37)	$12,934.67	$9,213.70	58%	$27,00
Capital Outlay										
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	.00	.00	11,500.00	176,500.00	6	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	25,814.00	(814.00)	103	
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	Capital Outlay Totals	$213,000.00	$0.00	$213,000.00	$0.00	$0.00	$49,354.00	$163,646.00	23%	$
	Department **11 - Fire** Totals	$2,518,458.00	$24,270.00	$2,542,728.00	$198,196.71	($44.30)	$2,153,883.34	$388,888.96	85%	$2,181,63
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	491,934.00	.00	491,934.00	40,861.09	.00	459,156.75	32,777.25	93	464,62
401.103	Overtime	10,000.00	.00	10,000.00	3,514.06	.00	32,411.96	(22,411.96)	324	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	37,847.00	.00	37,847.00	3,176.80	.00	35,401.55	2,445.45	94	35,13
406.116	Retirement	52,085.00	.00	52,085.00	4,644.23	.00	50,103.67	1,981.33	96	48,20
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	.00	.00	4,867.83	3,432.17	59	5,49
410.001	Health Claims Cost	83,175.00	.00	83,175.00	13,895.70	.00	117,213.87	(34,038.87)	141	87,22
	Personal Services Totals	$625,341.00	$0.00	$625,341.00	$66,091.88	$0.00	$699,155.63	($73,814.63)	112%	$661,11
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	3,539.49	.00	17,252.38	(2,252.38)	115	13,60
500.102	Equipment	22,000.00	.00	22,000.00	295.62	.00	2,322.09	19,677.91	11	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,909.06	1,090.94	64	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	3,527.65	1,215.22	17,207.26	(5,422.48)	142	15,54
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	1,034.82	.00	10,846.15	7,153.85	60	8,30

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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 **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Supplies										
515.121	Safety Supplies	8,000.00	.00	8,000.00	451.46	.00	4,809.14	3,190.86	60	3,91
	Supplies Totals	$81,000.00	$0.00	$81,000.00	$8,849.04	$1,215.22	$54,790.14	$24,994.64	69%	$64,34
Other Services & Charges										
610.111	Communications- Landline	3,705.00	.00	3,705.00	709.79	.00	3,843.99	(138.99)	104	3,68
610.112	Postage	200.00	.00	200.00	91.34	.00	183.17	16.83	92	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	851.60	.00	4,996.08	(996.08)	125	4,59
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	97.50	1,902.50	5	70
640.124	Travel Expense	600.00	.00	600.00	.00	.00	666.74	(66.74)	111	44
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	1,163.81	253.19	82	1,50
650.128	Water	555.00	.00	555.00	.00	.00	616.64	(61.64)	111	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	783.06	(71.06)	110	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	380.40	75.60	83	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	111.70	22.30	83	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	445.40	88.60	83	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	4.46	80.54	5	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,351.62	.00	9,957.65	10,042.35	50	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	530.15	.00	16,667.05	8,332.95	67	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	3,313.86	.00	38,133.84	14,826.16	72	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	2,733.66	.00	29,281.14	9,818.86	75	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	1,010.09	.00	4,931.53	68.47	99	2,86
663.144	Sidewalk Repairs	75,000.00	75,000.00	150,000.00	.00	79,519.00	83,502.62	(13,021.62)	109	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	4,156.00	3,048.15	22,103.53	4,848.32	84	30,79
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	325.66	.00	3,672.43	327.57	92	3,47
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	39.00	.00	1,221.54	4,778.46	20	1,56
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	450.00	1,050.00	30	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	558.11	.00	5,804.41	1,195.59	83	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	414.91	1,750.00	5,787.35	(537.35)	108	7,16
686.187	Professional Services	4,500.00	.00	4,500.00	794.52	.00	2,740.79	1,759.21	61	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	105.00	.00	360.00	640.00	36	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	1,100.50	.00	5,778.28	(2,278.28)	165	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	239.73	.00	3,065.64	(1,065.64)	153	4,16
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	

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 **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
	Other Services & Charges Totals	$307,758.00	$75,000.00	$382,758.00	$18,325.54	$84,317.15	$247,388.57	$51,052.28	87%	$189,99
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	280.20	2.48	2,112.65	1,384.87	60	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$280.20	$2.48	$2,112.65	$3,212.87	40%	$4,61
Capital Outlay										
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	24,992.00	8.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	.00	.00	58,963.40	6,036.60	91	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	Capital Outlay Totals	$111,100.00	$0.00	$111,100.00	$0.00	$0.00	$105,232.10	$5,867.90	95%	$
	Department **12 - Public Works** Totals	$1,130,527.00	$75,000.00	$1,205,527.00	$93,546.66	$85,534.85	$1,108,679.09	$11,313.06	99%	$920,06
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	74,000.00	.00	74,000.00	6,261.99	.00	68,962.45	5,037.55	93	43,59
401.103	Overtime	5,000.00	.00	5,000.00	396.88	.00	6,767.70	(1,767.70)	135	6,60
405.114	FICA	6,043.00	.00	6,043.00	501.92	.00	5,630.43	412.57	93	3,65
406.116	Retirement	8,348.00	.00	8,348.00	711.62	.00	8,014.27	333.73	96	5,19
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	173.33	(173.33)	+++	15
410.001	Health Claims Cost	8,489.00	.00	8,489.00	715.21	.00	10,872.44	(2,383.44)	128	5,43
	Personal Services Totals	$101,880.00	$0.00	$101,880.00	$8,587.62	$0.00	$100,420.62	$1,459.38	99%	$64,64
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	250.99	.00	3,589.43	(2,589.43)	359	41
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	1,845.34	8,154.66	18	13,82
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$11,200.00	$0.00	$11,200.00	$250.99	$0.00	$5,434.77	$5,765.23	49%	$14,23
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	87.96	.00	516.88	(16.88)	103	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	412.89	.00	1,149.15	(149.15)	115	80
620.114	Advertising	100.00	.00	100.00	126.75	.00	126.75	(26.75)	127	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	1,236.52	763.48	62	67
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	2,730.39	833.61	77	2,64
650.128	Water	78.00	.00	78.00	.00	.00	160.89	(82.89)	206	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	212.37	(103.37)	195	10
650.130	Sanitation	178.00	.00	178.00	.00	.00	148.50	29.50	83	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	98.50	19.50	83	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	450.00	90.00	83	54

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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 **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	86.58	128.42	40	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	500.00	.00	500.00	.00	.00	27.00	473.00	5	6
685.186	Training	500.00	.00	500.00	.00	.00	2,420.00	(1,920.00)	484	7
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	15,485.66	(10,258.16)	41,839.66	20,418.50	61	35,26
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	81.09	.00	10,489.90	(5,989.90)	233	11,33
686.1895	Employee wellness services	250.00	.00	250.00	8.54	.00	146.27	103.73	59	29
	Other Services & Charges Totals	$69,452.00	$0.00	$69,452.00	$16,202.89	($10,258.16)	$61,961.20	$17,748.96	74%	$55,99
Other Objects										
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	(15,562.80)	(2.68)	(136,892.03)	106,894.71	456	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	
	Other Objects Totals	($212,785.00)	$0.00	($212,785.00)	($15,562.80)	($2.68)	($136,892.03)	($75,890.29)	64%	($118,517
Capital Outlay										
900.3950	Computer Software	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Outlay Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$9,478.70	($10,260.84)	$30,924.56	($20,916.72)	-8167%	$16,35
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	121,957.00	.00	121,957.00	10,172.36	.00	111,725.50	10,231.50	92	121,46
401.103	Overtime	2,000.00	.00	2,000.00	250.45	.00	2,170.43	(170.43)	109	2,02
405.114	FICA	9,521.00	.00	9,521.00	738.09	.00	8,161.96	1,359.04	86	8,86
406.116	Retirement	13,113.00	.00	13,113.00	1,084.42	.00	11,907.06	1,205.94	91	12,56
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	2,850.76	(850.76)	143	1,92
410.001	Health Claims Cost	26,388.00	.00	26,388.00	3,439.82	.00	26,271.03	116.97	100	19,65
	Personal Services Totals	$174,979.00	$0.00	$174,979.00	$15,685.14	$0.00	$163,086.74	$11,892.26	93%	$166,49
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	51.73	.00	5,547.61	3,452.39	62	8,47
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	31
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	93.94	406.06	19	6
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	1,104.59	473.02	4,555.19	971.79	84	4,92
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
	Supplies Totals	$20,150.00	$0.00	$20,150.00	$1,156.32	$473.02	$10,210.84	$9,466.14	53%	$14,16
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	337.18	.00	1,101.94	(401.94)	157	62

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 **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
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	52.61	.00	1,116.62	583.38	66	2,25
640.124	Travel Expense	500.00	.00	500.00	.00	.00	850.23	(350.23)	170	31
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	10,695.78	3,030.22	78	13,08
650.128	Water	555.00	.00	555.00	.00	.00	616.32	(61.32)	111	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	782.52	(70.52)	110	83
650.130	Sanitation	443.00	.00	443.00	.00	.00	369.00	74.00	83	44
650.133	Stormwater	130.00	.00	130.00	.00	.00	108.40	21.60	83	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	425.70	85.30	83	51
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	429.91	395.09	52	58
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	278.38	.00	3,440.80	(1,409.80)	169	2,36
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	120.09	29.91	80	11
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	500.00	.00	500.00	.00	.00	60.00	440.00	12	54
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	.00	.00	6,045.88	1,554.12	80	7,40
686.1895	Employee wellness services	300.00	.00	300.00	59.75	.00	816.18	(516.18)	272	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53
	Other Services & Charges Totals	$33,633.00	$0.00	$33,633.00	$727.92	$0.00	$27,199.37	$6,433.63	81%	$38,01
Other Objects										
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	(20,678.55)	.00	(193,301.15)	(40,342.85)	83	(224,170
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	81.21	(1.35)	605.00	2,396.35	20	2,42
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	Other Objects Totals	($227,568.00)	$0.00	($227,568.00)	($20,597.34)	($1.35)	($192,696.15)	($34,870.50)	85%	($221,750
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	($3,027.96)	$471.67	$7,800.80	($7,078.47)	693%	($3,062
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	15,000.00	.00	15,000.00	166.87	.00	15,946.49	(946.49)	106	54,68
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	26,494.90	.00	145,564.19	(39,564.19)	137	121,98
	Personal Services Totals	$121,000.00	$0.00	$121,000.00	$26,661.77	$0.00	$161,510.68	($40,510.68)	133%	$176,66
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16
500.103	Furniture	1,750.00	.00	1,750.00	.00	.00	657.96	1,092.04	38	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	989.44	.00	2,772.22	(772.22)	139	4,27

Georgetown SOUTH CAROLINA

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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 **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Supplies										
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	52
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$989.44	$0.00	$3,430.18	$319.82	91%	$4,49
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	5,009.75	8,229.00	220,524.26	(41,757.26)	122	203,90
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	785.05	.00	4,679.91	3,320.09	58	4,08
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	525.49	.00	15,591.24	6,908.76	69	21,10
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	4,173.34	15,826.66	21	1,93
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
650.128	Water	1,366.00	.00	1,366.00	.00	.00	950.04	415.96	70	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	657.10	131.90	83	78
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	9,284.34	.00	17,820.15	26,679.85	40	36,76
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	626.89	.00	11,482.03	7,917.97	59	18,97
685.187	Special Projects	.00	.00	.00	.00	.00	144,929.37	(144,929.37)	+++	65
686.186	Legal Services	78,000.00	.00	78,000.00	4,655.50	2,774.86	44,987.26	30,237.88	61	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	.00	.00	(6,358.00)	48,858.00	-15	22,65
686.189	Employee Medical	250.00	.00	250.00	.00	.00	69.79	180.21	28	19
686.190	Consulting Services	10,000.00	.00	10,000.00	.00	.00	4,845.37	5,154.63	48	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	27,750.00	7,015.00	(24,765.00)	348	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,800.90	.00	16,370.43	4,629.57	78	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	.00	.00	33,450.00	(3,450.00)	112	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	2,393.41	(393.41)	120	4
	Other Services & Charges Totals	$512,001.00	$0.00	$512,001.00	$22,687.92	$38,753.86	$532,265.09	($59,017.95)	112%	$496,57
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(97,083.25)	(15,704.75)	86	(112,788
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($97,082.12)	($15,705.88)	86%	$19,63
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	125,000.00	.00	125,000.00	.00	(71,718.00)	134,628.02	62,089.98	50	42,17
	Capital Outlay Totals	$135,000.00	$0.00	$135,000.00	$0.00	($71,718.00)	$134,628.02	$72,089.98	47%	$48,46

Georgetown SOUTH CAROLINA

Budget Performance Report

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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 **0010 - General Fund**										
EXPENSE										
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	$41,513.38	($32,964.14)	$734,751.85	($42,824.71)	106%	$745,84
Department **21 - Debt Service**										
Other Services & Charges										
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$99,270.00	$9,016,483.00	$690,496.81	$90,836.17	$7,918,984.85	$1,006,661.98	89%	$7,995,69
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	984,527.57	.00	6,511,089.09	2,406,123.91	73	8,533,68
	EXPENSE TOTALS	8,917,213.00	99,270.00	9,016,483.00	690,496.81	90,836.17	7,918,984.85	1,006,661.98	89	7,995,69
	Fund **0010 - General Fund** Totals	$0.00	($99,270.00)	($99,270.00)	$294,030.76	($90,836.17)	($1,407,895.76)	$1,399,461.93		$537,98
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)		($155
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	3.28	.00	47.29	(47.29)	+++	7
	Investment Earnings Totals	$0.00	$0.00	$0.00	$3.28	$0.00	$47.29	($47.29)	+++	$7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.28	$0.00	$47.29	($47.29)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.28	$0.00	$47.29	($47.29)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.28	.00	47.29	(47.29)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.28	$0.00	$47.29	($47.29)		$7

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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 **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
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	+++	3,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	62,557.58	8,624.42	88	139,11
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$62,557.58	$8,624.42	88%	$139,11
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	($1,650.00)	+++	$0
City Funding										
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	City Funding Totals	$23,728.00	$0.00	$23,728.00	$0.00	$0.00	$0.00	$23,728.00	0%	$96,65
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	5,547.18	(5,547.18)	+++	2,69

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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 **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,547.18	($5,547.18)	+++	$19,56
Capital Outlay										
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	.00	.00	72,704.80	22,205.20	77	164,30
	Capital Outlay Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$72,704.80	$22,205.20	77%	$164,30
	Department **69 - Federal Grants** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$78,251.98	$16,658.02	82%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$78,251.98	$16,658.02	82%	$183,86
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	64,207.58	30,702.42	68	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	.00	.00	78,251.98	16,658.02	82	183,86
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($14,044.40)	$14,044.40		$51,90
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	1,174.29	(1,174.29)	+++	4,90
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.29	($1,174.29)	+++	$4,90
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.29	($1,174.29)	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.29	($1,174.29)	+++	$9,81
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	464.55	.00	464.55	(464.55)	+++	1,81
500.102	Equipment	.00	.00	.00	.00	.00	1,883.92	(1,883.92)	+++	4,00
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Supplies Totals	$0.00	$0.00	$0.00	$464.55	$0.00	$2,348.47	($2,348.47)	+++	$9,81
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$464.55	$0.00	$2,348.47	($2,348.47)	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$464.55	$0.00	$2,348.47	($2,348.47)	+++	$9,81
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,174.29	(1,174.29)	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	464.55	.00	2,348.47	(2,348.47)	+++	9,81
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($464.55)	$0.00	($1,174.18)	$1,174.18		$

Budget Performance Report

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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 **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	70,000.00	.00	70,000.00	11,433.33	.00	24,727.14	45,272.86	35	152,66
	State Shared Totals	$70,000.00	$0.00	$70,000.00	$11,433.33	$0.00	$24,727.14	$45,272.86	35%	$152,66
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	86.29	(86.29)	+++	6
	Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86.29	($86.29)	+++	$6
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$11,433.33	$0.00	$24,813.43	$45,186.57	35%	$152,72
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$11,433.33	$0.00	$24,813.43	$45,186.57	35%	$152,72
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15
683.173	Tourism Related	29,250.00	.00	29,250.00	6,632.50	.00	50,490.91	(21,240.91)	173	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
	Other Services & Charges Totals	$42,750.00	$0.00	$42,750.00	$6,632.50	$0.00	$50,594.91	($7,844.91)	118%	$92,89
Other Objects										
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
	Other Objects Totals	$27,250.00	$0.00	$27,250.00	$0.00	$0.00	$24,727.14	$2,522.86	91%	$31,38
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$6,632.50	$0.00	$75,322.05	($5,322.05)	108%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$6,632.50	$0.00	$75,322.05	($5,322.05)	108%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	11,433.33	.00	24,813.43	45,186.57	35	152,72
	EXPENSE TOTALS	70,000.00	.00	70,000.00	6,632.50	.00	75,322.05	(5,322.05)	108	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$4,800.83	$0.00	($50,508.62)	$50,508.62		$28,44
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	575,000.00	.00	575,000.00	51,524.33	.00	561,183.50	13,816.50	98	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	15,103.04	.00	154,065.59	(4,065.59)	103	164,47
	Fees Totals	$725,000.00	$0.00	$725,000.00	$66,627.37	$0.00	$715,249.09	$9,750.91	99%	$751,12
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	101,200.00	(101,200.00)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$101,200.00	($101,200.00)	+++	$
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,77
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,77

Budget Performance Report

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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 **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,375.04	(375.04)	138	2,25
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,375.04	($375.04)	138%	$2,25
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,03
367.001	Operating Contributions	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	10,00
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,22
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(151.01)	151.01	+++	33
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,244.18	($35,244.18)	+++	$14,58
Charges for Services										
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	128.01	(128.01)	+++	27,41
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$128.01	($128.01)	+++	$28,59
Operating Transfers In										
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	Operating Transfers In Totals	$366,410.00	$0.00	$366,410.00	$0.00	$0.00	$0.00	$366,410.00	0%	$
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$66,627.37	$0.00	$853,196.32	$239,213.68	78%	$832,34
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$66,627.37	$0.00	$853,196.32	$239,213.68	78%	$832,34
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	.00	.00	.00	.00	.00	6,314.12	(6,314.12)	+++	6,68
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,314.12	($6,314.12)	+++	$6,68
Other Objects										
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,00
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,00
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,314.12	($6,314.12)	+++	$31,68
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	22
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,26
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,083.51	1,916.49	62	11,61
685.187	Special Projects	350,000.00	.00	350,000.00	42,899.12	103,430.00	105,373.62	141,196.38	60	30,42
685.1871	Way-finding project	25,000.00	.00	25,000.00	.00	.00	16,609.10	8,390.90	66	25,43
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,26
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	10,64

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 **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
	Other Services & Charges Totals	$382,000.00	$0.00	$382,000.00	$42,899.12	$103,430.00	$125,066.23	$153,503.77	60%	$152,87
Other Objects										
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	
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	$202,910.00	$0.00	$202,910.00	$9,000.00	$0.00	$99,000.00	$103,910.00	49%	$108,00
Capital Outlay										
900.3000	Buildings & Improvements	.00	235,000.00	235,000.00	.00	7,084.00	.00	227,916.00	3	
900.6000	Other Improvements	200,000.00	.00	200,000.00	.00	8,000.00	724,349.12	(532,349.12)	366	23,97
	Capital Outlay Totals	$200,000.00	$235,000.00	$435,000.00	$0.00	$15,084.00	$724,349.12	($304,433.12)	170%	$23,97
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$235,000.00	$1,019,910.00	$51,899.12	$118,514.00	$948,415.35	($47,019.35)	105%	$284,85
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	2,695.00	27,305.00	9	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	19,924.11	1,575.89	93	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	.00	.00	18,300.57	1,699.43	92	
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,555.00	.00	16,871.41	7,128.59	70	
	Other Services & Charges Totals	$95,500.00	$0.00	$95,500.00	$1,555.00	$0.00	$57,791.09	$37,708.91	61%	$6,01
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$1,555.00	$0.00	$57,791.09	$37,708.91	61%	$6,01
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226.52	($1,226.52)	+++	$69,08
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,05
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
610.111	Communications- Landline	.00	.00	.00	.38	.00	236.06	(236.06)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
650.127	Electricity	.00	.00	.00	.00	.00	2,070.86	(2,070.86)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40

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 **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
Other Services & Charges										
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	79.92	(79.92)	+++	1,70
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	520.37	(520.37)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	.00	.00	1,650.00	10,350.00	14	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	190,000.00	.00	100	
	Other Services & Charges Totals	$212,000.00	$0.00	$212,000.00	$0.38	$0.00	$198,915.30	$13,084.70	94%	$48,83
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$9.91	($67.43)	+++	$53,88
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	$0.38	$57.52	$200,151.73	$11,790.75	94%	$173,87
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	EXPENSE TOTALS	$1,092,410.00	$235,000.00	$1,327,410.00	$53,454.50	$118,571.52	$1,212,793.18	($3,954.70)	100%	$506,95
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	66,627.37	.00	853,196.32	239,213.68	78	832,34
	EXPENSE TOTALS	1,092,410.00	235,000.00	1,327,410.00	53,454.50	118,571.52	1,212,793.18	(3,954.70)	100	506,95

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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 **0022 - Local Hospitality/ATax** Totals	$0.00	($235,000.00)	($235,000.00)	$13,172.87	($118,571.52)	($359,596.86)	$243,168.38		$325,38
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	985,236.67	.00	11,816,687.55	1,733,312.45	87	12,510,54
301.002	New Turn Ons	6,000.00	.00	6,000.00	335.00	.00	4,575.00	1,425.00	76	4,38
301.004	Security Lights	275,000.00	.00	275,000.00	22,040.00	.00	241,955.00	33,045.00	88	262,64
301.012	Restores	10,000.00	.00	10,000.00	675.00	.00	7,498.75	2,501.25	75	7,38
302.001	Penalties	150,000.00	.00	150,000.00	9,817.79	.00	138,158.98	11,841.02	92	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	.00	.00	155,199.00	(15,199.00)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	1,323.00	.00	21,969.00	2,031.00	92	27,31
	Operating Revenues Totals	$14,155,000.00	$0.00	$14,155,000.00	$1,019,427.46	$0.00	$12,386,043.28	$1,768,956.72	88%	$13,098,40
Investment Earnings										
306.001	Investment Earnings	15,000.00	.00	15,000.00	498.36	.00	7,414.95	7,585.05	49	14,04
361.003	Fv Chg In Investments	.00	.00	.00	.38	.00	(16.33)	16.33	+++	(57
	Investment Earnings Totals	$15,000.00	$0.00	$15,000.00	$498.74	$0.00	$7,398.62	$7,601.38	49%	$13,98
Miscellaneous										
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	1,038.00	.00	10,624.40	(9,624.40)	1062	2,45
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	300.00	.00	2,088.60	(1,088.60)	209	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
	Miscellaneous Totals	($10,000.00)	$0.00	($10,000.00)	$1,338.00	$0.00	$12,713.00	($22,713.00)	-127%	$3,08
Operating Transfers In										
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	Operating Transfers In Totals	($376,796.00)	$0.00	($376,796.00)	$0.00	$0.00	$0.00	($376,796.00)	0%	$
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$1,021,264.20	$0.00	$12,406,154.90	$1,377,049.10	90%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,021,264.20	$0.00	$12,406,154.90	$1,377,049.10	90%	$13,115,47
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	625,815.00	.00	625,815.00	47,203.97	.00	540,615.68	85,199.32	86	652,75
401.103	Overtime	15,000.00	.00	15,000.00	2,224.73	.00	26,758.83	(11,758.83)	178	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	206,258.81	(66,258.81)	147	
401.107	Labor Billed	.00	.00	.00	.00	.00	(557.28)	557.28	+++	
405.114	FICA	49,022.00	.00	49,022.00	3,615.88	.00	41,737.00	7,285.00	85	49,28
406.116	Retirement	67,249.00	.00	67,249.00	4,640.39	.00	58,426.22	8,822.78	87	68,42
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	.00	.00	12,068.46	7,810.54	61	11,05
410.001	Health Claims Cost	112,814.00	.00	112,814.00	8,572.67	.00	113,006.44	(192.44)	100	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	3,546.11	.00	21,090.13	3,909.87	84	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
	Personal Services Totals	$1,084,779.00	$0.00	$1,084,779.00	$69,803.75	$0.00	$1,019,404.29	$65,374.71	94%	$1,004,64

Budget Performance Report

Fiscal Year to Date 05/31/14
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**										
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	1,595.64	.00	14,271.59	1,528.41	90	16,66
500.102	Equipment	14,200.00	.00	14,200.00	111.47	.00	17,484.86	(3,284.86)	123	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	209.88	790.12	21	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	.00	.00	12,695.60	304.40	98	15,32
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	9,852.74	(1,852.74)	123	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	.00	.00	1,340.08	(340.08)	134	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	4,909.77	4,090.23	55	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	2,125.50	2,874.50	43	4,69
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	4,063.24	.00	19,841.10	(10,841.10)	220	11,36
521.128	Meter Supplies	18,000.00	.00	18,000.00	925.64	.00	12,632.89	5,367.11	70	10,01
523.133	Street Light Supplies	23,000.00	.00	23,000.00	2,099.35	.00	13,499.49	9,500.51	59	3,01
531.143	Security Lights	15,000.00	.00	15,000.00	494.48	.00	12,328.52	2,671.48	82	11,10
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	5,685.60	6,314.40	47	16,88
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	532,563.32	.00	7,429,941.42	2,270,058.58	77	9,145,15
	Supplies Totals	$9,844,600.00	$0.00	$9,844,600.00	$541,853.14	$0.00	$7,556,819.04	$2,287,780.96	77%	$9,284,37
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	.00	.00	207,633.54	21,265.46	91	200,28
610.111	Communications- Landline	4,200.00	.00	4,200.00	726.13	.00	4,483.82	(283.82)	107	4,42
610.112	Postage	1,000.00	.00	1,000.00	225.18	.00	1,430.37	(430.37)	143	49
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	1,052.11	.00	6,395.57	2,582.43	71	5,44
620.114	Advertising	600.00	.00	600.00	.00	.00	116.68	483.32	19	
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	2,315.93	2,684.07	46	4,06
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	21,980.68	6,181.32	78	28,12
650.128	Water	1,228.00	.00	1,228.00	.00	.00	995.00	233.00	81	1,18
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	1,387.46	309.54	82	1,65
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	1,686.60	337.40	83	2,02
650.133	Stormwater	521.00	.00	521.00	.00	.00	433.80	87.20	83	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	8,490.00	1,698.00	83	10,18
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	84.84	.00	3,203.00	(503.00)	119	3,82
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,943.35	.00	10,313.53	24,686.47	29	6,92
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	3,432.63	.00	33,059.52	(3,059.52)	110	51,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	2,199.27	.00	36,436.80	9,648.20	79	41,79
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	1,997.05	.00	17,792.41	4,141.59	81	19,75

Budget Performance Report

Fiscal Year to Date 05/31/14

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										
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	10.06	.00	102.72	2,897.28	3	1,83
663.146	Transformers Repairs	5,000.00	.00	5,000.00	433.50	.00	11,563.28	(6,563.28)	231	1,24
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	284.35	.00	2,363.61	2,336.39	50	2,12
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	1,078.05	.00	1,812.53	2,187.47	45	1,41
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	523.55	476.45	52	56
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	2,846.44	.00	9,892.15	4,107.85	71	12,69
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	.00	.00	13,662.26	627.74	96	13,34
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	1,574.48	.00	19,253.71	(15,253.71)	481	20,52
685.183	Depreciation	232,000.00	.00	232,000.00	20,189.35	.00	224,105.38	7,894.62	97	243,20
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,294.00	3,106.00	29	1,51
685.187	Special Projects	.00	.00	.00	6,292.11	.00	15,596.96	(15,596.96)	+++	14,61
685.190	Landfill Fees	2,000.00	.00	2,000.00	119.70	.00	119.70	1,880.30	6	39
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34
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	794.00	.00	6,578.87	5,121.13	56	6,52
686.188	Architect/Engineer Servcs	125,000.00	60,000.00	185,000.00	7,413.43	4,011.09	176,385.13	4,603.78	98	50,81
686.189	Employee Medical	600.00	.00	600.00	.00	.00	285.00	315.00	48	48
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	204.20	.00	1,866.42	1,133.58	62	1,80
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,215.42	.00	13,548.82	13,551.18	50	20,36
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	594.34	.00	7,608.68	(2,608.68)	152	9,89
687.202	Utility Billing Services	35,000.00	.00	35,000.00	5,650.02	.00	31,457.34	3,542.66	90	33,92
689.800	Equipment Charges	.00	.00	.00	.00	.00	(782.80)	782.80	+++	
689.900	Inventory Parts & Supply	.00	.00	.00	334.39	.00	334.39	(334.39)	+++	52
	Other Services & Charges Totals	$978,106.00	$60,000.00	$1,038,106.00	$60,694.40	$4,011.09	$896,305.41	$137,789.50	87%	$838,57
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	31,65
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	30,000.00	.00	30,000.00	4,308.24	(3.35)	37,413.16	(7,409.81)	125	38,23
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	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	$1,868,459.00	$0.00	$1,868,459.00	$162,871.82	($3.35)	$1,681,612.54	$186,849.81	90%	$1,822,65

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**										
Capital Outlay										
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56
900.3100	Electric Distribution	750,000.00	.00	750,000.00	.00	30,379.99	277,530.11	442,089.90	41	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	86,800.00	.00	88,700.11	26,299.89	77	
900.4300	Other Equipment	.00	.00	.00	2,443.83	196,098.88	87,963.21	(284,062.09)	+++	2,429,30
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	(86,800.00)	.00	(447,174.01)	(617,825.99)	42	(2,743,174
	Capital Outlay Totals	$0.00	$0.00	$0.00	$2,443.83	$226,478.87	$7,019.42	($233,498.29)	+++	$
	Department **19 - Electric** Totals	$13,775,944.00	$60,000.00	$13,835,944.00	$837,666.94	$230,486.61	$11,161,160.70	$2,444,296.69	82%	$12,950,25
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
685.183	Depreciation	5,260.00	.00	5,260.00	101.71	.00	1,118.81	4,141.19	21	4,25
	Other Services & Charges Totals	$7,260.00	$0.00	$7,260.00	$101.71	$0.00	$1,234.67	$6,025.33	17%	$4,93
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$101.71	$0.00	$1,234.67	$6,025.33	17%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$60,000.00	$13,843,204.00	$837,768.65	$230,486.61	$11,162,395.37	$2,450,322.02	82%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	1,021,264.20	.00	12,406,154.90	1,377,049.10	90	13,115,47
	EXPENSE TOTALS	13,783,204.00	60,000.00	13,843,204.00	837,768.65	230,486.61	11,162,395.37	2,450,322.02	82	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($60,000.00)	($60,000.00)	$183,495.55	($230,486.61)	$1,243,759.53	($1,073,272.92)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	147,551.63	.00	1,613,824.90	393,875.10	80	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	300.00	.00	3,790.00	210.00	95	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	3,489.42	.00	41,305.31	(4,305.31)	112	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	10,000.00	.00	17,801.17	(13,801.17)	445	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	1,200.00	.00	1,800.00	(450.00)	133	1,50
302.001	Penalties	30,000.00	.00	30,000.00	2,621.13	.00	25,694.64	4,305.36	86	26,68
	Operating Revenues Totals	$2,084,050.00	$0.00	$2,084,050.00	$165,162.18	$0.00	$1,704,216.02	$379,833.98	82%	$1,843,07
Investment Earnings										
306.001	Investment Earnings	10,500.00	.00	10,500.00	322.15	.00	6,488.05	4,011.95	62	9,35
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	
	Investment Earnings Totals	$10,450.00	$0.00	$10,450.00	$322.15	$0.00	($90,399.55)	$100,849.55	-865%	$9,35

Attachment: Budget Performance Report - May 2014 (1648 : Finance & IT Monthly Report - May 2014)

Budget Performance Report

Fiscal Year to Date 05/31/14

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**									
REVENUE										
Department	**00 - Revenue**									
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	4,400.00	.00	23,830.00	(15,830.00)	298	6,970
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$4,400.00	$0.00	$23,830.00	($15,830.00)	298%	$6,970
Miscellaneous										
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	3,895.44	.00	12,319.75	9,680.25	56	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
	Miscellaneous Totals	$16,435.00	$0.00	$16,435.00	$3,895.44	$0.00	$12,319.75	$4,115.25	75%	$25,29
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	561.48	(561.48)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$561.48	($561.48)	+++	$0
Operating Transfers In										
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	Operating Transfers In Totals	($105,731.00)	$0.00	($105,731.00)	$0.00	$0.00	$0.00	($105,731.00)	0%	$0
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$173,779.77	$0.00	$1,650,527.70	$362,676.30	82%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$173,779.77	$0.00	$1,650,527.70	$362,676.30	82%	$1,884,69
EXPENSE										
Department	**15 - Water Distribution**									
Personal Services										
400.101	Regular Pay	145,280.00	.00	145,280.00	8,657.01	.00	120,960.32	24,319.68	83	147,20
401.103	Overtime	6,000.00	.00	6,000.00	757.02	.00	10,745.04	(4,745.04)	179	6,42
405.114	FICA	11,573.00	.00	11,573.00	688.39	.00	9,621.36	1,951.64	83	11,25
406.116	Retirement	15,930.00	.00	15,930.00	989.30	.00	13,710.24	2,219.76	86	15,57
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	.00	.00	2,397.79	1,554.21	61	2,17
410.001	Health Claims Cost	30,624.00	.00	30,624.00	1,625.85	.00	27,154.18	3,469.82	89	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
	Personal Services Totals	$220,859.00	$0.00	$220,859.00	$12,717.57	$0.00	$184,588.93	$36,270.07	84%	$214,070
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	1,017.61	.00	4,501.11	498.89	90	8,16
500.102	Equipment	10,450.00	.00	10,450.00	6,016.10	.00	16,597.12	(6,147.12)	159	5,10
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	248.40	.00	1,803.47	2,066.53	47	3,94
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	2,124.70	7,169.71	8,903.41	4,036.88	80	13,61
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	910.38	.00	28,915.41	6,084.59	83	29,23
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
	Supplies Totals	$83,815.00	$0.00	$83,815.00	$10,317.19	$7,169.71	$60,920.83	$15,724.46	81%	$88,11

Attachment: Budget Performance Report - May 2014 (1648 : Finance & IT Monthly Report - May 2014)

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 **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	.00	.00	14,891.37	1,529.63	91	14,36
610.112	Postage	500.00	.00	500.00	23.43	.00	174.30	325.70	35	6
610.1110	Communications- Wireless	450.00	.00	450.00	(11.55)	.00	360.07	89.93	80	51
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
640.124	Travel Expense	1,640.00	.00	1,640.00	95.20	.00	1,682.68	(42.68)	103	1,21
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	7,194.34	2,978.66	71	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	12,515.98	(437.98)	104	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	7,436.47	(3,041.47)	169	4,27
650.130	Sanitation	672.00	.00	672.00	.00	.00	559.60	112.40	83	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	2,483.50	768.50	76	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	358.56	251.44	59	43
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	788.11	.00	13,347.75	8,652.25	61	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	656.65	.00	7,484.81	15.19	100	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	1,415.81	.00	14,151.50	1,433.50	91	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	498.85	.00	5,100.09	2,078.91	71	6,09
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	588.40	.00	7,025.38	174.62	98	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	15,984.75	.00	168,536.50	27,463.50	86	200,79
685.186	Training	1,190.00	.00	1,190.00	.00	.00	1,754.19	(564.19)	147	6
686.187	Professional Services	.00	.00	.00	18,652.13	10,314.24	65,053.06	(75,367.30)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	.00	.00	120.00	210.00	36	6
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	204.20	.00	1,866.46	(1,866.46)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	393.97	.00	1,993.74	(793.74)	166	1,53
686.1895	Employee wellness services	547.00	.00	547.00	118.08	.00	1,512.75	(965.75)	277	1,96
687.202	Utility Billing Services	6,500.00	.00	6,500.00	854.62	.00	4,758.19	1,741.81	73	5,13
	Other Services & Charges Totals	$322,572.00	$0.00	$322,572.00	$40,262.65	$10,314.24	$340,431.29	($28,173.53)	109%	$320,35
Other Objects										
702.106	Interest- Bonds	74,210.00	.00	74,210.00	5,969.15	.00	68,288.64	5,921.36	92	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	19,432.47	.00	211,129.18	19,480.82	92	223,84
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	7,333.37	666.63	92	5,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	
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	(230,610.00)	.00	(230,610.00)	(19,432.47)	.00	(211,129.18)	(19,480.82)	92	(223,847

Attachment: Budget Performance Report - May 2014 (1648 : Finance & IT Monthly Report - May 2014)

Budget Performance Report

Fiscal Year to Date 05/31/14

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 Objects Totals	$153,023.00	$0.00	$153,023.00	$12,531.74	$0.00	$140,477.13	$12,545.87	92%	$159,80
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	3,616.51	.00	49,404.97	21,626.03	70	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$3,616.51	$0.00	$49,404.97	$21,626.03	70%	$47,19
Capital Outlay										
900.3500	Water Distribution	325,000.00	.00	325,000.00	297,475.00	99,892.19	734,261.50	(509,153.69)	257	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,966.00	34.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	.00	44,096.00	24,904.00	64	
900.6000	Other Improvements	.00	.00	.00	.00	791,163.00	17,300.34	(808,463.34)	+++	
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	(290,525.00)	.00	(817,673.84)	423,673.84	208	(96,188
	Capital Outlay Totals	$29,000.00	$0.00	$29,000.00	$6,950.00	$891,055.19	$6,950.00	($869,005.19)	3097%	$0
	Department **15 - Water Distribution** Totals	$880,300.00	$0.00	$880,300.00	$86,395.66	$908,539.14	$782,773.15	($811,012.29)	192%	$829,54
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	165,680.00	.00	165,680.00	11,293.24	.00	122,706.23	42,973.77	74	158,55
401.103	Overtime	6,000.00	.00	6,000.00	295.09	.00	14,675.24	(8,675.24)	245	5,29
405.114	FICA	13,134.00	.00	13,134.00	855.32	.00	10,281.07	2,852.93	78	12,01
406.116	Retirement	18,092.00	.00	18,092.00	1,215.33	.00	13,815.30	4,276.70	76	16,57
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	203.26	.00	2,362.73	1,196.27	66	1,95
410.001	Health Claims Cost	29,175.00	.00	29,175.00	1,634.65	.00	25,275.69	3,899.31	87	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	4.51	.00	51.39	(51.39)	+++	4
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
	Personal Services Totals	$240,140.00	$0.00	$240,140.00	$15,501.40	$0.00	$189,167.65	$50,972.35	79%	$235,93
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	36.54	.00	1,386.02	613.98	69	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	826.52	2,213.48	27	1,62
512.108	Chemicals	242,600.00	.00	242,600.00	44,263.35	47,887.55	181,711.59	13,000.86	95	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	4,651.81	.00	15,077.11	2,922.89	84	17,72
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	170.04	329.96	34	73
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	1,530.94	.00	13,041.19	11,158.81	54	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	18,009.35	(909.35)	105	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	5.93	.00	53.37	3,546.63	1	8
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	1,591.12	.00	16,391.67	8,908.33	65	26,10
	Supplies Totals	$337,340.00	$0.00	$337,340.00	$52,079.69	$47,887.55	$246,765.24	$42,687.21	87%	$278,56
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	.00	.00	11,604.32	1,191.68	91	11,19
610.111	Communications- Landline	1,100.00	.00	1,100.00	91.41	.00	952.14	147.86	87	1,08

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 **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
610.112	Postage	1,800.00	.00	1,800.00	.00	.00	31.99	1,768.01	2	9
610.1110	Communications- Wireless	360.00	.00	360.00	61.92	.00	305.85	54.15	85	31
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	90,798.87	14,963.13	86	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	752.00	150.00	83	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	120.00	.00	120.00	.00	.00	103.40	16.60	86	11
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	3,322.73	11,717.62	38,865.23	(582.85)	101	36,41
660.139	Fleet Services Materials	930.00	.00	930.00	893.47	.00	2,636.00	(1,706.00)	283	77
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	265.37	.00	2,222.19	1,763.81	56	2,84
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	216.05	.00	1,711.56	(89.56)	106	1,20
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59
670.156	Equipment Rental/Lease	740.00	.00	740.00	234.08	.00	998.57	(258.57)	135	66
685.180	Membership Dues and Fees	515.00	.00	515.00	.00	.00	35.00	480.00	7	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	5,315.13	(4,815.13)	1063	68
685.183	Depreciation	235,000.00	.00	235,000.00	24,399.59	.00	268,395.07	(33,395.07)	114	239,13
685.186	Training	1,910.00	.00	1,910.00	.00	.00	1,299.88	610.12	68	2,80
686.189	Employee Medical	500.00	.00	500.00	.00	.00	196.00	304.00	39	44
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,88
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	326.50	3,422.79	4,704.74	11,672.47	41	17,15
686.1895	Employee wellness services	1,250.00	.00	1,250.00	106.35	.00	1,279.16	(29.16)	102	1,78
	Other Services & Charges Totals	$468,117.00	$0.00	$468,117.00	$29,917.47	$15,140.41	$454,010.77	($1,034.18)	100%	$442,30
Other Objects										
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	56,080.75	5,098.25	92	61,17
	Other Objects Totals	$61,228.00	$0.00	$61,228.00	$5,098.25	$0.00	$56,080.75	$5,147.25	92%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	3,616.51	.00	44,542.55	26,488.45	63	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$3,616.51	$0.00	$44,542.55	$26,488.45	63%	$47,19
Capital Outlay										
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	40,174.00	.00	74,826.00	35	
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$14,014.00	$0.00	($14,014.00)	+++	$

Run by Debra Bivens on 06/12/2014 11:21:57 AM

Budget Performance Report

Fiscal Year to Date 05/31/14
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** Totals	$1,177,856.00	$0.00	$1,177,856.00	$106,213.32	$77,041.96	$990,566.96	$110,247.08	91%	$1,065,17
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	166,551.00	.00	166,551.00	13,504.37	.00	150,663.86	15,887.14	90	146,258
401.103	Overtime	1,000.00	.00	1,000.00	205.86	.00	1,095.49	(95.49)	110	388
405.114	FICA	12,818.00	.00	12,818.00	1,033.49	.00	11,387.35	1,430.65	89	11,039
406.116	Retirement	17,655.00	.00	17,655.00	1,456.79	.00	15,893.52	1,761.48	90	15,060
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	.00	.00	657.23	425.77	61	594
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,484.25	.00	15,835.10	514.90	97	10,988
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,437
	Personal Services Totals	$219,957.00	$0.00	$219,957.00	$17,684.76	$0.00	$195,532.55	$24,424.45	89%	$188,773
Supplies										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	63.00	.00	3,914.14	(414.14)	112	3,180
500.102	Equipment	1,000.00	.00	1,000.00	595.55	.00	1,104.48	(104.48)	110	2,504
500.103	Furniture	3,500.00	.00	3,500.00	.00	.00	618.61	2,881.39	18	
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	.00	.00	468.27	1,361.73	26	379
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,460
	Supplies Totals	$9,960.00	$0.00	$9,960.00	$658.55	$0.00	$6,141.03	$3,818.97	62%	$8,530
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	.00	.00	23,905.88	(6,002.88)	134	23,062
610.111	Communications- Landline	4,800.00	.00	4,800.00	808.31	.00	4,761.85	38.15	99	4,705
610.112	Postage	500.00	.00	500.00	(281.60)	.00	158.15	341.85	32	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	584.18	.00	2,022.97	17.03	99	1,255
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,454
640.124	Travel Expense	484.00	.00	484.00	.00	.00	289.48	194.52	60	291
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	2,291.06	1,013.94	69	2,959
650.128	Water	222.00	.00	222.00	.00	.00	540.45	(318.45)	243	582
650.129	Wastewater	220.00	.00	220.00	.00	.00	254.66	(34.66)	116	225
650.130	Sanitation	472.00	.00	472.00	.00	.00	393.30	78.70	83	471
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	903.40	180.60	83	1,084
650.134	Security Lights	636.00	.00	636.00	.00	.00	530.00	106.00	83	636
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	93.97	66.03	59	119
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	781.79	218.21	78	268
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	555.26	644.74	46	1,018
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	137.58	.00	1,880.11	97.89	95	1,808
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	96.38	.00	1,351.59	639.41	68	1,443
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	478.99	.00	2,772.88	1,687.12	62	1,950
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	.00	.00	757.00	867.00	47	1,240
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	907.91	(407.91)	182	274

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 **41 - General & Administrative**										
Other Services & Charges										
685.183	Depreciation	189.00	.00	189.00	15.82	.00	173.96	15.04	92	18
685.186	Training	1,970.00	.00	1,970.00	.00	.00	503.00	1,467.00	26	47
685.1801	Subscriptions	.00	.00	.00	.00	.00	224.00	(224.00)	+++	23
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	4,550.00	.00	4,550.00	.00	.00	1,049.31	3,500.69	23	4,14
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	671.78	.00	3,671.70	(2,751.70)	399	98
686.1895	Employee wellness services	450.00	.00	450.00	32.37	.00	513.51	(63.51)	114	66
	Other Services & Charges Totals	$54,158.00	$0.00	$54,158.00	$2,543.81	$0.00	$51,347.19	$2,810.81	95%	$51,56
Other Objects										
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	5,267.19	(8.71)	45,279.16	(7,670.45)	120	52,82
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
	Other Objects Totals	$92,436.00	$0.00	$92,436.00	$5,267.19	($8.71)	$45,279.16	$47,165.55	49%	$52,82
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	(18,082.57)	.00	(247,024.95)	(174,438.05)	59	(235,988
	Inter-Dept. Allocations Totals	($421,463.00)	$0.00	($421,463.00)	($18,082.57)	$0.00	($247,024.95)	($174,438.05)	59%	($235,988
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$8,071.74	($8.71)	$51,274.98	($96,218.27)	-114%	$65,70
Department **42 - Engineering Services**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	(4,005.03)	4,005.03	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,005.03)	$4,005.03	+++	$
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,005.03)	$4,005.03	+++	$1
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$200,680.72	$985,572.39	$1,820,610.06	($792,978.45)	139%	$1,960,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	173,779.77	.00	1,650,527.70	362,676.30	82	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	200,680.72	985,572.39	1,820,610.06	(792,978.45)	139	1,960,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($26,900.95)	($985,572.39)	($170,082.36)	$1,155,654.75		($75,735
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	169,228.21	.00	1,831,903.34	315,096.66	85	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	270.00	.00	3,685.00	165.00	96	3,36

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 **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.009	New Service Taps	2,100.00	.00	2,100.00	.00	.00	900.00	1,200.00	43	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	111,317.80	8,682.20	93	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	211,660.57	13,339.43	94	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	304,163.97	20,836.03	94	304,16
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	30,569.67	.00	260,754.85	(70,754.85)	137	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	37,497.69	.00	279,707.09	75,292.91	79	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	93,014.37	.00	769,931.45	80,068.55	91	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(304,163.97)	(20,836.03)	94	(304,163
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(93,014.37)	.00	(769,931.45)	(80,068.55)	91	(752,032
302.001	Penalties	28,000.00	.00	28,000.00	3,118.75	.00	30,356.33	(2,356.33)	108	31,70
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	2,050.00	.00	13,550.00	450.00	97	11,17
	Operating Revenues Totals	$3,084,950.00	$0.00	$3,084,950.00	$272,095.99	$0.00	$2,743,834.98	$341,115.02	89%	$2,800,40
Investment Earnings										
306.001	Investment Earnings	1,500.00	.00	1,500.00	3.37	.00	2,467.98	(967.98)	165	4,49
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
	Investment Earnings Totals	$1,500.00	$0.00	$1,500.00	$3.37	$0.00	($29,973.82)	$31,473.82	-1998%	$4,49
Impact Fees										
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	.00	.00	850.00	2,150.00	28	6,79
	Impact Fees Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$850.00	$2,150.00	28%	$6,79
Miscellaneous										
369.002	Miscellaneous Revenue	500.00	.00	500.00	772.43	.00	772.40	(272.40)	154	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
	Miscellaneous Totals	($3,000.00)	$0.00	($3,000.00)	$772.43	$0.00	$772.40	($3,772.40)	-26%	$1,37
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,62
Operating Transfers In										
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	Operating Transfers In Totals	$327,390.00	$0.00	$327,390.00	$0.00	$0.00	$0.00	$327,390.00	0%	$
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$272,871.79	$0.00	$2,715,483.56	$698,356.44	80%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$272,871.79	$0.00	$2,715,483.56	$698,356.44	80%	$2,817,68
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	272,864.00	.00	272,864.00	25,052.30	.00	264,007.18	8,856.82	97	196,55
401.103	Overtime	10,000.00	.00	10,000.00	488.96	.00	11,449.62	(1,449.62)	114	5,24
405.114	FICA	21,588.00	.00	21,588.00	1,868.06	.00	20,089.78	1,498.22	93	14,77

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	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
Personal Services										
406.116	Retirement	29,700.00	.00	29,700.00	2,707.89	.00	28,710.14	989.86	97	20,55
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	.00	.00	4,001.16	2,592.84	61	8,61
410.001	Health Claims Cost	59,850.00	.00	59,850.00	5,280.65	.00	54,313.40	5,536.60	91	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	9.02	.00	550.47	(550.47)	+++	5
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92
	Personal Services Totals	$414,096.00	$0.00	$414,096.00	$35,406.88	$0.00	$383,121.75	$30,974.25	93%	$300,04
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	788.33	.00	6,215.07	1,784.93	78	11,98
500.102	Equipment	12,000.00	.00	12,000.00	2,887.18	.00	8,842.25	3,157.75	74	5,88
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	812.98	.00	4,622.87	5,461.13	46	7,77
512.108	Chemicals	4,000.00	.00	4,000.00	104.07	.00	5,671.16	(1,671.16)	142	1,10
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	2,246.79	8,989.40	7,483.88	526.72	97	14,88
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	385.64	.00	4,185.95	1,814.05	70	6,49
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
	Supplies Totals	$57,599.00	$0.00	$57,599.00	$7,224.99	$8,989.40	$37,416.18	$11,193.42	81%	$47,07
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	.00	.00	25,499.62	2,618.38	91	24,59
610.112	Postage	1,000.00	.00	1,000.00	21.22	.00	231.62	768.38	23	10
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	310.34	.00	1,991.81	264.19	88	2,37
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
640.124	Travel Expense	1,860.00	.00	1,860.00	240.30	.00	2,018.95	(158.95)	109	1,17
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	58,691.31	15,302.69	79	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	580.50	115.50	83	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	2,970.00	.00	2,970.00	.00	.00	2,099.84	870.16	71	2,82
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	6,006.94	5,626.60	48,866.16	(14,492.76)	136	54,83
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	877.51	.00	40,837.56	(18,287.56)	181	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	2,267.19	.00	24,849.64	(3,565.64)	117	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	1,327.17	.00	18,688.29	3,893.71	83	23,32
662.141	Department Repairs	.00	.00	.00	.00	.00	1,166.65	(1,166.65)	+++	1,24
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	2,495.03	5,004.97	33	5,39
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15
685.182	Other Operating Expenses	500.00	.00	500.00	490.33	.00	5,979.32	(5,479.32)	1196	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	19,136.31	.00	215,791.62	34,208.38	86	242,89
685.186	Training	2,585.00	.00	2,585.00	47.50	.00	740.62	1,844.38	29	2,00

Attachment: Budget Performance Report - May 2014 (1648 : Finance & IT Monthly Report - May 2014)

Budget Performance Report

Fiscal Year to Date 05/31/14

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**										
Other Services & Charges										
686.189	Employee Medical	474.00	.00	474.00	304.00	.00	599.00	(125.00)	126	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	280.00	4,720.00	6	12
686.191	Contract Services/Studies	.00	.00	.00	204.26	.00	1,867.01	(1,867.01)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	9,675.73	.00	10,789.28	320.72	97	11,63
686.1895	Employee wellness services	656.00	.00	656.00	197.05	.00	2,542.02	(1,886.02)	388	3,17
687.202	Utility Billing Services	6,000.00	.00	6,000.00	773.78	.00	4,308.14	1,691.86	72	4,64
	Other Services & Charges Totals	$503,577.00	$0.00	$503,577.00	$41,879.63	$5,626.60	$472,123.99	$25,826.41	95%	$517,93
Other Objects										
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,875.00	625.00	92	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	66,892.27	(1,768.27)	103	65,12
	Other Objects Totals	$72,698.00	$0.00	$72,698.00	$6,052.00	$0.00	$73,767.27	($1,069.27)	101%	$72,80
Inter-Dept. Allocations										
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	4,520.64	.00	54,560.96	34,227.04	61	58,99
	Inter-Dept. Allocations Totals	$88,788.00	$0.00	$88,788.00	$4,520.64	$0.00	$54,560.96	$34,227.04	61%	$58,99
Capital Outlay										
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	75,388.50	80,958.55	368,298.79	(31,757.34)	108	48,02
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,966.00	34.00	100	
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	(61,591.50)	.00	(354,501.79)	(91,998.21)	79	(48,021
	Capital Outlay Totals	$0.00	$0.00	$0.00	$13,797.00	$80,958.55	$42,763.00	($123,721.55)	+++	$
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$108,881.14	$95,574.55	$1,063,753.15	($22,569.70)	102%	$996,85
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,701.00	.00	188,701.00	15,891.32	.00	165,944.97	22,756.03	88	117,13
401.103	Overtime	6,000.00	.00	6,000.00	1,614.68	.00	17,656.50	(11,656.50)	294	6,84
405.114	FICA	14,895.00	.00	14,895.00	1,291.64	.00	13,425.03	1,469.97	90	9,07
406.116	Retirement	20,506.00	.00	20,506.00	1,863.68	.00	19,164.36	1,341.64	93	12,74
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	.00	.00	1,066.37	362.63	75	92
410.001	Health Claims Cost	27,140.00	.00	27,140.00	3,097.68	.00	38,342.23	(11,202.23)	141	17,30
	Personal Services Totals	$258,671.00	$0.00	$258,671.00	$23,759.00	$0.00	$255,599.46	$3,071.54	99%	$164,01
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	550.32	.00	6,460.55	(1,460.55)	129	4,67
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	4,012.09	(1,012.09)	134	4,25
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	2,444.83	595.17	80	1,88
512.108	Chemicals	92,830.00	.00	92,830.00	18,765.32	20,831.29	120,522.83	(48,524.12)	152	87,75
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	3,377.46	.00	10,836.74	6,163.26	64	16,40

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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 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Supplies										
515.121	Safety Supplies	490.00	.00	490.00	.00	.00	600.53	(110.53)	123	19
	Supplies Totals	$121,360.00	$0.00	$121,360.00	$22,693.10	$20,831.29	$144,877.57	($44,348.86)	137%	$115,15
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	5,950.00	3,050.00	66	
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	.00	.00	10,707.84	1,099.16	91	10,32
610.111	Communications- Landline	2,050.00	.00	2,050.00	351.20	.00	2,095.36	(45.36)	102	2,05
610.112	Postage	1,000.00	.00	1,000.00	13.21	.00	761.74	238.26	76	23
610.1110	Communications- Wireless	720.00	.00	720.00	189.58	.00	682.99	37.01	95	72
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	73
640.124	Travel Expense	1,260.00	.00	1,260.00	.00	.00	740.29	519.71	59	59
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	387,472.40	28,150.60	93	420,11
650.128	Water	1,182.00	.00	1,182.00	.00	.00	2,355.75	(1,173.75)	199	1,31
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	2,621.30	524.70	83	3,14
650.133	Stormwater	915.00	.00	915.00	.00	.00	762.10	152.90	83	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	16,625.00	.00	16,625.00	.00	.00	15,209.71	1,415.29	91	17,30
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	3,475.60	(3,275.71)	85,847.32	(2,571.61)	103	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	1,099.05	.00	5,328.90	(1,828.90)	152	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	686.77	.00	7,362.20	651.80	92	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	50.76	.00	1,615.60	(567.60)	154	62
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	372.52	.00	3,110.44	(610.44)	124	3,28
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	118,804.26	(3,292.26)	103	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	7,175.32	(497.32)	107	5,37
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	(
685.186	Training	2,925.00	.00	2,925.00	103.00	.00	1,533.38	1,391.62	52	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	6,492.96	.00	69,877.02	87,397.98	44	43,64
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	200.00	.00	1,207.00	(807.00)	302	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	450.88	19,549.12	2	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	.00	.00	8,052.37	3,132.63	72	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	206.50	23,986.53	66,276.78	11,786.69	88	47,50
686.1895	Employee wellness services	450.00	.00	450.00	42.68	.00	679.44	(229.44)	151	65
	Other Services & Charges Totals	$986,429.00	$0.00	$986,429.00	$13,283.83	$20,710.82	$810,952.84	$154,765.34	84%	$827,43

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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 **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Objects										
702.106	Interest- Bonds	166,560.00	.00	166,560.00	13,397.52	.00	154,124.18	12,435.82	93	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	43,615.42	.00	475,721.64	41,873.36	92	502,41
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	43,524.96	.04	100	39,89
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	(43,615.42)	.00	(473,871.17)	(43,723.83)	92	(617,928
	Other Objects Totals	$286,622.00	$0.00	$286,622.00	$17,024.60	$0.00	$200,999.61	$85,622.39	70%	$107,63
Inter-Dept. Allocations										
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	4,520.64	.00	58,129.16	30,870.84	65	62,62
	Inter-Dept. Allocations Totals	$89,000.00	$0.00	$89,000.00	$4,520.64	$0.00	$58,129.16	$30,870.84	65%	$62,62
Capital Outlay										
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	66,603.88	104,742.39	270,119.06	908,638.55	29	
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	(52,628.88)	.00	(285,110.06)	(998,389.94)	22	(29,143
	Capital Outlay Totals	$0.00	$0.00	$0.00	$13,975.00	$104,742.39	($14,991.00)	($89,751.39)	+++	$
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,19
Other Services & Charges										
685.183	Depreciation	535,000.00	.00	535,000.00	44,693.23	.00	486,685.44	48,314.56	91	542,95
	Other Services & Charges Totals	$535,000.00	$0.00	$535,000.00	$44,693.23	$0.00	$486,685.44	$48,314.56	91%	$542,95
	Sub Department **17 - Wastewater Treatment** Totals	$535,000.00	$0.00	$535,000.00	$44,693.23	$0.00	$486,685.44	$48,314.56	91%	$548,15
	Department **34 - Regional Wastewater Plant** Totals	$2,277,082.00	$0.00	$2,277,082.00	$139,949.40	$146,284.50	$1,942,253.08	$188,544.42	92%	$1,825,01
	EXPENSE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$248,830.54	$241,859.05	$3,006,006.23	$165,974.72	95%	$2,821,87
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,413,840.00	.00	3,413,840.00	272,871.79	.00	2,715,483.56	698,356.44	80	2,817,68
	EXPENSE TOTALS	3,413,840.00	.00	3,413,840.00	248,830.54	241,859.05	3,006,006.23	165,974.72	95	2,821,87
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$24,041.25	($241,859.05)	($290,522.67)	$532,381.72		($4,184
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	40,912.11	.00	452,428.20	122,571.80	79	494,42
302.001	Penalties	6,000.00	.00	6,000.00	530.03	.00	5,835.66	164.34	97	5,86

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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**										
REVENUE										
Department **00 - Revenue**										
	Operating Revenues Totals	$581,000.00	$0.00	$581,000.00	$41,442.14	$0.00	$458,263.86	$122,736.14	79%	$500,29
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	741.12	258.88	74	1,06
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$741.12	$258.88	74%	$1,06
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,800.49	(1,800.49)	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	Miscellaneous Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	$1,800.49	($3,300.49)	-120%	$2,47
Operating Transfers In										
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	Operating Transfers In Totals	$150,352.00	$0.00	$150,352.00	$0.00	$0.00	$0.00	$150,352.00	0%	$(
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$41,442.14	$0.00	$460,805.47	$270,046.53	63%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$41,442.14	$0.00	$460,805.47	$270,046.53	63%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	199,415.00	.00	199,415.00	13,862.86	.00	153,774.30	45,640.70	77	146,52
401.103	Overtime	5,000.00	.00	5,000.00	40.71	.00	3,223.65	1,776.35	64	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
405.114	FICA	15,735.00	.00	15,735.00	988.65	.00	11,122.23	4,612.77	71	10,65
406.116	Retirement	21,670.00	.00	21,670.00	1,471.89	.00	16,382.84	5,287.16	76	15,07
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	126.90	.00	2,864.16	1,647.84	63	2,47
410.001	Health Claims Cost	46,810.00	.00	46,810.00	4,460.81	.00	40,580.48	6,229.52	87	35,93
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	4,981.29	.00	29,818.97	(7,818.97)	136	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
	Personal Services Totals	$325,742.00	$0.00	$325,742.00	$25,933.11	$0.00	$257,766.63	$67,975.37	79%	$260,40
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	432.14	.00	2,492.79	507.21	83	6,63
500.102	Equipment	11,000.00	.00	11,000.00	2,271.43	.00	3,216.56	7,783.44	29	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	536.81	.00	2,950.20	4,753.80	38	4,11
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	.00	.00	867.21	2,682.79	24	3,19
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	.00	1,644.06	5,368.13	(2,012.19)	140	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
	Supplies Totals	$30,679.00	$0.00	$30,679.00	$3,240.38	$1,644.06	$14,917.36	$14,117.58	54%	$31,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	.00	.00	4,133.73	424.27	91	3,98

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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										
610.111	Communications- Landline	900.00	.00	900.00	169.60	.00	1,012.97	(112.97)	113	1,11
610.112	Postage	500.00	.00	500.00	109.25	.00	149.92	350.08	30	1
610.1110	Communications- Wireless	420.00	.00	420.00	11.47	.00	316.18	103.82	75	39
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21
640.124	Travel Expense	400.00	.00	400.00	.00	.00	126.57	273.43	32	18
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	1,254.46	578.54	68	1,70
650.128	Water	263.00	.00	263.00	.00	.00	253.62	9.38	96	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	153.00	35.00	81	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	800.00	160.00	83	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	10.89	89.11	11	1
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	24.13	.00	8,824.74	7,175.26	55	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	2,443.14	.00	11,692.92	8,307.08	58	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	418.64	(1,271.08)	12,650.85	18,522.23	38	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	2,464.18	.00	17,300.87	6,329.13	73	18,02
662.141	Department Repairs	.00	.00	.00	.00	.00	1,576.41	(1,576.41)	+++	2,08
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	.00	.00	4,929.25	(2,469.25)	200	2,77
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	163.44	.00	2,023.13	(1,523.13)	405	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	13,825.25	.00	153,215.63	30,784.37	83	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
686.189	Employee Medical	200.00	.00	200.00	260.00	.00	260.00	(60.00)	130	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	206.50	.00	739.00	561.00	57	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	134.80	.00	1,854.15	(354.15)	124	2,22
687.202	Utility Billing Services	2,050.00	.00	2,050.00	266.82	.00	1,485.51	564.49	72	1,60
	Other Services & Charges Totals	$333,307.00	$0.00	$333,307.00	$20,497.22	($1,271.08)	$259,458.95	$75,119.13	77%	$307,58
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,283.37	116.63	92	1,54
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
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	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
	Other Objects Totals	$5,609.00	$0.00	$5,609.00	$3,350.25	$0.00	$36,852.75	($31,243.75)	657%	$6,87
Inter-Dept. Allocations										
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	1,808.27	.00	24,702.52	10,812.48	70	23,59
	Inter-Dept. Allocations Totals	$35,515.00	$0.00	$35,515.00	$1,808.27	$0.00	$24,702.52	$10,812.48	70%	$23,59

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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.**										
Capital Outlay										
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,58
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
	Department **40 - Storm Water Utlity Exp.** Totals	$730,852.00	$0.00	$730,852.00	$54,829.23	$372.98	$593,698.21	$136,780.81	81%	$630,43
	EXPENSE TOTALS	$730,852.00	$0.00	$730,852.00	$54,829.23	$372.98	$593,698.21	$136,780.81	81%	$630,43
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	730,852.00	.00	730,852.00	41,442.14	.00	460,805.47	270,046.53	63	503,82
	EXPENSE TOTALS	730,852.00	.00	730,852.00	54,829.23	372.98	593,698.21	136,780.81	81	630,43
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($13,387.09)	($372.98)	($132,892.74)	$133,265.72		($126,601
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	64,219.00	.00	707,261.40	72,738.60	91	772,73
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	9,879.83	.00	116,423.52	8,576.48	93	125,74
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,324.27	.00	14,639.33	360.67	98	15,15
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,423.10	$0.00	$838,324.25	$81,675.75	91%	$913,63
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	3.21	(3.21)	+++	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	34.90	(34.90)	+++	6
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	Miscellaneous Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	$38.11	($1,538.11)	-3%	$6
Operating Transfers In										
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
	Operating Transfers In Totals	$4,177.00	$0.00	$4,177.00	$0.00	$0.00	$0.00	$4,177.00	0%	$(
	Department **00 - Revenue** Totals	$922,677.00	$0.00	$922,677.00	$75,423.10	$0.00	$838,362.36	$84,314.64	91%	$913,70
	REVENUE TOTALS	$922,677.00	$0.00	$922,677.00	$75,423.10	$0.00	$838,362.36	$84,314.64	91%	$913,70
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	8
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	25(

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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 **25 - Keep Georgetown Beautiful**										
	Other Services & Charges 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	(276.21)	276.21	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$35
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	203,435.00	.00	203,435.00	14,249.81	.00	169,790.91	33,644.09	83	193,11
401.103	Overtime	12,000.00	.00	12,000.00	606.93	.00	9,483.41	2,516.59	79	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	16,481.00	.00	16,481.00	1,077.99	.00	13,077.74	3,403.26	79	14,64
406.116	Retirement	22,650.00	.00	22,650.00	1,562.21	.00	18,761.01	3,888.99	83	20,28
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	401.00	.00	7,999.01	3,800.99	68	9,34
410.001	Health Claims Cost	66,835.00	.00	66,835.00	2,805.72	.00	38,881.78	27,953.22	58	54,38
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,51
	Personal Services Totals	$404,201.00	$0.00	$404,201.00	$20,703.66	$0.00	$259,596.26	$144,604.74	64%	$318,96
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	478.84	1,021.16	32	50
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	3,371.81	858.84	15,206.72	(65.56)	100	14,76
515.121	Safety Supplies	1,000.00	.00	1,000.00	239.47	.00	465.85	534.15	47	2,19
	Supplies Totals	$18,500.00	$0.00	$18,500.00	$3,611.28	$858.84	$16,151.41	$1,489.75	92%	$17,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	.00	.00	20,172.56	1,904.44	91	19,54
610.111	Communications- Landline	177.00	.00	177.00	29.05	.00	170.95	6.05	97	17
610.112	Postage	50.00	.00	50.00	14.81	.00	97.13	(47.13)	194	3
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	200.00	.00	200.00	104.00	.00	351.00	(151.00)	176	6
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	1,163.77	143.23	89	1,50
650.128	Water	555.00	.00	555.00	.00	.00	616.64	(61.64)	111	65
650.129	Wastewater	835.00	.00	835.00	.00	.00	917.94	(82.94)	110	98
650.130	Sanitation	443.00	.00	443.00	.00	.00	369.20	73.80	83	44
650.133	Stormwater	510.00	.00	510.00	.00	.00	301.50	208.50	59	13
650.134	Security Lights	527.00	.00	527.00	.00	.00	438.90	88.10	83	52
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	4.44	32.56	12	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74

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 **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
660.136	Container Repairs	20,000.00	.00	20,000.00	1,788.80	.00	5,589.38	14,410.62	28	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	8,743.47	.00	75,338.24	(25,338.24)	151	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	5,755.80	.00	59,856.53	3,897.47	94	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	7,890.25	7,868.50	36,557.76	(19,426.26)	178	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	7,098.59	.00	55,356.12	7,191.88	89	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	206.25	.00	1,421.75	1,578.25	47	2,32
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	45,830.74	.26	100	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	2,768.00	(1,462.00)	212	2,90
685.182	Other Operating Expenses	.00	.00	.00	196.13	.00	2,543.31	(2,543.31)	+++	2,51
685.183	Depreciation	83,784.00	.00	83,784.00	3,910.10	.00	67,986.91	15,797.09	81	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	3,931.65	.00	19,665.26	5,334.74	79	23,66
686.189	Employee Medical	700.00	.00	700.00	.00	.00	60.00	640.00	9	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	632.50	.00	2,732.50	67.50	98	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	339.67	.00	3,911.29	(2,911.29)	391	5,17
687.202	Utility Billing Services	3,000.00	.00	3,000.00	540.10	.00	3,007.16	(7.16)	100	3,24
	Other Services & Charges Totals	$415,541.00	$0.00	$415,541.00	$41,181.17	$7,868.50	$408,133.05	($460.55)	100%	$483,41
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,375.00	125.00	92	5,20
730.120	Recycling Labor	35,000.00	.00	35,000.00	4,662.67	4,144.37	21,878.39	8,977.24	74	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	365.27	.00	10,772.37	(772.37)	108	12,06
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	327.29	(4.49)	2,992.38	1,062.11	74	3,69
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	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	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	Other Objects Totals	$84,435.00	$0.00	$84,435.00	$11,513.98	$4,139.88	$103,389.39	($23,094.27)	127%	$27,99
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$77,010.09	$12,867.22	$787,270.11	$122,539.67	87%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$77,010.09	$12,867.22	$786,993.90	$122,815.88	87%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	75,423.10	.00	838,362.36	84,314.64	91	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	77,010.09	12,867.22	786,993.90	122,815.88	87	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($1,586.99)	($12,867.22)	$51,368.46	($38,501.24)		$65,02

Budget Performance Report

Fiscal Year to Date 05/31/14

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 **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	35,326.16	.00	382,876.32	(382,876.32)	+++	416,32
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$35,326.16	$0.00	$382,876.32	($382,876.32)	+++	$416,32
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($921,105
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(952,241.76)	952,241.76	+++	(66,151
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($952,241.76)	$952,241.76	+++	($66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$35,326.16	$0.00	($569,365.44)	$569,365.44	+++	($570,926
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	35,715.58	.00	372,978.06	(372,978.06)	+++	390,92
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$35,715.58	$0.00	$372,978.06	($372,978.06)	+++	$390,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(250,463.39)	250,463.39	+++	(152,168
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($250,463.39)	$250,463.39	+++	($152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$35,715.58	$0.00	$122,514.67	($122,514.67)	+++	$238,75
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	12,354.60	.00	128,763.27	(128,763.27)	+++	156,24
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$12,354.60	$0.00	$128,763.27	($128,763.27)	+++	$156,24
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(83,955.40)	83,955.40	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($83,955.40)	$83,955.40	+++	$(
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$12,354.60	$0.00	$44,807.87	($44,807.87)	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$83,396.34	$0.00	($402,042.90)	$402,042.90	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	83,396.34	.00	(402,042.90)	402,042.90	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($83,396.34)	$0.00	$402,042.90	($402,042.90)		$174,00

Budget Performance Report

Fiscal Year to Date 05/31/14

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 **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
	Fines and Forfeitures Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$39,358.40	($26,358.40)	303%	($1,409
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,11
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	14,282.74	(14,282.74)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,282.74	($14,282.74)	+++	$
Operating Transfers In										
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	Operating Transfers In Totals	$20,650.00	$0.00	$20,650.00	$0.00	$0.00	$0.00	$20,650.00	0%	$
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,641.14	($19,991.14)	159%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,641.14	($19,991.14)	159%	($290
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	(4
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	391.14	2,108.86	16	51
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Supplies Totals	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$391.14	$7,308.86	5%	$51
Other Services & Charges										
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	469.04	.00	469.04	4,530.96	9	
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	143.05	56.95	72	26
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	36
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	2,265.50	(1,265.50)	227	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	3,900.00	1,100.00	78	4,60
	Other Services & Charges Totals	$25,950.00	$0.00	$25,950.00	$469.04	$0.00	$7,641.62	$18,308.38	29%	$5,25
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$469.04	$0.00	$8,032.76	$25,617.24	24%	$5,77
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$469.04	$0.00	$8,032.76	$25,617.24	24%	$5,77
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	.00	.00	53,641.14	(19,991.14)	159	(290
	EXPENSE TOTALS	33,650.00	.00	33,650.00	469.04	.00	8,032.76	25,617.24	24	5,77

Run by Debra Bivens on 06/12/2014 11:21:57 AM

Budget Performance Report

Fiscal Year to Date 05/31/14

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 **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($469.04)	$0.00	$45,608.38	($45,608.38)		($6,063
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	2,647,372.55	.00	25,579,792.71	5,492,167.29	82	29,024,07
	EXPENSE TOTALS	31,071,960.00	394,270.00	31,466,230.00	2,254,032.97	1,680,565.94	26,263,394.16	3,522,269.90	89	27,892,10
	Grand Totals	$0.00	($394,270.00)	($394,270.00)	$393,339.58	($1,680,565.94)	($683,601.45)	$1,969,897.39		$1,131,96

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1632)

Meeting: 06/19/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1632

Georgetown Police Department Monthly Report May 2014

MAYOR
JACK M. SCOVILLE, Jr.

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

POLICE CHIEF
PAUL GARDNER

June 4, 2014

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

Dear Mayor Scoville and Council Members:

On May 2nd, I met with a concerned citizen about issues in and around East Bay Park. The discussion involved vandalism, feral cats and speeding. The department will continue to address these issues in the coming months.

As SCDOT and the City begin to prepare for the Five Points intersection improvements, a meeting was held on May 7th to address a traffic plan. There is no doubt that this project will negatively affect traffic in the area, but the plan developed will lessen its impact.

On Saturday May 10th, I had the honor of being the Grand Marshal for this year's Kidsfest Parade. I was joined in the parade by over twenty of the department's leadership students. After the parade, we had a booth set up to give out snow cones and allow the children to participate in carnival games. A great time was had by all!

On May 14th, I attended the DEU/Chief's meeting hosted at the Aynor Police Department. At the meeting, we discussed plans for the upcoming motorcycle rally events on the Grand Strand.

As the Ben Cooper Park splash pad went into operation on May 23rd, the department was on hand to provide snow cones to the attendees. This play area is a wonderful addition to the park, and you could immediately tell that the kids loved it.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor & City Council Members
June 4, 2014
Page Two

During the Month of May Victim Advocate Chanda Robinson attended the Annual Victim's Right Week in Columbia, South Carolina that was held May 12th-14th. The conference was held at the Double Tree Hotel and the theme was "Restoring the Balance of Justice 30 years".

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CALLS FOR SERVICE												

TOTAL CALLS FOR SERVICE ***0***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	104	111	99	81	111							

TOTAL ARRESTS ***506***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	113	86	94	142	201							
NON-CRIMINAL INCIDENTS	0	0	0	0	0							
DOMESTIC INCIDENTS	3	8	3	3	3							
TOTALS	116	94	97	145	204	0	0	0	0	0	0	0

TOTAL INCIDENTS ***656***

GEORGETOWN POLICE DEPARTMENT
2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206	168	171	160	196							
OTHER TRAFFIC CITATIONS	146	150	126	106	118							
WARNING - SPEEDING	174	163	122	162	138							
WARNING - OTHER	124	140	121	113	117							
PARKING CITATIONS	8	2	3	1	6							
TOTALS	658	623	543	542	575	0	0	0	0	0	0	0

TOTAL CITATIONS 2941

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	40	44	39	32	45							
PARKING LOT ACCIDENTS	11	23	12	14	18							
TOTALS	51	67	51	46	63	0	0	0	0	0	0	0

TOTAL ACCIDENTS 278

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1635)

Meeting: 06/19/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1635

Fire Department Monthly Report - May 2014

The FIRE Report

A monthly report of Fire Department activities to City Council

June 2014

Fire Prevention Bureau

	2014 May
Inspections	46
Violations Found	64
Buildings without Violations	6
Buildings Cleared of Violations	10
Violations Corrected	37
Violations Not Corrected	16
3rd Party Inspection Review	8

Assemblies Inspected:	3
Business Inspected:	25
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	14
Residentials Inspected:	2
Storage Buildings Inspected:	1

Construction Meetings:	1
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	2
Participants	175

Suppression Division

A Brief Look at Emergency Responses

May2014

1. Three Medical Calls
2. Three Medical Calls
3. Three Medical Calls
4. Two Medical Calls; One Wiring Short
5. One Medical Call; One Alarm Activation
6. Four Medical Calls
7. Four Medical Calls; Two MVA's
8. Five Medical Calls; One MVA; One Overheated Motor
9. One Medical Call; One MVA; One Gas Leak
10. One Aircraft Stand By; One False Call
12. One Medical Call; One Mutual Aid Standby
13. Two MVA's
14. Two Medical Calls; Two MVA's
15. Two Medical Calls; One Detector Malfunction
16. Two Medical Calls; One MVA; One Detector Activation
17. Two Medical Calls
18. Two Medical Calls
19. Five Medical Calls
20. Four Medical Calls; One MVA
21. One MVA; One Overheated Motor; One Detector Activation
22. Five Medical Calls; One Excessive heat scorch burns
23. One Medical Call; Three MVA's; One Detector Activation
24. Two Medical Calls
25. Three Medical Calls
26. Three Medical Calls
27. Three Medical Calls; One MVA
28. Two Medical Calls; One Alarm Activation;One Grass Fire
29. Four Medical Calls
30. Two Medical Calls; One Detector Activation
31. Two Medical Calls; One Vehicle Fire; One Detector Activation

Total Call Volume	**May 2014**	**May 2013**	**Year to Date 2014**	**Year to Date 2013**
As defined by the National Fire Incident Report System				
Fires	3	9	33	31
Rescue Calls/EMS	86	71	397	351
Hazardous Conditions	48	48	232	221
Service Calls	13	14	105	91
Good Intent Calls	5	2	33	17
False Alarms	9	2	59	35
Weather/Flood	0	1	1	2
Special Incident Type	9	6	39	23
Total Calls	171	153	896	771

Save/Loss Analysis

	Losses	Property Values
May 2014	$ 3,001	$ 3,001
May 2013	$ 77,201	$ 352,500
Year to Date	$ 269,550	$ 35,936,253

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

Mutual Aid Calls

	May	YTD
To Georgetown County Fire	0	6
To Midway Fire	1	4
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	May	YTD
Staff Training Hours	880.57	5067.39

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/19/14 05:30 PM
Department: Public Services
Category: Report
Prepared By: Jonathan Heald
Initiator: Jonathan Heald
Sponsors:
DOC ID: 1630

MONTHLY REPORT (ID # 1630)

Public Services Monthly Report - April 2014

PUBLIC SERVICES
MONTHLY REPORT
APRIL 2014

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

In April we submitted our Supplemental Preliminary Engineering Report to SC DHEC and are waiting on comments. Hopefully DHEC is willing to work with the City on implementation of necessary improvements to the Wastewater Treatment Plant. Also James Cribb, WWTP Operator, passed his exam for the D-License. This is the first step in a long process to becoming a fully licensed treatment operator capable of managing our plant and James should be commended for his effort.

We also completed the annual Drinking Water Report release the results. Once again the City's drinking water meets or exceeds the standards set by EPA. Pam Gaddy and the Water Treatment Plant staff should be recognized for their continuous work in producing safe and quality drinking water for our customers.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds complete our portion of the current phase of Ben Cooper Park and are waiting on our contractor for final installation and start-up. Our crews also started the spring planting.

Streets and Sidewalks processed four work orders, including repairs to the portion of damaged sidewalk in the 700 block of Front Street, allowing the removal of the chain link fence

Solid Waste processed eighty-seven work-orders. The Solid Waste Chart highlights the amount of waste collected in April and for the proceeding twelve months.

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 57 vehicle repairs, 12 Preventive Maintenance Services and 23 sets of tires repaired or replaced. The center lost ground with approximately 68 vehicles behind in its preventative maintenance schedule. The table below indicates the gallons of fuel distributed in April and the previous twelve months.

	AVERAGE	2014				2013								
		APR	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL	JUN	MAY	APR
GAS	4466	4383	4489	4148	4830	4212	3126	4660	4331	4733	4913	n/a	n/a	n/a
DIESEL	3642	4146	3030	3372	3945	4098	3964	4141	3427	3585	3545	n/a	n/a	n/a

WATER UTILITIES DIVISION – Will Cook, Manager

Water Treatment Plant (WTP) continued to treat drinking water for the City. The three Water Charts reflect the totals for the month and the twelve month trends.

WasteWater Treatment Plant (WWTP) experienced two violations of our NPDES Permit both for pH, breaking our streak of consecutive month without a violation. The three Wastewater Charts reflect the totals for the month and the twelve month trends.

PUBLIC SERVICES
MONTHLY REPORT
APRIL 2014

Drinking Water Distribution completed 109 work orders and continued to address completing the AMI project by replacing approximately 40 water meters.

Wastewater Collection completed 41 work orders, 29 of them dealing with back-ups.

Stormwater Collection completed 67 work orders, with a focus on clearing clogged inlets and ditch maintenance

Pump Maintenance completed 60 work orders, associated with work at the WTP and WWTP all our pumps, lift stations, and booster pumps.

System Cleaning cleaned 32,423.6 feet (9.91%) of wastewater mains, and 20,970 feet (6.49%) of stormwater mains. This year we have cleaned 24% of the wastewater main and 12.5% of the stormwater mains . The attached maps show their work efforts last month.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 299 requests to mark the City's underground water, wastewater and stormwater infrastructure.

ENGINEERING – Devin Arnold, Assistant Engineer

Public Improvement Projects

Ben Cooper Park – Splash Pad We took delivery of the last pieces of equipment for the splash pad and are on target for a Memorial Day Opening.

Rainey Park Stabilization JMD Construction appears to have defaulted and we are working addressing sub-contractors and suppliers claims and lining up a contractor to complete the work.

Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for $1.4M. The contractor continues with fabrication of the tank. Site work continued this month and the tank should become visible soon.

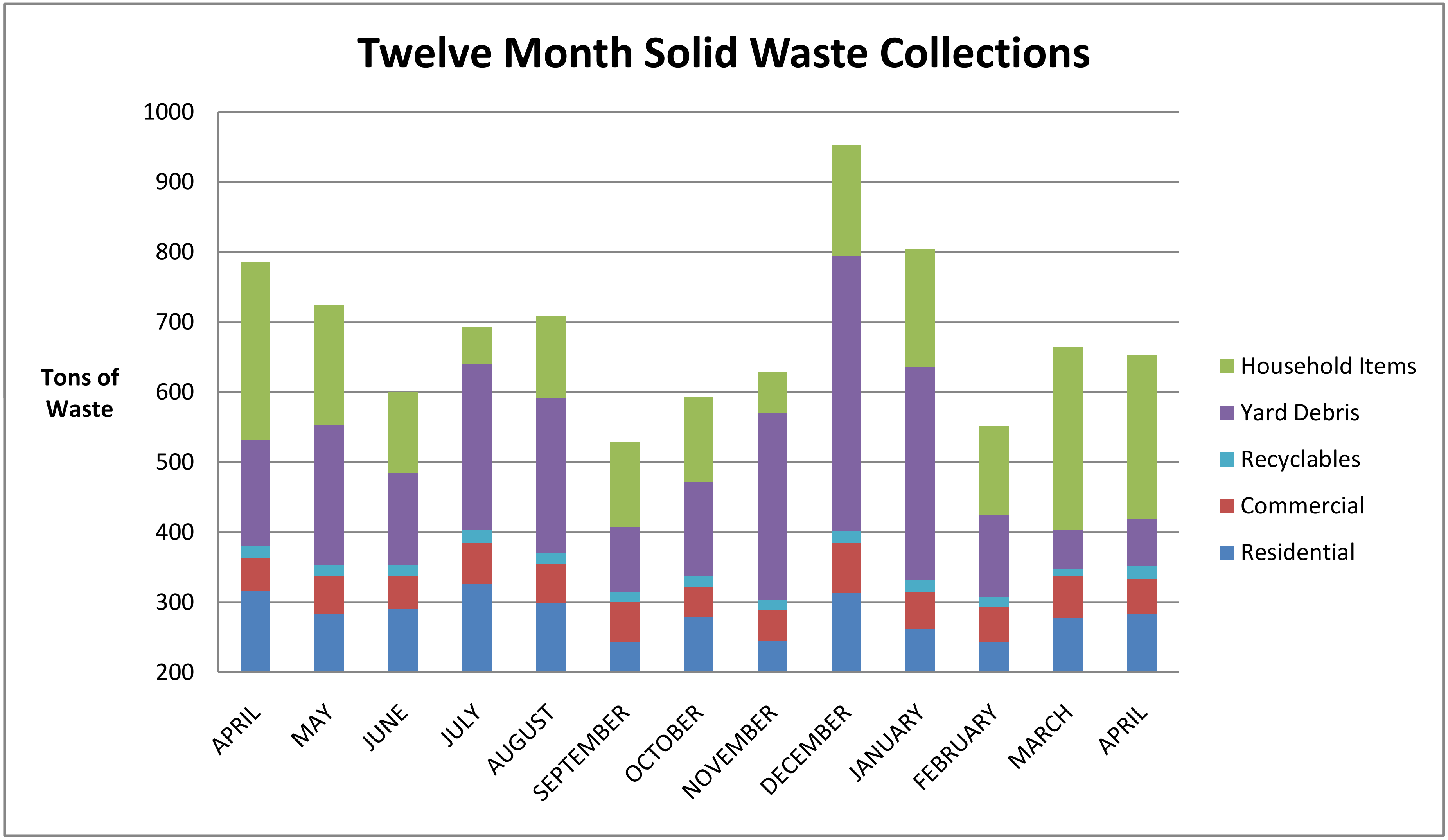
17/701 Roadway Improvements continued utility coordination on this DOT project and the City's requirement to relocate utilities in the corridor. Our current plan is to move forward with as much of the utility relocation in advance of the DOT construction. We received 60% plans and began work on easement acquisition for the project.

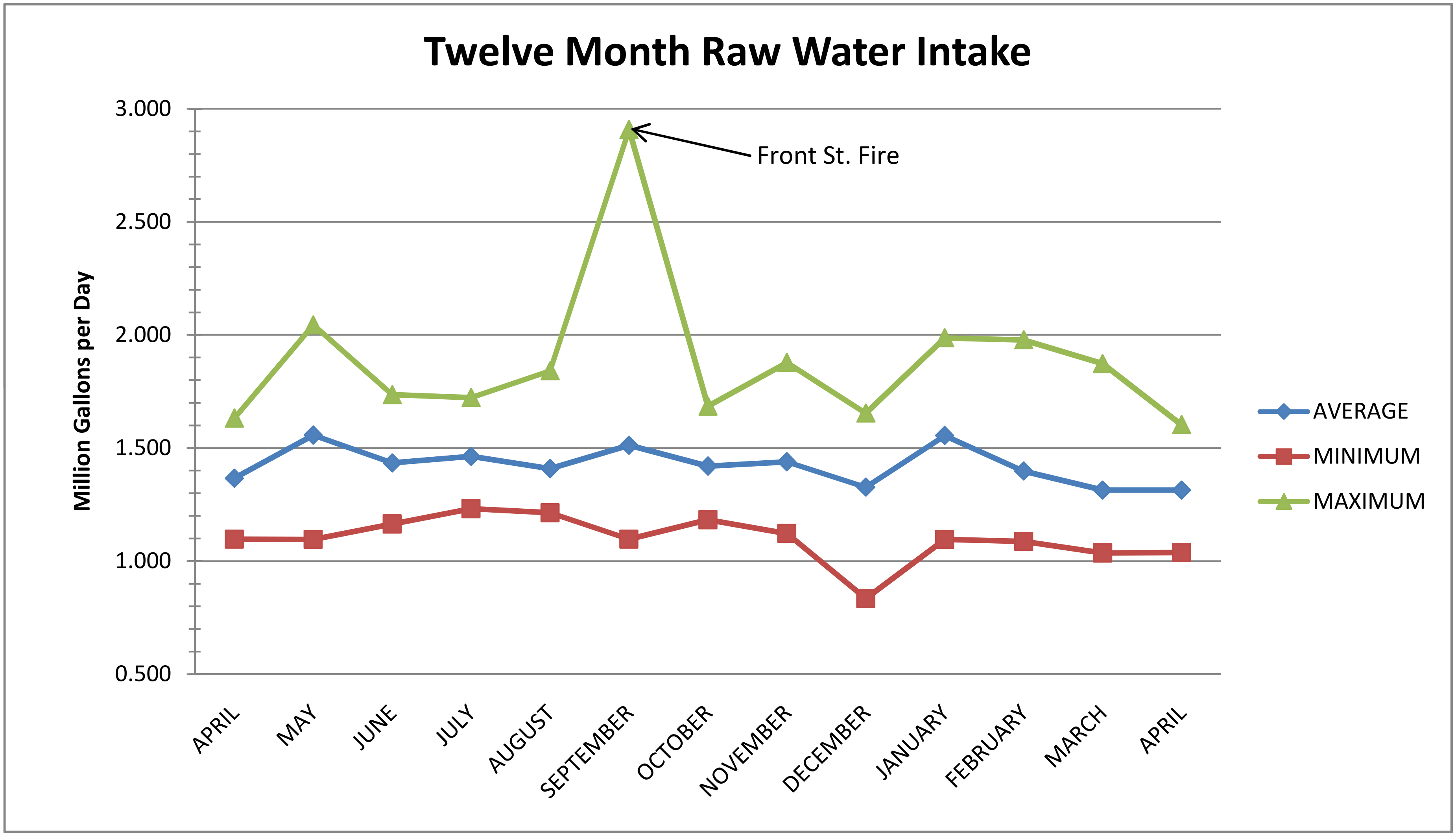
Morgan Park Learning Center Work on utilizing the $15K IP Grant to enhance Morgan Park continues. The plan is to create a self guide walking tour with educational signage through-out the park. We are beginning to work with various agencies on developing the appropriate language for the signs to highlight the history and ecology of the area.

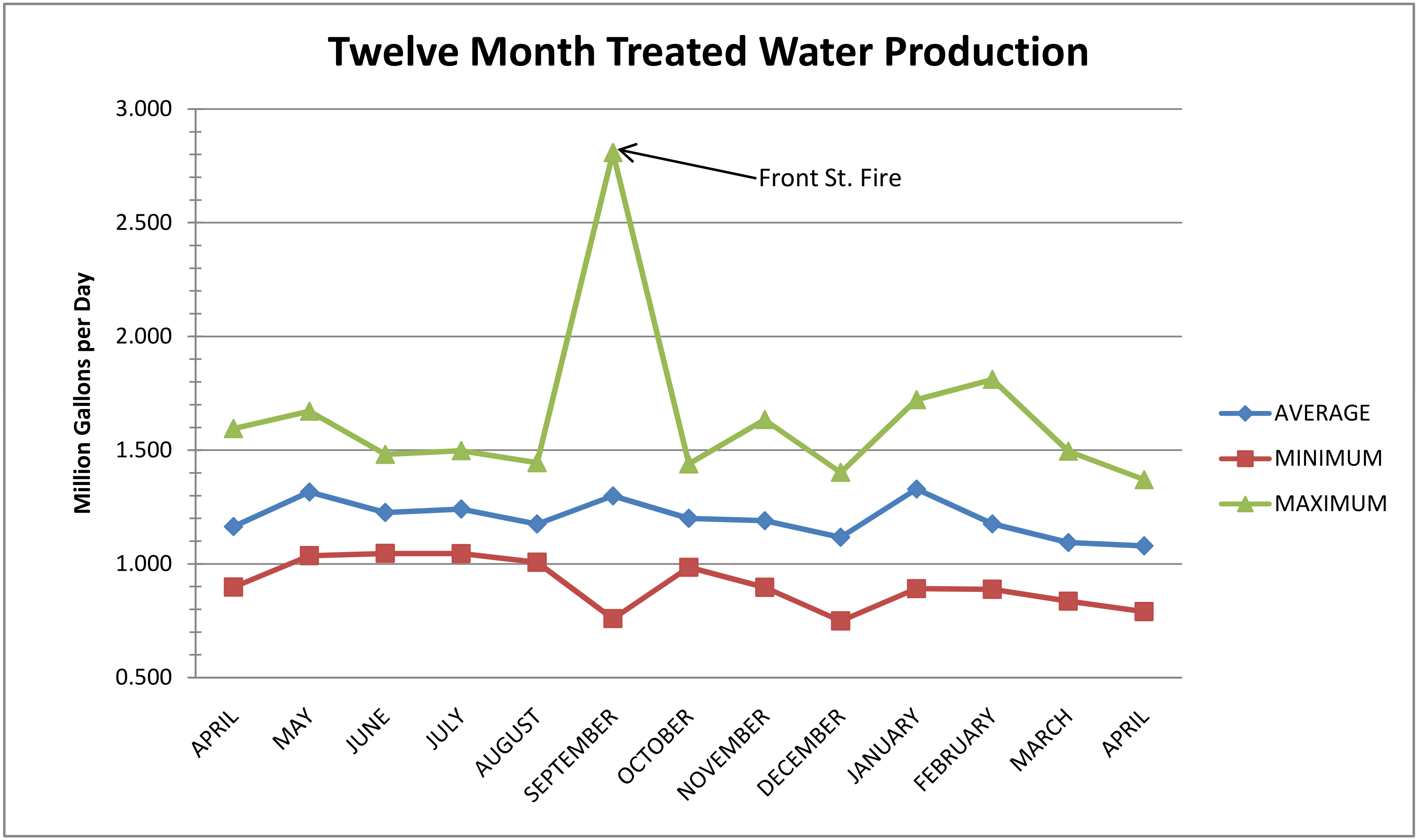
Broad Street and Screven Street Day Dock is a project supported by a Boating Infrastructure Grant. We are preparing contract documents for this project and will to advertise for bids next month.

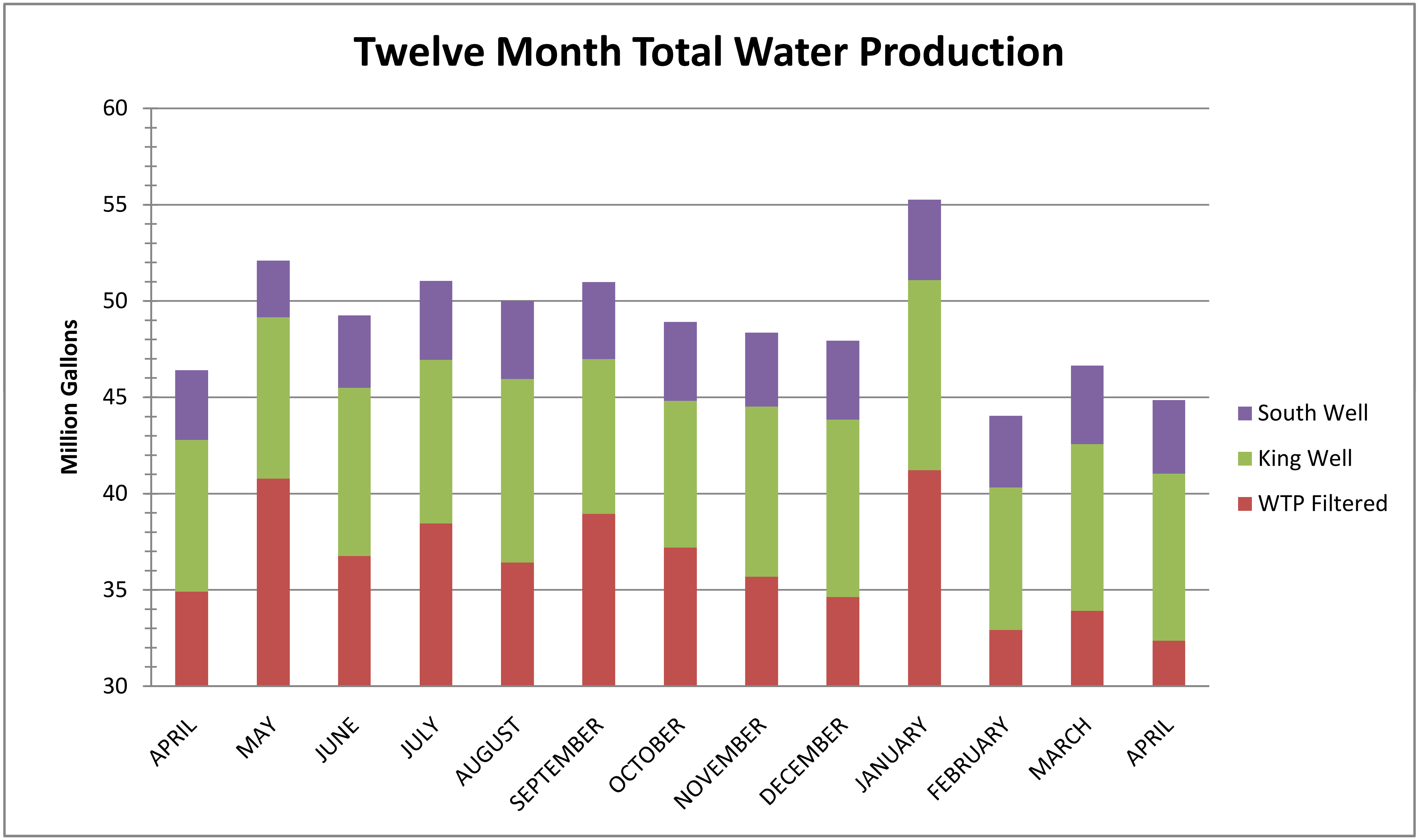
Private Development Projects

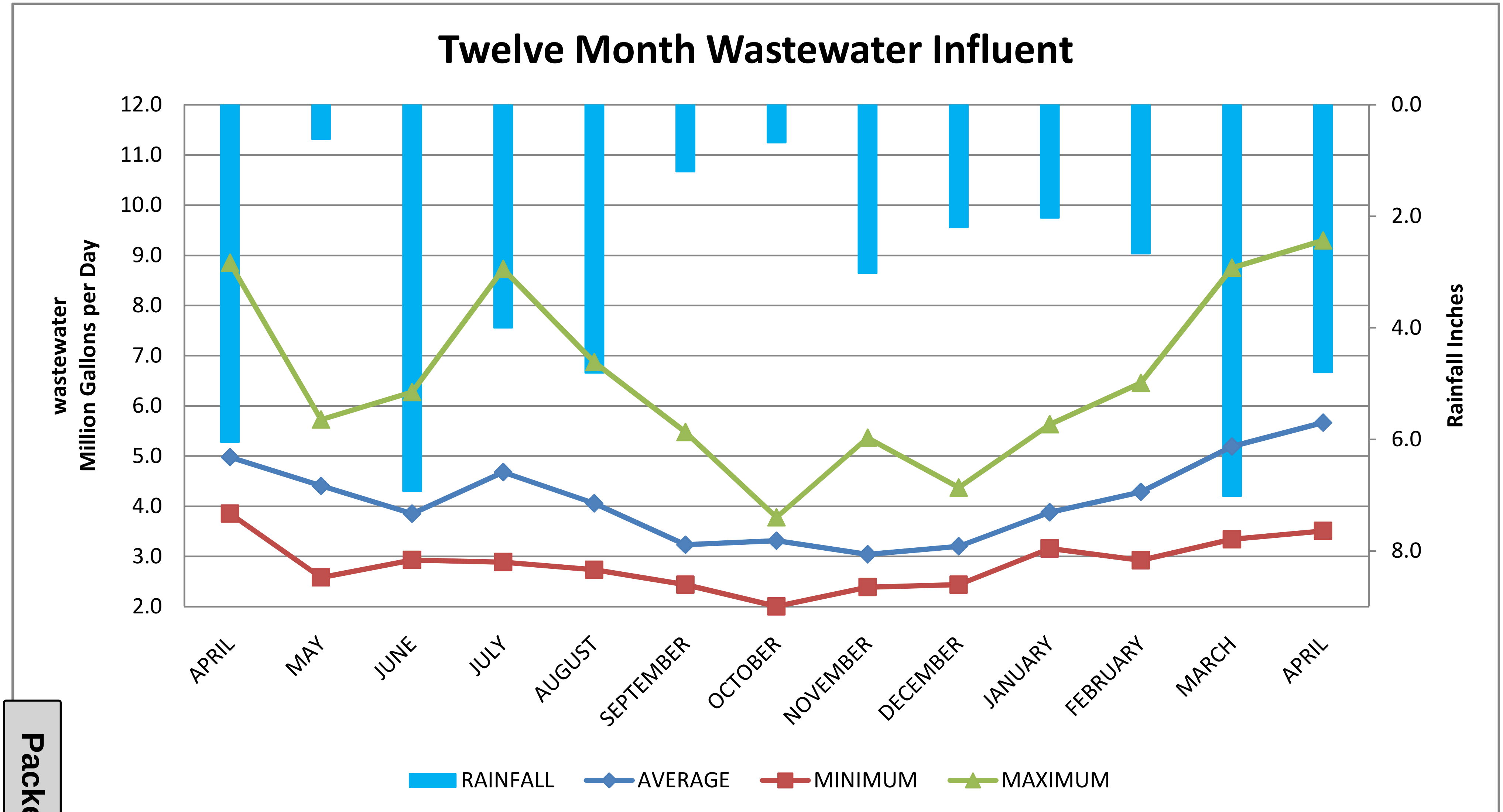
Plantations and Winyah Bay Work continues for the development of this eighty acre tract with approximately 160 home sites.


Twelve Month Solid Waste Collections
Tons of Waste
1000
900
800
700
600
500
400
300
200
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
Household Items
Yard Debris
Recyclables
Commercial
Residential

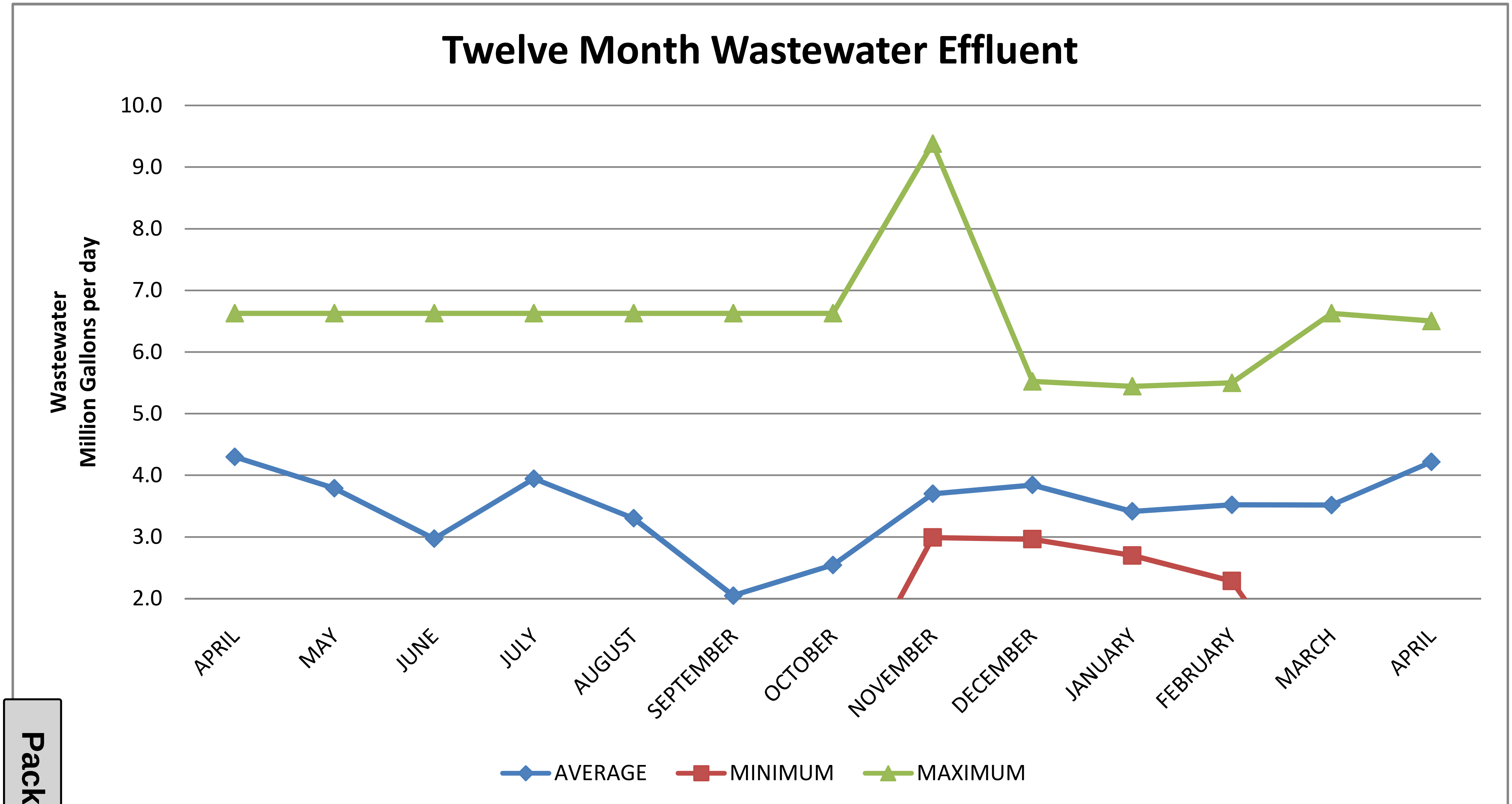

Twelve Month Raw Water Intake
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
Front St. Fire
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
AVERAGE
MINIMUM
MAXIMUM

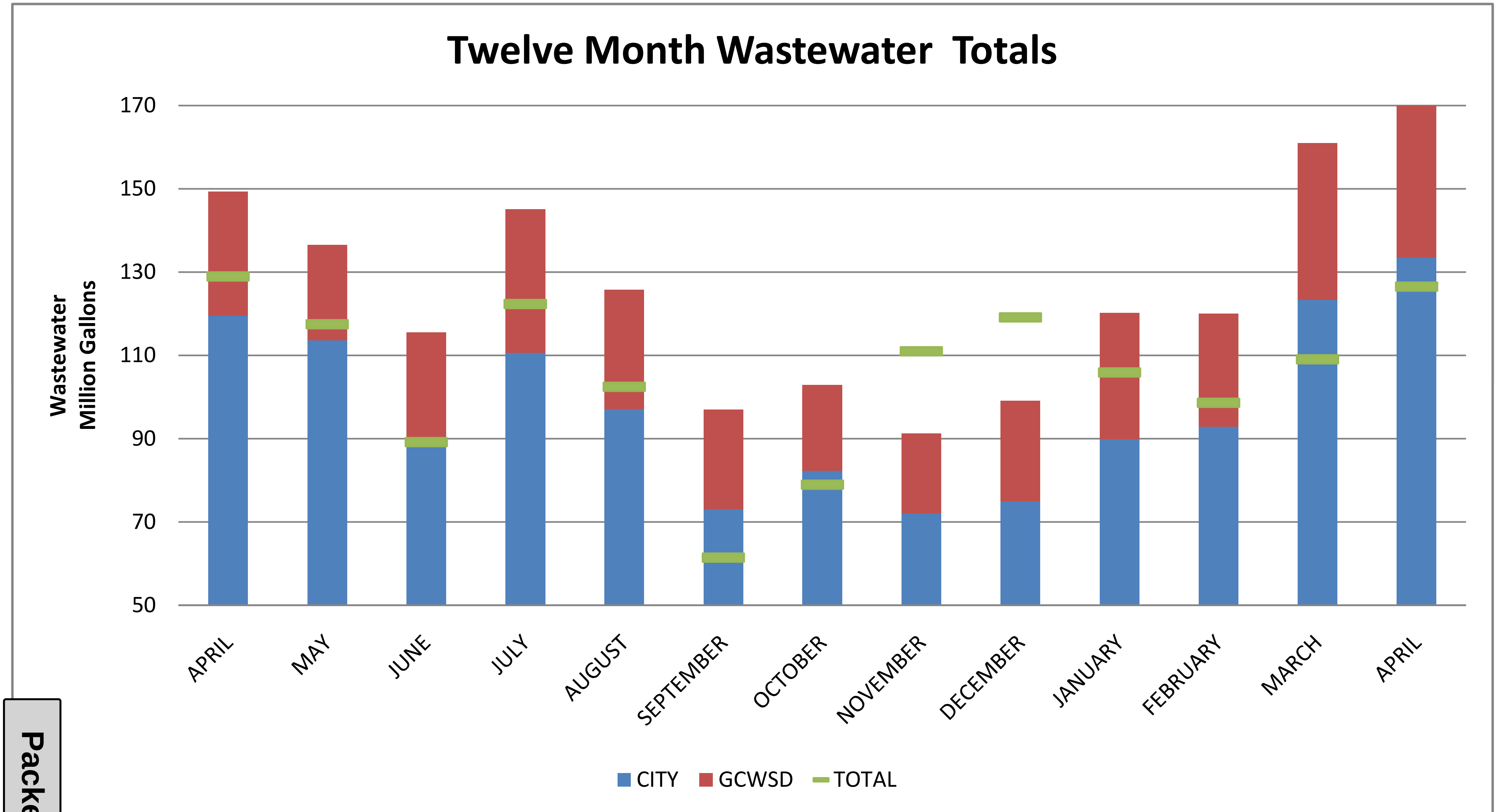

Twelve Month Treated Water Production
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
Front St. Fire
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Total Water Production
60
55
50
45
40
35
30
Million Gallons
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
South Well
King Well
WTP Filtered

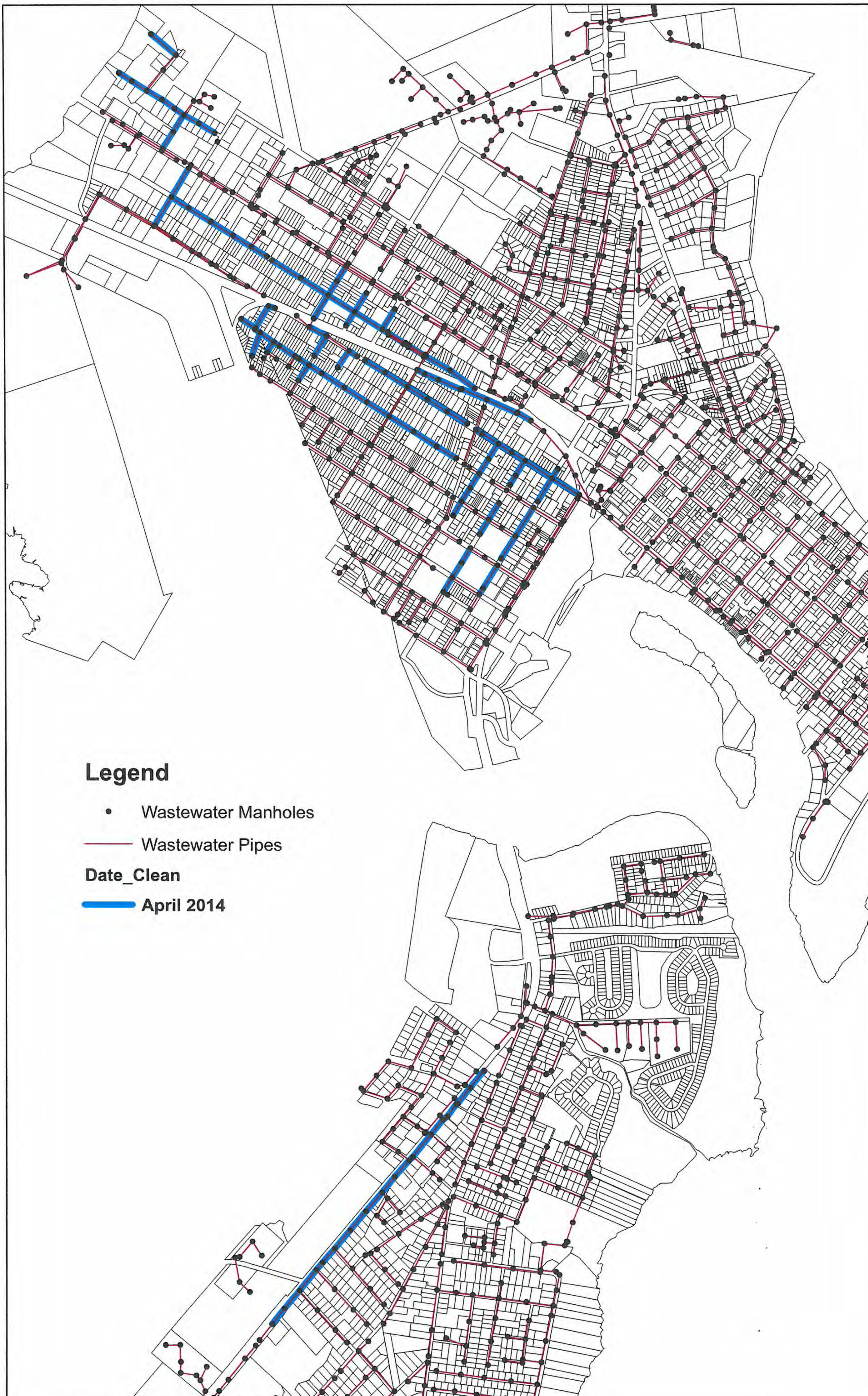


Twelve Month Wastewater Influent
wastewater
Million Gallons per Day
Rainfall Inches
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
0.0
2.0
4.0
6.0
8.0
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
RAINFALL
AVERAGE
MINIMUM
MAXIMUM

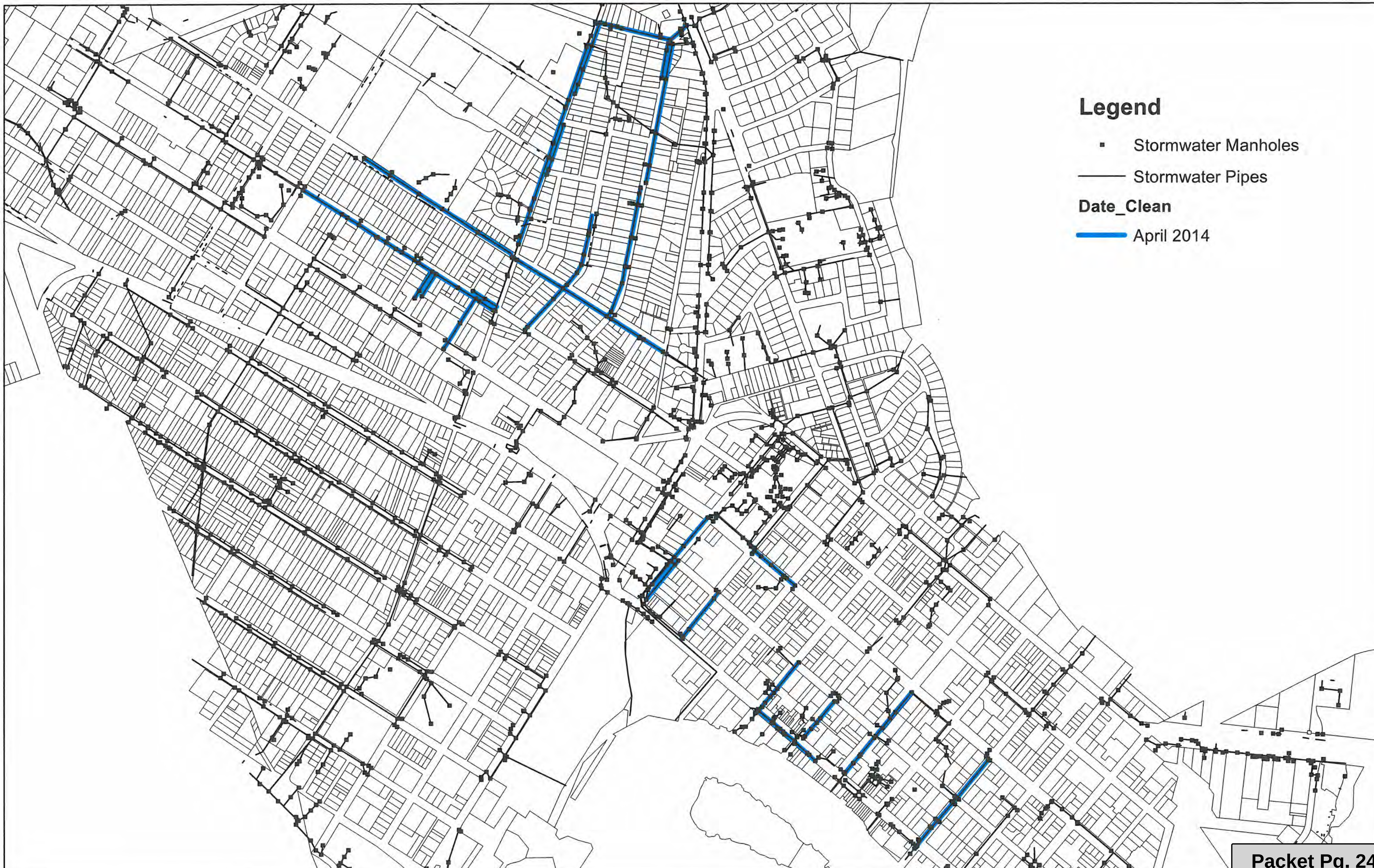

Twelve Month Wastewater Effluent
Wastewater
Million Gallons per day
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Wastewater Totals
Wastewater
Million Gallons
170
150
130
110
90
70
50
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
CITY
GCWSD
TOTAL

WASTEWATER


Legend
Wastewater Manholes
Wastewater Pipes
Date_Clean
April 2014

STORMWATER



Legend
Stormwater Manholes
Stormwater Pipes
Date_Clean
April 2014

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1640)

Meeting: 06/19/14 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1640

Electric Department May Monthly Report

June 11, 2014

Following is a brief summary of major activities in the Electric Utility Department for April and May 2014:

Discussions continue with Santee Cooper to resolve details for the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. Santee Cooper has proposed to provide the loan amount directly to an approved customer (and their contractor). Santee Cooper will bill the City for the monthly payment that is agreed upon with the customer. The City, in turn, will bill the customer the same monthly amount via their utility bill. This proposal seems to be acceptable to all parties. City staff has met with Santee Cooper to review and comment on a draft MOU and Santee Cooper's legal staff is now making their final review. We should have a MOU ready for execution very soon.

We are beginning to receive requests for informal energy audits from some of our residential customers. I will visit each customer to walk through their home (if they so desire) to look for obvious things that can be changed to help them reduce their energy consumption and lower their utility bills. I will also provide educational information to give them hints on things they can do to conserve energy. I have preformed a total of eight audits thus far. I have a backlog of audits to perform at this time; I am running behind schedule due to other commitments.

We have performed follow-up work and are now working with FEMA staff to finalize our documentation submittals for reimbursement for damages from the February ice storm. All documentation is due by Friday, June 13.

A five-year capital improvements plan has been developed for the Electric Department and was presented to Administration in early December. The plan was presented to Council in late January at their budget retreat. Highlights include peak-shaving generation which will yield significant savings in our wholesale power purchases, the updating of lights on Front Street (retrofitting existing fixtures or replacement with one globe fixture instead of three) to LED lights, replacement of street lights throughout the city with LED lights, infrastructure upgrades and expansions for new development. We have since decided (after discussion with Council) to proceed this year with engineering work to install temporary generation so that we can begin taking advantage of demand savings as soon as possible, and we are currently investigating options for retrofitting the Front Street light fixtures with LEDs.

A budget proposal for revenues and operating funds has been submitted to compliment the capital improvements budget. These budget proposals will be reviewed with Council over the next couple of months before next year's budget is approved in June.
Engineering work has started for the placement of both temporary and permanent peak-shaving generation to be installed. At this time, it is likely that two generation sites will be installed…..one at the wastewater treatment plant and one at the water treatment plant. The peak-shaving generators will also be able to serve as emergency back-up generators for these two critical facilities should they lose power. We hope to have a lease agreement to present to Council in June.

We are in the process of replacing regulator controls for all 24 regulators in both the Georgetown and Maryville Substations. These controls will be tied into our SCADA system so that we will be able to collect data from the controls and will have remote access to them. The controls have been ordered and received. Installation will take place in mid-June and the SCADA updates will occur in late June.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL is going to submit a proposal to retrofit all interior fixtures with LED lamps. Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We will keep Council informed of the results of this proposal.

Discussions have picked up related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals in preparation for the project to be let for bids in the next few weeks.

We continue to work on replacing several rotten poles as we can find time to do so. Some of this work must be scheduled on weekends in order to coordinate with customers.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. Also, we are re-initiating discussions with Santee Electric Cooperative related to our comments on their proposal for an agreement to attach relays to their poles in the Belle Isle area. This will be necessary for new water meters in the area to communicate with the AMI system. If an agreement cannot be reached soon, we will pursue other communication options.

Safety meetings covering the topics of safe forklift operation and pole/bucket truck rescue training were held.

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.

Other statistics of interest for March:

• Cut-on - regular	164
• Cut-off - regular	127
• Cut-off - non-pay	330
• Non-pay restores	311
• Re-read orders	190
• CNP finals	45
• Accidents - lost time	0
• Accidents - first aid/property damage	0
• PUPS locates	107
• Total orders worked	1216

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 06/19/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1633

MONTHLY REPORT (ID # 1633)

Housing & Community Development May Monthly Report

Housing & Community Development
Monthly Report
May 2014

Building Official:

Inspections and Permits

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

Business License	14
Stop Work	2
Re-Inspection	0
Footings	2
Rough Inspections	12
Electrical	14
Mobile Home	0
On-site	19
Final	2
CO	1
CC	2
Plan Review & Sign	3
City Alarm System	1
Total	**70**

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Commercial Project Review

During the Month of April:

- Construction continued at the Georgetown Hospital and the Waccamaw Surgical building on Marina Drive
- Marshalls Marine, Howard Auditorium and Gym are coming along with inspections
- The new Verizon Store is moving forward
- The First Baptist Church and the Dentist Office in the 600 block of Front Street are new projects
- The new Goodwill building is currently under construction beside Curry's cleaners and we continue working with Dunkin Donuts for a site for them
- We have several residential permits that are ongoing at this time
- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB; currently we are in the process of taking down the first group of dilapidated houses that was approved by Council and hope to have at least 12 removed in the second half of the year
- We are working to obtain information from agencies that can help with repairs for our residents that qualify
- Matt is working with all departments as well as the Planning & Zoning and is responsible for the City obtaining a CRS rating of 7, which amounts to the approximately a half million dollars in insurance premiums savings for property owners in the Flood Zones; FEMA will present our plaque at the Council meeting

- Cindy Thompson is working with us both with KGB and assisting us with answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House transition and coordinating special events
- 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 office
- 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 continual support. On a personal note thank you so much for your thoughts, prayers, and support in the recent passing of my Mother, it meant so much to us and we are forever grateful.

Code Enforcement:

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

Total Letters Issued for Overgrown Lots	168
Total Letters Issued for Neglect of Structures	5
Total Letter Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles	16
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	10
Total Letters Sent for Dilapidated Structures	35
Total Letters sent for Sign Violations	0
Total Citations Issued for Overgrown Lots	3
Total Citations Issued for Trash Violations	1
Total Citations Issued for Business Licenses	0
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	1 1922-A Gilbert Street

Permits

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

Complaints

Total Complaints	12

Administrative Assistant II:

Board & Commissions:

ARB:

1. Request for alterations at 624 Front Street.

ARB (On-Site):

None

BZA:

1. Consideration for a variance for signage at 507 Church Street
2. Consideration for a variance for signage at 3009 Highmarket Street

Planning Commission:

1. Request for rezoning at 2815 Front Street
2. Request for amendments to the Future Land Use Map for the City
3. Discussion of conditional use to the Zoning Ordinance

CAB (Community Appearance Board):
None

FOIA:
#536

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	0
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	2
Commercial Plumbing	1
Commercial Roofing	1
Demolition	1
Residential Addition	0
Residential Alteration	6
Residential Electrical	8
Residential Gas	1
Residential Mechanical	1
Residential New Build	1
Residential Plumbing	1
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Preparing timesheets
- TRC meeting with a representative from the Georgetown Hospital development
- Helped Ms. Lois with copying FOIA information

GIS/Planner:

- Had Board of Zoning Appeals (BZA) meeting with two agenda items. One for new Marshall's Marine signage (deferred) and one for Howard Homes billboard (denied).
- Had Planning Commission (PC) meeting with a few items on the agenda. A rezoning for Perry Collins on West Front Street from R3 to HI. Also had to amend the Future Land Use

Map from the 2011 Comprehensive Plan to reflect zoning changes. Discussion on mining in the City limits was also brought up at this meeting.

- Met with the Goodwill contractor on site to discuss beginning plans for grading the site for the new Goodwill store.
- Got with Police dept on using the GPS to plot boats in the channel. Figured out the battery needed replacing so sent the GPS unit off to get fixed.
- Made breakfast with the boys at City Hall for all the mothers that work here.
- Add news items and multiple edits to the City website pages.
- Researched elevators in a floodzone for a business on Front Street that is trying to put one in. We have certain rules and regulations involved with this we need to follow.
- **Sign Permits:** Frontier Communications & Marathon Gas.
- **Temporary Sign Permits:** First Baptist Upward, Kingdom of Faith Event Board, & political signs applications (picking up all located in RoW).
- Started preparing the packets and PowerPoint presentations for the next BZA and PC meetings in June and early July.
- Helped answer all phone calls, enter permits, and other administrative duties while Debra was out on vacation.
- Attended staff meeting and council budget meetings with Rick being out for a week this month.
- Started a project for Public Services utilizing infrastructure for areas like The Oaks and Plantation at Winyah Bay, to enter all data from water, sewer, and stormwater pipes into the GIS system for future use.
- Off half day for vacation leave and one day for holiday this month.

<u>Keep Georgetown Beautiful:</u>

May 2014 Monthly Report

- Tabulated City of Georgetown Litter Index Results and litter in the City decreased .2 from last year. The Result was 1.3 overall for the City.
- Presented the Yard of Excellence Award for Maryville to Mrs. Betty Joan Benton on Britt Street.
- Ordered planters for Front Street and hope to have them by end of June.
- Produced a study guide for the Tour Guide Test and administered the test for the City of Georgetown.
- Keep Georgetown Beautiful hosted the South Carolina Litter Association Lowcountry Region Meeting.
- Provided supplies to organizations doing Litter Pick Ups.
- New Cigarette Urns for Front Street have been delivered and now awaiting City of Georgetown Stickers to put on them before being placed in Parks on Front Street.
- 16 Crepe Myrtles obtained from a Tree Grant have been planted along Anthuan Maybank Drive.
- Coordinated and planned the Official Opening of the Ben Cooper Splash Park. Made flyers and distributed them to the Elementary Schools where the children in the City attend.
- Issued Bus Permits.
- Working on Main Kiosk Sign with updates.
- Completed Board Brochure and had it printed.
- Worked with Public Works on Spring Plantings for the Parks.
- Reserved the Movies for the Movies in the Park and made flyer for distribution.

FRIENDS OF THE KAMINSKI HOUSE REPORT – May 2014

May was a busy month at the Kaminski House and Stewart-Parker House. We had visitors from 33 states and 7 foreign countries.

The Made in the Shade Concert Series kicked off with a wonderful performance by the Long Bay Symphony Youth Orchestra on May 4th. More than 275 people were in attendance on the Kaminski House lawn.

The Kaminski House Museum had thirteen of its Oriental rugs sent out for cleaning and repairs in May. The rugs are expected to be returned to the house in early June.

The brick project and the moisture issues in the house continue to be a top priority for the Friends of the Kaminski House. The Friends of the Kaminski House received a draft of the Request for Proposal (RFP) for the project from the architect of record and it is currently being reviewed by officials at the SC Department of Archives and History.

The museum launched its new web page on May 19th. The site has not been live long enough to get any meaningful analytical data on it, but so far it has attracted users from 29 states and nine foreign countries. The website was funded with Hospitality and Accommodation tax money and the location of our early users shows that we are definitely hitting our targeted goal of attracting potential visitors to Georgetown. www.kaminskimuseum.org

The new website is tied into the museum's Face Book page as well as their new Twitter and Google+ pages.

The museum participated in the Georgetown Library Heritage Fair on Saturday, May 31st.

Robin Gabriel
Executive Director