

**PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
MAY 21, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



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

- 1. CALL TO ORDER**
- 2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
- 3. PUBLIC HEARING**
 - A. The purpose of the Public Hearing is to receive citizens input regarding an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina for the FY ending June 30, 2016.**
- 4. INVOCATION & PLEDGE OF ALLEGIANCE**
- 5. PUBLIC COMMENTS**
- 6. INTRODUCTION OF NEW EMPLOYEES**
- 7. PROCLAMATIONS**
 - A. Motion to approve Proclamation proclaiming May 2015 as Teen Pregnancy Prevention Month.**

Attachments:

1	PREVENT TEEN PREGNANCY	(PDF)
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 - B. Motion to approve Proclamation proclaiming May 16-23, 2015 as National Safe Boating Week.**

Attachments:

1	SAFE BOATING WEEK	(PDF)
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- 8. HOUSING AND COMMUNITY DEVELOPMENT**
 - A. Motion to approve first reading of an Ordinance to Amend the Text to Article X, Sections 1007, 1009, & 1014.3, to Conditionally Allow Electronic Message Board Signs in the General Commercial (GC) Zoning Districts Along the Main Corridors of Highmarket, Church, North and South Fraser Streets.**

Attachments:

1	Sign Text Amendment Ord	(PDF)
2	Article X proposed changes	(PDF)
3	PC Workshop March 31 2015 Minutes	(PDF)
4	April 28 2015 PC Minutes	(PDF)
5	PC Application	(PDF)

6 Proposed Sign (PDF)

B. Motion to Approve the Addendum 1.0 to the Operations Agreement for the Kaminski House and Stewart-Parker House.

Attachments:

1 FOKH COG Addendum 41115 Marked Up (PDF)

2 Operations Agreement with FOKH (PDF)

3 FKH Procurement Procedures (PDF)

9. PUBLIC WORKS

A. Motion to authorize staff to enter into a contract and make payment to Palmetto Paving Corporation, for an amount not to exceed thirty-thousand, eight-hundred dollars (\$30,800.00) for the repaving of Seaboard Street from Highmarket to Front.

Attachments:

1 palmetto corp.resurfacing bid (PDF)

10. WATER UTILITIES

A. Motion to approve Purchase Order and Payment to Coastal Asphalt, LLC for Asphalt Paving Services on Church Street in the Amount of \$23,336.36.

Attachments:

1 Coastal Asphalt Quote - Church St. (PDF)

11. ENGINEERING

A. Motion to authorize staff to enter into a contract with IPR Southeast LLC, and approve payment for an amount not to exceed one-hundred and fifty thousand dollars (\$150,000.00) for the repair and lining of wastewater mains and services in Broad, Church, Duke, Highmarket and Prince Streets.

Attachments:

1 Bid Tab _ Broad St Sewer Rehab (PDF)

12. ADMINISTRATION

A. Motion to approve a Resolution amending the Pay and Classification to institute Medical Insurance Reimbursement (MIR), address wage compression and institute longevity to avoid future wage compression.

Attachments:

1 RESOLUTION (PDF)

B. Motion to authorize the City Administrator to enter contract negotiations with Waste Industries Inc for collection of solid waste containers currently serviced by the City of Georgetown.

Attachments:

1 analysis of solid waste containers (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

- A. **Motion to approve minutes of Regular Meeting dated March 19, 2015 and Special Meeting/Workshop dated March 26, 2015.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. **April 2015 Georgetown Police Department Report**

Attachments:

- 1 monthly letter - april 2015 (PDF)

- B. **March 2015 Fire Report**

Attachments:

- 1 March Fire Report.pdf (PDF)

- C. **April 2015 Fire Report**

Attachments:

- 1 April 2015 Fire Report (PDF)

- D. **April 2015 Public Works Department Report**

Attachments:

- 1 APRIL 2015 (PDF)

- E. **April 2015 Fleet Services Report**

Attachments:

- 1 Monthly Report (PDF)

- F. **April 2015 Electric Utility Department Report**

Attachments:

- 1 april15report (PDF)

- G. **April 2015 Water Utilities Monthly Report**

Attachments:

- 1 April 2015 Water Utilities Report (PDF)

- H. **April 2015 Housing & Community Development Report**

Attachments:

- 1 April Monthly Report (PDF)

- I. **April 2015 Finance & IT Reports**

Attachments:

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

18. EXECUTIVE SESSION

Motion to enter Executive Session to discuss A/H Tax Committee board appointments, discuss personnel related to the 2015/2016 budget, discuss matters relating to the proposed location, expansion, or the provision of services encouraging location or expansion of industries or other businesses in the area served by the public body - ArcelorMittal, and receive legal advice.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION

19. APPOINTMENTS

- A. Motion to appoint members to the Accommodations & Hospitality Tax Committee.**

20. FINANCE

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

Attachments:

- | | | |
|---|--|-------|
| 1 | Budget Ordinance 15_16 First Reading05212015 | (PDF) |
| 2 | 2015-2016 Budget By Fund | (PDF) |
| 3 | 2015-2016 Capital Projects Fund | (PDF) |
| 4 | 2015-2016 Budget - First Reading 052115 | (PDF) |

21. ADJOURNMENT

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



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

PROCLAMATION

DOC ID: 1842

Council Meeting Date:	21 May 2015
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 2015 as Teen Pregnancy Prevention Month.

Reviews:

Chris Carter Completed 05/07/2015 4:04 PM

Ann U. Mercer Completed 05/07/2015 4:38 PM

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

Attachments:

1. 1 PREVENT TEEN PREGNANCY (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 2015 AS TEEN
PREGNANCY PREVENTION MONTH.**

CITY OF GEORGETOWN, SOUTH CAROLINA

PROCLAMATION

WHEREAS, teen pregnancies have far-reaching consequences that adversely affect the health, education and economic future of South Carolina's young people; and

WHEREAS, in 2013, more than 4,700 young girls, ages 15-19 gave birth in our state; and

WHEREAS, teen birth rates in South Carolina decreased by 54% between 1992-2013; and

WHEREAS, teen birth rates in South Carolina decreased by 13% between 2012-2013, the lowest teen birth rate for girls ages 15-19 ever recorded in South Carolina; and

WHEREAS, however, the progress in teen birth rate reductions that saved South Carolina taxpayers an estimated \$172 million in 2010 alone should not suggest decreases in investment and commitment to this issue; and

WHEREAS, Teen Pregnancy Prevention Month is an opportunity for parents, teens, educators, program providers, faith based organizations, local elected leaders and statewide policymakers to work together to reduce and prevent teen pregnancy in South Carolina.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim May 2015 as

TEEN PREGNANCY PREVENTION MONTH

In the City of Georgetown and affirm our dedication to the future success of the young people and the prevention of teen pregnancy.

SIGNED, SEALED AND DATED this 21st day of May 2015.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

Attachment: PREVENT TEEN PREGNANCY (1842 : Teen Pregnancy Prevention Month)



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

PROCLAMATION

DOC ID: 1841

Council Meeting Date:	21 May 2015
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 16-23, 2015 as National Safe Boating Week.

Reviews:

Chris Carter Completed 05/07/2015 4:04 PM

Ann U. Mercer Completed 05/07/2015 4:37 PM

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

Attachments:

1. 1 SAFE BOATING WEEK (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 16-23, 2015 AS NATIONAL
SAFE BOATING WEEK.**

CITY OF GEORGETOWN, SOUTH CAROLINA PROCLAMATION

Recreational boating on our waterways is fun and enjoyable, accommodating a wide variety of pleasurable boating activities. However, these waterways can also present hazards to the unprepared and inexperienced including weather, sea conditions and above all, the actions of other boaters. While being a wonderful source of recreation, boating can be a risky sport especially for the unprepared.

Before venturing out on the water, boaters should become aware of potential weather conditions, assure the safe condition of their boat, check that all required safety equipment is aboard, file a "Float Plan," and know and obey Navigation Rules. Never drink alcohol or take drugs while operating a boat. And always wear a life jacket. These are ways to avoid human error that can lead to a serious incident, accident or catastrophe.

On average nearly 700 people die each year in boating-related accidents in the United States. Approximately 71% of these fatalities are caused by drowning of which almost 85% were reported as not wearing a life jacket. One simple but major behavior that can reduce the number of boaters who lose their lives by drowning each year is by wearing a life jacket.

Boating knowledge and safe operating skills can improve judgement and reduce human error. If boaters are aware of the risks, then they are more likely to take precautionary measures to protect themselves, their friends and families. That is why we must continue to spread the message of boating safety not only during National Safe Boating Week but throughout the entire year.

WHEREAS, the vast majority of boating accidents are caused by operator inattention, inexperience, improper lookout, machinery failure and excessive speed; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

WHEREAS, today's life jackets are well designed, comfortable, and more wearable than styles of years past and add greatly to the safety of today's boating public.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim May 16-23, 2015 as

NATIONAL SAFE BOATING WEEK

In the City of Georgetown and the start of the year-round effort to promote safe boating in this the 76th anniversary of the founding of the United States Coast Guard Auxiliary. I urge all citizens who boat to wear a life jacket and to practice safe boating habits.

SIGNED, SEALED AND DATED this 21st day of May 2015.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville
Mayor

Attachment: SAFE BOATING WEEK (1841 : National Safe Boating Week Proclamation)



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

ORDINANCE

DOC ID: 1845

Council Meeting Date:	21 May 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance to Amendment the Text to Article X, Sections 1007, 1009, & 1014.3, to Conditionally Allow Electronic Message Board Signs in the General Commercial (GC) Zoning Districts Along the Main Corridors of Highmarket, Church, North and South Fraser Streets.
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 was a text amendment request from Marshall's Marine at 507 Church Street. • Public Hearing & Planning Commission meetings were held in March and April 2015 on this amendment. • PC voted 6-0 to deny the request. • GBA publicly spoke against this amendment. • This could affect around 500 businesses.
Options:	Approve or Deny 1st reading of the Text Amendment request.
Staff Recommendation:	Deny the request of the text amendment to add electronic message boards to GC zoning of the sign ordinance.

Reviews:

Rick Martin	Completed	05/08/2015 9:07 AM
Chris Carter	Completed	05/13/2015 10:52 AM
City Attorney	Completed	05/13/2015 1:23 PM
Ann U. Mercer	Completed	05/13/2015 1:35 PM
Georgetown City Council	Pending	05/21/2015 5:30 PM

Attachments:

Updated: 5/8/2015 9:06 AM by Rick Martin

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1. 1 Sign Text Amendment Ord (PDF)
2. 2 Article X proposed changes (PDF)
3. 3 PC Workshop March 31 2015 Minutes (PDF)
4. 4 April 28 2015 PC Minutes (PDF)
5. 5 PC Application (PDF)
6. 6 Proposed Sign (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMENDMENT THE TEXT TO ARTICLE X, SECTIONS 1007, 1009, & 1014.3, TO CONDITIONALLY ALLOW ELECTRONIC MESSAGE BOARD SIGNS IN THE GENERAL COMMERCIAL (GC) ZONING DISTRICTS ALONG THE MAIN CORRIDORS OF HIGHMARKET, CHURCH, NORTH AND SOUTH FRASER STREETS.

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE X: SECTIONS 1007, 1009, & 1014.3, TO CONDITIONALLY ALLOW ELECTRONIC
MESSAGE BOARD SIGNS IN THE GENERAL COMMERCIAL (GC) ZONING DISTRICTS
ALONG THE MAIN CORRIDORS OF HIGHMARKET, CHURCH, NORTH AND SOUTH
FRASER STREETS**

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 XVIII, Section 1800 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, upon request of a local business owner through a text amendment application, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article X, Sections 1007, 1009, and 1014.3 for Electronic Message Board signs; and

WHEREAS, following the public hearing on April 28, 2015 and the majority vote by Planning Commission to deny the recommendation of the text amendment to the Zoning Ordinance to conditionally allow Electronic Message Board signs, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article X of the City of Georgetown Zoning Ordinance be amended as follows:

Section 1007 - Definition of Electronic Message Board

Electronic Message Board: A computerized & programmable electronic visual communication device, manufactured for outside environments using LED lights, that allow you to change your message without the physical labor involved in changed copy. Such signs are only permitted in conjunction with an approved monument style sign and only in the General Commercial (GC) zoning districts that runs along the main corridors (Highmarket, Church, North & South Fraser Streets). [ref. Sec.1014.3]

Section 1009 - Prohibited Signs (#15)

15. No sign which involves motion or rotation of any part of the sign structure or sign face using intermittent flashing lights, animation, or design.

Section 1014.301 - Electronic Message Boards

Electronic message boards shall only be allowed in conjunction with permitted monument style freestanding signs (Art. X, Sec. 1007) and must be located below the main sign face(s). New electronic message board signs shall not be permitted with any existing pylon signs.

1. Number: One (1) electronic message board sign shall be permitted per lot. A lot with two or more businesses on it shall be permitted one (1) electronic message board sign for the entire premises and shall be subject to all requirements stated in Article X.
2. Sign Area: The gross surface area per electronic message board sign face shall not exceed a square footage greater than thirty (30) square feet; and the aggregate gross surface area shall not exceed a total square footage greater than twice the square footage of one (1) electronic message board sign face.
3. Display: Only text encompassing one (1) or two (2) lines may be displayed. The background shall be black with only red or auburn lights. No scrolling, flashing, or background movement shall be allowed. Display may only change two (2) times per day and shall never exhibit statements, words, or text that is obscene, offensive, or graphic in nature. Display brightness may not exceed 2,500 nits at any time.
4. Violations: All penalties and violations to this section of the ordinance shall be enforced by Sec. 1027 of the Sign Regulations.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

produced, manufactured and/or furnished at a place other than the real property on which said sign is located. Such signs are also known as off-premise or outdoor advertising display signs.

Blank Masking: The portion of the sign face without copy.

Building Identification Sign: A sign bearing only the name, number(s), letter(s), and/or symbol(s) which identifies a particular building or occupant.

Business Identification Sign: Any sign that contains the name(s) of the business enterprise(s) located on the same premises as the sign and the nature of the business conducted thereon.

Changeable Copy Sign: A sign on which message copy is changed manually in the field, through the utilization of attachable letters, numbers, symbols, and other similar characters of changeable pictorial panels.

Copy: All words, letters, numbers, figures, characters, artwork, symbols or insignia that are displayed on a sign face.

Decorative post for sign: A freestanding sign which is attached to a decorative post using a horizontal arm for support. Such post shall not exceed six feet in height.

Dilapidated Sign: A sign which the Zoning Administrator has determined is structurally unsound, has defective parts or is in need of painting and or maintenance

Dimensional requirements: Those measurements contained in this article that identify the area and height requirements for signs.

Directional Sign: A sign permanently erected or permitted in the public right-of-way or private property by the state of South Carolina, or other governmental agency to denote the name of any thoroughfare, the route to any city, town, village, educational institution, public building, historic place, shrine, or hospital, to direct and regulate traffic, to denote any railroad crossing, bridge, or other transportation or transmission company for the direction or safety of the public.

Directory Sign: A monument sign utilized in multiple tenant developments, and shopping centers. The sign lists the names and/or use, or location of businesses, activities or professional offices conducted within a building, group of buildings or commercial center. Such signs may contain a single insert for each tenant on the premises, and shall conform to all other requirements for monument signs.

Electronic Message Board: A computerized & programmable electronic visual communication device, manufactured for outside environments using LED lights, that allow you to change your message without the physical labor involved in changed copy. Such signs are only permitted in conjunction with an approved monument style sign and only in the General Commercial (GC) zoning districts that runs along the main corridors (Highmarket, Church, North & South Fraser Streets).

Fixed Projection Sign: A sign which extends outward for more than six (6) inches from the façade of any building and is rigidly affixed thereto.

established on Section 404 of this ordinance. In the event conditions at the time a permit is issued change due to street widening, driveway relocation or similar event, the sign owner shall relocate any sign, (at the owners expense) deemed an obstruction to vision.

6. Any sign erected in a street or highway right-of-way except for signs of a governmental body used to convey legal notices, identify public property, convey public information, and direct or regulate pedestrian and vehicular traffic. The Zoning Administrator shall be authorized to remove any unauthorized permanent, temporary, or portable signs erected or situated upon any right of way. Abandoned or dilapidated signs.
7. Roof signs and fixed projection signs where signs where any portion of the sign extends above the lowest point of the roof line of the building where the sign is located with the exception of facades.
8. Any sign which exhibits statements, words or pictures of obscene or pornographic subjects.
9. Signs of any material including, but not limited to paper, paint, cardboard, plastic, wood, and metal which are painted on or attached to trees, lamp posts, hydrants, traffic signs, stairways, benches, refuse containers, rocks or other natural features, fences (except for warning signs on fences) or telephone or utility poles.
10. Neon lights (interior or exterior) visible from the street(s) or right-of-way(s) shall be deemed signs and are prohibited with the exception of open/closed signs and ATM signs. Open/closed signs and or ATM signs shall not exceed one (2) sq. ft. and shall be allowed one (1) sign per business.
11. Circulars, handbills, banners, inflatable signs, any and all other type inflatable, balloons, flags, streamers, spinners, placards, pennants or any other attention seizing device except as provided for in Section 1010 "Temporary Signs".
12. No lighting shall be utilized as a part of a sign illumination system that are not hooded or shielded so that the light source is not visible from any right-of-way or adjacent property. Such illumination system or sign shall not emit or reflect a glaring light so as to impair the vision of a motor vehicle operator as determined by the Zoning Administrator. Such illumination, when utilized, shall be white or off-white with no color shades, filters, etc.
13. All off premises signs are prohibited and no permit shall be granted for construction of any off premises sign on or after the effective date of this ordinance.
14. No sign, sign structure or attention-seizing device shall be shaped in the form of a statue of a human or animal figure or in the form of a three-dimensional model (i.e. dinner bucket, paint cans, cows, etc.).
15. No sign which involves motion or rotation of any part of the sign structure or sign face using intermittent flashing lights, animation, or ~~automatically changed copy or design, except Public Service Signs in allowed zoning districts as listed in this ordinance and shall be limited to only public service information such as time, date, temperature, weather, or other similar information. No advertising shall be permitted on such Public Service signs.~~
16. No sign illumination system shall contain or utilize any beacon, spot, search or stroboscopic light, glaring light or reflector, which is visible from any public right-of-way or adjacent property, nor shall such lights be operated outside, under any circumstances, except by authorized public agencies.
17. Advertising flags.
18. Signs using the words "stop", "danger" or any other word, phrase, symbol, or character in a manner that misleads, confuses, or distracts a vehicle driver.
19. No sign shall display lights resembling by color and design or other characteristics customarily associated with danger or those used by police, fire, ambulance and other emergency vehicles or for navigation. Automotive warning or flashing signs shall not be utilized as commercial attention-seizing devices.

1014.2 Parallel Signs: In the case of parallel signs, each business shall be permitted one (1) of the following types of signs provided all applicable requirements are met.

1014.201 Monument Freestanding Signs: One (1) monument freestanding sign shall be permitted subject to the requirements set forth in Section 1015 A.1. Such sign shall not coexist on the same premises as a sign permitted in Section 1015 A.1 –105

1014.202 Wall Signs: Each principal building shall be permitted one (1) wall sign provided that:

1. Sign Area: The gross surface area shall not exceed a square footage equal to the building width (i.e. If a principal building is 30 feet in width, then a 30 square foot sign shall be permitted). The maximum gross surface area permitted shall be one hundred (100) square feet.
2. Number: One (1) wall sign shall be permitted per principal building except where a building has been sub-divided into individual stores with separate entrances (i.e. strip mall). In this instance, each business shall be permitted one (1) wall sign. The gross surface area for each sign shall be calculated based on the width of each store front.
3. Corner lots: Principal buildings located on corner lots shall be permitted one (1) additional wall sign oriented toward the secondary frontage. The gross surface area shall not exceed a square footage equal to the depth of the building (sidewall of building parallel to secondary frontage). The maximum gross surface area permitted shall be eighty (80) square feet. Such sign shall not coexist on the same facade as a sign permitted in Section 10***.

1014.203 Roof Signs or Fixed Projecting Signs: Each principle building shall be permitted one (1) roof sign or fixed projecting sign provided that:

1. Sign area: The gross surface area shall not exceed a square footage equal to the building width. The maximum gross surface area permitted shall be one hundred (100) square feet.
2. Number: One (1) roof sign or fixed projecting sign shall be permitted per principal building except where a building has been subdivided into individual stores with separate entrances. In this instance, each business shall be permitted one (1) roof sign or fixed projecting sign. The gross surface area for each sign shall be calculated based in the width of each storefront.
3. Location: No portion of a roof sign or fixed projecting sign shall extend into a public right-of-way.
4. Roof signs or fixed projecting signs shall not extend above the lowest point of the roofline or parapet, whichever is lower. Roof signs or fixed projecting signs shall not extend more than five (5) feet from the face of the wall that it is attached to. Roof signs or fixed projecting signs shall not project into a pedestrian walkway unless the lowest point of the sign is a minimum of ten (10) feet above grade.
5. Roof signs or fixed projecting signs shall be parallel to the front wall of the building.

1014.3 The following types of signs shall be permitted in addition to the signs permitted in the proceeding sections of the ordinance. The square footage of additional signage shall not count against the permitted square footage within each district.

1014.301 ~~Public Service Signs:~~ Electronic Message Boards: General Commercial (GC)

- ~~1. Number: Financial institutions and professional offices shall be permitted one (1) time, temperature, date and or public service sign unit incorporated into the permitted freestanding monument sign.~~
- ~~2. Sign Area: The gross surface area of the time and temperature unit shall not exceed thirty (30) square feet per sign face and an aggregate gross surface area of sixty (60) square feet. Such sign area shall be in addition to that permitted under the General Commercial (GC) zoning district. The additional gross surface area allowance for such sign units shall contain no advertising messages.~~

Electronic message boards shall only be allowed in conjunction with permitted monument style freestanding signs (Art. X, Sec. 1007) and must be located below the main sign face(s). New electronic message board signs shall not be permitted with any existing pylon signs.

1. Number: One (1) electronic message board sign shall be permitted per lot. A lot with two or more businesses on it shall be permitted one (1) electronic message board sign for the entire premises and shall be subject to all requirements stated in Article X.
2. Sign Area: The gross surface area per electronic message board sign face shall not exceed a square footage greater than thirty (30) square feet; and the aggregate gross surface area shall not exceed a total square footage greater than twice the square footage of one (1) electronic message board sign face.
3. Display: Only text encompassing one (1) or two (2) lines may be displayed. The background shall be black with only red or auburn lights. No scrolling, flashing, or background movement shall be allowed. Display may only change two (2) times per day and shall never exhibit statements, words, or text that is obscene, offensive, or graphic in nature. Display brightness may not exceed 2,500 nits at any time.
4. Violations: All penalties and violations to this section of the ordinance shall be enforced by Sec. 1027 of the Sign Regulations.

1014.302 Gasoline Pricing Signs: (All zoning districts allowing the sale of gasoline) Businesses engaged in the retail sale of gasoline shall be permitted an additional fifteen (15) square feet of gross surface area per sign face incorporated into a permitted freestanding monument sign for the purpose of advertising gasoline prices.

1014.303 Neon Signs: General Commercial (GC), and Neighborhood Commercial (NC) Neon signs may be deemed appropriate for open/closed and ATM signage. Such signage shall not exceed one (1) sq. ft. and shall allow for only one (1) sign per business.

1014.304 Outdoor Drive-Through menu boards (all zoning districts allowing Restaurants, excluding the Core Commercial District) provided:

1. Menu Boards shall be no more than 32 square feet per side in size and shall be designed, located, and landscaped so that to the degree feasible, they are not visible from any street or right-of-way. The Base of the menu board shall be landscaped and/or incorporated into the landscape plan.
2. Outdoor Drive-Through menu boards shall not count toward the total maximum signage permitted in this section.

**Planning Commission
"Workshop"
March 31, 2015
MINUTES**

MEMBERS PRESENT: Winfred Pieterse, Bernard Jones, Paul Smith, Brittany Johnson, & Chris Moore

MEMBERS ABSENT: Bob Sizemore & Gerald Williams

OTHER MEMBERS: Rick Martin, Matt Millwood, Janet Grant, Debra Grant, Jerry Miller (ARB Chair), Michelle Overton (GBA Member), & Stewart Altman (Owner of Marshall's Marine)

I. Call to Order

II. Discussion

Request for text amendment to the City of Georgetown Zoning Ordinance, Article X, Section 1009 (Prohibited Signs) Mr. Pieterse started the meeting by reading the Zoning Ordinance "Prohibited Sign" as it is currently written.

Rick Martin/City Staff told the Board that the Staff has concerns with the allowance of this type of sign (reader boards) because it could become out of control and may hurt the City since we are a Historic City.

Matt Millwood/City Staff gave a power point presentation with the digital reader boards in the Pawleys Island area. Matt also said if this Board recommends the allowance of the digital boards they may want to put certain conditions in place.

Mr. Pieterse/Chair asked why are banks allowed to have the message boards and no other businesses are allowed. **Matt** gave Mr. Pieterse the Ordinance, and it was read into the record: "financial/ professional offices are allowed to have the time, temperature, and public service announcement displayed...."

Mr. Stewart Altman/Owner of Marshall's Marine stated that he is requesting the digital reader board to be able to advertise his merchandise and in an effort to stay in business. He feels this option will bring the City of Georgetown up to the 21st century and is a tool that can be used to help him get information out.

Public Input:

Jerry Miller/Chair of the Architectural Review Board said that this does not directly affect the ARB since all signage is handled by the City Staff. He did feel like we may want to explore what other surrounding Cities such as Hilton Head allow.

Michelle Overton/GBA Member said that there is a concern about preserving the Historical character of the City. She also wanted to know if this would have to be viewed by the ARB, the Staff told her no, the Main Corridor is viewed by the Community Appearance Board. Another concern for Ms. Overton was how to limit the number of signs allowed.

Board Discussion:

Mr. Chris Moore said he does have concerns about things getting out of hand if guidelines or conditions aren't put in place, however he does see a need for this type of signage to help business owners. Mr. Moore says he feels the digital reader boards would be more attractive than the manual boards with missing letters or oxidation of the screws on some other boards.

Mr. Pieterse suggested if this ordinance is changed to allow the digital reader boards the current sign requirements should stay in place for the size, setbacks, etc.

Mr. Bernard Jones said he has the same concerns for the size, brightness, and unlimited usage, however he does feel there should be a happy medium for all involved.

Ms. Brittany Johnson said she feels if the reader boards are allowed they should be able to advertise useful information for the public.

Mr. Pieterse asked if the ordinance could be written in a way that it will be allowed in the Overlay District, the sign requirements remain the same, and other specific conditions could be attached.

Ms. Janet Grant answered a question Mr. Jerry Miller asked earlier about the surrounding cities; Charleston and Hilton Head has very strict regulations where all there signs are of the same design with no originality.

Summary:

Mr. Altman summed up his case by saying what he is asking for is one of the cleanest, neatest, ways to advertise and if anyone has any other suggestions please let him know.

The Board concluded that the City Staff put together a draft of the newly written Ordinance that would include the reader boards with all the conditions discussed:

- Monumental Signs only
- New permits approvals required
- Digital boards to be located under the main sign only
- Background should be black
- Text only
- Limit the amount of lines (2 or 3)
- Fonts and color should be limited (red or yellow)
- No stroking, no flashing, no background movement
- A percentage of the facing should be used (as in the current sign regulations)
- Wording to change a maximum of twice a day
- Brightness
- Allowed only in the Main Corridor
- Penalties for violations
- Language to be limited (no vulgar language)
- Comply to all setbacks regulations
- Strip malls to be limited to the amount of allowed advertisement

and forward that information to all Board Members, Mr. Jerry Miller/ARB, and Ms. Michelle Overton/GBA Member; it is the Board's desire to have this information completed and ready to be placed on April's Council Agenda.

Mr. Altman asked about using a neighboring sign pole to erect a "Service" sign. Mr. Pieterse told him that because that pole is not located on his property it is considered an off-site sign and is not allowed, however if the owner of that property decides to pull a sign permit and place a sign that is allowed.

Mr. Pieterse said all temporary sign regulations are to remain the same.

III. **Adjournment:** With there being no further business the workshop was adjourned.

Submitted By,

*Debra Grant
Board Secretary*

MINUTES
Planning Commission
April 28, 2015

MEMBERS PRESENT: Bob Sizemore, Brittany Johnson, Gerald Williams, Winfred Pieterse, Chris Moore, & Paul Smith

MEMBERS ABSENT: Bernard Jones

OTHERS PRESENT: Matthew Millwood, Rick Martin, Janet Grant, & Debra Grant

- I. **Call to Order**
- II. **Minutes:** The minutes for March 24th (Regular Meeting) & March 31st (Workshop); **Mr. Chris Moore made a motion to approve the minutes as presented, the motion carried unanimously.**
- III. **Public Input: None**
- IV. **Consideration:**

- 1. **Mr. Stewart Altman (Marshall's Marine)** request a text amendment to the City of Georgetown Zoning Ordinance to conditionally add Electronic Message Board signs to the General Commercial (GC) zoning district along the main corridors of Highmarket, Church, North & South Fraser Streets.

Matt Millwood/City Staff told the Board that Staff has made some adjustments and changes to the Zoning Ordinance, that included the input of the Board after the March 31st Workshop:

- (1) **Definition of "Electronic Message Board"**
- (2) **Removal of "Public Service Signs" and adding "Electronic Message Boards"**
- (3) **The conditions for allowance**
 - a. **Number of signs**
 - b. **Sign Area**
 - c. **Display**
 - d. **Violations**

Mr. Bob Sizemore/Commissioner was not present for the workshop and forward some input to Staff from his research, such as number of nits, not to refer to it as an "Electronic Message Board" but a "Digital Sign", have specific hours of use, and the letters should be a certain size (9 to 22 inches), no scrolling, the content when changed should be instantly, and perhaps allow 3 lines rather than 2 lines.

V. Public Input

Mr. Kevin Jayroe/local business owner, stated that he is pro-business and support advertisement but feels that the lighted signs will take away from the aesthetic beauty of the City.

Mr. Michelle Overton/President of GBA, stated that the GBA met last week and unanimously voted against the use of the electronic/digital message boards, and feels like the historic nature of Georgetown needs to be preserved. The fact that the County discontinued the use of these type boards should be noted and the City should not now allow it. Ms. Overton said she

is also pro-business, but thinks there should be another way to help the advertisement of businesses.

Mr. Peter Mitchel/Resident of 225 Broad Street had concerns of the allowed size of the signs and feels they will be unattractive. It will not send a message of Georgetown being a Historic City, but rather a neon city. Mr. Mitchel says he is also pro-business, and see no good or positive value to this being allowed.

Mr. Jonathan Moultrie/Trustee of St. Stephens Church said that he is pro-business also, but is in favor of allowing the digital boards. Mr. Moultrie said he appreciates the efforts of the Board and Staff to add this to the Zoning Ordinance. He feels that allowing these board will bring the City forward in technology, however with the condition of using a monument sign and the allowed size would not be feasible for advertisement. Mr. Moultrie said he understand the preserving of the Historic nature of the City, but he feels there are other eye sores in the City that have been allowed and he feels if the electronic boards are allowed they should not be limited to monument signs only.

Mr. Paige Sawyer told the Board that he is oppose to the allowance of the digital signs and feel the City does not need to destroy the corridors with that type of signs, the Pawleys Island area has proven how they could look. The Mt. Pleasant area has grown tremendously in a short amount of time and does not have any electronic/digital signage. Mr. Sawyer also stated that where Marshall Marine is located that is listed in the Historic Registry as established in 1971 and by allowing this it may jeopardize the Historic designation. If a change is allowed in the Ordinance this will open a door for other merchants to come for one more. Mr. Sawyer says with all the blemishes Georgetown have, he would like to have Georgetown remembered for what we have left.

- VI. Board Discussion: Mr. Pieterse asked Matt Millwood/City Staff if the allowed size of signage is a general amount, Matt said the size allowed depends on the zone of the business.
- VII. Motion: Mr. Paul Smith made a motion to deny the application for the allowance of digital message board, seconded by Mr. Bob Sizemore, (Mr. Sizemore stated that allowing this change would not solve the problems that exist, he feels that the entire sign ordinance needs to be looked at), and the motion carried 6 to 0 by a roll call vote.
- VIII. Board Discussion: None
- IX. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

*Debra Grant
Board Secretary*



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: MARSHALL'S MARINE STEWART ALTMAN
 Mailing Address: 507 Church ST "Hwy 17"
 City: Georgetown State: S.C. Zip: 29440 Phone: 843-699-5195

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? SIGN ORDINANCE

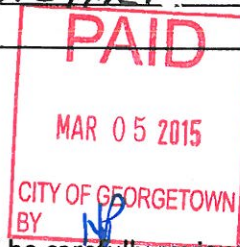
Reason(s) for the requested change(s): To make available information events, specials, etc to our current & future customers * information is power & profits, which allows us to stay in bus.
 Proposed Change(s): To Allow Business to have & use a LED information Board & also from time to time display a product Banner for the purpose of sales. We recommend this in the Business district & not the historic District.

(If more space is needed, attach another sheet of paper)

An application fee of \$150.00 must accompany application.

It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.

Stewart Altman Stewart Altman 2-20-15
 Print Name Signature Date







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

ACTION ITEM

DOC ID: 1844

Council Meeting Date:	21 May 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve the Addendum 1.0 to the Operations Agreement for the Kaminski House and Stewart-Parker House
Amount Requested:	\$190,000
Is Item in Current Budget?	YES
If no, please explain:	N/A
Financial Impact:	\$190,000
Points to Consider:	• This is about the agreement between the City and the Kaminski House & Stewart-Parker House • The Operations Agreement effective date was June 30, 2013. • City attorney and Nat Kaminski discussed changes to the original Addendum 1.0, and those changes are in the marked-up copy.
Options:	Approve or deny the Addendum 1.0 to the Operations Agreement.
Staff Recommendation:	Staff recommends approving the Addendum 1.0 to the Operations Agreement.

Reviews:

Rick Martin Completed 05/13/2015 10:41 AM

Finance Completed 05/13/2015 11:06 AM

City Attorney Completed 05/13/2015 1:24 PM

Chris Carter Skipped 05/13/2015 1:38 PM

Verbally approved by Chris Carter.

Ann U. Mercer Completed 05/13/2015 1:38 PM

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

Attachments:

1. 1 FOKH COG Addendum 41115 Marked Up (PDF)
2. 2 Operations Agreement with FOKH (PDF)
3. 3 FKH Procurement Procedures (PDF)

OPERATIONS AGREEMENT FOR KAMINSKI HOUSE AND STEWART-PARKER HOUSE

Addendum 1.0

This Addendum 1.0 to the OPERATIONS AGREEMENT FOR KAMINSKI HOUSE AND STEWART-PARKER HOUSE between the City of Georgetown and the Friends of the Kaminski House dated June 30, 2013 updates and extends the Operations Agreement ("Agreement") between The City of Georgetown, South Carolina, a municipal corporation and body politic ("City"), and The Friends of the Kaminski House, a charitable non-profit corporation organized under the laws of the State of South Carolina ("FKH"). The terms of the original Operations Agreement, except as modified by this Addendum 1.0, remain in force and effect.

SECTION I. PROPERTIES

The section titled "PROPERTIES" continues as stated in Section I. of the original Operations Agreement, with the following amendment adding a sentence to **Section I. b. Stewart Parker House**:

"The City by letter dated February 2, 2015 provided notice of its intent to terminate the lease with the Colonial Dames of South Carolina (NSCDA-SC Stewart-Parker House LLC) for the Stewart Parker House effective January 1, 2018."

SECTION II. PARTIES

The section titled "PARTIES" continues as stated in Section II of the original Agreement.

SECTION III. PURPOSE AND OBJECTIVES

The section titled "PURPOSE AND OBJECTIVES" continues as stated in Section III of the original Agreement.

(SECTION IV was inadvertently ~~referred to as Section V~~ in omitted from the original Agreement due to scrivener's error)

SECTION V. RESPONSIBILITIES OF THE PARTIES

The section titled “RESPONSIBILITIES OF THE PARTIES” continues as stated in Section V of the original Agreement, and all of its subparts, with the following three amendments:

1. The first amendment is under **Section V, a. 2:**

“The City Shall

...

2. Budget such that the annual appropriation shall not be less than **\$190,000** for the fiscal year 2015-16, and thereafter shall be negotiated on an annual basis as part of the City’s budget process, subject to §XII, *infra*. The City’s contribution of \$190,000 shall be advanced to FKH quarterly, in advance;” **Budgeting hereafter shall be on an annual basis per the City's Budget process and in such amount as is appropriated, if any. The parties acknowledge future funding shall not require a new agreement or addendum (ref. sec. XII, non-appropriation voids agreement; and sec. IX, termination by either party with notice)**

2. The second amendment is under **Section V, b.10** by replacing the first paragraph of that section with the following:

“The FKH Shall

...

10. Develop renovation plans, in conjunction with the City and the Oversight Committee, that will include the cost of capital improvements to bring Kaminski House into a condition consistent with the mandates of the charitable trust, as well as a long term capital maintenance program for Kaminski House; identify and pursue multiple funding sources to assist in meeting this obligation; and

...

3. The third amendment is under **Section V, b** by adding a new section numbered 14:

“The FKH Shall

...

14. ~~After approval of Addendum 1.0 with Section XV b. *supra*, engage in good faith discussions and negotiations with the Colonial Dames of South Carolina NSCDA-SC (Colonial Dames) to develop a collaborative management agreement for the Stewart Parker House in accordance with the terms of the original Agreement and this Addendum 1.0, specifically where the Agreement refers to the Stewart Parker House and/or “the properties.” The management agreement between the Colonial Dames and FKH shall be submitted to the City for its review and~~

~~approval. In the event that the terms of an acceptable management agreement with the Colonial Dames cannot be reached, FKH shall notify the City and shall continue to operate and manage the Stewart Parker House as stated in the original Agreement and Addendum 1.0."~~

4. It is agreed that those items listed under the "Responsibilities of the Parties" that required execution during the first year of the original Agreement, specifically **Section V, a.3; Section V, a.7; Section V, b.12; and Section V, c.2**, have been carried out in good faith and completed.

SECTION VI. TERM

This Addendum shall commence upon the date of execution and shall remain in force until the original Agreement and Addendum 1.0 is cancelled or modified pursuant to Sections VIII, IX, XII, and/or XVII, or any other applicable provision of the original Agreement.

SECTION VII. TRANSITION PERIOD

It is agreed that those items listed under the "TRANSITION PERIOD" in the original Agreement have been carried out in good faith and completed.

SECTION VIII. DISPUTES

The section titled "DISPUTES" continues as stated in Section VIII of the original Agreement.

SECTION IX. TERMINATION

The section titled "TERMINATION" continues as stated in Section IX of the original Agreement.

SECTION X. WAIVER

The section titled "WAIVER" continues as stated in Section X of the original Agreement.

SECTION XI. FORCE MAJEURE

The section titled "FORCE MAJEURE" continues as stated in Section XI of the original Agreement.

SECTION XII. NON-APPROPRIATION

The section titled "NON-APPROPRIATIONS" continues as stated in Section XII of the original Agreement.

SECTION XIII. ASSIGNMENT

The section titled "ASSIGNMENT" continues as stated in Section XIII of the original Agreement. .

SECTION XIV. SEVERABILITY AND CONFORMITY WITH LAW

The section titled "SEVERABILITY AND CONFORMITY WITH LAW" continues as stated in Section XIV of the original Agreement.

SECTION XV. INDEMNITY

The section titled "INDEMNITY" in the original Agreement is amended as follows:

- a. "To the extent permitted by law, FKH agrees to indemnify, hold harmless, and defend the City from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney's fees, if any, but only to the extent caused by, arising out of, or relating to FKH's use or misuse of the Premises. In no event shall the FKH's maximum liability exceed the City's annual appropriation specified in Section V (a.), *supra*. FKH shall require every third party, if any, to comply with all rules, laws, regulations and requirements with all public authorities and to indemnify, defend and hold the City harmless against all claims, including, but not limited to costs and attorney's fees arising out of or in any way related to the third party's use of the properties.
- b. To the extent permitted by law, the City agrees to ~~indemnify~~, hold harmless, ~~and defend~~ FKH from and against any and all losses, claims, liabilities, ~~and expenses, including reasonable attorney fees, if any, but only to the extent~~ arising out of a claim that the City has violated or failed to comply with one or more terms of its lease with the Colonial Dames of South Carolina (NSCDA-SC Stewart-Parker House LLC) for the Stewart Parker House. This lease is specified in Section I of the original Agreement.
- c. The parties each shall give proper and timely notice of any claim, suit or action commenced against the other party which in any way could result in applicability of this Section."

SECTION XVI. GOVERNING LAW

The section titled "Governing Law" continues as stated in Section XVI of the original Agreement.

SECTION XVII. WHOLE AGREEMENT / AMENDMENT

This Addendum 1.0 and the original Agreement constitute the entire agreement between the parties; and supersedes any and all prior memoranda, discussions, representations, negotiations, correspondence, writings and other agreements; and states the understanding and agreement between the parties with respect to the properties and obligations. It may be amended or modified only in writing, agreed to and signed by the parties.

SECTION XVIII. AUTHORITY TO EXECUTE AGREEMENT

Signatories hereunder declare that they are duly authorized to execute this Addendum 1.0 on behalf of their respective entity and that, furthermore, it is stipulated and agreed by the parties that this Addendum 1.0 and the original Agreement shall be binding upon the parties and each entity's officers, employees, and agents.

This Agreement is not designed to transfer an interest in real property

SIGNED, SEALED, AND WITNESSED on the dates and in the year herein dated.

FOR THE CITY OF GEORGETOWN:

Witness

Chris Carter, Administrator

City of Georgetown, SC
120 North Fraser Street
Georgetown, SC 29440

Witness

_____, 2015

FOR THE FRIENDS OF THE KAMINSKI HOUSE

Witness

President

Friends of the Kaminski House
1003 Front Street
Georgetown, SC 29440

Witness

_____, 2015

OPERATIONS AGREEMENT FOR KAMINSKI HOUSE AND STEWART-PARKER HOUSE

This Operations Agreement ("Agreement") is made effective as of June 30, 2013 ("Effective Date"), between The City of Georgetown, South Carolina, a municipal corporation and body politic ("City"), and The Friends of the Kaminski House, a charitable non-profit corporation organized under the laws of the State of South Carolina ("FKH"). The parties covenant and agree as follows:

SECTION I. PROPERTIES

- a. The Kaminski House. 1003 Front Street, Georgetown, South Carolina. Pursuant to the Last Will and Testament of Julia P. Kaminski dated February 13, 1968, Mrs. Kaminski bequeathed this property, her residence, to the City provided that the City use the Kaminski House as a "city historical home," "museum," or "show place" and that the City maintains the residence and grounds. Since 1972, the property has been maintained and operated as The Kaminski House Museum.
- b. Stewart-Parker House. 1019 Front Street, Georgetown, South Carolina. The Stewart-Parker House (a/k/a Parker-Stewart House) is owned by the Colonial Dames of South Carolina (NSCDA-SC Stewart-Parker House LLC) and leased to the City pursuant to a 99 year lease between the Parker Stewart House Foundation and the City, dated August 30, 2002, recorded September 4, 2002, corrected August 6, 2004, and assigned June 7, 2006 "for the promotion of historical and cultural purposes."

SECTION II. PARTIES

- a. The City of Georgetown, South Carolina, a municipal corporation and body politic ("City"), is the Trustee of a charitable trust created under Item 12 of the Last Will and Testament of Julia P. Kaminski (see §I.a.). The City operates the Kaminski House as a museum using full and part-time staff employed by the City to operate and manage the residence, furnishings, and grounds. The Mayor of the City is one of a three-member Trust Oversight Committee for the Kaminski House established by the Will and amended by Order of the Georgetown County Probate Court dated August 9, 2012. The City is the leaseholder of the Stewart-Parker house (see §I.b.). The City maintains and operates the property as an historical office and historical rental venue.
- b. The Friends of Kaminski House ("FKH") is a non-profit 501(c)(3) corporation in good standing with the Internal Revenue Service and the State of South Carolina, and a member of the Trust Oversight Committee, pursuant to the Order of the Georgetown County Probate Court dated August 9, 2012. The purpose of the organization is to support and promote the Kaminski House and

the neighboring Stewart-Parker House as well as the architecture and landscape found on the properties.

SECTION III. PURPOSE AND OBJECTIVES

- a. Purpose. This Agreement is entered into between the parties to facilitate operational support and maintenance for the Kaminski House Museum and the Stewart-Parker House. This is in keeping with the charitable purpose of the FKH and the City Council of the City of Georgetown's desire to support the preservation, maintenance, and management of these historic properties for benefit of the citizens of the City of Georgetown and in keeping with the City's legal structure and fiduciary obligations for these historic treasures. The mutual aim of the parties is for the FKH to assume the operation and management role for both the Kaminski House museum and the Stewart-Parker House.
- b. Objectives
 1. Reduce the City's financial obligation for the ongoing operation of the property by using best practices and cost savings measures that reduce overhead
 2. Improve sharing of resources between the City of Georgetown and the FKH to support the operation of the Kaminski House museum and the Stewart-Parker House as the key anchor properties at the west end of the Harborwalk
 3. Strengthen a public/private partnership to conserve valuable assets designated for public use

SECTION V. RESPONSIBILITIES OF THE PARTIES

- a. The City shall:
 1. Provide annual appropriations to FKH from the local Accommodations and/or Hospitality Tax funds and/or from such other sources as it may select to assist in the cost of sustaining the purpose of this agreement, subject to §XII, *infra*;
 2. Budget such that the annual appropriation shall not be less than **\$190,000 per annum** for the first two (2) years of the term of the agreement, and thereafter shall be negotiated on an annual basis as part of the City's budget process, subject to §XII, *infra*. The City's contribution of \$190,000 shall be advanced to FKH quarterly, in advance;
 3. Donate the contents of the Museum gift shop to FKH included in the inventory designated in §V(c)(3), *infra*;

4. Continue to provide property hazard insurance (including flood insurance) on Kaminski House, Stewart-Parker House and the contents of both at levels not less than those in place at the time of the Effective Date of this Agreement;
5. Maintain and operate the public restrooms located on the Kaminski House property, including any needed repairs;
6. Manage through its accounting system the collection and expenditures of grants for repairs or renovations of the properties if required;
7. If requested after the completion of the Inventory referenced in §V(c)(2), *infra.*, furnish current appraisal(s) reflecting the appraised value of the furnishings and artwork located on the properties and will update the appraised values if needed for insurance purposes.

b. The FKH shall:

1. Be responsible for the daily and special event (rental) operation of Kaminski House and Stewart-Parker House, including the hiring and management of necessary staff, and provide for the operation of the Kaminski House Museum and its availability to the public consistent with its operating schedule on the Effective Date of this Agreement, to wit: six (6) days a week, 9 am – 5 pm, holidays excepted;
2. Maintain proper custody and control of all property and furnishings in both houses and all inventory in gift shop;
3. Collect and retain all revenues from special events, tours, gift shop sales and other activities related to the operation of Kaminski House and Parker Stewart House, and provide the City with an annual audit of all revenue received from such activities;
4. Prepare and adhere to annual budgets and provide the City a full accounting of all income and expenditures;
5. Develop and implement income-producing events;
6. Manage fund raising for maintenance, renovation and restoration of the properties to include pursuit of public, private and institutional grants;
7. Develop and utilize volunteer staffing;
8. Market and promote the properties and work with City and County to promote the historic preservation tourism industry;

9. Develop and follow an annual written plan, in conjunction with the Oversight Committee and the City's budgeting process, that identifies and prioritizes maintenance and repairs needed to maintain the Kaminski Museum structure and grounds in a condition consistent with the mandates of the charitable trust; and identify multiple funding sources that will assist in meeting these obligations;
10. Develop renovation plans, in conjunction with the City and the Oversight Committee, that will include the cost of capital improvements to bring Kaminski House into a condition consistent with the mandates of the charitable trust, as well as a long term capital maintenance program for both Kaminski House and Stewart-Parker House; identify and pursue multiple funding sources to assist in meeting these obligations; and
 - a. Retain all professional services, entities, or individuals required to prepare plans, drawings, and cost estimates;
 - b. Provide the City and the Oversight Committee copies of all working drawings and specifications of the completed work, and a detailed record of the work performed;
 - c. Manage repairs and renovations to ensure that work is performed and completed in a timely, workmanlike fashion and consistent with budgetary restrictions;
 - d. Take the lead role in solicitation of funds to carry out the capital improvements projects;
11. Obtain and maintain general liability insurance in a total aggregate sum of at least \$1,000,000.00, and shall deliver a Certificate of Insurance to the City as proof that adequate insurance is in force and shall give prompt notice of any termination of such insurance policies;
12. During the transition period (Section VII, *infra*) FKH will adopt a written procurement policy for the procurement of goods and services that will follow the City procurement ordinance as closely as possible. Reasonable variation from the City's procurement ordinance may be permitted, but the underlying principle of maintaining fair and open competition will be adhered to. FKH's procurement policy will be submitted to the City for review and approval.
13. Perform such other duties as may from time to time be required to properly manage and maintain the properties.

c. The Parties together shall:

1. Cooperate in identifying, soliciting, and appropriating funds to repair and renovate the Kaminski House, including co-signing grant applications where appropriate; and providing interface with state and federal agencies which may be sources of funding, without obligation to match any grants;
2. Upon execution of this Agreement and within six (6) months of the Effective Date, the parties will collaborate on conducting an inventory of the contents of the Kaminski House Museum, Gift Shop, and the Stewart-Parker House. This Agreement shall be supplemented by Addendum of a detailed inventory of the furnishings and other contents and inventory signed by the City and FKH.

SECTION VI. TERM

The Agreement shall be in force from the Effective Date until cancelled, pursuant to Sections VII – XII, *infra*.

SECTION VII. TRANSITION PERIOD

After execution of this agreement, there will be a three (3) month transition period ending September 30, 2013, during which FKH will hire and train staff, recruit and train additional volunteers, set up bookkeeping, accounting, and payroll systems, purchase or lease necessary equipment, and acquire necessary services to properly manage and operate the properties. During this time period, the City and FKH will collaborate on an orderly transition of the management of the properties.

SECTION VIII. DISPUTES

If a dispute should arise based upon the performance of either party pursuant to this Agreement which is not resolved in the ordinary course of business, then such dispute will be communicated to the other party and may be submitted to a third-party neutral arbiter mutually agreed-upon to determine if the dispute can be mediated to resolution. Nothing herein binds the City to expend public funds to pay a third-party neutral arbiter.

SECTION IX. TERMINATION

- a. For Convenience: Either party may terminate this Agreement without financial penalty upon providing the other party with six (6) months written notice. Such notice shall be mailed or delivered to the other party's address as indicated in the signature block at the end of this document. Neither party, by such termination, shall be deemed to have waived any rights under this Agreement. If this Agreement is terminated under this clause, the City and FKH shall work

collaboratively to insure that there will be a smooth transition of the control and operation of the properties.

- b. For Breach: Either party alleging breach must provide the other with Notice and a Right to Cure. Such notice shall be timely mailed to the other party's address as indicated in the signature block at the end of this document by certified mail, return receipt requested. "Timely" as used herein means within six (6) months of actual notice or where a reasonable person should have known of the alleged defect in performance.

SECTION X. WAIVER

The parties shall not be deemed to waive any rights or remedies accruing to it here under unless such waiver is in writing and signed by such party. No delay or omission by either party hereto in exercising any right shall operate as a waiver of said right on any future occasion. All rights and remedies hereunder shall be cumulative and may be exercised singularly or concurrently.

SECTION XI. FORCE MAJEURE

Neither party shall be liable or deemed in default for any delay or failure in performance resulting, directly or indirectly, from acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.

SECTION XII. NON-APPROPRIATION

It is understood by both parties that the City is a municipal government. It is further understood that the Accommodations Tax and Hospitality Tax funding sources are based on changeable, non-guaranteed receipts. In the event funds are not appropriated or become non-appropriated for an included fiscal year by the local governing body, it is agreed by the parties that this Agreement will become null and void and the City's obligations cannot extend beyond the date of non-appropriation.

SECTION XIII. ASSIGNMENT

This Agreement cannot be assigned, nor any of the rights, duties or responsibilities hereunder.

SECTION XIV. SEVERABILITY AND CONFORMITY WITH LAW

The provisions of this Agreement and performance hereunder are subject to all laws, regulations, ordinances and codes of the federal, state, and local governments. Its terms shall be construed in a manner consistent with the aforesaid. Should any of the terms hereof conflict with applicable law, then the terms shall be deemed modified to conform and the remaining provisions shall not be invalidated.

SECTION XV. INDEMNITY

To the extent permitted by law, FKH agrees to indemnify, hold harmless, and defend the City from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney's fees, if any, but only to the extent caused by, arising out of, or relating to FKH's use or misuse of the Premises. In no event shall the FKH's maximum liability exceed the City's annual appropriation specified in Section V(a.), supra. FKH shall require every third party, if any, to comply with all rules, laws, regulations and requirements with all public authorities and to indemnify, defend and hold the City harmless against all claims, including, but not limited to costs and attorney's fees arising out of or in any way related to the third party's use of the properties. The parties each shall give proper and timely notice of any claim, suit or action commenced against the other party which in any way could result in applicability of this clause.

SECTION XVI. GOVERNING LAW

This Operations Agreement shall be construed in accordance with the laws of the state of South Carolina.

SECTION XVII. WHOLE AGREEMENT / AMENDMENT

This Agreement constitutes the entire agreement between the parties; and supersedes any and all prior memoranda, discussions, representations, negotiations, correspondence, writings and other agreements; and states the understanding and agreement between the parties with respect to the properties and obligations. It may be amended or modified only in writing, agreed to and signed by the parties.

SECTION XVIII. AUTHORITY TO EXECUTE AGREEMENT

Signatories hereunder declare that they are duly authorized to execute this Agreement on behalf of their respective entity and that, furthermore, it is stipulated and agreed by the parties that this Agreement shall be binding upon the parties and each entity's officers, employees, and agents.

This Agreement is not designed to transfer an interest in real property

[Next consecutive page is signature page]

SIGNED, SEALED, AND WITNESSED on the dates and in the year herein dated.

FOR THE CITY OF GEORGETOWN:

Ann U. Mercer
Witness

Chris Carter
Chris Carter, Administrator

City of Georgetown, SC
120 North Fraser Street
Georgetown, SC 29440

Debra A. Mumford
Witness

June 27, 2013

FOR THE FRIENDS OF THE KAMINSKI HOUSE

Cynthia C. Thompson
Witness

Elaine Waddell
Elaine Waddell, President

Friends of the Kaminski House
1003 Front Street
Georgetown, SC 29440

Thom C.
Witness

June 28, 2013

FKH Interim Procurement Procedures

Effective July 1, 2013

1. Purchases of tangible assets or services costing less than \$500.00 may be accomplished without securing competitive quotations.
 - a. The Board member or staff member must certify in writing or electronically that the price for the goods or services is fair and reasonable.
 - b. No purchase should be made until approved in written or electronic form by the President or Treasurer (President/Treasurer) who shall determine that there are sufficient funds in the budget available for this expenditure.
 - c. The Board member or staff member may be requested to obtain one or more additional quotes.
 - d. The invoice should be immediately submitted to the Treasurer for payment. All invoices and accompanying documentation shall be kept in a central file (electronic and hard copy).
 - e. Where repeat orders are involved, purchases should be distributed among qualified vendors/suppliers where practical by soliciting a quote from a vendor other than the previous supplier.

2. Quotes shall be obtained by a Board member or staff member for all transactions for materials and/or services of \$500.00 or more, but less than \$5,000.00, unless covered by an existing contractual agreement.
 - a. A quote is a price that is mailed, e-mailed, or faxed which includes:
 - i. Company logo or letterhead
 - ii. Sales person's or provider's name and signature
 - iii. Telephone and e-mail address
 - iv. Itemized price
 - v. Delivery date (if applicable)
 - b. Level of quotations
 - i. \$500 thru \$2,499 – a minimum of two written quotes
 - ii. \$2,500 thru \$4,999 – a minimum of three written quotes.
 - c. If unable to secure the minimum number of quotations, adequate written documentation must be submitted to the President/Treasurer.
 - d. President/Treasurer may request additional quotes.
 - e. The lowest quote for goods and services will ordinarily be utilized unless written documentation is submitted to the President/Treasurer relating to concerns about quality, performance, supply situation, delivery time, and/or payment options.

- f. The procurement determination shall be made by the President/Treasurer based on a price that is fair and reasonable and in the best interest of FKH, accompanied by a written explanation if the price is other than the lowest quote.
 - g. No procurement based on quotes should be made until approved in written or electronic form by the President/Treasurer who shall determine that there are sufficient funds in the budget available for this expenditure.
 - h. The invoice should be immediately submitted to the Treasurer for payment. All invoices and accompanying documentation shall be kept in a central file (electronic and hard copy).
3. Contracts for professional services or employment when the provider is customarily employed on a fee basis rather than a competitive basis (e.g., architects, attorneys, accountants, auditors, appraisers, engineers, etc.) are exempted from this procurement policy provided that the FKH Executive Committee and/or the FKH Board approves the contract, finding the fee is fair and reasonable and the contract is in the best interest of FKH.
 - a. Proposed terms of the contract including all pertinent information must be submitted in writing on the firm's letterhead and signed.
 - b. The Treasurer must certify that there are sufficient funds in the budget to pay for the total estimated costs of the professional services or employment.
 - c. Board or Executive Committee approval of the proposed contract will be documented in the minutes and will serve as the authority for the Treasurer to pay invoices. The Treasurer will report to the Board on a monthly basis the total current expenditures under the approved contract.
4. The competitive procurement process for transactions involving goods and services of \$5,000.00 or more will be determined at the discretion of the FKH Board and will be published in writing when developed.
5. Sole Source Purchases: A procurement or contract for supplies, services, or equipment of \$500 or greater may be awarded without competition only under the following circumstances:
 - a. Any request by a Board or staff member that procurement be restricted to one potential vendor shall be submitted in writing to the President/Treasurer explaining in detail why no other vendor will be suitable or acceptable to meet the need.
 - b. The President/Treasurer must determine that there is only one feasible source available for purchase that exists, that the supplies, services, or equipment are necessary in the best interest of FKH, and that the normal procurement process is not appropriate. Such determination and the basis thereof shall be in writing.
 - c. In case of reasonable doubt, competition should be solicited.
6. Emergency Purchases: The Board may authorize the President/Treasurer to make or approve purchases when emergency conditions exist that constitute an immediate threat to the

integrity, safety and/or security of the buildings/contents managed by FKH. A written determination by the President/Treasurer describing the basis of the emergency and the reasons for selecting a particular contractor or vendor shall be submitted to the Board within five business days and subsequently recorded in its minutes. The Treasurer shall be authorized to pay emergency invoices and shall report to the Board as soon as feasible the impact of such purchases on the FKH budget.



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

ACTION ITEM

DOC ID: 1854 A

Council Meeting Date:	21 May 2015
Department:	Public Works
Issue Under Consideration:	Motion to authorize staff to enter into a contract and make payment to Palmetto Paving Corporation, for an amount not to exceed thirty-thousand, eight-hundred dollars (\$30,800.00) for the repaving of Seaboard Street from Highmarket to Front.
Amount Requested:	\$30,800.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	This will be a financial impact to the City's budget not to exceed \$30,800.
Points to Consider:	• The roads surface has deteriorated over the years due to truck traffic. • Public concerns for pot hole and road repairs.
Options:	Bid package attached.
Staff Recommendation:	Staff recommends to move forward with this project.

Reviews:

Sterling Geathers Completed 05/13/2015 10:37 AM

Debra Bivens Completed 05/13/2015 11:17 AM

Chris Carter Skipped 05/13/2015 11:34 AM

Verbally approved by Chris Carter.

Ann U. Mercer Completed 05/13/2015 11:34 AM

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

Attachments:

1. 1 palmetto corp.resurfacing bid (PDF)

ATTACHMENT C BID FORMS (4 Pages)



CITY OF GEORGETOWN
Resurfacing Seaboard and Martin Streets
Project # 35-2015-004
DUE: MONDAY, MAY 11, 2015 AT 3:00 PM (LOCAL TIME)

ATTACHMENT C
REQUIRED BID FORM
Page 1 of 4

ORGANIZATIONAL INFORMATION

NAME OF BIDDER: PALMETTO CORP. OF CONWAY
 BUSINESS ADDRESS: 3873 HWY 701 N.
CONWAY, SC 29526

BY SUBMITTING HIS PROPOSAL THE BIDDER REPRESENTS:

1. That he has carefully examined and can comply with the specifications for the Scope of Services and Requirements;
2. That he is familiar with and can comply with all the conditions surrounding the performance of the Services and Requirements;
3. That, if awarded the Contract, he will provide all labor, material, supplies and equipment necessary to execute the Services and Requirements in accordance with the RFB;
4. That he understands that the City reserves the right to reject any or all bids which do not meet the bid requirements, or all bids in the event that the project is cancelled, postponed, or if it is in the best interest of City of Georgetown;
5. That, if awarded the Contract, he will enter and execute a contract as required in the Request for Bid;
6. That the bidder is legally authorized to enter into and perform a contract, if awarded; and
7. That the bidder is current on all taxes and fees owed to the City and that all required fees, permits, and documentation of insurance and bond requirements will be submitted to the City as required within the award of contract and commencement of work.

Attachment: palmetto corp.resurfacing bid (1854 : Public Works - Resurfacing of Seaboard Street)

**ATTACHMENT C
REQUIRED BID FORM
Page 2 of 4**

I. PERSONNEL:

Provide a list of personnel that will be committed to this engagement and their job function. Include pertinent skills, education, training and experience.

II. EXPERIENCE:

At least three (3) references for similar work performed are required, however, you may provide as many as five (5) references.

1. COMPANY NAME: SCDOT
 Contract Title: 26.040271 - WIDEN HWY 501
 Contract Period: From 9/6/2013 To 12/15/2014
 Geographic Area Served: HORRY COUNTY
 Scope of Work: WIDENING, GRADING, STORM DRAINAGE, PAVING
 Contracting Office: SCDOT
 Contact Name: ANNA LEVY
 Title: RESIDENT CONSTRUCTION ENGINEER - HORRY CONSTRUCTION
 Address: 4145 HWY 701 N.
 City: CONWAY State SC
 Telephone: 843-365-2106
 Email: LEVYAS@SCDOT.ORG

**ATTACHMENT C
REQUIRED BID FORM
Page 3 of 4**

II. EXPERIENCE (Continued):

2. COMPANY NAME: HORRY COUNTY

Contract Title: ANNUAL HMA AND ROADWAY MAINTENANCE

Contract Period: From 4/25/2014 To 4/25/2015

Geographic Area Served: HORRY

Scope of Work: RESURFACE, PATCHING, PARKING LOT PAVING, WIDENING

Contracting Office: HORRY COUNTY OFFICE OF PROCUREMENT

Contact Name: ANDREW MARKUNAS

Title: DEPUTY COUNTY ENGINEER

Address: 4401 PRIVETTS ROAD

City: CONWAY State SC

Telephone: 843-915-5160

Email: MARKUNASA@HORRYCOUNTY.ORG

3. COMPANY NAME: SCDOT

Contract Title: 16.042685

Contract Period: From 1/24/2014 To 8/31/2014

Geographic Area Served: DARLINGTON, MARLBORO

Scope of Work: RESURFACING, SHOULDER WIDENING, FULL DEPTH PATCHING

Contracting Office: SCDOT

Contact Name: SCOTT WARD

Title: RESIDENT CONSTRUCTION ENGINEER - DILLON CONSTRUCTION

Address: 1305 EAST MAIN STREET

City: DILLON State SC

Telephone: 843-774-7979

Email: WARDA@SCDOT.ORG

**ATTACHMENT C
REQUIRED BID FORM
Page 4 of 4**

III. COST:

In Compliance with Request for Bids, the undersigned hereby proposes to provide all materials, equipment, labor, applicable taxes, permit and license fees for the following cost to the City of Georgetown:

<i>Itemization of Bid</i>	
Full Depth Repair of Martin Street	\$ <u>18,000.00</u> ⁵⁵
Resurfacing Martin Street	\$ <u>28,300.00</u>
Resurfacing Seaboard Street	\$ <u>30,800.00</u> ⁶⁰
TOTAL:	\$ <u>77,100.00</u> ⁵⁵

46,300
this price

NAME OF COMPANY PALMETTO CORP. OF CONWAY ^{cell 446-0010}

By: Shawn Godwin
Authorized Signature

SHAWN GODWIN
Print Name

Title: PRESIDENT (i.e., Owner, Partner, Corporate Officer, etc.)

Email: slee@palmettocorp.net Cell# 843-446-0010

Address: 3873 HWY 701 N.

City: CONWAY State: SC Zip: 29526

Office Number: 843-365-2156 Business Fax Number: 843-365-7733

Is your firm a ☒ Corporation, ☐ Sole Proprietorship, or ☐ Partnership?

If incorporated, please list state of incorporation: SOUTH CAROLINA

FEIN or SSN: 57-0851898

Attachment: palmetto corp. resurfacing bid (1854 : Public Works - Resurfacing of Seaboard Street)

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Palmetto Corp. of Conway
as Principal, hereinafter called the Principal, and the
U.S. Specialty Insurance Company
, a corporation duly organized under the laws of the State of TX , and
authorized to transact business in the State of SC , as Surety, hereinafter called the
Surety, are held and firmly bound unto City of Georgetown, South Carolina
, as Obligee, hereinafter called the Obligee,
in the sum of Five Percent of Amount Bid Dollars (5%), for the payment of which
sum well and truly to be made, the said Principal and the said Surety, bind themselves,
their heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by these presents.

WHEREAS, the Principal has submitted a bid for
Resurfacing Seaboard & Martin Street

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal
shall enter into a Contract with the Obligee in accordance with the terms of such bid,
and give such bond or bonds as may be specified in the bidding or Contract Documents
with good and sufficient surety acceptable to the Obligee, then this obligation shall be
null and void, otherwise to remain in full force and effect.

Signed and sealed this 11th day of May, 2015

Kristin Perry
Witness

Principal Palmetto Corp. of Conway

By: [Signature]

Surety U.S. Specialty Insurance Company

Quinnette H. Cullum
Witness

By: Della B. Case
Della B. Case Attorney-in-Fact

Attachment: palmetto corp.resurfacing bid (1854 : Public Works - Resurfacing of Seaboard Street)

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

**Adrian C. Burchett, Della B. Case, Duainette H. Cullum, Wesley V. Dasher, Jr., Frank W. Hafner, Jr.,
Alfred T. Johnson, Robert J. Lavisky, Marian C. Newman**

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** *****Unlimited***** **Dollars (\$ ***unlimited***).**

This Power of Attorney shall expire without further action on December 08, 2016. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 10th day of December, 2012.

AMERICAN CONTRACTORS INDEMNITY COMPANY UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



[Signature]
Daniel P. Aguilar, Vice President

State of California

County of Los Angeles SS:

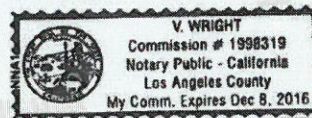
On 10th day of December, 2012, before me, Vanessa Wright, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.

Signature

[Signature]

(Seal)



I, Jeannie Lee, Assistant Secretary of American Contractors Indemnity Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 11th day of May, 2015

Corporate Seals

Bond No.

Agency No. 12180



[Signature]
Jeannie Lee, Assistant Secretary

P.O. Box 346
Conway, S.C. 29528
(843)-365-2156 Fax (843)-365-5436



City of Georgetown

REFERENCE JOB:
Resurfacing Seaboard and Martin Streets
Project # 35-2015-004

On the above mention project, Shawn Lee would be our company's representative.

Shawn has been employed with our company for 17 years. He has project managed / estimated projects for SCDOT, Horry County, City of Conway, City of North Myrtle Beach, City of Myrtle Beach, Town of Surfside Beach and many other area municipalities. Shawn will handle all daily operations on this project.

If any other information is needed, please contact our office. Thanks again for the opportunity to quote your project.

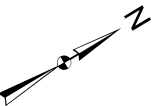
Attachment: palmetto corp.resurfacing bid (1854 : Public Works - Resurfacing of Seaboard Street)

1 in = 80 ft



0 20 40 60 80

Feet

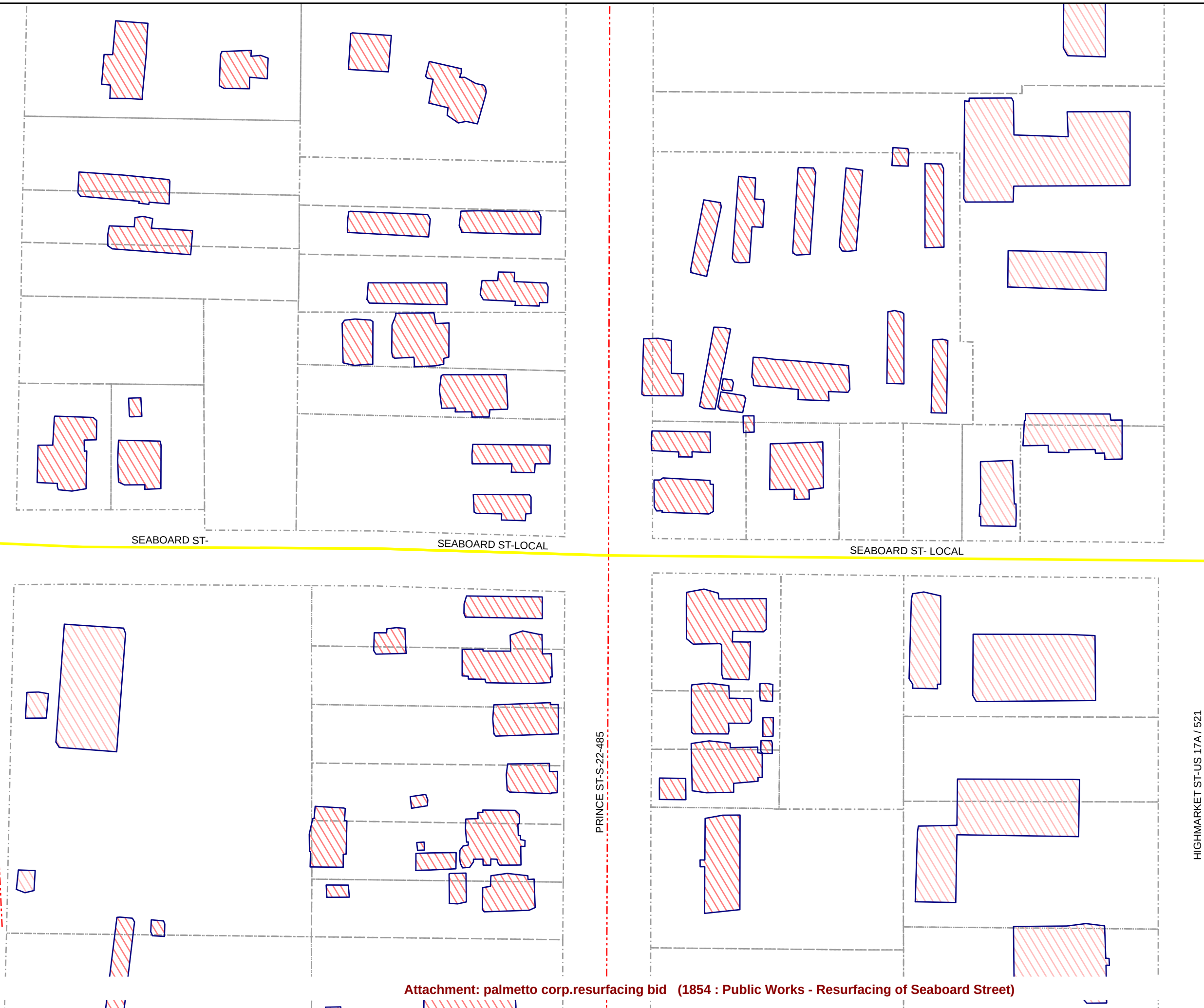


Date: 4/24/2015

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9.A.1

Attachment: palmetto corp.resurfacing bid (1854 : Public Works - Resurfacing of Seaboard Street)





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

ACTION ITEM

DOC ID: 1850

Council Meeting Date:	21 May 2015
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase Order and Payment to Coastal Asphalt, LLC for Asphalt Paving Services On Church Street In The Amount of \$23,336.36
Amount Requested:	\$23,336.36
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• The asphalt paving is to repair damaged asphalt on Church Street where a new 6" water main was installed as part of the Transmission Main Improvements project. • Only one quote could be obtained. The other two vendors were not responsive.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 05/11/2015 8:48 AM

Debra Bivens Completed 05/13/2015 11:05 AM

Chris Carter Skipped 05/13/2015 11:31 AM

Verbally approved by Chris Carter.

Ann U. Mercer Completed 05/13/2015 11:31 AM

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

Attachments:

- 1 Coastal Asphalt Quote - Church St. (PDF)

Coastal Asphalt LLC

Conway SC 29527

Conway, SC 29527

Phone: 843-397-7325

Fax: 843-397-1888



Estimate

Date	Estimate #
5/5/2015	1135

Name / Address	Project Name
City of Georgetown	Church & Reservoir

COASTAL ASPHALT, LLC, subject to Terms and Conditions attached hereto and hereinafter stated, proposes to furnish all labor, materials and equipment required for the performance of the following described work in connection with construction or improvements at the above stated location or address. Bond is not included.

Activity	Description	Qty	Rate	Total
Patching	(Patching along side Church Street) - Demo existing subgrade - Place and compact 6 inches of commercial base - Place and compact 2 inches of hot-mix asphalt (units in square feet)	1,080	7.75	8,370.00
leveling course	(Radius of Church & Reservoir) Clean and tack area of settled asphalt and place hot mixed asphalt to insure a smooth riding surface (units in tons)	22	137.00	3,014.00
Pave/Overlay (1.5 ...	(Both Intersections per conversation) Mill Transitions, clean asphalt, apply tack, pave with 1.5 inches of hot-mix asphalt and compact (units in square yards) **Traffic control provided by city of Georgetown	1,054	11.34	11,952.36

This project is based on ONE mobilization. Any additional mobilizations @ \$1000.00 each.
Not responsible for drainage on areas with < 1% fall.

Total \$23,336.36

Payment in full, less retainage, for all work performed hereunder shall be due upon completion. It is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by COASTAL ASPHALT, LLC, as determined by field measurements upon completion. This proposal expires 30 days from hereof, but may be accepted at a later date at the sole option of COASTAL ASPHALT, LLC.

ACCEPTANCE OF THE PROPOSAL: The Prices, Terms and Conditions attached hereto and hereinbefore stated or attached are accepted, COASTAL ASPHALT, LLC is authorized to do the work as specified and payment will be made as set out herein.

Attachment: Coastal Asphalt Quote - Church St. (1850 : Asphalt Paving Services for Church Street)

DATE OF ACCEPTANCE: _____

ACCEPTED BY: _____



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

ACTION ITEM

DOC ID: 1848

Council Meeting Date:	21 May 2015
Department:	Engineering
Issue Under Consideration:	Motion to authorize staff to enter into a contract with IPR Southeast LLC, and approve payment for an amount not to exceed one-hundred and fifty thousand dollars (\$150,000.00) for the repair and lining of wastewater mains and services in Broad, Church, Duke, Highmarket and Prince Streets.
Amount Requested:	\$150,000
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	none
Points to Consider:	Work is necessitated by the pending Broad Street Streetscape project.
Options:	Approve, Return for Modifications or Deny
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 05/08/2015 12:08 PM
 Finance Completed 05/08/2015 2:58 PM
 City Attorney Completed 05/11/2015 10:04 AM
 Bid tab attached; contract not attached
 Chris Carter Completed 05/13/2015 10:46 AM
 Ann U. Mercer Completed 05/14/2015 9:11 AM
 Georgetown City Council Pending 05/21/2015 5:30 PM

Attachments:

1. 1 Bid Tab _ Broad St Sewer Rehab (PDF)

	Item 1 Furnish and Install Manhole 1 - Each	Item 2 Point Repair (0' to 6' Depth) 20 LF	Item 3 Point Repair (8' to 10' Depth) 20 LF	Item 4 Remove Tap Intrusion 3 Each	Item 5 Verification Main Size 5 - Each	Item 6 Root Removal (a) Cutting 1700 LF(b) Treatment 3428 LF		Item 7 CIPP Lining 8" Main 3428 LF	Item 8 Re-Est' Services 40 Each	Total Base Bid
Contractors										
IPR Southeast LLC	\$ 7,500.00	\$ 7,700.00	\$ 9,000.00	\$ 525.00	\$ 625.00	\$ 1,275.00	\$ 5,827.60	\$ 102,840.00	\$ 3,800.00	\$ 139,092.60
Insituform Technologies, LLC	\$ 4,140.40	\$ 8,872.00	\$ 11,238.00	\$ 1,064.70	\$ 1,478.50	\$ 3,060.00	\$ 5,142.00	\$ 102,497.20	\$ 4,732.00	\$ 142,224.80
Am-Liner East, Inc.	\$ 9,500.00	\$ 8,000.00	\$ 11,000.00	\$ 600.00	\$ 750.00	\$ 1,700.00	\$ 13,026.40	\$ 143,976.00	\$ 6,000.00	\$ 194,552.40
Layne Inliner, LLC	\$ 6,700.00	\$ 23,000.00	\$ 28,000.00	\$ 1,950.00	\$ 575.00	\$ 1,700.00	\$ 3,942.20	\$ 133,692.00	\$ 10,000.00	\$ 209,559.20



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

RESOLUTION

DOC ID: 1843 A

Council Meeting Date:	21 May 2015
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution amending the Pay and Classification to institute Medical Insurance Reimbursement (MIR), address wage compression and institute longevity to avoid future wage compression
Amount Requested:	
Is Item in Current Budget?	No to be effective upon adoption and institution of FY 15-16 budget
If no, please explain:	
Financial Impact:	Approximately \$338,000
Points to Consider:	Address recognized wage compression issue
Options:	1) Approve effective 7-1-2015 2) Disapprove
Staff Recommendations:	Approve

Reviews:

Chris Carter Completed 05/07/2015 3:22 PM
 Chris Carter Completed 05/07/2015 3:24 PM
 Ann U. Mercer Completed 05/07/2015 4:00 PM
 Georgetown City Council Pending 05/21/2015 5:30 PM

Attachments:

1. 1 RESOLUTION (PDF)

**MOTION TO APPROVE A RESOLUTION AMENDING THE PAY AND CLASSIFICATION TO
INSTITUTE MEDICAL INSURANCE REIMBURSEMENT (MIR), ADDRESS WAGE
COMPRESSION AND INSTITUTE LONGEVITY TO AVOID FUTURE WAGE COMPRESSION**

STATE OF SOUTH CAROLINA)

**RESOLUTION INSTITUTING, MEDICAL INSURANCE
REIMBURSEMENT PAY, ALLEVIATION OF WAGE
COMPRESSION FOR SELECT POSITIONS IN THE CITY
PAY AND CLASSIFICATION SYSTEM, AND INSTITUTION
OF LONGEVITY PAY TO ENSURE EQUITY IN THE PAY
AND CLASSIFICATION SYSTEM**

CITY OF GEORGETOWN)

WHEREAS, the City of Georgetown is committed to fair and honest practices in matters dealing with its employees and strives to obtain an objective and equitable pay and classification plan; and

WHEREAS, the City Council approved in February a change in insurance programs and authorized enrollment in the medical insurance program of the South Carolina Public Benefit Authority; and

WHEREAS, in doing so employees elected coverage after July 1st of 2015 may see a difference in “take-home” pay as a result of this program change; and

Whereas the City Council desires that no employee who elects to continuing coverage under the new medical insurance program suffer a decrease in take home pay as a result of this insurance program change; and

WHEREAS, the City Council wishes to institute a gradual plan to lessen the financial impact of the change in insurance programs and the added cost of premium deductions among the employees by instituting a medical insurance reimbursement, (MIR), that would, over the course of the next three fiscal years, initially offset the increased employee share and then gradually decrease the City’s subsidy dependent care cost for those employees carrying dependent coverage; and

WHEREAS, on January 24th at the annual City Council planning retreat employee pay and classification was discussed and particularly a the issue of “salary compression” whereby employees in the same position within the same department were often compensated at the same regardless of time in position; and

WHEREAS, the City of Georgetown City Council further recognizes that due to implantation of the 2013 Pay and classification plan adopted on July 1, 2014, known as “the Archer Study”, salary compression, or the occurrence of employees with widely varying years of experience doing the same job in the same department being compensated at the same rate; and

WHEREAS, the City Council felt that such compensation between employees of differing years of service did not adequately reflect the value of time in service for veteran employees nor did it serve to reward employee loyalty; and

WHEREAS, the City Council believes that compensation levels should differentiate in terms of years of service, and time in position, both of which are characteristics that should be compensated at different levels for the relative value in the workforce; and

WHEREAS, the City Council has been aware that a small number of existing employees working in the same position in the same department are adversely impacted by their being no distinction in the level of compensation based on employee length of service or time in the current position; and

WHEREAS, upon recommendation of the City Administrator it is felt that making one-time adjustments based on years of service would be fair and equitable to those individuals; and

WHEREAS, it appears that in order to fully implement pay adjustments and address the issue of salary compression on a wider scope it is recommended that a longevity adjustment be made annually to

current salaries relying on years of service to be the determining factor in the adjustments according to a schedule determined annually as funding permits.

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Georgetown does hereby adopt the following estimated schedule of medical insurance reimbursements, recognizing that all future reimbursement amounts can only be forecasts at this point, to be effective for the time period indicated in the table below:

Coverage Level	2015/2016 Bi-Weekly COG Rates	2016/2017 Bi-Weekly COG Rates	2017/2018 Bi-Weekly COG Rates	2018/2019 Bi-Weekly COG Rates
EE Only	\$22.64	\$30.63	\$38.62	\$46.62
E/S	\$71.31	\$87.84	\$104.38	\$120.91
E/C	\$47.54	\$54.58	\$61.62	\$68.65
Family	\$78.10	\$100.83	\$123.56	\$146.30
Annual City MIR Pay	\$151,676.68	\$126,952.63	\$ 63,479.62	\$0.00

BE IT FURTHER RESOLVED THAT, the City Administrator is charged with the responsibility of adjusting specific salaries meeting the definition of “wage compression” whereby employees within the same position classification within the same department shall be once adjusted along the assigned pay scale separated by 2.5% in gross pay for each 5 years of service in that current position . This approach would honor the desire of City Council to make sure that employee with years of experience in the same position are compensated for the value of their service.

BE IT ALSO FURTHER RESOLVED THAT, a system of longevity pay be instituted, the purpose of which is to maintain separation on pay scales between newer employees and those of several years’ service. The longevity plan will be based on 5 year increments initially and may be amended from time to time. The continuation of this plan will always rely on the City financially to maintain it and authorization by budget appropriations from year to year.

This Resolution shall become effective and binding upon its adoption.

ADOPTED this 21st day of May 2015.

ATTEST:

CITY OF GEORGETOWN
A Municipal Corporation

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor



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

ACTION ITEM

DOC ID: 1846

Council Meeting Date:	21 May 2015
Department:	Administration
Issue Under Consideration:	Motion to authorize the City Administrator to enter contract negotiations with Waste Industries Inc for collection of solid waste containers currently serviced by the City of Georgetown
Amount Requested:	n/a
Is Item in Current Budget?	no
If no, please explain:	Would be effective July 1st
Financial Impact:	\$60,742 in operating budget
Points to Consider:	Would lessen our cost of collection by \$24,230 annually
Options:	Continue providing service
Staff Recommendation:	approve

Reviews:

Chris Carter Completed 05/07/2015 6:04 PM

Chris Carter Completed 05/07/2015 6:04 PM

Ann U. Mercer Completed 05/13/2015 10:13 AM

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

Attachments:

1. 1 analysis of solid waste containers (PDF)

<u>Waste Industries</u>	
\$	60,742
\$	132,500
\$	71,758
\$	

CITY OF GEORGETOWN

FOR FISCAL YEAR ENDING 06/30/2013

COMMERCIAL DUMPSTERS

LOCATIONS	NO. OF DUMPS	DUMPS TYPE	NO. OF COLLECTIONS PER WEEK	Number of Apts.	Annual Revenue	Annual Cost
Bayside Apartments	2	4 yard	3	32	\$ 7,296	\$ 5,009
Georgetown Commons Apt	3	4 yard	3	42	\$ 9,576	\$ 7,503
Hickory Knoll	3	4 yard	2	56	\$ 12,768	\$ 5,009
Highmarket Apartments	1	4 yard	2	8	\$ 1,824	\$ 1,684
Housing Authority	20	4 yard	2	266	\$ 60,648	\$ 33,275
Place by the Bay Apartment	2	4 yard	3	48	\$ 10,944	\$ 5,009
Plantation Apartments	3	4 yard	3	48	\$ 10,944	\$ 7,503
Subtotal	34		18		\$ 114,000	\$ 64,993
City Hall	1	4 yard	2		\$ 1,684	\$ 1,684
**City Pen (Strand Theater Dumpster)						
Electric Department	2	4 yard	2		\$ 3,346	\$ 3,346
Fire Department	1	4 yard	2		\$ 1,684	\$ 1,684
Police Department	1	4 yard	1		\$ 852	\$ 852
Public Works Dept	1	4 yard	1		\$ 1,684	\$ 1,684
Saint Francis Animal Center	1	4 yard	2		\$ 1,268	\$ 1,268
Waste Water Plant	2	2 & 4 yard	3		\$ 2,515	\$ 2,515
Water Department	1	4 yard	2		\$ 3,762	\$ 3,762
Water Treatment Plant	1	4 yard	1		\$ 852	\$ 852
Subtotal	12		17		\$ 18,500	\$ 18,500
TOTAL	46	TOTAL	35		\$ 132,500	\$ 83,493

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1853)**

Meeting: 05/21/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1853

April 2015 Georgetown Police Department Report

MAYOR
JACK M. SCOVILLE, Jr.



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

POLICE CHIEF
PAUL GARDNER

May 12, 2015

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

Dear Mayor Scoville and Council Members:

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

On April 1st, the joint American Red Cross Blood Drive was held at the Beck Gymnasium. The City was responsible for the food provided at this drive, and this function was handled jointly by the police and fire departments of the City.

With the transition to the new P1 software for the mobile data terminals (MDTs), the department has retained some assistance from IT personnel at the county to assist with reformatting our MDTs so that they can be deployed to the field again. We held a meeting on April 9th with the county IT personnel to establish a timeframe for completion of this project.

Law enforcement from the area and the Mayor were called to a meeting with the Georgetown Chapter of the NAACP on Monday, April 13th. This was a productive meeting and all agreed that the dialog needs to continue on the issue of police community relations.

I attended the Chief's meeting for the 15th Judicial Circuit on April 15th, and we discussed the upcoming bike fest plans, body cameras and pending legislative action.

On April 21st, I met with representatives of the St. Frances Animal Center to discuss issues related to animal control and their plans for improvements at St. Frances. I plan to bring some animal control issues and other items from this meeting to a workshop for your review during the summer months.

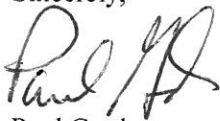
On April 24th, I attended a meeting at the National Advocacy Center in Columbia on the topics of police community relations, use of force and body cameras. It was a very worthwhile conference, and I will continue to research the issue of body cameras and monitor the legislation moving forward in Columbia.

Honorable Mayor & City Council Members
May 12, 2015
Page Two

As we approach the end of another school year, the department is busy planning for Camp GPD Blue! This will be the seventh year of the camp, and together we have served over five hundred children from Georgetown. Thank you Mayor and Council for continuing to support this very important initiative for the youth of the City.

During the month of April Victim Advocate Chanda Robinson attended the annual Victim's Right Week located in Columbia, SC at the Double Tree Hotel. The theme this year was Empowering Victims engaging communities. There were various workshops conducted throughout the conference about victims' rights and new and updated legislation and information.

Sincerely,



Paul Gardner
Chief of Police

Attachments
PG: tws

Attachment: monthly letter - april 2015 (1853 : April 2015 Georgetown Police Department Report)

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS

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

TOTAL ARRESTS

338

CRIMINAL INCIDENTS

NON-CRIMINAL INCIDENTS

DOMESTIC INCIDENTS

TOTALS

182	129	121	97								
0	0	0	0								
5	1	6	7								
187	130	127	104	0	0	0	0	0	0	0	0

TOTAL INCIDENTS

548

GEORGETOWN POLICE DEPARTMENT **2015 YEAR-TO-DATE ACTIVITY REPORT**

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

TOTAL CITATIONS

2399

STATE ACCIDENTS	33	30	44	34								
PARKING LOT ACCIDENTS	16	7	18	16								
TOTALS	49	37	62	50	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS

198

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1829)**

Meeting: 05/21/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1829 A

March 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April
2015



Fire Prevention Bureau

2015

March

Inspections	69
Violations Found	25
Buildings without Violations	10
Buildings Cleared of Violations	31
Violations Corrected	80
Violations Not Corrected	16
3rd Party Inspection Review	7

Assemblies Inspected:	11
Business Inspected:	34
Educational Buildings Inspected:	2
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	19
Residentials Inspected:	2
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	7
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

March 2015

1. One MVA
2. One Medical Call; One MVA; One Detector Activation
3. One Medical Call; One MVA; One Detector Activation; One Electrical Arcing
4. Two Medical Calls; One MVA; One Detector Activation
5. Six Medical Calls; One Detector Activation; One Alarm Activation
6. Two Medical Calls; One Power line down; One cooking fire; One alarm activation
7. Five Medical Calls; One Detector Activation One Alarm Activation; Two Public Service; One Assist Police Department
8. One Medical Call; One Gas Leak; One Elevator Entrapment; One Public Service
9. One Medical Call; One Vehicle Fire; One Assist Police Department
10. Two Medical Calls; One MVA; One Detector Activation; One Electrical Issue
11. Two Medical Calls; One Detector Activation
12. Two Medical Calls; One Detector Activation; One Alarm Activation
13. Two Medical Calls; One Structure Fire; One Alarm Activation; Two MVA's; One Vehicle Fire
14. Two Medical Calls; One Public Service
15. Five Medical Calls; One Public Service
16. One Medical Calls; One Alarm Activation
17. One MVA; One Public Service; One Alarm Activation
18. One Medical Call; One Gas Leak
19. One Medical Call; One Electrical Arcing; One Structure Fire
20. One Medical call; One Mutual Aid call; One Alarm Activation; One Assist Police Department
21. Two Medical Calls; One Public Service
22. Two Medical Calls; One Public Service; One brush Fire
23. Two Medical Calls
24. Three Medical Calls; One Gas Leak; One MVA; One Public Service Call
25. Five Medical Calls; One Structure Fire; One MVA; One Gas Leak; One Electrical Arcing
26. Six Medical calls
27. Two Medical Calls
28. Two Medical Calls; One Public Service;
29. Five Medical Calls; One Public Service
30. One Medical Call; One Public Service
31. Five Medical Calls; Two MVA's

Attachment: March Fire Report.pdf (1829 : March 2015 Fire Report)



Total Call Volume **March** **Year to Date**
 2015 2014 2015 2014

As defined by the National Fire Incident Report System

Fires	7	14	12	24
Rescue Calls/EMS	87	79	255	223
Hazardous Conditions	51	47	132	149
Service Calls	33	25	88	81
Good Intent Calls	2	8	11	22
False Alarms	16	11	38	41
Weather/Flood	0	0	0	1
Special Incident Type	10	6	27	20
Total Calls	206	190	563	561

Save/Loss Analysis

	Losses	Property Values
March 2015	\$ 7,902	\$ 243,902
March 2014	\$ 46,095	\$ 375,525
Year to Date	\$ 19,052	\$ 272,052

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

Mutual Aid Calls

	March	YTD
To Georgetown County Fire	2	2
To Midway Fire	0	3
To other Departments	0	0
From Georgetown County Fire	2	2
From Midway	0	0
From other Departments	0	0

	March	YTD
Staff Training Hours	1201.16	3486.47

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1840)**

Meeting: 05/21/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1840

April 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May
2015



Fire Prevention Bureau

2015

April

Inspections	69
Violations Found	66
Buildings without Violations	21
Buildings Cleared of Violations	14
Violations Corrected	19
Violations Not Corrected	1
3rd Party Inspection Review	12

Assemblies Inspected:	10
Business Inspected:	39
Educational Buildings Inspected:	2
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	16
Residentials Inspected:	0
Storage Buildings Inspected:	1

Construction Meetings:	1
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	3
Citation Issued:	0

Public Education

Programs	5
Participants	500

Suppression Division

A Brief Look at Emergency Responses

April 2015

1. Two Medical Calls; One Brush Fire
2. Three Medical Calls; One Detector Activation
3. One Medical Call; One Cooking Fire, One Trash Fire; One Helicopter Standby
4. Four Medical Calls
5. Five Medical Calls; One Vehicle Fire
6. One Medical Call
7. One Medical Call
8. One MVA
9. Two Medical Calls
10. Five Medical Calls; One MVA; One Brush Fire; One Detector Activation; One Alarm Activation
11. Six Medical Calls; One Detector Activation; One Alarm Activation; One MVA; One Cooking Fire
12. Three Medical Calls; One Alarm Activation
13. Two Medical Calls
14. Eight Medical Calls
15. One Medical Call; One MVA
16. Three Medical Calls; One Detector Activation
17. One Smoke Scare
18. Two Medical Calls; One Alarm Activation
19. Two Medical Calls; One MVA
20. Two Medical Calls; One Smoke Scare
21. One Medical Call; One Electrical Issue
22. Three Medical Calls; One MVA
23. Two Medical Calls; One Smoke Scare
24. Three Medical Calls
25. Three Medical Calls
26. Three Medical Calls; One Gas Leak
27. Four Medical Calls; One MVA
28. One Medical Calls; One MVA
29. Two Medical Calls; Two MVA
30. Four Medical Calls

Attachment: April 2015 Fire Report (1840 : April 2015 Fire Report)



Total Call Volume **April** **Year to Date**
2015 2014 2015 2014
 As defined by the National Fire Incident Report System

Fires	7	6	19	30
Rescue Calls/EMS	86	88	341	311
Hazardous Conditions	35	35	167	184
Service Calls	32	11	120	92
Good Intent Calls	5	6	16	28
False Alarms	10	9	48	50
Weather/Flood	0	0	0	1
Special Incident Type	10	9	37	29
Total Calls	185	164	748	725

Save/Loss Analysis

	Losses	Property Values
April 2015	\$ 6,102	\$ 1,666,501
April 2014	\$ 1,701	\$ 35,153,324
Year to Date	\$ 25,154	\$ 1,938,553

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	1	3
To Midway Fire	1	4
To other Departments	0	0
From Georgetown County Fire	1	3
From Midway	0	0
From other Departments	0	0

	April	YTD
Staff Training Hours	1046.41	4586.88

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1851)**

Meeting: 05/21/15 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 1851

April 2015 Public Works Department Report



**APRIL 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

	<u>NET TONS</u>
1. Yard Waste: Leaves, Grass & Straw:	89.68
2. Brown & White Goods:	315.05
3. Residential Solid Waste:	286.92
4. Commercial Solid Waste:	50.86
5. Residential recyclables:	17.85
6. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: 43	
7. Delivery of roll out carts and cones for special events and other emergency assistance.	

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **22**
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.

Current Projects

- Sidewalk and Handicap Installations
- Spring Planting

Upcoming Projects

- Street Resurfacings - Martin and Seaboard Streets

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1852)**

Meeting: 05/21/15 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1852

April 2015 Fleet Services Report



FLEET SERVICES DEPARTMENT

April 2015 MONTHLY REPORT

• Repairs	107
• PM Services	19
• Tires repaired or replaced	36
• Services past due	45
• Diesel fuel	3,895
• Unleaded fuel	5,256

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1855)**

Meeting: 05/21/15 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1855

April 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator



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

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

May 12, 2015

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

Retrofit of light fixtures on Front Street is underway. Several blocks on the river side of the street have been completed and we have received several compliments on their appearance. We will continue to devote as much as we can to this project in between our customer orders.

Unfortunately, we were unsuccessful in operating our generators during Santee Cooper's peak hour in April. System load in April was significantly lower due to mild temperatures and peaks were much flatter than during previous months. Instead of a distinct one or two hour peak that is seen in winter or summer months, load stayed level for six or seven hours at a time during April. This makes peak hours much more difficult to predict. Early in the month, load followed a consistent trend for several consecutive days, and we tried to minimize run time and save fuel by following the same trend. Unfortunately, the day that turned out to be the peak for the month did not follow the same trend and the weather was so mild (and rainy) the rest of the month that we did not get another peak opportunity. We are still new at this and this will definitely be a learning experience. Thus far in May, we have captured the peak hour. With temperatures rising toward summer levels, we will remain diligent because the existing May peak will likely be exceeded later in the month.

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

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

Our distribution line contractor, Sumter Utilities, has a couple more weeks to work and has been helping us make some system upgrades and replace some old poles that need strengthening.

We are trying to gain final approval from Santee Electric Cooperative for placement of 18 relays in Belle Isle for our AMI project. We are also trying to get approval from the Belle Isle POA for placement of the gateway that will be needed to transfer data from water meters back to our network. A gateway is also needed in South Island Plantation.

Budget Document Performance Measures:

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

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

April's safety meeting was held on April 23rd.

Other statistics of interest for April:

• Cut-on – regular	150
• Cut-off – regular	88
• Cut-off – non-pay	365
• Non-pay restores	274
• Re-read orders	307
• CNP finals	62
• Accidents – lost time	0
• Accidents – first aid/property damage	1
• PUPS locates	142
• Total orders worked	1354

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1849)**

Meeting: 05/21/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1849

April 2015 Water Utilities Monthly Report

APRIL 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 36.733 MG
- Average Daily Flow Finished Water 1.224 MGD
- King Well 0.712 MG
- Maryville Well 8.568 MG
- Clarifier Demolition project has been completed.
- The King Well Rehab project and Raw Water Pump Replacement project began.

Wastewater Treatment Plant

- Influent Flow Total 123.656 MG
- Average Daily Influent Flow 4.122 MGD
- Effluent Flow Total 116.723 MG
- Average Daily Effluent Flow 3.891 MGD
- Rainfall Total 3.78 inches
- Met with Jacobs Engineering to discuss Consent Order projects. The Plan, Specifications, and Permit application has been submitted for the first phase.

Water Distribution

- Completed 86 work orders
- Repaired 29 water leaks
- Replaced 15 water meters
- Completed 127 locates

Wastewater Collection

- Completed 35 work orders
- Responded to 30 backups
- Routine line cleaning
- Completed 90 locates

Maintenance

- Completed 49 work orders
- Completed 13 work orders on pump stations throughout City
- Completed 8 work orders for the WTP
- Completed 6 work orders for the WWTP

Stormwater

- Completed 80 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 1 work order for storm drain repair
- Completed 131 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1847)**

Meeting: 05/21/15 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1847

April 2015 Housing & Community Development Report

**Housing & Community Development
Monthly Report
April 2015**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	9
Stop Work	1
Re-Inspection	0
Footings	7
Rough Inspections	13
Electrical	6
Mobile Home	1
On-site	11
Final	1
CO	1
CC	1
Plan Review & Sign	1
City Alarm System	2
Total	53

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Monthly Updates on Projects for March

Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- The Town House Restaurant is remodeling and opening in the near future
- There are currently 3 single family homes under construction; (1) Cravens Grant, (2) 2500 block of Prince Street, and (3) 315 Prince Street
- Our office continue to work with businesses looking to locate here and are currently working with Captain D's on a new location next to the old Ryan's location.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances
- Matt is working with all departments as well as Planning and Zoning.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We are still waiting on information on our new Flood Maps.

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

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	28
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	1
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	5
Total Letters Sent for Dilapidated Structures	1
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	1
Total Citations Issued for Dilapidated Structures	1
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	
1502 Pennsylvania Ave./ S. Hazard St.	1

Permits

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

Complaints

Total Complaints	3
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

- 202 Wood Street was seeking approvals for alterations (Application Withdrawn)
- 411 Front Street was seeking approvals for alterations
- 131 Orange Street was seeking approvals for renovations and new construction

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Request for a text amendment (Signage)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

FOIA:

Meeting with possible new restaurant coming to the area

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	3
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	1
Commercial Plumbing	2
Commercial Roofing	1
Demolition	4
Mobile Home	1
Residential Addition	0
Residential Alteration	7
Residential Electrical	8
Residential Gas	1
Residential Mechanical	2
Residential New Build	1
Residential Plumbing	0
Residential Roofing	8
Total	42

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Register Board members for trainings
- Attended Historic Preservation Conference in Columbia

Community Planner/GIS Technician

May 4, 2015

- Work with the Planning Commission through 2 meetings to get an ordinance written for a text amendment to the sign ordinance. After using PC's recommendations for the use of Electronic Message Board signs, they denied the request.
- Started updating the infrastructure layers after meeting with the engineering department. I have added sewer and water layers for Craven's Grant, South Island Plantation, Plantation at Winyah Bay, Bayview pump station, etc.
- Continue to manage and work on the Coast RTA bus shelters project with engineering dept. SCDOT has the encroachment application now and we are waiting word back from them.
- Continue to make edits and updates to the City's new website. We are constantly finding things that don't work or need changing over to the new WordPress system. Plus we had two bid posts that had to be added as well.
- Put up signs on event boards twice this month.
- Sign Permits: Tideland's Surgical Specialists, Farm Bureau, & Steelworkers Post.
- Temporary Sign Permits: BASS Nationals, Winyah Auditorium, Habitat for Humanity event, Chilly Pepper hiring, Wild Fish, & Going Coastal Realty.
- Worked on a Powerpoint presentation for Georgetown Rotary Club to hopefully help us with the bus shelters.
- Did BZA packets and sent them to board members.
- Meeting with Jeff Tanner and the Grimes on a new restaurant coming to their Planned Development near the post office.
- Meeting with Will Moody about annexing some land down South Island Road into the city limits and what the process is there. Talked to Alan from electric on this and we need to work through a few things first.
- Off two days personal leave this month for golf tournaments, one with the Georgetown Chamber.

Keep Georgetown Beautiful

April 2015 Report

- Met with Committee to begin process for specific directional signs for Front Street.
- Met about signs for parks.
- Ordered sign for Mac Bell Park.
- Plotted locations for new tree plantings in the City.
- Nominated Yards for the Yard of Excellence.
- Presented the Award for the Yard of Excellence.
- Canvassed designated area around Duke Street to meet with residents to fill out surveys to submit with grant application concerning drainage improvement project.
- Prepared and presented plans to City Council at workshop for Fence on 700 Block, IP Grant and Detention Pond landscape plan.
- Conducted the 2015 Litter Index for the City of Georgetown.
- Coordinated Spring Plantings with Public Works.
- Worked with Public Works to order trash cans for Screven Park and Clock tower locations.

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2015

April was a busy month at the Kaminski House Museum. We had visitors from 32 states and 2 foreign countries; tours were up more than 20% and events and rentals saw an increase of more than 47%.

The Friends of the Kaminski House held their annual membership meeting on Wednesday, April 22nd. Three new board members (Michele Kirkland, Raymond Lenoue, and Penn Moore) were elected to the board and three existing board members (Frankie Hills, Susan Lumpkin, and Brett Phillips) were re-elected. Frances “Frankie” Hills was elected President of the board, Brett Phillips was elected Vice-President, and Kathryn Schwartz was elected Treasurer.



The Kaminski House continues to be a popular location for area teens to use as a backdrop for prom pictures. It was fun to see all of the local high schools represented this year. Students came from as far away as Johnsonville to be photographed on the lawn.



The Friends of the Kaminski House partnered with the Cultural Council of Georgetown County and the Georgetown Business Association to sponsor this year's Easter Egg Hunt for the children in our community. Everyone had a fun time, even though the weather did not fully cooperate.



Staff, members of the Friends of the Kaminski House board, and volunteers gathered on Sunday, April 12th to spruce up and refurbish the Kaminski House courtyard garden.

Robin Gabriel

Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1856)**

Meeting: 05/21/15 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1856

April 2015 Finance & IT Reports

April 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Absolute Towing of Georgetown, Abundance Home Health Care, Brighton Dental, D&J Detailing, Exclusive Pest Control, Georgetown Pirate Guild, Hand Designed Massage & Bodywork, Magnolia Antiques, Mattress Country.

Projects Progress:

FY 2015/2016 Budget: The second budget workshop was held on May 5, 2015, and we are now preparing for first reading and continued budget discussion. As always, we look forward to the challenge of helping to prepare another budget for the City of Georgetown.

Cloud Solution and Managed Service Project: HTC is in the final stages of wrapping up this project. The physical servers at City Hall are currently being disconnected.

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

Funding Source for Wastewater and Water Projects: We have secured the services of Compass Municipal Advisors to assist us with debt issuance and management for the identified wastewater and water projects. Detail information will be provided as soon as tabulated.

Attached are the Budget Performance Reports for April 2015.

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

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

Attachment: GovDeals-Monthly Rpts FY14 15 (1856 : April 2015 Finance & IT Reports)

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
April 30, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	-	
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	12,417.00	-	2011-DJ-BX-3052	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	Closed
4	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	-	1,814.17	-	
5	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273	Closed
6	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-	Closed
<u>STATE GRANTS</u>								
7	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	2,593.43	1,406.57	-	
<u>OTHER GRANTS</u>								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	1,465.90	6,534.10	-	
11	Frances P. Bunnelle Foundation	2015 Student Leadership Retreat-Police Department	6,000.00	-	4,489.57	1,510.43	-	
TOTAL			194,756.50	25,728.00	214,253.51	56,594.27		



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	75,705.08	.00	2,730,066.59	54,933.41	98	2,775,120
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	24,933.85	.00	205,851.08	10,148.92	95	236,740
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	115,688.23	.00	115,688.23	(85,688.23)	386	33,710
Property Taxes Totals		\$3,031,000.00	\$0.00	\$3,031,000.00	\$216,327.16	\$0.00	\$3,051,605.90	(\$20,605.90)	101%	\$3,045,580
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	99,733.59	33,244.41	75	132,978
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,830
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	14,574.24	.00	14,574.24	(1,074.24)	108	14,660
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	.00	.00	5,020.20	979.80	84	5,080
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	110,454.56	64,545.44	63	198,820
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,150
State Shared Totals		\$462,478.00	\$0.00	\$462,478.00	\$47,818.77	\$0.00	\$235,932.59	\$226,545.41	51%	\$496,540
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	441,890.94	.00	603,166.99	1,896,833.01	24	2,460,500
321.002	Business Lic - Penalties	12,000.00	.00	12,000.00	58.41	.00	7,881.40	4,118.60	66	30,910
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	36,710.49	18,289.51	67	52,220
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,400
323.001	Electrical Permits	4,000.00	.00	4,000.00	240.00	.00	3,570.00	430.00	89	4,510
323.002	Plumbing Permits	2,500.00	.00	2,500.00	132.00	.00	1,131.00	1,369.00	45	2,400
323.003	Gas Permits	1,000.00	.00	1,000.00	.00	.00	789.00	211.00	79	1,030
323.004	Building Permits	65,000.00	.00	65,000.00	4,837.00	.00	72,127.40	(7,127.40)	111	61,000
323.005	Yard Sale Permits	125.00	.00	125.00	18.00	.00	90.00	35.00	72	120
323.006	Mobile Home Permits	200.00	.00	200.00	75.00	.00	227.00	(27.00)	114	220
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	600.00	.00	1,350.00	1,150.00	54	3,150
323.008	Mechanical Permits	6,000.00	.00	6,000.00	187.00	.00	6,106.00	(106.00)	102	8,020
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	1,200.00	(200.00)	120	1,150
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	100
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	20.00	30.00	40	50
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	275.00	225.00	55	390
323.019	Stop Work Order Fee	500.00	.00	500.00	30.00	.00	180.00	320.00	36	710
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	600
323.021	Zoning Fees	500.00	.00	500.00	150.00	.00	1,670.00	(1,170.00)	334	1,200
323.022	Plan Review Fee	15,000.00	.00	15,000.00	1,707.50	.00	26,790.50	(11,790.50)	179	16,130
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	1,276.00	.00	4,589.00	(589.00)	115	4,940
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	200
323.025	ARB Fees	800.00	.00	800.00	60.00	.00	690.00	110.00	86	660
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	180.00	120.00	60	340

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	300.00	.00	809.00	391.00	67	1,240
323.028	Miscellaneous permits	500.00	.00	500.00	425.00	.00	725.00	(225.00)	145	1,760
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,369.04	(369.04)	101	31,430
Licenses and Permits Totals		\$2,746,375.00	\$0.00	\$2,746,375.00	\$452,086.85	\$0.00	\$801,646.82	\$1,944,728.18	29%	\$2,731,290
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	718.66	.00	66,191.94	(36,191.94)	221	25,790
Impact Fees Totals		\$30,000.00	\$0.00	\$30,000.00	\$718.66	\$0.00	\$66,191.94	(\$36,191.94)	221%	\$25,790
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	16,114.32	(9,114.32)	230	9,790
Local Grants Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$16,114.32	(\$9,114.32)	230%	\$9,790
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,940
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.85	(\$36,377.85)	+++	\$5,940
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,690
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	129.00	.00	1,550.00	(50.00)	103	1,880
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	40
363.005	FOIA Fees	750.00	.00	750.00	3.00	.00	655.05	94.95	87	1,270
Charges for Services Totals		\$65,250.00	\$0.00	\$65,250.00	\$132.00	\$0.00	\$2,205.05	\$63,044.95	3%	\$68,890
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	25,273.95	.00	182,812.21	(2,812.21)	102	172,300
351.003	Parking Fines	1,500.00	.00	1,500.00	244.00	.00	3,148.00	(1,648.00)	210	1,420
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	2,230.83	.00	17,149.12	(2,149.12)	114	21,330
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	611.64	.00	6,787.06	212.94	97	6,760
351.012	Traffic Education Program Fees	500.00	.00	500.00	280.00	.00	1,400.00	(900.00)	280	1,400
Fines and Forfeitures Totals		\$204,150.00	\$0.00	\$204,150.00	\$28,640.42	\$0.00	\$211,396.39	(\$7,246.39)	104%	\$203,220
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	2,226.14	.00	13,295.94	704.06	95	14,130
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,000
Investment Earnings Totals		\$14,000.00	\$0.00	\$14,000.00	\$2,226.14	\$0.00	\$13,295.94	\$704.06	95%	\$64,130
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,521.00	.00	10,180.76	14,819.24	41	31,530
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	30,943.94	6,056.06	84	36,020
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	7,294.00	(7,294.00)	+++	8,590
369.000	Cash Over & Short	.00	.00	.00	(30.00)	.00	20.99	(20.99)	+++	10
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	1,675.59	.00	11,637.05	(9,137.05)	465	4,560



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Miscellaneous</i>										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	1,924.02	.00	57,583.72	(47,583.72)	576	83,951
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	.00	.00	1,925.00	(925.00)	192	3,621
369.013	Returned Check Fees	5,000.00	.00	5,000.00	420.00	.00	4,530.00	470.00	91	4,931
<i>Miscellaneous Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$5,510.61	\$0.00	\$124,115.46	(\$43,615.46)	154%	\$173,251
<i>Sale of Assets</i>										
391.001	Sale of Assets	8,000.00	.00	8,000.00	902.00	.00	3,376.17	4,623.83	42	3,951
<i>Sale of Assets Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$902.00	\$0.00	\$3,376.17	\$4,623.83	42%	\$3,951
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,166,666.70	233,333.30	83	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	27,447.05	(2,447.05)	110	26,351
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,000
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
<i>Operating Transfers In Totals</i>		\$2,407,430.00	\$0.00	\$2,407,430.00	\$125,666.67	\$0.00	\$1,284,113.75	\$1,123,316.25	53%	\$1,534,351
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
<i>Financing Proceeds Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0
Department 00 - Revenue Totals		\$11,456,183.00	\$0.00	\$11,456,183.00	\$880,029.28	\$0.00	\$5,846,372.18	\$5,609,810.82	51%	\$8,362,781
REVENUE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$880,029.28	\$0.00	\$5,846,372.18	\$5,609,810.82	51%	\$8,362,781
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	297,950.00	.00	297,950.00	26,263.09	.00	261,209.61	36,740.39	88	239,711
401.103	Overtime	5,000.00	.00	5,000.00	365.77	.00	5,460.12	(460.12)	109	11,591
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,751
405.114	FICA	23,250.00	.00	23,250.00	1,977.76	.00	19,811.45	3,438.55	85	18,771
406.116	Retirement	32,515.00	.00	32,515.00	2,886.33	.00	28,930.06	3,584.94	89	26,431
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	682.81	.00	2,472.46	(452.46)	122	761
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,253.51	.00	37,818.87	8,010.13	83	25,851
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	231
<i>Personal Services Totals</i>		\$410,064.00	\$0.00	\$410,064.00	\$35,429.27	\$0.00	\$355,702.57	\$54,361.43	87%	\$342,141
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	3,442.58	1,557.42	69	4,611
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	.00	3,813.27	790.00	896.73	84	6,991
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	812.37	(812.37)	+++	
<i>Supplies Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$3,813.27	\$7,077.75	\$1,608.98	87%	\$11,611



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	437.56	.00	5,160.47	(110.47)	102	4,258
610.112	Postage	450.00	.00	450.00	22.69	.00	355.55	94.45	79	838
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	199.71	.00	1,864.60	1,935.40	49	2,551
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	164
640.124	Travel Expense	9,950.00	.00	9,950.00	.00	.00	2,018.56	7,931.44	20	1,201
650.127	Electricity	12,000.00	.00	12,000.00	1,068.28	.00	8,492.32	3,507.68	71	11,100
650.128	Water	600.00	.00	600.00	136.76	.00	914.33	(314.33)	152	821
650.129	Wastewater	600.00	.00	600.00	179.26	.00	1,205.22	(605.22)	201	1,080
650.130	Sanitation	625.00	.00	625.00	51.99	.00	519.90	105.10	83	621
650.133	Stormwater	414.00	.00	414.00	34.49	.00	344.90	69.10	83	411
650.134	Security Lights	1,890.00	.00	1,890.00	157.50	.00	1,575.00	315.00	83	1,890
650.1271	Electricity- Sales Tax	400.00	.00	400.00	20.94	.00	283.39	116.61	71	360
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	424.83	75.17	85	751
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	159.06	.00	1,149.01	350.99	77	1,391
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	206.25	429.75	32	451
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	180.37	.00	4,278.35	2,721.65	61	5,510
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	316.25	.00	1,695.25	1,494.75	53	1,971
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	628.83	571.17	52	4,051
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,121
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	31
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	461
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	41
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	40.00	.00	906.89	(106.89)	113	791
686.1895	Employee wellness services	1,200.00	.00	1,200.00	113.49	.00	1,051.61	148.39	88	1,081
Other Services & Charges Totals		\$58,029.00	\$0.00	\$58,029.00	\$3,118.35	\$0.00	\$33,672.76	\$24,356.24	58%	\$44,031
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	4,039.65	.00	23,548.69	(16,596.69)	339	13,231
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(169,920.00)	(45,080.00)	79	(203,904)
Other Objects Totals		(\$194,136.00)	\$0.00	(\$194,136.00)	(\$12,952.35)	\$0.00	(\$146,371.31)	(\$47,764.69)	75%	(\$190,670)
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
Capital Outlay Totals		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0
Sub Department 02 - Mayor and Council										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,034.09	.00	79,613.86	17,486.14	82	93,101



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	539.07	.00	5,259.72	1,140.28	82	6,160.00
406.116	Retirement	10,100.00	.00	10,100.00	791.99	.00	7,786.42	2,313.58	77	9,400.00
410.001	Health Claims Cost	82,565.00	.00	82,565.00	6,637.05	.00	71,330.67	11,234.33	86	81,460.00
Personal Services Totals		\$196,165.00	\$0.00	\$196,165.00	\$16,002.20	\$0.00	\$163,990.67	\$32,174.33	84%	\$190,130.00
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	1,515.45	(515.45)	152	2,300.00
500.102	Equipment	1,000.00	.00	1,000.00	1,037.72	.00	1,037.72	(37.72)	104	190.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,630.00
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$1,037.72	\$0.00	\$2,553.17	\$446.83	85%	\$4,120.00
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	53.50	.00	703.13	96.87	88	680.00
610.112	Postage	110.00	.00	110.00	.96	.00	18.38	91.62	17	100.00
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	539.85	.00	3,325.47	(445.47)	115	3,760.00
620.114	Advertising	500.00	.00	500.00	.00	.00	215.00	285.00	43	850.00
640.124	Travel Expense	15,000.00	.00	15,000.00	138.00	.00	4,753.69	10,246.31	32	9,890.00
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	2,430.00	1,620.00	8,100.00	.00	100	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,220.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	14.99	.00	361.25	638.75	36	430.00
685.186	Training	3,000.00	.00	3,000.00	.00	.00	720.00	2,280.00	24	800.00
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	250.00
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	148.00	852.00	15	150.00
Other Services & Charges Totals		\$36,435.00	\$0.00	\$36,435.00	\$3,177.30	\$1,620.00	\$19,344.92	\$15,470.08	58%	\$27,100.00
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	330.41	.00	9,787.34	(6,287.34)	280	9,920.00
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	2,780.00
Other Objects Totals		\$6,280.00	\$0.00	\$6,280.00	\$330.41	\$0.00	\$9,787.34	(\$3,507.34)	156%	\$9,920.00
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	\$0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.94	(\$944.94)	+++	\$0.00
Sub Department 02 - Mayor and Council Totals		\$241,880.00	\$0.00	\$241,880.00	\$20,547.63	\$1,620.00	\$196,621.04	\$43,638.96	82%	\$231,290.00
Department 01 - Administration Totals		\$1,428,337.00	\$0.00	\$1,428,337.00	\$46,142.90	\$5,433.27	\$446,702.81	\$976,200.92	32%	\$438,410.00
Department 04 - Finance										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	36,222.66	.00	353,939.08	75,560.92	82	374,690.00
401.103	Overtime	2,000.00	.00	2,000.00	(5.03)	.00	2,619.57	(619.57)	131	850.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,471
405.114	FICA	33,550.00	.00	33,550.00	2,692.04	.00	26,426.33	7,123.67	79	27,631
406.116	Retirement	44,905.00	.00	44,905.00	3,951.01	.00	38,658.92	6,246.08	86	39,521
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	374.34	.00	1,355.46	44.54	97	471
410.001	Health Claims Cost	67,702.00	.00	67,702.00	5,798.22	.00	51,017.21	16,684.79	75	52,421
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	7,597.10	402.90	95	9,531
Personal Services Totals		\$588,057.00	\$0.00	\$588,057.00	\$49,813.24	\$0.00	\$481,613.67	\$106,443.33	82%	\$512,641
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	36.00	.00	6,294.61	705.39	90	7,021
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	261
500.103	Furniture	1,000.00	.00	1,000.00	805.07	805.07	805.07	(610.14)	161	1,411
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	101
Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$841.07	\$805.07	\$8,673.89	\$521.04	95%	\$8,811
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	269.71	.00	3,397.01	102.99	97	3,381
610.112	Postage	4,300.00	.00	4,300.00	434.15	.00	3,598.17	701.83	84	9,021
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	136.98	.00	1,552.09	947.91	62	1,701
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,101
640.124	Travel Expense	4,650.00	.00	4,650.00	88.31	.00	1,702.56	2,947.44	37	4,601
650.127	Electricity	10,045.00	.00	10,045.00	915.67	.00	7,279.14	2,765.86	72	9,511
650.128	Water	682.00	.00	682.00	117.22	.00	783.70	(101.70)	115	701
650.129	Wastewater	896.00	.00	896.00	153.65	.00	1,033.05	(137.05)	115	921
650.130	Sanitation	535.00	.00	535.00	44.56	.00	475.17	59.83	89	531
650.133	Stormwater	355.00	.00	355.00	29.57	.00	266.13	88.87	75	351
650.134	Security Lights	1,620.00	.00	1,620.00	135.00	.00	1,350.00	270.00	83	1,621
650.1271	Electricity- Sales Tax	336.00	.00	336.00	17.95	.00	242.89	93.11	72	301
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	180.37	.00	5,162.70	237.30	96	6,221
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	635.00	365.00	64	401
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	286.44	.00	33,989.10	7,610.90	82	43,361
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	913.50	86.50	91	761
685.186	Training	1,585.00	.00	1,585.00	.00	.00	1,023.50	561.50	65	2,561
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	231
686.187	Professional Services	600.00	.00	600.00	.00	.00	600.00	.00	100	601
686.189	Employee Medical	.00	.00	.00	.00	.00	135.00	(135.00)	+++	211
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	.00	.00	3,235.38	(235.38)	108	2,861
686.1895	Employee wellness services	.00	.00	.00	62.22	.00	694.27	(694.27)	+++	721
Other Services & Charges Totals		\$84,204.00	\$0.00	\$84,204.00	\$2,871.80	\$0.00	\$68,293.36	\$15,910.64	81%	\$91,751

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,946.15	.00	27,595.62	(15,595.62)	230	25,940
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	16,695
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(320,614.10)	(91,915.90)	78	(384,736)
Other Objects Totals		(\$383,835.00)	\$0.00	(\$383,835.00)	(\$30,115.26)	\$0.00	(\$293,018.48)	(\$90,816.52)	76%	(\$358,792)
Department 04 - Finance Totals		\$298,426.00	\$0.00	\$298,426.00	\$23,410.85	\$805.07	\$265,562.44	\$32,058.49	89%	\$254,426
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	124,552.05	.00	1,206,042.26	244,457.74	83	1,388,360
401.103	Overtime	90,000.00	.00	90,000.00	3,847.76	.00	63,829.10	26,170.90	71	85,700
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750)
405.114	FICA	115,000.00	.00	115,000.00	9,503.05	.00	93,888.40	21,111.60	82	108,880
406.116	Retirement	194,000.00	.00	194,000.00	16,785.39	.00	166,289.98	27,710.02	86	183,330
407.122	Life Insurance	100.00	.00	100.00	(33.30)	.00	.00	100.00	0	50
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	10,523.41	.00	41,962.29	(7,612.29)	122	15,810
410.001	Health Claims Cost	322,550.00	.00	322,550.00	35,578.89	.00	256,219.75	66,330.25	79	261,520
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	120
Personal Services Totals		\$2,188,210.00	\$0.00	\$2,188,210.00	\$200,757.25	\$0.00	\$1,828,231.78	\$359,978.22	84%	\$2,024,050
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	610.73	.00	19,423.78	5,601.22	78	31,350
500.102	Equipment	5,500.00	5,000.00	10,500.00	898.80	11,201.70	5,242.32	(5,944.02)	157	48,130
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	794.15	1,205.85	40	2,000
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	206.04	4,381.76	25,890.10	1,928.14	94	25,810
Supplies Totals		\$64,725.00	\$5,000.00	\$69,725.00	\$1,715.57	\$15,583.46	\$51,350.35	\$2,791.19	96%	\$105,310
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	596.81	.00	7,505.51	(5.51)	100	7,450
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	941.01	558.99	63	880
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	3,935.60	.00	38,906.60	12,093.40	76	45,090
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,300
640.124	Travel Expense	10,620.00	.00	10,620.00	173.34	.00	4,614.07	6,005.93	43	5,140
650.127	Electricity	33,184.00	.00	33,184.00	1,745.93	.00	24,185.43	8,998.57	73	31,390
650.128	Water	2,101.00	.00	2,101.00	171.36	.00	2,516.22	(415.22)	120	2,680
650.129	Wastewater	1,917.00	.00	1,917.00	166.10	.00	1,697.49	219.51	89	1,910
650.130	Sanitation	2,190.00	.00	2,190.00	182.46	.00	1,824.60	365.40	83	2,180
650.133	Stormwater	1,320.00	.00	1,320.00	110.00	.00	1,100.00	220.00	83	1,320
650.134	Security Lights	3,719.00	.00	3,719.00	309.89	.00	3,098.90	620.10	83	3,710
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	62.64	.00	908.44	299.56	75	1,140

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.I.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	1,688.71	2,285.77	9,706.55	16,307.68	42	9,211
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	2,038.84	.00	32,627.88	12,372.12	73	22,771
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	4,883.72	.00	53,810.34	49,189.66	52	92,941
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	4,116.95	.00	44,773.22	(4,148.22)	110	40,161
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	180.37	.00	4,315.96	684.04	86	4,901
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	.00	10,000.00	141,583.37	43,416.63	78	168,191
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	875.00	(150.00)	121	811
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	277.99	.00	8,543.28	656.72	93	12,861
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,222.54	3,777.46	24	6,341
685.186	Training	9,710.00	.00	9,710.00	915.00	.00	5,450.57	4,259.43	56	9,951
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	351
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11
685.1801	Subscriptions	3,790.00	.00	3,790.00	39.00	.00	3,244.98	545.02	86	4,331
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	150.00	.00	300.00	700.00	30	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	.00	7,915.00	3,735.00	225.00	98	10,521
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	.00	53,000.00	.00	100	53,001
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	763.20	6,821.08	7,659.42	17,669.50	45	13,311
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,597.53	.00	11,956.54	43.46	100	14,911
687.203	Contract Services	22,200.00	.00	22,200.00	350.00	.00	12,150.00	10,050.00	55	18,001
Other Services & Charges Totals		\$707,334.00	\$0.00	\$707,334.00	\$37,705.44	\$27,021.85	\$488,098.92	\$192,213.23	73%	\$586,901
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	3,249.64	.00	51,262.72	(37,632.72)	376	49,091
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(174.54)	.00	(1,698.79)	98.79	106	(2,373)
Other Objects Totals		\$39,853.00	\$0.00	\$39,853.00	\$3,075.10	\$0.00	\$49,563.93	(\$9,710.93)	124%	\$46,721
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	5,451.00	.00	(5,451.00)	+++	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,421
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	83,057.61	147,385.17	(187,605.78)	538	109,481
Capital Outlay Totals		\$363,821.00	\$0.00	\$363,821.00	\$0.00	\$88,508.61	\$253,709.17	\$21,603.22	94%	\$211,901
Sub Department 05 - Police Staff Services Totals		\$3,363,943.00	\$5,000.00	\$3,368,943.00	\$243,253.36	\$131,113.92	\$2,670,954.15	\$566,874.93	83%	\$2,974,891
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,548.97	.00	25,504.54	5,587.46	82	30,581



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Personal Services										
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	285.76	714.24	29	60%
405.114	FICA	2,400.00	.00	2,400.00	183.48	.00	1,846.36	553.64	77	2,231
406.116	Retirement	3,500.00	.00	3,500.00	276.81	.00	2,781.52	718.48	79	3,251
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	83.19	.00	301.22	(96.22)	147	6%
410.001	Health Claims Cost	9,632.00	.00	9,632.00	794.02	.00	8,148.76	1,483.24	85	8,091
Personal Services Totals		\$47,829.00	\$0.00	\$47,829.00	\$3,886.47	\$0.00	\$38,868.16	\$8,960.84	81%	\$44,851
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	527.24	597.76	47	690
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	239.91	160.09	60	341
Supplies Totals		\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$767.15	\$757.85	50%	\$1,031
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	13.37	.00	175.76	1.24	99	171
610.112	Postage	300.00	.00	300.00	.00	.00	469.32	(169.32)	156	251
610.1110	Communications- Wireless	900.00	.00	900.00	74.29	.00	732.49	167.51	81	481
640.124	Travel Expense	750.00	.00	750.00	.00	.00	596.60	153.40	80	571
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	45.90	.00	110.02	389.98	22	51
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	71
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	
685.186	Training	600.00	.00	600.00	.00	.00	450.00	150.00	75	501
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	350.00	.00	350.00	.00	.00	350.00	.00	100	351
Other Services & Charges Totals		\$6,102.00	\$0.00	\$6,102.00	\$133.56	\$0.00	\$3,054.19	\$3,047.81	50%	\$2,471
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	322.62	.00	3,116.66	(1,753.66)	229	2,731
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
Other Objects Totals		\$4,145.00	\$0.00	\$4,145.00	\$322.62	\$0.00	\$3,116.66	\$1,028.34	75%	\$2,731
Sub Department 07 - Victim's Advocate Totals		\$59,601.00	\$0.00	\$59,601.00	\$4,342.65	\$0.00	\$45,806.16	\$13,794.84	77%	\$51,091
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	41
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	251
Supplies Totals		\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$353.97	\$5,546.03	6%	\$291

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4Fiscal Year to Date 04/30/15
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	148.58	.00	1,146.85	773.15	60	1,000.00
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	490.00
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	780.50	219.50	78	300.00
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	172.26	.00	2,273.18	1,226.82	65	3,100.00
660.1391	Fleet Services Labor	880.00	.00	880.00	59.40	.00	647.66	232.34	74	490.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	4,977.92	1,122.08	82	4,330.00
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350.00
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	5,388.61	(1,388.61)	135	900.00
Other Services & Charges Totals		\$19,850.00	\$0.00	\$19,850.00	\$380.24	\$0.00	\$15,214.71	\$4,635.29	77%	\$10,180.00
Sub Department 26 - Grants Totals		\$25,750.00	\$0.00	\$25,750.00	\$380.24	\$0.00	\$15,568.68	\$10,181.32	60%	\$10,480.00
Sub Department 28 - Safe Streets										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,039.11	(539.11)	208	300.00
Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,039.11	(\$539.11)	208%	\$300.00
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	994.73	(19.73)	102	1,800.00
685.187	Special Projects	2,400.00	.00	2,400.00	686.67	.00	772.10	1,627.90	32	300.00
Other Services & Charges Totals		\$3,375.00	\$0.00	\$3,375.00	\$686.67	\$0.00	\$1,766.83	\$1,608.17	52%	\$2,100.00
Sub Department 28 - Safe Streets Totals		\$3,875.00	\$0.00	\$3,875.00	\$686.67	\$0.00	\$2,805.94	\$1,069.06	72%	\$2,130.00
Department 05 - Police Totals		\$3,453,169.00	\$5,000.00	\$3,458,169.00	\$248,662.92	\$131,113.92	\$2,735,134.93	\$591,920.15	83%	\$3,038,610.00
Department 09 - Housing and Community Dev.										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	15,430.76	.00	153,352.32	26,647.68	85	166,120.00
401.103	Overtime	2,500.00	.00	2,500.00	372.58	.00	2,544.57	(44.57)	102	2,350.00
405.114	FICA	13,770.00	.00	13,770.00	1,160.22	.00	11,343.91	2,426.09	82	12,380.00
406.116	Retirement	19,350.00	.00	19,350.00	1,706.16	.00	16,959.21	2,390.79	88	17,660.00
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	329.28	.00	1,192.30	(142.30)	114	410.00
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,167.00	.00	30,160.97	13,442.03	69	30,940.00
Personal Services Totals		\$260,273.00	\$0.00	\$260,273.00	\$22,166.00	\$0.00	\$215,553.28	\$44,719.72	83%	\$229,900.00
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	15.66	.00	4,251.72	748.28	85	6,850.00
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,360.00
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	710.00
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	710.00



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
<i>Supplies Totals</i>		\$8,677.00	\$0.00	\$8,677.00	\$15.66	\$0.00	\$5,443.29	\$3,233.71	63%	\$8,941.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	1,500.00	.00	1,500.00	136.14	.00	1,641.73	(141.73)	109	1,661.00
610.112	Postage	1,500.00	.00	1,500.00	208.26	.00	1,429.67	70.33	95	2,791.00
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.38	.00	1,047.93	1,352.07	44	2,301.00
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	1,565.73	434.27	78	1,741.00
640.124	Travel Expense	1,000.00	.00	1,000.00	163.67	.00	688.09	311.91	69	1,061.00
650.127	Electricity	6,696.00	.00	6,696.00	610.44	.00	4,852.75	1,843.25	72	6,341.00
650.128	Water	454.00	.00	454.00	78.15	.00	522.50	(68.50)	115	461.00
650.129	Wastewater	597.00	.00	597.00	102.44	.00	688.69	(91.69)	115	611.00
650.130	Sanitation	367.00	.00	367.00	29.71	.00	297.10	69.90	81	351.00
650.133	Stormwater	244.00	.00	244.00	19.71	.00	197.10	46.90	81	231.00
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	900.00	180.00	83	1,081.00
650.1271	Electricity- Sales Tax	224.00	.00	224.00	11.97	.00	161.94	62.06	72	201.00
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	301.00
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	741.00
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	141.22	.00	1,948.11	1,651.89	54	3,311.00
660.1391	Fleet Services Labor	636.00	.00	636.00	42.94	.00	929.55	(293.55)	146	531.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	516.61	.00	7,395.88	(395.88)	106	8,171.00
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	918.00	(33.00)	104	321.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,228.43	(728.43)	246	1,071.00
685.184	Continuing Education	300.00	.00	300.00	.00	.00	524.00	(224.00)	175	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	765.00	3,180.00	19	1,151.00
685.192	KGB Operations	7,000.00	.00	7,000.00	500.26	.00	4,353.34	2,646.66	62	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	171.00
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	3,580.22	3,419.78	51	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	1,513.00	.00	25,013.00	49,987.00	33	14,251.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,501.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	77.25	.00	1,254.14	(254.14)	125	1,201.00
686.1895	Employee wellness services	500.00	.00	500.00	54.73	.00	552.39	(52.39)	110	711.00
<i>Other Services & Charges Totals</i>		\$126,128.00	\$0.00	\$126,128.00	\$4,401.88	\$0.00	\$63,285.68	\$62,842.32	50%	\$52,381.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,611.85	.00	15,461.90	(8,646.90)	227	12,641.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
<i>Other Objects Totals</i>		\$20,727.00	\$0.00	\$20,727.00	\$1,611.85	\$0.00	\$15,461.90	\$5,265.10	75%	\$12,641.00
<i>Capital Outlay</i>										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	25,381.00	1,119.00	96	
<i>Capital Outlay Totals</i>		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$25,381.00	\$1,119.00	96%	\$0.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev. Totals		\$442,305.00	\$0.00	\$442,305.00	\$28,195.39	\$0.00	\$325,125.15	\$117,179.85	74%	\$303,877.00
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,801.64	.00	78,166.66	15,333.34	84	93,590.00
401.103	Overtime	3,500.00	.00	3,500.00	531.66	.00	2,927.26	572.74	84	3,330.00
405.114	FICA	7,446.00	.00	7,446.00	602.19	.00	5,969.88	1,476.12	80	7,130.00
406.116	Retirement	10,300.00	.00	10,300.00	866.71	.00	8,621.49	1,678.51	84	9,940.00
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	204.50	.00	740.48	(101.48)	116	250.00
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,029.91	.00	20,725.06	7,249.94	74	21,180.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97.00
Personal Services Totals		\$143,360.00	\$0.00	\$143,360.00	\$12,036.61	\$0.00	\$117,150.83	\$26,209.17	82%	\$136,420.00
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	1,786.15	1,213.85	60	1,880.00
500.103	Furniture	870.00	.00	870.00	.00	.00	903.02	(33.02)	104	1,880.00
Supplies Totals		\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$2,689.17	\$1,180.83	69%	\$1,880.00
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	40.13	.00	527.34	22.66	96	510.00
610.112	Postage	2,500.00	.00	2,500.00	272.23	.00	1,812.71	687.29	73	4,360.00
610.1110	Communications- Wireless	325.00	.00	325.00	32.97	.00	327.68	(2.68)	101	360.00
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	467.77	1,532.23	23	1,770.00
650.127	Electricity	6,171.00	.00	6,171.00	324.67	.00	4,497.49	1,673.51	73	5,830.00
650.128	Water	323.00	.00	323.00	26.13	.00	383.68	(60.68)	119	410.00
650.129	Wastewater	292.00	.00	292.00	25.32	.00	258.83	33.17	89	290.00
650.130	Sanitation	116.00	.00	116.00	9.67	.00	96.70	19.30	83	110.00
650.133	Stormwater	215.00	.00	215.00	17.39	.00	173.90	41.10	81	200.00
650.134	Security Lights	457.00	.00	457.00	38.11	.00	381.10	75.90	83	450.00
650.1271	Electricity- Sales Tax	225.00	.00	225.00	11.65	.00	168.94	56.06	75	210.00
660.133	Repairs & Maint. Services	500.00	.00	500.00	64.06	.00	809.87	(309.87)	162	660.00
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	650.00
660.145	Gasoline & Oil	750.00	.00	750.00	30.13	.00	465.70	284.30	62	780.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	240.00
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	1,051.77	1,948.23	35	1,830.00
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	125.00	(50.00)	167	70.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	2,468.30	31.70	99	2,130.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	606.00	394.00	61	140.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	1,344.82	(1,344.82)	+++	2,100.00
686.1895	Employee wellness services	.00	.00	.00	33.99	.00	346.32	(346.32)	+++	43.00
Other Services & Charges Totals		\$22,235.00	\$0.00	\$22,235.00	\$926.45	\$0.00	\$16,313.92	\$5,921.08	73%	\$23,640.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,615.75	.00	17,837.99	(11,022.99)	262	16,285.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	13,912.00
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$1,615.75	\$0.00	\$17,837.99	\$2,889.01	86%	\$16,285.00
Department 10 - Municipal Court Totals		\$190,192.00	\$0.00	\$190,192.00	\$14,578.81	\$0.00	\$153,991.91	\$36,200.09	81%	\$178,235.00
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	93,375.21	.00	965,250.48	160,649.52	86	1,118,500.00
401.103	Overtime	60,000.00	.00	60,000.00	13,946.79	.00	82,669.51	(22,669.51)	138	104,590.00
402.111	Volunteer Employees	5,000.00	.00	5,000.00	615.00	.00	2,295.00	2,705.00	46	850.00
405.114	FICA	86,150.00	.00	86,150.00	7,652.31	.00	76,205.56	9,944.44	88	89,480.00
406.116	Retirement	146,600.00	.00	146,600.00	13,229.34	.00	132,148.98	14,451.02	90	152,080.00
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	5,202.62	.00	18,999.81	(999.81)	106	8,690.00
410.001	Health Claims Cost	329,705.00	.00	329,705.00	25,009.02	.00	241,747.38	87,957.62	73	234,630.00
Personal Services Totals		\$1,771,355.00	\$0.00	\$1,771,355.00	\$159,030.29	\$0.00	\$1,519,316.72	\$252,038.28	86%	\$1,708,870.00
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	759.88	.00	25,875.05	(5,875.05)	129	28,010.00
500.102	Equipment	54,800.00	.00	54,800.00	7,533.60	1,813.00	34,007.63	18,979.37	65	78,400.00
500.103	Furniture	2,000.00	.00	2,000.00	383.30	.00	1,698.59	301.41	85	3,390.00
500.107	Technology Supplies	5,200.00	.00	5,200.00	244.38	.00	4,696.96	503.04	90	13,130.00
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	31.96	.00	24,984.22	15,015.78	62	35,790.00
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	239.67	4,760.33	5	5,480.00
515.128	Medical Supplies	13,500.00	.00	13,500.00	5.67	.00	8,825.44	4,674.56	65	10,510.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	3,783.39	.00	7,884.47	2,115.53	79	12,840.00
Supplies Totals		\$150,500.00	\$0.00	\$150,500.00	\$12,742.18	\$1,813.00	\$108,212.03	\$40,474.97	73%	\$187,580.00
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	487.99	.00	5,949.07	550.93	92	5,950.00
610.112	Postage	1,000.00	.00	1,000.00	124.00	.00	1,239.07	(239.07)	124	1,200.00
610.110	Communications- Wireless	24,000.00	.00	24,000.00	2,346.98	.00	22,208.32	1,791.68	93	27,890.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	380.00
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	600.00	.00	4,408.58	4,241.42	51	12,750.00
640.124	Travel Expense	5,920.00	.00	5,920.00	90.00	.00	4,685.87	1,234.13	79	4,680.00
650.127	Electricity	30,987.00	.00	30,987.00	1,678.01	.00	19,121.33	11,865.67	62	28,230.00
650.128	Water	1,740.00	.00	1,740.00	124.63	.00	1,621.30	118.70	93	1,770.00
650.129	Wastewater	2,375.00	.00	2,375.00	171.46	.00	2,200.60	174.40	93	2,410.00
650.130	Sanitation	973.00	.00	973.00	78.76	.00	787.60	185.40	81	940.00
650.133	Stormwater	812.00	.00	812.00	65.70	.00	657.00	155.00	81	780.00
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	1,510.00	302.00	83	1,810.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Other Services & Charges										
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	438.32	.00	3,007.62	619.38	83	3,980.00
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	39.22	.00	1,525.48	1,474.52	51	5,010.00
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	4,411.99	.00	27,989.43	7,010.57	80	43,810.00
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	5,123.08	3,838.60	26,017.31	3,144.09	90	39,970.00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,694.66	.00	18,583.62	9,416.38	66	27,140.00
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	(669.76)	.00	12,072.26	(579.26)	105	10,950.00
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	1,514.23	.00	33,359.87	(24,359.87)	371	6,300.00
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	212.38	.00	6,682.18	1,317.82	84	7,840.00
682.169	Laundry & Linen	2,500.00	.00	2,500.00	139.57	.00	656.52	1,843.48	26	1,060.00
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	889.00	606.00	59	1,030.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	241.94	.00	9,988.95	(4,988.95)	200	26,720.00
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,160.00
685.186	Training	22,090.00	.00	22,090.00	(56.78)	.00	9,424.77	12,665.23	43	16,740.00
685.1801	Subscriptions	11,570.00	.00	11,570.00	1,356.20	.00	10,378.48	1,191.52	90	8,500.00
686.189	Employee Medical	16,000.00	.00	16,000.00	.00	.00	11,199.00	4,801.00	70	11,780.00
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	10,254.60	.00	55,607.74	9,812.26	85	66,630.00
686.1895	Employee wellness services	5,000.00	.00	5,000.00	864.73	.00	5,825.48	(825.48)	117	7,170.00
Other Services & Charges Totals		\$348,464.00	\$0.00	\$348,464.00	\$31,482.91	\$3,838.60	\$298,676.45	\$45,948.95	87%	\$375,710.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,946.15	.00	27,699.87	(20,884.87)	406	26,270.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$1,946.15	\$0.00	\$27,699.87	(\$6,972.87)	134%	\$26,270.00
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,810.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,040.00
Capital Outlay Totals		\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$24,933.06	\$1,515,066.94	2%	\$49,350.00
Department 11 - Fire Totals		\$3,831,046.00	\$0.00	\$3,831,046.00	\$205,201.53	\$5,651.60	\$1,978,838.13	\$1,846,556.27	52%	\$2,347,790.00
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	42,649.81	.00	425,992.61	66,457.39	87	500,010.00
401.103	Overtime	30,000.00	.00	30,000.00	1,906.27	.00	31,595.78	(1,595.78)	105	36,000.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,253.13	.00	33,095.12	4,904.88	87	38,620.00
406.116	Retirement	53,000.00	.00	53,000.00	4,882.48	.00	48,885.00	4,115.00	92	54,800.00
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	2,336.15	.00	8,459.10	40.90	100	7,960.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Personal Services										
410.001	Health Claims Cost	119,993.00	.00	119,993.00	15,392.18	.00	150,952.80	(30,959.80)	126	127,541
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
Personal Services Totals		\$683,943.00	\$0.00	\$683,943.00	\$70,420.02	\$0.00	\$699,355.41	(\$15,412.41)	102%	\$764,951
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	(16.58)	1,614.62	16,551.16	(3,165.78)	121	21,574
500.102	Equipment	47,000.00	.00	47,000.00	285.14	.00	7,516.20	39,483.80	16	3,491
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,901
500.105	Printing and Binding	2,000.00	.00	2,000.00	437.91	.00	584.19	1,415.81	29	441
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	2,513.20	(1,215.22)	19,195.48	(2,980.26)	120	18,881
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	.00	.00	7,432.63	567.37	93	11,851
515.121	Safety Supplies	7,000.00	.00	7,000.00	424.42	.00	3,297.75	3,702.25	47	4,581
Supplies Totals		\$97,000.00	\$0.00	\$97,000.00	\$3,644.09	\$399.40	\$56,354.41	\$40,246.19	59%	\$62,741
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	359.50	.00	3,599.03	(599.03)	120	3,841
610.112	Postage	200.00	.00	200.00	13.37	.00	48.44	151.56	24	241
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	583.39	.00	5,910.15	(910.15)	118	5,681
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	149.50	850.50	15	91
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	661
650.127	Electricity	1,374.00	.00	1,374.00	70.33	.00	1,037.21	336.79	75	1,351
650.128	Water	808.00	.00	808.00	33.22	.00	503.04	304.96	62	721
650.129	Wastewater	1,023.00	.00	1,023.00	43.85	.00	647.89	375.11	63	921
650.130	Sanitation	470.00	.00	470.00	38.04	.00	380.40	89.60	81	451
650.133	Stormwater	138.00	.00	138.00	11.17	.00	111.70	26.30	81	131
650.134	Security Lights	534.00	.00	534.00	44.54	.00	445.40	88.60	83	531
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.58	.00	3.59	2.41	60	1
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	330.87	2,176.00	7,777.68	46.32	100	12,971
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	5,763.58	.00	14,814.58	5,185.42	74	12,651
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	2,561.96	.00	26,932.74	15,067.26	64	40,121
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	4,825.22	.00	36,717.13	3,604.87	91	31,811
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	531
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	296.80	.00	4,006.34	(6.34)	100	4,991
663.144	Sidewalk Repairs	.00	.00	.00	.00	5,480.00	(5,398.40)	(81.60)	+++	162,231
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	28,138.94	5,580.25	37,872.62	(13,452.87)	145	26,551
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	189.16	.00	3,293.94	4,206.06	44	3,871
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	101
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,720.09	1,279.91	74	1,261

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Other Services & Charges										
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45%
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54%
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79%
686.187	Professional Services	5,000.00	.00	5,000.00	490.58	.00	1,978.24	3,021.76	40	3,23%
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	737.00	263.00	74	49%
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	.00	.00	14,701.76	(2,701.76)	123	8,39%
686.1895	Employee wellness services	2,000.00	.00	2,000.00	388.29	.00	3,221.29	(1,221.29)	161	3,63%
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,768.84	12,231.16	62	16%
Other Services & Charges Totals		\$229,975.00	\$0.00	\$229,975.00	\$44,183.39	\$13,236.25	\$183,715.51	\$33,023.24	86%	\$343,52%
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00%
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	325.22	.00	4,370.20	(2,370.20)	219	4,92%
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$325.22	\$0.00	\$4,370.20	(\$1,370.20)	146%	\$6,92%
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99%
900.4200	Heavy Equipment	.00	72,988.00	72,988.00	.00	72,988.02	.00	(.02)	100	58,96%
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,27%
Capital Outlay Totals		\$312,500.00	\$72,988.00	\$385,488.00	\$0.00	\$72,988.02	\$11,623.26	\$300,876.72	22%	\$105,23%
Department 12 - Public Works Totals		\$1,326,418.00	\$72,988.00	\$1,399,406.00	\$118,572.72	\$86,623.67	\$955,418.79	\$357,363.54	74%	\$1,283,38%
Department 13 - Information Technology										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	5,481.96	.00	48,529.00	31,971.00	60	74,99%
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,83%
401.106	Contract Labor	.00	.00	.00	.00	.00	3,975.00	(3,975.00)	+++	
405.114	FICA	6,500.00	.00	6,500.00	406.15	.00	3,625.04	2,874.96	56	6,08%
406.116	Retirement	9,200.00	.00	9,200.00	595.27	.00	5,322.58	3,877.42	58	8,67%
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	83.19	.00	301.22	(26.22)	110	10%
410.001	Health Claims Cost	15,825.00	.00	15,825.00	794.02	.00	5,156.67	10,668.33	33	11,70%
Personal Services Totals		\$115,300.00	\$0.00	\$115,300.00	\$7,360.59	\$0.00	\$67,313.60	\$47,986.40	58%	\$108,40%
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	230.78	.00	572.84	3,427.16	14	3,58%
500.102	Equipment	10,000.00	.00	10,000.00	1,516.94	.00	1,516.94	8,483.06	15	4,57%
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
Supplies Totals		\$14,200.00	\$0.00	\$14,200.00	\$1,747.72	\$0.00	\$2,089.78	\$12,110.22	15%	\$8,160.00
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	40.13	.00	527.34	(27.34)	105	511.00
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.66	.00	856.66	143.34	86	1,300.00
620.114	Advertising	100.00	.00	100.00	.00	.00	104.00	(4.00)	104	120.00
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	246.19	1,753.81	12	1,310.00
650.127	Electricity	3,348.00	.00	3,348.00	305.22	.00	2,426.38	921.62	72	3,170.00
650.128	Water	227.00	.00	227.00	39.07	.00	241.67	(14.67)	106	230.00
650.129	Wastewater	299.00	.00	299.00	51.22	.00	363.94	(64.94)	122	300.00
650.130	Sanitation	184.00	.00	184.00	14.85	.00	148.50	35.50	81	170.00
650.133	Stormwater	122.00	.00	122.00	9.85	.00	98.50	23.50	81	110.00
650.134	Security Lights	540.00	.00	540.00	45.00	.00	450.00	90.00	83	540.00
650.1271	Electricity- Sales Tax	112.00	.00	112.00	5.98	.00	80.97	31.03	72	100.00
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	30.00
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	20.00
685.184	Continuing Education	.00	.00	.00	2,216.25	.00	2,216.25	(2,216.25)	+++	0.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	2,420.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	0.00
686.184	Technology Services	120,000.00	.00	120,000.00	15,409.18	21,731.10	89,273.66	8,995.24	93	30,000.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	5,565.00	.00	21,134.07	(11,134.07)	211	46,850.00
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	.00	.00	3,509.44	6,490.56	35	10,480.00
686.1895	Employee wellness services	250.00	.00	250.00	13.83	.00	160.06	89.94	64	160.00
Other Services & Charges Totals		\$150,182.00	\$0.00	\$150,182.00	\$23,811.24	\$21,731.10	\$122,022.63	\$6,428.27	96%	\$67,990.00
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(30,842.85)	.00	(188,461.14)	152,161.14	519	(146,285.00)
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	0.00
Other Objects Totals		(\$289,532.00)	\$0.00	(\$289,532.00)	(\$30,842.85)	\$0.00	(\$188,461.14)	(\$101,070.86)	65%	(\$146,285.00)
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	0.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,618.48	(9,618.48)	+++	0.00
Capital Outlay Totals		\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$9,618.48	\$1,681.52	85%	\$0.00
Department 13 - Information Technology Totals		\$1,450.00	\$0.00	\$1,450.00	\$2,076.70	\$21,731.10	\$12,583.35	(\$32,864.45)	2367%	\$38,280.00
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,270.03	.00	102,510.43	19,989.57	84	121,430.00
401.103	Overtime	2,000.00	.00	2,000.00	49.90	.00	2,354.71	(354.71)	118	2,630.00
405.114	FICA	9,800.00	.00	9,800.00	746.54	.00	7,533.31	2,266.69	77	8,890.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.I.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Personal Services										
406.116	Retirement	14,000.00	.00	14,000.00	1,124.28	.00	11,354.29	2,645.71	81	12,980
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	582.30	.00	3,122.37	(122.37)	104	2,370
410.001	Health Claims Cost	33,411.00	.00	33,411.00	2,993.22	.00	34,537.75	(1,126.75)	103	28,470
Personal Services Totals		\$184,711.00	\$0.00	\$184,711.00	\$15,766.27	\$0.00	\$161,412.86	\$23,298.14	87%	\$176,810
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	5,552.85	3,447.15	62	6,680
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	1,264.39	2,735.61	32	620
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	386.90	313.10	55	90
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	173.10	(473.02)	4,151.81	2,321.21	61	4,930
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	100
Supplies Totals		\$20,200.00	\$0.00	\$20,200.00	\$173.10	(\$473.02)	\$11,355.95	\$9,317.07	54%	\$12,350
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	173.25	.00	1,496.80	(796.80)	214	1,100
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	0
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	52.69	.00	523.97	1,176.03	31	1,120
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	950
650.127	Electricity	12,320.00	.00	12,320.00	523.96	.00	9,392.71	2,927.29	76	12,570
650.128	Water	808.00	.00	808.00	33.19	.00	502.72	305.28	62	720
650.129	Wastewater	1,023.00	.00	1,023.00	43.81	.00	647.45	375.55	63	910
650.130	Sanitation	456.00	.00	456.00	36.90	.00	369.00	87.00	81	440
650.133	Stormwater	134.00	.00	134.00	10.84	.00	108.40	25.60	81	130
650.134	Security Lights	511.00	.00	511.00	42.57	.00	425.70	85.30	83	510
650.1271	Electricity- Sales Tax	515.00	.00	515.00	22.63	.00	416.37	98.63	81	520
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	1,135.70	1,864.30	38	800
660.139	Fleet Services Materials	.00	.00	.00	110.02	.00	2,304.03	(2,304.03)	+++	160
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	253.45	.00	2,258.37	741.63	75	3,520
660.1391	Fleet Services Labor	.00	.00	.00	68.75	.00	1,284.25	(1,284.25)	+++	50
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	0
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	70.33	79.67	47	120
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	0
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	60
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	.00	6,097.44	702.56	90	7,340
686.1895	Employee wellness services	.00	.00	.00	96.79	.00	848.42	(848.42)	+++	950
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	0
Other Services & Charges Totals		\$40,367.00	\$0.00	\$40,367.00	\$1,468.85	\$0.00	\$33,705.21	\$6,661.79	83%	\$31,320
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(26,008.10)	.00	(246,776.50)	4,559.50	102	(211,787)

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	2.60	.00	2,227.84	(2,227.84)	+++	2,390
Other Objects Totals		(\$242,217.00)	\$0.00	(\$242,217.00)	(\$26,005.50)	\$0.00	(\$244,548.66)	\$2,331.66	101%	(\$209,392)
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	10,113.69	.00	(10,113.69)	+++	
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,113.69	\$0.00	(\$113.69)	101%	\$0
Department 14 - Fleet Services Totals		\$13,061.00	\$0.00	\$13,061.00	(\$8,597.28)	\$9,640.67	(\$38,074.64)	\$41,494.97	-218%	\$11,090
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	175.38	.00	1,726.80	15,423.20	10	15,940
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	31,039.16	.00	195,648.03	(73,748.03)	160	150,830
Personal Services Totals		\$139,050.00	\$0.00	\$139,050.00	\$31,214.54	\$0.00	\$197,374.83	(\$58,324.83)	142%	\$166,770
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,262.67	737.33	63	3,400
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,262.67	\$1,737.33	42%	\$4,060
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	7,578.08	.00	222,417.83	(32,417.83)	117	207,890
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	977.10	.00	5,411.88	2,588.12	68	4,670
600.1051	Employee Wellness & Safety	22,500.00	.00	22,500.00	5,169.80	9,055.71	11,961.29	1,483.00	93	17,900
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,170
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	950
650.133	Stormwater	812.00	.00	812.00	65.71	.00	657.10	154.90	81	780
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	393.75	.00	16,907.08	6,592.92	72	18,090
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,200
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	300.00	.00	9,507.62	9,442.38	50	14,580
685.187	Special Projects	5,000.00	.00	5,000.00	.00	5,765.00	8,179.24	(8,944.24)	279	90,430
686.186	Legal Services	63,000.00	.00	63,000.00	11,959.75	7,894.23	44,245.72	10,860.05	83	56,570
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	1,089.42	31,410.58	3	8,020
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	60
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,840
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,470
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	19,200.00	.00	(9,200.00)	192	35,090
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	185.45	.00	14,993.65	6,006.35	71	19,510
686.1871	Audit Services	.00	.00	.00	.00	.00	33,650.00	(33,650.00)	+++	33,450



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
Other Services & Charges										
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	2,552.19	(52.19)	102	2,391.00
Other Services & Charges Totals		\$432,517.00	\$0.00	\$432,517.00	\$26,629.64	\$41,914.94	\$374,514.43	\$16,087.63	96%	\$528,160.00
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,820.00
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	0.00
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(88,257.50)	(24,530.50)	78	(105,909.00)
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	(\$8,825.75)	\$0.00	(\$88,257.50)	(\$24,530.50)	78%	(\$30,079.00)
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0.00
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,860.00
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$48.21	\$9,951.79	0%	\$151,860.00
Department 20 - General Government Totals		\$471,779.00	\$0.00	\$471,779.00	\$49,018.43	\$41,914.94	\$484,942.64	(\$55,078.58)	112%	\$820,780.00
EXPENSE TOTALS		\$11,456,183.00	\$77,988.00	\$11,534,171.00	\$727,262.97	\$302,914.24	\$7,320,225.51	\$3,911,031.25	66%	\$8,714,900.00
Fund 0010 - General Fund Totals										
REVENUE TOTALS		11,456,183.00	.00	11,456,183.00	880,029.28	.00	5,846,372.18	5,609,810.82	51	8,362,780.00
EXPENSE TOTALS		11,456,183.00	77,988.00	11,534,171.00	727,262.97	302,914.24	7,320,225.51	3,911,031.25	66	8,714,900.00
Fund 0010 - General Fund Totals		\$0.00	(\$77,988.00)	(\$77,988.00)	\$152,766.31	(\$302,914.24)	(\$1,473,853.33)	\$1,698,779.57		(\$352,116.00)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	290.00
Property Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	290.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	0.00
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$290.00
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	7.05	.00	57.54	(57.54)	+++	50.00
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$7.05	\$0.00	\$57.54	(\$57.54)	+++	\$50.00



Budget Performance Report

17.I.4

Fiscal Year to Date 04/30/15
Exclude Rollup Accounts

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 0015 - Agency Fund										
REVENUE										
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00	\$57.54	(\$57.54)	+++	\$57.54
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00	\$57.54	(\$57.54)	+++	\$57.54
Fund 0015 - Agency Fund Totals										
	REVENUE TOTALS	.00	.00	.00	7.05	.00	57.54	(57.54)	+++	57.54
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 0015 - Agency Fund Totals	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00	\$57.54	(\$57.54)		\$57.54
Fund 0016 - Firemen's Fund										
REVENUE										
	Department 00 - Revenue									
	Miscellaneous									
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,100.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100.00
EXPENSE										
	Department 02 - Firemen's Fund									
	Personal Services									
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Other Services & Charges									
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
	Other Services & Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500.00
	Department 02 - Firemen's Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500.00
Fund 0016 - Firemen's Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,100.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,500.00
	Fund 0016 - Firemen's Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$59,600.00
Fund 0017 - Federal Grants										
REVENUE										
	Department 00 - Revenue									
	Federal Grants									
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	75,971.50	(4,789.50)	107	71,840.00
	Federal Grants Totals	\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$75,971.50	(\$4,789.50)	107%	\$71,840.00
	Miscellaneous									
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,650.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	+++	\$1,650.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,400
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400
Department 00 - Revenue Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$77,146.50	(\$5,964.50)	108%	\$83,890
REVENUE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$77,146.50	(\$5,964.50)	108%	\$83,890
EXPENSE										
Department 69 - Federal Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	4,606.74	(4,606.74)	+++	11,190
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.74	(\$4,606.74)	+++	\$11,190
Capital Outlay										
900.1000	Infrastructure Improvements	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185	72,700
Capital Outlay Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$72,700
Department 69 - Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$135,970.42	(\$64,788.42)	191%	\$83,890
EXPENSE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$135,970.42	(\$64,788.42)	191%	\$83,890
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		71,182.00	.00	71,182.00	.00	.00	77,146.50	(5,964.50)	108	83,890
EXPENSE TOTALS		71,182.00	.00	71,182.00	.00	.00	135,970.42	(64,788.42)	191	83,890
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,823.92)	\$58,823.92		\$0
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,000
City Funding Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000
Local Grants										
332.008	Other Local Grants	.00	.00	.00	1,122.15	.00	1,997.30	(1,997.30)	+++	2,000
Local Grants Totals		\$0.00	\$0.00	\$0.00	\$1,122.15	\$0.00	\$1,997.30	(\$1,997.30)	+++	\$2,000
Department 00 - Revenue Totals		\$625,000.00	\$0.00	\$625,000.00	\$1,122.15	\$0.00	\$1,997.30	\$623,002.70	0%	\$4,000
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$1,122.15	\$0.00	\$1,997.30	\$623,002.70	0%	\$4,000
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	78.69	.00	2,593.43	(2,593.43)	+++	2,110
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,880
Supplies Totals		\$0.00	\$0.00	\$0.00	\$78.69	\$0.00	\$2,593.43	(\$2,593.43)	+++	\$4,000
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$78.69	\$0.00	\$2,593.43	(\$2,593.43)	+++	\$4,000

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15
Exclude Rollup Accounts

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 0018 - State and Local Grants										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$78.69	\$0.00	\$2,593.43	(\$2,593.43)	+++	\$4,000.00
Fund 0018 - State and Local Grants Totals										
	REVENUE TOTALS	625,000.00	.00	625,000.00	1,122.15	.00	1,997.30	623,002.70	0	4,000.00
	EXPENSE TOTALS	.00	.00	.00	78.69	.00	2,593.43	(2,593.43)	+++	4,000.00
Fund 0018 - State and Local Grants Totals		\$625,000.00	\$0.00	\$625,000.00	\$1,043.46	\$0.00	(\$596.13)	\$625,596.13		\$0.00
Fund 0020 - State Accommodations Tax										
	REVENUE									
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	57,820.49	(2,820.49)	105	52,011.00
	State Shared Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$57,820.49	(\$2,820.49)	105%	\$52,011.00
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	57.12	22.88	71	90.00
	Investment Earnings Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$57.12	\$22.88	71%	\$90.00
Department 00 - Revenue Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$57,877.61	(\$2,797.61)	105%	\$52,111.00
	REVENUE TOTALS	\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$57,877.61	(\$2,797.61)	105%	\$52,111.00
	EXPENSE									
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	52.00	348.00	13	100.00
683.173	Tourism Related	23,680.00	.00	23,680.00	11,847.75	.00	26,926.21	(3,246.21)	114	44,280.00
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	10,253.10	746.90	93	14,300.00
	Other Services & Charges Totals	\$35,080.00	\$0.00	\$35,080.00	\$11,847.75	\$0.00	\$37,231.31	(\$2,151.31)	106%	\$58,700.00
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	27,447.05	(7,447.05)	137	26,350.00
	Other Objects Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$27,447.05	(\$7,447.05)	137%	\$26,350.00
Department 33 - State Accommodations Tax Totals		\$55,080.00	\$0.00	\$55,080.00	\$11,847.75	\$0.00	\$64,678.36	(\$9,598.36)	117%	\$85,050.00
	EXPENSE TOTALS	\$55,080.00	\$0.00	\$55,080.00	\$11,847.75	\$0.00	\$64,678.36	(\$9,598.36)	117%	\$85,050.00
Fund 0020 - State Accommodations Tax Totals										
	REVENUE TOTALS	55,080.00	.00	55,080.00	.00	.00	57,877.61	(2,797.61)	105	52,111.00
	EXPENSE TOTALS	55,080.00	.00	55,080.00	11,847.75	.00	64,678.36	(9,598.36)	117	85,050.00
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$11,847.75)	\$0.00	(\$6,800.75)	\$6,800.75		(\$32,937.00)
Fund 0022 - Local Hospitality/ATax										
	REVENUE									
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	89,088.12	.00	567,888.03	12,111.97	98	621,270.00
324.002	Accommodation Fees	150,000.00	.00	150,000.00	24,968.82	.00	153,418.22	(3,418.22)	102	170,090.00



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
	Fees Totals	\$730,000.00	\$0.00	\$730,000.00	\$114,056.94	\$0.00	\$721,306.25	\$8,693.75	99%	\$791,377.00
	Federal Grants									
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,200.00
	Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,200.00
	City Funding									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,420.00
	City Funding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,420.00
	Investment Earnings									
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,798.68	(798.68)	180	1,630.00
	Investment Earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,798.68	(\$798.68)	180%	\$1,630.00
	Miscellaneous									
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	390.00
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	(55,068.70)	90,068.70	-157	100.00
369.002	Miscellaneous Revenue	.00	.00	.00	(.20)	.00	(1.08)	1.08	+++	(151.00)
	Miscellaneous Totals	\$35,000.00	\$0.00	\$35,000.00	(\$0.20)	\$0.00	(\$55,069.78)	\$90,069.78	-157%	\$240.00
	Charges for Services									
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	120.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00
	Operating Transfers In									
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	\$0.00
	Operating Transfers In Totals	\$477,746.00	\$0.00	\$477,746.00	\$0.00	\$0.00	\$0.00	\$477,746.00	0%	\$0.00
	Department 00 - Revenue Totals	\$1,243,746.00	\$0.00	\$1,243,746.00	\$114,056.74	\$0.00	\$668,035.15	\$575,710.85	54%	\$960,000.00
	REVENUE TOTALS	\$1,243,746.00	\$0.00	\$1,243,746.00	\$114,056.74	\$0.00	\$668,035.15	\$575,710.85	54%	\$960,000.00
EXPENSE										
Department 08 - Winyah Auditorium										
	Other Services & Charges									
650.127	Electricity	9,028.00	.00	9,028.00	402.79	.00	4,987.89	4,040.11	55	8,140.00
	Other Services & Charges Totals	\$9,028.00	\$0.00	\$9,028.00	\$402.79	\$0.00	\$4,987.89	\$4,040.11	55%	\$8,140.00
	Department 08 - Winyah Auditorium Totals	\$9,028.00	\$0.00	\$9,028.00	\$402.79	\$0.00	\$4,987.89	\$4,040.11	55%	\$8,140.00
Department 23 - Old Hospitality Fees										
	Other Services & Charges									
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	0.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	2,385.06	2,614.94	48	3,980.00
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	72,033.00	5.00	+++	105,370.00
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,600.00
	Other Services & Charges Totals	\$43,500.00	\$0.00	\$43,500.00	\$0.00	(\$72,038.00)	\$74,418.06	\$41,119.94	5%	\$125,960.00
	Other Objects									
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,000.00



Budget Performance Report

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Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Old Hospitality Fees										
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$0.00	\$90,000.00	\$18,000.00	83%	\$108,000.00
Capital Outlay										
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	11,875.00	18,625.00	48,779.00	232,596.00	22	731,430.00
Capital Outlay Totals		\$320,000.00	\$0.00	\$320,000.00	\$11,875.00	\$18,625.00	\$48,779.00	\$252,596.00	21%	\$731,430.00
Department 23 - Old Hospitality Fees Totals		\$471,500.00	\$0.00	\$471,500.00	\$20,875.00	(\$53,413.00)	\$213,197.06	\$311,715.94	34%	\$965,390.00
Department 24 - New Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	25,000.00	55,000.00	.00	.00	25,000.00	30,000.00	45	2,690.00
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	96.30	.00	21,655.91	(155.91)	101	21,610.00
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	1,495.00	52,500.00	23,396.00	1,034,104.00	7	18,300.00
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	14,750.00	9,250.00	61	21,020.00
Other Services & Charges Totals		\$1,185,500.00	\$25,000.00	\$1,210,500.00	\$1,591.30	\$52,500.00	\$84,801.91	\$1,073,198.09	11%	\$63,630.00
Department 24 - New Hospitality Fees Totals		\$1,185,500.00	\$25,000.00	\$1,210,500.00	\$1,591.30	\$52,500.00	\$84,801.91	\$1,073,198.09	11%	\$63,630.00
Department 29 - Kaminski House										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	830.00
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	60.00
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	100.00
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	60.00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,220.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,350.00
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	230.00
650.127	Electricity	2,616.00	.00	2,616.00	258.83	.00	2,511.58	104.42	96	2,330.00
650.1271	Electricity- Sales Tax	102.00	.00	102.00	9.41	.00	100.98	1.02	99	90.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,640.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,650.00
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	190,000.00	.00	100	190,000.00
Other Services & Charges Totals		\$202,718.00	\$0.00	\$202,718.00	\$47,768.24	\$0.00	\$194,112.56	\$8,605.44	96%	\$202,310.00
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,750.00
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	0.00
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,750.00
Department 29 - Kaminski House Totals		\$202,718.00	\$0.00	\$202,718.00	\$47,768.24	\$0.00	\$194,112.56	\$8,605.44	96%	\$225,300.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 38 - Parker Stewart House										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12/15
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12/15
Department 38 - Parker Stewart House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12/15
EXPENSE TOTALS		\$1,868,746.00	\$25,000.00	\$1,893,746.00	\$70,637.33	(\$913.00)	\$497,099.42	\$1,397,559.58	26%	\$1,262,600.00
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,243,746.00	.00	1,243,746.00	114,056.74	.00	668,035.15	575,710.85	54	960,000.00
EXPENSE TOTALS		1,868,746.00	25,000.00	1,893,746.00	70,637.33	(913.00)	497,099.42	1,397,559.58	26	1,262,600.00
Fund 0022 - Local Hospitality/ATax Totals		(\$625,000.00)	(\$25,000.00)	(\$650,000.00)	\$43,419.41	\$913.00	\$170,935.73	(\$821,848.73)		(\$302,597.00)
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	878,940.89	.00	10,915,122.06	2,634,877.94	81	12,696,180.00
301.002	New Turn Ons	6,000.00	.00	6,000.00	395.00	.00	3,475.00	2,525.00	58	5,010.00
301.004	Security Lights	275,000.00	.00	275,000.00	24,388.00	.00	223,557.00	51,443.00	81	263,990.00
301.012	Restores	8,500.00	.00	8,500.00	675.00	.00	7,125.00	1,375.00	84	8,240.00
302.001	Penalties	150,000.00	.00	150,000.00	14,779.38	.00	133,858.70	16,141.30	89	144,800.00
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,190.00
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	28,188.00	(4,188.00)	117	25,960.00
Operating Revenues Totals		\$14,163,500.00	\$0.00	\$14,163,500.00	\$921,678.27	\$0.00	\$11,469,027.76	\$2,694,472.24	81%	\$13,299,410.00
Miscellaneous										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	1,458.08	.00	5,961.33	(5,961.33)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	1,035.20	964.80	52	10,620.00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,100.00	.00	13,075.05	(12,075.05)	1308	2,540.00
Miscellaneous Totals		\$3,000.00	\$0.00	\$3,000.00	\$3,558.08	\$0.00	\$20,071.58	(\$17,071.58)	669%	\$13,160.00
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,079.10	.00	8,800.71	1,199.29	88	7,950.00
361.003	Fv Chg In Investments	.00	.00	.00	(.92)	.00	(10.96)	10.96	+++	(15.00)
Investment Earnings Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,078.18	\$0.00	\$8,789.75	\$1,210.25	88%	\$7,935.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,170.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,405.32	(\$82,405.32)	+++	\$80,170.00
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	69.00
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.63	(\$4,222.63)	+++	\$69.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

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Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
Operating Transfers In Totals		\$967,608.00	\$0.00	\$967,608.00	\$0.00	\$0.00	\$0.00	\$967,608.00	0%	\$0.00
Department 00 - Revenue Totals		\$15,144,108.00	\$0.00	\$15,144,108.00	\$926,314.53	\$0.00	\$11,584,517.04	\$3,559,590.96	76%	\$13,401,397.00
REVENUE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$926,314.53	\$0.00	\$11,584,517.04	\$3,559,590.96	76%	\$13,401,397.00
EXPENSE										
Department 19 - Electric										
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	46,632.52	.00	478,019.97	159,667.03	75	588,061.00
401.103	Overtime	20,000.00	.00	20,000.00	1,612.45	.00	15,491.37	4,508.63	77	28,920.00
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,250.00
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278.00)
405.114	FICA	50,000.00	.00	50,000.00	3,543.09	.00	36,376.56	13,623.44	73	45,370.00
406.116	Retirement	68,000.00	.00	68,000.00	4,998.21	.00	50,300.42	17,699.58	74	63,220.00
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	12,475.43	.00	39,115.29	(19,115.29)	196	7,360.00
410.001	Health Claims Cost	124,396.00	.00	124,396.00	15,383.97	.00	134,228.11	(9,832.11)	108	125,120.00
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	517.36	.00	19,484.06	15,742.94	55	20,950.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,030.00
Personal Services Totals		\$1,095,310.00	\$0.00	\$1,095,310.00	\$85,163.03	\$0.00	\$772,680.70	\$322,629.30	71%	\$1,094,050.00
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	896.59	.00	5,791.39	10,008.61	37	14,980.00
500.102	Equipment	23,100.00	.00	23,100.00	.00	8,200.00	19,365.19	(4,465.19)	119	17,480.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	.00	.00	9,642.50	3,357.50	74	13,050.00
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	5,056.60	2,943.40	63	10,080.00
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,340.00
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	29.80	.00	1,861.12	7,138.88	21	5,050.00
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	478.75	4,521.25	10	6,260.00
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	.00	.00	10,642.08	(642.08)	106	19,840.00
521.128	Meter Supplies	18,000.00	.00	18,000.00	1,056.00	.00	7,635.38	10,364.62	42	16,940.00
523.133	Street Light Supplies	20,000.00	.00	20,000.00	.00	.00	23,464.87	(3,464.87)	117	15,810.00
531.143	Security Lights	13,000.00	.00	13,000.00	358.73	.00	18,340.06	(5,340.06)	141	15,570.00
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	13,651.25	(2,651.25)	124	10,090.00
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	40,623.61	.00	6,857,902.27	2,742,097.73	71	9,047,930.00
Supplies Totals		\$9,757,500.00	\$0.00	\$9,757,500.00	\$42,964.73	\$8,200.00	\$6,981,339.66	\$2,767,960.34	72%	\$9,194,670.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	.00	.00	14,783.55	(14,783.55)	+++	
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	223,263.71	5,636.29	98	177,074
610.111	Communications- Landline	4,200.00	.00	4,200.00	372.41	.00	4,412.39	(212.39)	105	4,521
610.112	Postage	1,000.00	.00	1,000.00	36.90	.00	2,132.73	(1,132.73)	213	2,155
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	560.54	.00	6,131.77	2,368.23	72	7,155
620.114	Advertising	600.00	.00	600.00	.00	.00	236.80	363.20	39	116
640.124	Travel Expense	5,000.00	.00	5,000.00	88.00	.00	1,614.48	3,385.52	32	2,978
650.127	Electricity	29,512.00	.00	29,512.00	2,018.13	.00	19,691.44	9,820.56	67	28,118
650.128	Water	1,210.00	.00	1,210.00	109.92	.00	1,006.70	203.30	83	1,200
650.129	Wastewater	1,690.00	.00	1,690.00	151.76	.00	1,397.72	292.28	83	1,675
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	1,686.60	398.40	81	2,025
650.133	Stormwater	536.00	.00	536.00	43.38	.00	433.80	102.20	81	528
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	9,280.44	907.56	91	10,188
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	305.99	.00	3,232.36	(649.36)	125	3,588
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	75.00	.00	7,546.25	27,453.75	22	10,315
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	386.71	.00	16,558.95	13,441.05	55	36,600
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	3,302.72	8,697.28	28	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	1,545.81	.00	20,895.96	22,104.04	49	39,075
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,829.14	.00	22,065.17	553.83	98	19,325
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	995
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,565
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	123.13	.00	2,821.81	1,878.19	60	2,755
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	540
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	112.50	3,387.50	3	2,558
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	188.27	811.73	19	525
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	.00	.00	7,487.86	6,512.14	53	12,205
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	13,540.74	1,809.26	88	13,665
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	.00	.00	16,061.12	1,938.88	89	20,845
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	210,574.54	134,594.46	61	245,235
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,144.00	3,256.00	26	1,540
685.187	Special Projects	.00	.00	.00	.00	.00	16,595.67	(16,595.67)	+++	26,235
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	929.89	570.11	62	115
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	35
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	2,079.40	.00	7,175.14	4,524.86	61	9,735

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15
Exclude Rollup Accounts

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 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	.00	.00	131,176.63	(6,176.63)	105	257,761
686.189	Employee Medical	.00	.00	.00	.00	.00	225.00	(225.00)	+++	28,000
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,000
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	178.58	.00	1,905.66	1,094.34	64	1,900
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,190.94	.00	23,273.04	3,826.96	86	14,830
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500
686.1895	Employee wellness services	.00	.00	.00	962.67	.00	7,249.54	(7,249.54)	+++	9,030
687.202	Utility Billing Services	35,000.00	.00	35,000.00	780.26	.00	31,117.51	3,882.49	89	31,870
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391)
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	330
Other Services & Charges Totals		\$1,093,682.00	\$0.00	\$1,093,682.00	\$13,856.33	\$0.00	\$831,486.81	\$262,195.19	76%	\$1,010,890
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	33,333.30	6,666.70	83	30,320
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,166,666.70	233,333.30	83	1,400,000
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	8,039.82	.00	55,819.20	(21,744.20)	164	45,250
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	69,558
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	285,635.80	57,127.20	83	342,760
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$156,603.40	\$0.00	\$1,541,455.00	\$354,941.00	81%	\$1,828,340
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	2,400,000
900.3100	Electric Distribution	.00	.00	.00	175,036.73	182,207.93	348,305.50	(530,513.43)	+++	406,590
900.4100	Vehicles	.00	.00	.00	.00	163,495.00	.00	(163,495.00)	+++	163,495
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,700
900.4300	Other Equipment	540,000.00	.00	540,000.00	.00	(159,983.89)	136,388.75	563,595.14	-4	145,460
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(262,412.32)	(1,377,587.68)	16	(640,759)
Capital Outlay Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$175,036.73	\$185,719.04	\$222,281.93	\$891,999.03	31%	\$1,300,000
Department 19 - Electric Totals		\$15,142,888.00	\$0.00	\$15,142,888.00	\$473,624.22	\$193,919.04	\$10,349,244.10	\$4,599,724.86	70%	\$13,127,970
Department 36 - Fiber Optics										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	110
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	915.39	304.61	75	1,220
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$915.39	\$304.61	75%	\$1,330
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$915.39	\$304.61	75%	\$1,330
EXPENSE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$473,624.22	\$193,919.04	\$10,350,159.49	\$4,600,029.47	70%	\$13,129,310

Fund 0030 - Electric Utility Fund Totals



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	926,314.53	.00	11,584,517.04	3,559,590.96	76	13,401,399.00
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	473,624.22	193,919.04	10,350,159.49	4,600,029.47	70	13,129,310.00
Fund 0030 - Electric Utility Fund	Totals	\$0.00	\$0.00	\$0.00	\$452,690.31	(\$193,919.04)	\$1,234,357.55	(\$1,040,438.51)		\$272,070.00
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	142,341.15	.00	1,526,309.53	423,690.47	78	1,781,970.00
301.002	New Turn Ons	4,000.00	.00	4,000.00	350.00	.00	3,455.00	545.00	86	4,140.00
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,233.49	.00	35,824.53	4,175.47	90	41,300.00
301.009	New Service Taps	5,000.00	.00	5,000.00	150.00	.00	11,250.00	(6,250.00)	225	17,800.00
301.013	Meter Installation	500.00	.00	500.00	.00	.00	1,500.00	(1,000.00)	300	1,800.00
302.001	Penalties	26,000.00	.00	26,000.00	2,778.91	.00	24,405.32	1,594.68	94	26,820.00
	Operating Revenues Totals	\$2,025,500.00	\$0.00	\$2,025,500.00	\$148,853.55	\$0.00	\$1,602,744.38	\$422,755.62	79%	\$1,873,840.00
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	550.32	.00	7,622.57	(622.57)	109	7,230.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117.00)
	Investment Earnings Totals	\$7,000.00	\$0.00	\$7,000.00	\$550.32	\$0.00	\$7,622.57	(\$622.57)	109%	\$7,113.00
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	\$0.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	+++	\$0.00
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	3,300.00	4,700.00	41	23,830.00
	Impact Fees Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,300.00	\$4,700.00	41%	\$23,830.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	\$0.00
	Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.32	(\$1,764.32)	+++	\$0.00
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	1,130.00	.00	42,405.98	(30,405.98)	353	14,710.00
	Miscellaneous Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,130.00	\$0.00	\$42,405.98	(\$30,405.98)	353%	\$14,710.00
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	560.00
	Sale of Assets Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,683.43	(\$2,383.43)	894%	\$560.00
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	\$0.00
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	\$0.00
	Operating Transfers In Totals	\$448,863.00	\$0.00	\$448,863.00	\$0.00	\$0.00	\$0.00	\$448,863.00	0%	\$0.00
Department 00 - Revenue	Totals	\$2,501,663.00	\$0.00	\$2,501,663.00	\$150,533.87	\$0.00	\$1,660,562.68	\$841,100.32	66%	\$1,920,070.00
	REVENUE TOTALS	\$2,501,663.00	\$0.00	\$2,501,663.00	\$150,533.87	\$0.00	\$1,660,562.68	\$841,100.32	66%	\$1,920,070.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	8,893.54	.00	101,811.81	44,188.19	70	128,851
401.103	Overtime	6,000.00	.00	6,000.00	370.65	.00	11,331.09	(5,331.09)	189	12,541
405.114	FICA	11,600.00	.00	11,600.00	695.89	.00	8,388.35	3,211.65	72	10,271
406.116	Retirement	15,950.00	.00	15,950.00	1,027.54	.00	12,345.32	3,604.68	77	14,651
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	1,150.75	.00	4,166.80	(216.80)	105	1,461
410.001	Health Claims Cost	38,770.00	.00	38,770.00	3,168.55	.00	25,387.41	13,382.59	65	28,781
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,251
Personal Services Totals		\$222,270.00	\$0.00	\$222,270.00	\$15,306.92	\$0.00	\$163,430.78	\$58,839.22	74%	\$198,831
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	.00	.00	4,243.78	1,216.22	78	6,371
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	896.89	5,253.11	15	16,591
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	79.87	.00	3,018.71	781.29	79	1,961
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	.00	1,906.62	16,770.10	5,373.28	78	10,481
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	991.12	.00	21,407.54	13,892.46	61	16,731
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	251
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,671
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	1,685.25	8,214.75	17	
Supplies Totals		\$84,960.00	\$0.00	\$84,960.00	\$1,070.99	\$1,906.62	\$48,022.27	\$35,031.11	59%	\$56,071
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	593.79	206.21	74	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	16,012.43	987.57	94	12,691
610.112	Postage	500.00	.00	500.00	5.58	.00	63.00	437.00	13	201
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	361
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	91.81	.00	1,467.32	(107.32)	108	1,781
650.127	Electricity	8,502.00	.00	8,502.00	504.83	.00	7,347.59	1,154.41	86	8,371
650.128	Water	17,155.00	.00	17,155.00	4,189.17	.00	20,864.18	(3,709.18)	122	17,321
650.129	Wastewater	8,933.00	.00	8,933.00	1,101.19	.00	15,994.62	(7,061.62)	179	12,201
650.130	Sanitation	692.00	.00	692.00	55.96	.00	559.60	132.40	81	671
650.133	Stormwater	3,083.00	.00	3,083.00	245.83	.00	2,458.30	624.70	80	2,971
650.1271	Electricity- Sales Tax	420.00	.00	420.00	23.74	.00	359.58	60.42	86	411
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	96.39	3,400.48	6,675.14	9,924.38	50	14,171
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	439.64	.00	4,000.81	999.19	80	7,481
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	747.59	.00	11,053.23	4,446.77	71	15,391
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	747.15	.00	8,051.61	(648.61)	109	5,421
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	113.10	636.90	15	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	161

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Other Services & Charges										
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	.00	.00	5,958.28	1,741.72	77	7,641.00
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	143,862.59	53,590.41	73	190,210.00
685.186	Training	1,460.00	.00	1,460.00	275.00	.00	1,784.00	(324.00)	122	1,750.00
686.187	Professional Services	6,700.00	.00	6,700.00	490.58	.00	6,546.45	153.55	98	96,220.00
686.189	Employee Medical	330.00	.00	330.00	.00	.00	212.00	118.00	64	330.00
686.191	Contract Services/Studies	.00	.00	.00	178.58	.00	1,905.62	(1,905.62)	+++	1,990.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	2,462.62	(2,462.62)	+++	2,210.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	191.27	.00	1,421.48	78.52	95	1,790.00
687.202	Utility Billing Services	.00	.00	.00	118.02	.00	4,706.81	(4,706.81)	+++	4,820.00
Other Services & Charges Totals		\$324,011.00	\$0.00	\$324,011.00	\$9,502.33	\$3,400.48	\$264,616.83	\$55,993.69	83%	\$406,750.00
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	7,350.55	.00	68,639.39	6,335.61	92	82,590.00
702.110	Bond Principal	254,066.00	.00	254,066.00	24,196.53	.00	223,986.51	30,079.49	88	230,600.00
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,000.00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	6,666.70	(6,666.70)	+++	6,950.00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	58,959.20	11,791.80	83	70,750.00
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,969.94)	.00	(197,487.95)	(56,578.05)	78	(230,609.00)
Other Objects Totals		\$145,726.00	\$0.00	\$145,726.00	\$18,139.73	\$0.00	\$162,263.85	(\$16,537.85)	111%	\$162,300.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,108.59	.00	64,371.56	21,700.44	75	53,480.00
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$6,108.59	\$0.00	\$64,371.56	\$21,700.44	75%	\$53,480.00
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	113,653.19	350,710.76	(464,363.95)	+++	1,148,570.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,960.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,090.00
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	(1,854,211.63)	1,814,711.63	4694	(1,221,636.00)
Capital Outlay Totals		\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$113,653.19	(\$1,503,500.87)	\$1,764,847.68	-371%	\$0.00
Department 15 - Water Distribution Totals		\$1,238,039.00	\$0.00	\$1,238,039.00	\$50,128.56	\$118,960.29	(\$800,795.58)	\$1,919,874.29	-55%	\$877,460.00
Department 16 - Filtration										
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	8,922.48	.00	101,022.66	43,977.34	70	133,190.00
401.103	Overtime	6,000.00	.00	6,000.00	432.36	.00	13,112.01	(7,112.01)	219	15,210.00
405.114	FICA	12,500.00	.00	12,500.00	700.71	.00	8,455.66	4,044.34	68	11,060.00
406.116	Retirement	16,000.00	.00	16,000.00	1,024.00	.00	12,383.76	3,616.24	77	14,940.00



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Personal Services										
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	1,036.36	.00	8,742.87	(5,492.87)	269	1,641
410.001	Health Claims Cost	36,713.00	.00	36,713.00	3,080.56	.00	23,155.61	13,557.39	63	26,830
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,250
Personal Services Totals		\$224,573.00	\$0.00	\$224,573.00	\$15,196.47	\$0.00	\$166,882.05	\$57,690.95	74%	\$205,210
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	.00	.00	1,789.75	1,660.25	52	1,600
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,298.38	201.62	87	350
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	1,247.12	1,752.88	42	820
512.108	Chemicals	250,000.00	.00	250,000.00	8,898.13	77,049.78	114,588.55	58,361.67	77	215,420
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	.00	.00	10,476.37	1,523.63	87	17,550
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	719.32	(69.32)	111	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	.00	.00	23,412.10	788.90	97	18,210
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	1,536.84	.00	18,714.06	1,785.94	91	21,570
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	13.00	.00	64.43	1,935.57	3	60
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,110
Supplies Totals		\$317,301.00	\$0.00	\$317,301.00	\$10,447.97	\$77,049.78	\$172,310.08	\$67,941.14	79%	\$297,380
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	12,477.91	522.09	96	9,890
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.42	.00	946.36	153.64	86	1,090
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	70.73	2,429.27	3	40
610.1110	Communications- Wireless	650.00	.00	650.00	32.97	.00	327.68	322.32	50	360
620.114	Advertising	1,000.00	.00	1,000.00	331.25	.00	623.75	376.25	62	450
640.124	Travel Expense	400.00	.00	400.00	10.67	.00	42.68	357.32	11	100
650.127	Electricity	111,400.00	.00	111,400.00	5,893.97	.00	90,250.62	21,149.38	81	106,270
650.130	Sanitation	929.00	.00	929.00	75.20	.00	752.00	177.00	81	900
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	1,320.00	264.00	83	1,580
650.1271	Electricity- Sales Tax	128.00	.00	128.00	6.13	.00	101.95	26.05	80	120
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	111.57	.00	22,991.66	17,008.34	57	53,150
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	1,709.88	(109.88)	107	2,840
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	72.56	.00	725.06	1,874.94	28	2,840
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	112.92	.00	1,445.59	226.41	86	2,140
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	602.33	397.67	60	1,060
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	340

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Other Services & Charges										
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	372.36	127.64	74	5,311
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	221,448.47	71,097.53	76	296,900
685.186	Training	1,500.00	.00	1,500.00	.00	.00	3,484.38	(1,984.38)	232	1,290
686.187	Professional Services	75,180.00	.00	75,180.00	120.00	14,700.00	12,813.05	47,666.95	37	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	721.00	554.00	57	190
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,470
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	3,500.00	2,788.75	(6,288.75)	+++	10,370
686.1895	Employee wellness services	.00	.00	.00	172.25	.00	1,350.88	(1,350.88)	+++	1,530
Other Services & Charges Totals		\$572,444.00	\$0.00	\$572,444.00	\$7,166.91	\$18,200.00	\$397,550.09	\$156,693.91	73%	\$519,240
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	50,982.50	10,196.50	83	61,170
Other Objects Totals		\$61,179.00	\$0.00	\$61,179.00	\$5,098.25	\$0.00	\$50,982.50	\$10,196.50	83%	\$61,170
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,108.59	.00	64,371.56	21,700.44	75	48,620
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$6,108.59	\$0.00	\$64,371.56	\$21,700.44	75%	\$48,620
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.3300	Water Filtration Plant	.00	.00	.00	88,726.25	125,000.00	88,726.25	(213,726.25)	+++	
900.4200	Heavy Equipment	.00	.00	.00	7,290.00	5,494.70	7,290.00	(12,784.70)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,990
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	6,304.50	(291,304.50)	-2	(36,990)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$96,016.25	\$130,494.70	\$102,320.75	(\$232,815.45)	+++	\$0
Department 16 - Filtration Totals		\$1,261,569.00	\$0.00	\$1,261,569.00	\$140,034.44	\$225,744.48	\$954,417.03	\$81,407.49	94%	\$1,131,650
Department 41 - General & Administrative										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	14,639.03	.00	145,163.32	23,336.68	86	160,720
401.103	Overtime	1,000.00	.00	1,000.00	109.11	.00	1,237.61	(237.61)	124	1,190
405.114	FICA	30,000.00	.00	30,000.00	1,107.80	.00	10,996.79	19,003.21	37	12,140
406.116	Retirement	18,000.00	.00	18,000.00	1,599.76	.00	15,850.77	2,149.23	88	16,970
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	315.42	.00	1,249.98	(149.98)	114	400
410.001	Health Claims Cost	22,427.00	.00	22,427.00	2,083.87	.00	21,515.93	911.07	96	17,180
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,350
Personal Services Totals		\$245,527.00	\$0.00	\$245,527.00	\$19,854.99	\$0.00	\$196,014.40	\$49,512.60	80%	\$209,980
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	.00	.00	2,176.63	2,398.37	48	4,100
500.102	Equipment	750.00	.00	750.00	.00	.00	201.39	548.61	27	3,050
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	667.25	2,132.75	24	610



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Supplies										
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	46%
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3%
Supplies Totals		\$9,925.00	\$0.00	\$9,925.00	\$0.00	\$0.00	\$4,121.37	\$5,803.63	42%	\$8,280.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	25,705.59	(6,705.59)	135	20,380.00
610.111	Communications- Landline	5,520.00	.00	5,520.00	380.34	.00	4,837.10	682.90	88	4,760.00
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	150.00
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	201.58	.00	2,135.67	1,064.33	67	2,200.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	330.00
640.124	Travel Expense	1,400.00	.00	1,400.00	.00	.00	449.21	950.79	32	390.00
650.127	Electricity	2,968.00	.00	2,968.00	130.85	.00	2,306.68	661.32	78	2,710.00
650.128	Water	641.00	.00	641.00	74.93	.00	826.80	(185.80)	129	720.00
650.129	Wastewater	279.00	.00	279.00	51.32	.00	613.64	(334.64)	220	390.00
650.130	Sanitation	486.00	.00	486.00	39.33	.00	393.30	92.70	81	470.00
650.133	Stormwater	1,117.00	.00	1,117.00	90.34	.00	903.40	213.60	81	1,080.00
650.134	Security Lights	636.00	.00	636.00	53.00	.00	530.00	106.00	83	630.00
650.1271	Electricity- Sales Tax	123.00	.00	123.00	5.07	.00	96.28	26.72	78	110.00
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	627.47	372.53	63	820.00
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	501.49	698.51	42	560.00
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	114.32	.00	1,521.97	578.03	72	2,100.00
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	138.55	.00	4,859.33	(2,806.33)	237	1,420.00
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	111.28	.00	2,296.60	2,403.40	49	3,100.00
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	673.00	712.00	49	840.00
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	60.00	690.00	8	920.00
685.183	Depreciation	190.00	.00	190.00	.00	.00	142.37	47.63	75	180.00
685.186	Training	1,570.00	.00	1,570.00	25.00	.00	195.00	1,375.00	12	500.00
685.1801	Subscriptions	.00	.00	.00	460.12	.00	684.24	(684.24)	+++	220.00
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,040.00
686.189	Employee Medical	100.00	.00	100.00	.00	.00	60.00	40.00	60	60.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	3,804.99	(3,804.99)	+++	3,870.00
686.1895	Employee wellness services	450.00	.00	450.00	52.43	.00	537.07	(87.07)	119	590.00
Other Services & Charges Totals		\$56,748.00	\$0.00	\$56,748.00	\$1,928.46	\$0.00	\$54,783.03	\$1,964.97	97%	\$50,680.00
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	9,335.53	.00	72,693.89	(33,166.89)	184	60,790.00
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$9,335.53	\$0.00	\$72,693.89	\$47,520.11	60%	\$60,790.00



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(30,542.96)	.00	(321,857.80)	(108,501.20)	75	(267,416)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$30,542.96)	\$0.00	(\$321,857.80)	(\$108,501.20)	75%	(\$267,416)
Department 41 - General & Administrative Totals		\$2,055.00	\$0.00	\$2,055.00	\$576.02	\$0.00	\$5,754.89	(\$3,699.89)	280%	\$62,321
Department 42 - Engineering Services										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005)
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,005)
Department 42 - Engineering Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,005)
EXPENSE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$190,739.02	\$344,704.77	\$159,376.34	\$1,997,581.89	20%	\$2,067,431
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,501,663.00	.00	2,501,663.00	150,533.87	.00	1,660,562.68	841,100.32	66	1,920,071
EXPENSE TOTALS		2,501,663.00	.00	2,501,663.00	190,739.02	344,704.77	159,376.34	1,997,581.89	20	2,067,431
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$40,205.15)	(\$344,704.77)	\$1,501,186.34	(\$1,156,481.57)		(\$147,366)
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	165,037.10	.00	1,755,443.49	464,556.51	79	2,015,681
301.002	New Turn Ons	3,850.00	.00	3,850.00	320.00	.00	3,226.00	624.00	84	4,021
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	2,700.00	(1,200.00)	180	1,800
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	121,431
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	192,418.70	32,581.30	86	230,901
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	276,512.70	48,487.30	85	331,811
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	34,214.79	.00	294,056.72	(104,056.72)	155	395,011
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	40,881.74	.00	321,056.81	33,943.19	90	298,251
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	96,651.25	.00	760,812.08	89,187.92	90	890,721
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(276,512.70)	(48,487.30)	85	(331,815)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(96,651.25)	.00	(760,812.08)	(89,187.92)	90	(890,723)
302.001	Penalties	28,000.00	.00	28,000.00	3,373.96	.00	29,649.58	(1,649.58)	106	31,801
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,575.00	.00	11,420.00	2,580.00	82	14,971
Operating Revenues Totals		\$3,157,350.00	\$0.00	\$3,157,350.00	\$274,764.26	\$0.00	\$2,711,169.30	\$446,180.70	86%	\$3,113,891
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	2,329.79	(129.79)	106	2,871
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39)
Investment Earnings Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,329.79	(\$129.79)	106%	\$2,831

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	850
Impact Fees Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,770.00	\$230.00	88%	\$850
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	(900.61)	1,100.61	-450	77%
Miscellaneous Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$900.61)	\$1,100.61	-450%	\$77%
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.00	(\$4,366.00)	+++	\$0
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
Operating Transfers In Totals		\$556,863.00	\$0.00	\$556,863.00	\$0.00	\$0.00	\$0.00	\$556,863.00	0%	\$0
Department 00 - Revenue Totals		\$3,718,613.00	\$0.00	\$3,718,613.00	\$274,764.26	\$0.00	\$2,718,734.48	\$999,878.52	73%	\$3,118,340
REVENUE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$274,764.26	\$0.00	\$2,718,734.48	\$999,878.52	73%	\$3,118,340
EXPENSE										
Department 18 - Wastewater Collections										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	19,954.56	.00	211,545.10	88,582.90	70	285,750
401.103	Overtime	10,000.00	.00	10,000.00	564.17	.00	12,159.07	(2,159.07)	122	12,460
405.114	FICA	23,200.00	.00	23,200.00	1,485.61	.00	16,204.94	6,995.06	70	21,680
406.116	Retirement	32,000.00	.00	32,000.00	2,229.93	.00	24,233.13	7,766.87	76	31,030
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	1,920.22	.00	6,953.04	(453.04)	107	2,430
410.001	Health Claims Cost	77,060.00	.00	77,060.00	6,469.47	.00	75,104.72	1,955.28	97	61,550
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	550
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,800
Personal Services Totals		\$449,769.00	\$0.00	\$449,769.00	\$32,623.96	\$0.00	\$346,214.22	\$103,554.78	77%	\$417,290
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	.00	.00	6,395.77	1,589.23	80	8,100
500.102	Equipment	12,650.00	.00	12,650.00	.00	.00	6,083.98	6,566.02	48	10,130
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	390
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	173.13	.00	6,966.82	3,075.18	69	5,960
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	2,979.31	1,020.69	74	5,730
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	2,130.60	14,069.74	16,903.00	(12,972.74)	172	9,180
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	436.42	.00	4,764.05	1,835.95	72	4,840
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	770
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Supplies										
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	894.54	405.46	69	
Supplies Totals		\$62,077.00	\$0.00	\$62,077.00	\$2,740.15	\$14,069.74	\$45,681.51	\$2,325.75	96%	\$45,131.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	27,419.29	580.71	98	21,741.00
610.112	Postage	500.00	.00	500.00	43.33	.00	114.43	385.57	23	250.00
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	152.04	.00	1,496.45	743.55	67	2,270.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	40.32	.00	2,638.63	861.37	75	2,300.00
650.127	Electricity	67,180.00	.00	67,180.00	4,748.75	.00	73,884.13	(6,704.13)	110	70,200.00
650.133	Stormwater	717.00	.00	717.00	58.05	.00	580.50	136.50	81	690.00
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	1,210.00	242.00	83	1,450.00
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	194.59	.00	2,710.97	(326.97)	114	2,500.00
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	3,537.53	7,713.55	29,652.08	8,634.37	81	53,600.00
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	5,951.02	.00	20,009.83	4,990.17	80	44,800.00
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,564.04	.00	20,035.27	4,964.73	80	27,450.00
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,993.49	.00	21,540.44	1,749.56	92	20,650.00
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,830.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,490.00
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	130.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	4,988.48	(4,488.48)	998	6,490.00
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	180,432.91	47,280.09	79	235,450.00
685.186	Training	2,500.00	.00	2,500.00	.00	.00	320.00	2,180.00	13	740.00
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	577.00	223.00	72	660.00
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	280.00
686.191	Contract Services/Studies	.00	.00	.00	178.64	.00	1,906.19	(1,906.19)	+++	1,990.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	2,462.79	(2,462.79)	+++	11,560.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	319.16	.00	2,545.00	(1,545.00)	254	3,010.00
687.202	Utility Billing Services	5,000.00	.00	5,000.00	106.87	.00	4,261.57	738.43	85	4,360.00
Other Services & Charges Totals		\$478,216.00	\$0.00	\$478,216.00	\$20,008.83	\$7,713.55	\$399,210.06	\$71,292.39	85%	\$516,980.00
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	663.81	.00	6,270.42	(6,270.42)	+++	3,400.00
702.110	Bond Principal	.00	.00	.00	1,531.11	.00	14,153.07	(14,153.07)	+++	7,410.00
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,250.00	1,250.00	83	9,790.00
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	54,270.00	10,854.00	83	72,310.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410.00)
Other Objects Totals		\$72,624.00	\$0.00	\$72,624.00	\$8,246.92	\$0.00	\$80,943.49	(\$8,319.49)	111%	\$85,510.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,635.74	.00	80,464.45	27,125.55	75	59,651
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$7,635.74	\$0.00	\$80,464.45	\$27,125.55	75%	\$59,651
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	271,429.50	41,326.00	(312,755.50)	+++	473,220
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,760
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(19,808.75)	7,808.75	165	(487,017)
Capital Outlay Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$271,429.50	\$21,517.25	\$7,053.25	98%	\$28,960
Department 18 - Wastewater Collections Totals		\$1,470,276.00	\$0.00	\$1,470,276.00	\$71,255.60	\$293,212.79	\$974,030.98	\$203,032.23	86%	\$1,153,551
Department 34 - Regional Wastewater Plant										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	16,201.73	.00	163,652.71	25,019.29	87	181,130
401.103	Overtime	6,000.00	.00	6,000.00	385.82	.00	9,354.79	(3,354.79)	156	19,530
405.114	FICA	15,000.00	.00	15,000.00	1,202.91	.00	12,581.23	2,418.77	84	14,640
406.116	Retirement	21,200.00	.00	21,200.00	1,801.08	.00	18,593.93	2,606.07	88	20,760
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	415.93	.00	1,506.06	93.94	94	720
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,271.77	.00	46,342.39	(2,033.39)	105	44,870
Personal Services Totals		\$276,781.00	\$0.00	\$276,781.00	\$24,279.24	\$0.00	\$252,031.11	\$24,749.89	91%	\$281,680
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	4,050.29	949.71	81	6,910
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	5,275.80	(275.80)	106	14,240
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	2,654.05	345.95	88	2,980
512.108	Chemicals	115,000.00	.00	115,000.00	2,862.00	44,171.00	72,477.56	(1,648.56)	101	137,630
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	916.58	.00	11,271.90	6,728.10	63	14,590
515.121	Safety Supplies	.00	.00	.00	295.74	.00	571.44	(571.44)	+++	600
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
Supplies Totals		\$146,880.00	\$0.00	\$146,880.00	\$4,074.32	\$44,171.00	\$96,369.96	\$6,339.04	96%	\$176,970
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	13,267.37	(4,267.37)	147	5,950
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	11,513.96	486.04	96	9,130
610.111	Communications- Landline	2,100.00	.00	2,100.00	183.51	.00	2,017.58	82.42	96	2,090
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	212.61	787.39	21	760
610.1110	Communications- Wireless	720.00	.00	720.00	70.60	.00	673.96	46.04	94	800
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	674.72	655.28	51	900
650.127	Electricity	472,488.00	.00	472,488.00	29,982.62	.00	333,324.76	139,163.24	71	453,330
650.128	Water	2,878.00	.00	2,878.00	144.17	.00	1,293.33	1,584.67	45	2,960

Attachment: Budget Performance Report - April 2015 Finance & IT Reports



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
650.130	Sanitation	3,240.00	.00	3,240.00	262.13	.00	2,621.30	618.70	81	3,141
650.133	Stormwater	942.00	.00	942.00	76.21	.00	762.10	179.90	81	914
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	3,470.00	694.00	83	4,164
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	1,087.96	.00	12,755.21	6,031.79	68	17,791
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	3,451.92	27,075.93	65,771.77	(11,847.70)	115	88,331
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	262.58	.00	1,356.95	2,143.05	39	5,831
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	367.86	.00	4,168.13	3,831.87	52	8,101
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	292.97	.00	1,339.31	(258.31)	124	2,131
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	173.56	.00	3,089.70	330.30	90	3,451
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,804
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,050
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	241
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	134.00	366.00	27	641
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,531
685.190	Landfill Fees	121,500.00	.00	121,500.00	3,897.99	.00	16,548.57	104,951.43	14	84,021
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	10,930.75	26,394.25	54,080.50	30,625.25	72	151
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	380.00	720.00	35	1,201
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	450
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,051
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	4,460.01	2,945.85	(7,405.86)	+++	96,760
686.1895	Employee wellness services	600.00	.00	600.00	69.13	.00	636.29	(36.29)	106	781
Other Services & Charges Totals		\$864,565.00	\$0.00	\$864,565.00	\$51,600.96	\$57,930.19	\$537,329.47	\$269,305.34	69%	\$924,550
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,191.19	.00	126,875.46	34,035.54	79	166,560
702.110	Bond Principal	555,685.00	.00	555,685.00	44,821.75	.00	443,253.94	112,431.06	80	517,590
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,500
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	36,270.80	7,254.20	83	47,151
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,821.75)	.00	(443,253.94)	(112,431.06)	80	(636,399)
Other Objects Totals		\$205,936.00	\$0.00	\$205,936.00	\$15,818.27	\$0.00	\$166,296.26	\$39,639.74	81%	\$98,400
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,635.74	.00	80,464.45	27,125.55	75	63,221
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$7,635.74	\$0.00	\$80,464.45	\$27,125.55	75%	\$63,221
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	552,320.92	30,101.94	(582,422.86)	+++	296,360
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	(13,923.20)	(596,076.80)	2	(325,326)

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
<i>Capital Outlay Totals</i>		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$552,320.92	\$16,178.74	(\$448,499.66)	474%	(\$28,966.00)
Sub Department 17 - Wastewater Treatment										
<i>Personal Services</i>										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,711.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,711.00
<i>Other Services & Charges</i>										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	404,305.17	122,279.83	77	532,521.00
<i>Other Services & Charges Totals</i>		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$404,305.17	\$122,279.83	77%	\$532,521.00
Sub Department 17 - Wastewater Treatment Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$404,305.17	\$122,279.83	77%	\$535,241.00
Department 34 - Regional Wastewater Plant Totals		\$2,248,337.00	\$0.00	\$2,248,337.00	\$103,408.53	\$654,422.11	\$1,552,975.16	\$40,939.73	98%	\$2,051,111.00
EXPENSE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$174,664.13	\$947,634.90	\$2,527,006.14	\$243,971.96	93%	\$3,204,671.00
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	274,764.26	.00	2,718,734.48	999,878.52	73	3,118,341.00
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	174,664.13	947,634.90	2,527,006.14	243,971.96	93	3,204,671.00
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$100,100.13	(\$947,634.90)	\$191,728.34	\$755,906.56		(\$86,328.00)
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	42,082.23	.00	412,719.89	87,280.11	83	493,571.00
302.001	Penalties	6,000.00	.00	6,000.00	606.12	.00	5,583.52	416.48	93	6,180.00
<i>Operating Revenues Totals</i>		\$506,000.00	\$0.00	\$506,000.00	\$42,688.35	\$0.00	\$418,303.41	\$87,696.59	83%	\$499,751.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,830.85	(1,130.85)	262	1,050.00
<i>Investment Earnings Totals</i>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,830.85	(\$1,130.85)	262%	\$1,050.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	11.83	(11.83)	+++	1,800.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.83	(\$11.83)	+++	\$1,800.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	\$0.00
<i>Operating Transfers In Totals</i>		\$216,502.00	\$0.00	\$216,502.00	\$0.00	\$0.00	\$0.00	\$216,502.00	0%	\$0.00
Department 00 - Revenue Totals		\$723,202.00	\$0.00	\$723,202.00	\$42,688.35	\$0.00	\$420,146.09	\$303,055.91	58%	\$502,601.00
REVENUE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$42,688.35	\$0.00	\$420,146.09	\$303,055.91	58%	\$502,601.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Personal Services</i>										
400.101	Regular Pay	180,942.00	.00	180,942.00	16,364.25	.00	156,978.24	23,963.76	87	166,531.00



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Personal Services										
401.103	Overtime	5,000.00	.00	5,000.00	(9.61)	.00	4,690.66	309.34	94	3,750.00
405.114	FICA	13,500.00	.00	13,500.00	1,171.70	.00	11,508.29	1,991.71	85	12,030.00
406.116	Retirement	19,200.00	.00	19,200.00	1,782.27	.00	17,481.96	1,718.04	91	17,740.00
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	(81.45)	.00	5,664.25	(1,464.25)	135	4,360.00
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,551.61	.00	56,245.30	(9,239.30)	120	44,200.00
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	3,583.34	.00	22,064.38	24,611.62	47	29,810.00
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,250.00
Personal Services Totals		\$324,524.00	\$0.00	\$324,524.00	\$28,362.11	\$0.00	\$274,633.08	\$49,890.92	85%	\$280,710.00
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	.00	.00	2,097.71	987.29	68	3,030.00
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,215.36	6,084.64	17	4,620.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	138.48	.00	3,818.62	931.38	80	3,130.00
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	2,606.16	1,843.84	59	1,590.00
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	918.16	(918.16)	+++	12,550.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427.00)
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	20.00
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
Supplies Totals		\$20,085.00	\$0.00	\$20,085.00	\$138.48	\$0.00	\$10,898.01	\$9,186.99	54%	\$24,540.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	4,444.92	105.08	98	3,520.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	46.13	.00	952.06	47.94	95	1,010.00
610.112	Postage	100.00	.00	100.00	1.74	.00	19.67	80.33	20	150.00
610.1110	Communications- Wireless	420.00	.00	420.00	17.54	.00	174.30	245.70	42	340.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	117.31	282.69	29	240.00
650.127	Electricity	1,490.00	.00	1,490.00	134.53	.00	1,477.70	12.30	99	1,710.00
650.128	Water	298.00	.00	298.00	29.18	.00	291.80	6.20	98	310.00
650.129	Wastewater	189.00	.00	189.00	15.68	.00	156.80	32.20	83	180.00
650.134	Security Lights	960.00	.00	960.00	80.00	.00	800.00	160.00	83	960.00
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.86	.00	13.73	(2.73)	125	10.00
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	150.00	.00	7,950.95	9,299.05	46	9,100.00
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	33.12	.00	13,727.52	1,272.48	92	12,210.00
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	794.75	.00	7,667.36	10,332.64	43	13,010.00
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	1,809.70	.00	20,388.24	3,976.76	84	18,410.00
662.141	Department Repairs	.00	.00	.00	.00	.00	1,074.51	(1,074.51)	+++	1,570.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,640.00

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Other Services & Charges										
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,571
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,733.95	(1,233.95)	347	2,191
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	114,827.65	84,982.35	57	218,291
685.186	Training	600.00	.00	600.00	52.50	.00	139.00	461.00	23	51
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	377.00	(177.00)	188	331
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	1,858.50	(1,858.50)	+++	2,181
686.1895	Employee wellness services	1,500.00	.00	1,500.00	218.34	.00	1,765.75	(265.75)	118	2,171
687.202	Utility Billing Services	2,000.00	.00	2,000.00	36.86	.00	1,469.52	530.48	73	1,501
Other Services & Charges Totals		\$331,206.00	\$0.00	\$331,206.00	\$3,420.93	\$0.00	\$222,683.75	\$108,522.25	67%	\$325,751
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,166.70	233.30	83	1,801
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	32,335.80	6,467.20	83	38,801
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642)
Other Objects Totals		\$4,352.00	\$0.00	\$4,352.00	\$3,350.25	\$0.00	\$33,502.50	(\$29,150.50)	770%	\$5,961
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,054.30	.00	31,825.78	11,209.22	74	26,741
Inter-Dept. Allocations Totals		\$43,035.00	\$0.00	\$43,035.00	\$3,054.30	\$0.00	\$31,825.78	\$11,209.22	74%	\$26,741
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvements	.00	.00	.00	.00	25,329.25	.00	(25,329.25)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,329.25	\$0.00	(\$25,329.25)	+++	\$0
Department 40 - Storm Water Utility Exp. Totals		\$723,202.00	\$0.00	\$723,202.00	\$38,326.07	\$25,329.25	\$573,543.12	\$124,329.63	83%	\$663,711
EXPENSE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$38,326.07	\$25,329.25	\$573,543.12	\$124,329.63	83%	\$663,711
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		723,202.00	.00	723,202.00	42,688.35	.00	420,146.09	303,055.91	58	502,601
EXPENSE TOTALS		723,202.00	.00	723,202.00	38,326.07	25,329.25	573,543.12	124,329.63	83	663,711
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$4,362.28	(\$25,329.25)	(\$153,397.03)	\$178,726.28		(\$161,114)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,498.00	.00	637,906.00	142,094.00	82	771,531
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	11,690.10	.00	103,991.72	21,008.28	83	126,451



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
<i>Charges for Services</i>										
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,544.20	.00	13,608.16	1,391.84	91	15,521.00
<i>Charges for Services Totals</i>		\$920,000.00	\$0.00	\$920,000.00	\$76,732.30	\$0.00	\$755,505.88	\$164,494.12	82%	\$913,521.00
<i>Miscellaneous</i>										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
369.002	Miscellaneous Revenue	50.00	.00	50.00	117.00	.00	8,775.34	(8,725.34)	17551	3.00
<i>Miscellaneous Totals</i>		\$50.00	\$0.00	\$50.00	\$117.00	\$0.00	\$8,775.34	(\$8,725.34)	17551%	\$3.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	.00
<i>Operating Transfers In Totals</i>		\$37,472.00	\$0.00	\$37,472.00	\$0.00	\$0.00	\$0.00	\$37,472.00	0%	\$0.00
Department 00 - Revenue Totals		\$957,522.00	\$0.00	\$957,522.00	\$76,849.30	\$0.00	\$764,281.22	\$193,240.78	80%	\$913,561.00
REVENUE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$76,849.30	\$0.00	\$764,281.22	\$193,240.78	80%	\$913,561.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
<i>Personal Services</i>										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21.00)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2.00)
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25.00)
<i>Other Objects</i>										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276.00)
<i>Other Objects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.00)
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$301.00)
Department 31 - Residential Sanitation										
<i>Personal Services</i>										
400.101	Regular Pay	240,000.00	.00	240,000.00	18,338.74	.00	178,378.44	61,621.56	74	183,471.00
401.103	Overtime	5,000.00	.00	5,000.00	963.84	.00	15,137.90	(10,137.90)	303	10,111.00
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,500.00	.00	15,500.00	1,405.72	.00	14,008.30	1,491.70	90	14,121.00
406.116	Retirement	24,000.00	.00	24,000.00	2,104.16	.00	20,852.56	3,147.44	87	20,271.00
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	4,738.86	.00	13,522.43	(1,022.43)	108	5,711.00
410.001	Health Claims Cost	61,868.00	.00	61,868.00	5,601.86	.00	59,471.67	2,396.33	96	44,631.00
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,601.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,971.00
<i>Personal Services Totals</i>		\$419,950.00	\$0.00	\$419,950.00	\$33,153.18	\$0.00	\$301,371.30	\$118,578.70	72%	\$284,901.00
<i>Supplies</i>										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	219.06	.00	1,325.60	174.40	88	471.00
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	2,408.17	(858.84)	18,526.20	(1,917.36)	112	16,611.00

Attachment: Budget Performance Report - April 2015 (1856 : April 2015 Finance & IT Reports)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Supplies										
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	1,728.51	271.49	86	221
Supplies Totals		\$19,250.00	\$0.00	\$19,250.00	\$2,627.23	(\$858.84)	\$21,580.31	(\$1,471.47)	108%	\$17,311
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	21,421.32	678.68	97	17,241
610.111	Communications- Landline	300.00	.00	300.00	13.32	.00	174.46	125.54	58	171
610.112	Postage	300.00	.00	300.00	3.53	.00	39.81	260.19	13	111
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	572.50	1,427.50	29	481
650.127	Electricity	1,374.00	.00	1,374.00	70.33	.00	1,037.15	336.85	75	1,351
650.128	Water	808.00	.00	808.00	33.22	.00	503.04	304.96	62	721
650.129	Wastewater	1,200.00	.00	1,200.00	51.40	.00	759.46	440.54	63	1,071
650.130	Sanitation	456.00	.00	456.00	36.92	.00	369.20	86.80	81	441
650.133	Stormwater	373.00	.00	373.00	30.15	.00	301.50	71.50	81	361
650.134	Security Lights	527.00	.00	527.00	43.89	.00	438.90	88.10	83	521
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.58	.00	3.62	2.38	60	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	3,002.30	(3,002.30)	+++	901
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	4,200.87	10,799.13	28	5,751
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	10,557.61	.00	105,774.84	(55,774.84)	212	81,251
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	3,769.61	.00	43,225.06	21,774.94	67	65,781
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	7,908.00	16,770.84	21,321.16	54	44,421
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	7,988.95	.00	77,314.31	(12,812.31)	120	61,301
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	137.50	.00	1,003.75	1,996.25	33	1,491
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,831
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	791
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	2,513.00	(213.00)	109	2,751
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	35,191.02	13,047.98	73	73,211
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	1,938.65	.00	18,037.89	11,962.11	60	23,561
686.189	Employee Medical	700.00	.00	700.00	.00	.00	561.00	139.00	80	121
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	2,100.00	.00	3,832.50	(1,032.50)	137	5,081
686.1895	Employee wellness services	3,000.00	.00	3,000.00	550.18	.00	3,947.14	(947.14)	132	4,721
687.202	Utility Billing Services	3,000.00	.00	3,000.00	74.58	.00	2,974.69	25.31	99	3,041
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
Other Services & Charges Totals		\$424,455.00	\$0.00	\$424,455.00	\$27,400.42	\$7,908.00	\$343,970.17	\$72,576.83	83%	\$442,541
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	5,841
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	10,000.00	20,827.58	4,172.42	88	26,581



Budget Performance Report

17.I.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

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 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Objects										
730.122	Recycling Operating	15,000.00	.00	15,000.00	576.43	.00	7,561.97	7,438.03	50	11,231
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	642.67	.00	4,017.91	1,434.09	74	3,261
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	60,337.50	12,067.50	83	72,401
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830)
Other Objects Totals		\$93,867.00	\$0.00	\$93,867.00	\$7,377.85	\$10,000.00	\$93,994.96	(\$10,127.96)	111%	\$73,501
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4200	Heavy Equipment	.00	.00	.00	.00	163,142.00	.00	(163,142.00)	+++	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$163,142.00	\$0.00	(\$163,142.00)	+++	\$(163,142)
Department 31 - Residential Sanitation Totals		\$957,522.00	\$0.00	\$957,522.00	\$70,558.68	\$180,191.16	\$760,916.74	\$16,414.10	98%	\$818,271
EXPENSE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$70,558.68	\$180,191.16	\$760,916.74	\$16,414.10	98%	\$817,971
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		957,522.00	.00	957,522.00	76,849.30	.00	764,281.22	193,240.78	80	913,561
EXPENSE TOTALS		957,522.00	.00	957,522.00	70,558.68	180,191.16	760,916.74	16,414.10	98	817,971
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$6,290.62	(\$180,191.16)	\$3,364.48	\$176,826.68		\$95,581
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	344,410.25	(344,410.25)	+++	418,311
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,410.25	(\$344,410.25)	+++	\$418,311
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(415,190.49)	415,190.49	+++	(966,156)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$415,190.49)	\$415,190.49	+++	(\$966,156)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,780.24)	\$70,780.24	+++	(\$547,841)
Department 05 - Police										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	309,437.78	(309,437.78)	+++	408,621
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,437.78	(\$309,437.78)	+++	\$408,621
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$(0.00)
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(114,303.38)	114,303.38	+++	(261,256)



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 05 - Police										
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,303.38)	\$114,303.38	+++	(\$261,256)
	Department 05 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,134.40	(\$195,134.40)	+++	\$147,361
Department 12 - Public Works										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	110,319.08	(110,319.08)	+++	141,111
	Other Services & Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,319.08	(\$110,319.08)	+++	\$141,111
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(83,955)
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$83,955)
	Department 12 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,319.08	(\$110,319.08)	+++	\$57,161
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,673.24	(\$234,673.24)	+++	(\$343,313)
Fund 0081 - Governmental Cap Assets Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	234,673.24	(234,673.24)	+++	(343,313)
	Fund 0081 - Governmental Cap Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234,673.24)	\$234,673.24		\$343,313
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,351
	Fines and Forfeitures Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$39,351
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,751
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,751
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	13,516.19	(13,516.19)	+++	14,281
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,516.19	(\$13,516.19)	+++	\$14,281
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	\$15,445.00	\$0.00	\$15,445.00	\$0.00	\$0.00	\$0.00	\$15,445.00	0%	\$15,445
	Department 00 - Revenue Totals	\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$13,516.19	\$16,928.81	44%	\$55,391
	REVENUE TOTALS	\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$13,516.19	\$16,928.81	44%	\$55,391
EXPENSE										
Department 05 - Police										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	112.32	887.68	11	391



Budget Performance Report

17.1.4

Fiscal Year to Date 04/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
Supplies										
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$112.32	\$2,087.68	5%	\$39,000.00
	Other Services & Charges									
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	73,000.00
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46,000.00
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	20,000.00
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	20.00	180.00	10	20,000.00
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	12,000.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	2,260.00
685.186	Training	1,795.00	.00	1,795.00	.00	1,000.00	.00	795.00	56	2,260.00
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	7,500.00	.00	2,500.00	75	6,900.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,900.00
	Other Services & Charges Totals	\$28,245.00	\$0.00	\$28,245.00	\$0.00	\$8,500.00	\$182.08	\$19,562.92	31%	\$10,700.00
	Department 05 - Police Totals	\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$8,500.00	\$294.40	\$21,650.60	29%	\$11,090.00
	EXPENSE TOTALS	\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$8,500.00	\$294.40	\$21,650.60	29%	\$11,090.00
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		30,445.00	.00	30,445.00	.00	.00	13,516.19	16,928.81	44	55,390.00
EXPENSE TOTALS		30,445.00	.00	30,445.00	.00	8,500.00	294.40	21,650.60	29	11,090.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	\$13,221.79	(\$4,721.79)		\$44,300.00
Grand Totals										
REVENUE TOTALS		36,526,744.00	.00	36,526,744.00	2,466,365.53	.00	23,813,243.98	12,713,500.02	65	29,399,620.00
EXPENSE TOTALS		36,526,744.00	102,988.00	36,629,732.00	1,757,738.86	2,002,280.36	22,626,536.61	12,000,915.03	67	29,725,860.00
Grand Totals		\$0.00	(\$102,988.00)	(\$102,988.00)	\$708,626.67	(\$2,002,280.36)	\$1,186,707.37	\$712,584.99		(\$326,234.00)

Attachment: Budget Performance Report - April 2015 Finance & IT Reports)



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

ORDINANCE

DOC ID: 1857

Council Meeting Date:	21 May 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2016.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	N/A
Options:	
Staff Recommendations:	

Reviews:

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

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

Approved by Chris Carter via email.

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

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

Attachments:

1. 1 Budget Ordinance 15_16 First Reading 05212015 (PDF)
2. 2 2015-2016 Budget By Fund (PDF)
3. 3 2015-2016 Capital Projects Fund (PDF)
4. 4 2015-2016 Budget - First Reading 052115 (PDF)

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

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

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

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

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on June 18, 2015, at 5:30 pm in the City of Georgetown Council Chambers with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of \$36,375,049.

SECTION 4. That for the fiscal year 2015/2016, 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 2015/2016; (2) paying the floating indebtedness of said City, if any, during the year 2015/2016; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2015/2016; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2015/2016 shall be the millage applicable to other taxable property within the City (i.e., .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, 2015, and shall continue in effect during the next twelve (12) months of the fiscal year 2015/2016.

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

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

PASSED by City Council duly assembled this 18th day of June, 2015.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading: 21 May 2015
Second Reading: 18 June 2015

Approved as to Form:

Elise F Crosby, City Attorney

2016 Annual Budget by Organization Report - First Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund: 0010 General Fund						
Revenue						
0010.00 - General Fund,Revenue	\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Revenue Totals	\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Expenditures						
0010.01 - General Fund,Administration	\$209,897.91	\$207,123.49	\$1,186,457.00	\$298,382.00	\$3,726,461.00	\$3,728,046.00
0010.01.02 - General Fund,Administration,Mayor and Council	\$211,694.28	\$231,290.47	\$241,880.00	\$242,803.00	\$222,686.00	\$222,406.00
0010.04 - General Fund,Finance	\$158,609.24	\$254,421.32	\$298,426.00	\$268,056.00	\$270,958.00	\$290,303.00
0010.05.05 - General Fund,Police,Police Staff Services	\$2,907,790.76	\$2,974,894.14	\$3,368,943.00	\$3,233,393.00	\$3,284,055.00	\$2,974,245.00
0010.05.07 - General Fund,Police,Victim's Advocate	\$48,373.46	\$51,097.43	\$59,601.00	\$58,468.00	\$60,768.00	\$58,648.00
0010.05.26 - General Fund,Police,Grants	\$19,585.16	\$10,486.03	\$25,750.00	\$22,352.00	\$36,641.00	\$36,641.00
0010.05.28 - General Fund,Police,Safe Streets	\$9,482.60	\$2,134.56	\$3,875.00	\$5,400.00	\$6,625.00	\$6,625.00
0010.09 - General Fund,Housing and Community Dev.	\$78.00	\$302,067.45	\$442,305.00	\$407,329.00	\$428,315.00	\$423,198.00
0010.10 - General Fund,Municipal Court	\$174,539.70	\$178,239.07	\$190,192.00	\$182,031.00	\$197,459.00	\$196,109.00
0010.11 - General Fund,Fire	\$2,181,633.19	\$2,347,794.72	\$3,831,046.00	\$2,301,397.00	\$3,933,954.00	\$3,756,754.00
0010.12 - General Fund,Public Works	\$907,129.15	\$1,268,042.86	\$1,399,406.00	\$1,051,208.00	\$1,200,025.00	\$1,059,600.00
0010.13 - General Fund,Information Technology	\$16,359.53	\$38,280.17	\$1,450.00	(\$376.00)	\$7,841.00	(\$11,300.00)
0010.14 - General Fund,Fleet Services	(\$3,062.45)	\$11,096.25	\$13,061.00	\$5,805.00	(\$44,540.00)	\$210.00
0010.20 - General Fund,General Government	\$745,849.18	\$820,788.22	\$471,779.00	\$558,639.00	\$509,798.00	\$500,998.00
Revenue Totals:	\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Expenditure Totals	\$7,587,959.71	\$8,697,756.18	\$11,534,171.00	\$8,634,887.00	\$13,841,046.00	\$13,242,483.00
Fund Total: General Fund	\$945,521.74	(\$335,116.71)	(\$77,988.00)	\$298,092.00	(\$100,700.00)	\$0.00
Fund: 0012 Capital Projects Reserve Fund						
Revenue						
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00
Expenditures						
0012.26 - Capital Projects Reserve Fund,Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00
Fund Total: Capital Projects Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

2016 Annual Budget by Organization Report - First Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund: 0017 Federal Grants						
Revenue						
0017.00 - Federal Grants,Revenue	\$235,769.48	\$83,896.14	\$71,182.00	\$0.00	\$0.00	\$2,000.00
Revenue Totals	\$235,769.48	\$83,896.14	\$71,182.00	\$0.00	\$0.00	\$2,000.00
Expenditures						
0017.69 - Federal Grants,Federal Grants	\$183,866.45	\$83,896.14	\$71,182.00	\$0.00	\$0.00	\$2,000.00
Revenue Totals:	\$235,769.48	\$83,896.14	\$71,182.00	\$0.00	\$0.00	\$2,000.00
Expenditure Totals	\$183,866.45	\$83,896.14	\$71,182.00	\$0.00	\$0.00	\$2,000.00
Fund Total: Federal Grants	\$51,903.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0018 State and Local Grants						
Revenue						
0018.00 - State and Local Grants,Revenue	\$9,810.73	\$4,000.00	\$625,000.00	\$0.00	\$0.00	\$6,000.00
Revenue Totals	\$9,810.73	\$4,000.00	\$625,000.00	\$0.00	\$0.00	\$6,000.00
Expenditures						
0018.70 - State and Local Grants,State and Local Grants	\$9,810.73	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Revenue Totals:	\$9,810.73	\$4,000.00	\$625,000.00	\$0.00	\$0.00	\$6,000.00
Expenditure Totals	\$9,810.73	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Fund Total: State and Local Grants	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
Fund: 0020 State Accommodations Tax						
Revenue						
0020.00 - State Accommodations Tax,Revenue	\$152,726.18	\$52,113.83	\$55,080.00	\$100,060.00	\$100,060.00	\$100,060.00
Revenue Totals	\$152,726.18	\$52,113.83	\$55,080.00	\$100,060.00	\$100,060.00	\$100,060.00
Expenditures						
0020.33 - State Accommodations Tax,State Accommodations Tax	\$124,279.07	\$85,050.99	\$55,080.00	\$63,400.00	\$63,400.00	\$100,060.00
Revenue Totals:	\$152,726.18	\$52,113.83	\$55,080.00	\$100,060.00	\$100,060.00	\$100,060.00
Expenditure Totals	\$124,279.07	\$85,050.99	\$55,080.00	\$63,400.00	\$63,400.00	\$100,060.00
Fund Total: State Accommodations Tax	\$28,447.11	(\$32,937.16)	\$0.00	\$36,660.00	\$36,660.00	\$0.00
Fund: 0022 Local Hospitality/ATax						
Revenue						
0022.00 - Local Hospitality/ATax,Revenue	\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Revenue Totals	\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Expenditures						
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$31,686.10	\$8,149.81	\$9,028.00	\$6,786.00	\$6,921.00	\$41,921.00

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

2016 Annual Budget by Organization Report - First Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	\$284,853.31	\$965,399.13	\$471,500.00	\$164,000.00	\$164,000.00	\$164,000.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	\$6,015.90	\$63,632.69	\$1,210,500.00	\$125,500.00	\$1,325,500.00	\$1,340,500.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$173,870.13	\$225,300.71	\$202,718.00	\$204,300.00	\$202,856.00	\$202,856.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$10,532.84	\$120.89	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Expenditure Totals	\$506,958.28	\$1,262,603.23	\$1,893,746.00	\$500,586.00	\$1,699,277.00	\$1,749,277.00
Fund Total: Local Hospitality/ATax	\$289,605.28	(\$469,220.55)	(\$650,000.00)	\$280,614.00	\$0.00	\$0.00
Fund: 0025 Winyah Auditorium						
Revenue						
0025.00 - Winyah Auditorium,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
0025.08 - Winyah Auditorium,Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Winyah Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0030 Electric Utility Fund						
Revenue						
0030.00 - Electric Utility Fund,Revenue	\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Revenue Totals	\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Expenditures						
0030.19 - Electric Utility Fund,Electric	\$12,950,240.76	\$13,127,976.89	\$15,142,888.00	\$13,780,982.00	\$13,233,631.00	\$13,288,441.00
0030.36 - Electric Utility Fund,Fiber Optics	\$4,939.42	\$1,336.38	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00
Revenue Totals:	\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Expenditure Totals	\$12,955,180.18	\$13,129,313.27	\$15,144,108.00	\$13,782,202.00	\$13,234,851.00	\$13,289,661.00
Fund Total: Electric Utility Fund	\$160,297.69	\$191,903.78	\$0.00	\$415,220.00	\$0.00	\$0.00
Fund: 0031 Water Utility Fund						
Revenue						
0031.00 - Water Utility Fund,Revenue	\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00
Revenue Totals	\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00

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

2016 Annual Budget by Organization Report - First Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Expenditures						
0031.15 - Water Utility Fund,Water Distribution	\$829,542.70	\$877,463.39	\$1,238,039.00	\$1,457,178.00	\$912,349.00	\$944,021.00
0031.16 - Water Utility Fund,Filtration	\$1,065,176.60	\$1,131,650.57	\$1,261,569.00	\$1,439,433.00	\$1,231,579.00	\$1,236,529.00
0031.41 - Water Utility Fund,General & Administrative	\$65,702.89	\$62,329.71	\$2,055.00	\$18,438.00	(\$66,100.00)	(\$66,100.00)
0031.42 - Water Utility Fund,Engineering Services	\$11.17	(\$4,005.03)	\$0.00	\$0.00	\$192,957.00	\$192,957.00
Revenue Totals:	\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00
Expenditure Totals	\$1,960,433.36	\$2,067,438.64	\$2,501,663.00	\$2,915,049.00	\$2,270,785.00	\$2,307,407.00
Fund Total: Water Utility Fund	(\$75,733.62)	(\$147,366.15)	\$0.00	(\$867,235.00)	(\$4,500.00)	\$0.00
Fund: 0032 Wastewater Fund						
Revenue						
0032.00 - Wastewater Fund,Revenue	\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Revenue Totals	\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Expenditures						
0032.18 - Wastewater Fund,Wastewater Collections	\$996,855.10	\$1,160,969.38	\$1,470,276.00	\$2,554,460.00	\$1,212,374.00	\$1,227,461.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,276,866.92	\$1,515,877.47	\$1,721,752.00	\$1,759,760.00	\$1,589,921.00	\$1,596,646.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$548,150.09	\$535,240.18	\$526,585.00	\$526,585.00	\$525,000.00	\$539,000.00
Revenue Totals:	\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Expenditure Totals	\$2,821,872.11	\$3,212,087.03	\$3,718,613.00	\$4,840,805.00	\$3,327,295.00	\$3,363,107.00
Fund Total: Wastewater Fund	(\$4,184.65)	(\$93,738.96)	\$0.00	(\$1,597,889.00)	\$0.00	\$0.00
Fund: 0033 Stormwater Utility Fund						
Revenue						
0033.00 - Stormwater Utility Fund,Revenue	\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Revenue Totals	\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Expenditures						
0033.40 - Stormwater Utility Fund,Storm Water Utility Exp.	\$630,430.11	\$663,719.00	\$723,202.00	\$754,254.00	\$753,840.00	\$677,340.00
Revenue Totals:	\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Expenditure Totals	\$630,430.11	\$663,719.00	\$723,202.00	\$754,254.00	\$753,840.00	\$677,340.00
Fund Total: Stormwater Utility Fund	(\$126,601.07)	(\$161,114.13)	\$0.00	(\$247,054.00)	\$0.00	\$0.00

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

2016 Annual Budget by Organization Report - First Reading

Summary

	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund: 0035 Waste Management Fund						
Revenue						
0035.00 - Waste Management Fund,Revenue	\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Revenue Totals	\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Expenditures						
0035.31 - Waste Management Fund,Residential Sanitation	\$848,330.89	\$818,276.06	\$957,522.00	\$887,621.00	\$894,389.00	\$924,189.00
Revenue Totals:	\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Expenditure Totals	\$848,330.89	\$818,276.06	\$957,522.00	\$887,621.00	\$894,389.00	\$924,189.00
Fund Total: Waste Management Fund	\$65,372.19	\$95,280.78	\$0.00	\$41,079.00	\$0.00	\$0.00
Fund: 0086 Seized and Forfeited						
Revenue						
0086.00 - Seized and Forfeited,Revenue	(\$290.56)	\$55,398.47	\$30,445.00	\$28,516.00	\$7,500.00	\$49,475.00
Revenue Totals	(\$290.56)	\$55,398.47	\$30,445.00	\$28,516.00	\$7,500.00	\$49,475.00
Expenditures						
0086.05 - Seized and Forfeited,Police	\$5,772.52	\$11,095.78	\$30,445.00	\$20,850.00	\$49,475.00	\$49,475.00
Revenue Totals:	(\$290.56)	\$55,398.47	\$30,445.00	\$28,516.00	\$7,500.00	\$49,475.00
Expenditure Totals	\$5,772.52	\$11,095.78	\$30,445.00	\$20,850.00	\$49,475.00	\$49,475.00
Fund Total: Seized and Forfeited	(\$6,063.08)	\$44,302.69	\$0.00	\$7,666.00	(\$41,975.00)	\$0.00
Revenue Grand Totals:	\$28,963,458.03	\$29,127,229.91	\$36,526,744.00	\$30,766,807.00	\$36,023,843.00	\$36,375,049.00
Expenditure Grand Totals:	\$27,634,893.41	\$30,035,236.32	\$36,629,732.00	\$32,399,654.00	\$36,134,358.00	\$36,375,049.00
Net Grand Totals:	\$1,328,564.62	(\$908,006.41)	(\$102,988.00)	(\$1,632,847.00)	(\$110,515.00)	\$0.00

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Revenue							
Department	00	Revenue					
Property Taxes							
311.001	Property Taxes - Real	\$2,778,283.99	\$2,775,126.97	\$2,785,000.00	\$2,790,000.00	\$2,790,000.00	\$2,790,000.00
311.003	Property Taxes - Vehicles	\$225,510.29	\$236,745.05	\$216,000.00	\$235,000.00	\$235,000.00	\$260,000.00
311.005	Prop Tax-Penalties & Cost	\$30,319.97	\$33,717.33	\$30,000.00	\$30,000.00	\$30,000.00	\$31,000.00
Total: Property Taxes		\$3,034,114.25	\$3,045,589.35	\$3,031,000.00	\$3,055,000.00	\$3,055,000.00	\$3,081,000.00
Licenses and Permits							
321.001	Business Licenses	\$2,759,822.32	\$2,460,507.55	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,350,000.00
321.002	Business Lic - Penalites	\$18,514.03	\$30,914.63	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
322.001	Cable TV Franchise	\$62,655.60	\$52,228.96	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
322.002	S.C. Electric & Gas Co.	\$40,490.66	\$46,403.11	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
323.001	Electrical Permits	\$2,941.69	\$4,516.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
323.002	Plumbing Permits	\$1,055.00	\$2,409.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
323.003	Gas Permits	\$1,005.00	\$1,039.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
323.004	Building Permits	\$65,149.00	\$61,008.00	\$65,000.00	\$68,000.00	\$65,000.00	\$68,400.00
323.005	Yard Sale Permits	\$168.00	\$123.00	\$125.00	\$125.00	\$125.00	\$185.00
323.006	Mobile Home Permits	\$503.80	\$225.00	\$200.00	\$200.00	\$200.00	\$200.00
323.007	Demolition & Clearance	\$2,550.00	\$3,150.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
323.008	Mechanical Permits	\$4,981.00	\$8,024.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
323.010	Bus Lic Inspection Fee	\$1,475.00	\$1,150.00	\$1,000.00	\$1,300.00	\$1,000.00	\$1,200.00
323.014	Construct Parking Permit	\$90.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
323.015	Reinspection Fee	\$375.00	\$395.00	\$500.00	\$500.00	\$500.00	\$500.00
323.019	Stop Work Order Fee	\$355.00	\$711.00	\$500.00	\$200.00	\$200.00	\$200.00
323.020	Board of Appeals Fee	\$450.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
323.021	Zoning Fees	(\$81.75)	\$1,200.00	\$500.00	\$1,750.00	\$1,000.00	\$1,500.00
323.022	Plan Review Fee	\$20,465.00	\$16,136.50	\$15,000.00	\$27,000.00	\$15,000.00	\$27,000.00
323.023	Sign Permit Fee	\$4,263.00	\$4,949.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00
323.024	Planning Commission Fees	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
323.025	ARB Fees	\$840.00	\$660.00	\$800.00	\$800.00	\$800.00	\$800.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	00	Revenue					
323.026	Plat Approval Fees	\$300.00	\$340.00	\$300.00	\$300.00	\$300.00	\$300.00
323.027	Special Events Permit	\$1,375.00	\$1,244.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
323.028	Miscellaneous permits	\$1,128.19	\$1,769.90	\$500.00	\$500.00	\$500.00	\$500.00
364.000	Housing Authority FILOT	\$31,145.61	\$31,438.73	\$31,000.00	\$31,369.00	\$31,000.00	\$31,000.00
<u>Total: Licenses and Permits</u>		\$3,022,166.15	\$2,731,192.38	\$2,746,375.00	\$2,759,294.00	\$2,742,875.00	\$2,610,535.00
<u>Impact Fees</u>							
324.008	Fire Impact Fee	\$14,222.00	\$25,792.40	\$30,000.00	\$70,000.00	\$40,000.00	\$65,000.00
<u>Total: Impact Fees</u>		\$14,222.00	\$25,792.40	\$30,000.00	\$70,000.00	\$40,000.00	\$65,000.00
<u>Fines and Forfeitures</u>							
351.001	Police Fines	\$142,384.58	\$172,303.78	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
351.003	Parking Fines	\$835.50	\$1,420.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
351.005	Safe Street Fees	\$100.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
351.008	Victim's Asst. Fees-(%)	\$15,627.50	\$21,335.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
351.009	Victim's Asst. Flat Fees	\$5,962.66	\$6,765.01	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
351.012	Traffic Education Program Fees	\$0.00	\$1,400.00	\$500.00	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Fines and Forfeitures</u>		\$164,910.24	\$203,224.49	\$204,150.00	\$207,450.00	\$207,450.00	\$207,450.00
<u>Charges for Services</u>							
344.005	SRO Reimbursement	\$64,188.00	\$65,695.00	\$63,000.00	\$65,000.00	\$65,000.00	\$65,000.00
351.010	Misc Police Revenue	\$1,359.00	\$1,887.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
363.005	FOIA Fees	\$766.50	\$1,271.00	\$750.00	\$750.00	\$750.00	\$750.00
<u>Total: Charges for Services</u>		\$66,313.50	\$68,853.00	\$65,250.00	\$67,250.00	\$67,250.00	\$67,250.00
<u>State Shared</u>							
311.004	Inventory Tax	\$132,978.12	\$132,978.12	\$132,978.00	\$132,978.00	\$132,978.00	\$132,978.00
311.006	Homestead Exemption Tax	\$120,490.38	\$118,835.99	\$120,000.00	\$115,688.00	\$120,000.00	\$120,000.00
311.007	Manufacturer's Tax Reduce	\$14,515.08	\$14,665.59	\$13,500.00	\$13,500.00	\$13,500.00	\$14,500.00
311.008	Motor Carrier Lieu of Tax	\$6,095.88	\$5,087.84	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
335.001	Local Government Fund	\$197,692.54	\$198,829.31	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	00	Revenue					
351.007	Sunday Liquor Sales	\$17,450.01	\$26,150.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: State Shared</u>		\$489,222.01	\$496,546.85	\$462,478.00	\$457,166.00	\$461,478.00	\$462,478.00
<u>Local Grants</u>							
332.008	Other Local Grants	\$7,818.01	\$9,795.38	\$7,000.00	\$17,000.00	\$7,000.00	\$7,000.00
<u>Total: Local Grants</u>		\$7,818.01	\$9,795.38	\$7,000.00	\$17,000.00	\$7,000.00	\$7,000.00
<u>State Grants</u>							
332.000	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Federal Grants</u>							
331.000	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335.004	Fema Recovery	\$0.00	\$5,949.92	\$0.00	\$36,500.00	\$0.00	\$0.00
<u>Total: Federal Grants</u>		\$0.00	\$5,949.92	\$0.00	\$36,500.00	\$0.00	\$0.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$17,343.89	\$14,133.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
361.002	Invest Earnings-Restrict	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$17,343.89	\$64,133.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>Miscellaneous</u>							
362.000	Rents and Royalties	\$26,277.11	\$31,535.83	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
364.001	Steel Mill FILOT	\$41,147.21	\$36,026.82	\$37,000.00	\$30,944.00	\$31,000.00	\$31,000.00
367.001	Operating Contributions	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368.000	Work Comp Reimbursement	\$16,323.00	\$8,591.98	\$0.00	\$0.00	\$0.00	\$4,000.00
369.000	Cash Over & Short	\$17.91	\$18.13	\$0.00	\$0.00	\$0.00	\$0.00
369.002	Miscellaneous Revenue	\$6,337.89	\$4,569.32	\$2,500.00	\$9,500.00	\$3,000.00	\$3,000.00
369.003	Insurance Proceeds	\$24,119.59	\$83,953.89	\$10,000.00	\$54,145.00	\$10,000.00	\$10,000.00
369.005	Set-off Debt Collection Fees	\$3,300.00	\$3,625.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
369.013	Returned Check Fees	\$5,220.00	\$4,935.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Miscellaneous</u>		\$137,742.71	\$173,255.97	\$80,500.00	\$125,589.00	\$75,000.00	\$79,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	00	Revenue					
Operating Transfers In							
392.001	From Electric Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
392.003	From Accom Tax Fund	\$31,383.00	\$26,350.87	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
392.009	From Hospitality Fund	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$585,730.00	\$585,730.00	\$594,293.00	\$172,270.00
Total: Operating Transfers In		\$1,539,383.04	\$1,534,350.91	\$2,407,430.00	\$2,118,730.00	\$2,127,293.00	\$1,705,270.00
Financing Proceeds							
393.003	GO Bond Proceeds	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$4,938,000.00	\$4,938,000.00
Total: Financing Proceeds		\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$4,938,000.00	\$4,938,000.00
Sale of Assets							
391.001	Sale of Assets	\$40,245.65	\$3,955.64	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total: Sale of Assets		\$40,245.65	\$3,955.64	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Revenue		\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Revenue Totals		\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Expenses							
Department	01	Administration					
Personal Services							
400.101	Regular Pay	\$274,860.32	\$239,719.79	\$297,950.00	\$303,600.00	\$314,230.00	\$325,900.00
401.103	Overtime	\$15,746.69	\$11,596.44	\$5,000.00	\$6,800.00	\$7,000.00	\$5,000.00
401.106	Contract Labor	\$0.00	\$18,754.41	\$3,500.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$21,738.85	\$18,779.72	\$23,250.00	\$23,056.00	\$23,865.00	\$23,865.00
406.116	Retirement	\$30,205.73	\$26,437.78	\$32,515.00	\$33,742.00	\$34,925.00	\$34,925.00
408.125	SCMIT Worker's Comp Ins.	\$1,037.00	\$761.08	\$2,020.00	\$2,386.00	\$2,400.00	\$2,400.00
410.001	Health Claims Cost	\$15,458.70	\$25,856.30	\$45,829.00	\$46,087.00	\$35,188.00	\$35,188.00
410.002	Health Claim Costs-Retire	\$0.00	\$234.56	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$359,047.29	\$342,140.08	\$410,064.00	\$415,671.00	\$417,608.00	\$427,278.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	01	Administration					
Supplies							
500.101	Supplies and Materials	\$3,722.29	\$4,619.53	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00
500.102	Equipment	\$0.00	\$0.00	\$2,000.00	\$2,100.00	\$2,000.00	\$2,000.00
500.103	Furniture	\$0.00	\$6,996.24	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Total: Supplies		\$3,722.29	\$11,615.77	\$12,500.00	\$10,100.00	\$11,000.00	\$10,000.00
Other Services & Charges							
610.111	Communications- Landline	\$4,184.26	\$4,258.78	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
610.1110	Communications- Wireless	\$2,917.05	\$2,555.52	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
610.112	Postage	\$330.08	\$838.73	\$450.00	\$450.00	\$450.00	\$450.00
620.114	Advertising	\$136.50	\$166.00	\$800.00	\$800.00	\$800.00	\$800.00
640.124	Travel Expense	\$5,848.14	\$1,207.96	\$9,950.00	\$7,500.00	\$7,500.00	\$7,500.00
650.127	Electricity	\$9,271.42	\$11,106.39	\$12,000.00	\$10,702.00	\$10,916.00	\$10,916.00
650.1271	Electricity- Sales Tax	\$381.17	\$360.12	\$400.00	\$358.00	\$365.00	\$365.00
650.128	Water	\$259.34	\$822.00	\$600.00	\$1,335.00	\$1,362.00	\$1,362.00
650.129	Wastewater	\$362.30	\$1,080.64	\$600.00	\$1,754.00	\$1,789.00	\$1,789.00
650.130	Sanitation	\$623.88	\$623.88	\$625.00	\$624.00	\$636.00	\$636.00
650.133	Stormwater	\$413.88	\$413.88	\$414.00	\$414.00	\$422.00	\$422.00
650.134	Security Lights	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,928.00	\$1,928.00
660.139	Fleet Services Materials	\$20.00	\$755.51	\$500.00	\$500.00	\$500.00	\$500.00
660.1391	Fleet Services Labor	\$0.00	\$453.75	\$636.00	\$500.00	\$650.00	\$665.00
660.145	Gasoline & Oil	\$270.68	\$1,397.43	\$1,500.00	\$1,334.00	\$1,361.00	\$1,361.00
670.156	Equipment Rental/Lease	\$6,215.59	\$5,516.49	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
685.180	Membership Dues and Fees	\$1,194.00	\$1,979.00	\$3,190.00	\$10,500.00	\$2,500.00	\$2,500.00
685.1801	Subscriptions	\$337.95	\$39.00	\$850.00	\$900.00	\$900.00	\$300.00
685.182	Other Operating Expenses	\$655.37	\$4,055.96	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
685.186	Training	\$1,670.00	\$2,121.63	\$2,574.00	\$4,000.00	\$2,500.00	\$2,000.00
686.185	Management Services	\$11,114.15	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$462.95	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	01	Administration					
686.189	Employee Medical	\$0.00	\$45.00	\$0.00	\$200.00	\$200.00	\$200.00
686.1895	Employee wellness services	\$1,133.54	\$1,089.83	\$1,200.00	\$1,000.00	\$1,224.00	\$1,224.00
686.195	Repair/Maint Svc Contract	\$480.00	\$798.16	\$800.00	\$800.00	\$800.00	\$800.00
<u>Total: Other Services & Charges</u>		\$49,709.30	\$44,038.61	\$58,029.00	\$62,611.00	\$53,853.00	\$52,768.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$14,567.07	\$13,233.03	\$6,952.00	\$25,000.00	\$7,000.00	\$15,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$13,912.00	\$0.00	\$14,000.00	\$0.00
795.995	GF Cost Distribution	(\$217,148.04)	(\$203,904.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
<u>Total: Other Objects</u>		(\$202,580.97)	(\$190,670.97)	(\$194,136.00)	(\$190,000.00)	(\$194,000.00)	(\$200,000.00)
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438,000.00	\$3,438,000.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$900,000.00	\$0.00	\$3,438,000.00	\$3,438,000.00
Sub Department	02	Mayor and Council					
<u>Personal Services</u>							
400.101	Regular Pay	\$94,655.08	\$93,109.45	\$97,100.00	\$92,580.00	\$94,480.00	\$95,000.00
405.114	FICA	\$6,068.31	\$6,161.33	\$6,400.00	\$6,063.00	\$6,175.00	\$6,175.00
406.116	Retirement	\$10,028.19	\$9,406.14	\$10,100.00	\$9,017.00	\$9,100.00	\$9,100.00
410.001	Health Claims Cost	\$63,305.38	\$81,460.94	\$82,565.00	\$85,433.00	\$65,228.00	\$65,228.00
<u>Total: Personal Services</u>		\$174,056.96	\$190,137.86	\$196,165.00	\$193,093.00	\$174,983.00	\$175,503.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$1,848.26	\$2,303.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
500.102	Equipment	\$934.93	\$190.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
500.105	Printing and Binding	\$0.00	\$1,632.51	\$1,000.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$2,783.19	\$4,126.62	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$684.94	\$689.66	\$800.00	\$800.00	\$800.00	\$800.00
610.1110	Communications- Wireless	\$2,407.91	\$3,764.02	\$2,880.00	\$3,500.00	\$3,500.00	\$3,500.00
610.112	Postage	\$295.76	\$14.32	\$110.00	\$110.00	\$110.00	\$110.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	01	Administration					
Sub Department	02	Mayor and Council					
620.114	Advertising	\$939.25	\$858.00	\$500.00	\$500.00	\$500.00	\$500.00
640.124	Travel Expense	\$3,851.64	\$9,897.05	\$15,000.00	\$14,500.00	\$14,500.00	\$14,500.00
670.156	Equipment Rental/Lease	\$9,720.00	\$9,720.00	\$9,720.00	\$9,500.00	\$9,500.00	\$9,500.00
685.180	Membership Dues and Fees	\$525.00	\$1,225.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
685.1801	Subscriptions	\$0.00	\$257.03	\$725.00	\$1,000.00	\$1,000.00	\$1,000.00
685.182	Other Operating Expenses	\$3,648.29	\$435.06	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
685.186	Training	\$2,881.00	\$87.61	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
686.187	Professional Services	\$163.90	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$3.64	\$155.83	\$1,000.00	\$500.00	\$2,693.00	\$2,693.00
<u>Total: Other Services & Charges</u>		\$25,121.33	\$27,103.58	\$36,435.00	\$36,210.00	\$38,403.00	\$38,403.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$9,732.80	\$9,922.41	\$3,500.00	\$10,000.00	\$3,800.00	\$6,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$2,780.00	\$0.00	\$3,000.00	\$0.00
<u>Total: Other Objects</u>		\$9,732.80	\$9,922.41	\$6,280.00	\$10,000.00	\$6,800.00	\$6,000.00
<u>Capital Outlay</u>							
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Sub Department Total: Mayor and Council		\$211,694.28	\$231,290.47	\$241,880.00	\$242,803.00	\$222,686.00	\$222,406.00
Department Total: Administration		\$421,592.19	\$438,413.96	\$1,428,337.00	\$541,185.00	\$3,949,147.00	\$3,950,452.00
Department	04	Finance					
<u>Personal Services</u>							
400.101	Regular Pay	\$292,890.46	\$374,699.47	\$429,500.00	\$409,918.00	\$424,350.00	\$441,600.00
401.103	Overtime	\$20,935.21	\$855.92	\$2,000.00	\$3,500.00	\$3,500.00	\$3,000.00
401.106	Contract Labor	\$31,158.83	\$7,478.09	\$1,000.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$23,047.76	\$27,634.95	\$33,550.00	\$30,619.00	\$31,725.00	\$33,120.00
406.116	Retirement	\$32,072.67	\$39,529.25	\$44,905.00	\$44,872.00	\$46,575.00	\$46,575.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	04	Finance					
408.125	SCMIT Worker's Comp Ins.	\$714.60	\$475.55	\$1,400.00	\$1,308.00	\$1,315.00	\$1,315.00
410.001	Health Claims Cost	\$28,702.26	\$52,429.65	\$67,702.00	\$60,292.00	\$46,033.00	\$46,033.00
410.002	Health Claim Costs-Retire	\$3,545.29	\$9,538.74	\$8,000.00	\$9,089.00	\$7,018.00	\$7,018.00
<u>Total: Personal Services</u>		\$433,067.08	\$512,641.62	\$588,057.00	\$559,598.00	\$560,516.00	\$578,661.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$8,136.29	\$7,028.41	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
500.102	Equipment	\$665.40	\$267.12	\$1,500.00	\$1,800.00	\$1,800.00	\$1,500.00
500.103	Furniture	\$1,065.35	\$1,412.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
500.105	Printing and Binding	\$0.00	\$106.00	\$500.00	\$250.00	\$250.00	\$250.00
<u>Total: Supplies</u>		\$9,867.04	\$8,813.93	\$10,000.00	\$10,050.00	\$10,050.00	\$9,750.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$3,355.22	\$3,389.84	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
610.1110	Communications- Wireless	\$2,907.54	\$1,708.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
610.112	Postage	\$5,277.37	\$9,028.17	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
620.114	Advertising	\$695.37	\$1,109.75	\$300.00	\$300.00	\$300.00	\$300.00
640.124	Travel Expense	\$403.93	\$4,605.25	\$4,650.00	\$3,500.00	\$3,500.00	\$3,500.00
650.127	Electricity	\$7,946.93	\$9,519.76	\$10,045.00	\$9,173.00	\$9,356.00	\$9,356.00
650.1271	Electricity- Sales Tax	\$326.72	\$308.66	\$336.00	\$307.00	\$313.00	\$313.00
650.128	Water	\$222.35	\$704.60	\$682.00	\$1,144.00	\$1,167.00	\$1,167.00
650.129	Wastewater	\$310.56	\$926.26	\$896.00	\$1,504.00	\$1,534.00	\$1,534.00
650.130	Sanitation	\$534.72	\$534.72	\$535.00	\$535.00	\$545.00	\$545.00
650.133	Stormwater	\$354.84	\$354.84	\$355.00	\$355.00	\$362.00	\$362.00
650.134	Security Lights	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,652.00	\$1,652.00
670.156	Equipment Rental/Lease	\$5,752.83	\$6,223.20	\$5,400.00	\$7,000.00	\$7,000.00	\$7,000.00
685.180	Membership Dues and Fees	\$450.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
685.1801	Subscriptions	\$264.00	\$238.50	\$300.00	\$300.00	\$300.00	\$300.00
685.182	Other Operating Expenses	\$46,558.20	\$43,362.56	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	04	Finance					
685.184	Continuing Education	\$0.00	\$760.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
685.186	Training	\$1,435.00	\$2,563.63	\$1,585.00	\$1,500.00	\$1,500.00	\$1,500.00
686.187	Professional Services	\$24,463.75	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
686.189	Employee Medical	\$210.00	\$210.00	\$0.00	\$200.00	\$200.00	\$200.00
686.1895	Employee wellness services	\$587.59	\$724.23	\$0.00	\$1,000.00	\$2,693.00	\$2,693.00
686.195	Repair/Maint Svc Contract	\$0.00	\$2,865.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Other Services & Charges</u>		\$103,676.92	\$91,758.47	\$84,204.00	\$85,938.00	\$87,922.00	\$89,422.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$24,528.08	\$25,944.22	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$16,695.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	(\$412,529.88)	(\$384,736.92)	(\$412,530.00)	(\$412,530.00)	(\$412,530.00)	(\$412,530.00)
<u>Total: Other Objects</u>		(\$388,001.80)	(\$358,792.70)	(\$383,835.00)	(\$387,530.00)	(\$387,530.00)	(\$387,530.00)
Department Total: Finance		\$158,609.24	\$254,421.32	\$298,426.00	\$268,056.00	\$270,958.00	\$290,303.00
Department	05	Police					
Sub Department	05	Police Staff Services					
<u>Personal Services</u>							
400.101	Regular Pay	\$1,378,745.61	\$1,388,363.95	\$1,450,500.00	\$1,395,280.00	\$1,459,660.00	\$1,505,000.00
401.103	Overtime	\$70,292.96	\$85,702.89	\$90,000.00	\$80,550.00	\$82,950.00	\$82,950.00
401.107	Labor Billed	(\$19,615.45)	(\$19,750.28)	(\$18,500.00)	\$0.00	\$0.00	\$0.00
405.114	FICA	\$107,024.24	\$108,889.90	\$115,000.00	\$109,230.00	\$116,445.00	\$116,445.00
406.116	Retirement	\$169,630.72	\$183,333.70	\$194,000.00	\$194,250.00	\$207,080.00	\$207,080.00
407.122	Life Insurance	\$59.20	\$55.50	\$100.00	\$45.00	\$45.00	\$45.00
408.125	SCMIT Worker's Comp Ins.	\$20,552.62	\$15,819.10	\$34,350.00	\$35,957.00	\$35,960.00	\$35,960.00
410.001	Health Claims Cost	\$208,680.89	\$261,522.46	\$322,550.00	\$289,661.00	\$221,157.00	\$221,157.00
410.002	Health Claim Costs-Retire	\$498.11	\$120.00	\$210.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$1,935,868.90	\$2,024,057.22	\$2,188,210.00	\$2,104,973.00	\$2,123,297.00	\$2,168,637.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	05	Police					
Sub Department	05	Police Staff Services					
Supplies							
500.101	Supplies and Materials	\$22,447.13	\$31,352.08	\$25,025.00	\$25,025.00	\$29,000.00	\$29,000.00
500.102	Equipment	\$130,371.64	\$48,139.95	\$10,500.00	\$5,500.00	\$49,660.00	\$30,960.00
500.103	Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
501.101	Uniforms and Clothing	\$22,862.73	\$25,819.87	\$32,200.00	\$36,500.00	\$37,223.00	\$30,223.00
Total: Supplies		\$175,681.50	\$105,311.90	\$69,725.00	\$69,025.00	\$117,883.00	\$92,183.00
Other Services & Charges							
610.111	Communications- Landline	\$7,353.64	\$7,454.13	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
610.1110	Communications- Wireless	\$34,593.70	\$45,097.21	\$51,000.00	\$51,000.00	\$51,600.00	\$51,600.00
610.112	Postage	\$734.36	\$887.77	\$1,500.00	\$1,400.00	\$2,000.00	\$2,000.00
620.114	Advertising	\$1,026.76	\$1,304.26	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00
640.124	Travel Expense	\$3,913.47	\$5,149.09	\$10,620.00	\$8,000.00	\$13,995.00	\$13,995.00
650.127	Electricity	\$34,419.84	\$31,396.98	\$33,184.00	\$30,843.00	\$31,460.00	\$31,460.00
650.1271	Electricity- Sales Tax	\$1,305.56	\$1,142.87	\$1,208.00	\$1,125.00	\$1,147.00	\$1,147.00
650.128	Water	\$2,115.37	\$2,684.54	\$2,101.00	\$3,644.00	\$3,717.00	\$3,717.00
650.129	Wastewater	\$2,082.85	\$1,910.85	\$1,917.00	\$2,055.00	\$2,096.00	\$2,096.00
650.130	Sanitation	\$2,149.32	\$2,189.52	\$2,190.00	\$2,190.00	\$2,233.00	\$2,233.00
650.133	Stormwater	\$1,368.12	\$1,320.00	\$1,320.00	\$1,320.00	\$1,346.00	\$1,346.00
650.134	Security Lights	\$3,718.68	\$3,718.68	\$3,719.00	\$3,719.00	\$3,793.00	\$3,793.00
660.133	Repairs & Maint. Services	\$18,571.04	\$9,215.02	\$28,300.00	\$28,300.00	\$29,100.00	\$29,100.00
660.139	Fleet Services Materials	\$34,324.58	\$22,776.93	\$45,000.00	\$35,000.00	\$45,000.00	\$35,000.00
660.1391	Fleet Services Labor	\$34,926.39	\$40,162.79	\$40,625.00	\$42,831.00	\$40,600.00	\$40,600.00
660.145	Gasoline & Oil	\$90,242.18	\$92,948.15	\$103,000.00	\$72,432.00	\$73,881.00	\$73,881.00
670.156	Equipment Rental/Lease	\$5,046.25	\$4,906.50	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00
682.1721	Prisoner Housing	\$182,907.24	\$168,191.57	\$195,000.00	\$185,000.00	\$195,000.00	\$185,000.00
685.180	Membership Dues and Fees	\$1,205.00	\$815.00	\$725.00	\$725.00	\$775.00	\$775.00
685.1801	Subscriptions	\$1,238.68	\$4,339.51	\$3,790.00	\$4,500.00	\$4,710.00	\$4,710.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	05	Police					
Sub Department	05	Police Staff Services					
685.182	Other Operating Expenses	\$12,345.89	\$12,861.02	\$9,200.00	\$13,000.00	\$15,000.00	\$10,600.00
685.184	Continuing Education	\$4,012.50	\$6,345.83	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
685.186	Training	\$6,225.37	\$9,951.19	\$9,710.00	\$8,500.00	\$14,000.00	\$14,000.00
685.1861	Law Enforce Accreditation	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$600.00
685.187	Special Projects	\$0.00	\$356.40	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00
685.189	Reserve Program	\$627.66	\$19.05	\$1,500.00	\$1,500.00	\$6,050.00	\$6,050.00
686.186	Legal Services	\$0.00	\$0.00	\$10,500.00	\$5,500.00	\$0.00	\$0.00
686.189	Employee Medical	\$11,709.00	\$10,528.55	\$11,875.00	\$12,500.00	\$12,075.00	\$12,075.00
686.1895	Employee wellness services	\$15,751.26	\$14,912.44	\$12,000.00	\$12,000.00	\$9,547.00	\$9,547.00
686.194	Other Prof/Tech Services	\$62,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00
686.195	Repair/Maint Svc Contract	\$13,755.81	\$13,316.15	\$32,150.00	\$32,150.00	\$33,100.00	\$31,500.00
687.203	Contract Services	\$9,014.72	\$18,000.00	\$22,200.00	\$22,200.00	\$28,000.00	\$28,000.00
<u>Total: Other Services & Charges</u>		\$598,685.24	\$586,902.00	\$707,334.00	\$657,434.00	\$701,425.00	\$675,025.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$46,885.49	\$49,093.95	\$13,630.00	\$40,000.00	\$40,000.00	\$40,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$27,823.00	\$0.00	\$0.00	\$0.00
795.010	911 Expense Billing	(\$1,498.37)	(\$2,373.30)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
<u>Total: Other Objects</u>		\$45,387.12	\$46,720.65	\$39,853.00	\$38,400.00	\$38,400.00	\$38,400.00
<u>Capital Outlay</u>							
900.4100	Vehicles	\$152,168.00	\$102,421.00	\$106,584.00	\$106,324.00	\$106,584.00	\$0.00
900.4300	Other Equipment	\$0.00	\$109,481.37	\$42,837.00	\$42,837.00	\$196,466.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$214,400.00	\$214,400.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$152,168.00	\$211,902.37	\$363,821.00	\$363,561.00	\$303,050.00	\$0.00
Sub Department Total: Police Staff Services		\$2,907,790.76	\$2,974,894.14	\$3,368,943.00	\$3,233,393.00	\$3,284,055.00	\$2,974,245.00
	07	Victim's Advocate					
<u>Personal Services</u>							
400.101	Regular Pay	\$30,799.03	\$30,588.31	\$31,092.00	\$31,092.00	\$32,190.00	\$31,800.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	05	Police					
Sub Department	07	Victim's Advocate					
401.103	Overtime	\$134.31	\$607.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405.114	FICA	\$2,220.10	\$2,238.91	\$2,400.00	\$2,150.00	\$2,300.00	\$2,300.00
406.116	Retirement	\$3,093.97	\$3,256.71	\$3,500.00	\$3,250.00	\$3,470.00	\$3,470.00
408.125	SCMIT Worker's Comp Ins.	\$237.00	\$67.18	\$205.00	\$291.00	\$290.00	\$290.00
410.001	Health Claims Cost	\$5,937.25	\$8,092.37	\$9,632.00	\$9,636.00	\$7,357.00	\$7,357.00
<u>Total: Personal Services</u>		\$42,421.66	\$44,850.60	\$47,829.00	\$47,419.00	\$46,607.00	\$46,217.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$444.70	\$690.38	\$1,125.00	\$1,100.00	\$1,075.00	\$1,075.00
501.101	Uniforms and Clothing	\$360.87	\$346.59	\$400.00	\$1,200.00	\$400.00	\$400.00
<u>Total: Supplies</u>		\$805.57	\$1,036.97	\$1,525.00	\$2,300.00	\$1,475.00	\$1,475.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$171.21	\$172.42	\$177.00	\$180.00	\$180.00	\$180.00
610.1110	Communications- Wireless	\$790.92	\$485.33	\$900.00	\$650.00	\$900.00	\$900.00
610.112	Postage	\$253.22	\$250.00	\$300.00	\$225.00	\$500.00	\$500.00
640.124	Travel Expense	\$534.90	\$579.33	\$750.00	\$950.00	\$2,425.00	\$1,225.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00	\$750.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00	\$100.00
660.1391	Fleet Services Labor	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00	\$100.00
660.145	Gasoline & Oil	\$67.12	\$59.38	\$500.00	\$84.00	\$86.00	\$86.00
670.156	Equipment Rental/Lease	\$76.50	\$76.50	\$500.00	\$110.00	\$240.00	\$240.00
685.182	Other Operating Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
685.186	Training	\$750.00	\$500.00	\$600.00	\$600.00	\$1,480.00	\$950.00
685.187	Special Projects	\$0.00	\$0.00	\$500.00	\$100.00	\$500.00	\$500.00
686.189	Employee Medical	\$0.00	\$0.00	\$425.00	\$300.00	\$425.00	\$425.00
686.195	Repair/Maint Svc Contract	\$0.00	\$350.00	\$350.00	\$350.00	\$500.00	\$500.00
<u>Total: Other Services & Charges</u>		\$2,643.87	\$2,472.96	\$6,102.00	\$4,749.00	\$8,686.00	\$6,956.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	05	Police					
Sub Department	07	Victim's Advocate					
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$2,502.36	\$2,736.90	\$1,363.00	\$4,000.00	\$4,000.00	\$4,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$2,782.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$2,502.36	\$2,736.90	\$4,145.00	\$4,000.00	\$4,000.00	\$4,000.00
Sub Department Total: Victim's Advocate		\$48,373.46	\$51,097.43	\$59,601.00	\$58,468.00	\$60,768.00	\$58,648.00
	26	Grants					
<u>Supplies</u>							
500.101	Supplies and Materials	\$510.62	\$44.14	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00
501.101	Uniforms and Clothing	\$698.54	\$254.00	\$1,700.00	\$1,600.00	\$800.00	\$800.00
<u>Total: Supplies</u>		\$1,209.16	\$298.14	\$5,900.00	\$5,800.00	\$23,200.00	\$23,200.00
<u>Other Services & Charges</u>							
610.1110	Communications- Wireless	\$1,542.84	\$1,002.44	\$1,920.00	\$1,200.00	\$2,720.00	\$2,720.00
640.124	Travel Expense	\$128.04	\$496.25	\$1,750.00	\$800.00	\$2,600.00	\$2,600.00
660.133	Repairs & Maint. Services	\$250.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
660.139	Fleet Services Materials	\$749.54	\$304.41	\$1,000.00	\$0.00	\$0.00	\$0.00
660.1391	Fleet Services Labor	\$1,506.50	\$496.85	\$880.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$5,050.49	\$3,106.57	\$3,500.00	\$3,452.00	\$3,521.00	\$3,521.00
685.180	Membership Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$6,434.59	\$4,331.89	\$6,100.00	\$6,100.00	\$2,400.00	\$2,400.00
685.186	Training	\$350.00	\$350.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00
685.187	Special Projects	\$2,364.00	\$99.48	\$4,000.00	\$4,000.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$18,376.00	\$10,187.89	\$19,850.00	\$16,552.00	\$13,441.00	\$13,441.00
Sub Department Total: Grants		\$19,585.16	\$10,486.03	\$25,750.00	\$22,352.00	\$36,641.00	\$36,641.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	05	Police					
Sub Department	28	Safe Streets					
Supplies							
500.101	Supplies and Materials	\$148.40	\$31.80	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00
Total: Supplies		\$148.40	\$31.80	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00
Other Services & Charges							
685.182	Other Operating Expenses	\$3,590.27	\$1,802.76	\$975.00	\$1,500.00	\$2,225.00	\$2,225.00
685.187	Special Projects	\$5,743.93	\$300.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Total: Other Services & Charges		\$9,334.20	\$2,102.76	\$3,375.00	\$3,900.00	\$4,625.00	\$4,625.00
Sub Department Total: Safe Streets		\$9,482.60	\$2,134.56	\$3,875.00	\$5,400.00	\$6,625.00	\$6,625.00
Department Total: Police		\$2,985,231.98	\$3,038,612.16	\$3,458,169.00	\$3,319,613.00	\$3,388,089.00	\$3,076,159.00
Department	09	Housing and Community Dev.					
Personal Services							
400.101	Regular Pay	\$0.00	\$166,128.75	\$180,000.00	\$185,000.00	\$186,300.00	\$190,000.00
401.103	Overtime	\$0.00	\$2,356.24	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
405.114	FICA	\$0.00	\$12,382.21	\$13,770.00	\$13,125.00	\$14,250.00	\$14,250.00
406.116	Retirement	\$0.00	\$17,669.34	\$19,350.00	\$19,750.00	\$20,025.00	\$20,025.00
408.125	SCMIT Worker's Comp Ins.	\$0.00	\$418.30	\$1,050.00	\$1,151.00	\$1,050.00	\$1,050.00
410.001	Health Claims Cost	\$0.00	\$30,949.17	\$43,603.00	\$35,704.00	\$27,260.00	\$27,260.00
Total: Personal Services		\$0.00	\$229,904.01	\$260,273.00	\$257,230.00	\$251,385.00	\$255,085.00
Supplies							
500.101	Supplies and Materials	\$0.00	\$6,857.60	\$5,000.00	\$3,500.00	\$5,202.00	\$5,000.00
500.102	Equipment	\$0.00	\$1,366.92	\$2,427.00	\$2,427.00	\$4,327.00	\$4,327.00
500.103	Furniture	\$0.00	\$719.11	\$500.00	\$500.00	\$500.00	\$500.00
500.105	Printing and Binding	\$0.00	\$0.00	\$750.00	\$750.00	\$1,750.00	\$750.00
Total: Supplies		\$0.00	\$8,943.63	\$8,677.00	\$7,177.00	\$11,779.00	\$10,577.00
Other Services & Charges							
610.111	Communications- Landline	\$0.00	\$1,668.06	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
610.1110	Communications- Wireless	\$0.00	\$2,304.25	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
610.112	Postage	\$0.00	\$2,795.42	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	09	Housing and Community Dev.					
620.114	Advertising	\$78.00	\$1,745.75	\$2,000.00	\$2,000.00	\$2,041.00	\$2,041.00
640.124	Travel Expense	\$0.00	\$1,062.26	\$1,000.00	\$500.00	\$832.00	\$832.00
650.127	Electricity	\$0.00	\$6,346.49	\$6,696.00	\$6,115.00	\$6,238.00	\$6,238.00
650.1271	Electricity- Sales Tax	\$0.00	\$205.80	\$224.00	\$204.00	\$209.00	\$209.00
650.128	Water	\$0.00	\$469.68	\$454.00	\$763.00	\$778.00	\$778.00
650.129	Wastewater	\$0.00	\$617.52	\$597.00	\$1,002.00	\$1,022.00	\$1,022.00
650.130	Sanitation	\$0.00	\$356.52	\$367.00	\$357.00	\$364.00	\$364.00
650.133	Stormwater	\$0.00	\$236.52	\$244.00	\$237.00	\$241.00	\$241.00
650.134	Security Lights	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,102.00	\$1,102.00
660.139	Fleet Services Materials	\$0.00	\$748.68	\$500.00	\$1,000.00	\$500.00	\$500.00
660.1391	Fleet Services Labor	\$0.00	\$539.28	\$636.00	\$1,000.00	\$500.00	\$665.00
660.145	Gasoline & Oil	\$0.00	\$3,317.29	\$3,600.00	\$2,779.00	\$2,835.00	\$2,835.00
670.156	Equipment Rental/Lease	\$0.00	\$8,178.10	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
685.180	Membership Dues and Fees	\$0.00	\$325.00	\$885.00	\$1,000.00	\$1,000.00	\$1,000.00
685.1801	Subscriptions	\$0.00	\$175.51	\$200.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$0.00	\$1,076.85	\$500.00	\$1,500.00	\$2,780.00	\$2,000.00
685.184	Continuing Education	\$0.00	\$0.00	\$300.00	\$275.00	\$1,140.00	\$1,140.00
685.186	Training	\$0.00	\$1,152.44	\$3,945.00	\$1,829.00	\$3,945.00	\$3,945.00
685.192	KGB Operations	\$0.00	\$0.00	\$7,000.00	\$4,000.00	\$7,000.00	\$7,000.00
685.1921	KGB grant expenses	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
686.1895	Employee wellness services	\$0.00	\$714.81	\$500.00	\$500.00	\$1,224.00	\$1,224.00
686.191	Contract Services/Studies	\$0.00	\$14,253.05	\$75,000.00	\$56,000.00	\$92,000.00	\$92,000.00
686.195	Repair/Maint Svc Contract	\$0.00	\$1,207.91	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Other Services & Charges</u>		\$78.00	\$50,577.19	\$126,128.00	\$102,541.00	\$146,151.00	\$145,536.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$0.00	\$12,642.62	\$6,815.00	\$15,000.00	\$19,000.00	\$12,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$13,912.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$0.00	\$12,642.62	\$20,727.00	\$15,000.00	\$19,000.00	\$12,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	09	Housing and Community Dev.					
Capital Outlay							
900.4100	Vehicles	\$0.00	\$0.00	\$26,500.00	\$25,381.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$26,500.00	\$25,381.00	\$0.00	\$0.00
Department Total: Housing and Community Dev.		\$78.00	\$302,067.45	\$442,305.00	\$407,329.00	\$428,315.00	\$423,198.00
Department	10	Municipal Court					
Personal Services							
400.101	Regular Pay	\$94,056.25	\$93,597.98	\$93,500.00	\$93,500.00	\$98,850.00	\$97,500.00
401.103	Overtime	\$3,207.50	\$3,331.08	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
401.105	On-call pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$7,154.48	\$7,139.88	\$7,446.00	\$7,446.00	\$8,000.00	\$8,000.00
406.116	Retirement	\$9,653.49	\$9,940.57	\$10,300.00	\$10,300.00	\$10,750.00	\$10,750.00
408.125	SCMIT Worker's Comp Ins.	\$385.00	\$259.79	\$639.00	\$715.00	\$725.00	\$725.00
410.001	Health Claims Cost	\$18,100.31	\$21,183.45	\$27,975.00	\$24,927.00	\$19,032.00	\$19,032.00
410.002	Health Claim Costs-Retire	\$0.00	\$977.19	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$132,557.03	\$136,429.94	\$143,360.00	\$140,388.00	\$140,857.00	\$139,507.00
Supplies							
500.101	Supplies and Materials	\$2,455.39	\$1,880.78	\$3,000.00	\$2,932.00	\$3,000.00	\$3,000.00
500.102	Equipment	\$540.61	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
500.103	Furniture	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
Total: Supplies		\$2,996.00	\$1,880.78	\$3,870.00	\$3,802.00	\$4,500.00	\$4,500.00
Other Services & Charges							
610.111	Communications- Landline	\$513.67	\$517.26	\$550.00	\$550.00	\$550.00	\$550.00
610.1110	Communications- Wireless	\$287.76	\$366.76	\$325.00	\$325.00	\$325.00	\$325.00
610.112	Postage	\$1,535.20	\$4,365.75	\$2,500.00	\$2,147.00	\$2,500.00	\$2,500.00
640.124	Travel Expense	\$1,019.22	\$1,779.19	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
650.127	Electricity	\$5,816.70	\$5,838.53	\$6,171.00	\$5,735.00	\$5,850.00	\$5,850.00
650.1271	Electricity- Sales Tax	\$223.89	\$212.51	\$225.00	\$209.00	\$213.00	\$213.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	10	Municipal Court					
650.128	Water	\$327.14	\$410.83	\$323.00	\$556.00	\$567.00	\$567.00
650.129	Wastewater	\$321.92	\$291.34	\$292.00	\$313.00	\$320.00	\$320.00
650.130	Sanitation	\$116.04	\$116.04	\$116.00	\$116.00	\$118.00	\$118.00
650.133	Stormwater	\$208.68	\$208.68	\$215.00	\$209.00	\$213.00	\$213.00
650.134	Security Lights	\$457.32	\$457.32	\$457.00	\$457.00	\$466.00	\$466.00
660.133	Repairs & Maint. Services	\$5,035.00	\$665.26	\$500.00	\$500.00	\$9,500.00	\$9,500.00
660.139	Fleet Services Materials	\$1,178.68	\$652.55	\$600.00	\$100.00	\$100.00	\$100.00
660.1391	Fleet Services Labor	\$1,530.57	\$247.50	\$636.00	\$100.00	\$100.00	\$100.00
660.145	Gasoline & Oil	\$592.59	\$782.86	\$750.00	\$658.00	\$671.00	\$671.00
670.156	Equipment Rental/Lease	\$1,682.61	\$1,839.75	\$3,000.00	\$1,330.00	\$3,000.00	\$3,000.00
685.180	Membership Dues and Fees	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
685.182	Other Operating Expenses	\$1,930.44	\$2,137.18	\$2,500.00	\$2,234.00	\$2,500.00	\$2,500.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
685.186	Training	\$215.00	\$140.00	\$1,000.00	\$500.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$506.16	\$437.95	\$0.00	\$0.00	\$734.00	\$734.00
686.195	Repair/Maint Svc Contract	\$481.18	\$2,104.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$24,054.77	\$23,647.25	\$22,235.00	\$17,114.00	\$31,602.00	\$31,602.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$14,931.90	\$16,281.10	\$6,815.00	\$20,727.00	\$20,500.00	\$20,500.00
795.002	IT Billable Services	\$0.00	\$0.00	\$13,912.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$14,931.90	\$16,281.10	\$20,727.00	\$20,727.00	\$20,500.00	\$20,500.00
Department Total: Municipal Court		\$174,539.70	\$178,239.07	\$190,192.00	\$182,031.00	\$197,459.00	\$196,109.00
Department	11	Fire					
<u>Personal Services</u>							
400.101	Regular Pay	\$1,069,123.60	\$1,118,507.95	\$1,125,900.00	\$1,134,280.00	\$1,170,000.00	\$1,195,000.00
401.103	Overtime	\$63,964.28	\$104,599.84	\$60,000.00	\$70,000.00	\$70,000.00	\$60,000.00
402.111	Volunteer Employees	\$1,185.00	\$855.00	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00
405.114	FICA	\$82,445.63	\$89,485.81	\$86,150.00	\$88,713.00	\$89,175.00	\$89,175.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	11	Fire					
406.116	Retirement	\$130,685.73	\$152,088.25	\$146,600.00	\$154,477.00	\$151,750.00	\$151,750.00
408.125	SCMIT Worker's Comp Ins.	\$12,578.41	\$8,697.93	\$18,000.00	\$18,396.00	\$18,400.00	\$18,400.00
410.001	Health Claims Cost	\$183,944.29	\$234,637.27	\$329,705.00	\$287,718.00	\$219,673.00	\$219,673.00
<u>Total: Personal Services</u>		\$1,543,926.94	\$1,708,872.05	\$1,771,355.00	\$1,758,584.00	\$1,727,998.00	\$1,742,998.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$33,033.15	\$28,011.01	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
500.102	Equipment	\$81,943.70	\$78,402.90	\$54,800.00	\$54,800.00	\$55,000.00	\$55,000.00
500.103	Furniture	\$4,902.54	\$3,393.80	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
500.105	Printing and Binding	\$40.96	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
500.107	Technology Supplies	\$11,644.04	\$13,134.24	\$5,200.00	\$6,000.00	\$5,200.00	\$5,200.00
501.101	Uniforms and Clothing	\$43,177.31	\$35,795.04	\$40,000.00	\$40,000.00	\$40,000.00	\$31,000.00
515.121	Safety Supplies	\$3,832.29	\$5,483.94	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
515.128	Medical Supplies	\$12,141.43	\$10,512.05	\$13,500.00	\$13,500.00	\$10,000.00	\$10,000.00
531.140	Haz Mat Supplies/Equipmnt	\$9,201.77	\$12,847.49	\$10,000.00	\$10,000.00	\$12,500.00	\$10,000.00
<u>Total: Supplies</u>		\$199,917.19	\$187,580.47	\$150,500.00	\$157,300.00	\$155,700.00	\$144,200.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$5,861.25	\$5,954.69	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
610.1110	Communications- Wireless	\$21,280.67	\$27,895.18	\$24,000.00	\$28,400.00	\$24,000.00	\$24,000.00
610.112	Postage	\$1,111.76	\$1,205.61	\$1,000.00	\$1,500.00	\$1,500.00	\$300.00
620.114	Advertising	\$1,460.25	\$383.00	\$500.00	\$500.00	\$500.00	\$500.00
630.121	Fire Prevention Materials	\$15,099.71	\$12,758.73	\$8,650.00	\$8,650.00	\$9,000.00	\$8,500.00
640.124	Travel Expense	\$5,460.21	\$4,689.57	\$5,920.00	\$6,000.00	\$5,986.00	\$5,986.00
650.127	Electricity	\$28,893.96	\$28,230.37	\$30,987.00	\$20,122.00	\$20,524.00	\$20,524.00
650.1271	Electricity- Sales Tax	\$3,920.28	\$3,984.88	\$3,627.00	\$2,261.00	\$2,306.00	\$2,306.00
650.128	Water	\$1,644.71	\$1,774.51	\$1,740.00	\$2,171.00	\$2,214.00	\$2,214.00
650.129	Wastewater	\$2,248.87	\$2,415.84	\$2,375.00	\$2,932.00	\$2,991.00	\$2,991.00
650.130	Sanitation	\$945.12	\$945.12	\$973.00	\$945.00	\$964.00	\$964.00
650.133	Stormwater	\$788.40	\$788.40	\$812.00	\$788.00	\$804.00	\$804.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	11	Fire					
650.134	Security Lights	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$1,848.00	\$1,848.00
660.103	Emergency Preparedness	\$4,202.55	\$5,016.24	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00
660.133	Repairs & Maint. Services	\$67,736.92	\$43,816.24	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
660.139	Fleet Services Materials	\$52,251.08	\$39,970.15	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
660.1391	Fleet Services Labor	\$12,196.52	\$10,959.09	\$11,493.00	\$11,493.00	\$11,493.00	\$11,493.00
660.1392	Fleet Svcs- Outside Vends	\$27,627.60	\$6,306.49	\$9,000.00	\$34,000.00	\$15,000.00	\$15,000.00
660.145	Gasoline & Oil	\$28,391.77	\$27,140.57	\$28,000.00	\$25,364.00	\$25,872.00	\$25,872.00
670.156	Equipment Rental/Lease	\$9,504.74	\$7,845.28	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
682.169	Laundry & Linen	\$1,838.83	\$1,067.49	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
685.180	Membership Dues and Fees	\$1,089.00	\$1,030.14	\$1,495.00	\$1,495.00	\$1,500.00	\$1,500.00
685.1801	Subscriptions	\$5,709.34	\$8,507.99	\$11,570.00	\$11,570.00	\$12,000.00	\$12,000.00
685.182	Other Operating Expenses	\$4,603.70	\$26,721.52	\$5,000.00	\$7,000.00	\$5,000.00	\$5,000.00
685.184	Continuing Education	\$2,720.50	\$2,160.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
685.186	Training	\$21,610.70	\$16,744.31	\$22,090.00	\$22,090.00	\$23,000.00	\$23,000.00
686.188	Architect/Engineer Servcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$10,983.68	\$11,786.00	\$16,000.00	\$16,000.00	\$21,000.00	\$21,000.00
686.1895	Employee wellness services	\$9,653.62	\$7,177.87	\$5,000.00	\$6,000.00	\$7,589.00	\$7,589.00
686.195	Repair/Maint Svc Contract	\$60,134.12	\$66,630.19	\$65,420.00	\$65,420.00	\$70,165.00	\$70,165.00
<u>Total: Other Services & Charges</u>		\$410,781.86	\$375,717.47	\$348,464.00	\$367,513.00	\$357,256.00	\$351,556.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$25,007.20	\$26,270.73	\$6,815.00	\$18,000.00	\$18,000.00	\$18,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$13,912.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$27,007.20	\$26,270.73	\$20,727.00	\$18,000.00	\$18,000.00	\$18,000.00
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$0.00	\$11,500.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
900.4000	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$25,814.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	11	Fire					
900.4200	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$12,040.00	\$0.00	\$0.00	\$25,000.00	\$0.00
900.9002	Harborwalk Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$49,354.00	\$1,540,000.00	\$0.00	\$1,675,000.00	\$1,500,000.00
Department Total: Fire		\$2,181,633.19	\$2,347,794.72	\$3,831,046.00	\$2,301,397.00	\$3,933,954.00	\$3,756,754.00
Department	12	Public Works					
Personal Services							
400.101	Regular Pay	\$464,624.48	\$500,010.40	\$492,450.00	\$496,900.00	\$512,325.00	\$530,000.00
401.103	Overtime	\$20,433.56	\$36,003.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)
405.114	FICA	\$35,131.09	\$38,623.59	\$38,000.00	\$38,745.00	\$39,330.00	\$39,330.00
406.116	Retirement	\$48,207.23	\$54,808.64	\$53,000.00	\$57,100.00	\$54,850.00	\$54,850.00
408.125	SCMIT Worker's Comp Ins.	\$5,495.00	\$7,967.82	\$8,500.00	\$8,164.00	\$8,100.00	\$8,100.00
410.001	Health Claims Cost	\$87,220.71	\$127,541.84	\$119,993.00	\$180,412.00	\$137,745.00	\$137,745.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$500.00	\$386.00	\$386.00
Total: Personal Services		\$661,112.07	\$764,955.29	\$683,943.00	\$753,821.00	\$724,736.00	\$742,411.00
Supplies							
500.101	Supplies and Materials	\$13,604.94	\$21,574.87	\$15,000.00	\$9,164.00	\$15,000.00	\$15,000.00
500.102	Equipment	\$20,562.30	\$3,492.02	\$47,000.00	\$40,773.00	\$44,150.00	\$44,150.00
500.103	Furniture	\$1,955.08	\$1,909.06	\$3,000.00	\$1,269.00	\$3,500.00	\$2,000.00
500.105	Printing and Binding	\$457.16	\$444.06	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00
501.101	Uniforms and Clothing	\$15,543.03	\$18,889.20	\$15,000.00	\$10,051.00	\$15,000.00	\$15,000.00
513.112	Asphalt/Concrete/Gravel	\$8,308.99	\$11,853.15	\$8,000.00	\$4,278.00	\$8,000.00	\$8,000.00
515.121	Safety Supplies	\$3,910.91	\$4,582.40	\$7,000.00	\$4,126.00	\$7,000.00	\$7,000.00
Total: Supplies		\$64,342.41	\$62,744.76	\$97,000.00	\$71,661.00	\$94,850.00	\$93,350.00
Other Services & Charges							
610.111	Communications- Landline	\$3,680.54	\$3,844.37	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	12	Public Works					
686.195	Repair/Maint Svc Contract	\$3,942.25	\$8,398.82	\$12,000.00	\$16,000.00	\$12,000.00	\$12,000.00
687.203	Contract Services	\$0.00	\$168.00	\$32,000.00	\$32,000.00	\$30,000.00	\$30,000.00
<u>Total: Other Services & Charges</u>		\$177,056.50	\$328,189.13	\$229,975.00	\$211,101.00	\$221,439.00	\$220,839.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$905.36	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$3,712.81	\$4,921.58	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$4,618.17	\$6,921.58	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Capital Outlay</u>							
900.4100	Vehicles	\$0.00	\$24,992.00	\$50,000.00	\$0.00	\$22,000.00	\$0.00
900.4200	Heavy Equipment	\$0.00	\$58,963.40	\$72,988.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$21,276.70	\$12,500.00	\$11,625.00	\$9,000.00	\$0.00
900.903	Sidewalk Program	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
900.904	Street Re-Surfacing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
900.905	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$105,232.10	\$385,488.00	\$11,625.00	\$156,000.00	\$0.00
Department Total: Public Works		\$907,129.15	\$1,268,042.86	\$1,399,406.00	\$1,051,208.00	\$1,200,025.00	\$1,059,600.00
Department	13	Information Technology					
<u>Personal Services</u>							
400.101	Regular Pay	\$43,596.25	\$74,993.00	\$80,500.00	\$71,000.00	\$73,500.00	\$73,500.00
401.103	Overtime	\$6,608.52	\$6,834.89	\$3,000.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00
405.114	FICA	\$3,650.52	\$6,088.50	\$6,500.00	\$5,500.00	\$5,700.00	\$5,700.00
406.116	Retirement	\$5,194.83	\$8,672.42	\$9,200.00	\$8,700.00	\$9,000.00	\$9,000.00
408.125	SCMIT Worker's Comp Ins.	\$157.00	\$105.67	\$275.00	\$291.00	\$290.00	\$290.00
410.001	Health Claims Cost	\$5,436.82	\$11,707.14	\$15,825.00	\$6,750.00	\$4,441.00	\$4,441.00
<u>Total: Personal Services</u>		\$64,643.94	\$108,401.62	\$115,300.00	\$97,241.00	\$93,931.00	\$93,931.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	13	Information Technology					
Other Objects							
795.001	IT Internal Allocations	(\$118,517.91)	(\$146,285.86)	(\$36,300.00)	(\$280,000.00)	(\$288,562.00)	(\$296,403.00)
795.002	IT Billable Services	\$0.00	\$0.00	(\$253,232.00)	\$0.00	\$0.00	\$0.00
Total: Other Objects		(\$118,517.91)	(\$146,285.86)	(\$289,532.00)	(\$280,000.00)	(\$288,562.00)	(\$296,403.00)
Capital Outlay							
900.3950	Computer Software	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$11,300.00	\$21,300.00	\$11,300.00	\$0.00
Department Total: Information Technology		\$16,359.53	\$38,280.17	\$1,450.00	(\$376.00)	\$7,841.00	(\$11,300.00)
Department	14	Fleet Services					
Personal Services							
400.101	Regular Pay	\$121,466.89	\$121,439.22	\$122,500.00	\$119,454.00	\$126,790.00	\$127,000.00
401.103	Overtime	\$2,029.04	\$2,635.91	\$2,000.00	\$2,800.00	\$2,900.00	\$2,000.00
405.114	FICA	\$8,865.47	\$8,896.14	\$9,800.00	\$8,800.00	\$10,145.00	\$10,145.00
406.116	Retirement	\$12,562.17	\$12,986.75	\$14,000.00	\$13,250.00	\$14,500.00	\$14,500.00
408.125	SCMIT Worker's Comp Ins.	\$1,925.05	\$2,377.17	\$3,000.00	\$3,387.00	\$3,380.00	\$3,380.00
410.001	Health Claims Cost	\$19,650.98	\$28,476.50	\$33,411.00	\$39,443.00	\$30,115.00	\$30,115.00
Total: Personal Services		\$166,499.60	\$176,811.69	\$184,711.00	\$187,134.00	\$187,830.00	\$187,140.00
Supplies							
500.101	Supplies and Materials	\$8,478.82	\$6,683.11	\$9,000.00	\$9,000.00	\$9,100.00	\$8,000.00
500.102	Equipment	\$319.91	\$626.52	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00
500.105	Printing and Binding	\$63.60	\$93.94	\$700.00	\$700.00	\$800.00	\$400.00
501.101	Uniforms and Clothing	\$4,923.07	\$4,938.34	\$6,000.00	\$6,000.00	\$8,150.00	\$5,150.00
515.121	Safety Supplies	\$384.31	\$14.10	\$500.00	\$500.00	\$500.00	\$500.00
Total: Supplies		\$14,169.71	\$12,356.01	\$20,200.00	\$20,200.00	\$20,050.00	\$15,550.00
Other Services & Charges							
610.111	Communications- Landline	\$627.20	\$1,102.07	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	14	Fleet Services					
610.1110	Communications- Wireless	\$2,255.28	\$1,121.85	\$1,700.00	\$800.00	\$800.00	\$800.00
610.112	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
640.124	Travel Expense	\$314.28	\$958.47	\$500.00	\$500.00	\$1,500.00	\$500.00
650.127	Electricity	\$13,081.46	\$12,574.06	\$12,320.00	\$10,313.00	\$10,520.00	\$10,520.00
650.1271	Electricity- Sales Tax	\$583.30	\$523.51	\$515.00	\$432.00	\$441.00	\$441.00
650.128	Water	\$654.49	\$723.41	\$808.00	\$697.00	\$710.00	\$710.00
650.129	Wastewater	\$836.75	\$919.79	\$1,023.00	\$891.00	\$909.00	\$909.00
650.130	Sanitation	\$442.80	\$442.80	\$456.00	\$443.00	\$452.00	\$452.00
650.133	Stormwater	\$130.08	\$130.08	\$134.00	\$130.00	\$133.00	\$133.00
650.134	Security Lights	\$510.84	\$510.84	\$511.00	\$511.00	\$521.00	\$521.00
660.133	Repairs & Maint. Services	\$5,070.00	\$85.00	\$3,000.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$611.72	\$165.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
660.1391	Fleet Services Labor	\$852.50	\$55.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
660.145	Gasoline & Oil	\$2,367.23	\$3,524.30	\$3,000.00	\$2,771.00	\$2,827.00	\$2,827.00
662.140	Building Repairs	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
685.1801	Subscriptions	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
685.182	Other Operating Expenses	\$112.07	\$120.09	\$150.00	\$150.00	\$150.00	\$150.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00
686.189	Employee Medical	\$548.00	\$60.00	\$0.00	\$100.00	\$100.00	\$100.00
686.1895	Employee wellness services	\$1,079.56	\$959.21	\$0.00	\$800.00	\$734.00	\$734.00
686.195	Repair/Maint Svc Contract	\$7,405.54	\$7,345.88	\$6,800.00	\$6,800.00	\$7,400.00	\$7,400.00
689.900	Inventory Parts & Supply	\$535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$38,018.60	\$31,321.36	\$40,367.00	\$40,688.00	\$42,547.00	\$41,297.00
<u>Other Objects</u>							
735.122	Services Billed	(\$224,170.86)	(\$211,787.18)	(\$242,217.00)	(\$242,217.00)	(\$294,967.00)	(\$251,618.00)
795.001	IT Internal Allocations	\$2,420.50	\$2,394.37	\$0.00	\$0.00	\$0.00	\$7,841.00
<u>Total: Other Objects</u>		(\$221,750.36)	(\$209,392.81)	(\$242,217.00)	(\$242,217.00)	(\$294,967.00)	(\$243,777.00)

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	14	Fleet Services					
Capital Outlay							
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department Total: Fleet Services		(\$3,062.45)	\$11,096.25	\$13,061.00	\$5,805.00	(\$44,540.00)	\$210.00
Department	20	General Government					
Personal Services							
410.001	Health Claims Cost	\$54,687.83	\$15,946.49	\$17,150.00	\$3,000.00	\$3,000.00	\$3,000.00
410.002	Health Claim Costs-Retire	\$121,981.01	\$150,831.71	\$121,900.00	\$218,000.00	\$168,326.00	\$168,326.00
Total: Personal Services		\$176,668.84	\$166,778.20	\$139,050.00	\$221,000.00	\$171,326.00	\$171,326.00
Supplies							
500.102	Equipment	\$169.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.103	Furniture	\$0.00	\$657.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
510.106	Cleaning & Sanitation Sup	\$4,271.06	\$3,404.05	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
515.124	Department Supplies	\$52.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$4,493.37	\$4,062.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Services & Charges							
600.1051	Employee Wellness &Safety	\$21,101.92	\$17,907.38	\$22,500.00	\$22,500.00	\$25,000.00	\$21,300.00
600.1052	Unemployment Insurance	\$1,936.35	\$4,173.34	\$14,000.00	\$5,000.00	\$7,000.00	\$7,000.00
600.110	SCMIRF Property/Liab Ins	\$203,908.75	\$207,894.38	\$190,000.00	\$215,000.00	\$215,000.00	\$215,000.00
600.112	Survivors Health Ins	\$4,081.15	\$4,679.91	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
620.114	Advertising	\$117.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
640.124	Travel Expense	\$931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$1,266.72	\$950.04	\$1,305.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$788.52	\$788.52	\$812.00	\$789.00	\$804.00	\$804.00
660.133	Repairs & Maint. Services	\$36,765.51	\$18,090.51	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
662.140	Building Repairs	\$3,474.92	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
682.172	Ground Maint. Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$3,206.41	\$3,206.41	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0010	General Fund					
Department	20	General Government					
685.182	Other Operating Expenses	\$18,978.13	\$14,587.21	\$18,950.00	\$12,000.00	\$15,000.00	\$15,000.00
685.187	Special Projects	\$653.51	\$90,437.16	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
686.186	Legal Services	\$70,077.62	\$56,577.68	\$63,000.00	\$50,000.00	\$50,000.00	\$50,000.00
686.187	Professional Services	\$22,653.76	\$8,027.76	\$32,500.00	\$5,000.00	\$5,000.00	\$5,000.00
686.1871	Audit Services	\$42,750.00	\$33,450.00	\$0.00	\$33,700.00	\$35,000.00	\$35,000.00
686.189	Employee Medical	\$190.00	\$69.79	\$250.00	\$250.00	\$250.00	\$250.00
686.1895	Employee wellness services	\$4.96	\$2,393.41	\$2,500.00	\$3,000.00	\$4,406.00	\$4,406.00
686.190	Consulting Services	\$35,941.21	\$4,845.37	\$7,000.00	\$2,000.00	\$2,000.00	\$2,000.00
686.192	Elections	\$8,489.87	\$5,477.98	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
686.194	Other Prof/Tech Services	\$0.00	\$35,096.86	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
686.195	Repair/Maint Svc Contract	\$18,859.60	\$19,510.43	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<u>Total: Other Services & Charges</u>		\$496,577.61	\$528,164.14	\$432,517.00	\$428,939.00	\$434,160.00	\$430,460.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$132,427.44	\$75,828.26	\$0.00	\$0.00	\$0.00	\$0.00
720.002	Unclaimed funds to the State	\$0.00	\$0.00	\$0.00	\$8,388.00	\$4,000.00	\$4,000.00
795.001	IT Internal Allocations	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	(\$112,788.00)	(\$105,909.00)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)
<u>Total: Other Objects</u>		\$19,639.44	(\$30,079.61)	(\$112,788.00)	(\$104,400.00)	(\$108,788.00)	(\$108,788.00)
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$6,295.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
900.6000	Other Improvements	\$42,174.48	\$151,863.48	\$0.00	\$100.00	\$100.00	\$0.00
<u>Total: Capital Outlay</u>		\$48,469.92	\$151,863.48	\$10,000.00	\$10,100.00	\$10,100.00	\$5,000.00
Department Total: General Government		\$745,849.18	\$820,788.22	\$471,779.00	\$558,639.00	\$509,798.00	\$500,998.00
Revenue Totals:		\$8,533,481.45	\$8,362,639.47	\$11,456,183.00	\$8,932,979.00	\$13,740,346.00	\$13,242,483.00
Expense Totals		\$7,587,959.71	\$8,697,756.18	\$11,534,171.00	\$8,634,887.00	\$13,841,046.00	\$13,242,483.00
Fund Total: General Fund		\$945,521.74	(\$335,116.71)	(\$77,988.00)	\$298,092.00	(\$100,700.00)	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

Attachment: 2015-2016 Budget - First Reading 052115 (1857 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

Attachment: 2015-2016 Budget - First Reading 052115 (1857 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0022	Local Hospitality/ATax					
Department	00	Revenue					
Charges for Services							
362.001	Kaminski House Tours	\$19,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369.006	Kam House - Store Sales	\$27,410.81	\$128.01	\$0.00	\$0.00	\$0.00	\$0.00
369.009	Mail Order Sales	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369.010	Costs Of Goods Sold	(\$18,495.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$28,599.85	\$128.01	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings							
361.001	Investment Earnings	\$2,254.49	\$1,639.26	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Total: Investment Earnings		\$2,254.49	\$1,639.26	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Miscellaneous							
362.000	Rents and Royalties	\$3,030.00	\$395.19	\$0.00	\$0.00	\$0.00	\$0.00
367.001	Operating Contributions	\$10,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
367.006	Donations - Morgan Park	\$1,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369.002	Miscellaneous Revenue	\$330.25	(\$151.01)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$14,584.75	\$244.18	\$35,000.00	\$0.00	\$0.00	\$0.00
Operating Transfers In							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$477,746.00	\$0.00	\$948,077.00	\$998,077.00
Total: Operating Transfers In		\$0.00	\$0.00	\$477,746.00	\$0.00	\$948,077.00	\$998,077.00
Department Total: Revenue		\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Revenue Totals		\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Expenses							
Department	08	Winyah Auditorium					
Other Services & Charges							
650.127	Electricity	\$6,686.10	\$8,149.81	\$9,028.00	\$6,786.00	\$6,921.00	\$6,921.00
Total: Other Services & Charges		\$6,686.10	\$8,149.81	\$9,028.00	\$6,786.00	\$6,921.00	\$6,921.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0022	Local Hospitality/ATax					
Department	38	Parker Stewart House					
650.130	Sanitation	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.134	Security Lights	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.133	Repairs & Maint. Services	\$4,483.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$10,532.84	\$120.89	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parker Stewart House		\$10,532.84	\$120.89	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$796,563.56	\$793,382.68	\$1,243,746.00	\$781,200.00	\$1,699,277.00	\$1,749,277.00
Expense Totals		\$506,958.28	\$1,262,603.23	\$1,893,746.00	\$500,586.00	\$1,699,277.00	\$1,749,277.00
Fund Total: Local Hospitality/ATax		\$289,605.28	(\$469,220.55)	(\$650,000.00)	\$280,614.00	\$0.00	\$0.00
Fund	0030	Electric Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$12,510,540.16	\$12,696,188.11	\$13,550,000.00	\$13,550,000.00	\$13,550,000.00	\$13,550,000.00
301.002	New Turn Ons	\$4,380.00	\$5,015.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
301.004	Security Lights	\$262,646.17	\$263,995.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
301.012	Restores	\$7,380.00	\$8,248.75	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
302.001	Penalties	\$134,207.85	\$144,804.76	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
302.002	Pole Rental	\$151,937.00	\$155,199.00	\$150,000.00	\$157,700.00	\$157,700.00	\$157,700.00
302.003	Fiber Rental	\$27,316.32	\$25,969.00	\$24,000.00	\$25,700.00	\$25,700.00	\$25,700.00
<u>Total: Operating Revenues</u>		\$13,098,407.50	\$13,299,419.62	\$14,163,500.00	\$14,172,900.00	\$14,172,900.00	\$14,172,900.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	\$14,044.10	\$7,953.96	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
361.003	Fv Chg In Investments	(\$57.53)	(\$15.78)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$13,986.57	\$7,938.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0030	Electric Utility Fund					
Department	00	Revenue					
Miscellaneous							
301.001	Revenue from Energy Efficiency Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307.002	Sale Of Scrap	\$2,454.63	\$10,624.40	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
369.002	Miscellaneous Revenue	\$629.17	\$2,541.10	\$1,000.00	\$8,800.00	\$3,000.00	\$3,000.00
Total: Miscellaneous		\$3,083.80	\$13,165.50	\$3,000.00	\$10,300.00	\$4,500.00	\$4,500.00
Operating Transfers In							
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	(\$332,392.00)	\$0.00	(\$952,549.00)	(\$897,739.00)
Total: Operating Transfers In		\$0.00	\$0.00	\$967,608.00	\$0.00	(\$952,549.00)	(\$897,739.00)
Sale of Assets							
391.001	Sale of Assets	\$0.00	\$693.75	\$0.00	\$4,222.00	\$0.00	\$0.00
Total: Sale of Assets		\$0.00	\$693.75	\$0.00	\$4,222.00	\$0.00	\$0.00
Department Total: Revenue		\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Revenue Totals		\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Expenses							
Department	19	Electric					
Personal Services							
400.101	Regular Pay	\$652,759.79	\$588,062.54	\$637,687.00	\$562,408.00	\$582,190.00	\$592,000.00
401.103	Overtime	\$19,771.81	\$28,926.29	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
401.106	Contract Labor	\$0.00	\$206,258.81	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
401.107	Labor Billed	\$0.00	(\$278.64)	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$49,286.98	\$45,373.22	\$50,000.00	\$42,723.00	\$44,250.00	\$44,250.00
406.116	Retirement	\$68,423.38	\$63,227.59	\$68,000.00	\$58,833.00	\$60,910.00	\$60,910.00
408.125	SCMIT Worker's Comp Ins.	\$11,051.89	\$7,367.64	\$20,000.00	\$33,733.00	\$33,750.00	\$33,750.00
410.001	Health Claims Cost	\$140,872.63	\$125,123.27	\$124,396.00	\$157,612.00	\$120,337.00	\$120,337.00
410.002	Health Claim Costs-Retire	\$36,883.64	\$20,956.81	\$35,227.00	\$24,986.00	\$19,293.00	\$19,293.00

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City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0030	Electric Utility Fund					
Department	19	Electric					
410.003	OPEB cost	\$25,598.00	\$9,037.04	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Personal Services</u>		\$1,004,648.12	\$1,094,054.57	\$1,095,310.00	\$1,050,295.00	\$1,030,730.00	\$1,040,540.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$16,663.84	\$14,988.94	\$15,800.00	\$14,000.00	\$15,300.00	\$15,300.00
500.102	Equipment	\$15,924.35	\$17,484.86	\$23,100.00	\$23,000.00	\$11,500.00	\$11,500.00
500.103	Furniture	\$392.38	\$209.88	\$3,000.00	\$2,000.00	\$1,000.00	\$1,000.00
500.105	Printing and Binding	\$0.00	\$0.00	\$600.00	\$500.00	\$600.00	\$600.00
501.101	Uniforms and Clothing	\$15,328.51	\$13,050.31	\$13,000.00	\$13,000.00	\$12,600.00	\$12,600.00
514.114	Wire Expense	\$9,803.55	\$10,081.58	\$8,000.00	\$7,000.00	\$8,000.00	\$8,000.00
514.115	Christmas Decorations	\$8,640.59	\$1,340.08	\$8,000.00	\$7,508.00	\$9,000.00	\$9,000.00
514.116	Pole Line Hardware	\$15,147.98	\$5,054.21	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00
514.117	Poles & Crossarms	\$4,690.67	\$6,265.69	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
515.121	Safety Supplies	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.123	Special Dept Supplies	\$11,367.52	\$19,846.46	\$10,000.00	\$13,000.00	\$12,000.00	\$12,000.00
521.128	Meter Supplies	\$10,015.80	\$16,944.58	\$18,000.00	\$13,000.00	\$18,000.00	\$18,000.00
523.133	Street Light Supplies	\$3,012.60	\$15,812.47	\$20,000.00	\$23,000.00	\$21,000.00	\$21,000.00
531.143	Security Lights	\$11,105.91	\$15,570.50	\$13,000.00	\$18,000.00	\$14,000.00	\$14,000.00
531.145	Transformer Supplies	\$16,889.96	\$10,093.90	\$11,000.00	\$6,000.00	\$8,000.00	\$8,000.00
540.150	Power Purchases	\$9,145,158.69	\$9,047,930.96	\$9,600,000.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00
<u>Total: Supplies</u>		\$9,284,366.35	\$9,194,674.42	\$9,757,500.00	\$9,150,008.00	\$9,143,000.00	\$9,143,000.00
<u>Other Services & Charges</u>							
540.153	Energy Efficiency Program	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
600.110	SCMIRF Property/Liab Ins	\$200,282.31	\$177,074.73	\$228,900.00	\$325,000.00	\$325,000.00	\$325,000.00
610.111	Communications- Landline	\$4,425.86	\$4,521.66	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00
610.1110	Communications- Wireless	\$5,440.30	\$7,154.36	\$8,500.00	\$8,000.00	\$8,500.00	\$8,500.00
610.112	Postage	\$497.68	\$2,154.64	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00
620.114	Advertising	\$0.00	\$116.68	\$600.00	\$500.00	\$600.00	\$600.00
640.124	Travel Expense	\$4,069.58	\$2,978.57	\$5,000.00	\$3,500.00	\$4,800.00	\$4,800.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0030	Electric Utility Fund					
Department	19	Electric					
650.127	Electricity	\$28,129.83	\$28,118.39	\$29,512.00	\$24,397.00	\$24,885.00	\$24,885.00
650.1271	Electricity- Sales Tax	\$3,825.60	\$3,586.25	\$2,583.00	\$2,057.00	\$2,098.00	\$2,098.00
650.128	Water	\$1,185.07	\$1,200.98	\$1,210.00	\$1,204.00	\$1,228.00	\$1,228.00
650.129	Wastewater	\$1,653.59	\$1,673.53	\$1,690.00	\$1,672.00	\$1,706.00	\$1,706.00
650.130	Sanitation	\$2,023.92	\$2,023.92	\$2,085.00	\$2,024.00	\$2,064.00	\$2,064.00
650.133	Stormwater	\$520.56	\$520.56	\$536.00	\$521.00	\$531.00	\$531.00
650.134	Security Lights	\$10,188.00	\$10,188.00	\$10,188.00	\$11,769.00	\$12,004.00	\$12,004.00
660.133	Repairs & Maint. Services	\$6,929.11	\$10,313.53	\$35,000.00	\$35,000.00	\$35,300.00	\$35,300.00
660.139	Fleet Services Materials	\$51,901.32	\$36,600.52	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
660.1391	Fleet Services Labor	\$19,752.74	\$19,322.02	\$22,619.00	\$22,619.00	\$22,619.00	\$22,619.00
660.140	Hydraulic Repair	\$8,252.81	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
660.145	Gasoline & Oil	\$41,794.72	\$39,074.05	\$43,000.00	\$28,920.00	\$29,498.00	\$29,498.00
662.140	Building Repairs	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
663.145	Sub-Station Maintenance	\$1,837.12	\$995.42	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
663.146	Transformers Repairs	\$1,249.74	\$11,563.28	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00
664.101	Community Education	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	\$1,500.00
670.156	Equipment Rental/Lease	\$2,121.06	\$2,752.93	\$4,700.00	\$4,000.00	\$4,700.00	\$4,700.00
682.170	Infrared Test	\$540.00	\$540.00	\$600.00	\$565.00	\$800.00	\$800.00
682.171	Safety Testing/Compliance	\$1,414.52	\$2,558.92	\$3,500.00	\$2,000.00	\$3,500.00	\$3,500.00
682.172	Ground Maint. Expenses	\$567.89	\$523.55	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
682.173	Tree Crew Maintenance	\$12,690.17	\$12,202.36	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
685.180	Membership Dues and Fees	\$13,342.58	\$13,662.26	\$15,350.00	\$15,000.00	\$15,115.00	\$15,115.00
685.1801	Subscriptions	\$348.74	\$39.00	\$40.00	\$39.00	\$40.00	\$40.00
685.182	Other Operating Expenses	\$20,524.89	\$20,849.65	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
685.183	Depreciation	\$243,202.39	\$245,232.21	\$345,169.00	\$325,000.00	\$315,000.00	\$360,000.00
685.186	Training	\$1,519.00	\$1,544.00	\$4,400.00	\$2,500.00	\$4,100.00	\$4,100.00
685.187	Special Projects	\$14,616.07	\$26,230.07	\$0.00	\$16,596.00	\$0.00	\$0.00
685.190	Landfill Fees	\$393.75	\$119.70	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
686.186	Legal Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0030	Electric Utility Fund					
Department	19	Electric					
686.187	Professional Services	\$6,528.30	\$9,735.43	\$11,700.00	\$10,000.00	\$30,700.00	\$30,700.00
686.188	Architect/Engineer Servcs	\$50,812.31	\$257,768.87	\$125,000.00	\$125,000.00	\$135,000.00	\$135,000.00
686.189	Employee Medical	\$484.00	\$285.00	\$0.00	\$300.00	\$300.00	\$300.00
686.1895	Employee wellness services	\$9,897.53	\$9,031.29	\$0.00	\$8,000.00	\$3,917.00	\$3,917.00
686.190	Consulting Services	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00
686.191	Contract Services/Studies	\$1,809.00	\$1,991.36	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00
686.194	Other Prof/Tech Services	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$20,366.05	\$14,832.07	\$27,100.00	\$27,100.00	\$21,000.00	\$21,000.00
686.199	Internal Engineering	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$33,928.12	\$31,876.38	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
689.800	Equipment Charges	\$0.00	(\$391.40)	\$0.00	\$0.00	\$0.00	\$0.00
689.900	Inventory Parts & Supply	\$527.11	\$334.39	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$838,573.34	\$1,010,899.13	\$1,093,682.00	\$1,144,283.00	\$1,163,505.00	\$1,208,505.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$31,655.64	\$30,326.64	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
720.006	Public Assistance Program	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
750.124	Transfers to General Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
795.001	IT Internal Allocations	\$38,234.31	\$45,259.13	\$34,075.00	\$103,633.00	\$103,633.00	\$103,633.00
795.002	IT Billable Services	\$0.00	\$0.00	\$69,558.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$342,762.96	\$342,762.96	\$342,763.00	\$342,763.00	\$342,763.00	\$342,763.00
<u>Total: Other Objects</u>		\$1,822,652.95	\$1,828,348.77	\$1,896,396.00	\$1,896,396.00	\$1,896,396.00	\$1,896,396.00
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3100	Electric Distribution	\$241,683.58	\$406,592.98	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$24,625.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
900.4200	Heavy Equipment	\$0.00	\$88,700.11	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$2,429,305.69	\$145,466.90	\$540,000.00	\$540,000.00	\$440,000.00	\$440,000.00
900.906	SCDOT US 17/521 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0030	Electric Utility Fund					
Department	19	Electric					
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$2,743,174.27)	(\$640,759.99)	(\$1,640,000.00)	\$0.00	(\$915,000.00)	(\$915,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$1,300,000.00	\$540,000.00	\$0.00	\$0.00
Department Total: Electric		\$12,950,240.76	\$13,127,976.89	\$15,142,888.00	\$13,780,982.00	\$13,233,631.00	\$13,288,441.00
Department	36	Fiber Optics					
<u>Other Services & Charges</u>							
660.133	Repairs & Maint. Services	\$689.20	\$115.86	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$4,250.22	\$1,220.52	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00
<u>Total: Other Services & Charges</u>		\$4,939.42	\$1,336.38	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00
Department Total: Fiber Optics		\$4,939.42	\$1,336.38	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00
Revenue Totals:		\$13,115,477.87	\$13,321,217.05	\$15,144,108.00	\$14,197,422.00	\$13,234,851.00	\$13,289,661.00
Expense Totals		\$12,955,180.18	\$13,129,313.27	\$15,144,108.00	\$13,782,202.00	\$13,234,851.00	\$13,289,661.00
Fund Total: Electric Utility Fund		\$160,297.69	\$191,903.78	\$0.00	\$415,220.00	\$0.00	\$0.00
Fund	0031	Water Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$1,759,279.34	\$1,781,979.73	\$1,950,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
301.002	New Turn Ons	\$3,495.00	\$4,140.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
301.006	Sale Of Raw Water	\$38,346.23	\$41,305.31	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
301.009	New Service Taps	\$13,777.02	\$17,801.17	\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00
301.013	Meter Installation	\$1,500.00	\$1,800.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
302.001	Penalties	\$26,680.95	\$26,820.75	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<u>Total: Operating Revenues</u>		\$1,843,078.54	\$1,873,846.96	\$2,025,500.00	\$1,990,500.00	\$1,990,500.00	\$1,990,500.00
<u>Impact Fees</u>							
324.020	Water Impact Fee	\$6,970.00	\$23,830.00	\$8,000.00	\$5,000.00	\$8,000.00	\$8,000.00
<u>Total: Impact Fees</u>		\$6,970.00	\$23,830.00	\$8,000.00	\$5,000.00	\$8,000.00	\$8,000.00

Attachment: 2015-2016 Budget - First Reading 052115 (1857 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	00	Revenue					
Charges for Services							
324.007	Fees- Services	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Federal Grants							
335.004	Fema Recovery	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$0.00
Total: Federal Grants		\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$0.00
Investment Earnings							
306.001	Investment Earnings	\$9,359.62	\$7,233.79	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
361.002	Invest Earnings-Restrict	\$0.00	(\$117.74)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$9,359.62	\$7,116.05	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Miscellaneous							
369.002	Miscellaneous Revenue	\$25,291.58	\$14,718.00	\$12,000.00	\$40,500.00	\$12,000.00	\$12,000.00
Total: Miscellaneous		\$25,291.58	\$14,718.00	\$12,000.00	\$40,500.00	\$12,000.00	\$12,000.00
Operating Transfers In							
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$73,863.00	\$0.00	\$247,735.00	\$288,857.00
Total: Operating Transfers In		\$0.00	\$0.00	\$448,863.00	\$0.00	\$247,735.00	\$288,857.00
Sale of Assets							
391.001	Sale of Assets	\$0.00	\$561.48	\$300.00	\$3,000.00	\$1,000.00	\$1,000.00
Total: Sale of Assets		\$0.00	\$561.48	\$300.00	\$3,000.00	\$1,000.00	\$1,000.00
City Funding							
307.001	Financing Source - Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: City Funding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00
Revenue Totals		\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00

Attachment: 2015-2016 Budget - First Reading 052115 (1857 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Expenses							
Department	15	Water Distribution					
Personal Services							
400.101	Regular Pay	\$147,206.52	\$128,852.38	\$146,000.00	\$125,000.00	\$129,375.00	\$129,000.00
401.103	Overtime	\$6,429.61	\$12,543.74	\$6,000.00	\$13,850.00	\$13,850.00	\$13,850.00
401.105	On-call pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$11,254.70	\$10,277.24	\$11,600.00	\$10,500.00	\$10,870.00	\$10,870.00
406.116	Retirement	\$15,579.22	\$14,659.21	\$15,950.00	\$15,325.00	\$15,865.00	\$15,865.00
408.125	SCMIT Worker's Comp Ins.	\$2,175.25	\$1,461.88	\$3,950.00	\$4,021.00	\$4,000.00	\$4,000.00
410.001	Health Claims Cost	\$31,045.61	\$28,783.81	\$38,770.00	\$29,625.00	\$22,619.00	\$22,619.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$379.11	\$2,259.26	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total: Personal Services		\$214,070.02	\$198,837.52	\$222,270.00	\$202,321.00	\$200,579.00	\$200,204.00
Supplies							
500.101	Supplies and Materials	\$8,166.65	\$6,372.58	\$5,460.00	\$5,200.00	\$5,160.00	\$5,160.00
500.102	Equipment	\$5,101.61	\$16,597.12	\$6,150.00	\$6,000.00	\$6,000.00	\$6,000.00
501.101	Uniforms and Clothing	\$3,949.10	\$1,964.22	\$3,800.00	\$3,300.00	\$3,800.00	\$3,800.00
513.112	Asphalt/Concrete/Gravel	\$13,613.54	\$10,481.54	\$24,050.00	\$24,050.00	\$29,250.00	\$29,250.00
514.110	Water Dist System Supply	\$29,236.60	\$16,733.40	\$35,300.00	\$25,000.00	\$35,000.00	\$35,000.00
515.121	Safety Supplies	\$87.05	\$256.35	\$300.00	\$150.00	\$600.00	\$600.00
521.128	Meter Supplies	\$7,519.01	\$3,670.58	\$0.00	\$0.00	\$0.00	\$0.00
523.136	Hydrant Replacement	\$20,444.10	\$0.00	\$9,900.00	\$2,000.00	\$9,000.00	\$9,000.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$965.00
Total: Supplies		\$88,117.66	\$56,075.79	\$84,960.00	\$65,700.00	\$89,775.00	\$89,775.00
Other Services & Charges							
515.129	Permit Fees Due To Others	\$0.00	\$0.00	\$800.00	\$800.00	\$870.00	\$870.00
600.110	SCMIRF Property/Liab Ins	\$14,365.84	\$12,699.70	\$17,000.00	\$27,500.00	\$20,000.00	\$20,000.00
610.1110	Communications- Wireless	\$515.74	\$366.61	\$960.00	\$100.00	\$960.00	\$960.00
610.112	Postage	\$60.86	\$202.30	\$500.00	\$100.00	\$500.00	\$500.00
620.114	Advertising	\$117.00	\$0.00	\$500.00	\$250.00	\$500.00	\$500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	15	Water Distribution					
640.124	Travel Expense	\$1,210.28	\$1,787.96	\$1,360.00	\$1,360.00	\$2,300.00	\$2,300.00
650.127	Electricity	\$9,042.06	\$8,379.75	\$8,502.00	\$8,284.00	\$8,450.00	\$8,450.00
650.1271	Electricity- Sales Tax	\$439.04	\$416.58	\$420.00	\$382.00	\$389.00	\$389.00
650.128	Water	\$11,739.50	\$17,328.68	\$17,155.00	\$27,780.00	\$28,336.00	\$28,336.00
650.129	Wastewater	\$4,272.51	\$12,205.31	\$8,933.00	\$24,048.00	\$24,529.00	\$24,529.00
650.130	Sanitation	\$671.52	\$671.52	\$692.00	\$672.00	\$685.00	\$685.00
650.133	Stormwater	\$3,252.36	\$2,975.16	\$3,083.00	\$2,950.00	\$3,009.00	\$3,009.00
660.133	Repairs & Maint. Services	\$10,207.00	\$14,173.21	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00
660.139	Fleet Services Materials	\$8,404.29	\$7,489.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
660.1391	Fleet Services Labor	\$6,092.07	\$5,421.45	\$7,403.00	\$7,400.00	\$7,400.00	\$7,400.00
660.145	Gasoline & Oil	\$14,113.07	\$15,396.58	\$15,500.00	\$15,237.00	\$15,542.00	\$15,542.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$750.00	\$350.00	\$750.00	\$750.00
685.180	Membership Dues and Fees	\$225.00	\$160.00	\$310.00	\$310.00	\$460.00	\$460.00
685.182	Other Operating Expenses	\$8,351.81	\$7,645.99	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
685.183	Depreciation	\$200,795.79	\$190,211.81	\$197,453.00	\$197,453.00	\$197,453.00	\$229,500.00
685.186	Training	\$60.00	\$1,754.19	\$1,460.00	\$2,190.00	\$1,940.00	\$1,940.00
686.187	Professional Services	\$15,815.48	\$96,221.86	\$6,700.00	\$13,400.00	\$3,800.00	\$3,800.00
686.189	Employee Medical	\$60.00	\$330.00	\$330.00	\$150.00	\$550.00	\$550.00
686.1895	Employee wellness services	\$1,968.16	\$1,795.40	\$1,500.00	\$1,500.00	\$1,224.00	\$1,224.00
686.191	Contract Services/Studies	\$1,809.01	\$1,991.40	\$0.00	\$2,400.00	\$2,520.00	\$2,520.00
686.194	Other Prof/Tech Services	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$1,534.98	\$2,211.49	\$0.00	\$2,800.00	\$3,380.00	\$3,380.00
687.202	Utility Billing Services	\$5,132.08	\$4,821.56	\$0.00	\$6,400.00	\$6,000.00	\$6,000.00
Total: Other Services & Charges		\$320,355.45	\$406,758.08	\$324,011.00	\$366,516.00	\$364,247.00	\$396,294.00
Other Objects							
702.106	Interest- Bonds	\$80,972.04	\$82,598.53	\$74,975.00	\$74,975.00	\$89,925.00	\$89,925.00
702.110	Bond Principal	\$223,847.40	\$230,609.91	\$254,066.00	\$254,066.00	\$311,780.00	\$311,780.00
703.109	Agents Fee	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	15	Water Distribution					
720.001	Provision for Bad Debts	\$5,442.78	\$6,959.19	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
720.005	Loss on Asset Disposal	\$2,635.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$70,751.04	\$70,751.04	\$70,751.00	\$70,751.00	\$70,751.00	\$70,751.00
7999.9999	Principal Reclassified	(\$223,847.40)	(\$230,609.91)	(\$254,066.00)	(\$254,066.00)	(\$311,780.00)	(\$311,780.00)
<u>Total: Other Objects</u>		\$159,801.78	\$162,308.76	\$145,726.00	\$155,226.00	\$171,676.00	\$171,676.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$47,197.79	\$53,483.24	\$86,072.00	\$86,075.00	\$86,072.00	\$86,072.00
<u>Total: Inter-Dept. Allocations</u>		\$47,197.79	\$53,483.24	\$86,072.00	\$86,075.00	\$86,072.00	\$86,072.00
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
900.3500	Water Distribution	\$96,188.81	\$1,148,574.59	\$0.00	\$440,000.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$28,966.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$44,096.00	\$0.00	\$1,840.00	\$0.00	\$0.00
900.906	SCDOT US 17/521 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
900.907	High Service Pumps & Drives	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
900.908	Maryville Water Line Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$375,000.00	\$100,000.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$96,188.81)	(\$1,221,636.59)	(\$39,500.00)	\$0.00	(\$755,000.00)	(\$755,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$375,000.00	\$581,340.00	\$0.00	\$0.00
Department Total: Water Distribution		\$829,542.70	\$877,463.39	\$1,238,039.00	\$1,457,178.00	\$912,349.00	\$944,021.00
Department	16	Filtration					
<u>Personal Services</u>							
400.101	Regular Pay	\$158,551.71	\$133,199.25	\$145,000.00	\$126,690.00	\$137,550.00	\$140,000.00
401.103	Overtime	\$5,299.11	\$15,216.30	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00
405.114	FICA	\$12,019.14	\$11,069.21	\$12,500.00	\$10,130.00	\$11,000.00	\$11,000.00
406.116	Retirement	\$16,574.98	\$14,942.40	\$16,000.00	\$15,200.00	\$16,500.00	\$16,500.00
408.125	SCMIT Worker's Comp Ins.	\$1,951.00	\$1,642.87	\$3,250.00	\$10,275.00	\$10,300.00	\$10,300.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	16	Filtration					
410.001	Health Claims Cost	\$31,529.16	\$26,836.81	\$36,713.00	\$26,724.00	\$20,404.00	\$20,404.00
410.002	Health Claim Costs-Retire	\$4.51	\$51.39	\$110.00	\$13.00	\$10.00	\$10.00
410.003	OPEB cost	\$10,003.59	\$2,259.26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Personal Services</u>		\$235,933.20	\$205,217.49	\$224,573.00	\$209,032.00	\$215,764.00	\$218,214.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$1,819.95	\$1,602.80	\$3,450.00	\$1,500.00	\$2,500.00	\$2,500.00
500.102	Equipment	\$1,077.38	\$352.33	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00
501.101	Uniforms and Clothing	\$1,626.31	\$826.52	\$3,000.00	\$2,800.00	\$3,300.00	\$3,300.00
512.108	Chemicals	\$187,585.06	\$215,426.85	\$250,000.00	\$200,000.00	\$218,430.00	\$218,430.00
512.109	Laboratory Supplies	\$17,722.58	\$17,558.95	\$12,000.00	\$12,500.00	\$16,260.00	\$16,260.00
515.121	Safety Supplies	\$733.34	\$654.42	\$0.00	\$0.00	\$900.00	\$900.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$650.00	\$900.00	\$540.00	\$540.00
540.151	IP Raw Water Contract-Cty	\$25,640.41	\$18,219.06	\$24,201.00	\$31,000.00	\$30,080.00	\$30,080.00
540.1510	IP Raw Water Contract-Stl	\$26,109.44	\$21,110.05	\$0.00	\$0.00	\$0.00	\$0.00
540.152	Raw Water Pump Maint.	\$16,171.36	\$21,571.55	\$20,500.00	\$24,000.00	\$24,000.00	\$24,000.00
540.157	Treated Water Purchase	\$80.05	\$65.23	\$2,000.00	\$80.00	\$1,000.00	\$1,000.00
<u>Total: Supplies</u>		\$278,565.88	\$297,387.76	\$317,301.00	\$274,280.00	\$298,360.00	\$298,360.00
<u>Other Services & Charges</u>							
515.129	Permit Fees Due To Others	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$22,000.00	\$22,000.00
600.110	SCMIRF Property/Liab Ins	\$11,194.79	\$9,896.43	\$13,000.00	\$18,000.00	\$18,000.00	\$18,000.00
610.111	Communications- Landline	\$1,088.13	\$1,094.84	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
610.1110	Communications- Wireless	\$317.29	\$364.98	\$650.00	\$500.00	\$500.00	\$500.00
610.112	Postage	\$90.81	\$42.09	\$2,500.00	\$500.00	\$2,000.00	\$2,000.00
620.114	Advertising	\$0.00	\$458.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
640.124	Travel Expense	\$271.98	\$10.67	\$400.00	\$400.00	\$400.00	\$400.00
650.127	Electricity	\$103,297.31	\$106,271.86	\$111,400.00	\$112,139.00	\$114,382.00	\$114,382.00
650.1271	Electricity- Sales Tax	\$116.90	\$121.44	\$128.00	\$127.00	\$130.00	\$130.00
650.130	Sanitation	\$902.40	\$902.40	\$929.00	\$902.00	\$920.00	\$920.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	16	Filtration					
650.134	Security Lights	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,616.00	\$1,616.00
660.133	Repairs & Maint. Services	\$36,410.84	\$53,153.02	\$40,000.00	\$35,000.00	\$45,000.00	\$45,000.00
660.139	Fleet Services Materials	\$770.68	\$2,841.99	\$1,600.00	\$2,700.00	\$1,600.00	\$1,600.00
660.1391	Fleet Services Labor	\$1,209.93	\$2,146.11	\$1,672.00	\$1,720.00	\$1,672.00	\$1,672.00
660.145	Gasoline & Oil	\$2,849.31	\$2,847.32	\$2,600.00	\$1,112.00	\$1,134.00	\$1,134.00
664.101	Community Education	\$598.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
670.156	Equipment Rental/Lease	\$669.17	\$1,064.34	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
685.180	Membership Dues and Fees	\$30.00	\$345.00	\$380.00	\$380.00	\$380.00	\$380.00
685.182	Other Operating Expenses	\$688.05	\$5,315.13	\$500.00	\$460.00	\$10,500.00	\$10,500.00
685.183	Depreciation	\$239,134.41	\$296,903.05	\$292,546.00	\$292,546.00	\$292,500.00	\$295,000.00
685.186	Training	\$2,809.15	\$1,299.88	\$1,500.00	\$5,000.00	\$2,220.00	\$2,220.00
686.187	Professional Services	\$0.00	\$0.00	\$75,180.00	\$60,000.00	\$34,500.00	\$34,500.00
686.189	Employee Medical	\$440.00	\$196.00	\$1,275.00	\$550.00	\$1,050.00	\$1,050.00
686.1895	Employee wellness services	\$1,788.61	\$1,533.71	\$0.00	\$1,200.00	\$980.00	\$980.00
686.194	Other Prof/Tech Services	\$18,883.00	\$20,473.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$17,155.98	\$10,379.74	\$0.00	\$4,200.00	\$9,120.00	\$9,120.00
<u>Total: Other Services & Charges</u>		\$442,300.74	\$519,245.50	\$572,444.00	\$562,870.00	\$564,204.00	\$566,704.00
<u>Other Objects</u>							
795.995	GF Cost Distribution	\$61,179.00	\$61,179.00	\$61,179.00	\$67,179.00	\$67,179.00	\$67,179.00
<u>Total: Other Objects</u>		\$61,179.00	\$61,179.00	\$61,179.00	\$67,179.00	\$67,179.00	\$67,179.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$47,197.78	\$48,620.82	\$86,072.00	\$86,072.00	\$86,072.00	\$86,072.00
<u>Total: Inter-Dept. Allocations</u>		\$47,197.78	\$48,620.82	\$86,072.00	\$86,072.00	\$86,072.00	\$86,072.00
<u>Capital Outlay</u>							
900.3300	Water Filtration Plant	\$389,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$36,994.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$285,000.00	\$240,000.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$389,521.70)	(\$36,994.00)	(\$285,000.00)	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department Total: Filtration		\$1,065,176.60	\$1,131,650.57	\$1,261,569.00	\$1,439,433.00	\$1,231,579.00	\$1,236,529.00
Department	41	General & Administrative					
Personal Services							
400.101	Regular Pay	\$146,258.34	\$160,721.22	\$168,500.00	\$173,900.00	\$96,300.00	\$96,300.00
401.103	Overtime	\$388.12	\$1,199.92	\$1,000.00	\$1,700.00	\$1,000.00	\$1,000.00
405.114	FICA	\$11,039.69	\$12,148.31	\$30,000.00	\$13,200.00	\$7,700.00	\$7,700.00
406.116	Retirement	\$15,066.71	\$16,973.37	\$18,000.00	\$19,000.00	\$10,500.00	\$10,500.00
408.125	SCMIT Worker's Comp Ins.	\$594.00	\$400.70	\$1,100.00	\$1,246.00	\$750.00	\$750.00
410.001	Health Claims Cost	\$10,988.96	\$17,182.89	\$22,427.00	\$32,100.00	\$19,676.00	\$19,676.00
410.003	OPEB cost	\$4,437.30	\$1,355.56	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total: Personal Services		\$188,773.12	\$209,981.97	\$245,527.00	\$245,646.00	\$140,426.00	\$140,426.00
Supplies							
500.101	Supplies and Materials	\$3,186.09	\$4,103.94	\$4,575.00	\$4,000.00	\$4,780.00	\$4,780.00
500.102	Equipment	\$2,504.78	\$3,057.66	\$750.00	\$750.00	\$200.00	\$200.00
500.103	Furniture	\$0.00	\$618.61	\$2,800.00	\$1,500.00	\$1,350.00	\$1,350.00
501.101	Uniforms and Clothing	\$379.32	\$468.27	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00
515.121	Safety Supplies	\$2,460.20	\$35.53	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$8,530.39	\$8,284.01	\$9,925.00	\$8,050.00	\$8,330.00	\$8,330.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	\$23,062.23	\$20,387.48	\$19,000.00	\$38,500.00	\$39,000.00	\$39,000.00
610.111	Communications- Landline	\$4,705.56	\$4,764.79	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00
610.1110	Communications- Wireless	\$1,255.33	\$2,209.09	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
610.112	Postage	(\$209.47)	\$158.15	\$500.00	\$100.00	\$500.00	\$500.00
620.114	Advertising	\$1,454.88	\$335.00	\$500.00	\$150.00	\$500.00	\$500.00
640.124	Travel Expense	\$291.34	\$399.02	\$1,400.00	\$700.00	\$1,010.00	\$1,010.00
650.127	Electricity	\$2,959.41	\$2,717.57	\$2,968.00	\$2,797.00	\$2,852.00	\$2,852.00
650.1271	Electricity- Sales Tax	\$119.67	\$112.72	\$123.00	\$113.00	\$115.00	\$115.00
650.128	Water	\$582.74	\$721.85	\$641.00	\$1,044.00	\$1,065.00	\$1,065.00
650.129	Wastewater	\$225.46	\$398.27	\$279.00	\$804.00	\$820.00	\$820.00
650.130	Sanitation	\$471.96	\$471.96	\$486.00	\$472.00	\$481.00	\$481.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0031	Water Utility Fund					
Department	42	Engineering Services					
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
<u>Total: Other Services & Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.00	\$20,967.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$0.00	(\$4,005.03)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$0.00	(\$4,005.03)	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering Services		\$11.17	(\$4,005.03)	\$0.00	\$0.00	\$192,957.00	\$192,957.00
Revenue Totals:		\$1,884,699.74	\$1,920,072.49	\$2,501,663.00	\$2,047,814.00	\$2,266,285.00	\$2,307,407.00
Expense Totals		\$1,960,433.36	\$2,067,438.64	\$2,501,663.00	\$2,915,049.00	\$2,270,785.00	\$2,307,407.00
Fund Total: Water Utility Fund		(\$75,733.62)	(\$147,366.15)	\$0.00	(\$867,235.00)	(\$4,500.00)	\$0.00
Fund	0032	Wastewater Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$1,984,059.36	\$2,015,688.24	\$2,220,000.00	\$2,175,000.00	\$2,220,000.00	\$2,220,000.00
301.002	New Turn Ons	\$3,365.00	\$4,020.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
301.009	New Service Taps	\$3,600.00	\$1,800.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
301.014	Fixed Charges - Andrews	\$111,317.80	\$121,437.60	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
301.015	Fixed Charges - GCWSD	\$211,660.57	\$230,902.44	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
301.016	Fixed Charges - COG	\$304,163.97	\$331,815.24	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
301.017	Volume Charges - Andrews	\$153,316.47	\$395,018.54	\$190,000.00	\$280,000.00	\$280,000.00	\$280,000.00
301.018	Volume Charges - GCWSD	\$290,213.65	\$298,250.07	\$355,000.00	\$375,000.00	\$375,000.00	\$375,000.00
301.019	Volume Charges - COG	\$752,032.20	\$890,723.84	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
301.026	Fixed- Elim Georgetown	(\$304,163.97)	(\$331,815.24)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
301.029	Volume-Elim-Georgetown	(\$752,032.20)	(\$890,723.84)	(\$850,000.00)	(\$850,000.00)	(\$850,000.00)	(\$850,000.00)
302.001	Penalties	\$31,701.37	\$31,803.06	\$28,000.00	\$38,000.00	\$35,000.00	\$35,000.00
303.006	Septic Tank Dumping	\$11,175.00	\$14,975.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>Total: Operating Revenues</u>		\$2,800,409.22	\$3,113,894.95	\$3,157,350.00	\$3,234,350.00	\$3,276,350.00	\$3,276,350.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0032	Wastewater Fund					
Department	00	Revenue					
Impact Fees							
324.017	Wastewater Impact Fee	\$6,790.00	\$850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total: Impact Fees		\$6,790.00	\$850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Investment Earnings							
306.001	Investment Earnings	\$4,490.41	\$2,870.21	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
361.002	Invest Earnings-Restrict	\$0.00	(\$39.23)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$4,490.41	\$2,830.98	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Miscellaneous							
369.002	Miscellaneous Revenue	\$1,372.83	\$772.14	\$200.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$1,372.83	\$772.14	\$200.00	\$0.00	\$0.00	\$0.00
Operating Transfers In							
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$136,863.00	\$0.00	\$46,745.00	\$82,557.00
Total: Operating Transfers In		\$0.00	\$0.00	\$556,863.00	\$0.00	\$46,745.00	\$82,557.00
Sale of Assets							
391.001	Sale of Assets	\$4,625.00	\$0.00	\$0.00	\$4,366.00	\$0.00	\$0.00
Total: Sale of Assets		\$4,625.00	\$0.00	\$0.00	\$4,366.00	\$0.00	\$0.00
Department Total: Revenue		\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Revenue Totals		\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Expenses							
Department	18	Wastewater Collections					
Personal Services							
400.101	Regular Pay	\$196,558.64	\$285,758.50	\$300,128.00	\$248,630.00	\$257,700.00	\$260,000.00
401.103	Overtime	\$5,247.19	\$12,463.84	\$10,000.00	\$15,300.00	\$12,000.00	\$12,000.00
401.105	On-call pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$14,772.03	\$21,681.11	\$23,200.00	\$19,120.00	\$19,790.00	\$19,790.00
406.116	Retirement	\$20,559.55	\$31,038.49	\$32,000.00	\$28,620.00	\$29,625.00	\$29,625.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0032	Wastewater Fund					
Department	18	Wastewater Collections					
408.125	SCMIT Worker's Comp Ins.	\$8,614.00	\$2,439.43	\$6,500.00	\$6,710.00	\$6,700.00	\$6,700.00
410.001	Health Claims Cost	\$47,312.24	\$61,553.01	\$77,060.00	\$89,323.00	\$68,198.00	\$68,198.00
410.002	Health Claim Costs-Retire	\$54.12	\$550.47	\$881.00	\$19.00	\$15.00	\$15.00
410.003	OPEB cost	\$6,926.05	\$1,807.41	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$300,043.82	\$417,292.26	\$449,769.00	\$407,722.00	\$394,028.00	\$396,328.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$11,981.49	\$8,109.16	\$7,985.00	\$8,000.00	\$8,735.00	\$8,735.00
500.102	Equipment	\$5,888.07	\$10,132.91	\$12,650.00	\$12,500.00	\$13,050.00	\$13,050.00
500.103	Furniture	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00
500.107	Technology Supplies	\$815.41	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$7,773.80	\$5,962.33	\$10,042.00	\$11,000.00	\$10,450.00	\$10,450.00
512.108	Chemicals	\$1,106.27	\$5,735.38	\$4,000.00	\$3,000.00	\$4,750.00	\$4,750.00
513.112	Asphalt/Concrete/Gravel	\$14,880.51	\$9,181.32	\$18,000.00	\$18,000.00	\$20,600.00	\$20,600.00
514.111	WW Collection Syst Supply	\$6,490.47	\$4,843.36	\$6,600.00	\$5,500.00	\$6,400.00	\$6,400.00
514.120	Pipe/Fittings	(\$2,143.60)	\$779.08	\$0.00	\$250.00	\$0.00	\$0.00
515.121	Safety Supplies	\$278.92	\$0.00	\$0.00	\$800.00	\$900.00	\$900.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
532.1481	Small Hand Tools - Maintenance	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,100.00	\$1,100.00
<u>Total: Supplies</u>		\$47,071.34	\$45,138.54	\$62,077.00	\$60,850.00	\$66,735.00	\$66,735.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$24,599.71	\$21,746.66	\$28,000.00	\$41,000.00	\$41,000.00	\$41,000.00
610.1110	Communications- Wireless	\$2,374.25	\$2,277.95	\$2,240.00	\$2,100.00	\$2,240.00	\$2,240.00
610.112	Postage	\$109.92	\$256.97	\$500.00	\$150.00	\$500.00	\$500.00
620.114	Advertising	\$1,011.50	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
640.124	Travel Expense	\$1,176.10	\$2,307.27	\$3,500.00	\$3,100.00	\$3,480.00	\$3,480.00
650.127	Electricity	\$75,581.06	\$70,200.46	\$67,180.00	\$95,373.00	\$97,280.00	\$97,280.00
650.1271	Electricity- Sales Tax	\$2,823.77	\$2,505.35	\$2,384.00	\$3,420.00	\$3,489.00	\$3,489.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0032	Wastewater Fund					
Department	18	Wastewater Collections					
650.133	Stormwater	\$696.60	\$696.60	\$717.00	\$697.00	\$711.00	\$711.00
650.134	Security Lights	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,481.00	\$1,481.00
660.133	Repairs & Maint. Services	\$54,830.75	\$53,601.12	\$46,000.00	\$35,000.00	\$51,000.00	\$51,000.00
660.139	Fleet Services Materials	\$29,718.90	\$44,804.36	\$25,000.00	\$18,000.00	\$18,000.00	\$18,000.00
660.1391	Fleet Services Labor	\$23,322.80	\$20,655.68	\$23,290.00	\$23,290.00	\$23,290.00	\$23,290.00
660.145	Gasoline & Oil	\$20,379.10	\$27,454.18	\$25,000.00	\$27,327.00	\$27,873.00	\$27,873.00
662.141	Department Repairs	\$1,241.08	\$1,831.80	\$0.00	\$650.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$5,396.00	\$2,495.03	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
685.180	Membership Dues and Fees	\$150.00	\$130.00	\$740.00	\$740.00	\$900.00	\$900.00
685.182	Other Operating Expenses	\$6,303.85	\$6,496.49	\$500.00	\$6,900.00	\$7,700.00	\$7,700.00
685.183	Depreciation	\$242,896.38	\$235,450.09	\$227,713.00	\$227,713.00	\$227,713.00	\$240,500.00
685.186	Training	\$2,000.69	\$740.62	\$2,500.00	\$600.00	\$2,300.00	\$2,300.00
686.187	Professional Services	\$0.00	\$0.00	\$8,200.00	\$200.00	\$6,500.00	\$6,500.00
686.189	Employee Medical	\$479.00	\$669.00	\$800.00	\$350.00	\$850.00	\$850.00
686.1895	Employee wellness services	\$3,170.40	\$3,013.67	\$1,000.00	\$2,300.00	\$1,469.00	\$1,469.00
686.190	Consulting Services	\$125.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$1,809.57	\$1,991.99	\$0.00	\$2,700.00	\$2,520.00	\$2,520.00
686.195	Repair/Maint Svc Contract	\$11,639.27	\$11,563.93	\$0.00	\$3,600.00	\$7,160.00	\$7,160.00
687.202	Utility Billing Services	\$4,646.57	\$4,365.53	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Other Services & Charges</u>		\$517,934.27	\$516,986.75	\$478,216.00	\$501,662.00	\$538,956.00	\$551,743.00
<u>Other Objects</u>							
702.106	Interest- Bonds	\$0.00	\$3,403.25	\$0.00	\$7,400.00	\$9,649.00	\$9,649.00
702.110	Bond Principal	\$0.00	\$7,410.67	\$0.00	\$16,500.00	\$22,792.00	\$22,792.00
720.001	Provision for Bad Debts	\$7,324.43	\$9,793.84	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
720.005	Loss on Asset Disposal	\$360.00	\$0.00	\$0.00	\$544,393.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$65,124.00	\$72,319.27	\$65,124.00	\$65,124.00	\$65,124.00	\$65,124.00
<u>Total: Other Objects</u>		\$72,808.43	\$92,927.03	\$72,624.00	\$640,917.00	\$105,065.00	\$105,065.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0032	Wastewater Fund					
Department	18	Wastewater Collections					
Inter-Dept. Allocations							
795.999	Allocation G&A Services	\$58,997.24	\$59,658.80	\$107,590.00	\$107,590.00	\$107,590.00	\$107,590.00
Total: Inter-Dept. Allocations		\$58,997.24	\$59,658.80	\$107,590.00	\$107,590.00	\$107,590.00	\$107,590.00
Capital Outlay							
900.3700	Wastewater Collection Sys	\$48,021.30	\$473,220.24	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$42,763.00	\$0.00	\$0.00	\$0.00	\$0.00
900.906	SCDOT US 17/521 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
900.911	Sewer Improvement Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$212,000.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$312,000.00	\$250,000.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$48,021.30)	(\$487,017.24)	(\$12,000.00)	\$585,719.00	(\$442,000.00)	(\$442,000.00)
Total: Capital Outlay		\$0.00	\$28,966.00	\$300,000.00	\$835,719.00	\$0.00	\$0.00
Department Total: Wastewater Collections		\$996,855.10	\$1,160,969.38	\$1,470,276.00	\$2,554,460.00	\$1,212,374.00	\$1,227,461.00
Department	34	Regional Wastewater Plant					
Personal Services							
400.101	Regular Pay	\$117,132.47	\$181,131.13	\$188,672.00	\$191,570.00	\$198,275.00	\$205,000.00
401.103	Overtime	\$6,841.58	\$19,539.88	\$6,000.00	\$12,000.00	\$12,800.00	\$12,800.00
405.114	FICA	\$9,071.03	\$14,640.74	\$15,000.00	\$14,800.00	\$15,325.00	\$15,325.00
406.116	Retirement	\$12,745.75	\$20,768.71	\$21,200.00	\$21,900.00	\$22,670.00	\$22,670.00
408.125	SCMIT Worker's Comp Ins.	\$925.32	\$728.09	\$1,600.00	\$1,454.00	\$1,500.00	\$1,500.00
410.001	Health Claims Cost	\$17,301.48	\$44,873.88	\$44,309.00	\$55,913.00	\$42,690.00	\$42,690.00
Total: Personal Services		\$164,017.63	\$281,682.43	\$276,781.00	\$297,637.00	\$293,260.00	\$299,985.00
Supplies							
500.101	Supplies and Materials	\$4,675.32	\$6,915.63	\$5,000.00	\$5,700.00	\$8,700.00	\$8,700.00
500.102	Equipment	\$4,257.55	\$14,240.81	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
501.101	Uniforms and Clothing	\$1,884.54	\$2,986.56	\$3,000.00	\$3,000.00	\$4,250.00	\$4,250.00
512.108	Chemicals	\$87,750.12	\$137,637.63	\$115,000.00	\$100,000.00	\$101,750.00	\$101,750.00
512.109	Laboratory Supplies	\$16,400.04	\$14,593.87	\$18,000.00	\$15,000.00	\$18,000.00	\$18,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0032	Wastewater Fund					
Department	34	Regional Wastewater Plant					
Sub Department	17	Wastewater Treatment					
<u>Personal Services</u>							
410.003	OPEB cost	\$5,199.95	\$2,711.11	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$5,199.95	\$2,711.11	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
685.183	Depreciation	\$542,950.14	\$532,529.07	\$526,585.00	\$526,585.00	\$525,000.00	\$539,000.00
<u>Total: Other Services & Charges</u>		\$542,950.14	\$532,529.07	\$526,585.00	\$526,585.00	\$525,000.00	\$539,000.00
Sub Department Total: Wastewater Treatment		\$548,150.09	\$535,240.18	\$526,585.00	\$526,585.00	\$525,000.00	\$539,000.00
Department Total: Regional Wastewater Plant		\$1,825,017.01	\$2,051,117.65	\$2,248,337.00	\$2,286,345.00	\$2,114,921.00	\$2,135,646.00
Revenue Totals:		\$2,817,687.46	\$3,118,348.07	\$3,718,613.00	\$3,242,916.00	\$3,327,295.00	\$3,363,107.00
Expense Totals		\$2,821,872.11	\$3,212,087.03	\$3,718,613.00	\$4,840,805.00	\$3,327,295.00	\$3,363,107.00
Fund Total: Wastewater Fund		(\$4,184.65)	(\$93,738.96)	\$0.00	(\$1,597,889.00)	\$0.00	\$0.00
Fund	0033	Stormwater Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$494,427.17	\$493,573.70	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
302.001	Penalties	\$5,863.44	\$6,180.31	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Operating Revenues</u>		\$500,290.61	\$499,754.01	\$506,000.00	\$506,000.00	\$506,000.00	\$506,000.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$1,065.84	\$1,050.37	\$700.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Investment Earnings</u>		\$1,065.84	\$1,050.37	\$700.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Miscellaneous</u>							
369.002	Miscellaneous Revenue	\$2,472.59	\$1,800.49	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,472.59	\$1,800.49	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0033	Stormwater Utility Fund					
Department	00	Revenue					
Operating Transfers In							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$216,502.00	\$0.00	\$246,640.00	\$170,140.00
Total: Operating Transfers In		\$0.00	\$0.00	\$216,502.00	\$0.00	\$246,640.00	\$170,140.00
Department Total: Revenue		\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Revenue Totals		\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Expenses							
Department	40	Storm Water Utlity Exp.					
Personal Services							
400.101	Regular Pay	\$146,524.35	\$166,536.64	\$180,942.00	\$180,190.00	\$186,500.00	\$195,000.00
401.103	Overtime	\$2,573.77	\$3,751.00	\$5,000.00	\$6,500.00	\$6,250.00	\$6,250.00
401.105	On-call pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$10,650.16	\$12,031.86	\$13,500.00	\$13,210.00	\$13,675.00	\$13,675.00
406.116	Retirement	\$15,079.91	\$17,742.56	\$19,200.00	\$20,140.00	\$20,845.00	\$20,845.00
408.125	SCMIT Worker's Comp Ins.	\$2,472.00	\$4,366.18	\$4,200.00	\$7,660.00	\$7,660.00	\$7,660.00
410.001	Health Claims Cost	\$35,932.34	\$44,207.35	\$47,006.00	\$67,421.00	\$51,476.00	\$51,476.00
410.002	Health Claim Costs-Retire	\$39,092.46	\$29,818.97	\$46,676.00	\$24,641.00	\$19,027.00	\$19,027.00
410.003	OPEB cost	\$8,084.00	\$2,259.26	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total: Personal Services		\$260,408.99	\$280,713.82	\$324,524.00	\$323,762.00	\$309,433.00	\$317,933.00
Supplies							
500.101	Supplies and Materials	\$6,636.40	\$3,035.02	\$3,085.00	\$3,450.00	\$3,200.00	\$3,200.00
500.102	Equipment	\$13,270.31	\$4,629.06	\$7,300.00	\$5,000.00	\$5,900.00	\$5,900.00
501.101	Uniforms and Clothing	\$4,118.53	\$3,134.68	\$4,750.00	\$5,700.00	\$4,750.00	\$4,750.00
513.112	Asphalt/Concrete/Gravel	\$3,191.95	\$1,591.28	\$4,450.00	\$2,500.00	\$5,950.00	\$5,950.00
514.112	SW Collection Syst Supply	\$4,443.71	\$12,556.44	\$0.00	\$0.00	\$6,500.00	\$6,500.00
514.120	Pipe/Fittings	\$75.99	(\$427.77)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0033	Stormwater Utility Fund					
Department	40	Storm Water Utily Exp.					
515.121	Safety Supplies	\$223.39	\$22.47	\$0.00	\$242.00	\$600.00	\$600.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$500.00	\$300.00	\$330.00	\$330.00
<u>Total: Supplies</u>		\$31,960.28	\$24,541.18	\$20,085.00	\$17,192.00	\$27,230.00	\$27,230.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$3,987.85	\$3,525.34	\$4,550.00	\$7,650.00	\$6,000.00	\$6,000.00
610.111	Communications- Landline	\$1,115.24	\$1,012.97	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
610.1110	Communications- Wireless	\$396.06	\$349.87	\$420.00	\$240.00	\$250.00	\$250.00
610.112	Postage	\$19.00	\$158.66	\$100.00	\$25.00	\$100.00	\$100.00
620.114	Advertising	\$216.25	\$0.00	\$100.00	\$0.00	\$250.00	\$250.00
640.124	Travel Expense	\$182.47	\$249.77	\$400.00	\$200.00	\$410.00	\$410.00
650.127	Electricity	\$1,705.91	\$1,717.63	\$1,490.00	\$1,925.00	\$1,963.00	\$1,963.00
650.1271	Electricity- Sales Tax	\$13.83	\$12.47	\$11.00	\$18.00	\$19.00	\$19.00
650.128	Water	\$253.44	\$310.99	\$298.00	\$350.00	\$357.00	\$357.00
650.129	Wastewater	\$183.60	\$183.98	\$189.00	\$188.00	\$192.00	\$192.00
650.134	Security Lights	\$960.00	\$960.00	\$960.00	\$960.00	\$979.00	\$979.00
660.133	Repairs & Maint. Services	\$16,031.73	\$9,101.20	\$17,250.00	\$16,000.00	\$19,250.00	\$19,250.00
660.139	Fleet Services Materials	\$10,653.26	\$12,210.73	\$15,000.00	\$17,000.00	\$15,000.00	\$15,000.00
660.1391	Fleet Services Labor	\$18,026.76	\$18,415.42	\$24,365.00	\$23,700.00	\$25,000.00	\$25,000.00
660.145	Gasoline & Oil	\$33,533.25	\$13,010.79	\$18,000.00	\$9,956.00	\$10,155.00	\$10,155.00
662.141	Department Repairs	\$2,084.10	\$1,576.41	\$0.00	\$1,850.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
681.100	Capital Lease Principal	\$33,474.39	\$34,642.65	\$35,851.00	\$35,851.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$2,777.12	\$1,579.14	\$1,252.00	\$8,000.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$25.00	\$0.00	\$360.00	\$150.00	\$360.00	\$360.00
685.182	Other Operating Expenses	\$2,042.62	\$2,195.52	\$500.00	\$2,400.00	\$2,500.00	\$2,500.00
685.183	Depreciation	\$174,820.29	\$218,292.46	\$199,810.00	\$155,000.00	\$190,000.00	\$155,000.00
685.186	Training	\$120.00	\$52.50	\$600.00	\$200.00	\$250.00	\$250.00
686.187	Professional Services	\$0.00	\$0.00	\$4,500.00	\$1,800.00	\$3,000.00	\$3,000.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0033	Stormwater Utility Fund					
Department	40	Storm Water Utily Exp.					
686.189	Employee Medical	\$397.00	\$330.00	\$200.00	\$200.00	\$350.00	\$350.00
686.1895	Employee wellness services	\$2,222.61	\$2,176.82	\$1,500.00	\$1,500.00	\$1,224.00	\$1,224.00
686.195	Repair/Maint Svc Contract	\$745.15	\$2,184.50	\$0.00	\$2,500.00	\$2,580.00	\$2,580.00
687.202	Utility Billing Services	\$1,602.14	\$1,505.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Other Services & Charges</u>		\$307,589.07	\$325,755.12	\$331,206.00	\$290,913.00	\$283,939.00	\$248,939.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$1,544.32	\$1,806.90	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
795.995	GF Cost Distribution	\$38,802.96	\$38,802.96	\$38,803.00	\$38,803.00	\$38,803.00	\$38,803.00
7999.9999	Principal Reclassified	(\$33,474.39)	(\$34,642.65)	(\$35,851.00)	(\$35,851.00)	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$6,872.89	\$5,967.21	\$4,352.00	\$4,352.00	\$40,203.00	\$40,203.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$23,598.88	\$26,741.67	\$43,035.00	\$43,035.00	\$43,035.00	\$43,035.00
<u>Total: Inter-Dept. Allocations</u>		\$23,598.88	\$26,741.67	\$43,035.00	\$43,035.00	\$43,035.00	\$43,035.00
<u>Capital Outlay</u>							
900.2500	Land Improvements	\$4,587.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$103,000.00
900.912	Oakley Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00
900.913	Maryville (Cherry Street) Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$100,000.00	\$75,000.00	\$0.00	\$0.00
900.916	Broad Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00
9999.9999	Assets Reclassified	(\$4,587.54)	\$0.00	(\$100,000.00)	\$0.00	(\$845,000.00)	(\$970,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$75,000.00	\$50,000.00	\$0.00
Department Total: Storm Water Utily Exp.		\$630,430.11	\$663,719.00	\$723,202.00	\$754,254.00	\$753,840.00	\$677,340.00
Revenue Totals:		\$503,829.04	\$502,604.87	\$723,202.00	\$507,200.00	\$753,840.00	\$677,340.00
Expense Totals		\$630,430.11	\$663,719.00	\$723,202.00	\$754,254.00	\$753,840.00	\$677,340.00
Fund Total: Stormwater Utility Fund		(\$126,601.07)	(\$161,114.13)	\$0.00	(\$247,054.00)	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0035	Waste Management Fund					
Revenue							
Department	00	Revenue					
Charges for Services							
344.001	Refuse Col Chge-Resident	\$772,737.99	\$771,538.60	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00
344.002	Refuse Col Chge-Comm	\$125,741.04	\$126,457.35	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
344.003	Sanitation Fee Penalties	\$15,159.48	\$15,526.17	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total: Charges for Services		\$913,638.51	\$913,522.12	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00
Miscellaneous							
369.002	Miscellaneous Revenue	\$64.57	\$34.72	\$50.00	\$8,700.00	\$100.00	\$100.00
Total: Miscellaneous		\$64.57	\$34.72	\$50.00	\$8,700.00	\$100.00	\$100.00
Operating Transfers In							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$37,472.00	\$0.00	(\$25,711.00)	\$4,089.00
Total: Operating Transfers In		\$0.00	\$0.00	\$37,472.00	\$0.00	(\$25,711.00)	\$4,089.00
Department Total: Revenue		\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Revenue Totals		\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Expenses							
Department	31	Residential Sanitation					
Personal Services							
400.101	Regular Pay	\$193,115.73	\$183,472.71	\$240,000.00	\$212,750.00	\$199,300.00	\$220,000.00
401.103	Overtime	\$9,677.13	\$10,112.82	\$5,000.00	\$18,500.00	\$19,100.00	\$19,100.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
405.114	FICA	\$14,640.46	\$14,122.19	\$15,500.00	\$16,308.00	\$15,700.00	\$15,700.00
406.116	Retirement	\$20,283.90	\$20,277.47	\$24,000.00	\$24,300.00	\$23,425.00	\$23,425.00
408.125	SCMIT Worker's Comp Ins.	\$9,348.00	\$5,711.96	\$12,500.00	\$11,568.00	\$11,500.00	\$11,500.00
410.001	Health Claims Cost	\$54,385.51	\$44,635.08	\$61,868.00	\$71,147.00	\$54,321.00	\$54,321.00
410.002	Health Claim Costs-Retire	\$0.00	\$1,602.40	\$3,082.00	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$17,514.00	\$4,970.37	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total: Personal Services		\$318,964.73	\$284,905.00	\$419,950.00	\$417,573.00	\$386,346.00	\$407,046.00
Supplies							
500.101	Supplies and Materials	\$503.03	\$478.84	\$1,500.00	\$1,354.00	\$1,500.00	\$1,500.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0035	Waste Management Fund					
Department	31	Residential Sanitation					
685.190	Landfill Fees	\$23,662.10	\$23,567.76	\$30,000.00	\$17,870.00	\$25,000.00	\$25,000.00
686.189	Employee Medical	\$60.00	\$120.00	\$700.00	\$368.00	\$1,800.00	\$1,800.00
686.1895	Employee wellness services	\$5,173.41	\$4,724.33	\$3,000.00	\$1,586.00	\$2,081.00	\$2,081.00
686.195	Repair/Maint Svc Contract	\$2,700.00	\$5,084.36	\$2,800.00	\$1,452.00	\$3,000.00	\$3,000.00
687.202	Utility Billing Services	\$3,243.01	\$3,047.22	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
687.203	Contract Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Other Services & Charges</u>		\$483,410.16	\$442,548.27	\$424,455.00	\$405,247.00	\$407,890.00	\$416,990.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$5,209.77	\$5,847.55	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
730.120	Recycling Labor	\$25,583.10	\$26,580.82	\$35,000.00	\$9,240.00	\$35,000.00	\$35,000.00
730.122	Recycling Operating	\$12,067.70	\$11,238.94	\$15,000.00	\$9,050.00	\$12,000.00	\$12,000.00
795.001	IT Internal Allocations	\$3,690.24	\$3,262.13	\$5,452.00	\$7,000.00	\$7,000.00	\$7,000.00
795.002	IT Billable Services	\$0.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$72,405.00	\$72,405.00	\$72,405.00	\$72,405.00	\$72,405.00	\$72,405.00
7999.9999	Principal Reclassified	(\$90,963.05)	(\$45,830.74)	(\$46,620.00)	(\$46,620.00)	(\$48,252.00)	(\$48,252.00)
<u>Total: Other Objects</u>		\$27,992.76	\$73,503.70	\$93,867.00	\$52,575.00	\$79,653.00	\$79,653.00
<u>Capital Outlay</u>							
900.4200	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$135,000.00)	(\$135,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Residential Sanitation		\$848,330.89	\$818,276.06	\$957,522.00	\$887,621.00	\$894,389.00	\$924,189.00
Revenue Totals:		\$913,703.08	\$913,556.84	\$957,522.00	\$928,700.00	\$894,389.00	\$924,189.00
Expense Totals		\$848,330.89	\$818,276.06	\$957,522.00	\$887,621.00	\$894,389.00	\$924,189.00
Fund Total: Waste Management Fund		\$65,372.19	\$95,280.78	\$0.00	\$41,079.00	\$0.00	\$0.00

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	0086	Seized and Forfeited					
Department	05	Police					
685.182	Other Operating Expenses	\$0.00	\$0.00	\$500.00	\$500.00	\$6,000.00	\$6,000.00
685.186	Training	\$0.00	\$2,265.50	\$1,795.00	\$500.00	\$1,795.00	\$1,795.00
685.191	Canine Unit Operations	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$17,500.00	\$17,500.00
686.194	Other Prof/Tech Services	\$4,600.00	\$6,900.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Total: Other Services & Charges		\$5,259.81	\$10,704.64	\$28,245.00	\$19,750.00	\$48,425.00	\$48,425.00
Department Total: Police		\$5,772.52	\$11,095.78	\$30,445.00	\$20,850.00	\$49,475.00	\$49,475.00
Revenue Totals:		(\$290.56)	\$55,398.47	\$30,445.00	\$28,516.00	\$7,500.00	\$49,475.00
Expense Totals		\$5,772.52	\$11,095.78	\$30,445.00	\$20,850.00	\$49,475.00	\$49,475.00
Fund Total: Seized and Forfeited		(\$6,063.08)	\$44,302.69	\$0.00	\$7,666.00	(\$41,975.00)	\$0.00
Revenue Grand Totals:		\$28,963,458.03	\$29,127,229.91	\$36,526,744.00	\$30,766,807.00	\$36,023,843.00	\$36,375,049.00
Expense Grand Totals:		\$27,634,893.41	\$30,035,236.32	\$36,629,732.00	\$32,399,654.00	\$36,134,358.00	\$36,375,049.00
Net Grand Totals:		\$1,328,564.62	(\$908,006.41)	(\$102,988.00)	(\$1,632,847.00)	(\$110,515.00)	\$0.00