REGULAR MEETING OF CITY COUNCIL
MAY 15, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. PRESENTATION OF EXECUTIVE FIRE OFFICER CERTIFICATE FROM NATIONAL FIRE ACADEMY TO BATTALION CHIEF DAVID HOLCOMBE

7. PROCLAMATION

A. Motion to approve Safe Boating Week Proclamation

Attachments:

1	SAFE BOATING WEEK	(PDF)

8. HOUSING AND COMMUNITY DEVELOPMENT

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

Attachments:

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

B. Motion to approve Second Reading to enact an Ordinance of Reversion for Georgetown Yacht Club Planned Development back to General Commercial zoning.

Attachments:

1	Reversion Ord 5_15_14	(PDF)
2	Gtown Yacht Club PD	(PDF)
3	1803 Reversion	(PDF)
4	March 2014 PC Minutes	(PDF)
5	Reversion Letter	(PDF)

C. **Motion to approve Second Reading of an Ordinance to Amend the Code of Ordinances by Deleting Chapter 20, Article IX, Section 20-133(9)**

Attachments:

1	Glass Containers Ord	(PDF)
2	LPolhill ltr on sidewalk dining	(PDF)

9. ECONOMIC DEVELOPMENT

A. **Motion to Approve a Resolution in Support of Georgetown's Main Street SC Application**

Attachments:

1	MainStreet_Resolution_5.15.14	(PDF)

10. FINANCE

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

Attachments:

1	Water Rate Ordinance	(PDF)

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

Attachments:

1	Wastewater Rate Ordinance	(PDF)

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

Attachments:

1	Budget Ordinance 14_15 first reading-15May2014	(PDF)
2	Budget by Orginazation 05092014	(PDF)
3	Budget Worksheet 05092014	(PDF)

11. POLICE

A. **Update on changes to animal control ordinance**

Attachments:

1	Animal Control Draft 5-7-14	(PDF)

12. PUBLIC SERVICES

A. **Motion to approve an agreement with Coastal Structures for the repair of decorative brick curbs and pavers along Front Street in the amount not to exceed sixty-five thousand dollars ($65,000)**

Attachments:

1	2014 Sidewalks - Coastal Structures	(PDF)

B. **Motion to Amend the Contract with STV to include additional engineering services not previously covered and to adjust the total fee by twenty-six thousand, five hundred and twelve dollars and eight cents ($26,512.08) for a revised not to exceed total of one-hundred and forty-five thousand, seven hundred and sixty-three dollars and fifty-six cents ($145,763.56)**

Attachments:

1	STV Contract modification	(PDF)
2	2013-01-23 - Georgetown Scope	(PDF)

13. ELECTRIC UTILITIES

A. **Update on Peak-Shaving Generation Project**

Attachments:

1	Ld Side Gen Econ Anal Memo	(PDF)

14. ADMINISTRATION

A. **Motion to approve a Resolution to establish a Capital Reserve Fund for the City of Georgetown.**

Attachments:

1	Capital reserve fund resolution	(PDF)

B. **Motion to enroll City of Georgetown as a participant in the State of South Carolina Health Plan offered by the Public Employee Benefit Authority.**

C. **Motion to approve an Agreement with Coastal Structures Inc for the restoration of the fountain, and other repair and site clean-up at Rainey Park in the amount of___.**

D. **Motion to approve negotiations with LS3P for a contractual fee to perform professional services related to the Front Street Redevelopment Plan Project**

15. CITY ADMINISTRATOR REPORT

16. MINUTES

A. **Motion to approve minutes of budget presentation dated 4/8/14 and public hearing/regular meeting dated 4/17/14.**

17. OLD BUSINESS

18. NEW BUSINESS

19. DEPARTMENT MONTHLY REPORTS

A. **Finance and IT Monthly Report**

Attachments:

1	April 2014 Report	(PDF)

2 GovDeals-Monthly Rpts FY13 14 (PDF)

3 Grants-Monthly Rpts FY13 14 (PDF)

4 Budget Performance Report - April 2014 (PDF)

B. Georgetown PD - Monthly Report April 2014

Attachments:

1 Monthly letter - April 2014 (PDF)

C. April 2014 Fire Report

Attachments:

1 April 2014 Fire Report (PDF)

D. Housing & Community Development Department April Monthly Report

Attachments:

1 April Monthly Report (PDF)

20. EXECUTIVE SESSION

Motion to adjourn Regular Meeting and enter Executive Session to receive legal advice.

Motion to adjourn Executive Session and reopen Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

21. WAIVER OF ATTORNEY/CLIENT PRIVILEGE

A. Motion to release all written records previously withheld by the City of Georgetown by claim of attorney -client privilege as a result of any specific Freedom of Information Act request submitted by either Steve or Jean Rothrock. (Councilwoman P. Wayne)

22. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

PROCLAMATION

DOC ID: 1622

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to approve Safe Boating Week Proclamation

Reviews:

Chris Carter	Completed	05/07/2014 1:33 PM
Ann U. Mercer	Completed	05/07/2014 1:39 PM
Georgetown City Council		Pending

Attachments:

1. SAFE BOATING WEEK (PDF)

MOTION TO APPROVE SAFE BOATING WEEK PROCLAMATION

CITY OF GEORGETOWN, SOUTH CAROLINA

PROCLAMATION

Recreational boating on our waterways is fun and enjoyable, accommodating a wide variety of pleasure boating activities. However, these waterways can also present hazards to the unprepared and inexeperienced, including weather, sea conditions and above all, the actions of other boaters. While being a wonderful source of recreation, boating, especially for the unprepared can be a risky sport. Not knowing potential weather conditions, your boat's condition, equipment required and recommended, not having a "Float Plan," knowing or obeying the Navigation Rules or the nautical "Rules of the Road," drinking alcohol or taking drugs while operating a boat, not being properly hydrated or using sun protection, and choosing NOT to wear your life jacket are clearly NOT the smart things to do. These are all examples of human error or a lack of proper judgment that can lead to a serious incident, accident or catastrophe! 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! It is a simple task that can greatly reduce this risk.

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

WHEREAS, on average, nearly 700 people die each year in boating-related accidents in the U.S.; approximately 71% of these are fatalities caused by drowning; and of those, almost eighty-five (85) percent were not reported as wearing a life jacket; and

WHEREAS, the vast majority of these 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 17-23, 2014 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 75th anniversary of the founding of the United States Coast Guard Auxiliary. I urge all citizens who boat to "WEAR IT" and to practice safe boating habits.

SIGNED, SEALED AND DATED this 15th day of May 2014.

ATTEST:

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

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

ORDINANCE

DOC ID: 1611

Council Meeting Date:	15 May 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the City of Georgetown's Permit Procedures for the Special Area Management Plan (SAMP) to be Consistent with Army Corps of Engineers Permit No. 2004-1E-386
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This ordinance will help us get the variance on the Sampit River By-pass Channel so certain docks and piers will be legal. • The variance of 30 feet will also allow for the new Fire Boat lift and dock to be placed at the Kaminski House end of the Boardwalk. • This will not amend the SAMP, just the permitting procedure. • Ordinance was reviewed by City Attorney.
Options:	Approve or deny the ordinance.
Staff Recommendations:	Approve the ordinance so the new permit procedure goes into effect and we can get a variance from the Army Corps for the Sampit River By-pass Channel.

Reviews:

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

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

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

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

Georgetown City Council Pending

Attachments:

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

STATE OF SOUTH CAROLINA)
)
CITY OF GEORGETOWN)

Sampit River By-Pass Channel
Permitting Policy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Permit Application Process for Boardwalk & Finger Pier Approval

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

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

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

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

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

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

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

Current and Future Variance Requests

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

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

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

ORDINANCE

DOC ID: 1601

Council Meeting Date:	15 May 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Enact an Ordinance of Reversion for Georgetown Yacht Club Planned Development back to General Commercial zoning.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Reversion is Article XVIII, Section 1803 of the City of Georgetown Zoning Ordinance. • Planning Commission heard this request at the March 25, 2014 public meeting and voted 7-0 in favor of initiating the reversion proceedings. • This reversion will take the currently zoned PD back to its original zoning of GC, which coincides with the 2011 Comprehensive Plan.
Options:	Approve or deny the request for reversion.
Staff Recommendation:	Staff recommends approval for reversion along with the recommendation of the Planning Commission.

Reviews:

Rick Martin Completed 04/09/2014 9:24 AM

Reversion amendment to change PD zoning back to GC zoning. This was approved by Planning Commission last month.

Chris Carter Completed 04/09/2014 11:16 AM

City Attorney Completed 04/09/2014 2:16 PM

Ann U. Mercer Completed 04/09/2014 2:35 PM

Georgetown City Council Completed 05/08/2014 5:03 PM

Attachments:

1. Reversion Ord 5_15_14 (PDF)
2. Gtown Yacht Club PD (PDF)
3. 1803 Reversion (PDF)
4. March 2014 PC Minutes (PDF)
5. Reversion Letter (PDF)

MOTION TO ENACT AN ORDINANCE OF REVERSION FOR GEORGETOWN YACHT CLUB PLANNED DEVELOPMENT BACK TO GENERAL COMMERCIAL ZONING.

AN ORDINANCE ENACTING THE REVERSION OF THE GEORGETOWN YACHT CLUB PLANNED DEVELOPMENT (PD) ZONING BACK TO GENERAL COMMERCIAL (GC) ZONING

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 18, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Official Zoning Map may be amended from time to time by the Mayor and City Council; and

WHEREAS, a 5.87 acres portion of parcel 05-0039A-012-00-00 was rezoned on September 18, 2008 from General Commercial (GC) to Planned Development (PD); and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing on March 25, 2014 to receive public input regarding the reversion enactment that is consistent with the 2011 Comprehensive Plan; and

WHEREAS, the Planning Commission reviewed the zoning change to be consistent with section 1803 "Reversion" of the City of Georgetown Zoning Ordinance, and recommends reversion to its original zoning; and

WHEREAS, the City Council and the City Planning Commission recognize no development has taken place consistent with the request for the zoning change; and

WHEREAS, following the public hearing and recommendations by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Reversion of zoning from Planned Development (PD) to General Commercial (GC) property totaling approximately 5.87 acres located off Venture Drive, identified by the Georgetown County Tax Map as TMS# (05-0039A-012-00-00).

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

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

Reversion of zoning from Planned Development (PD) to General Commercial (GC) property totaling approximately 5.87 acres located off Venture Drive, identified by the Georgetown County Tax Map as TMS# (05-0039A-012-00-00).

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

ATTEST:

Ann U. Mercer, City Clerk

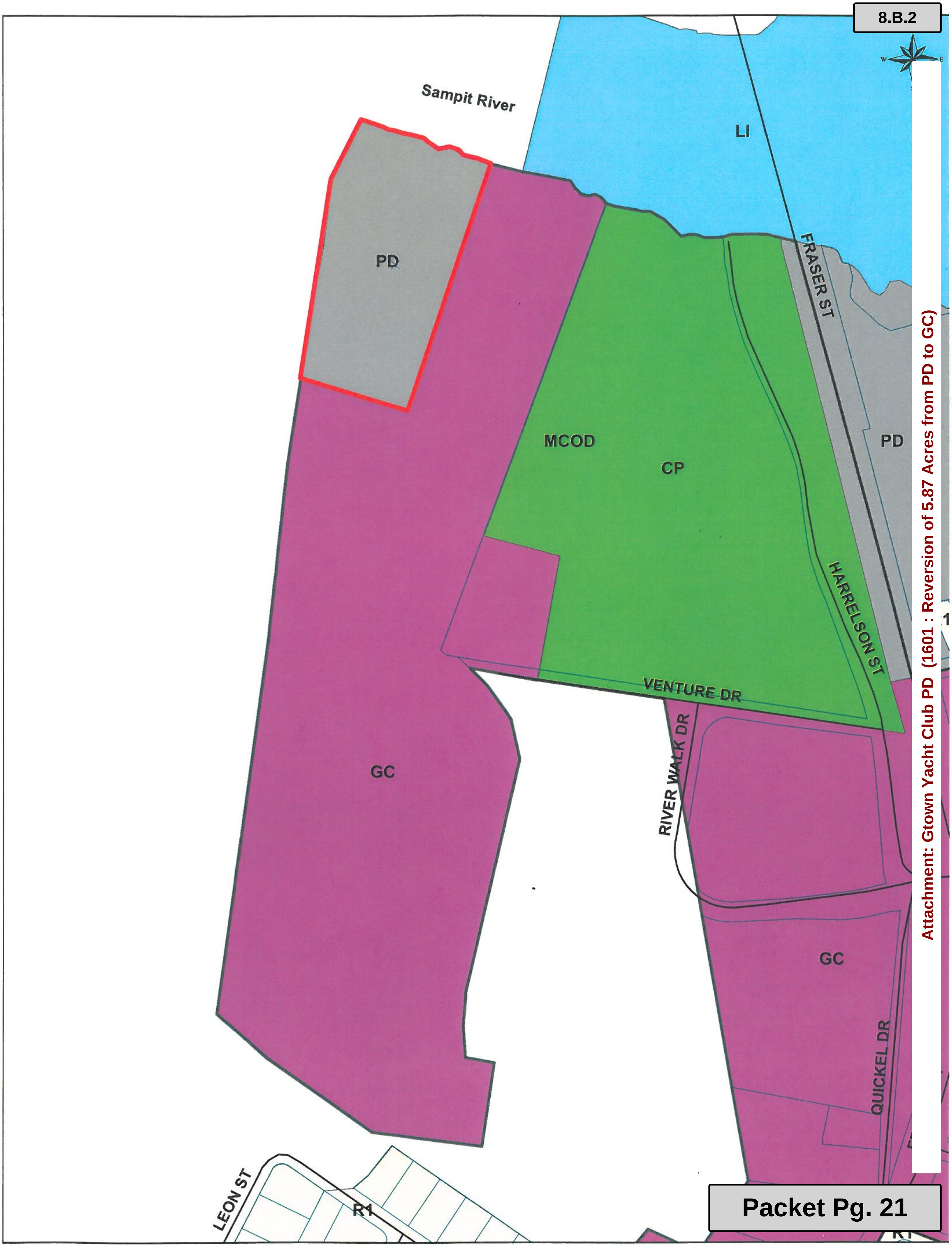
Jack M. Scoville, Jr., Mayor

First Reading: ___________________

Second Reading: _________________

Approved as to Form:

Elise F. Crosby, City Attorney



Sampit River
LI
PD
FRASER ST
MCOD
CP
PD
HARRELSON ST
VENTURE DR
GC
RIVER WALK DR
GC
QUICKEL DR
LEON ST
R1

hearing date. Conspicuous notice shall be placed on or adjacent to the property affected, with at least one such notice being visible from each public thoroughfare that abuts the property. The notice shall be posted at least fifteen days prior to the public hearing.

1802.4 **<u>Changes in the Zoning Map</u>**. Following final action by the City Council any necessary changes shall be made on the Official Zoning Map. A written record of the type and date of such change shall be maintained by the City Administrative Officer. Until such change is made, no action by the City Council on amendments to the Zoning Map shall be considered official, unless the Administrative Officer fails to make the change within seven days after formal action by the City Council. In the latter event, action by the City Council shall be considered official seven days after the date of the action if the Administrative Officer has failed to make the appropriate changes.

1803 Reversion

To prevent land speculation at the expense of the general public and to insure the timing of projects in accord with stated developmental objectives, construction shall start on all rezoned property within six months after rezoning. If construction has not begun within the specified time and is not completed within two years, the Planning Commission shall review the zoning of said property and the progress which has taken place and, if deemed necessary, initiate proceedings to reclassify the property in a manner consistent with the comprehensive plan.

MINUTES
Planning Commission
March 25, 2014

MEMBERS PRESNT: Mr. Chris Moore, Mr. Bob Sizemore, Mr. Paul Smith, Mr. Bernard Jones, Mr. Winfred Pieterse, Mr. Gerald Williams, & Ms. Daynalyn Bonds

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood, Rick Martin, & Debra Grant

I. **Call to Order**

II. **Minutes:** The minutes for February 18, 2014; **Mr. Paul Smith made a motion to approve the minutes as written, seconded by Mr. Bob Sizemore, the motion carried unanimously.**

III. **Consideration/Discussion**

1. **1803 Reversion:** "Planning Commission shall review the zoning of said property and the progress which has taken place and, if deemed necessary, initiate proceedings to reclassify the property..." **Matt Millwood/City Staff** told the Board that any rezoning that has not begun construction within 6 months or completion within 2 years the property needs to revert back to the original zoning. The first property is 27.08 acres that was a proposal for a Boeing project; this property was R1 and was changed to LI for this commercial project. Staff did mention that there are limited amounts of property in the City for commercial use, with is being the case perhaps the Board would want to consider leaving this property as LI for further developments. No letters have been sent out to the property owners, the Staff just wanted to discuss this matter with the Board to get directions. **Mr. Sizemore** said the property is bordered by GC and he feels it should remain LI rather than revert to R1 since there is no residential surrounding it. **Matt Millwood** told the Board that any changes would have to go back to the zoning as listed on the Comprehensive Plan and all changes will have to go through procedures. It was suggested that this would be a good time to make changes to the Comprehensive Plan. **Mr. Pieterse** asked that Mr. Sizemore with the assistance of City Staff look into changes to the Comp. Plan.
2. **Georgetown Yacht Club:** PD that was approved for dry stack storage for boats. **Matt Millwood/City Staff** told the Board that this property is now owned by the bank and is in the process of being sold to RL Morrison & Sons; Oxner & Stacey submitted a letter to keep the property as is and not have it reverted back. They stated that they have no intention of building the dry stack storage but wanted to have the option of keeping the current PD zoning. **Mr. Sizemore** said this PD has very specific guidelines and uses and if there are any other plans for this property they will have to come back before the Board for approval. The current Comprehensive Plan requires a minimum of 10 acres and this property is only 5.87 acres. **Mr. Sizemore made a motion to have Staff begin the process to revert this property back to GC, seconded by Mr. Chris Moore; the motion was carried 7 to 0 by a roll call vote.**
3. **Riverside Development:** The Smith brothers were approved for a PD for residential houses and commercial lots. They have received an extension for the project, and

they have been in touch with the Staff to move forward. They wanted to build a spec house but were not approved by the Fire Department because there is no fire suppression on the property. **Matt** said he would have to research their extension to see if it is still valid. **Rick Martin/City Staff** told the Board that they have requested adding additional boat slips (approximately 50), but he will have them come back before the Board since this is considered a major change. This will require Army Corp. and OCRM approvals as well. **Mr. Pieterse asked Staff to confirm the status of the extension and inform the Board. Mr. Pieterse asked about the Craven's Grant project; Matt told them he spoke to Mr. Kellahan's son that suggested that they are in the process of submitting plans and moving forward.**

III. Elections (The agenda was amended to include the elections):
Mr. Moore nominated Mr. Pieterse as Chair, seconded by Mr. Smith; with no other nominations Mr. Pieterse was elected Chair for 2014.

Mr. Moore nominated Mr. Sizemore as Vice-Chair, seconded by Mr. Smith; with no other nominations Mr. Sizemore was elected Vice-Chair for 2014.

IV. Board Discussion: Rick Martin gave the Board updates on upcoming projects in the City:

(1) Popeye's and Dunkin Doughnuts
(2) Coastal Carolina Studies
(3) Dry Stack Boat Storage
(4) Goodwill Store
(5) The Fish Camp (there has been no contact from anyone on this project) has no access to the property.
(6) The Grimes property across from Wal-Mart (Nothing has been submitted)

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

Submitted By,

Debra Grant
Board Secretary

Georgetown
SOUTH CAROLINA

March 26, 2014

RE: Zoning Reversion

Daniel W. Stacy Jr.:

Article XVII, Amendments, Section 1803-Reversion, of the City of Georgetown Zoning Ordinance requires that the Planning Commission review all rezoned properties if construction has not begun within six (6) months after final approval of the rezoning. You are receiving this letter because a portion of parcel 05-0039A-012-00-00 was rezoned to Planned Development (PD) in 2007 as part of the Georgetown Yacht Club development. Since no construction has begun on the PD and the last extension request has expired, the Planning Commission needed to discuss the process of reversion.

We received your letter to request extension to the Planned Development (PD) zoning for the northwest section of parcel 05-0039A-012-00-00 located in the City of Georgetown. The Planning Commission reviewed this inactive rezoning at their March 25, 2014 meeting. The Commission had two options: 1) Initiate proceedings to return the zoning of the property to its original classification (reversion), or to such classification as the Commission deems consistent with the Comprehensive Plan or 2) Allow additional time. They decided in a unanimous vote (7-0) to move forward with reversion.

For the complete reversion of zoning classification to be completed, it must be taken for two (2) readings before City Council. These meetings will be held on Thursday, April 17, 2014 & May 15, 2014 respectively. These meeting are open to the public and you are encouraged to attend.

In conclusion, this reversion proceeding in no way changes the zoning classification for the rest of parcel 5-39A-12. It remains General Commercial (GC) which allows for:

-Boat Sales, Service, and Supplies
-Dock, Pier, and Warf
-Marina (wet or dry)
-Marine-related Storage Yard
-Offices.

A copy of Section 1803 of the Zoning Ordinance and a zoning map of the area is attached. Please contact us if you have any questions or concerns about this process.

Sincerely,

Matthew D. Millwood

Matthew Millwood, CFM
GIS/Planner
City of Georgetown

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

ORDINANCE

DOC ID: 1605

Council Meeting Date:	15 May 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the Code of Ordinances by Deleting Chapter 20, Article IX, Section 20-133(9)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Restaurants would like to be able to serve customers in the encroachment areas on Front Street from glass containers. • Item previously discussed in a Council workshop.
Options:	Approve or deny 1st reading of this amendment to the ordinance.
Staff Recommendations:	N/A

Reviews:

Rick Martin	Completed	04/09/2014 3:04 PM
Chris Carter	Completed	04/09/2014 4:13 PM
City Attorney	Completed	04/09/2014 4:51 PM
Ann U. Mercer	Completed	04/09/2014 5:11 PM
Georgetown City Council	Completed	05/09/2014 11:59 AM

Attachments:

1. Glass Containers Ord (PDF)
2. LPolhill ltr on sidewalk dining (PDF)

MOTION TO AMEND THE CODE OF ORDINANCES BY DELETING CHAPTER 20, ARTICLE IX, SECTION 20-133(9)

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN CODE OF ORDINANCES BY DELETING CHAPTER 20, ARTICLE IX, SECTION 20-133(9)

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

WHEREAS, The City of Georgetown understands and appreciates the importance of the hospitality industry toward maintaining a thriving economy on Front Street;

WHEREAS, The Core Commercial and Waterfront Commercial Districts are home to hospitality businesses that serve alcoholic beverages; and

WHEREAS, The City of Georgetown wishes to maintain orderliness and cleanliness throughout the city while still supporting the hospitality industry.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 20, Article IX, Section 20-133 be amended by deleting:

Sec. 20-133(9) Serve any beverage in a glass bottle or container in the public right of way.

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

ATTEST:

______________________________ ______________________________

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

First Reading: __________________

Second Reading: ________________

Approved as to Form:

____

Elise F. Crosby, City Attorney

Chris,

To confirm, I know of no known prohibition for the use of glasses by restaurants in sidewalk dining. You indicated that restaurants who are allowed to do this must provide proof of GL coverage to the city. This is a good policy and they should name the city as an additional insured. Also, you need to get a new certificate annually. With this in place, the city should be largely shielded from assuming the liability, but as you know, never say never.

Leigh

Leigh Polhill (lpolhill@masc.sc)
Underwriting Manager
Municipal Association of South Carolina
p: 803.354.4752
f: 803.354.4753 .
www.masc.sc
Facebook: CitiesMeanBusiness Twitter: MuniAssnSC

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

RESOLUTION

DOC ID: 1620

Council Meeting Date:	15 May 2014
Department:	Economic Development
Issue Under Consideration:	Motion to Approve a Resolution in Support of Georgetown's Main Street SC Application
Amount Requested:	N/A
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	MASC requirement for Main Street SC application
Options:	Approve Resolution or Not Approve Resolution
Staff Recommendations:	To Approve Resolution

Reviews:

Tee Miller	Completed	05/07/2014 11:19 AM
Chris Carter	Completed	05/07/2014 11:36 AM
City Attorney	Skipped	05/07/2014 11:18 AM
Ann U. Mercer	Completed	05/07/2014 11:52 AM
Georgetown City Council		Pending

Attachments:

1. MainStreet_Resolution_5.15.14 (PDF)

MOTION TO APPROVE A RESOLUTION IN SUPPORT OF GEORGETOWN'S MAIN STREET SC APPLICATION

RESOLUTION

The Georgetown Partnership Inc, on behalf of the City of Georgetown, South Carolina seeks to make an application to Main Street South Carolina, a program of the Municipal Association of South Carolina, to become a designated Main Street South Carolina program.

WHEREAS, the City of Georgetown recognizes that there is a significant need for continued reinvestment and revitalization of this community in Georgetown, South Carolina; and,

WHEREAS, the City of Georgetown has made a commitment to improve the economy, appearance, and image of their traditional downtown business district; and,

WHEREAS, the City of Georgetown, will implement a comprehensive revitalization strategy, based on the MASC's Main Street South Carolina program which utilizes the Main Street Four-Point Approach, to strengthen the economic potential of the historic downtown and business district.

NOW, THEREFORE BE IT RESOLVED THAT, the City of Georgetown hereby endorses and supports the Georgetown Partnership in administering the local Main Street South Carolina program for the City of Georgetown; and

BE IT FURTHER RESOLVED THAT, the City's Economic Development Director is hereby directed to provide support as the Executive Director of the Georgetown Partnership to implement and execute the local Main Street program for the City of Georgetown.

READ AND PASSED ON THIS fifteenth day of May, two thousand and fourteen.

THE CITY COUNCIL OF GEORGETOWN

______________________	______________________
Jack Scoville, Mayor	Rudolph Bradley, Council Member
______________________	______________________
Brendon Barber, Council Member	Carol Jayroe, Council Member
______________________	______________________
Ed Kimbrough, Council Member	Clarence Smalls, Council Member
	______________________
ATTEST:	Peggy Wayne, Council Member

____

Ann U. Mercer, City Clerk

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ORDINANCE

DOC ID: 1624

Council Meeting Date:	15 May 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Water Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014
Amount Requested:	Rate adjustment to fund SRF Loan for Maryville Elevated Water Tank and Historic District Water Line Replacement.
Is Item in Current Budget?	NA
If no, please explain:	Revenue from rate adjustment is included in FY2014/2015 Budget
Financial Impact:	
Points to Consider:	Rate adjustment proposed for FY2013/2014 Budget was deferred.
Options:	Approve, Amend or Deny Rate Adjustment.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens	Completed	05/07/2014 5:28 PM
Chris Carter	Completed	05/08/2014 8:53 AM
Ann U. Mercer	Completed	05/08/2014 11:08 AM
Georgetown City Council		Pending

Attachments:

1. Water Rate Ordinance (PDF)

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

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

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

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

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

Water Utility Rates

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

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

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

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

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

PASSED

ATTEST:

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

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

Approved as to Form:

Elise F Crosby, City Attorney

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ORDINANCE

DOC ID: 1625

Council Meeting Date:	15 May 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the Wastewater Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina - Effective July 1, 2014
Amount Requested:	Rate adjustment to fund SRF Loan for Historic District Manhole Rehab and West End Sewer Rehab Projects.
Is Item in Current Budget?	NA
If no, please explain:	Revenue from rate adjustment is included in FY2014/2015 Budget
Financial Impact:	
Points to Consider:	Rate adjustment proposed for FY2013/2014 Budget was deferred.
Options:	Approve, Amend or Deny Rate Adjustment.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens	Completed	05/07/2014 5:38 PM
Chris Carter	Completed	05/08/2014 8:52 AM
Ann U. Mercer	Completed	05/08/2014 11:10 AM
Georgetown City Council		Pending

Attachments:

1. Wastewater Rate Ordinance (PDF)

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

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

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

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

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

Wastewater Utility Rates

In-City Rates

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

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

Out-of-City Rates

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

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

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

PASSED

ATTEST:

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

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

Approved as to Form:

Elise F Crosby, City Attorney

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

ORDINANCE

DOC ID: 1628

Council Meeting Date:	15 May 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for the City of Georgetown, South Carolina for the Fiscal Year Ending June 30, 2015.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	The budget as presented is balanced as to receipts and disbursements in the total sum of $36,356,824.
Options:	Approve, Amend or Disapprove Budget.
Staff Recommendations:	Approve Budget.

Reviews:

Debra Bivens	Completed	05/09/2014 11:50 AM
Chris Carter	Completed	05/09/2014 12:45 PM
Ann U. Mercer	Completed	05/09/2014 12:50 PM
Georgetown City Council		Pending

Attachments:

1. Budget Ordinance 14_15 first reading-15May2014 (PDF)
2. Budget by Orginazation 05092014 (PDF)
3. Budget Worksheet 05092014 (PDF)

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

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

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

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

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on May 15, 2014, at 5:30 pm in the City of Georgetown Council Chambers with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of $36,356,824.

SECTION 4. That for the fiscal year 2014/2015, a tax of 87.0 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2014/2015; (2) paying the floating indebtedness of said City, if any, during the year 2014/2015; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2014/2015; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2014/2015 shall be the millage applicable to other taxable property within the City (i.e., .870 mills).

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

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

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

SECTION 8. That this ordinance shall take effect, following its first and second reading and adoption, in the manner required by law, effective as of and from July 1, 2014, and shall continue in effect during the next twelve (12) months of the fiscal year 2014/2015.

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

PASSED by City Council duly assembled this 19th day of June, 2014.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

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

Approved as to Form:

Elise F Crosby, City Attorney

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0010 General Fund						
Revenue						
0010.00 - General Fund,Revenue	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,355,598.00
Revenue Totals	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,355,598.00
Expenditures						
0010.01 - General Fund,Administration	$180,108.22	$200,371.97	$209,897.91	$229,191.00	$216,614.00	$1,066,741.00
0010.01.02 - General Fund,Administration,Mayor and Council	$213,849.95	$260,476.62	$212,026.28	$228,104.00	$229,778.00	$234,315.00
0010.04 - General Fund,Finance	$256,829.13	$280,207.28	$159,974.20	$218,567.00	$252,942.00	$292,224.00
0010.05.05 - General Fund,Police,Police Staff Services	$2,844,951.64	$2,786,766.60	$2,909,790.76	$3,178,544.00	$3,138,202.00	$3,331,393.00
0010.05.07 - General Fund,Police,Victim's Advocate	$52,844.95	$55,706.55	$48,398.46	$58,891.00	$58,132.00	$58,719.00
0010.05.26 - General Fund,Police,Grants	$12,288.48	$8,762.34	$19,585.16	$35,469.00	$30,550.00	$25,750.00
0010.05.28 - General Fund,Police,Safe Streets	$3,350.68	$1,279.08	$9,482.60	$8,400.00	$8,400.00	$3,875.00
0010.06 - General Fund,Planning and Economic Dev.	$0.00	$0.00	$0.00	$106,729.00	$110,260.00	$118,467.00
0010.09 - General Fund,Housing and Community Dev.	$0.00	$0.00	$78.00	$370,547.00	$359,672.00	$438,310.00
0010.10 - General Fund,Municipal Court	$189,887.91	$171,989.84	$174,539.70	$173,882.00	$173,564.00	$187,629.00
0010.11 - General Fund,Fire	$2,651,754.59	$2,220,283.78	$2,181,633.19	$2,542,728.00	$2,474,299.00	$3,800,971.00
0010.12 - General Fund,Public Works	$745,498.32	$1,002,437.88	$920,067.63	$1,205,527.00	$925,738.00	$1,315,425.00
0010.13 - General Fund,Information Technology	$0.00	$9,742.34	$16,359.53	($253.00)	($77,788.00)	$0.00
0010.14 - General Fund,Fleet Services	$0.00	($0.01)	($3,062.45)	$1,194.00	($13,318.00)	$10,000.00
0010.20 - General Fund,General Government	$467,598.48	$574,858.43	$745,849.18	$658,963.00	$673,068.00	$471,779.00
0010.21 - General Fund,Debt Service	$206,343.23	$49,954.38	$49,954.36	$0.00	$0.00	$0.00
0010.22 - General Fund,Other Financing Uses	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,355,598.00
Expenditure Totals	$7,910,305.58	$7,622,837.08	$7,654,574.51	$9,016,483.00	$8,560,113.00	$11,355,598.00
Fund Total: General Fund	$456,861.10	$393,760.23	$879,106.94	($99,270.00)	($281,670.00)	$0.00
Fund: 0011 Debt Service						
Revenue						
0011.00 - Debt Service,Revenue	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00
Revenue Totals	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Expenditures						
0011.21 - Debt Service,Debt Service	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service	$40,161.12	($58,171.64)	($155.17)	$0.00	$0.00	$0.00
Fund: 0017 Federal Grants						
Revenue						
0017.00 - Federal Grants,Revenue	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00
Revenue Totals	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00
Expenditures						
0017.69 - Federal Grants,Federal Grants	$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$71,182.00
Revenue Totals:	$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00
Expenditure Totals	$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$71,182.00
Fund Total: Federal Grants	$4,245.22	($6,188.49)	$51,903.03	$0.00	$62,300.00	$0.00
Fund: 0018 State and Local Grants						
Revenue						
0018.00 - State and Local Grants,Revenue	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00
Revenue Totals	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00
Expenditures						
0018.70 - State and Local Grants,State and Local Grants	$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00
Revenue Totals:	$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00
Expenditure Totals	$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00
Fund Total: State and Local Grants	($3,698.73)	$2,119.69	$0.00	$0.00	$0.00	$625,000.00
Fund: 0020 State Accommodations Tax						
Revenue						
0020.00 - State Accommodations Tax,Revenue	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00
Revenue Totals	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00
Expenditures						
0020.33 - State Accommodations Tax,State Accommodations Tax	$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$55,080.00
Revenue Totals:	$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00
Expenditure Totals	$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$55,080.00
Fund Total: State Accommodations Tax	($1,389.01)	$55,398.06	$28,447.11	$0.00	$21,880.00	$0.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0022 Local Hospitality/ATax						
Revenue						
0022.00 - Local Hospitality/ATax,Revenue	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00
Revenue Totals	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00
Expenditures						
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$35,425.07	$129,635.32	$31,686.10	$0.00	$8,765.00	$9,028.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	$1,015,159.74	$469,328.76	$284,853.31	$1,019,910.00	$1,106,000.00	$451,500.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	$22,695.26	$12,000.00	$6,015.90	$95,500.00	$4,000.00	$1,185,500.00
0022.29 - Local Hospitality/ATax,Kaminski House	$193,005.81	$188,384.98	$173,870.13	$212,000.00	$202,638.00	$202,718.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$9,753.40	$9,744.25	$10,532.84	$0.00	$0.00	$0.00
Revenue Totals:	$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00
Expenditure Totals	$1,276,039.28	$809,093.31	$506,958.28	$1,327,410.00	$1,321,403.00	$1,848,746.00
Fund Total: Local Hospitality/ATax	($546,665.58)	($36,931.20)	$289,605.28	($235,000.00)	($545,203.00)	($625,000.00)
Fund: 0025 Winyah Auditorium						
Revenue						
0025.00 - Winyah Auditorium,Revenue	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures						
0025.08 - Winyah Auditorium,Winyah Auditorium	$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium	($286,159.73)	($64,434.49)	$0.00	$0.00	$0.00	$0.00
Fund: 0030 Electric Utility Fund						
Revenue						
0030.00 - Electric Utility Fund,Revenue	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,129,485.00
Revenue Totals	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,129,485.00
Expenditures						
0030.00 - Electric Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$13,577,106.47	$12,580,054.41	$12,950,240.76	$13,835,944.00	$13,727,111.00	$15,128,265.00
0030.36 - Electric Utility Fund,Fiber Optics	$21,529.98	$5,297.82	$4,939.42	$7,260.00	$1,220.00	$1,220.00
Revenue Totals:	$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,129,485.00
Expenditure Totals	$13,598,636.45	$12,585,352.23	$12,955,180.18	$13,843,204.00	$13,728,331.00	$15,129,485.00
Fund Total: Electric Utility Fund	$636,781.24	$1,051,639.54	$160,297.69	($60,000.00)	$461,868.00	$0.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0031 Water Utility Fund						
Revenue						
0031.00 - Water Utility Fund,Revenue	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,492,683.00
Revenue Totals	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,492,683.00
Expenditures						
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.00 - Water Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$880,600.91	$841,440.52	$829,542.70	$880,300.00	$1,304,699.00	$1,234,487.00
0031.16 - Water Utility Fund,Filtration	$1,155,894.21	$1,127,745.47	$1,065,176.60	$1,177,856.00	$1,180,629.00	$1,258,196.00
0031.41 - Water Utility Fund,General & Administrative	$0.00	$1,929.11	$65,702.89	($44,952.00)	($34,716.00)	$0.00
Revenue Totals:	$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,492,683.00
Expenditure Totals	$2,036,495.12	$1,971,115.10	$1,960,422.19	$2,013,204.00	$2,450,612.00	$2,492,683.00
Fund Total: Water Utility Fund	($122,942.38)	$59,242.93	($75,722.45)	$0.00	($588,012.00)	$0.00
Fund: 0032 Wastewater Fund						
Revenue						
0032.00 - Wastewater Fund,Revenue	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,707,413.00
Revenue Totals	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,707,413.00
Expenditures						
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.00 - Wastewater Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,087,453.67	$1,014,872.38	$996,855.10	$1,136,758.00	$1,123,176.00	$1,463,135.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,582,501.36	$1,282,690.52	$1,276,866.84	$1,742,082.00	$1,517,195.00	$1,717,693.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$547,834.33	$545,905.49	$548,150.09	$535,000.00	$529,697.00	$526,585.00
Revenue Totals:	$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,707,413.00
Expenditure Totals	$3,217,789.36	$2,843,468.39	$2,821,872.03	$3,413,840.00	$3,170,068.00	$3,707,413.00
Fund Total: Wastewater Fund	($146,328.93)	$128,938.48	($4,184.57)	$0.00	($179,318.00)	$0.00
Fund: 0033 Stormwater Utility Fund						
Revenue						
0033.00 - Stormwater Utility Fund,Revenue	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$714,620.00
Revenue Totals	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$714,620.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Expenditures						
0033.00 - Stormwater Utility Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$714,620.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utlity Exp.,City Hall Drainage Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$714,620.00
Expenditure Totals	$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$714,620.00
Fund Total: Stormwater Utility Fund	$3,935,340.12	($149,231.69)	($126,601.07)	$0.00	($143,762.00)	$0.00
Fund: 0035 Waste Management Fund						
Revenue						
0035.00 - Waste Management Fund,Revenue	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$951,572.00
Revenue Totals	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$951,572.00
Expenditures						
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$951,572.00
Revenue Totals:	$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$951,572.00
Expenditure Totals	$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$951,572.00
Fund Total: Waste Management Fund	($191,295.12)	($79,834.21)	$65,372.19	$0.00	$60,066.00	$0.00
Fund: 0060 Comm Dev-Old Prog Income						
Revenue						
0060.00 - Comm Dev-Old Prog Income,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						
0060.26 - Comm Dev-Old Prog Income,Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0060.27 - Comm Dev-Old Prog Income,Spec Rev-West End Rehab	$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: Comm Dev-Old Prog Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0086 Seized and Forfeited						
Revenue						
0086.00 - Seized and Forfeited,Revenue	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00
Revenue Totals	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00
Expenditures						
0086.05 - Seized and Forfeited,Police	$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$30,445.00
Revenue Totals:	$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00
Expenditure Totals	$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$30,445.00
Fund Total: Seized and Forfeited	$26,056.85	($22,034.23)	($6,063.08)	$0.00	$41,519.00	$0.00
Revenue Grand Totals:	$34,290,258.34	$29,428,277.67	$28,963,502.86	$31,071,960.00	$29,683,141.00	$36,356,824.00
Expenditure Grand Totals:	$30,489,292.17	$28,154,004.69	$27,701,496.96	$31,466,230.00	$30,773,473.00	$36,356,824.00
Net Grand Totals:	$3,800,966.17	$1,274,272.98	$1,262,005.90	($394,270.00)	($1,090,332.00)	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**00**	**Revenue**					
323.021	Zoning Fees	$350.00	$411.30	($81.75)	$500.00	$500.00	$500.00
323.022	Plan Review Fee	$6,641.50	$11,333.00	$20,465.00	$15,000.00	$13,000.00	$15,000.00
323.023	Sign Permit Fee	$4,273.00	$4,880.00	$4,263.00	$4,000.00	$4,000.00	$4,000.00
323.024	Planning Commission Fees	$150.00	$0.00	$150.00	$200.00	$200.00	$200.00
323.025	ARB Fees	$905.00	$705.00	$840.00	$800.00	$600.00	$800.00
323.026	Plat Approval Fees	$260.00	$300.00	$300.00	$300.00	$300.00	$300.00
323.027	Special Events Permit	$885.00	$1,365.00	$1,375.00	$1,200.00	$1,200.00	$1,200.00
323.028	Miscellaneous permits	$250.00	$0.00	$1,128.19	$500.00	$800.00	$500.00
341.001	Public Hearing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
364.000	Housing Authority FILOT	$31,448.59	$61,369.98	$31,145.61	$31,000.00	$31,438.00	$31,000.00
Total: Licenses and Permits		$2,745,087.47	$2,421,270.28	$3,022,366.15	$2,485,775.00	$2,742,863.00	$2,746,375.00
Impact Fees							
324.008	Fire Impact Fee	$15,573.91	$21,059.08	$14,222.00	$30,000.00	$15,000.00	$30,000.00
Total: Impact Fees		$15,573.91	$21,059.08	$14,222.00	$30,000.00	$15,000.00	$30,000.00
Fines and Forfeitures							
351.001	Police Fines	$192,864.29	$139,379.87	$142,384.58	$180,000.00	$180,000.00	$180,000.00
351.003	Parking Fines	$4,850.00	$2,230.00	$835.50	$1,000.00	$1,500.00	$1,500.00
351.005	Safe Street Fees	$100.00	$100.00	$100.00	$150.00	$150.00	$150.00
351.006	Fire Alarm Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351.008	Victim's Asst. Fees-(%)	$20,349.74	$16,794.00	$15,627.50	$15,000.00	$15,000.00	$15,000.00
351.009	Victim's Asst. Flat Fees	$8,079.30	$8,308.87	$5,962.66	$8,000.00	$7,000.00	$7,000.00
351.012	Traffic Education Program Fees	$700.00	$420.00	$0.00	$0.00	$500.00	$500.00
Total: Fines and Forfeitures		$226,943.33	$167,232.74	$164,910.24	$204,150.00	$204,150.00	$204,150.00
Charges for Services							
344.004	IT Service Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
344.005	SRO Reimbursement	$60,806.00	$62,962.00	$64,188.00	$63,000.00	$63,000.00	$63,000.00
351.010	Misc Police Revenue	$1,997.50	$998.00	$1,359.00	$1,500.00	$1,500.00	$1,500.00
363.001	Fees for GIS/B&P Documents	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**00**	**Revenue**					
363.005	FOIA Fees	$811.47	$2,640.75	$766.50	$500.00	$750.00	$750.00
Total: Charges for Services		$63,644.97	$66,600.75	$66,313.50	$65,000.00	$65,250.00	$65,250.00
State Shared							
311.004	Inventory Tax	$132,978.12	$132,978.12	$132,978.12	$132,978.00	$132,978.00	$132,978.00
311.006	Homestead Exemption Tax	$121,200.80	$123,798.40	$120,490.38	$122,000.00	$120,000.00	$120,000.00
311.007	Manufacturer's Tax Reduce	$13,889.55	$13,594.62	$14,515.08	$13,000.00	$13,500.00	$13,500.00
311.008	Motor Carrier Lieu of Tax	$5,168.45	$4,425.29	$6,095.88	$6,000.00	$6,000.00	$6,000.00
335.001	Local Government Fund	$192,610.40	$167,549.13	$197,692.54	$170,000.00	$170,000.00	$175,000.00
351.007	Sunday Liquor Sales	$14,950.00	$15,300.00	$17,450.01	$15,000.00	$15,000.00	$15,000.00
Total: State Shared		$480,797.32	$457,645.56	$489,222.01	$458,978.00	$457,478.00	$462,478.00
Local Grants							
332.008	Other Local Grants	$6,237.95	$17,656.12	$7,818.01	$7,000.00	$7,000.00	$7,000.00
Total: Local Grants		$6,237.95	$17,656.12	$7,818.01	$7,000.00	$7,000.00	$7,000.00
State Grants							
332.000	State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Grants							
331.000	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335.004	Fema Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
361.001	Investment Earnings	$6,681.39	($5,009.78)	$17,343.89	$10,000.00	$14,000.00	$14,000.00
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
Total: Investment Earnings		$6,681.39	($5,009.78)	$17,343.89	$10,000.00	$64,000.00	$14,000.00
Miscellaneous							
362.000	Rents and Royalties	$24,207.69	$32,606.98	$26,277.11	$30,000.00	$25,000.00	$25,000.00
364.001	Steel Mill FILOT	$60,155.42	$54,174.61	$41,147.21	$40,000.00	$36,027.00	$37,000.00
367.001	Operating Contributions	$250.00	$20.00	$15,000.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**00**	**Revenue**					
368.000	Work Comp Reimbursement	$0.00	$31,773.00	$16,323.00	$0.00	$0.00	$0.00
369.000	Cash Over & Short	($1,109.29)	$257.56	$17.91	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$4,986.61	$2,455.63	$6,337.89	$2,500.00	$2,700.00	$2,500.00
369.003	Insurance Proceeds	$34,927.29	$38,419.43	$24,119.59	$0.00	$82,975.00	$10,000.00
369.005	Set-off Debt Collection Fees	$1,875.00	$2,925.00	$3,300.00	$1,500.00	$1,000.00	$1,000.00
369.013	Returned Check Fees	$7,740.00	$6,060.00	$5,220.00	$7,000.00	$5,000.00	$5,000.00
369.014	Credit Card Fees	($507.63)	($3,235.32)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$132,525.09	$165,456.89	$137,742.71	$81,000.00	$152,702.00	$80,500.00
Operating Transfers In							
392.001	From Electric Fund	$1,400,000.04	$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$1,400,000.00
392.002	From Water Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.003	From Accom Tax Fund	$13,923.69	$29,272.13	$31,383.00	$27,250.00	$25,000.00	$25,000.00
392.005	From Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.009	From Hospitality Fund	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$288,700.00
392.014	Transfer from debt service	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$971,060.00	$0.00	$485,145.00
Total: Operating Transfers In		$1,521,923.73	$1,604,822.17	$1,539,383.04	$2,506,310.00	$1,533,000.00	$2,306,845.00
Financing Proceeds							
393.002	Lease Purchase Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
393.003	GO Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00
Sale of Assets							
391.001	Sale of Assets	$24,660.45	$3,186.77	$40,245.65	$10,000.00	$6,000.00	$8,000.00
Total: Sale of Assets		$24,660.45	$3,186.77	$40,245.65	$10,000.00	$6,000.00	$8,000.00
Department Total: Revenue		**$8,367,166.68**	**$8,016,597.31**	**$8,533,681.45**	**$8,917,213.00**	**$8,278,443.00**	**$11,355,598.00**
Revenue Totals		$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,355,598.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Expenses							
Department	**01**	**Administration**					
Personal Services							
400.101	Regular Pay	$255,555.28	$265,458.42	$274,860.32	$279,930.00	$260,050.00	$220,300.00
401.103	Overtime	$11,439.44	$11,724.88	$15,746.69	$10,000.00	$10,000.00	$5,000.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$11,000.00	$3,500.00
405.114	FICA	$19,958.63	$20,612.75	$21,738.85	$22,180.00	$20,357.00	$17,465.00
406.116	Retirement	$23,976.80	$25,342.18	$30,205.73	$30,441.00	$28,670.00	$24,265.00
407.122	Life Insurance	$67.89	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$264.01	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$2,792.14	$1,730.94	$1,037.00	$1,952.00	$1,700.00	$1,700.00
410.001	Health Claims Cost	$25,299.17	$28,308.19	$15,458.70	$22,874.00	$25,000.00	$28,750.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$339,353.36	$353,177.36	$359,047.29	$367,377.00	$356,777.00	$300,980.00
Supplies							
500.101	Supplies and Materials	$2,629.63	$2,563.87	$3,722.29	$4,000.00	$3,000.00	$4,000.00
500.102	Equipment	$0.00	$0.00	$0.00	$500.00	$500.00	$2,000.00
500.103	Furniture	$0.00	$202.55	$0.00	$7,000.00	$7,000.00	$5,500.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$2,629.63	$3,346.42	$3,722.29	$11,500.00	$10,500.00	$11,500.00
Other Services & Charges							
610.111	Communications- Landline	$1,934.03	$3,823.01	$4,184.26	$4,800.00	$4,800.00	$4,800.00
610.1110	Communications- Wireless	$2,426.69	$3,702.44	$2,917.05	$2,900.00	$2,900.00	$3,000.00
610.112	Postage	$396.98	$431.22	$330.08	$300.00	$350.00	$350.00
620.114	Advertising	$251.55	$289.00	$136.50	$300.00	$300.00	$300.00
640.124	Travel Expense	$7,997.84	$6,269.12	$5,848.14	$8,550.00	$4,000.00	$7,950.00
650.127	Electricity	$10,581.56	$10,132.22	$9,271.42	$12,071.00	$11,377.00	$12,000.00
650.1271	Electricity- Sales Tax	$413.04	$385.59	$381.17	$400.00	$380.00	$400.00
650.128	Water	$268.38	$268.38	$259.34	$275.00	$772.00	$600.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
650.129	Wastewater	$373.79	$373.80	$362.30	$380.00	$1,015.00	$600.00
650.130	Sanitation	$623.88	$623.88	$623.88	$625.00	$624.00	$625.00
650.133	Stormwater	$413.88	$413.88	$413.88	$414.00	$414.00	$414.00
650.134	Security Lights	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00
660.139	Fleet Services Materials	$0.00	$0.00	$20.00	$0.00	$500.00	$500.00
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$0.00	$250.00	$636.00
660.145	Gasoline & Oil	$0.00	$225.00	$270.68	$364.00	$1,265.00	$1,500.00
670.156	Equipment Rental/Lease	$7,580.36	$7,917.48	$6,215.59	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$6,249.49	$2,565.00	$1,194.00	$2,915.00	$2,000.00	$2,690.00
685.1801	Subscriptions	$98.00	$0.00	$337.95	$725.00	$200.00	$550.00
685.182	Other Operating Expenses	$42.15	$370.42	$655.37	$1,000.00	$4,500.00	$1,000.00
685.186	Training	$2,950.00	$1,450.84	$1,670.00	$3,000.00	$1,500.00	$2,074.00
686.185	Management Services	$0.00	$3,018.00	$11,114.15	$2,000.00	$500.00	$2,000.00
686.187	Professional Services	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$808.80	$1,133.54	$1,000.00	$1,000.00	$1,000.00
686.195	Repair/Maint Svc Contract	$518.10	$623.24	$480.00	$400.00	$800.00	$800.00
Total: Other Services & Charges		$45,609.72	$45,581.32	$49,709.30	$51,309.00	$48,337.00	$52,679.00
Other Objects							
735.122	Services Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$16,514.35	$11,336.16	$14,567.07	$10,000.00	$10,000.00	$5,452.00
795.002	IT Billable Services	$5,313.12	$4,078.75	$0.00	$6,153.00	$6,000.00	$11,130.00
795.995	GF Cost Distribution	($229,311.96)	($217,148.04)	($217,148.04)	($217,148.00)	($215,000.00)	($215,000.00)
Total: Other Objects		($207,484.49)	($201,733.13)	($202,580.97)	($200,995.00)	($199,000.00)	($198,418.00)
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
Sub Department	**02**	**Mayor and Council**					
Personal Services							
400.101	Regular Pay	$96,397.68	$94,798.24	$94,655.08	$98,296.00	$97,100.00	$97,100.00
405.114	FICA	$6,189.48	$5,985.43	$6,068.31	$7,520.00	$6,400.00	$6,400.00
406.116	Retirement	$9,078.46	$9,078.59	$10,028.19	$10,420.00	$10,100.00	$10,100.00
407.122	Life Insurance	$176.94	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$1,560.85	$453.12	$332.00	$650.00	$0.00	$0.00
410.001	Health Claims Cost	$63,159.70	$70,150.61	$63,305.38	$69,580.00	$75,000.00	$75,000.00
410.002	Health Claim Costs-Retire	$4,663.62	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$181,226.73	$180,465.99	$174,388.96	$186,466.00	$188,600.00	$188,600.00
Supplies							
500.101	Supplies and Materials	$834.29	$2,031.31	$1,848.26	$1,000.00	$1,500.00	$1,000.00
500.102	Equipment	$1,737.73	$10,655.56	$934.93	$1,000.00	$500.00	$1,000.00
500.105	Printing and Binding	$228.54	$155.82	$0.00	$1,000.00	$2,000.00	$1,000.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$2,800.56	$12,842.69	$2,783.19	$3,000.00	$4,000.00	$3,000.00
Other Services & Charges							
610.111	Communications- Landline	$693.15	$698.74	$684.94	$800.00	$800.00	$800.00
610.1110	Communications- Wireless	$1,032.64	$3,281.69	$2,407.91	$2,880.00	$2,880.00	$2,880.00
610.112	Postage	$0.00	$3.60	$295.76	$110.00	$50.00	$110.00
620.114	Advertising	$1,035.46	$844.35	$939.25	$300.00	$900.00	$500.00
640.124	Travel Expense	$11,105.09	$10,257.67	$3,851.64	$10,000.00	$10,000.00	$15,000.00
670.156	Equipment Rental/Lease	$1,302.06	$5,237.81	$9,720.00	$9,720.00	$9,720.00	$9,720.00
685.180	Membership Dues and Fees	$350.00	$400.00	$525.00	$500.00	$1,500.00	$1,200.00
685.1801	Subscriptions	$452.13	$390.15	$0.00	$500.00	$500.00	$725.00
685.182	Other Operating Expenses	$2,121.49	$5,813.66	$3,648.29	$4,000.00	$1,000.00	$1,000.00
685.186	Training	$2,618.27	$2,555.00	$2,881.00	$3,000.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**01**	**Administration**					
Sub Department	**02**	**Mayor and Council**					
686.184	Technology Services	$0.00	$83.52	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$600.00	$0.00	$163.90	$500.00	$500.00	$500.00
686.1895	Employee wellness services	$0.00	$1,061.77	$3.64	$1,000.00	$1,000.00	$1,000.00
Total: Other Services & Charges		$21,310.29	$30,627.96	$25,121.33	$33,310.00	$31,850.00	$36,435.00
Other Objects							
795.001	IT Internal Allocations	$7,184.06	$9,045.29	$9,732.80	$3,500.00	$3,500.00	$3,500.00
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,828.00	$2,780.00
Total: Other Objects		$8,512.37	$10,064.98	$9,732.80	$5,328.00	$5,328.00	$6,280.00
Capital Outlay							
900.4300	Other Equipment	$0.00	$26,475.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$26,475.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: Mayor and Council		**$213,849.95**	**$260,476.62**	**$212,026.28**	**$228,104.00**	**$229,778.00**	**$234,315.00**
Department Total: Administration		**$393,958.17**	**$460,848.59**	**$421,924.19**	**$457,295.00**	**$446,392.00**	**$1,301,056.00**
Department	**04**	**Finance**					
Personal Services							
400.101	Regular Pay	$488,171.84	$422,184.43	$292,890.46	$394,499.00	$410,000.00	$429,500.00
401.103	Overtime	$4,488.57	$4,900.34	$20,935.21	$5,000.00	$2,000.00	$2,000.00
401.106	Contract Labor	$0.00	$32,361.56	$31,158.83	$2,000.00	$1,000.00	$1,000.00
405.114	FICA	$36,074.51	$29,780.28	$23,047.76	$30,562.00	$30,000.00	$33,550.00
406.116	Retirement	$42,977.43	$37,449.45	$32,072.67	$42,155.00	$42,000.00	$44,905.00
407.122	Life Insurance	$165.45	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$545.79	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$3,061.05	$1,483.52	$714.60	$1,350.00	$1,350.00	$1,400.00
410.001	Health Claims Cost	$58,674.39	$57,803.21	$28,702.26	$46,169.00	$53,535.00	$61,500.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$3,545.29	$6,533.00	$10,000.00	$8,000.00
Total: Personal Services		$634,159.03	$585,962.79	$433,067.08	$528,268.00	$549,885.00	$581,855.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**04**	**Finance**					
Supplies							
500.101	Supplies and Materials	$12,321.74	$7,441.04	$8,136.29	$8,000.00	$7,000.00	$7,000.00
500.102	Equipment	$5,244.78	$7,674.99	$665.40	$3,000.00	$1,000.00	$1,500.00
500.103	Furniture	$453.15	$189.73	$1,065.35	$1,000.00	$1,000.00	$1,000.00
500.105	Printing and Binding	$1,861.98	$997.09	$0.00	$500.00	$150.00	$500.00
500.106	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$0.00	$94.86	$1,364.96	$1,000.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$19,881.65	$16,397.71	$11,232.00	$13,500.00	$9,150.00	$10,000.00
Other Services & Charges							
610.111	Communications- Landline	$4,520.61	$3,311.52	$3,355.22	$3,500.00	$3,500.00	$3,500.00
610.1110	Communications- Wireless	$4,419.80	$3,934.88	$2,907.54	$4,000.00	$2,500.00	$2,500.00
610.112	Postage	$4,932.76	$5,689.88	$5,277.37	$6,000.00	$4,200.00	$4,300.00
620.114	Advertising	$403.65	$1,505.72	$695.37	$1,000.00	$750.00	$300.00
640.124	Travel Expense	$5,689.40	$5,315.92	$403.93	$4,000.00	$4,500.00	$4,650.00
650.127	Electricity	$9,069.91	$8,684.76	$7,946.93	$10,690.00	$9,752.00	$10,045.00
650.1271	Electricity- Sales Tax	$354.03	$330.49	$326.72	$641.00	$326.00	$336.00
650.128	Water	$230.09	$230.10	$222.35	$236.00	$662.00	$682.00
650.129	Wastewater	$320.42	$320.43	$310.56	$325.00	$870.00	$896.00
650.130	Sanitation	$534.72	$534.72	$534.72	$535.00	$535.00	$535.00
650.133	Stormwater	$354.84	$354.84	$354.84	$355.00	$355.00	$355.00
650.134	Security Lights	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00
670.156	Equipment Rental/Lease	$6,178.95	$5,607.42	$5,752.83	$5,400.00	$5,400.00	$5,400.00
685.180	Membership Dues and Fees	$1,305.00	$1,130.00	$450.00	$1,000.00	$500.00	$1,000.00
685.1801	Subscriptions	$282.99	$215.00	$264.00	$300.00	$300.00	$300.00
685.182	Other Operating Expenses	$1,579.94	$11,871.59	$46,558.20	$20,000.00	$41,000.00	$41,600.00
685.184	Continuing Education	$2,065.00	$1,686.00	$0.00	$3,000.00	$500.00	$1,000.00
685.186	Training	$1,172.20	$2,276.08	$1,435.00	$3,000.00	$3,000.00	$1,585.00
686.184	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**04**	**Finance**					
686.186	Legal Services	$1,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$4,980.00	$24,463.75	$0.00	$600.00	$600.00
686.189	Employee Medical	$0.00	$105.00	$210.00	$210.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$1,341.36	$587.59	$550.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,299.11	$628.00	$0.00	$0.00	$2,600.00	$3,000.00
687.202	Utility Billing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$48,208.42	$61,673.71	$103,676.92	$66,362.00	$83,470.00	$84,204.00
Other Objects							
795.001	IT Internal Allocations	$27,823.36	$22,584.92	$24,528.08	$12,000.00	$12,000.00	$12,000.00
795.002	IT Billable Services	$7,969.75	$6,118.15	$0.00	$10,967.00	$10,967.00	$16,695.00
795.995	GF Cost Distribution	($481,213.08)	($412,530.00)	($412,529.88)	($412,530.00)	($412,530.00)	($412,530.00)
Total: Other Objects		($445,419.97)	($383,826.93)	($388,001.80)	($389,563.00)	($389,563.00)	($383,835.00)
Capital Outlay							
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	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Finance		**$256,829.13**	**$280,207.28**	**$159,974.20**	**$218,567.00**	**$252,942.00**	**$292,224.00**
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
Personal Services							
400.101	Regular Pay	$1,490,054.25	$1,410,739.06	$1,378,745.61	$1,451,160.00	$1,457,300.00	$1,450,500.00
401.103	Overtime	$64,104.62	$81,175.41	$70,292.96	$81,430.00	$90,000.00	$90,000.00
401.105	On-call pay	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.107	Labor Billed	($21,460.21)	($18,748.72)	($19,615.45)	($19,000.00)	($18,000.00)	($18,500.00)
405.114	FICA	$115,489.06	$108,660.14	$107,024.24	$117,243.00	$114,905.00	$115,000.00
406.116	Retirement	$171,033.12	$170,283.67	$169,630.72	$185,356.00	$193,300.00	$194,000.00
407.122	Life Insurance	$662.50	$0.00	$59.20	$89.00	$100.00	$100.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
407.124	Disability Insurance	$1,858.15	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$62,456.73	$39,620.54	$20,552.62	$32,984.00	$34,317.00	$34,350.00
410.001	Health Claims Cost	$246,312.23	$241,478.12	$208,680.89	$245,504.00	$254,800.00	$293,000.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$498.11	$750.00	$180.00	$210.00
Total: Personal Services		$2,132,610.45	$2,033,208.22	$1,935,868.90	$2,095,516.00	$2,126,902.00	$2,158,660.00
Supplies							
500.101	Supplies and Materials	$24,316.68	$24,532.01	$22,447.13	$25,000.00	$27,000.00	$25,025.00
500.102	Equipment	$26,939.47	$27,910.84	$130,371.64	$12,300.00	$12,300.00	$5,500.00
500.103	Furniture	$392.07	$1,108.08	$0.00	$2,000.00	$2,000.00	$2,000.00
501.101	Uniforms and Clothing	$11,921.01	$26,702.21	$22,862.73	$31,500.00	$31,500.00	$32,200.00
515.124	Department Supplies	$0.00	$127.19	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$63,569.23	$80,380.33	$175,681.50	$70,800.00	$72,800.00	$64,725.00
Other Services & Charges							
610.111	Communications- Landline	$7,376.45	$7,266.92	$7,353.64	$7,500.00	$7,500.00	$7,500.00
610.1110	Communications- Wireless	$32,853.54	$28,276.72	$34,593.70	$50,880.00	$50,880.00	$51,000.00
610.112	Postage	$1,414.48	$1,172.70	$734.36	$3,500.00	$1,500.00	$1,500.00
620.114	Advertising	$202.50	$827.20	$1,026.76	$750.00	$1,000.00	$1,500.00
640.124	Travel Expense	$4,266.98	$8,592.26	$3,913.47	$12,120.00	$10,000.00	$10,620.00
650.127	Electricity	$40,697.97	$39,278.14	$34,419.84	$41,550.00	$32,218.00	$33,184.00
650.1271	Electricity- Sales Tax	$1,604.82	$1,525.41	$1,305.56	$1,650.00	$1,173.00	$1,208.00
650.128	Water	$3,177.31	$2,253.50	$2,115.37	$1,904.00	$2,039.00	$2,101.00
650.129	Wastewater	$1,817.28	$1,648.39	$2,082.85	$1,766.00	$1,861.00	$1,917.00
650.130	Sanitation	$2,149.32	$2,149.32	$2,149.32	$2,365.00	$2,190.00	$2,190.00
650.133	Stormwater	$1,368.12	$1,368.12	$1,368.12	$1,320.00	$1,320.00	$1,320.00
650.134	Security Lights	$3,298.68	$3,718.68	$3,718.68	$3,630.00	$3,719.00	$3,719.00
660.133	Repairs & Maint. Services	$23,030.18	$10,360.86	$18,571.04	$28,500.00	$20,000.00	$28,300.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$37,747.42	$35,163.54	$34,324.58	$45,555.00	$35,000.00	$45,000.00
660.1391	Fleet Services Labor	$34,865.13	$42,594.94	$34,926.39	$39,395.00	$30,000.00	$40,625.00
660.145	Gasoline & Oil	$78,517.61	$80,107.28	$90,242.18	$90,507.00	$90,507.00	$103,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$6,013.09	$6,220.25	$5,046.25	$5,000.00	$4,000.00	$5,000.00
682.172	Ground Maint. Expenses	$0.00	($18.73)	$0.00	$0.00	$0.00	$0.00
682.1721	Prisoner Housing	$185,154.10	$187,067.98	$182,907.24	$195,000.00	$170,000.00	$195,000.00
685.180	Membership Dues and Fees	$390.00	$1,255.00	$1,205.00	$900.00	$900.00	$725.00
685.1801	Subscriptions	$3,085.62	$3,823.89	$1,238.68	$4,400.00	$5,000.00	$3,790.00
685.182	Other Operating Expenses	$5,602.30	$9,456.05	$12,345.89	$10,000.00	$10,000.00	$9,200.00
685.184	Continuing Education	$5,086.31	$1,185.05	$4,012.50	$7,500.00	$7,500.00	$5,000.00
685.186	Training	$4,960.66	$2,535.00	$6,225.37	$10,340.00	$8,000.00	$9,710.00
685.1861	Law Enforce Accreditation	($4,692.98)	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
685.187	Special Projects	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.189	Reserve Program	$48.76	$39.22	$627.66	$1,500.00	$1,500.00	$1,500.00
686.184	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$0.00	$195.00	$0.00	$3,000.00	$3,000.00	$10,500.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$1,237.85	$3,011.07	$11,709.00	$15,000.00	$15,000.00	$11,875.00
686.1895	Employee wellness services	$0.00	$11,673.56	$15,751.26	$12,000.00	$12,000.00	$12,000.00
686.194	Other Prof/Tech Services	$53,000.00	$53,224.00	$62,000.00	$55,000.00	$55,000.00	$50,000.00
686.195	Repair/Maint Svc Contract	$19,890.21	$18,849.25	$13,755.81	$42,000.00	$40,000.00	$32,150.00
687.203	Contract Services	$0.00	$18,000.00	$9,014.72	$18,000.00	$18,000.00	$22,200.00
Total: Other Services & Charges		$554,213.71	$582,820.57	$598,685.24	$713,532.00	$641,807.00	$704,334.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
Other Objects							
700.105	Matched Expenses	$0.00	$0.00	$2,000.00	$2,500.00	$0.00	$0.00
795.001	IT Internal Allocations	$49,577.08	$43,386.77	$46,885.49	$24,025.00	$24,025.00	$13,630.00
795.002	IT Billable Services	$13,282.93	$10,196.93	$0.00	$18,279.00	$18,279.00	$27,823.00
795.010	911 Expense Billing	($12,729.76)	($9,554.92)	($1,498.37)	($2,000.00)	($1,600.00)	($1,600.00)
Total: Other Objects		$50,130.25	$44,028.78	$47,387.12	$42,804.00	$40,704.00	$39,853.00
Capital Outlay							
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3950	Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4000	Office Equipment	$0.00	$35,992.92	$0.00	$27,300.00	$27,300.00	$0.00
900.4100	Vehicles	$44,428.00	$0.00	$152,168.00	$102,324.00	$102,421.00	$106,584.00
900.4300	Other Equipment	$0.00	$10,335.78	$0.00	$126,268.00	$126,268.00	$42,837.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$214,400.00
Total: Capital Outlay		$44,428.00	$46,328.70	$152,168.00	$255,892.00	$255,989.00	$363,821.00
Sub Department Total: Police Staff Services		**$2,844,951.64**	**$2,786,766.60**	**$2,909,790.76**	**$3,178,544.00**	**$3,138,202.00**	**$3,331,393.00**
	07	**Victim's Advocate**					
Personal Services							
400.101	Regular Pay	$29,461.12	$30,711.14	$30,799.03	$30,468.00	$31,875.00	$31,092.00
401.103	Overtime	$257.43	$955.04	$134.31	$1,000.00	$1,000.00	$1,000.00
405.114	FICA	$2,129.23	$2,266.92	$2,220.10	$2,407.00	$2,347.00	$2,400.00
406.116	Retirement	$2,749.72	$2,888.42	$3,093.97	$3,309.00	$3,403.00	$3,500.00
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$38.60	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$854.68	$273.58	$237.00	$450.00	$202.00	$205.00
410.001	Health Claims Cost	$7,785.96	$9,874.68	$5,937.25	$7,374.00	$8,725.00	$8,750.00
415.133	Uniforms & Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$43,293.04	$46,969.78	$42,421.66	$45,008.00	$47,552.00	$46,947.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**07**	**Victim's Advocate**					
Supplies							
500.101	Supplies and Materials	$394.76	$189.35	$444.70	$1,125.00	$600.00	$1,125.00
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$388.05	$328.40	$360.87	$400.00	$350.00	$400.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$782.81	$517.75	$805.57	$1,525.00	$950.00	$1,525.00
Other Services & Charges							
610.111	Communications- Landline	$173.24	$174.66	$171.21	$177.00	$177.00	$177.00
610.1110	Communications- Wireless	$370.19	$659.92	$790.92	$1,250.00	$600.00	$900.00
610.112	Postage	$563.16	$312.00	$253.22	$600.00	$300.00	$300.00
640.124	Travel Expense	$544.72	$1,366.41	$534.90	$1,250.00	$1,100.00	$750.00
660.133	Repairs & Maint. Services	$422.94	$0.00	$0.00	$1,000.00	$500.00	$0.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$500.00	$0.00	$300.00
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$500.00	$0.00	$300.00
660.145	Gasoline & Oil	$1,237.35	$980.32	$67.12	$53.00	$500.00	$500.00
670.156	Equipment Rental/Lease	$206.83	$163.21	$76.50	$500.00	$125.00	$500.00
685.180	Membership Dues and Fees	$0.00	$0.00	$25.00	$50.00	$50.00	$0.00
685.182	Other Operating Expenses	$136.00	$0.00	$0.00	$500.00	$500.00	$500.00
685.186	Training	$435.00	$932.00	$750.00	$1,025.00	$1,025.00	$600.00
685.187	Special Projects	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$425.00	$425.00	$425.00
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$325.00	$325.00	$0.00	$500.00	$500.00	$350.00
Total: Other Services & Charges		$4,414.43	$4,913.52	$2,668.87	$9,030.00	$6,302.00	$6,102.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**07**	**Victim's Advocate**					
Other Objects							
795.001	IT Internal Allocations	$3,026.36	$2,285.81	$2,502.36	$1,500.00	$1,500.00	$1,363.00
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,828.00	$2,782.00
Total: Other Objects		$4,354.67	$3,305.50	$2,502.36	$3,328.00	$3,328.00	$4,145.00
Sub Department Total: Victim's Advocate		**$52,844.95**	**$55,706.55**	**$48,398.46**	**$58,891.00**	**$58,132.00**	**$58,719.00**
	26	**Grants**					
Supplies							
500.101	Supplies and Materials	$70.78	$0.00	$510.62	$3,750.00	$3,750.00	$4,200.00
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
501.101	Uniforms and Clothing	$720.25	$0.00	$698.54	$1,400.00	$0.00	$1,700.00
Total: Supplies		$791.03	$0.00	$1,209.16	$5,150.00	$4,550.00	$5,900.00
Other Services & Charges							
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$1,156.74	$1,374.00	$1,542.84	$2,640.00	$1,600.00	$1,920.00
640.124	Travel Expense	$787.38	$999.95	$128.04	$3,100.00	$2,000.00	$1,750.00
660.133	Repairs & Maint. Services	$492.90	$1,081.13	$250.00	$1,000.00	$1,000.00	$500.00
660.139	Fleet Services Materials	$687.35	$989.04	$749.54	$1,900.00	$600.00	$1,000.00
660.1391	Fleet Services Labor	$1,024.84	$748.51	$1,506.50	$853.00	$600.00	$880.00
660.145	Gasoline & Oil	$3,134.05	$2,969.58	$5,050.49	$2,776.00	$3,500.00	$3,500.00
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
685.182	Other Operating Expenses	$3,562.09	$297.89	$6,434.59	$8,500.00	$8,500.00	$6,100.00
685.186	Training	$200.00	$235.00	$350.00	$2,350.00	$1,000.00	$0.00
685.187	Special Projects	$452.10	$67.24	$2,364.00	$7,000.00	$7,000.00	$4,000.00
Total: Other Services & Charges		$11,497.45	$8,762.34	$18,376.00	$30,319.00	$26,000.00	$19,850.00
Sub Department Total: Grants		**$12,288.48**	**$8,762.34**	**$19,585.16**	**$35,469.00**	**$30,550.00**	**$25,750.00**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**05**	**Police**					
Sub Department	**28**	**Safe Streets**					
Supplies							
500.101	Supplies and Materials	$190.85	$193.82	$148.40	$2,275.00	$2,275.00	$500.00
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$190.85	$193.82	$148.40	$2,275.00	$2,275.00	$500.00
Other Services & Charges							
685.182	Other Operating Expenses	$661.52	$124.02	$3,590.27	$2,225.00	$2,225.00	$975.00
685.187	Special Projects	$2,498.31	$961.24	$5,743.93	$3,900.00	$3,900.00	$2,400.00
Total: Other Services & Charges		$3,159.83	$1,085.26	$9,334.20	$6,125.00	$6,125.00	$3,375.00
Sub Department Total: Safe Streets		**$3,350.68**	**$1,279.08**	**$9,482.60**	**$8,400.00**	**$8,400.00**	**$3,875.00**
Department Total: Police		**$2,913,435.75**	**$2,852,514.57**	**$2,987,256.98**	**$3,281,304.00**	**$3,235,284.00**	**$3,419,737.00**
Department	**06**	**Planning and Economic Dev.**					
Personal Services							
400.101	Regular Pay	$0.00	$0.00	$0.00	$75,000.00	$77,250.00	$77,650.00
401.103	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$0.00	$0.00	$0.00	$5,784.00	$5,775.00	$5,785.00
406.116	Retirement	$0.00	$0.00	$0.00	$8,015.00	$8,015.00	$8,250.00
407.122	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$0.00	$0.00	$0.00	$200.00	$320.00	$320.00
410.001	Health Claims Cost	$0.00	$0.00	$0.00	$9,430.00	$11,200.00	$12,880.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$98,429.00	$102,560.00	$104,885.00
Supplies							
500.101	Supplies and Materials	$0.00	$0.00	$0.00	$2,000.00	$100.00	$1,500.00
500.102	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**06**	**Planning and Economic Dev.**					
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
500.106	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$0.00	$0.00	$0.00	$2,250.00	$200.00	$1,850.00
Other Services & Charges							
610.111	Communications- Landline	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$600.00	$800.00	$800.00
610.112	Postage	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
620.114	Advertising	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
640.124	Travel Expense	$0.00	$0.00	$0.00	$3,000.00	$500.00	$4,000.00
650.127	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.1271	Electricity- Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.128	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.129	Wastewater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.130	Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.134	Security Lights	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.145	Gasoline & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
685.1801	Subscriptions	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**06**	**Planning and Economic Dev.**					
685.186	Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$100.00	$200.00	$100.00
686.190	Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$0.00	$0.00	$0.00	$6,050.00	$2,200.00	$7,450.00
Other Objects							
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,500.00
795.002	IT Billable Services	$0.00	$0.00	$0.00	$0.00	$1,300.00	$2,782.00
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$5,300.00	$4,282.00
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Planning and Economic Dev.		**$0.00**	**$0.00**	**$0.00**	**$106,729.00**	**$110,260.00**	**$118,467.00**
Department	**09**	**Housing and Community Dev.**					
Personal Services							
400.101	Regular Pay	$0.00	$0.00	$0.00	$165,599.00	$165,000.00	$180,000.00
401.103	Overtime	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$0.00	$0.00	$0.00	$12,813.00	$12,800.00	$13,770.00
406.116	Retirement	$0.00	$0.00	$0.00	$17,594.00	$18,327.00	$19,350.00
407.122	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**09**	**Housing and Community Dev.**					
407.124	Disability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$0.00	$0.00	$0.00	$1,300.00	$1,029.00	$1,050.00
410.001	Health Claims Cost	$0.00	$0.00	$0.00	$25,852.00	$34,442.00	$39,608.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$225,658.00	$234,098.00	$256,278.00
Supplies							
500.101	Supplies and Materials	$0.00	$0.00	$0.00	$5,000.00	$1,670.00	$5,000.00
500.102	Equipment	$0.00	$0.00	$0.00	$500.00	$500.00	$2,427.00
500.103	Furniture	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$750.00
500.106	Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$0.00	$0.00	$0.00	$7,000.00	$3,670.00	$8,677.00
Other Services & Charges							
610.111	Communications- Landline	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
610.1110	Communications- Wireless	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$2,400.00
610.112	Postage	$0.00	$0.00	$0.00	$1,900.00	$1,500.00	$1,500.00
620.114	Advertising	$0.00	$0.00	$78.00	$3,500.00	$1,500.00	$2,000.00
640.124	Travel Expense	$0.00	$0.00	$0.00	$2,500.00	$800.00	$1,000.00
650.127	Electricity	$0.00	$0.00	$0.00	$7,128.00	$6,501.00	$6,696.00
650.1271	Electricity- Sales Tax	$0.00	$0.00	$0.00	$427.00	$217.00	$224.00
650.128	Water	$0.00	$0.00	$0.00	$158.00	$441.00	$454.00
650.129	Wastewater	$0.00	$0.00	$0.00	$218.00	$580.00	$597.00
650.130	Sanitation	$0.00	$0.00	$0.00	$357.00	$357.00	$367.00
650.133	Stormwater	$0.00	$0.00	$0.00	$237.00	$237.00	$244.00
650.134	Security Lights	$0.00	$0.00	$0.00	$1,080.00	$1,080.00	$1,080.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**09**	**Housing and Community Dev.**					
660.133	Repairs & Maint. Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$500.00	$700.00	$500.00
660.1391	Fleet Services Labor	$0.00	$0.00	$0.00	$650.00	$650.00	$636.00
660.145	Gasoline & Oil	$0.00	$0.00	$0.00	$3,443.00	$3,150.00	$3,600.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00
685.180	Membership Dues and Fees	$0.00	$0.00	$0.00	$1,500.00	$500.00	$885.00
685.1801	Subscriptions	$0.00	$0.00	$0.00	$700.00	$500.00	$200.00
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$1,000.00	$300.00	$300.00
685.186	Training	$0.00	$0.00	$0.00	$3,000.00	$2,600.00	$3,945.00
685.192	KGB Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
685.1921	KGB grant expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
686.186	Legal Services	$0.00	$0.00	$0.00	$2,000.00	$500.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$2,000.00	$500.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
686.190	Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$75,000.00	$72,200.00	$75,000.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$2,000.00	$1,000.00	$1,000.00
Total: Other Services & Charges		$0.00	$0.00	$78.00	$123,198.00	$107,213.00	$126,128.00
Other Objects							
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$6,815.00
795.002	IT Billable Services	$0.00	$0.00	$0.00	$7,691.00	$7,691.00	$13,912.00
Total: Other Objects		$0.00	$0.00	$0.00	$14,691.00	$14,691.00	$20,727.00
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**09**	**Housing and Community Dev.**					
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$26,500.00
Department Total: Housing and Community Dev.		**$0.00**	**$0.00**	**$78.00**	**$370,547.00**	**$359,672.00**	**$438,310.00**
Department	**10**	**Municipal Court**					
Personal Services							
400.101	Regular Pay	$99,566.04	$94,007.91	$94,056.25	$93,247.00	$93,500.00	$93,500.00
401.103	Overtime	$2,042.83	$2,296.51	$3,207.50	$3,500.00	$3,500.00	$3,500.00
401.105	On-call pay	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$7,629.64	$7,066.58	$7,154.48	$7,138.00	$7,446.00	$7,446.00
406.116	Retirement	$9,581.61	$8,678.08	$9,653.49	$10,176.00	$10,300.00	$10,300.00
407.122	Life Insurance	$61.10	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$151.81	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$1,575.95	$810.42	$385.00	$702.00	$639.00	$639.00
410.001	Health Claims Cost	$19,722.95	$20,038.51	$18,100.31	$18,811.00	$22,098.00	$25,412.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$142,031.93	$132,898.01	$132,557.03	$133,574.00	$137,483.00	$140,797.00
Supplies							
500.101	Supplies and Materials	$2,520.62	$2,646.92	$2,455.39	$2,000.00	$2,108.00	$3,000.00
500.102	Equipment	$353.60	$784.07	$540.61	$0.00	$0.00	$0.00
500.103	Furniture	$156.18	$0.00	$0.00	$0.00	$0.00	$870.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$3,030.40	$3,430.99	$2,996.00	$2,000.00	$2,108.00	$3,870.00
Other Services & Charges							
610.111	Communications- Landline	$519.78	$524.04	$513.67	$531.00	$550.00	$550.00
610.1110	Communications- Wireless	$267.75	$345.12	$287.76	$324.00	$325.00	$325.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**10**	**Municipal Court**					
610.112	Postage	$1,914.83	$2,109.21	$1,535.20	$2,000.00	$1,504.00	$2,500.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640.124	Travel Expense	$217.83	$0.00	$1,019.22	$1,000.00	$1,697.00	$2,000.00
650.127	Electricity	$6,205.30	$5,988.79	$5,816.70	$6,660.00	$5,991.00	$6,171.00
650.1271	Electricity- Sales Tax	$244.70	$232.58	$223.89	$400.00	$218.00	$225.00
650.128	Water	$524.80	$416.96	$327.14	$287.00	$314.00	$323.00
650.129	Wastewater	$306.43	$304.89	$321.92	$265.00	$284.00	$292.00
650.130	Sanitation	$116.04	$116.04	$116.04	$116.00	$116.00	$116.00
650.133	Stormwater	$208.68	$208.68	$208.68	$209.00	$209.00	$215.00
650.134	Security Lights	$457.32	$457.32	$457.32	$457.00	$457.00	$457.00
660.133	Repairs & Maint. Services	$2,952.29	$177.59	$5,035.00	$1,000.00	$500.00	$500.00
660.139	Fleet Services Materials	$312.96	$0.00	$1,178.68	$200.00	$600.00	$600.00
660.1391	Fleet Services Labor	$964.95	$0.00	$1,530.57	$500.00	$200.00	$636.00
660.145	Gasoline & Oil	$417.99	$451.25	$592.59	$645.00	$750.00	$750.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$2,238.48	$1,788.13	$1,682.61	$2,500.00	$1,864.00	$3,000.00
682.172	Ground Maint. Expenses	$0.00	$18.73	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
685.182	Other Operating Expenses	$2,198.86	$2,311.90	$1,930.44	$2,500.00	$1,900.00	$2,500.00
685.186	Training	$290.00	$215.00	$215.00	$1,000.00	$280.00	$1,000.00
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$476.53	$506.16	$500.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,084.86	$684.05	$481.18	$1,000.00	$0.00	$0.00
Total: Other Services & Charges		$21,518.85	$16,901.81	$24,054.77	$22,169.00	$17,834.00	$22,235.00
Other Objects							
795.001	IT Internal Allocations	$16,665.28	$13,660.55	$14,931.90	$7,000.00	$7,000.00	$6,815.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**10**	**Municipal Court**					
795.002	IT Billable Services	$6,641.45	$5,098.48	$0.00	$9,139.00	$9,139.00	$13,912.00
Total: Other Objects		$23,306.73	$18,759.03	$14,931.90	$16,139.00	$16,139.00	$20,727.00
Capital Outlay							
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	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Municipal Court		**$189,887.91**	**$171,989.84**	**$174,539.70**	**$173,882.00**	**$173,564.00**	**$187,629.00**
Department	**11**	**Fire**					
Personal Services							
400.101	Regular Pay	$1,069,367.39	$1,121,772.44	$1,069,123.60	$1,142,583.00	$1,080,000.00	$1,125,900.00
401.103	Overtime	$82,201.54	$76,171.55	$63,964.28	$65,000.00	$80,000.00	$60,000.00
402.111	Volunteer Employees	$1,650.00	$1,020.00	$1,185.00	$5,000.00	$5,000.00	$5,000.00
405.114	FICA	$84,011.55	$85,542.59	$82,445.63	$92,380.00	$85,000.00	$86,150.00
406.116	Retirement	$127,887.61	$137,975.12	$130,685.73	$146,855.00	$140,500.00	$146,600.00
407.122	Life Insurance	$501.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$1,412.88	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$38,499.02	$20,600.94	$12,578.41	$17,855.00	$16,261.00	$18,000.00
410.001	Health Claims Cost	$206,957.45	$225,184.02	$183,944.29	$220,587.00	$260,367.00	$299,500.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,612,488.44	$1,668,266.66	$1,543,926.94	$1,690,260.00	$1,667,128.00	$1,741,150.00
Supplies							
500.101	Supplies and Materials	$19,168.54	$21,778.95	$33,033.15	$23,000.00	$23,000.00	$20,000.00
500.102	Equipment	$115,436.44	$90,001.96	$81,943.70	$87,800.00	$87,800.00	$58,800.00
500.103	Furniture	$3,981.38	$3,445.80	$4,902.54	$3,000.00	$3,200.00	$3,000.00
500.105	Printing and Binding	$0.00	$0.00	$40.96	$2,000.00	$0.00	$2,000.00
500.107	Technology Supplies	$2,845.84	$9,087.37	$11,644.04	$13,630.00	$13,630.00	$11,000.00
501.101	Uniforms and Clothing	$38,653.74	$36,929.08	$43,177.31	$37,008.00	$38,908.00	$40,000.00
515.121	Safety Supplies	$5,547.44	$2,014.82	$3,832.29	$5,000.00	$5,100.00	$5,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**11**	**Fire**					
515.122	Film & Developing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.123	Special Dept Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.128	Medical Supplies	$8,936.35	$15,152.55	$12,141.43	$13,500.00	$13,500.00	$13,500.00
531.140	Haz Mat Supplies/Equipmnt	$10,471.00	$11,466.91	$9,201.77	$12,000.00	$14,500.00	$10,000.00
Total: Supplies		$205,040.73	$189,877.44	$199,917.19	$196,938.00	$199,638.00	$163,300.00
Other Services & Charges							
610.111	Communications- Landline	$5,350.07	$5,562.74	$5,861.25	$6,500.00	$6,500.00	$6,500.00
610.1110	Communications- Wireless	$19,653.88	$22,188.66	$21,280.67	$23,200.00	$23,200.00	$24,000.00
610.112	Postage	$1,983.74	$1,315.02	$1,111.76	$2,000.00	$1,000.00	$1,000.00
620.114	Advertising	$547.15	$725.90	$1,460.25	$2,500.00	$0.00	$500.00
630.121	Fire Prevention Materials	$13,422.55	$20,874.13	$15,099.71	$13,575.00	$13,575.00	$8,650.00
640.124	Travel Expense	$3,801.60	$4,853.02	$5,460.21	$10,250.00	$10,250.00	$5,650.00
650.127	Electricity	$27,550.35	$26,402.14	$28,893.96	$30,559.00	$30,084.00	$30,987.00
650.1271	Electricity- Sales Tax	$4,175.21	$3,046.34	$3,920.28	$3,300.00	$3,521.00	$3,627.00
650.128	Water	$1,851.51	$1,766.92	$1,644.71	$1,782.00	$1,689.00	$1,740.00
650.129	Wastewater	$2,511.99	$2,404.35	$2,248.87	$2,412.00	$2,306.00	$2,375.00
650.130	Sanitation	$945.12	$945.12	$945.12	$945.00	$945.00	$973.00
650.133	Stormwater	$788.40	$788.40	$788.40	$788.00	$788.00	$812.00
650.134	Security Lights	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.00	$1,812.00
660.103	Emergency Preparedness	$3,704.48	$5,703.64	$4,202.55	$5,000.00	$7,500.00	$3,000.00
660.133	Repairs & Maint. Services	$39,538.33	$50,211.55	$67,736.92	$45,000.00	$45,000.00	$35,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$35,281.49	$20,793.43	$52,251.08	$35,000.00	$35,000.00	$35,000.00
660.1391	Fleet Services Labor	$11,187.59	$10,543.49	$12,196.52	$11,145.00	$11,145.00	$11,493.00
660.1392	Fleet Svcs- Outside Vends	$1,543.35	$14,073.90	$27,627.60	$10,000.00	$10,000.00	$10,000.00
660.145	Gasoline & Oil	$20,995.46	$26,664.54	$28,391.77	$30,222.00	$27,600.00	$28,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**11**	**Fire**					
662.141	Department Repairs	$290.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$8,167.94	$7,570.92	$9,504.74	$8,000.00	$8,000.00	$8,000.00
682.169	Laundry & Linen	$343.93	$883.41	$1,838.83	$2,500.00	$2,500.00	$2,500.00
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$829.00	$1,089.00	$1,089.00	$1,500.00	$1,775.00	$1,495.00
685.1801	Subscriptions	$4,098.86	$6,046.82	$5,709.34	$8,678.00	$11,570.00	$7,290.00
685.182	Other Operating Expenses	$4,313.62	$3,864.26	$4,603.70	$5,000.00	$5,000.00	$5,000.00
685.184	Continuing Education	$2,877.50	$1,640.00	$2,720.50	$5,000.00	$5,000.00	$2,000.00
685.186	Training	$19,156.41	$11,164.76	$21,610.70	$19,500.00	$19,500.00	$19,450.00
686.186	Legal Services	$337.50	$6,253.32	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.188	Architect/Engineer Servcs	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00
686.189	Employee Medical	$12,144.77	$9,216.00	$10,983.68	$18,000.00	$18,000.00	$12,000.00
686.1895	Employee wellness services	$0.00	$7,394.07	$9,653.62	$3,633.00	$5,000.00	$5,000.00
686.191	Contract Services/Studies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$41,480.75	$38,766.69	$60,134.12	$63,320.00	$63,320.00	$61,940.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$290,684.55	$314,564.54	$410,781.86	$396,121.00	$371,580.00	$335,794.00
Other Objects							
700.105	Matched Expenses	$8,051.68	$8,825.08	$2,000.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$25,244.84	$23,191.22	$25,007.20	$13,000.00	$13,000.00	$6,815.00
795.002	IT Billable Services	$6,641.45	$5,098.48	$0.00	$9,139.00	$9,139.00	$13,912.00
Total: Other Objects		$39,937.97	$37,114.78	$27,007.20	$22,139.00	$22,139.00	$20,727.00
Capital Outlay							
900.2000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$188,000.00	$188,000.00	$0.00
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$355,134.00	$0.00	$0.00	$25,000.00	$25,814.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 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		$148,468.90	$10,460.36	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$1,540,000.00
Total: Capital Outlay			$503,602.90	$10,460.36	$0.00	$213,000.00	$213,814.00	$1,540,000.00
Department Total: Fire			**$2,651,754.59**	**$2,220,283.78**	**$2,181,633.19**	**$2,518,458.00**	**$2,474,299.00**	**$3,800,971.00**
Department	**12**	**Public Works**						
Personal Services								
400.101	Regular Pay		$267,549.14	$400,544.37	$464,624.48	$491,934.00	$490,000.00	$492,450.00
401.103	Overtime		$5,138.97	$9,026.41	$20,433.56	$10,000.00	$30,000.00	$30,000.00
401.106	Contract Labor		$1,858.80	$0.00	$0.00	$0.00	$0.00	$0.00
401.109	Seasonal City employee labor		$0.00	$0.00	$0.00	($58,000.00)	($58,000.00)	($58,000.00)
405.114	FICA		$19,669.00	$27,948.58	$35,131.09	$37,847.00	$37,900.00	$38,000.00
406.116	Retirement		$24,530.55	$36,132.83	$48,207.23	$52,085.00	$52,085.00	$53,000.00
407.122	Life Insurance		$131.74	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance		$323.74	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.		$17,201.18	$9,438.65	$5,495.00	$8,300.00	$8,300.00	$8,500.00
410.001	Health Claims Cost		$51,872.18	$49,532.57	$87,220.71	$83,175.00	$95,000.00	$109,000.00
410.002	Health Claim Costs-Retire		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services			$388,275.30	$532,623.41	$661,112.07	$625,341.00	$655,285.00	$672,950.00
Supplies								
500.101	Supplies and Materials		$13,210.91	$14,756.36	$13,604.94	$15,000.00	$15,000.00	$15,000.00
500.102	Equipment		$22,517.62	$9,976.43	$20,562.30	$22,000.00	$15,000.00	$47,000.00
500.103	Furniture		$1,263.81	$1,164.21	$1,955.08	$3,000.00	$2,412.00	$3,000.00
500.105	Printing and Binding		$287.59	$1,076.02	$457.16	$2,000.00	$1,555.00	$2,000.00
501.101	Uniforms and Clothing		$9,686.19	$9,842.90	$15,543.03	$13,000.00	$17,305.00	$15,000.00
512.108	Chemicals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
513.111	Concrete/Masonry Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**12**	**Public Works**					
513.112	Asphalt/Concrete/Gravel	$17,358.84	$9,474.61	$8,308.99	$18,000.00	$11,511.00	$8,000.00
515.121	Safety Supplies	$2,800.54	$5,403.70	$3,910.91	$8,000.00	$4,933.00	$7,000.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$67,125.50	$51,694.23	$64,342.41	$81,000.00	$67,716.00	$97,000.00
Other Services & Charges							
610.111	Communications- Landline	$2,298.13	$3,444.09	$3,680.54	$3,705.00	$3,754.00	$3,000.00
610.1110	Communications- Wireless	$2,008.43	$3,783.89	$4,593.42	$4,000.00	$4,557.00	$5,000.00
610.112	Postage	$408.04	$10.31	$56.81	$200.00	$109.00	$200.00
620.114	Advertising	$508.95	$386.15	$700.12	$2,000.00	$2,000.00	$1,000.00
640.124	Travel Expense	$1,229.92	$9.66	$441.96	$600.00	$666.00	$600.00
650.127	Electricity	$1,528.60	$1,274.07	$1,507.54	$1,417.00	$1,334.00	$1,374.00
650.1271	Electricity- Sales Tax	$8.02	$6.33	$9.86	$85.00	$6.00	$6.00
650.128	Water	$549.13	$508.38	$654.91	$555.00	$785.00	$808.00
650.129	Wastewater	$710.01	$660.99	$837.30	$712.00	$994.00	$1,023.00
650.130	Sanitation	$456.48	$456.48	$456.48	$456.00	$456.00	$470.00
650.133	Stormwater	$134.04	$134.04	$134.04	$134.00	$134.00	$138.00
650.134	Security Lights	$534.48	$534.48	$534.48	$534.00	$534.00	$534.00
660.133	Repairs & Maint. Services	$8,652.50	$20,624.74	$14,919.77	$20,000.00	$13,903.00	$10,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$27,157.57	$22,067.32	$18,720.34	$25,000.00	$20,000.00	$20,000.00
660.1391	Fleet Services Labor	$47,405.33	$36,367.35	$33,660.01	$39,100.00	$30,000.00	$40,322.00
660.1392	Fleet Svcs- Outside Vends	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
660.145	Gasoline & Oil	$46,666.63	$40,883.98	$45,195.02	$52,960.00	$40,200.00	$42,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.142	Street Sign Maintenance	$941.30	$4,830.86	$2,862.67	$5,000.00	$3,476.00	$4,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**12**	**Public Works**					
663.144	Sidewalk Repairs	$68,143.52	$71,814.37	$79.52	$75,000.00	$3,000.00	$0.00
663.147	Clean Drainage Pipes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.148	Maintenance of Parks	$23,373.71	$16,995.11	$30,799.79	$30,000.00	$30,709.00	$30,000.00
663.153	Gravel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$4,457.97	$3,457.07	$3,473.45	$4,000.00	$3,952.00	$7,500.00
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$90.00	$39.00	$39.00	$200.00	$181.00	$200.00
685.182	Other Operating Expenses	$1,022.27	$1,892.59	$1,564.37	$6,000.00	$5,481.00	$5,000.00
685.184	Continuing Education	$300.00	$0.00	$0.00	$2,600.00	$2,600.00	$2,600.00
685.185	Tuition Reimbursment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$730.00	$244.00	$120.00	$1,500.00	$1,050.00	$1,500.00
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.190	Landfill Fees	$1,943.28	$1,758.75	$0.00	$300.00	$0.00	$0.00
685.192	KGB Operations	$3,015.95	$5,008.27	$5,773.98	$7,000.00	$7,000.00	$0.00
685.1921	KGB grant expenses	$6,237.95	$17,129.78	$7,164.50	$7,000.00	$7,000.00	$0.00
686.187	Professional Services	$4,231.12	$1,789.69	$2,737.64	$4,500.00	$2,553.00	$5,000.00
686.189	Employee Medical	$433.21	$837.27	$1,175.00	$1,000.00	$1,000.00	$1,000.00
686.1895	Employee wellness services	$0.00	$3,246.77	$4,160.21	$2,000.00	$2,655.00	$2,000.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$700.00	$700.00	$700.00
686.195	Repair/Maint Svc Contract	$1,419.52	$4,451.19	$3,942.25	$3,500.00	$2,348.00	$12,000.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.203	Contract Services	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$32,000.00
Total: Other Services & Charges		$256,596.06	$264,646.98	$189,994.98	$307,758.00	$199,737.00	$229,975.00
Other Objects							
700.105	Matched Expenses	$14,674.50	$1,653.73	$905.36	$0.00	$0.00	$0.00
730.120	Recycling Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$5,959.99	$3,422.06	$3,712.81	$3,500.00	$2,000.00	$2,000.00
795.002	IT Billable Services	$1,328.31	$1,019.69	$0.00	$1,828.00	$1,000.00	$1,000.00
Total: Other Objects		$21,962.80	$6,095.48	$4,618.17	$5,328.00	$3,000.00	$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**12**	**Public Works**					
Capital Outlay							
900.1000	Infrastructure Improvemts	$11,538.66	$58,738.75	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$25,000.00	$0.00	$50,000.00
900.4200	Heavy Equipment	$0.00	$76,981.00	$0.00	$65,000.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$11,658.03	$0.00	$21,100.00	$0.00	$12,500.00
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
Total: Capital Outlay		$11,538.66	$147,377.78	$0.00	$111,100.00	$0.00	$312,500.00
Department Total: Public Works		**$745,498.32**	**$1,002,437.88**	**$920,067.63**	**$1,130,527.00**	**$925,738.00**	**$1,315,425.00**
Department	**13**	**Information Technology**					
Personal Services							
400.101	Regular Pay	$60,480.76	$50,687.83	$43,596.25	$74,000.00	$74,005.00	$80,500.00
401.103	Overtime	$9,169.17	$5,549.98	$6,608.52	$5,000.00	$7,000.00	$3,000.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$5,129.32	$4,148.96	$3,650.52	$6,043.00	$6,373.00	$6,500.00
406.116	Retirement	$6,411.43	$5,219.27	$5,194.83	$8,348.00	$9,077.00	$9,200.00
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$66.65	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$723.87	$329.66	$157.00	$0.00	$260.00	$275.00
410.001	Health Claims Cost	$9,620.73	$10,262.36	$5,436.82	$8,489.00	$12,500.00	$14,375.00
Total: Personal Services		$91,618.23	$76,198.06	$64,643.94	$101,880.00	$109,215.00	$113,850.00
Supplies							
500.101	Supplies and Materials	$3,178.49	$882.44	$412.60	$1,000.00	$4,000.00	$4,000.00
500.102	Equipment	$817.80	$455.63	$13,827.37	$10,000.00	$5,000.00	$10,000.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$254.89	$110.38	$0.00	$200.00	$200.00	$200.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**13**	**Information Technology**					
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$4,251.18	$1,448.45	$14,239.97	$11,200.00	$9,200.00	$14,200.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.111	Communications- Landline	$519.78	$524.04	$513.67	$500.00	$500.00	$500.00
610.1110	Communications- Wireless	$2,894.41	$1,531.99	$801.25	$1,000.00	$1,000.00	$1,000.00
610.112	Postage	$0.00	$60.05	$0.00	$100.00	$75.00	$100.00
620.114	Advertising	$0.00	$412.00	$0.00	$100.00	$100.00	$100.00
640.124	Travel Expense	$671.69	$1,544.22	$677.55	$2,000.00	$1,500.00	$2,000.00
650.127	Electricity	$3,023.28	$2,894.95	$2,648.94	$3,564.00	$3,251.00	$3,348.00
650.1271	Electricity- Sales Tax	$118.00	$110.16	$108.91	$215.00	$109.00	$112.00
650.128	Water	$76.73	$76.71	$74.11	$78.00	$221.00	$227.00
650.129	Wastewater	$106.79	$106.77	$103.48	$109.00	$290.00	$299.00
650.130	Sanitation	$178.20	$178.20	$178.20	$178.00	$178.00	$184.00
650.133	Stormwater	$118.20	$118.20	$118.20	$118.00	$118.00	$122.00
650.134	Security Lights	$540.00	$540.00	$540.00	$540.00	$540.00	$540.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$35.00	$55.00	$35.00	$100.00	$100.00	$100.00
685.1801	Subscriptions	$0.00	$0.00	$0.00	$100.00	$50.00	$50.00
685.182	Other Operating Expenses	$689.40	$472.31	$69.00	$500.00	$100.00	$250.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$3,513.75	$175.00	$75.00	$500.00	$2,700.00	$1,000.00
686.184	Technology Services	$1,479.31	$3,624.00	$3,153.87	$3,000.00	$500.00	$120,000.00
686.189	Employee Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$189.74	$299.30	$250.00	$250.00	$250.00
686.191	Contract Services/Studies	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$0.00	$11,481.31	$35,260.05	$52,000.00	$35,000.00	$10,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**						
Department	**13**	**Information Technology**						
686.195	Repair/Maint Svc Contract		$1,144.84	$1,155.74	$11,337.00	$4,500.00	$10,000.00	$10,000.00
Total: Other Services & Charges			$15,279.38	$25,250.39	$55,993.53	$69,452.00	$56,582.00	$150,182.00
Other Objects								
795.001	IT Internal Allocations		($238,257.56)	($104,655.02)	($118,517.91)	($30,000.00)	($100,000.00)	($36,300.00)
795.002	IT Billable Services		($132,829.22)	($101,969.27)	$0.00	($182,785.00)	($182,785.00)	($253,232.00)
Total: Other Objects			($371,086.78)	($206,624.29)	($118,517.91)	($212,785.00)	($282,785.00)	($289,532.00)
Capital Outlay								
900.3900	Wastewater Treatment Plnt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3950	Computer Software		$32,796.13	$78,545.88	$0.00	$15,000.00	$15,000.00	$0.00
900.4000	Office Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment		$227,141.86	$34,923.85	$0.00	$15,000.00	$15,000.00	$0.00
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$11,300.00
Total: Capital Outlay			$259,937.99	$113,469.73	$0.00	$30,000.00	$30,000.00	$11,300.00
Department Total: Information Technology			**$0.00**	**$9,742.34**	**$16,359.53**	**($253.00)**	**($77,788.00)**	**$0.00**
Department	**14**	**Fleet Services**						
Personal Services								
400.101	Regular Pay		$117,876.85	$121,609.51	$121,466.89	$121,957.00	$121,957.00	$122,500.00
401.103	Overtime		$1,687.30	$2,655.46	$2,029.04	$2,000.00	$2,000.00	$2,000.00
405.114	FICA		$8,591.26	$8,891.88	$8,865.47	$9,521.00	$9,521.00	$9,800.00
406.116	Retirement		$11,175.59	$11,469.71	$12,562.17	$13,113.00	$13,113.00	$14,000.00
407.122	Life Insurance		$48.90	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance		$140.22	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.		$4,982.68	$2,307.68	$1,925.05	$2,000.00	$3,000.00	$3,000.00
410.001	Health Claims Cost		$19,539.66	$27,879.85	$19,650.98	$26,388.00	$26,388.00	$30,350.00
410.002	Health Claim Costs-Retire		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services			$164,042.46	$174,814.09	$166,499.60	$174,979.00	$175,979.00	$181,650.00
Supplies								
500.101	Supplies and Materials		$6,413.74	$4,279.78	$8,478.82	$9,000.00	$6,000.00	$9,000.00
500.102	Equipment		$0.00	$627.24	$319.91	$4,000.00	$4,000.00	$4,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**14**	**Fleet Services**					
500.105	Printing and Binding	$167.25	$0.00	$63.60	$500.00	$800.00	$700.00
500.107	Technology Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$4,148.50	$5,192.94	$4,923.07	$6,000.00	$2,400.00	$6,000.00
515.121	Safety Supplies	$149.46	$209.09	$384.31	$650.00	$300.00	$500.00
515.123	Special Dept Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$10,878.95	$10,309.05	$14,169.71	$20,150.00	$13,500.00	$20,200.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.111	Communications- Landline	$811.79	$640.62	$627.20	$700.00	$700.00	$700.00
610.1110	Communications- Wireless	$985.55	$1,820.97	$2,255.28	$1,700.00	$1,400.00	$1,700.00
610.112	Postage	$0.00	$20.46	$0.00	$200.00	$125.00	$200.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640.124	Travel Expense	$0.00	$354.61	$314.28	$500.00	$500.00	$500.00
650.127	Electricity	$14,265.15	$11,366.10	$13,081.46	$13,726.00	$11,961.00	$12,320.00
650.1271	Electricity- Sales Tax	$607.89	$469.42	$583.30	$825.00	$500.00	$515.00
650.128	Water	$548.80	$508.10	$654.49	$555.00	$784.00	$808.00
650.129	Wastewater	$709.57	$660.61	$836.75	$712.00	$993.00	$1,023.00
650.130	Sanitation	$442.80	$442.80	$442.80	$443.00	$443.00	$456.00
650.132	Hazz Material Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$130.08	$130.08	$130.08	$130.00	$130.00	$134.00
650.134	Security Lights	$510.84	$510.84	$510.84	$511.00	$511.00	$511.00
660.133	Repairs & Maint. Services	$1,938.46	$0.00	$5,070.00	$1,500.00	$1,500.00	$3,000.00
660.139	Fleet Services Materials	$575.52	$568.90	$611.72	$500.00	$0.00	$0.00
660.1391	Fleet Services Labor	$275.00	$508.75	$852.50	$500.00	$0.00	$0.00
660.145	Gasoline & Oil	$2,649.55	$2,305.64	$2,367.23	$2,031.00	$3,500.00	$3,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**14**	**Fleet Services**					
685.1801	Subscriptions	$0.00	$0.00	$0.00	$50.00	$50.00	$50.00
685.182	Other Operating Expenses	$0.00	$35.18	$112.07	$150.00	$150.00	$150.00
685.186	Training	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$132.57	$548.00	$500.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$769.08	$1,079.56	$300.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$6,900.92	$7,843.80	$7,405.54	$7,600.00	$7,600.00	$6,800.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$535.50	$0.00	$0.00	$0.00
689.902	Inventory Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.903	Inventory Tires	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$31,351.92	$29,088.53	$38,018.60	$33,633.00	$30,847.00	$40,367.00
Other Objects							
735.122	Services Billed	($213,537.41)	($218,515.66)	($224,170.86)	($233,644.00)	($233,644.00)	($242,217.00)
735.123	Parts Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$4,607.49	$2,264.58	$2,420.50	$3,000.00	$0.00	$0.00
795.002	IT Billable Services	$2,656.59	$2,039.40	$0.00	$3,076.00	$0.00	$0.00
Total: Other Objects		($206,273.33)	($214,211.68)	($221,750.36)	($227,568.00)	($233,644.00)	($242,217.00)
Capital Outlay							
689.901	Other Misc.Items-Closed**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4000	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$10,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Department Total: Fleet Services		**$0.00**	**($0.01)**	**($3,062.45)**	**$1,194.00**	**($13,318.00)**	**$10,000.00**
Department	**20**	**General Government**					
Personal Services							
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**20**	**General Government**					
401.108	Contract Labor-Humane Soc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.001	Health Claims Cost	$411.94	$10,182.55	$54,687.83	$15,000.00	$15,000.00	$17,150.00
410.002	Health Claim Costs-Retire	$101,546.75	$102,487.04	$121,981.01	$106,000.00	$106,000.00	$121,900.00
Total: Personal Services		$101,958.69	$112,669.59	$176,668.84	$121,000.00	$121,000.00	$139,050.00
Supplies							
500.102	Equipment	$386.79	$494.92	$169.47	$0.00	$0.00	$0.00
500.103	Furniture	$0.00	$3,347.17	$0.00	$1,750.00	$1,700.00	$1,000.00
510.106	Cleaning & Sanitation Sup	$1,382.82	$3,403.07	$4,271.06	$2,000.00	$2,000.00	$2,000.00
515.124	Department Supplies	$21.14	$0.00	$52.84	$0.00	$0.00	$0.00
Total: Supplies		$1,790.75	$7,245.16	$4,493.37	$3,750.00	$3,700.00	$3,000.00
Other Services & Charges							
600.1051	Employee Wellness &Safety	$19,288.68	$20,698.13	$21,101.92	$22,500.00	$15,000.00	$22,500.00
600.1052	Unemployment Insurance	$38,898.70	$19,059.34	$1,936.35	$20,000.00	$0.00	$14,000.00
600.110	SCMIRF Property/Liab Ins	$224,617.45	$177,505.52	$203,908.75	$186,996.00	$190,000.00	$190,000.00
600.111	Retirees Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600.112	Survivors Health Ins	$1,202.30	$8,520.86	$4,081.15	$8,000.00	$8,000.00	$8,000.00
620.114	Advertising	$0.00	$550.80	$117.00	$200.00	$0.00	$200.00
640.124	Travel Expense	$0.00	$17.76	$931.70	$0.00	$0.00	$0.00
650.128	Water	$5,167.98	$3,454.57	$1,266.72	$1,366.00	$1,267.00	$1,305.00
650.129	Wastewater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$788.52	$788.52	$788.52	$789.00	$789.00	$812.00
660.133	Repairs & Maint. Services	$5,257.67	$6,511.07	$36,765.51	$44,500.00	$12,000.00	$23,500.00
662.140	Building Repairs	$0.00	$0.00	$3,474.92	$3,000.00	$1,000.00	$2,000.00
682.172	Ground Maint. Expenses	$598.63	$0.00	$400.00	$1,500.00	$0.00	$0.00
685.180	Membership Dues and Fees	$0.00	$3,591.41	$3,206.41	$3,500.00	$3,500.00	$3,500.00
685.182	Other Operating Expenses	$10,639.59	$14,242.49	$18,978.13	$19,400.00	$15,000.00	$18,950.00
685.187	Special Projects	$0.00	$1,846.49	$653.51	$0.00	$143,000.00	$5,000.00
686.185	Management Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**20**	**General Government**					
686.186	Legal Services	$48,538.82	$58,238.32	$70,077.62	$78,000.00	$60,000.00	$63,000.00
686.187	Professional Services	$34,929.53	$10,171.92	$22,653.76	$42,500.00	$10,000.00	$32,500.00
686.1871	Audit Services	$0.00	$29,300.00	$42,750.00	$30,000.00	$35,000.00	$0.00
686.189	Employee Medical	$420.00	$0.00	$190.00	$250.00	$100.00	$250.00
686.1895	Employee wellness services	$0.00	$2,226.54	$4.96	$2,000.00	$2,500.00	$2,500.00
686.190	Consulting Services	$0.00	$0.00	$35,941.21	$10,000.00	$5,000.00	$7,000.00
686.192	Elections	$1,487.92	$6,474.93	$8,489.87	$6,500.00	$6,000.00	$6,500.00
686.194	Other Prof/Tech Services	$0.00	$7,600.00	$0.00	$10,000.00	$8,000.00	$10,000.00
686.195	Repair/Maint Svc Contract	$19,117.64	$15,873.48	$18,859.60	$21,000.00	$20,000.00	$21,000.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.196	United Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$410,953.43	$386,672.15	$496,577.61	$512,001.00	$536,156.00	$432,517.00
Other Objects							
700.105	Matched Expenses	$19,299.50	$0.00	$132,427.44	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	($119,106.00)	($112,788.00)	($112,788.00)	($112,788.00)	($112,788.00)	($112,788.00)
Total: Other Objects		($99,806.50)	($112,788.00)	$19,639.44	($112,788.00)	($112,788.00)	($112,788.00)
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$6,295.44	$0.00	$0.00	$0.00
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$9,250.00	$130,405.00	$0.00	$10,000.00	$0.00	$10,000.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$43,452.11	$50,654.53	$42,174.48	$125,000.00	$125,000.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$52,702.11	$181,059.53	$48,469.92	$135,000.00	$125,000.00	$10,000.00
Department Total: General Government		**$467,598.48**	**$574,858.43**	**$745,849.18**	**$658,963.00**	**$673,068.00**	**$471,779.00**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**21**	**Debt Service**					
Other Services & Charges							
681.100	Capital Lease Principal	$196,849.01	$46,949.95	$48,428.86	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$9,494.22	$3,004.43	$1,525.50	$0.00	$0.00	$0.00
Total: Other Services & Charges		$206,343.23	$49,954.38	$49,954.36	$0.00	$0.00	$0.00
Department Total: Debt Service		**$206,343.23**	**$49,954.38**	**$49,954.36**	**$0.00**	**$0.00**	**$0.00**
Department	**22**	**Other Financing Uses**					
Other Objects							
750.127	Transfers to Waste Mgmt	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.137	Trns from/to Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.139	Transfer to Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Financing Uses		**$85,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$8,367,166.68	$8,016,597.31	$8,533,681.45	$8,917,213.00	$8,278,443.00	$11,355,598.00
Expense Totals		$7,910,305.58	$7,622,837.08	$7,654,574.51	$8,917,213.00	$8,560,113.00	$11,355,598.00
Fund Total: General Fund		**$456,861.10**	**$393,760.23**	**$879,106.94**	**$0.00**	**($281,670.00)**	**$0.00**
Fund	**0011**	**Debt Service**					
Revenue							
Department	**00**	**Revenue**					
Property Taxes							
311.002	Property Taxes -Debt Mill	$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00
Total: Property Taxes		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00
Operating Transfers In							
392.004	From General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Financing Proceeds							
393.003	GO Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$40,161.12**	**$9,378.36**	**($155.17)**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0011**	**Debt Service**					
Expenses							
Department	**21**	**Debt Service**					
Other Services & Charges							
681.130	GO Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.140	GO Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Objects							
703.110	Bond Issuance Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service		**$0.00**	**$67,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$40,161.12	$9,378.36	($155.17)	$0.00	$0.00	$0.00
Expense Totals		$0.00	$67,550.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Debt Service		**$40,161.12**	**($58,171.64)**	**($155.17)**	**$0.00**	**$0.00**	**$0.00**
Fund	**0017**	**Federal Grants**					
Revenue							
Department	**00**	**Revenue**					
Federal Grants							
331.000	Federal Grants	$165,571.72	$426,264.25	$139,118.58	$71,182.00	$62,300.00	$71,182.00
Total: Federal Grants		$165,571.72	$426,264.25	$139,118.58	$71,182.00	$62,300.00	$71,182.00
Miscellaneous							
331.020	Prog. Income-Other	$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0017**	**Federal Grants**						
Department	**00**	**Revenue**						
City Funding								
331.069	Match Revenue		$28,295.70	$8,825.08	$96,650.90	$23,728.00	$0.00	$0.00
Total: City Funding			$28,295.70	$8,825.08	$96,650.90	$23,728.00	$0.00	$0.00
Department Total: Revenue			**$193,867.42**	**$438,859.33**	**$235,769.48**	**$94,910.00**	**$62,300.00**	**$71,182.00**
Revenue Totals			$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00
Expenses								
Department	**69**	**Federal Grants**						
Supplies								
500.101	Supplies and Materials		$4,312.11	$11,419.27	$2,697.26	$0.00	$0.00	$0.00
500.102	Equipment		$13,114.17	$0.00	$16,867.95	$0.00	$0.00	$0.00
Total: Supplies			$17,426.28	$11,419.27	$19,565.21	$0.00	$0.00	$0.00
Other Services & Charges								
640.124	Travel Expense		$1,228.67	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training		$599.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.187	Special Projects		$9,251.68	$0.00	$0.00	$0.00	$0.00	$0.00
686.191	Contract Services/Studies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges			$11,079.35	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
900.1000	Infrastructure Improvemts		$118,186.57	$269,338.47	$164,301.24	$94,910.00	$0.00	$71,182.00
900.4100	Vehicles		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment		$42,930.00	$164,290.08	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$161,116.57	$433,628.55	$164,301.24	$94,910.00	$0.00	$71,182.00
Department Total: Federal Grants			**$189,622.20**	**$445,047.82**	**$183,866.45**	**$94,910.00**	**$0.00**	**$71,182.00**
Revenue Totals:			$193,867.42	$438,859.33	$235,769.48	$94,910.00	$62,300.00	$71,182.00
Expense Totals			$189,622.20	$445,047.82	$183,866.45	$94,910.00	$0.00	$71,182.00
Fund Total: Federal Grants			**$4,245.22**	**($6,188.49)**	**$51,903.03**	**$0.00**	**$62,300.00**	**$0.00**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0018**	**State and Local Grants**					
Revenue							
Department	**00**	**Revenue**					
Local Grants							
332.008	Other Local Grants	$930.48	$1,903.75	$4,905.37	$0.00	$0.00	$0.00
Total: Local Grants		$930.48	$1,903.75	$4,905.37	$0.00	$0.00	$0.00
State Grants							
332.000	State Grants	$16,156.68	$600.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$16,156.68	$600.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
City Funding							
331.069	Match Revenue	$10,229.98	$1,653.73	$4,905.36	$0.00	$0.00	$625,000.00
Total: City Funding		$10,229.98	$1,653.73	$4,905.36	$0.00	$0.00	$625,000.00
Department Total: Revenue		**$27,317.14**	**$4,157.48**	**$9,810.73**	**$0.00**	**$0.00**	**$625,000.00**
Revenue Totals		$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00
Expenses							
Department	**70**	**State and Local Grants**					
Supplies							
500.101	Supplies and Materials	$0.00	$2,037.79	$1,810.73	$0.00	$0.00	$0.00
500.102	Equipment	$4,004.92	$0.00	$4,000.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
Total: Supplies		$4,004.92	$2,037.79	$9,810.73	$0.00	$0.00	$0.00
Other Services & Charges							
640.124	Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.187	Special Projects	$27,010.95	$0.00	$0.00	$0.00	$0.00	$0.00
685.1921	KGB grant expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$27,010.95	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0018**	**State and Local Grants**					
Department	**70**	**State and Local Grants**					
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State and Local Grants		**$31,015.87**	**$2,037.79**	**$9,810.73**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$27,317.14	$4,157.48	$9,810.73	$0.00	$0.00	$625,000.00
Expense Totals		$31,015.87	$2,037.79	$9,810.73	$0.00	$0.00	$0.00
Fund Total: State and Local Grants		**($3,698.73)**	**$2,119.69**	**$0.00**	**$0.00**	**$0.00**	**$625,000.00**
Fund	**0020**	**State Accommodations Tax**					
Revenue							
Department	**00**	**Revenue**					
State Shared							
318.001	Accommodations Tax	$18,665.18	$110,442.54	$152,660.00	$70,000.00	$45,000.00	$55,000.00
Total: State Shared		$18,665.18	$110,442.54	$152,660.00	$70,000.00	$45,000.00	$55,000.00
Investment Earnings							
361.001	Investment Earnings	$9.80	$0.81	$66.18	$0.00	$80.00	$80.00
Total: Investment Earnings		$9.80	$0.81	$66.18	$0.00	$80.00	$80.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$18,674.98**	**$110,443.35**	**$152,726.18**	**$70,000.00**	**$45,080.00**	**$55,080.00**
Revenue Totals		$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0020**	**State Accommodations Tax**					
Expenses							
Department	**33**	**State Accommodations Tax**					
Other Services & Charges							
620.114	Advertising	$105.30	$140.40	$156.00	$500.00	$200.00	$400.00
683.173	Tourism Related	$6,035.00	$0.00	$60,644.57	$29,250.00	$0.00	$23,680.00
683.174	Tourism Advertise/Promote	$0.00	$25,632.76	$32,095.50	$13,000.00	$5,000.00	$11,000.00
Total: Other Services & Charges		$6,140.30	$25,773.16	$92,896.07	$42,750.00	$5,200.00	$35,080.00
Other Objects							
750.124	Transfers to General Fund	$13,923.69	$29,272.13	$31,383.00	$27,250.00	$18,000.00	$20,000.00
Total: Other Objects		$13,923.69	$29,272.13	$31,383.00	$27,250.00	$18,000.00	$20,000.00
Department Total: State Accommodations Tax		**$20,063.99**	**$55,045.29**	**$124,279.07**	**$70,000.00**	**$23,200.00**	**$55,080.00**
Revenue Totals:		$18,674.98	$110,443.35	$152,726.18	$70,000.00	$45,080.00	$55,080.00
Expense Totals		$20,063.99	$55,045.29	$124,279.07	$70,000.00	$23,200.00	$55,080.00
Fund Total: State Accommodations Tax		**($1,389.01)**	**$55,398.06**	**$28,447.11**	**$0.00**	**$21,880.00**	**$0.00**
Fund	**0022**	**Local Hospitality/ATax**					
Revenue							
Department	**00**	**Revenue**					
Fees							
324.001	Hospitality Fee	$562,400.84	$568,542.32	$586,653.73	$575,000.00	$590,000.00	$580,000.00
324.002	Accommodation Fees	$140,146.97	$147,983.30	$164,470.74	$150,000.00	$150,000.00	$150,000.00
Total: Fees		$702,547.81	$716,525.62	$751,124.47	$725,000.00	$740,000.00	$730,000.00
Charges for Services							
362.001	Kaminski House Tours	$15,391.48	$17,137.00	$19,641.00	$0.00	$0.00	$0.00
369.006	Kam House - Store Sales	$18,678.56	$24,944.52	$27,410.81	$0.00	$0.00	$0.00
369.009	Mail Order Sales	$9.95	$332.49	$43.05	$0.00	$0.00	$0.00
369.010	Costs Of Goods Sold	($15,746.49)	($18,734.08)	($18,495.01)	$0.00	$0.00	$0.00
369.012	Freight In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$18,333.50	$23,679.93	$28,599.85	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**					
Department	**00**	**Revenue**					
State Grants							
332.015	DBA State Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
306.001	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.001	Investment Earnings	$1,111.66	$2,454.27	$2,254.49	$1,000.00	$1,200.00	$1,000.00
Total: Investment Earnings		$1,111.66	$2,454.27	$2,254.49	$1,000.00	$1,200.00	$1,000.00
Miscellaneous							
362.000	Rents and Royalties	$5,104.00	$5,400.00	$3,030.00	$0.00	$0.00	$0.00
367.001	Operating Contributions	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$35,000.00
367.006	Donations - Morgan Park	$0.00	$4,503.94	$1,224.50	$0.00	$0.00	$0.00
369.000	Cash Over & Short	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.002	Miscellaneous Revenue	$4,544.21	$21,543.18	$330.25	$0.00	$0.00	$0.00
369.008	Park Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
369.014	Credit Card Fees	($2,267.48)	($1,944.83)	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$7,380.73	$29,502.29	$14,584.75	$0.00	$35,000.00	$35,000.00
Capital Contributions							
367.004	Donations-Winyah Aud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$366,410.00	$0.00	$457,746.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$366,410.00	$0.00	$457,746.00
Financing Proceeds							
393.002	Lease Purchase Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Financing Proceeds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$729,373.70**	**$772,162.11**	**$796,563.56**	**$1,092,410.00**	**$776,200.00**	**$1,223,746.00**
Revenue Totals		$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**					
Expenses							
Department	**08**	**Winyah Auditorium**					
Other Services & Charges							
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.127	Electricity	$3,042.57	$4,385.32	$6,686.10	$0.00	$8,765.00	$9,028.00
685.182	Other Operating Expenses	$1,003.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.186	Legal Services	$4,625.50	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$1,754.00	$250.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$10,425.07	$4,635.32	$6,686.10	$0.00	$8,765.00	$9,028.00
Other Objects							
750.133	Trsf to Winyah Aud Fund	$25,000.00	$125,000.00	$25,000.00	$0.00	$0.00	$0.00
Total: Other Objects		$25,000.00	$125,000.00	$25,000.00	$0.00	$0.00	$0.00
Capital Outlay							
900.3000	Buildings & 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	$0.00
Department Total: Winyah Auditorium		**$35,425.07**	**$129,635.32**	**$31,686.10**	**$0.00**	**$8,765.00**	**$9,028.00**
Department	**23**	**Old Hospitality Fees**					
Personal Services							
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges							
620.114	Advertising	$270.78	$70.20	$227.50	$0.00	$0.00	$0.00
650.130	Sanitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.133	Stormwater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.134	Security Lights	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$557,817.93	$0.00	$0.00	$0.00	$0.00	$0.00
683.174	Tourism Advertise/Promote	$7,000.00	$43,161.49	$70,265.47	$0.00	$0.00	$30,000.00
685.182	Other Operating Expenses	$3,258.85	$1,149.94	$11,619.38	$5,000.00	$5,000.00	$5,000.00
685.187	Special Projects	$0.00	$2,544.00	$30,424.21	$350,000.00	$75,000.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**					
Department	**23**	**Old Hospitality Fees**					
685.1871	Way-finding project	$299,366.23	$274,016.93	$25,432.69	$25,000.00	$18,000.00	$8,500.00
686.187	Professional Services	$0.00	$0.00	$4,260.00	$2,000.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$10,815.95	$15,845.00	$10,647.52	$0.00	$0.00	$0.00
Total: Other Services & Charges		$878,529.74	$336,787.56	$152,876.77	$382,000.00	$98,000.00	$43,500.00
Other Objects							
700.105	Matched Expenses	($10,000.00)	$0.00	$0.00	$94,910.00	$0.00	$0.00
750.124	Transfers to General Fund	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00	$108,000.00
750.127	Transfers to Waste Mgmt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$98,000.00	$108,000.00	$108,000.00	$202,910.00	$108,000.00	$108,000.00
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$12,741.20	$0.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$38,630.00	$11,800.00	$23,976.54	$200,000.00	$900,000.00	$300,000.00
Total: Capital Outlay		$38,630.00	$24,541.20	$23,976.54	$200,000.00	$900,000.00	$300,000.00
Department Total: Old Hospitality Fees		**$1,015,159.74**	**$469,328.76**	**$284,853.31**	**$784,910.00**	**$1,106,000.00**	**$451,500.00**
Department	**24**	**New Hospitality Fees**					
Other Services & Charges							
683.174	Tourism Advertise/Promote	$16,695.26	$0.00	$0.00	$30,000.00	$4,000.00	$30,000.00
683.1741	DBA Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$6,000.00	$12,000.00	$6,015.90	$21,500.00	$0.00	$21,500.00
685.187	Special Projects	$0.00	$0.00	$0.00	$20,000.00	$0.00	$1,110,000.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
687.198	Donations & Promotions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$22,695.26	$12,000.00	$6,015.90	$95,500.00	$4,000.00	$1,185,500.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**					
Department	**24**	**New Hospitality Fees**					
Other Objects							
750.131	Transfer to Kam House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: New Hospitality Fees		**$22,695.26**	**$12,000.00**	**$6,015.90**	**$95,500.00**	**$4,000.00**	**$1,185,500.00**
Department	**29**	**Kaminski House**					
Personal Services							
400.101	Regular Pay	$66,441.02	$67,490.42	$55,195.87	$0.00	$0.00	$0.00
401.103	Overtime	$348.31	$0.00	$128.46	$0.00	$0.00	$0.00
405.114	FICA	$5,051.90	$5,108.49	$4,182.61	$0.00	$0.00	$0.00
406.116	Retirement	$6,197.29	$5,516.98	$5,652.42	$0.00	$0.00	$0.00
407.122	Life Insurance	$16.30	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$49.36	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$944.83	$521.98	$247.00	$0.00	$0.00	$0.00
410.001	Health Claims Cost	$4,617.28	$5,351.98	$3,683.24	$0.00	$0.00	$0.00
Total: Personal Services		$83,666.29	$83,989.85	$69,089.60	$0.00	$0.00	$0.00
Supplies							
500.101	Supplies and Materials	$5,960.16	$1,487.58	$2,059.26	$0.00	$0.00	$0.00
500.102	Equipment	$310.53	$0.00	$0.00	$0.00	$0.00	$0.00
500.107	Technology Supplies	$324.36	$0.00	$0.00	$0.00	$0.00	$0.00
515.121	Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$6,595.05	$1,487.58	$2,059.26	$0.00	$0.00	$0.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$9,371.98	$8,902.04	$9,199.58	$10,000.00	$10,000.00	$10,000.00
610.111	Communications- Landline	$2,418.57	$2,040.49	$2,253.63	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$295.82	$206.61	$0.00	$0.00	$0.00	$0.00
610.112	Postage	$477.19	$699.26	$608.53	$0.00	$0.00	$0.00
620.114	Advertising	$6,786.56	$5,942.32	$9,559.23	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**					
Department	**29**	**Kaminski House**					
620.1141	Advertising- Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640.124	Travel Expense	$479.67	$0.00	$0.00	$0.00	$0.00	$0.00
650.127	Electricity	$7,775.58	$6,148.58	$5,153.49	$0.00	$2,539.00	$2,616.00
650.1271	Electricity- Sales Tax	$1,839.51	$1,332.99	$1,700.06	$0.00	$99.00	$102.00
650.128	Water	$340.81	$324.36	$299.68	$0.00	$0.00	$0.00
650.129	Wastewater	$464.81	$443.88	$409.88	$0.00	$0.00	$0.00
650.130	Sanitation	$482.76	$482.76	$444.76	$0.00	$0.00	$0.00
650.133	Stormwater	$394.20	$394.20	$369.00	$0.00	$0.00	$0.00
650.134	Security Lights	$648.00	$648.00	$594.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services	$11,390.53	$9,881.21	$8,953.92	$0.00	$0.00	$0.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$422.68	$616.88	$417.95	$0.00	$0.00	$0.00
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$525.00	$609.00	$935.00	$0.00	$0.00	$0.00
685.1801	Subscriptions	$0.00	$52.95	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$995.00	$2,506.33	$4,193.87	$0.00	$0.00	$0.00
685.186	Training	$140.00	$290.00	$80.00	$0.00	$0.00	$0.00
686.186	Legal Services	$0.00	$4,106.67	$0.00	$0.00	$0.00	$0.00
686.189	Employee Medical	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$227.00	$206.06	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$2,548.86	$2,606.89	$3,348.76	$12,000.00	$0.00	$0.00
687.203	Contract Services	$0.00	$0.00	$0.00	$190,000.00	$190,000.00	$190,000.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$47,797.53	$48,462.42	$48,832.40	$212,000.00	$202,638.00	$202,718.00
Other Objects							
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$5,702.63	$5,509.44	$5,972.87	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0022**	**Local Hospitality/ATax**						
Department	**29**	**Kaminski House**						
795.002	IT Billable Services		$1,328.31	$1,019.69	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution		$47,916.00	$47,916.00	$47,916.00	$0.00	$0.00	$0.00
Total: Other Objects			$54,946.94	$54,445.13	$53,888.87	$0.00	$0.00	$0.00
Capital Outlay								
900.3000	Buildings & 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	$0.00
Department Total: Kaminski House			**$193,005.81**	**$188,384.98**	**$173,870.13**	**$212,000.00**	**$202,638.00**	**$202,718.00**
Department	**38**	**Parker Stewart House**						
Supplies								
500.101	Supplies and Materials		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges								
610.111	Communications- Landline		$256.09	$840.16	$1,010.05	$0.00	$0.00	$0.00
650.127	Electricity		$2,579.34	$2,690.61	$2,731.32	$0.00	$0.00	$0.00
650.1271	Electricity- Sales Tax		$105.61	$88.38	$98.09	$0.00	$0.00	$0.00
650.128	Water		$758.23	$949.78	$1,160.08	$0.00	$0.00	$0.00
650.129	Wastewater		$198.55	$183.25	$198.55	$0.00	$0.00	$0.00
650.130	Sanitation		$241.32	$241.32	$241.32	$0.00	$0.00	$0.00
650.133	Stormwater		$394.20	$394.20	$394.20	$0.00	$0.00	$0.00
650.134	Security Lights		$216.00	$216.00	$216.00	$0.00	$0.00	$0.00
660.133	Repairs & Maint. Services		$4,724.06	$3,860.55	$4,483.23	$0.00	$0.00	$0.00
662.140	Building Repairs		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract		$280.00	$280.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges			$9,753.40	$9,744.25	$10,532.84	$0.00	$0.00	$0.00
Department Total: Parker Stewart House			**$9,753.40**	**$9,744.25**	**$10,532.84**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:			$729,373.70	$772,162.11	$796,563.56	$1,092,410.00	$776,200.00	$1,223,746.00
Expense Totals			$1,276,039.28	$809,093.31	$506,958.28	$1,092,410.00	$1,321,403.00	$1,848,746.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund Total: Local Hospitality/ATax		**($546,665.58)**	**($36,931.20)**	**$289,605.28**	**$0.00**	**($545,203.00)**	**($625,000.00)**
Fund	**0025**	**Winyah Auditorium**					
Revenue							
Department	**00**	**Revenue**					
Local Grants							
333.001	City Accommodations Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333.002	County Accommodations Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
306.001	Investment Earnings	$212.89	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$212.89	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Contributions							
367.004	Donations-Winyah Aud	$20,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$20,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.009	From Hospitality Fund	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$45,862.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses							
Department	**08**	**Winyah Auditorium**					
Supplies							
500.101	Supplies and Materials	$22.77	$0.00	$0.00	$0.00	$0.00	$0.00
500.103	Furniture	$4,829.43	$0.00	$0.00	$0.00	$0.00	$0.00
500.105	Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$4,852.20	$0.00	$0.00	$0.00	$0.00	$0.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$1,473.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0025**	**Winyah Auditorium**					
Department	**08**	**Winyah Auditorium**					
620.114	Advertising	$58.50	$0.00	$0.00	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$752.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$2,908.50	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay							
900.3000	Buildings & Improvements	$324,261.92	$64,434.49	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$324,261.92	$64,434.49	$0.00	$0.00	$0.00	$0.00
Department Total: Winyah Auditorium		**$332,022.62**	**$64,434.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$45,862.89	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$332,022.62	$64,434.49	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium		**($286,159.73)**	**($64,434.49)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**0030**	**Electric Utility Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$13,471,323.45	$12,914,318.28	$12,510,540.16	$13,550,000.00	$13,550,000.00	$13,550,000.00
301.002	New Turn Ons	$9,196.00	$7,992.10	$4,380.00	$6,000.00	$6,000.00	$6,000.00
301.003	Transfers	$319.00	$0.00	$0.00	$0.00	$0.00	$0.00
301.004	Security Lights	$264,831.10	$263,874.30	$262,646.17	$275,000.00	$275,000.00	$275,000.00
301.012	Restores	$110,820.00	$73,138.45	$7,380.00	$10,000.00	$8,000.00	$8,500.00
302.001	Penalties	$143,684.97	$128,957.25	$134,207.85	$150,000.00	$150,000.00	$150,000.00
302.002	Pole Rental	$177,774.57	$142,485.50	$151,937.00	$140,000.00	$155,199.00	$150,000.00
302.003	Fiber Rental	$24,000.00	$23,323.00	$27,316.32	$24,000.00	$24,000.00	$24,000.00
Total: Operating Revenues		$14,201,949.09	$13,554,088.88	$13,098,407.50	$14,155,000.00	$14,168,199.00	$14,163,500.00
Investment Earnings							
306.001	Investment Earnings	$17,853.55	$18,456.93	$14,044.10	$15,000.00	$10,000.00	$10,000.00
361.003	Fv Chg In Investments	($41.41)	$1.31	($57.53)	$0.00	$0.00	$0.00
Total: Investment Earnings		$17,812.14	$18,458.24	$13,986.57	$15,000.00	$10,000.00	$10,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**						
Department	**00**	**Revenue**						
Miscellaneous								
307.002	Sale Of Scrap		$1,635.20	$1,791.67	$2,454.63	$1,000.00	$10,000.00	$2,000.00
369.002	Miscellaneous Revenue		($1,739.83)	$1,091.68	$629.17	$1,000.00	$2,000.00	$1,000.00
369.014	Credit Card Fees		($2,749.08)	($14,882.41)	$0.00	($12,000.00)	$0.00	$0.00
Total: Miscellaneous			($2,853.71)	($11,999.06)	$3,083.80	($10,000.00)	$12,000.00	$3,000.00
Capital Contributions								
371.004	Capital Contributions		$0.00	$12,931.90	$0.00	$0.00	$0.00	$0.00
392.007	From Stormwater Fund		$0.00	$62,933.69	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions			$0.00	$75,865.59	$0.00	$0.00	$0.00	$0.00
Operating Transfers In								
392.013	Non-Recurring Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00
394.002	Transfer from fund balance		$0.00	$0.00	$0.00	($376,796.00)	$0.00	($347,015.00)
Total: Operating Transfers In			$0.00	$0.00	$0.00	($376,796.00)	$0.00	$952,985.00
Sale of Assets								
391.001	Sale of Assets		$18,510.17	$578.12	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets			$18,510.17	$578.12	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue			**$14,235,417.69**	**$13,636,991.77**	**$13,115,477.87**	**$13,783,204.00**	**$14,190,199.00**	**$15,129,485.00**
Revenue Totals			$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,129,485.00
Expenses								
Department	**00**	**Revenue**						
Capital Outlay								
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**19**	**Electric**						
Personal Services								
400.101	Regular Pay		$807,470.65	$644,663.83	$652,759.79	$625,815.00	$625,815.00	$637,687.00
401.103	Overtime		$10,736.72	$16,159.67	$19,771.81	$15,000.00	$28,000.00	$20,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
401.105	On-call pay	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$140,000.00	$195,000.00	$140,000.00
401.107	Labor Billed	($1,456.82)	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$60,237.54	$48,344.00	$49,286.98	$49,022.00	$49,022.00	$50,000.00
406.116	Retirement	$69,956.27	$60,958.61	$68,423.38	$67,249.00	$67,249.00	$68,000.00
407.122	Life Insurance	$300.14	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$879.86	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$43,475.07	$23,342.37	$11,051.89	$19,879.00	$19,879.00	$20,000.00
410.001	Health Claims Cost	$114,046.48	$122,779.48	$140,872.63	$112,814.00	$112,814.00	$113,000.00
410.002	Health Claim Costs-Retire	$17,281.42	$7,957.86	$36,883.64	$25,000.00	$32,000.00	$32,000.00
410.003	OPEB cost	$26,861.00	$24,217.00	$25,598.00	$30,000.00	$0.00	$0.00
Total: Personal Services		$1,151,388.33	$948,422.82	$1,004,648.12	$1,084,779.00	$1,129,779.00	$1,080,687.00
Supplies							
500.101	Supplies and Materials	$39,333.61	$22,850.78	$16,663.84	$15,800.00	$15,800.00	$15,800.00
500.102	Equipment	$21,329.60	$20,063.10	$15,924.35	$14,200.00	$17,000.00	$23,100.00
500.103	Furniture	$0.00	$156.17	$392.38	$1,000.00	$1,000.00	$3,000.00
500.105	Printing and Binding	$0.00	$1,994.53	$0.00	$600.00	$0.00	$600.00
501.101	Uniforms and Clothing	$7,900.99	$9,817.62	$15,328.51	$13,000.00	$13,000.00	$13,000.00
514.114	Wire Expense	($6,923.39)	$3,864.36	$9,803.55	$8,000.00	$8,000.00	$8,000.00
514.115	Christmas Decorations	$6,379.10	$1,859.66	$8,640.59	$1,000.00	$1,251.00	$8,000.00
514.116	Pole Line Hardware	$1,508.32	$3,819.50	$15,147.98	$9,000.00	$9,000.00	$9,000.00
514.117	Poles & Crossarms	($1,334.49)	$3,389.22	$4,690.67	$5,000.00	$5,000.00	$5,000.00
515.121	Safety Supplies	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00
515.123	Special Dept Supplies	$10,719.55	$13,060.95	$11,367.52	$9,000.00	$19,000.00	$10,000.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521.128	Meter Supplies	$18,429.67	$27,221.19	$10,015.80	$18,000.00	$18,000.00	$18,000.00
523.133	Street Light Supplies	$35,593.50	$22,075.25	$3,012.60	$23,000.00	$14,000.00	$20,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
531.143	Security Lights	$12,455.88	$10,145.83	$11,105.91	$15,000.00	$14,000.00	$13,000.00
531.145	Transformer Supplies	$29,873.19	$10,259.64	$16,889.96	$12,000.00	$8,000.00	$11,000.00
532.148	Small Hand Tools	$24.45	$0.00	$0.00	$0.00	$0.00	$0.00
540.150	Power Purchases	$9,407,611.81	$8,829,056.48	$9,145,158.69	$9,700,000.00	$9,500,000.00	$9,600,000.00
Total: Supplies		$9,582,901.79	$8,979,634.28	$9,284,366.35	$9,844,600.00	$9,643,051.00	$9,757,500.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$204,024.73	$193,248.49	$200,282.31	$228,899.00	$228,900.00	$228,900.00
610.111	Communications- Landline	$3,721.28	$4,079.74	$4,425.86	$4,200.00	$4,200.00	$4,200.00
610.1110	Communications- Wireless	$7,059.84	$6,202.23	$5,440.30	$8,978.00	$8,500.00	$8,500.00
610.112	Postage	$787.20	$504.64	$497.68	$1,000.00	$1,300.00	$1,000.00
620.114	Advertising	$140.40	$608.62	$0.00	$600.00	$300.00	$600.00
640.124	Travel Expense	$1,780.17	$1,418.82	$4,069.58	$5,000.00	$3,500.00	$5,000.00
650.127	Electricity	$25,329.89	$31,344.29	$28,129.83	$28,162.00	$28,652.00	$29,512.00
650.1271	Electricity- Sales Tax	$3,717.40	$2,600.43	$3,825.60	$2,700.00	$2,507.00	$2,583.00
650.128	Water	$1,450.57	$1,187.42	$1,185.07	$1,228.00	$1,175.00	$1,210.00
650.129	Wastewater	$1,991.46	$1,656.58	$1,653.59	$1,697.00	$1,640.00	$1,690.00
650.130	Sanitation	$2,023.92	$2,023.92	$2,023.92	$2,024.00	$2,024.00	$2,085.00
650.133	Stormwater	$520.56	$520.56	$520.56	$521.00	$521.00	$536.00
650.134	Security Lights	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.00	$10,188.00
660.133	Repairs & Maint. Services	$9,734.46	$3,985.83	$6,929.11	$35,000.00	$12,000.00	$35,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$25,278.75	$27,740.62	$51,901.32	$30,000.00	$30,000.00	$30,000.00
660.1391	Fleet Services Labor	$21,524.99	$21,735.71	$19,752.74	$21,934.00	$21,934.00	$22,619.00
660.140	Hydraulic Repair	$4,602.59	$4,734.23	$8,252.81	$12,000.00	$0.00	$12,000.00
660.145	Gasoline & Oil	$36,112.67	$41,930.73	$41,794.72	$46,085.00	$42,600.00	$43,000.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.145	Sub-Station Maintenance	$0.00	$1,176.60	$1,837.12	$3,000.00	$1,000.00	$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
663.146	Transformers Repairs	$6,605.09	$6,375.12	$1,249.74	$5,000.00	$9,200.00	$6,000.00
664.101	Community Education	$0.00	$8,185.11	$0.00	$9,000.00	$500.00	$2,500.00
670.156	Equipment Rental/Lease	$3,167.77	$5,133.49	$2,121.06	$4,700.00	$3,500.00	$4,700.00
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
682.170	Infrared Test	$520.00	$540.00	$540.00	$600.00	$540.00	$600.00
682.171	Safety Testing/Compliance	$2,803.39	$1,932.77	$1,414.52	$4,000.00	$2,500.00	$3,500.00
682.172	Ground Maint. Expenses	$116.34	$403.35	$567.89	$1,000.00	$1,000.00	$1,000.00
682.173	Tree Crew Maintenance	$14,295.08	$12,177.47	$12,690.17	$14,000.00	$14,000.00	$14,000.00
685.180	Membership Dues and Fees	$12,829.37	$14,284.03	$13,342.58	$14,290.00	$14,000.00	$15,350.00
685.1801	Subscriptions	$87.16	$0.00	$348.74	$0.00	$39.00	$40.00
685.182	Other Operating Expenses	$2,327.20	$21,913.97	$20,524.89	$4,000.00	$0.00	$18,000.00
685.183	Depreciation	$251,750.89	$236,906.95	$243,202.39	$232,000.00	$245,602.00	$345,169.00
685.186	Training	$5,094.00	$1,604.00	$1,519.00	$4,400.00	$3,000.00	$4,400.00
685.187	Special Projects	$0.00	$0.00	$14,616.07	$0.00	$10,000.00	$0.00
685.190	Landfill Fees	$2,959.32	$211.40	$393.75	$2,000.00	$1,000.00	$1,500.00
686.186	Legal Services	$0.00	$6,436.79	$0.00	$10,000.00	$0.00	$10,000.00
686.187	Professional Services	$10,729.11	$8,373.96	$6,528.30	$11,700.00	$10,000.00	$11,700.00
686.188	Architect/Engineer Servcs	$61,791.03	$39,728.49	$50,812.31	$125,000.00	$200,000.00	$125,000.00
686.189	Employee Medical	$254.18	$425.14	$484.00	$600.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$6,559.50	$9,897.53	$5,000.00	$0.00	$0.00
686.190	Consulting Services	$34,825.00	$7,410.00	$0.00	$20,000.00	$0.00	$20,000.00
686.191	Contract Services/Studies	$126.46	$1,473.24	$1,809.00	$3,000.00	$2,000.00	$3,000.00
686.194	Other Prof/Tech Services	$9,765.72	$0.00	$8,980.00	$0.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$15,908.02	$14,561.69	$20,366.05	$27,100.00	$18,000.00	$27,100.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$2,500.00	$0.00	$1,500.00
687.202	Utility Billing Services	$34,855.09	$37,685.19	$33,928.12	$35,000.00	$35,000.00	$35,000.00
689.800	Equipment Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$14,047.00	$527.11	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**					
Department	**19**	**Electric**					
690.001	Annexation settlement costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$830,799.10	$803,256.12	$838,573.34	$978,106.00	$970,822.00	$1,093,682.00
Other Objects							
700.105	Matched Expenses	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.001	Provision for Bad Debts	$99,797.41	$36,172.96	$31,655.64	$40,000.00	$40,000.00	$40,000.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.006	Public Assistance Program	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
720.008	Loss/Sale of Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$1,400,000.04	$1,400,000.04	$1,400,000.04	$1,400,000.00	$1,400,000.00	$1,400,000.00
750.137	Trns from/to Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$99,719.48	$34,312.89	$38,234.31	$30,000.00	$30,000.00	$34,075.00
795.002	IT Billable Services	$33,207.32	$25,492.34	$0.00	$45,696.00	$45,696.00	$69,558.00
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$362,793.00	$342,762.96	$342,762.96	$342,763.00	$342,763.00	$342,763.00
7999.9999	Principal Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$2,012,017.25	$1,848,741.19	$1,822,652.95	$1,868,459.00	$1,868,459.00	$1,896,396.00
Capital Outlay							
900.2000	Land	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements	$0.00	$71,970.10	$47,560.00	$200,000.00	$0.00	$0.00
900.3100	Electric Distribution	$107,654.88	$115,590.97	$241,683.58	$750,000.00	$450,000.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$24,625.00	$0.00	$0.00	$0.00
900.4200	Heavy Equipment	$77,454.15	$0.00	$0.00	$115,000.00	$115,000.00	$0.00
900.4300	Other Equipment	$8,000.00	$166,739.45	$2,429,305.69	$0.00	$0.00	$540,000.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00
9999.9999	Assets Reclassified	($193,109.03)	($354,300.52)	($2,743,174.27)	($1,065,000.00)	($450,000.00)	($1,640,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$115,000.00	$1,300,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0030**	**Electric Utility Fund**					
Department Total: Electric		**$13,577,106.47**	**$12,580,054.41**	**$12,950,240.76**	**$13,775,944.00**	**$13,727,111.00**	**$15,128,265.00**
Department	**36**	**Fiber Optics**					
Other Services & Charges							
660.133	Repairs & Maint. Services	$16,232.18	$0.00	$689.20	$2,000.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.183	Depreciation	$5,297.80	$5,297.82	$4,250.22	$5,260.00	$1,220.00	$1,220.00
Total: Other Services & Charges		$21,529.98	$5,297.82	$4,939.42	$7,260.00	$1,220.00	$1,220.00
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fiber Optics		**$21,529.98**	**$5,297.82**	**$4,939.42**	**$7,260.00**	**$1,220.00**	**$1,220.00**
Revenue Totals:		$14,235,417.69	$13,636,991.77	$13,115,477.87	$13,783,204.00	$14,190,199.00	$15,129,485.00
Expense Totals		$13,598,636.45	$12,585,352.23	$12,955,180.18	$13,783,204.00	$13,728,331.00	$15,129,485.00
Fund Total: Electric Utility Fund		**$636,781.24**	**$1,051,639.54**	**$160,297.69**	**$0.00**	**$461,868.00**	**$0.00**
Fund	**0031**	**Water Utility Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$1,811,773.99	$1,868,177.39	$1,759,279.34	$2,007,700.00	$1,750,000.00	$1,950,000.00
301.002	New Turn Ons	$7,491.00	$5,910.00	$3,495.00	$4,000.00	$4,000.00	$4,000.00
301.003	Transfers	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
301.006	Sale Of Raw Water	$15,334.76	$37,421.83	$38,346.23	$37,000.00	$40,000.00	$40,000.00
301.007	Gtown Steel-WTP Charge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301.009	New Service Taps	$24,317.32	$19,062.03	$13,777.02	$4,000.00	$7,000.00	$5,000.00
301.013	Meter Installation	$1,200.00	$1,200.00	$1,500.00	$1,350.00	$500.00	$500.00
302.000	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
302.001	Penalties	$26,606.79	$27,416.60	$26,680.95	$30,000.00	$25,000.00	$26,000.00
Total: Operating Revenues		$1,886,998.86	$1,959,187.85	$1,843,078.54	$2,084,050.00	$1,826,500.00	$2,025,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**00**	**Revenue**					
Impact Fees							
324.020	Water Impact Fee	$8,040.00	$23,100.00	$6,970.00	$8,000.00	$19,000.00	$8,000.00
Total: Impact Fees		$8,040.00	$23,100.00	$6,970.00	$8,000.00	$19,000.00	$8,000.00
Charges for Services							
324.007	Fees- Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
306.001	Investment Earnings	$8,536.43	$10,510.19	$9,359.62	$10,500.00	$6,500.00	$7,000.00
307.001	Other Non-Oper Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.003	Fv Chg In Investments	($20.88)	$1.59	$0.00	($50.00)	$0.00	$0.00
Total: Investment Earnings		$8,515.55	$10,511.78	$9,359.62	$10,450.00	$6,500.00	$7,000.00
Miscellaneous							
369.002	Miscellaneous Revenue	$3,327.20	$6,681.95	$25,291.58	$22,000.00	$10,000.00	$12,000.00
369.014	Credit Card Fees	($1,075.74)	($5,823.55)	$0.00	($5,565.00)	$0.00	$0.00
Total: Miscellaneous		$2,251.46	$858.40	$25,291.58	$16,435.00	$10,000.00	$12,000.00
Capital Contributions							
371.002	Capital Contrib-Grants	$0.00	$36,700.00	$0.00	$0.00	$0.00	$0.00
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$36,700.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	($105,731.00)	$0.00	$64,883.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	($105,731.00)	$0.00	$439,883.00
Sale of Assets							
391.001	Sale of Assets	$7,746.87	$0.00	$0.00	$0.00	$600.00	$300.00
Total: Sale of Assets		$7,746.87	$0.00	$0.00	$0.00	$600.00	$300.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department Total: Revenue		**$1,913,552.74**	**$2,030,358.03**	**$1,884,699.74**	**$2,013,204.00**	**$1,862,600.00**	**$2,492,683.00**
Revenue Totals		$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,492,683.00
Expenses							
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**00**	**Revenue**					
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**15**	**Water Distribution**					
Personal Services							
400.101	Regular Pay	$181,082.77	$146,009.56	$147,206.52	$145,280.00	$145,280.00	$146,000.00
401.103	Overtime	$1,879.35	$5,734.81	$6,429.61	$6,000.00	$10,000.00	$6,000.00
401.105	On-call pay	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA	$13,571.49	$11,058.31	$11,254.70	$11,573.00	$11,573.00	$11,600.00
406.116	Retirement	$16,801.97	$13,867.14	$15,579.22	$15,930.00	$15,930.00	$15,950.00
407.122	Life Insurance	$79.50	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$210.11	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$8,064.17	$4,639.42	$2,175.25	$3,952.00	$3,950.00	$3,950.00
410.001	Health Claims Cost	$33,084.35	$35,090.88	$31,045.61	$30,624.00	$30,624.00	$35,218.00
410.003	OPEB cost	$6,395.00	$5,097.00	$379.11	$7,500.00	$0.00	$0.00
Total: Personal Services		$262,768.71	$221,497.12	$214,070.02	$220,859.00	$217,357.00	$218,718.00
Supplies							
500.101	Supplies and Materials	$3,227.96	$4,604.77	$8,166.65	$5,000.00	$4,500.00	$5,460.00
500.102	Equipment	$6,527.55	$3,027.38	$5,101.61	$10,450.00	$10,450.00	$6,150.00
501.101	Uniforms and Clothing	$4,027.31	$2,343.15	$3,949.10	$3,870.00	$3,000.00	$3,800.00
513.112	Asphalt/Concrete/Gravel	$24,842.86	$15,664.30	$13,613.54	$20,110.00	$20,110.00	$24,050.00
514.110	Water Dist System Supply	$37,170.45	$53,351.34	$29,236.60	$35,000.00	$36,000.00	$35,300.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**15**	**Water Distribution**					
515.121	Safety Supplies	$206.02	$279.59	$87.05	$385.00	$350.00	$300.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521.128	Meter Supplies	$11,499.82	$0.00	$7,519.01	$0.00	$0.00	$0.00
523.136	Hydrant Replacement	$8,356.06	$110.97	$20,444.10	$9,000.00	$4,500.00	$9,900.00
523.137	Pipe/Fittings/Valves	$2,767.69	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.151	IP Raw Water Contract-Cty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.1510	IP Raw Water Contract-Stl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.152	Raw Water Pump Maint.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540.154	Raw Water Expense ISG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$98,625.72	$79,381.50	$88,117.66	$83,815.00	$78,910.00	$84,960.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
600.110	SCMIRF Property/Liab Ins	$14,634.31	$13,863.07	$14,365.84	$16,421.00	$17,000.00	$17,000.00
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$363.72	$532.96	$515.74	$450.00	$450.00	$960.00
610.112	Postage	$29.28	$86.33	$60.86	$500.00	$300.00	$500.00
620.114	Advertising	$230.50	$50.91	$117.00	$500.00	$300.00	$500.00
640.124	Travel Expense	$396.68	$1,510.74	$1,210.28	$1,640.00	$1,600.00	$1,360.00
650.127	Electricity	$10,016.14	$10,692.28	$9,042.06	$10,173.00	$8,254.00	$8,502.00
650.1271	Electricity- Sales Tax	$383.16	$396.94	$439.04	$610.00	$408.00	$420.00
650.128	Water	$12,101.98	$15,510.12	$11,739.50	$12,078.00	$16,655.00	$17,155.00
650.129	Wastewater	$4,148.55	$5,594.61	$4,272.51	$4,395.00	$8,673.00	$8,933.00
650.130	Sanitation	$671.52	$671.52	$671.52	$672.00	$672.00	$692.00
650.133	Stormwater	$3,252.36	$3,252.36	$3,252.36	$3,252.00	$2,993.00	$3,083.00
660.133	Repairs & Maint. Services	$18,996.78	$16,458.39	$10,207.00	$22,000.00	$20,000.00	$20,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$3,559.63	$5,128.47	$8,404.29	$7,500.00	$4,000.00	$5,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**15**	**Water Distribution**					
660.1391	Fleet Services Labor	$5,062.10	$6,473.16	$6,092.07	$7,179.00	$5,000.00	$7,403.00
660.145	Gasoline & Oil	$13,034.23	$14,599.59	$14,113.07	$15,585.00	$15,600.00	$15,500.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.150	Maintenance Of Wells	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$123.39	$579.96	$0.00	$500.00	$100.00	$750.00
685.180	Membership Dues and Fees	$420.00	$1,400.00	$225.00	$370.00	$370.00	$310.00
685.182	Other Operating Expenses	$60.00	$48.00	$8,351.81	$7,200.00	$7,200.00	$7,700.00
685.183	Depreciation	$195,550.03	$214,079.95	$200,795.79	$196,000.00	$183,786.00	$197,453.00
685.186	Training	$863.10	$440.00	$60.00	$1,190.00	$1,500.00	$1,460.00
686.187	Professional Services	$650.00	$0.00	$15,815.48	$0.00	$80,000.00	$6,700.00
686.189	Employee Medical	$304.68	$132.57	$60.00	$330.00	$330.00	$330.00
686.1895	Employee wellness services	$0.00	$1,402.63	$1,968.16	$547.00	$1,500.00	$1,500.00
686.190	Consulting Services	$58,372.50	$1,045.00	$0.00	$5,000.00	$0.00	$0.00
686.191	Contract Services/Studies	$126.47	$1,473.25	$1,809.01	$0.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$607.71	$1,600.00	$100.00	$780.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,556.62	$3,422.43	$1,534.98	$1,200.00	$1,800.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.202	Utility Billing Services	$5,281.09	$4,760.12	$5,132.08	$6,500.00	$0.00	$0.00
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$350,796.53	$325,205.36	$320,355.45	$322,572.00	$378,491.00	$324,011.00
Other Objects							
702.106	Interest- Bonds	$0.00	$73,244.25	$80,972.04	$74,210.00	$74,210.00	$74,975.00
702.110	Bond Principal	$0.00	$180,771.95	$223,847.40	$230,610.00	$230,610.00	$254,066.00
720.001	Provision for Bad Debts	$11,386.22	$6,957.82	$5,442.78	$8,000.00	$0.00	$0.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$2,635.92	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**15**	**Water Distribution**					
795.001	IT Internal Allocations	$1,245.83	$0.00	$0.00	$62.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$74,886.00	$70,751.04	$70,751.04	$70,751.00	$70,751.00	$70,751.00
7999.9999	Principal Reclassified	$0.00	($180,771.95)	($223,847.40)	($230,610.00)	($230,610.00)	($254,066.00)
Total: Other Objects		$87,518.05	$150,953.11	$159,801.78	$153,023.00	$144,961.00	$145,726.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$80,891.90	$64,403.43	$47,197.79	$71,031.00	$71,031.00	$86,072.00
Total: Inter-Dept. Allocations		$80,891.90	$64,403.43	$47,197.79	$71,031.00	$71,031.00	$86,072.00
Capital Outlay							
900.3000	Buildings & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$39,500.00
900.3500	Water Distribution	$5,776.85	$69,716.91	$96,188.81	$325,000.00	$325,000.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$29,000.00	$28,949.00	$0.00
900.4300	Other Equipment	$73,016.40	$0.00	$0.00	$69,000.00	$60,000.00	$0.00
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00
9999.9999	Assets Reclassified	($78,793.25)	($69,716.91)	($96,188.81)	($394,000.00)	$0.00	($39,500.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$29,000.00	$413,949.00	$375,000.00
Department Total: Water Distribution		**$880,600.91**	**$841,440.52**	**$829,542.70**	**$880,300.00**	**$1,304,699.00**	**$1,234,487.00**
Department	**16**	**Filtration**					
Personal Services							
400.101	Regular Pay	$146,734.84	$160,262.59	$158,551.71	$165,680.00	$140,000.00	$145,000.00
401.103	Overtime	$5,751.73	$3,146.58	$5,299.11	$6,000.00	$18,000.00	$6,000.00
405.114	FICA	$11,321.71	$11,964.09	$12,019.14	$13,134.00	$11,500.00	$12,500.00
406.116	Retirement	$14,218.03	$15,069.84	$16,574.98	$18,092.00	$15,700.00	$16,000.00
407.122	Life Insurance	$54.70	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$175.37	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$7,507.16	$8,709.41	$1,951.00	$3,559.00	$3,239.00	$3,250.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**16**	**Filtration**					
410.001	Health Claims Cost	$27,146.96	$30,576.05	$31,529.16	$29,175.00	$29,000.00	$33,350.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$4.51	$0.00	$100.00	$100.00
410.003	OPEB cost	$3,837.00	$3,824.00	$10,003.59	$4,500.00	$5,000.00	$5,000.00
415.133	Uniforms & Clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$216,747.50	$233,552.56	$235,933.20	$240,140.00	$222,539.00	$221,200.00
Supplies							
500.101	Supplies and Materials	$2,046.16	$1,892.21	$1,819.95	$2,000.00	$1,500.00	$3,450.00
500.102	Equipment	$1,315.29	$2,809.40	$1,077.38	$1,000.00	$750.00	$1,500.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$1,174.04	$1,709.54	$1,626.31	$3,040.00	$1,500.00	$3,000.00
512.108	Chemicals	$189,652.03	$157,523.78	$187,585.06	$242,600.00	$200,000.00	$250,000.00
512.109	Laboratory Supplies	$18,992.75	$18,097.68	$17,722.58	$18,000.00	$12,000.00	$12,000.00
515.121	Safety Supplies	$0.00	$13.94	$733.34	$500.00	$300.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00
540.151	IP Raw Water Contract-Cty	$24,722.19	$24,212.15	$25,640.41	$24,200.00	$15,000.00	$24,201.00
540.1510	IP Raw Water Contract-Stl	$15,639.20	$27,888.18	$26,109.44	$25,300.00	$20,000.00	$0.00
540.152	Raw Water Pump Maint.	$44,581.44	$28,391.46	$16,171.36	$17,100.00	$20,200.00	$20,500.00
540.157	Treated Water Purchase	$2,404.19	$5,003.32	$80.05	$3,600.00	$100.00	$2,000.00
Total: Supplies		$300,527.29	$267,541.66	$278,565.88	$337,340.00	$271,350.00	$317,301.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
600.1052	Unemployment Insurance	$1,630.00	$0.00	$0.00	$0.00	$0.00	$0.00
600.110	SCMIRF Property/Liab Ins	$11,404.00	$10,803.00	$11,194.79	$12,796.00	$13,000.00	$13,000.00
610.111	Communications- Landline	$746.06	$1,093.59	$1,088.13	$1,100.00	$1,100.00	$1,100.00
610.1110	Communications- Wireless	$21.20	$279.13	$317.29	$360.00	$360.00	$650.00
610.112	Postage	$712.73	$405.54	$90.81	$1,800.00	$500.00	$2,500.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**16**	**Filtration**					
620.114	Advertising	$112.30	$757.25	$0.00	$1,000.00	$1,000.00	$1,000.00
640.124	Travel Expense	$59.35	$51.68	$271.98	$440.00	$100.00	$400.00
650.127	Electricity	$116,552.25	$106,538.74	$103,297.31	$105,762.00	$108,155.00	$111,400.00
650.1271	Electricity- Sales Tax	$128.31	$119.58	$116.90	$120.00	$125.00	$128.00
650.130	Sanitation	$902.40	$902.40	$902.40	$902.00	$902.00	$929.00
650.134	Security Lights	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.00	$1,584.00
660.133	Repairs & Maint. Services	$57,686.05	$100,317.57	$36,410.84	$50,000.00	$36,000.00	$40,000.00
660.135	Maintenance Of Pumps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$509.26	$940.55	$770.68	$930.00	$1,600.00	$1,600.00
660.1391	Fleet Services Labor	$739.26	$1,548.60	$1,209.93	$1,622.00	$1,622.00	$1,672.00
660.145	Gasoline & Oil	$2,704.80	$3,029.51	$2,849.31	$3,986.00	$2,600.00	$2,600.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
664.101	Community Education	$0.00	$0.00	$598.00	$2,000.00	$0.00	$500.00
670.156	Equipment Rental/Lease	$500.54	$669.56	$669.17	$740.00	$500.00	$1,000.00
682.172	Ground Maint. Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$325.00	$1,255.00	$30.00	$515.00	$515.00	$380.00
685.182	Other Operating Expenses	$135.00	$48.00	$688.05	$500.00	$250.00	$500.00
685.183	Depreciation	$251,656.40	$240,866.98	$239,134.41	$235,000.00	$292,794.00	$292,546.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$563.10	$266.00	$2,809.15	$1,910.00	$1,500.00	$1,500.00
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$350.00	$0.00	$0.00	$0.00	$0.00	$75,180.00
686.189	Employee Medical	$161.07	$0.00	$440.00	$500.00	$0.00	$1,275.00
686.1895	Employee wellness services	$0.00	$1,217.39	$1,788.61	$1,250.00	$0.00	$0.00
686.190	Consulting Services	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
686.194	Other Prof/Tech Services	$17,506.62	$25,095.50	$18,883.00	$18,500.00	$20,473.00	$0.00
686.195	Repair/Maint Svc Contract	$28,890.86	$3,279.25	$17,155.98	$19,800.00	$19,800.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**						
Department	**16**	**Filtration**						
Total: Other Services & Charges			$495,580.56	$501,068.82	$442,300.74	$468,117.00	$504,530.00	$572,444.00
Other Objects								
720.001	Provision for Bad Debts		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.005	Loss on Asset Disposal		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations		$1,229.92	$0.00	$0.00	$49.00	$0.00	$0.00
795.995	GF Cost Distribution		$64,754.04	$61,179.00	$61,179.00	$61,179.00	$61,179.00	$61,179.00
Total: Other Objects			$65,983.96	$61,179.00	$61,179.00	$61,228.00	$61,179.00	$61,179.00
Inter-Dept. Allocations								
795.999	Allocation G&A Services		$77,054.90	$64,403.43	$47,197.78	$71,031.00	$71,031.00	$86,072.00
Total: Inter-Dept. Allocations			$77,054.90	$64,403.43	$47,197.78	$71,031.00	$71,031.00	$86,072.00
Capital Outlay								
900.2000	Land		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3000	Buildings & Improvements		$0.00	$210,995.70	$0.00	$0.00	$0.00	$0.00
900.3300	Water Filtration Plant		$16,180.50	$217,907.96	$389,521.70	$0.00	$0.00	$0.00
900.4100	Vehicles		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment		$0.00	$32,460.04	$0.00	$115,000.00	$50,000.00	$0.00
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$285,000.00
9999.9999	Assets Reclassified		($16,180.50)	($461,363.70)	($389,521.70)	($115,000.00)	$0.00	($285,000.00)
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
Department Total: Filtration			**$1,155,894.21**	**$1,127,745.47**	**$1,065,176.60**	**$1,177,856.00**	**$1,180,629.00**	**$1,258,196.00**
Department	**41**	**General & Administrative**						
Personal Services								
400.101	Regular Pay		$145,980.19	$144,437.60	$146,258.34	$166,551.00	$166,550.00	$168,500.00
401.103	Overtime		$0.00	$0.00	$388.12	$1,000.00	$1,000.00	$1,000.00
405.114	FICA		$10,869.74	$10,738.88	$11,039.69	$12,818.00	$12,786.00	$30,000.00
406.116	Retirement		$13,523.66	$13,400.20	$15,066.71	$17,655.00	$17,804.00	$18,000.00
407.122	Life Insurance		$49.24	$0.00	$0.00	$0.00	$0.00	$0.00

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CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**41**	**General & Administrative**					
407.124	Disability Insurance	$150.10	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$2,644.04	$1,250.00	$594.00	$1,083.00	$985.00	$1,100.00
410.001	Health Claims Cost	$16,473.94	$13,639.39	$10,988.96	$16,350.00	$17,715.00	$20,372.00
410.003	OPEB cost	$3,837.00	$3,824.00	$4,437.30	$4,500.00	$4,500.00	$4,500.00
Total: Personal Services		$193,527.91	$187,290.07	$188,773.12	$219,957.00	$221,340.00	$243,472.00
Supplies							
500.101	Supplies and Materials	$2,743.47	$2,494.37	$3,186.09	$3,500.00	$5,700.00	$4,575.00
500.102	Equipment	$0.00	$1,465.89	$2,504.78	$1,000.00	$1,000.00	$750.00
500.103	Furniture	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	$2,800.00
501.101	Uniforms and Clothing	$427.06	$706.20	$379.32	$1,830.00	$1,000.00	$1,800.00
515.121	Safety Supplies	$0.00	$1.91	$2,460.20	$130.00	$80.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$3,170.53	$4,668.37	$8,530.39	$9,960.00	$11,280.00	$9,925.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$23,493.22	$22,255.11	$23,062.23	$17,903.00	$25,000.00	$19,000.00
610.111	Communications- Landline	$4,748.49	$4,688.97	$4,705.56	$4,800.00	$5,500.00	$5,520.00
610.1110	Communications- Wireless	$778.38	$992.82	$1,255.33	$2,040.00	$2,040.00	$3,200.00
610.112	Postage	$419.82	$232.52	($209.47)	$500.00	$500.00	$500.00
620.114	Advertising	$193.05	$0.00	$1,454.88	$500.00	$250.00	$500.00
640.124	Travel Expense	$63.90	$45.68	$291.34	$484.00	$484.00	$1,400.00
650.127	Electricity	$3,035.23	$2,967.06	$2,959.41	$3,305.00	$2,882.00	$2,968.00
650.1271	Electricity- Sales Tax	$114.41	$100.60	$119.67	$160.00	$119.00	$123.00
650.128	Water	$596.84	$576.86	$582.74	$222.00	$622.00	$641.00
650.129	Wastewater	$243.40	$240.41	$225.46	$220.00	$271.00	$279.00
650.130	Sanitation	$471.96	$471.96	$471.96	$472.00	$472.00	$486.00
650.133	Stormwater	$1,084.08	$1,084.08	$1,084.08	$1,084.00	$1,084.00	$1,117.00
650.134	Security Lights	$636.00	$636.00	$636.00	$636.00	$636.00	$636.00
660.133	Repairs & Maint. Services	$3.17	$227.00	$268.80	$1,000.00	$900.00	$1,000.00

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CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**41**	**General & Administrative**					
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$304.17	$2,786.68	$1,018.81	$1,200.00	$1,200.00	$1,200.00
660.1391	Fleet Services Labor	$677.06	$1,680.78	$1,443.07	$1,991.00	$1,991.00	$2,053.00
660.145	Gasoline & Oil	$2,288.64	$2,329.84	$1,808.39	$1,978.00	$2,100.00	$2,100.00
662.140	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$4,790.62	$4,359.76	$1,950.42	$4,460.00	$4,000.00	$4,700.00
681.100	Capital Lease Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
681.120	Capital Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$799.00	$924.00	$1,240.00	$1,624.00	$1,400.00	$1,385.00
685.1801	Subscriptions	$237.00	$246.00	$232.68	$0.00	$0.00	$0.00
685.182	Other Operating Expenses	$216.78	$519.16	$274.53	$500.00	$1,000.00	$750.00
685.183	Depreciation	$189.78	$189.78	$189.78	$189.00	$190.00	$190.00
685.186	Training	$553.00	$268.82	$476.82	$1,970.00	$1,000.00	$1,570.00
686.186	Legal Services	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
686.187	Professional Services	$3,795.48	$4,405.66	$4,144.60	$4,550.00	$1,500.00	$3,880.00
686.189	Employee Medical	$0.00	$0.00	$224.00	$0.00	$100.00	$100.00
686.1895	Employee wellness services	$0.00	$590.92	$662.15	$450.00	$450.00	$450.00
686.195	Repair/Maint Svc Contract	$912.84	$974.44	$988.12	$920.00	$6,000.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$50,646.32	$53,794.91	$51,561.36	$54,158.00	$61,691.00	$56,748.00
Other Objects							
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
735.122	Services Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$101,917.93	$47,602.16	$52,826.96	$37,600.00	$37,600.00	$39,527.00
795.002	IT Billable Services	$39,848.76	$30,590.73	$0.00	$54,836.00	$54,836.00	$80,687.00
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7999.9999	Principal Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$141,766.69	$78,192.89	$52,826.96	$92,436.00	$92,436.00	$120,214.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0031**	**Water Utility Fund**					
Department	**41**	**General & Administrative**					
Inter-Dept. Allocations							
795.999	Allocation G&A Services	($389,111.45)	($322,017.13)	($235,988.94)	($421,463.00)	($421,463.00)	($430,359.00)
Total: Inter-Dept. Allocations		($389,111.45)	($322,017.13)	($235,988.94)	($421,463.00)	($421,463.00)	($430,359.00)
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General & Administrative		**$0.00**	**$1,929.11**	**$65,702.89**	**($44,952.00)**	**($34,716.00)**	**$0.00**
Revenue Totals:		$1,913,552.74	$2,030,358.03	$1,884,699.74	$2,013,204.00	$1,862,600.00	$2,492,683.00
Expense Totals		$2,036,495.12	$1,971,115.10	$1,960,422.19	$2,013,204.00	$2,450,612.00	$2,492,683.00
Fund Total: Water Utility Fund		**($122,942.38)**	**$59,242.93**	**($75,722.45)**	**$0.00**	**($588,012.00)**	**$0.00**
Fund	**0032**	**Wastewater Fund**					
Revenue							
Department	**00**	**Revenue**					
Operating Revenues							
301.000	Sale Of Utilities	$2,001,276.93	$2,037,476.39	$1,984,059.36	$2,147,000.00	$2,050,000.00	$2,220,000.00
301.002	New Turn Ons	$7,311.00	$5,760.00	$3,365.00	$3,850.00	$3,850.00	$3,850.00
301.003	Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301.009	New Service Taps	$5,900.00	$900.00	$3,600.00	$2,100.00	$1,500.00	$1,500.00
301.013	Meter Installation	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
301.014	Fixed Charges - Andrews	$123,580.68	$121,616.19	$111,317.80	$120,000.00	$120,000.00	$120,000.00
301.015	Fixed Charges - GCWSD	$236,628.84	$231,379.64	$211,660.57	$225,000.00	$225,000.00	$225,000.00
301.016	Fixed Charges - COG	$341,953.32	$332,660.08	$304,163.97	$325,000.00	$325,000.00	$325,000.00
301.017	Volume Charges - Andrews	$256,458.41	$174,927.72	$153,316.47	$190,000.00	$190,000.00	$190,000.00
301.018	Volume Charges - GCWSD	$392,966.97	$342,510.18	$290,213.65	$355,000.00	$355,000.00	$355,000.00
301.019	Volume Charges - COG	$796,692.62	$793,590.28	$752,032.20	$850,000.00	$850,000.00	$850,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**00**	**Revenue**					
301.026	Fixed- Elim Georgetown	($341,953.32)	($332,660.08)	($304,163.97)	($325,000.00)	($325,000.00)	($325,000.00)
301.029	Volume-Elim-Georgetown	($796,692.62)	($793,590.28)	($752,032.20)	($850,000.00)	($850,000.00)	($850,000.00)
302.001	Penalties	$31,205.28	$31,864.72	$31,701.37	$28,000.00	$28,000.00	$28,000.00
302.004	Penalty-RWWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303.006	Septic Tank Dumping	$15,570.00	$15,575.00	$11,175.00	$14,000.00	$14,000.00	$14,000.00
Total: Operating Revenues		$3,070,898.11	$2,962,159.84	$2,800,409.22	$3,084,950.00	$2,987,350.00	$3,157,350.00
Impact Fees							
324.017	Wastewater Impact Fee	$850.00	$850.00	$6,790.00	$3,000.00	$1,000.00	$2,000.00
Total: Impact Fees		$850.00	$850.00	$6,790.00	$3,000.00	$1,000.00	$2,000.00
Investment Earnings							
306.001	Investment Earnings	$988.20	$5,614.71	$4,490.41	$1,500.00	$2,200.00	$2,200.00
307.001	Other Non-Oper Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.001	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.002	Invest Earnings-Restrict	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$988.20	$5,614.71	$4,490.41	$1,500.00	$2,200.00	$2,200.00
Miscellaneous							
369.002	Miscellaneous Revenue	($1,505.16)	$8,635.29	$1,372.83	$500.00	$200.00	$200.00
369.014	Credit Card Fees	($896.44)	($4,852.97)	$0.00	($3,500.00)	$0.00	$0.00
Total: Miscellaneous		($2,401.60)	$3,782.32	$1,372.83	($3,000.00)	$200.00	$200.00
Capital Contributions							
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.001	From Electric Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$327,390.00	$0.00	$125,663.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$327,390.00	$0.00	$545,663.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**						
Department	**00**	**Revenue**						
Sale of Assets								
391.001	Sale of Assets		$1,125.72	$0.00	$4,625.00	$0.00	$0.00	$0.00
Total: Sale of Assets			$1,125.72	$0.00	$4,625.00	$0.00	$0.00	$0.00
Department Total: Revenue			**$3,071,460.43**	**$2,972,406.87**	**$2,817,687.46**	**$3,413,840.00**	**$2,990,750.00**	**$3,707,413.00**
Revenue Totals			$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,707,413.00
Expenses								
Capital Outlay								
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**00**	**Revenue**						
Capital Outlay								
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**18**	**Wastewater Collections**						
Personal Services								
400.101	Regular Pay		$217,258.59	$203,975.28	$196,558.64	$272,864.00	$293,524.00	$300,128.00
401.103	Overtime		$9,064.42	$7,461.72	$5,247.19	$10,000.00	$10,000.00	$10,000.00
401.105	On-call pay		$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
405.114	FICA		$16,710.02	$15,409.72	$14,772.03	$21,588.00	$22,250.00	$23,200.00
406.116	Retirement		$20,880.89	$19,427.57	$20,559.55	$29,700.00	$31,705.00	$32,000.00
407.122	Life Insurance		$114.10	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance		$281.59	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.		$13,875.25	$7,609.86	$8,614.00	$6,594.00	$6,001.00	$6,500.00
410.001	Health Claims Cost		$40,263.37	$35,715.42	$47,312.24	$59,850.00	$62,000.00	$70,000.00
410.002	Health Claim Costs-Retire		$12,092.67	$0.00	$54.12	$0.00	$770.00	$800.00
410.003	OPEB cost		$11,512.00	$10,197.00	$6,926.05	$13,500.00	$0.00	$0.00
Total: Personal Services			$344,452.90	$299,796.57	$300,043.82	$414,096.00	$426,250.00	$442,628.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
Supplies							
500.101	Supplies and Materials	$4,694.71	$4,474.80	$11,981.49	$8,000.00	$6,500.00	$7,985.00
500.102	Equipment	$4,006.54	$3,769.70	$5,888.07	$12,000.00	$10,000.00	$12,650.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
500.107	Technology Supplies	$1,609.16	$395.00	$815.41	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$5,238.15	$4,771.79	$7,773.80	$10,084.00	$5,000.00	$10,042.00
512.108	Chemicals	$4,227.33	$3,485.82	$1,106.27	$4,000.00	$4,000.00	$4,000.00
513.112	Asphalt/Concrete/Gravel	$19,057.82	$30,736.45	$14,880.51	$17,000.00	$17,000.00	$18,000.00
514.111	WW Collection Syst Supply	$5,499.99	$5,834.44	$6,490.47	$6,000.00	$5,000.00	$6,600.00
514.120	Pipe/Fittings	($47.02)	$0.00	($2,143.60)	$0.00	$0.00	$0.00
515.121	Safety Supplies	$444.54	$3,745.53	$278.92	$515.00	$250.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.1481	Small Hand Tools - Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
Total: Supplies		$44,731.22	$57,213.53	$47,071.34	$57,599.00	$47,750.00	$62,077.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600.110	SCMIRF Property/Liab Ins	$25,059.43	$44,958.63	$24,599.71	$28,118.00	$28,118.00	$28,000.00
610.111	Communications- Landline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610.1110	Communications- Wireless	$1,093.24	$2,941.41	$2,374.25	$2,256.00	$2,256.00	$2,240.00
610.112	Postage	$203.26	$103.65	$109.92	$1,000.00	$400.00	$500.00
620.114	Advertising	$0.00	$50.91	$1,011.50	$500.00	$250.00	$500.00
640.124	Travel Expense	$690.08	$925.90	$1,176.10	$1,860.00	$1,500.00	$3,500.00
650.127	Electricity	$67,235.24	$67,228.66	$75,581.06	$73,994.00	$65,224.00	$67,180.00
650.1271	Electricity- Sales Tax	$2,226.73	$2,197.40	$2,823.77	$2,970.00	$2,315.00	$2,384.00
650.133	Stormwater	$495.00	$696.60	$696.60	$696.00	$697.00	$717.00
650.134	Security Lights	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00	$1,452.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
660.133	Repairs & Maint. Services	$71,994.25	$38,726.93	$54,830.75	$40,000.00	$40,000.00	$46,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$29,622.18	$16,078.47	$29,718.90	$22,550.00	$35,000.00	$25,000.00
660.1391	Fleet Services Labor	$19,170.36	$19,958.93	$23,322.80	$22,582.00	$15,000.00	$23,290.00
660.145	Gasoline & Oil	$18,238.67	$23,695.14	$20,379.10	$21,284.00	$25,000.00	$25,000.00
662.141	Department Repairs	$404.50	$2,245.70	$1,241.08	$0.00	$0.00	$0.00
663.151	Vapor Root Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$0.00	$2,684.55	$5,396.00	$7,500.00	$6,000.00	$6,000.00
685.180	Membership Dues and Fees	$335.00	$190.00	$150.00	$490.00	$490.00	$740.00
685.182	Other Operating Expenses	$439.24	$626.10	$6,303.85	$500.00	$3,511.00	$500.00
685.183	Depreciation	$268,135.93	$255,172.87	$242,896.38	$250,000.00	$237,192.00	$227,713.00
685.186	Training	$168.10	$254.00	$2,000.69	$2,585.00	$2,500.00	$2,500.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
686.189	Employee Medical	$157.21	$269.71	$479.00	$474.00	$0.00	$800.00
686.1895	Employee wellness services	$0.00	$2,123.64	$3,170.40	$656.00	$2,300.00	$1,000.00
686.190	Consulting Services	$2,177.50	$1,045.00	$125.00	$5,000.00	$500.00	$0.00
686.191	Contract Services/Studies	$126.50	$1,473.69	$1,809.57	$0.00	$2,000.00	$0.00
686.195	Repair/Maint Svc Contract	$1,480.06	$11,971.49	$11,639.27	$11,110.00	$11,110.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.202	Utility Billing Services	$4,782.37	$4,309.73	$4,646.57	$6,000.00	$5,000.00	$5,000.00
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$515,686.85	$501,381.11	$517,934.27	$503,577.00	$487,815.00	$478,216.00
Other Objects							
720.001	Provision for Bad Debts	$15,344.64	$9,006.01	$7,324.43	$7,500.00	$7,500.00	$7,500.00
720.005	Loss on Asset Disposal	$0.00	$1,846.86	$360.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**18**	**Wastewater Collections**					
795.001	IT Internal Allocations	$1,989.39	$0.00	$0.00	$74.00	$0.00	$0.00
795.002	IT Billable Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$68,930.04	$65,124.00	$65,124.00	$65,124.00	$65,124.00	$65,124.00
Total: Other Objects		$86,264.07	$75,976.87	$72,808.43	$72,698.00	$72,624.00	$72,624.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$96,318.63	$80,504.30	$58,997.24	$88,788.00	$88,788.00	$107,590.00
Total: Inter-Dept. Allocations		$96,318.63	$80,504.30	$58,997.24	$88,788.00	$88,788.00	$107,590.00
Capital Outlay							
900.3700	Wastewater Collection Sys	$0.00	$138,289.65	$48,021.30	$417,500.00	$417,500.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$29,000.00	$28,949.00	$0.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.6000	Other Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$312,000.00
9999.9999	Assets Reclassified	$0.00	($138,289.65)	($48,021.30)	($446,500.00)	($446,500.00)	($12,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	($51.00)	$300,000.00
Department Total: Wastewater Collections		**$1,087,453.67**	**$1,014,872.38**	**$996,855.10**	**$1,136,758.00**	**$1,123,176.00**	**$1,463,135.00**
Department	**34**	**Regional Wastewater Plant**					
Personal Services							
400.101	Regular Pay	$102,227.51	$99,778.87	$117,132.47	$188,701.00	$184,090.00	$188,672.00
401.103	Overtime	$6,358.84	$5,113.63	$6,841.58	$6,000.00	$15,000.00	$6,000.00
405.114	FICA	$7,858.83	$7,567.92	$9,071.03	$14,895.00	$14,837.00	$15,000.00
406.116	Retirement	$10,064.55	$9,605.96	$12,745.75	$20,506.00	$21,135.00	$21,200.00
407.122	Life Insurance	$47.90	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$132.44	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$3,001.92	$2,827.35	$925.32	$1,429.00	$1,600.00	$1,600.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
410.001	Health Claims Cost	$19,445.15	$20,423.63	$17,301.48	$27,140.00	$35,000.00	$40,250.00
Total: Personal Services		$149,137.14	$145,317.36	$164,017.63	$258,671.00	$271,662.00	$272,722.00
Supplies							
500.101	Supplies and Materials	$3,337.07	$2,359.37	$4,675.32	$5,000.00	$5,000.00	$5,000.00
500.102	Equipment	$74.19	$1,692.97	$4,257.55	$3,000.00	$3,302.00	$5,000.00
500.103	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$785.40	$1,554.19	$1,884.54	$3,040.00	$2,500.00	$3,000.00
512.108	Chemicals	$122,915.58	$91,529.37	$87,750.12	$92,830.00	$101,000.00	$115,000.00
512.109	Laboratory Supplies	$13,893.88	$14,604.36	$16,400.04	$17,000.00	$15,000.00	$18,000.00
515.121	Safety Supplies	$78.99	$193.53	$191.52	$490.00	$600.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00
Total: Supplies		$141,085.11	$111,933.79	$115,159.09	$121,360.00	$127,402.00	$146,880.00
Other Services & Charges							
515.129	Permit Fees Due To Others	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00
600.110	SCMIRF Property/Liab Ins	$10,523.00	$9,968.43	$10,329.96	$11,807.00	$12,000.00	$12,000.00
610.111	Communications- Landline	$1,633.21	$1,679.57	$2,054.99	$2,050.00	$2,050.00	$2,100.00
610.1110	Communications- Wireless	$1,018.46	$717.93	$725.98	$720.00	$720.00	$720.00
610.112	Postage	$1,979.69	$989.19	$237.95	$1,000.00	$1,000.00	$1,000.00
620.114	Advertising	$52.65	$0.00	$736.00	$500.00	$0.00	$500.00
640.124	Travel Expense	$513.84	$0.00	$595.58	$1,260.00	$1,260.00	$1,330.00
650.127	Electricity	$470,768.51	$452,912.94	$420,114.85	$415,623.00	$458,726.00	$472,488.00
650.1271	Electricity- Sales Tax	$17,398.81	$16,966.47	$17,302.16	$16,625.00	$18,240.00	$18,787.00
650.128	Water	$2,057.04	$1,709.24	$1,312.09	$1,182.00	$2,794.00	$2,878.00
650.130	Sanitation	$3,145.56	$3,145.56	$3,145.56	$3,146.00	$3,146.00	$3,240.00
650.133	Stormwater	$914.52	$914.52	$914.52	$915.00	$915.00	$942.00
650.134	Security Lights	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00	$4,164.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
660.133	Repairs & Maint. Services	$52,709.14	$99,088.80	$76,047.48	$80,000.00	$80,000.00	$81,000.00
660.135	Maintenance Of Pumps	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$3,247.87	$1,040.53	$438.34	$3,500.00	$4,500.00	$3,500.00
660.1391	Fleet Services Labor	$1,397.27	$899.26	$629.02	$1,048.00	$1,800.00	$1,081.00
660.145	Gasoline & Oil	$7,316.42	$6,225.42	$6,856.34	$8,014.00	$7,900.00	$8,000.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
663.152	Sludge Removal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$3,549.74	$3,001.45	$3,289.58	$2,500.00	$2,500.00	$3,420.00
681.100	Capital Lease Principal	$109,199.11	$112,311.29	$115,512.16	$115,512.00	$0.00	$0.00
681.120	Capital Lease Interest	$11,763.26	$8,616.08	$5,379.22	$6,678.00	$0.00	$0.00
685.180	Membership Dues and Fees	$240.00	$90.00	$265.00	$400.00	$400.00	$445.00
685.182	Other Operating Expenses	$186.18	$36.00	$6,305.00	$500.00	$645.00	$500.00
685.183	Depreciation	$0.00	$0.00	($0.08)	$0.00	$0.00	$0.00
685.184	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.186	Training	$1,272.10	$170.00	$3,518.66	$2,925.00	$1,500.00	$2,170.00
685.190	Landfill Fees	$66,767.81	$50,659.30	$43,645.23	$157,275.00	$90,000.00	$121,500.00
686.186	Legal Services	$42,138.35	$910.98	$360.35	$1,000.00	$0.00	$1,000.00
686.187	Professional Services	$27,457.95	$370.00	$3,237.39	$5,000.00	$1,000.00	$111,100.00
686.189	Employee Medical	$80.00	$0.00	$290.00	$400.00	$0.00	$1,100.00
686.1895	Employee wellness services	$0.00	$611.81	$650.68	$450.00	$600.00	$600.00
686.190	Consulting Services	$34,391.75	$4,424.54	$41,482.20	$20,000.00	$1,500.00	$0.00
686.194	Other Prof/Tech Services	$19,485.02	$11,853.37	$10,388.03	$11,185.00	$11,185.00	$0.00
686.195	Repair/Maint Svc Contract	$39,333.97	$33,734.45	$47,502.81	$102,050.00	$100,000.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$934,705.23	$827,211.13	$827,431.05	$986,429.00	$817,545.00	$864,565.00
Other Objects							
702.106	Interest- Bonds	$245,944.42	$182,985.27	$181,738.61	$166,560.00	$166,560.00	$160,911.00
702.110	Bond Principal	$456,218.46	$405,735.49	$502,416.67	$517,595.00	$517,595.00	$555,685.00
703.109	Agents Fee	$1,500.00	$3,525.00	$1,510.41	$1,500.00	$1,500.00	$1,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**					
Department	**34**	**Regional Wastewater Plant**					
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.138	Transfer to Reserve Fund	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00
795.001	IT Internal Allocations	$1,941.94	$0.00	$0.00	$37.00	$0.00	$0.00
795.995	GF Cost Distribution	$46,068.00	$43,524.96	$39,897.88	$43,525.00	$43,525.00	$43,525.00
7999.9999	Principal Reclassified	($565,417.57)	($518,046.78)	($617,928.83)	($517,595.00)	($517,594.00)	($555,685.00)
Total: Other Objects		$261,255.25	$117,723.94	$107,634.74	$286,622.00	$211,586.00	$205,936.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$96,318.63	$80,504.30	$62,624.33	$89,000.00	$89,000.00	$107,590.00
Total: Inter-Dept. Allocations		$96,318.63	$80,504.30	$62,624.33	$89,000.00	$89,000.00	$107,590.00
Capital Outlay							
900.2500	Land Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.3900	Wastewater Treatment Plnt	$0.00	$29,597.32	$29,143.64	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.7000	Regional Wstewtr Treatmnt	$0.00	$0.00	$0.00	$1,283,500.00	$400,000.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$730,000.00
9999.9999	Assets Reclassified	$0.00	($29,597.32)	($29,143.64)	($1,283,500.00)	($400,000.00)	($610,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
Sub Department	**17**	**Wastewater Treatment**					
Personal Services							
410.003	OPEB cost	$3,837.00	$3,824.00	$5,199.95	$0.00	$0.00	$0.00
Total: Personal Services		$3,837.00	$3,824.00	$5,199.95	$0.00	$0.00	$0.00
Other Services & Charges							
663.154	Disposal Rights Amort.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.183	Depreciation	$543,997.33	$542,081.49	$542,950.14	$535,000.00	$529,697.00	$526,585.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.188	Architect/Engineer Servcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$543,997.33	$542,081.49	$542,950.14	$535,000.00	$529,697.00	$526,585.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0032**	**Wastewater Fund**						
Department	**34**	**Regional Wastewater Plant**						
Sub Department	**17**	**Wastewater Treatment**						
Other Objects								
702.106	Interest- Bonds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
702.110	Bond Principal		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.001	Provision for Bad Debts		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
720.005	Loss on Asset Disposal		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750.124	Transfers to General Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7999.9999	Principal Reclassified		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: Wastewater Treatment			**$547,834.33**	**$545,905.49**	**$548,150.09**	**$535,000.00**	**$529,697.00**	**$526,585.00**
Department Total: Regional Wastewater Plant			**$2,130,335.69**	**$1,828,596.01**	**$1,825,016.93**	**$2,277,082.00**	**$2,046,892.00**	**$2,244,278.00**
Revenue Totals:			$3,071,460.43	$2,972,406.87	$2,817,687.46	$3,413,840.00	$2,990,750.00	$3,707,413.00
Expense Totals			$3,217,789.36	$2,843,468.39	$2,821,872.03	$3,413,840.00	$3,170,068.00	$3,707,413.00
Fund Total: Wastewater Fund			**($146,328.93)**	**$128,938.48**	**($4,184.57)**	**$0.00**	**($179,318.00)**	**$0.00**
Fund	**0033**	**Stormwater Utility Fund**						
Revenue								
Department	**00**	**Revenue**						
Operating Revenues								
301.000	Sale Of Utilities		$509,305.96	$499,994.18	$494,427.17	$575,000.00	$495,000.00	$500,000.00
302.001	Penalties		$6,673.61	$5,988.27	$5,863.44	$6,000.00	$6,000.00	$6,000.00
Total: Operating Revenues			$515,979.57	$505,982.45	$500,290.61	$581,000.00	$501,000.00	$506,000.00
Federal Grants								
331.000	Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0033**	**Stormwater Utility Fund**					
Department	**00**	**Revenue**					
Investment Earnings							
361.001	Investment Earnings	$1,532.17	$2,923.26	$1,065.84	$1,000.00	$700.00	$700.00
Total: Investment Earnings		$1,532.17	$2,923.26	$1,065.84	$1,000.00	$700.00	$700.00
Miscellaneous							
369.002	Miscellaneous Revenue	($207.03)	($0.15)	$2,472.59	$0.00	$0.00	$0.00
369.014	Credit Card Fees	($298.80)	($1,617.67)	$0.00	($1,500.00)	$0.00	$0.00
Total: Miscellaneous		($505.83)	($1,617.82)	$2,472.59	($1,500.00)	$0.00	$0.00
Capital Contributions							
371.002	Capital Contrib-Grants	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
371.003	Cap Contributions-Develop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$150,352.00	$0.00	$207,920.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$150,352.00	$0.00	$207,920.00
Sale of Assets							
391.001	Sale of Assets	$32,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets		$32,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$4,549,380.91**	**$507,287.89**	**$503,829.04**	**$730,852.00**	**$501,700.00**	**$714,620.00**
Revenue Totals		$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$714,620.00
Expenses							
Department	**00**	**Revenue**					
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
Personal Services							
400.101	Regular Pay	$140,866.77	$137,938.38	$146,524.35	$199,415.00	$173,950.00	$180,942.00
401.103	Overtime	$3,421.86	$4,877.93	$2,573.77	$5,000.00	$5,000.00	$5,000.00
401.105	On-call pay	$800.00	$0.00	$0.00	$2,600.00	$0.00	$0.00
405.114	FICA	$10,215.04	$10,064.19	$10,650.16	$15,735.00	$12,597.00	$13,500.00
406.116	Retirement	$13,199.95	$13,099.41	$15,079.91	$21,670.00	$18,537.00	$19,200.00
407.122	Life Insurance	$75.20	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$192.73	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$9,504.85	$5,214.56	$2,472.00	$4,512.00	$4,105.00	$4,200.00
410.001	Health Claims Cost	$38,257.47	$33,636.14	$35,932.34	$46,810.00	$38,000.00	$42,700.00
410.002	Health Claim Costs-Retire	$7,528.70	$14,535.96	$39,092.46	$22,000.00	$38,000.00	$42,400.00
410.003	OPEB cost	$6,395.00	$5,098.00	$8,084.00	$8,000.00	$8,000.00	$8,000.00
Total: Personal Services		$230,457.57	$224,464.57	$260,408.99	$325,742.00	$298,189.00	$315,942.00
Supplies							
500.101	Supplies and Materials	$1,513.11	$1,113.14	$6,636.40	$3,000.00	$3,000.00	$3,085.00
500.102	Equipment	$1,060.54	$186.24	$13,270.31	$11,000.00	$10,000.00	$7,300.00
501.101	Uniforms and Clothing	$3,577.15	$2,978.64	$4,118.53	$7,704.00	$3,000.00	$4,750.00
513.112	Asphalt/Concrete/Gravel	$799.82	$2,624.19	$3,191.95	$3,550.00	$3,550.00	$4,450.00
514.112	SW Collection Syst Supply	$197.64	$589.47	$4,443.71	$5,000.00	$6,500.00	$0.00
514.120	Pipe/Fittings	$0.02	$0.00	$75.99	$0.00	$0.00	$0.00
515.121	Safety Supplies	$30.90	$176.11	$223.39	$425.00	$250.00	$0.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
532.148	Small Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Total: Supplies		$7,179.18	$7,667.79	$31,960.28	$30,679.00	$26,300.00	$20,085.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$4,062.37	$3,848.28	$3,987.85	$4,558.00	$4,550.00	$4,550.00
610.111	Communications- Landline	$0.00	$288.66	$1,115.24	$900.00	$900.00	$1,000.00
610.1110	Communications- Wireless	$375.49	$474.73	$396.06	$420.00	$420.00	$420.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
610.112	Postage	$10.03	$19.67	$19.00	$500.00	$100.00	$100.00
620.114	Advertising	$0.00	$0.00	$216.25	$100.00	$0.00	$100.00
640.124	Travel Expense	$180.82	$158.34	$182.47	$400.00	$250.00	$400.00
650.127	Electricity	$2,258.76	$1,565.64	$1,705.91	$1,833.00	$1,447.00	$1,490.00
650.1271	Electricity- Sales Tax	$8.30	$7.34	$13.83	$100.00	$11.00	$11.00
650.128	Water	$126.72	$168.96	$253.44	$263.00	$290.00	$298.00
650.129	Wastewater	$183.60	$183.60	$183.60	$188.00	$184.00	$189.00
650.134	Security Lights	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00
660.133	Repairs & Maint. Services	$18,584.53	$16,029.01	$16,031.73	$16,000.00	$16,000.00	$17,250.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.139	Fleet Services Materials	$15,786.84	$20,311.88	$10,653.26	$20,000.00	$10,000.00	$15,000.00
660.1391	Fleet Services Labor	$11,088.04	$21,902.54	$18,026.76	$23,630.00	$18,000.00	$24,365.00
660.145	Gasoline & Oil	$20,714.08	$29,404.67	$33,533.25	$29,902.00	$15,500.00	$18,000.00
662.141	Department Repairs	$993.34	$657.84	$2,084.10	$0.00	$0.00	$0.00
670.156	Equipment Rental/Lease	$0.00	$0.00	$0.00	$1,000.00	$500.00	$500.00
681.100	Capital Lease Principal	$31,254.74	$32,345.53	$33,474.39	$34,643.00	$34,642.00	$35,851.00
681.120	Capital Lease Interest	$5,053.22	$3,934.70	$2,777.12	$2,460.00	$2,460.00	$1,252.00
685.180	Membership Dues and Fees	$15.00	$0.00	$25.00	$280.00	$280.00	$360.00
685.182	Other Operating Expenses	$60.00	$48.00	$2,042.62	$500.00	$1,220.00	$500.00
685.183	Depreciation	$182,179.13	$185,003.90	$174,820.29	$184,000.00	$167,934.00	$199,810.00
685.186	Training	$228.10	$0.00	$120.00	$620.00	$250.00	$600.00
686.186	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
686.189	Employee Medical	$171.07	$185.14	$397.00	$200.00	$0.00	$200.00
686.1895	Employee wellness services	$0.00	$1,528.99	$2,222.61	$1,500.00	$1,700.00	$1,500.00
686.190	Consulting Services	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$276.75	$0.00	$745.15	$1,300.00	$500.00	$0.00
686.199	Internal Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
687.202	Utility Billing Services	$1,639.37	$1,486.08	$1,602.14	$2,050.00	$1,800.00	$2,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689.900	Inventory Parts & Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$296,210.30	$320,513.50	$307,589.07	$333,307.00	$279,898.00	$331,206.00
Other Objects							
720.001	Provision for Bad Debts	$3,758.14	$2,280.93	$1,544.32	$1,400.00	$1,400.00	$1,400.00
720.005	Loss on Asset Disposal	$27,355.18	$0.00	$0.00	$0.00	$0.00	$0.00
750.128	Transfer to Electric Fund	$0.00	$62,933.69	$0.00	$0.00	$0.00	$0.00
750.150	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.001	IT Internal Allocations	$736.81	$0.00	$0.00	$49.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$41,070.96	$38,802.96	$38,802.96	$38,803.00	$38,803.00	$38,803.00
7999.9999	Principal Reclassified	($31,254.74)	($32,345.53)	($33,474.39)	($34,643.00)	($34,643.00)	($35,851.00)
Total: Other Objects		$41,666.35	$71,672.05	$6,872.89	$5,609.00	$5,560.00	$4,352.00
Inter-Dept. Allocations							
795.999	Allocation G&A Services	$38,527.39	$32,201.67	$23,598.88	$35,515.00	$35,515.00	$43,035.00
Total: Inter-Dept. Allocations		$38,527.39	$32,201.67	$23,598.88	$35,515.00	$35,515.00	$43,035.00
Capital Outlay							
900.1000	Infrastructure Improvemts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.2500	Land Improvements	$0.00	$0.00	$4,587.54	$0.00	$0.00	$0.00
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4200	Heavy Equipment	$68,036.42	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
9999.9999	Assets Reclassified	($68,036.42)	$0.00	($4,587.54)	$0.00	$0.00	($100,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0033**	**Stormwater Utility Fund**					
Department	**40**	**Storm Water Utlity Exp.**					
Sub Department	**40**	**City Hall Drainage Project**					
Capital Outlay							
900.1000	Infrastructure Improvemts	$5,839,308.45	$497,744.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999.9999	Assets Reclassified	($5,839,308.45)	($497,744.00)	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: City Hall Drainage Project		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Storm Water Utlity Exp.		**$614,040.79**	**$656,519.58**	**$630,430.11**	**$730,852.00**	**$645,462.00**	**$714,620.00**
Revenue Totals:		$4,549,380.91	$507,287.89	$503,829.04	$730,852.00	$501,700.00	$714,620.00
Expense Totals		$614,040.79	$656,519.58	$630,430.11	$730,852.00	$645,462.00	$714,620.00
Fund Total: Stormwater Utility Fund		**$3,935,340.12**	**($149,231.69)**	**($126,601.07)**	**$0.00**	**($143,762.00)**	**$0.00**
Fund	**0035**	**Waste Management Fund**					
Revenue							
Department	**00**	**Revenue**					
Charges for Services							
344.001	Refuse Col Chge-Resident	$790,290.26	$775,223.09	$772,737.99	$780,000.00	$780,000.00	$780,000.00
344.002	Refuse Col Chge-Comm	$140,543.33	$126,622.11	$125,741.04	$125,000.00	$125,000.00	$125,000.00
344.003	Sanitation Fee Penalties	$15,144.91	$14,608.19	$15,159.48	$15,000.00	$15,000.00	$15,000.00
Total: Charges for Services		$945,978.50	$916,453.39	$913,638.51	$920,000.00	$920,000.00	$920,000.00
State Grants							
332.009	Other State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings							
361.001	Investment Earnings	$50.96	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings		$50.96	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous							
367.001	Operating Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0035**	**Waste Management Fund**					
Department	**00**	**Revenue**					
369.002	Miscellaneous Revenue	($609.34)	($0.60)	$64.57	$0.00	$50.00	$50.00
369.014	Credit Card Fees	($358.58)	($1,941.20)	$0.00	($1,500.00)	$0.00	$0.00
Total: Miscellaneous		($967.92)	($1,941.80)	$64.57	($1,500.00)	$50.00	$50.00
Capital Contributions							
371.004	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Contributions		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
392.004	From General Fund	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.009	From Hospitality Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392.013	Non-Recurring Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$4,177.00	$0.00	$31,522.00
Total: Operating Transfers In		$85,000.00	$0.00	$0.00	$4,177.00	$0.00	$31,522.00
Sale of Assets							
391.001	Sale of Assets	$2,775.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Sale of Assets		$2,775.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$1,032,836.54**	**$914,511.59**	**$913,703.08**	**$922,677.00**	**$920,050.00**	**$951,572.00**
Revenue Totals		$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$951,572.00
Expenses							
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**00**	**Revenue**					
Capital Outlay							
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0035**	**Waste Management Fund**					
Department	**25**	**Keep Georgetown Beautiful**					
Sub Department	**26**	**Grants**					
Other Services & Charges							
610.112	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620.114	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.187	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Department Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Keep Georgetown Beautiful		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**31**	**Residential Sanitation**					
Personal Services							
400.101	Regular Pay	$431,404.14	$292,000.10	$193,115.73	$203,435.00	$191,150.00	$240,000.00
401.103	Overtime	$19,104.52	$14,718.28	$9,677.13	$12,000.00	$11,000.00	$5,000.00
401.106	Contract Labor	$9,523.53	$0.00	$0.00	$0.00	$0.00	$0.00
401.109	Seasonal City employee labor	$0.00	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00
405.114	FICA	$32,292.68	$22,144.10	$14,640.46	$16,481.00	$14,725.00	$15,500.00
406.116	Retirement	$41,040.09	$26,171.04	$20,283.90	$22,650.00	$21,111.00	$24,000.00
407.122	Life Insurance	$212.40	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$543.98	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$23,666.36	$13,109.52	$9,348.00	$11,800.00	$11,397.00	$12,500.00
410.001	Health Claims Cost	$92,948.99	$105,780.46	$54,385.51	$66,835.00	$48,900.00	$56,200.00
410.002	Health Claim Costs-Retire	$6,046.28	$0.00	$0.00	$0.00	$2,405.00	$2,800.00
410.003	OPEB cost	$17,907.00	$9,559.00	$17,514.00	$13,000.00	$0.00	$0.00
Total: Personal Services		$674,689.97	$483,482.50	$318,964.73	$404,201.00	$358,688.00	$414,000.00
Supplies							
500.101	Supplies and Materials	$426.68	$105.08	$503.03	$1,500.00	$1,021.00	$1,500.00
500.102	Equipment	$15.07	$0.00	$501.01	$0.00	$0.00	$0.00
501.101	Uniforms and Clothing	$14,258.71	$12,359.36	$14,764.89	$16,000.00	$14,201.00	$15,750.00
515.121	Safety Supplies	$121.72	$137.32	$2,194.31	$1,000.00	$888.00	$2,000.00

Attachment: Budget Worksheet 05092014 (1628 : Motion to Approve an Ordinance to Adopt a Budget for

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0035**	**Waste Management Fund**					
Department	**31**	**Residential Sanitation**					
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Supplies		$14,822.18	$12,601.76	$17,963.24	$18,500.00	$16,110.00	$19,250.00
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	$19,624.96	$18,638.65	$19,541.49	$22,077.00	$22,100.00	$22,100.00
610.111	Communications- Landline	$192.47	$173.98	$170.40	$177.00	$170.00	$300.00
610.1110	Communications- Wireless	$444.29	($9.46)	$0.00	$600.00	$600.00	$600.00
610.112	Postage	$0.00	$6.23	$38.49	$50.00	$97.00	$300.00
620.114	Advertising	$58.50	$70.20	$65.00	$200.00	$200.00	$2,000.00
640.124	Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.127	Electricity	$1,528.54	$1,274.04	$1,507.47	$1,307.00	$1,334.00	$1,374.00
650.1271	Electricity- Sales Tax	$8.02	$6.96	$9.80	$37.00	$6.00	$6.00
650.128	Water	$549.13	$508.38	$654.91	$555.00	$785.00	$808.00
650.129	Wastewater	$832.28	$774.78	$981.46	$835.00	$1,165.00	$1,200.00
650.130	Sanitation	$443.04	$443.04	$443.04	$443.00	$443.00	$456.00
650.133	Stormwater	$130.08	$130.08	$130.08	$510.00	$362.00	$373.00
650.134	Security Lights	$526.68	$526.68	$526.68	$527.00	$527.00	$527.00
660.133	Repairs & Maint. Services	$0.00	$0.00	$1,741.75	$0.00	$0.00	$0.00
660.136	Container Repairs	$6,549.77	$6,413.72	$13,715.50	$20,000.00	$17,090.00	$15,000.00
660.1362	Roll-Out Purchases	$19,091.55	$22,476.38	$25,112.23	$25,000.00	$35,646.00	$46,000.00
660.139	Fleet Services Materials	$61,037.41	$80,164.63	$67,384.68	$50,000.00	$50,000.00	$50,000.00
660.1391	Fleet Services Labor	$54,489.69	$59,173.43	$72,617.59	$62,548.00	$62,548.00	$64,502.00
660.1392	Fleet Svcs- Outside Vends	$2,942.50	$2,521.75	$2,326.50	$3,000.00	$3,000.00	$3,000.00
660.145	Gasoline & Oil	$55,356.61	$65,687.27	$59,518.97	$63,754.00	$65,000.00	$65,000.00
681.100	Capital Lease Principal	$126,691.38	$131,058.23	$90,963.05	$45,831.00	$45,831.00	$46,620.00
681.120	Capital Lease Interest	$11,566.40	$7,147.67	$2,900.63	$1,306.00	$1,306.00	$8,750.00
685.182	Other Operating Expenses	$225.00	$140.64	$2,519.85	$0.00	$2,300.00	$2,300.00
685.183	Depreciation	$84,384.90	$84,384.94	$85,702.07	$83,784.00	$84,284.00	$48,239.00
685.186	Training	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0035**	**Waste Management Fund**					
Department	**31**	**Residential Sanitation**					
685.190	Landfill Fees	$22,054.85	$20,147.70	$23,662.10	$25,000.00	$13,165.00	$30,000.00
686.189	Employee Medical	$267.14	$525.71	$60.00	$700.00	$700.00	$700.00
686.1895	Employee wellness services	$0.00	$3,459.08	$5,173.41	$1,000.00	$3,762.00	$3,000.00
686.195	Repair/Maint Svc Contract	$0.00	$0.00	$2,700.00	$2,800.00	$2,800.00	$2,800.00
687.202	Utility Billing Services	$3,316.73	$3,008.10	$3,243.01	$3,000.00	$3,000.00	$3,000.00
687.203	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Total: Other Services & Charges		$472,311.92	$508,852.81	$483,410.16	$415,541.00	$418,721.00	$424,455.00
Other Objects							
720.001	Provision for Bad Debts	$11,452.02	$7,028.51	$5,209.77	$1,500.00	$1,500.00	$1,500.00
720.005	Loss on Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
730.120	Recycling Labor	$28,425.25	$25,694.42	$25,583.10	$35,000.00	$21,747.00	$35,000.00
730.122	Recycling Operating	$6,048.04	$7,950.16	$12,067.70	$10,000.00	$5,283.00	$15,000.00
795.001	IT Internal Allocations	$14,547.50	$3,310.10	$3,690.24	$4,050.00	$4,050.00	$5,452.00
795.002	IT Billable Services	$5,313.16	$4,078.77	$0.00	$7,311.00	$7,311.00	$11,130.00
795.003	IT Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.004	Postage Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.005	Supply Allocations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
795.995	GF Cost Distribution	$123,213.00	$72,405.00	$72,405.00	$72,405.00	$72,405.00	$72,405.00
7999.9999	Principal Reclassified	($126,691.38)	($131,058.23)	($90,963.05)	($45,831.00)	($45,831.00)	($46,620.00)
Total: Other Objects		$62,307.59	($10,591.27)	$27,992.76	$84,435.00	$66,465.00	$93,867.00
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4200	Heavy Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment	$0.00	$19,758.50	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
9999.9999	Assets Reclassified	$0.00	($19,758.50)	$0.00	$0.00	$0.00	($250,000.00)
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Residential Sanitation		**$1,224,131.66**	**$994,345.80**	**$848,330.89**	**$922,677.00**	**$859,984.00**	**$951,572.00**
Revenue Totals:		$1,032,836.54	$914,511.59	$913,703.08	$922,677.00	$920,050.00	$951,572.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Expense Totals		$1,224,131.66	$994,345.80	$848,330.89	$922,677.00	$859,984.00	$951,572.00
Fund Total: Waste Management Fund		**($191,295.12)**	**($79,834.21)**	**$65,372.19**	**$0.00**	**$60,066.00**	**$0.00**
Fund	**0060**	**Comm Dev-Old Prog Income**					
Revenue							
Department	**00**	**Revenue**					
Miscellaneous							
331.116	Prg Inc-Patrick Simmons	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In							
394.002	Transfer from fund balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses							
Department	**26**	**Special Projects**					
Other Objects							
710.112	Rehabilitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**27**	**Spec Rev-West End Rehab**					
Other Objects							
710.112	Rehabilitation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Objects		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Spec Rev-West End Rehab		**$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
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Comm Dev-Old Prog Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0086**	**Seized and Forfeited**						
Revenue								
Department	**00**	**Revenue**						
Fines and Forfeitures								
367.000	Drug Enforcement Revenue		$36,905.97	$14,973.58	($1,409.06)	$13,000.00	$40,000.00	$15,000.00
Total: Fines and Forfeitures			$36,905.97	$14,973.58	($1,409.06)	$13,000.00	$40,000.00	$15,000.00
Federal Grants								
331.000	Federal Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Federal Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Earnings								
361.001	Investment Earnings		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Investment Earnings			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous								
369.002	Miscellaneous Revenue		$0.00	$150.00	$1,118.50	$0.00	$0.00	$0.00
369.003	Insurance Proceeds		$23,415.13	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous			$23,415.13	$150.00	$1,118.50	$0.00	$0.00	$0.00
Operating Transfers In								
394.002	Transfer from fund balance		$0.00	$0.00	$0.00	$20,650.00	$0.00	$15,445.00
Total: Operating Transfers In			$0.00	$0.00	$0.00	$20,650.00	$0.00	$15,445.00
Sale of Assets								
391.001	Sale of Assets		$4,865.00	$0.00	$0.00	$0.00	$15,819.00	$0.00
Total: Sale of Assets			$4,865.00	$0.00	$0.00	$0.00	$15,819.00	$0.00
Department Total: Revenue			**$65,186.10**	**$15,123.58**	**($290.56)**	**$33,650.00**	**$55,819.00**	**$30,445.00**
Revenue Totals			$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00
Expenses								
Department	**05**	**Police**						
Supplies								
500.101	Supplies and Materials		$3.88	$47.05	($4.91)	$200.00	$200.00	$200.00
500.102	Equipment		$220.35	$110.21	$0.00	$0.00	$0.00	$0.00
500.103	Furniture		$465.45	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0086**	**Seized and Forfeited**					
Department	**05**	**Police**					
501.101	Uniforms and Clothing	$203.06	$309.48	$517.62	$2,500.00	$1,000.00	$1,000.00
515.124	Department Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515.126	Department Equipment	$3,977.00	$1,999.00	$0.00	$5,000.00	$1,000.00	$1,000.00
Total: Supplies		$4,869.74	$2,465.74	$512.71	$7,700.00	$2,200.00	$2,200.00
Other Services & Charges							
610.1110	Communications- Wireless	$0.00	$53.67	$0.00	$0.00	$0.00	$0.00
640.124	Travel Expense	$0.00	$28.34	$21.33	$1,000.00	$1,000.00	$2,000.00
660.133	Repairs & Maint. Services	$4,596.20	$0.00	$0.00	$5,000.00	$200.00	$1,000.00
660.134	Radio Repairs	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00
660.139	Fleet Services Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
660.145	Gasoline & Oil	$471.99	$69.00	$269.48	$200.00	$150.00	$200.00
662.141	Department Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
685.180	Membership Dues and Fees	$800.00	$1,014.00	$369.00	$1,250.00	$1,250.00	$1,250.00
685.182	Other Operating Expenses	$0.00	$0.00	$0.00	$1,000.00	$500.00	$500.00
685.186	Training	$0.00	$0.00	$0.00	$1,000.00	$2,500.00	$1,795.00
685.191	Canine Unit Operations	$1,976.32	$2,698.06	$0.00	$10,000.00	$0.00	$10,000.00
686.194	Other Prof/Tech Services	$3,000.00	$5,000.00	$4,600.00	$5,000.00	$5,000.00	$10,000.00
Total: Other Services & Charges		$10,844.51	$8,863.07	$5,259.81	$25,950.00	$12,100.00	$28,245.00
Capital Outlay							
900.4100	Vehicles	$23,415.00	$25,829.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$23,415.00	$25,829.00	$0.00	$0.00	$0.00	$0.00
Department Total: Police		**$39,129.25**	**$37,157.81**	**$5,772.52**	**$33,650.00**	**$14,300.00**	**$30,445.00**
Revenue Totals:		$65,186.10	$15,123.58	($290.56)	$33,650.00	$55,819.00	$30,445.00
Expense Totals		$39,129.25	$37,157.81	$5,772.52	$33,650.00	$14,300.00	$30,445.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund Total: Seized and Forfeited	**$26,056.85**	**($22,034.23)**	**($6,063.08)**	**$0.00**	**$41,519.00**	**$0.00**
Revenue Grand Totals:	$34,290,258.34	$29,428,277.67	$28,963,502.86	$31,071,960.00	$29,683,141.00	$36,356,824.00
Expense Grand Totals:	$30,489,292.17	$28,154,004.69	$27,701,496.96	$31,071,960.00	$30,773,473.00	$36,356,824.00
Net Grand Totals:	$3,800,966.17	$1,274,272.98	$1,262,005.90	$0.00	($1,090,332.00)	$0.00

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

INFORMATION ITEM

DOC ID: 1617 A

Council Meeting Date: 15 May 2014
Department: Police Department
Issue Under Consideration: Update on changes to animal control ordinance

Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Council Recommended Ordinance Changes at Workshop
Options:	1 -Agree to changes 2 - Do not agree to changes
Staff Recommendations:	Review proposed amendments prior to 1st reading

ARTICLE I. IN GENERAL

Sec. 3-1. Definitions.

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

Aggressive Animal. Any animal which exhibits unprovoked behavior which causes a person to reasonably believe that the animal may cause harm to a person or another animal for which an adequate enclosure, confinement, restraint, muzzling or training would protect the public or other animals from harm or the threat of harm by the animal. Such behavior includes, but is not limited to, growling, baring teeth, snarling, snapping, charging, or nuisance biting.

Animal. Any nonhuman living creature.

Animal control officer. The person, office, or designee, other than sworn law enforcement officers, designated by the city to enforce this chapter.

Animal shelter. Any premises designated by the city's governing body for the purpose of impounding, care or disposal of dogs or cats held pursuant to this chapter.

Animal fighting. An attack with violence by an animal against another animal or human.

At large. Any animal off the premises of the owner or keeper and not under physical control of the owner or keeper by means of a leash or other similar retrieving device.

Baiting. To provoke or harass an animal with one or more animals with the purpose of training an animal for, or to cause an animal to engage in fights with or among other animals or between animals and humans.

Cruelty. Knowingly or intentionally overloading, overdriving, overworking, ill-treating any animal; infliction unnecessary pain or suffering on any animal. :

Dangerous animal.

(1) Dangerous animal means:

a. Any animal which the owner knows or reasonably should know has a propensity, tendency or disposition to attack unprovoked, to cause injury or to otherwise endanger the safety of human beings or pets for which an adequate enclosure, confinement, restraint, muzzling or training would not or does not protect the public or other animals from harm or the threat of harm by the animal; to be determined with consideration given to the following factors, which are listed by way of illustration and not limitation: the animal's behavior, its size, its temperament, its breed, and its capacity for inflicting serious injury; the likelihood that the conditions pertaining to the animal are detrimental to the safety or welfare of citizens in the immediate surrounding area; that there is a child under the age of 12 or a vulnerable adult, as defined in S.C. Code Ann. Section 43-35-10 (2006), who lives in close proximity or walks by or is otherwise in close proximity to the property occupied by the animal; that the animal has bitten a human being or domestic animal without provocation or a trespass or has approached a person in an apparent attitude of attack; or other similar factors which would be relevant.

b. An animal which attacks a human being or a pet without provocation;

c. An animal owned, kept or harbored primarily, or in part, for the purpose of dogfighting.

d. An animal used to threaten or intimidate citizens or other animals.

(2) An animal shall not be deemed dangerous if:

a. It bites, attacks or menaces:

1. Anyone assaulting the owner;
2. A trespasser on the property of the owner; or
3. Any person or other animal who has tormented or abused it;

b. It is otherwise acting in defense of an attack from a person or other animal upon the owner or other person; or

c. It is protecting or defending its young or another animal.

Dog. Means all members of the canine family.

Euthanize. The act of euthanasia.

Euthanasia. The act of putting an animal to death in a humane manner, pursuant to any applicable state law or regulation.

Exotic pets. Certain exotic pets deemed dangerous to the public are prohibited as defined in Article V, Section 3-91.

Guard dog and *attack dog.* Means any dog which has been trained to attack persons independently or upon oral command and any dog which, while not so trained, is reasonably expected to perform as a guardian of its owner and/or the property upon and within which the dog is located and is owned by a licensed security service or is owned or used by law enforcement agencies.

Kennel. Any facility wherein a person, business entity or organization regularly keeps six (6) or more dogs or other animals for any purpose and receives compensation or barter for the service or for the sale of animal, or an owner or keeper of four (4) or more dogs over four (4) months of age.

Mistreatment of animals. A failure, whether intentional or not, to provide veterinary care or wholesome and adequate food, water and appropriate shelter, kept free of waste and debris and which provides protection from harsh weather. Mistreatment shall also include any restraint of an animal which causes injury, or any action to override, overload or cruelly torment, injure or beat any animal. Mistreatment shall also include poisoning, whether intentionally or negligently. Mistreatment shall include maintaining animals in an environment of unsanitary conditions which results in offensive odors or is dangerous to the animal or to the public health, welfare or safety. Mistreatment shall include maintaining property in a manner that is offensive, annoying or dangerous to the public health, safety or welfare of the community because of the number, type, variety, density or location of the animals on the property or maintaining an animal that is diseased and dangerous to the public health.

Necessities of life. Adequate access to a supply or clean, fresh and potable water; provision at suitable intervals of quantities of wholesome foodstuff suitable for the species and age; and shelter that reasonable may be expected to protect the animal from physical suffering or impairment of health due to exposure to the elements or adverse weather.

Neglect. Failure by an owner or responsible person to provide the necessities of life for an animal.

Nuisance animal. Any animal whose conduct as permitted by the owner or keeper which disturbs the rights of, threatens the safety of or damages a member of the general public, or interferes with the ordinary use and enjoyment of their property, with such intensity or duration so as to constitute a continuing injury, annoyance, inconvenience or discomfort to the public health, safety and welfare. Frequency of conduct may be a factor in determining nuisance; however, one incident may be sufficient to declare an animal to be nuisance animal if the officer deems necessary.

Nuisance biting Means an animal bite which does not result in injury or bodily injury.

Overloading. Failure by an owner or responsible person to provide:

(a) Adequate space for exercise necessary for the health of the animal. Inadequate space may be indicated by evidence of debility, stress or abnormal behavior patterns.
(b) Air temperature suitable for the health of the animal.
(c) Adequate ventilation.
(d) Regular diurnal lighting cycles of either natural of artificial light.
(e) An area kept reasonably clean from excess waste or other contaminants that could affect the animal's health.

Owner. Corporation, association or other responsible person who knowingly allows animals to stay at their place of residence.

Pet. Means any animal or fowl kept for pleasure rather than utility or commercial purposes.

Restraint. An animal on the premises of its owner or keeper or if accompanied by its owner or keeper and under the physical control of the owner or keeper by means of a leash or other similar restraining device.

Dangerous dogs as defined must be confined securely indoors in a securely enclosed fence or securely enclosed and locked pen or run area upon the owner's premises. The pen or run area must be clearly marked as containing a dangerous animal and must be designed to prevent the entry of the general public and to prevent the escape or release of the animal.

Sec. 3-2. Entire city constituted a bird and squirrel sanctuary.

The territory embraced within the city is hereby constituted a bird and squirrel sanctuary; and it shall be unlawful for any person to kill, inure, harm or molest any bird or squirrel, or to destroy, injure, rob, or molest the eggs or nests or breeding places of any birds or squirrels within such area. This section shall not apply to destructive birds as defined in section 50-1-30 of the Code of Laws of South Carolina, 1976, with the exception of the eagle, to which this section shall apply; nor shall such section apply to the starling or the pigeon.

Sec. 3-3. Cruelty to animals.

(a) *Knowledge, acts of agents and employees imputed to corporations and associations.* The knowledge and acts of agents of, and persons employed by corporations and other associations, in regard to animals transported, owner or employed by or in the custody of such corporations or associations shall be held to be the acts and knowledge of such corporations or association.

(b) *Prohibited generally.* It shall be unlawful for any person willfully to abuse or cruelly ill-treat any animal.

(c) *Cruel work, carriage in vehicles and unnecessary torture.* It shall be unlawful for every owner, possessor or person having the charge or custody of any animal to:

(1) Carry it, or cause it to be carried, in or upon any vehicle or otherwise in an unnecessarily cruel or inhumane manner; or

(2) Knowingly or willfully authorize or permit to be subjection to unnecessary torture, suffering or cruelty of any kind.

(3) Engage in animal fighting as defined in section 3-1 of this article.

(4) Engaging in baiting as defined in section 3-1 of this article.

(d) *Neglecting, overloading, depriving of shelter, etc.* It shall be unlawful for any person to neglect, overload, overdrive, overwork, torture, torment, needlessly mutilate or cruelly kill or wound, ill-treat, deprive of the necessities of life as defined in section 3-1or inflict unnecessary pain or suffering on any animal or cause or permit same to be done, whether such person is the owner thereof, or has the charge and custody of the same.

(e) *Reports of suspect cases.* It shall be the duty of every licensed veterinarian to report to the city's designated agency any animal considered to be suffering from cruelty or neglect as defined in section 3-1 of this article.

(f) *Disposition of fines.* If the trial court finds that there was a nonprofit animal humane organization in the municipality or county materially involved in or aiding in the prosecution of the violation, one-half of the fine must be distributed to the nonprofit animal humane organization and the remaining one-half must be distributed as is otherwise provided by law.

Sec. 3-4. Abandoning animals.

Any person within the city limits who abandons any animal (whether or not such person is the owner) is guilty of a misdemeanor and shall be punished as provided in section 1-16 of this Code.

Sec. 3-5. Right of entry for purposes of enforcement.

The city's animal control officer or designee shall have the right to enter any private property whenever it shall appear by positive or confirmatory evidence or exigent circumstances that a violation of the provisions of this article exists.

Sec. 3-6. Kennels.

(a) *Certification of inspection.* No person shall own or operate a dog kennel or keep three or more dogs on his premises within the city without first obtaining a certificate of inspection from the animal control division, issued pursuant to this section, for which an annual inspection fee of $100.00 shall be paid.

(b) *Standards for commercial kennels.* Commercial kennels shall be constructed, maintained and operated in conformance with the current standards and procedures promulgated by the Humane Society of the United States.

(c) *Standards for noncommercial kennels.*

(1) Floors must be constructed of impervious material and treated with sealer and must slope at least one-half inch per foot for drainage to the sanitary sewer.

(2) All kennels must be connected to the city's sanitary sewer system in a manner approved by the city engineer.

(3) Dogs must be confined to enclosures of at least fifty (50) square feet per animal. Enclosures must have an impervious floor and have a completely enclosed area in which all confined animals will be kept at night. Kennels must be constructed in accordance with the building code of the city and inspected by the building official.

(4) Enclosures must have water available at all times.

(5) Enclosures must be cleaned at least once per day by rinsing into the sanitary sewer.

(6) Enclosures must be screened from the side or rear lot line by shrubbery or a privacy fence.

Secs. 3-7--3-20. Reserved

ARTICLE II. DOGS AND CATS

Sec. 3-21. Permits for dogs **and cats**—Required; fee.

(a) It shall be unlawful for any person to own, keep or harbor a dog or cat over four months of age within the city limits without a written permit granted by the animal shelter. A permit tag issued by the agency must be repeated yearly after each new rabies vaccination and the owner or his agent shall pay the applicable fees to the animal shelter. The permit tag issued must be attached to a collar on the dog and worn by the dog at all times. No new license shall be issued to a person, or anyone who resides with a person, who has been convicted of a violation of section 3-3 in the preceding five (5) years. These persons may, however, renew a license for an animal that was licensed at the time of conviction, provided that a license shall never be renewed for the animal that provided the basis of the conviction. Any dog or cat owner who moves in the city for the purpose of establishing residency or who becomes a resident as a result of annexation shall have 30 days in which to obtain a license.

(b) *Fees generally; expiration and renewal; duties of veterinarians.* The city license fee for fertile dogs and cats shall be $25.00 per year. The city license fee for sterilized dogs and cats shall be $5.00 per year. Each license required by this article shall be

Attachment: Animal Control Draft 5-7-14 (1617 : Update on changes to animal control ordinance) good for one year from the date of its issuance and no longer. Licenses shall be renewed annually and may be renewed 60 days in advance of expiration. At the end of each month, all licensed veterinarians shall transmit complete and legible copies of all rabies vaccination certificates issued during the month to the city's animal shelter.

(c) *Exemptions from differential license fees.*

(1) Any owner of a dog or cat who can furnish a statement by a licensed veterinarian that for medical reasons, the spay or neuter procedure is not appropriate at this time.

(2) Any owner of one or more purebred dogs or cats who can furnish proof of participation in at least three nationally recognized conformation or obedience shows within the past 12 months.

(3) Any owner of a dog which is trained and certified to be an assistance dog for its owner.

(d) *Tags.* The city shall annually provide to the city's animal shelter a sufficient number of durable tags suitable for dogs and cats numbered from "1" upwards, on which shall be stamped the year and the words "dog/cat license." Such tags must be worn by all dogs and cats in the city at all times, except that an animal shall not be required to wear a tag if the animal has been permanently marked in a painless manner with an identification number issued by the animal shelter for that purpose. The permanent mark must be located in a position approved by the animal shelter.

(e) *Records.* The animal shelter shall obtain the name and address of each party to whom a license and tag or permanent number has been issued under the provisions of this article and shall keep the name and address on file in the offices of the animal shelter for the purpose of identification.

Sec. 3-22. Restraint of dogs required.

(a) All dogs must be kept under restraint or confinement within the city limits. Restraint or confinement means (1) on a leash held by a person of sufficient judgment and physical strength to control the dog and to prevent the dog from attacking, threatening or annoying other people or other animals; (2) confinement in an enclosure; or (3) confinement to the property or specific areas of the property of the owner by way of "invisible fencing" or electronic control by way of a transmitter which directs a radio signal to a pet collar which corrects the dog's approaching a perimeter or confinement area wire. Electronic fencing equipment must be approved by the American Society of Prevention of Cruelty to Animals, Humane Society of the United States or the city's animal shelter. Any perimeter or confinement area must be flagged or signed in a conspicuous way so as to provide notice of confinement to pedestrians. Any dogs not so restrained or confined will be deemed unlawfully running at large within the city limits.

(b) It shall be unlawful for any animal to be confined by tethering for more than nine hours in any 24-hour period. Tethers shall be not less than ten feet in length and shall not allow the animal to approach within four feet of the owner's property line. The use of tethers must be humane in all other respects.

(c) Owners of dogs allowed to run at large within the city are guilty of a misdemeanor and are subject to the penalties provided by law for violation of this article. The citation will prescribe the amount of bond to be posted by the violator at the municipal court. A warrant will be issued and served on violators who fail to post bond within three days after issuance of the citation.

Sec. 3-23. Fierce, dangerous dogs prohibited at large; seizure, destruction.

It shall be unlawful for any owner or keeper of a fierce or dangerous dog, or a dog which has bitten some person, to permit the dog to run or be at large or possessed in public within the city limits. If such dog is found by the city authorities to be in violation of this section, city authorities have the right to capture or impound such dog pending disposition of a criminal trial involving the animal unless a hearing on the disposition of the dog is held prior to the trail. If the dog is deemed by a judge at such hearing to be dangerous, the city or its authorized agent shall have the right to euthanize the animal.

Sec. 3-24. Animal wastes prohibited in certain spaces; cleanup required.

It shall be unlawful for any person to allow any animal owned by, or under the supervision of, said person to excrete fecal matter upon or in any privately owned property of others within any part of the city; and upon or in any publicly owned street, alley, easement, right-of-way, boardwalk, or any other public space within any area zoned primarily for commercial use within the corporate limits of the City of Georgetown, South Carolina. Should such excretion occur said person shall be required to immediately collect and remove said fecal matter from private or public property, and dispose of it in a lawful manner. Any person who fails to immediately remove fecal matter shall be guilty of a misdemeanor and shall be subject to punishment as provided in section 1-16 of this Code.

Sec. 3-25. Nuisance animals.

(a) *Generally.* The actions of an animal constitute a nuisance when an animal disturbs the rights of, threatens the safety of or damages a member of the general public, or interferes with the ordinary use and enjoyment of their property.

(b) *Prohibited acts.* It shall be unlawful for any person to own, keep, possess or maintain an animal in such a manner as to constitute a public nuisance. By way of example and not of limitation, the following acts or actions by an owner or possessor of any animal are declared to be a public nuisance and are therefore unlawful:

(1) Failure to exercise sufficient restraint necessary to control an animal as required by section 4-64.

(2) Allowing or permitting an animal to damage the property of anyone other than its owner, including but not limited to turning over garbage containers or damaging gardens, flowers or vegetables.

(3) Maintaining a dangerous animal as defined in this article.

(4) Maintaining animals in an environment of unsanitary conditions which results in offensive odors or is dangerous to the animal or to the public health, welfare or safety.

(5) Maintaining his property in a manner that is offensive, annoying or dangerous to the public health, safety or welfare of the community because of the number, type, variety, density or location of the animals on the property.

(6) Allowing or permitting an animal to bark, whine, howl, crow or cackle in an excessive, continuous or untimely fashion, or make other noise in such a manner so as to result in a serious annoyance or interference with the reasonable use and enjoyment of neighboring premises.

(7) Maintaining an animal that is diseased and dangerous to the public health.

(8) Maintaining an animal that habitually or repeatedly chases, snaps at, attacks or barks at pedestrians, bicycles or vehicles.

(c) *Impoundment.* Any pet found in continued violation of the provisions of this section or identified as a public nuisance may be impounded and not released unless authorized by the animal control officer.

(d) *Confinement of female animals in heat.* Every female pet in heat shall be kept confined in a building or secure enclosure in such manner as will not create a nuisance by attracting other animals.

Sec. 3-26. Condition of dog pens.

All owners of dogs within the city limits shall keep sanitary dog pens. If an owner is warned by city authorities as to the unsanitary condition of his dog pen or pens and does not comply within twenty-four (24) hours by getting the dog pen properly cleaned, such owner shall be guilty of a misdemeanor and the dog pens or pens shall be permanently taken away from the owner if he does not comply within twenty-four (24) hours by cleaning up his dog pens properly.

Sec. 3-27. Impoundment of pet animals; voluntary surrender of animal by owner.

(a) Any animal found within the city limits in violation of the provisions of this article may be caught and impounded by city authorities. If an animal cannot be caught in a safe, efficient manner, animal control personnel may tranquilize the animal by use of a tranquilizer gun. Impounded animals not redeemed within five days may thereafter be humanely destroyed by the animal control division. Animals which are deemed by the superintendent of animal services to constitute a danger to other animals or persons at the shelter, or which are infectious to other animals, in pain or near death, may be humanely destroyed immediately.

(b) Any animal may be surrendered to the animal control division provided there is a properly completed animal surrender form provided to the animal control division for the animal concerned.

(c) It shall be unlawful for any person to furnish false information on the animal surrender form.

(d) Surrendered animals not redeemed within three days, excluding Saturdays, Sundays and city holidays, may thereafter be humanely destroyed by the animal control division. Animals which are deemed by the superintendent of animal services to constitute a danger to other animals or persons at the shelter, or which are infectious to other animals, in pain or near death, may be humanely destroyed immediately.

(e) A positively identifiable animal is one which bears or wears a legible and traceable current permanent number, city license or tag or rabies vaccination tag pursuant to section 3-21; or a traceable registration number, tattoo or microchip pursuant to S.C. Code Ann. 47-3-510 (Supp. 1999).

The owner of a positively identifiable impounded animal shall be notified at the owner's last known address by regular mail and registered mail that the animal has been impounded. The owner has 14 days from the date of mailing to contact the shelter for pick-up. Redemption costs will include the cost of mailing, any established costs, fines, fees or other charges. If the owner does not make contact within 14 days of the date of the mailing, the animal will be deemed abandoned and becomes the property of the animal control shelter, in which is vested the authority to either place the animal for adoption or have the animal humanely destroyed. S.C. Code Ann. 47-3-540 (Supp. 1999). Animals which are deemed by the city's animal shelter to constitute a danger to other animals or persons at the shelter, or which are infectious to other animals, in pain or near death, may be humanely destroyed immediately.

Sec. 3-28. Redemption of impounded pet animals.

(a) The owner or keeper of any pet which has been impounded under the provisions of this article shall have the right to redeem such pet at any time within five days upon payment of a fee as follows:

(1) For a pet which has been properly inoculated, licensed, microchipped and neutered or spayed, the fee shall be $10.00.

(2) For other pets the fee shall be $10.00 plus the appropriate license fee, the charge for rabies inoculation, a $20.00 microchipping fee, and the cost of spaying or neutering the animal. No fertile animal shall be redeemed or adopted from the shelter. No animal will be released from the shelter without proof of inoculation and without an implanted microchip. The requirement of spaying or neutering may be waived if the owner meets the criteria under the exceptions provisions in subsection 3-21(c). The requirement of spaying or neutering shall not be waived under the exceptions in subsections 3-21(c)(1)—(3) when the animal is impounded a second time for any violation of sections 3-22; 3-23; 3-25 (1), (2), (5), (7) or (8); or 3-27.

(b) In addition to the redemption fee, and an impound fee of $20.00, a board fee of $6.00 per day per pet shall be paid by the owner or keeper when a pet is redeemed.

(c) The fees set out in this section shall be doubled for any animal impounded twice or more within the same 12-month period.

Sec. 3-29. Adoption of impounded pet animals.

(a) Any pet impounded under the provision of this article may at the end of the legal detention period be adopted, provided the new owner will agree to comply with the provisions contained in the animal adoption contract, as promulgated by the animal superintendent, and the provisions contained in this chapter, including a $20.00 microchipping fee.

(b) Any pet surrendered to the shelter may be adopted at any time provided there is a completed and signed surrender form on file for the animal concerned.

(c) Fees for the adopted pets will be the same as those established for the redemption of impounded pets, together with a reasonable fee for microchipping.

(d) Those individuals adopting puppies or kittens too young to be neutered or spayed or receive rabies inoculations will pay the cost of these procedures at the time of adoption and be given an appointment for a later time to have these procedures accomplished. If the animal is deceased prior to the appointment date, the applicable portion of the adoption fee will be returned.

Sec. 3-30. Duties of person striking animal with vehicle; disposition of injured or diseased animals received by animal shelter.

Anyone striking an animal with a motor vehicle or bicycle shall notify the animal control shelter or the police department, who will then take action necessary to make proper disposition of the pet. Any pet received by the animal control shelter in critical condition from wounds, injuries or disease may be destroyed if the owner cannot be located within two hours. If the animal is in severe pain it may be destroyed immediately.

Sec. 3-31. Disposition of unclaimed or infected dogs.

It shall be the duty of the animal shelter to keep all dogs impounded pursuant to section 3-23 for a period not exceeding five (5) days. If at the expiration of five (5) days from the date of notice to the owner such dog shall not have been redeemed, the dog shall be deemed the property of the animal shelter and may be adopted out or humanely euthanized. Any dog which appears to be suffering from rabies or affected by hydrophobia, mange or other infections or dangerous disease shall not be released and shall be disposed of by the animal shelter as outlined.

Sec. 3-32. Interference with animal control workers.

It shall be unlawful for any person to interfere with, hinder or molest the animal control worker in the performance of his duty or seek to release any pet in his custody without his consent.

Sec. 3-33. Prohibition; impoundment of unattended animals.

It shall be unlawful for a person to leave any animal in a vehicle unattended by a person of such maturity so as to be responsible for the animal's health and safety. An animal control officer, or other law enforcement officer will remove the animal by reasonable methods under the circumstances if the animal is reasonably believed to be in distress. Unattended animals left in vehicles shall be impounded. Redemption shall include the assessment of the fine resulting from the violation of this section.

Secs. 3-34—3-45. Reserved.

ARTICLE III. RABIES CONTROL [2]

Sec. 3-46. Quarantine of biting animal.

Any animal which bites or scratches a person shall be immediately reported to the city's animal control officer and shall thereupon be securely quarantined for a period of not less than ten (10) days and shall not be released from such quarantine except by written permission of the applicable agency. At the discretion of the applicable agency, such quarantine may be on the premises of the owner, at the city's animal shelter, or, at the owner's option and expense, in a veterinary hospital of his choice. In the case of stray animals, or in the case of animals whose ownership is not known, such quarantine shall be at the city's animal shelter.

(Ord. of 7-20-06)

Sec. 3-47. Duty of owner to surrender animal; redemption.

The owner, upon demand by the city's animal control officer, shall forthwith surrender any animal which has bitten a human or other domestic pet, or which is suspected of having been exposed to rabies, for supervised quarantine, the expense of which shall be borne by the owner. If it is adjudged free of rabies the animal may be reclaimed by the owner upon payment of established fees.

(Ord. of 7-20-06)

Sec. 3-48. Disposition of dead rabid animals.

When rabies has been diagnosed in an animal under quarantine pursuant to this article or rabies is suspected by a licensed veterinarian and the animal dies while under such observation, the animal shelter shall immediately send the head of such animal to the state health department for pathological examination and shall notify the proper public health officer of reports of human contacts and diagnosis. If the owner of the animal is known, the owner is responsible for the cost associated with this procedure

(Ord. of 7-20-06)

Sec. 3-49. Failure to obey designated enforcement personnel.

No person shall fail or refuse to surrender any animal for quarantine or destruction as required herein when demand is made therefore by the city's animal control officer or designated enforcement personnel.

(Ord. of 7-20-06)

Sec. 3-50. Report of bite cases.

It shall be the duty of every physician, or other medical practitioner, to report to the police department the names and addresses of persons treated for bites inflicted by animals, together with such information as will be helpful in rabies control.

(Ord. of 7-20-06)

Sec. 3-51. Reports of suspect cases.

(a) It is the duty of each owner or person having control of any animal, when and where such animal is suspected of being affected with rabies to report such fact to the municipal authorities at once, whereupon the treatment of disposition of such animal shall be determined and made by the municipal authorities.

(b) It shall be the duty of every licensed veterinarian to report to the city's animal control officer any animal considered by him to be a rabies suspect.

(Ord. of 7-20-06)

Sec. 3-52. Exemptions from article.

Hospitals, clinics and other premises operated by licensed veterinarians for the care and treatment of animals are exempt from the provisions of this article, except where expressly stated.

(Ord. of 7-20-06)

Sec. 3-53. Penalty for violation of chapter.

Any person who violates the provisions and requirements of this chapter shall be deemed guilty if a misdemeanor, and upon conviction, shall be fined or imprisoned as provided for in section 1-16.

(Ord. of 7-20-06)

FOOTNOTE(S):

--- (2) ---

State Law reference— *Rabies control, S.C. Code 1976, § 47-5-10 et seq.* *(Back)*

ARTICLE III. RABIES CONTROL [2]

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(Ord. of 7-20-06)

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(Ord. of 7-20-06)

Sec. 3-50. Report of bite cases.

It shall be the duty of every physician, or other medical practitioner, to report to the police department the names and addresses of persons treated for bites inflicted by animals, together with such information as will be helpful in rabies control.

(Ord. of 7-20-06)

Sec. 3-51. Reports of suspect cases.

(a) It is the duty of each owner or person having control of any animal, when and where such animal is suspected of being affected with rabies to report such fact to the municipal authorities at once, whereupon the treatment of disposition of such animal shall be determined and made by the municipal authorities.

(b) It shall be the duty of every licensed veterinarian to report to the city's animal control officer any animal considered by him to be a rabies suspect.

(Ord. of 7-20-06)

Sec. 3-52. Exemptions from article.

Hospitals, clinics and other premises operated by licensed veterinarians for the care and treatment of animals are exempt from the provisions of this article, except where expressly stated.

(Ord. of 7-20-06)

Sec. 3-53. Penalty for violation of chapter.

Any person who violates the provisions and requirements of this chapter shall be deemed guilty if a misdemeanor, and upon conviction, shall be fined or imprisoned as provided for in section 1-16.

(Ord. of 7-20-06)

FOOTNOTE(S):

--- *(2)* ---

State Law reference— *Rabies control, S.C. Code 1976, § 47-5-10 et seq. (Back)*

ARTICLE IV. LIVESTOCK [2]

Sec. 3-60. Livestock and fowl running at large.

It shall be unlawful for any person who may own or have under his control any horse, mule, ass, jennet, swine, sheep, goat, goose, chicken and other fowl, or cattle of any description to allow or permit the animal or fowl to run at large within the corporate limits of the city.

Sec. 3-61. Keeping hogs.

It shall be unlawful for any person to keep or maintain any hogs or pigs within the corporate limits of the city.

Sec. 3-62. Raising or keeping fowl or rabbits.

The raising or maintaining of live fowl and rabbits is prohibited within the city, except as provided in this article with regard to the keeping of chickens.

Sec. 3-63. Keeping livestock and fowl generally; location of pens and stables.

It shall be unlawful for any person to own livestock and live fowls, other than chickens as provided in this article, or to establish a stable or riding academy or to engage in the business of renting, hiring, selling or trading livestock or live fowls within the city; provided, however, that the provisions of this section shall not apply when the stable or pen for keeping livestock or live fowls is so situated as to maintain a distance of at least 500 feet between the livestock and live fowls and any improvements or structure used for residential, commercial, professional, recreational, church, school or other institutional purposes, and provided further that the livestock or live fowls are kept securely penned in a clean and sanitary manner and in conformance with all county and state regulations and city public service department regulations.

Sec. 3-64. Raising or keeping chickens, generally.

The keeping of chickens shall be in compliance with the following, in addition to any zoning and/or building regulations that may be applicable to the construction of coops and runs:

(1) No more than four hens shall be kept or maintained on a single premise. No roosters shall be allowed.

(2) Such hens must be confined in a coop not less than 18 inches in height and with a minimum square feet of floor area of two square feet per hen over four months of age, connected to a run of not less than nine square feet for one bird; 12 square feet for two birds; 16 square feet for three birds; or 20 square feet for four birds over four months of age, which shall be fully enclosed. Coops must be completely enclosed and constructed in a uniform manner of a sturdy material that provides protection from potential predators and the elements and properly ventilated. Runs must be constructed of a fencing material that prevents potential predators from getting in and prevents the hens from escaping.

(3) The run must be well drained so there is no accumulation of chicken excrement and shall be cleaned regularly with all droppings and excretion disposed of in a manner so as not to cause an odor or attract flies, unless otherwise disposed of in accordance with any federal, state or local health regulations.

(4) Coops must be screened from the side or rear lot line by shrubbery or a privacy fence if it comes within 25 feet of the property line and/or 50 feet of the nearest residence other than that of the owner.

(5) No person shall slaughter any chickens on his premises.

(6) It shall be unlawful to raise chickens for commercial purposes within the corporate limits of the city or to sell eggs laid by chickens kept in the corporate limits of the city.

(7) No person shall keep chickens on his premises within the city without first obtaining:

   a. A zoning permit for an accessory structure from the planning and development services department; and

   b. A certificate of inspection from the animal control division, issued pursuant to this section, for which an annual inspection fee of $5.00 per bird shall be paid, and for which an acknowledgment of the receipt of an informational presentation on proper hen raising, coop design and maintenance shall be required.

Sec. 3-65. Impoundment.

(a) *Duty to impound.* It shall be the duty of the animal control officer or any police officer to seize any and all animals and/or fowl, other than common household pets, that may be found in violation of the provisions of this article within the city.

(b) *Advertisement.* Upon the impoundment of any animal or fowl under the provisions of this section, the city shall immediately advertise the animal at the police headquarters, giving a correct description thereof.

(c) *Redemption.* Should the owner of any animal or fowl impounded under the provisions of this section appear within four days thereafter and prove his right to the possession of the animal or fowl, then the city shall deliver the animal or fowl to him on the payment of all fees due as a result of such impoundment.

(d) *Fees.* A fee of $20.00 shall be charged for each animal or fowl impounded under the provisions of this section. In addition thereto, there shall also be charged against such animal and fowl all expenses actually incurred by each animal or fowl so impounded for feeding, care and keeping of the animal or fowl.

(e) *Sale; disposition of proceed*s. Should no owner appear within the time described in subsection (c) of this section or, appearing, should the owner fail or refuse to pay the fees or fine imposed, then it shall be the duty of the city to expose to public sale such animal or fowl impounded for the satisfaction of such fine.

Secs. 3-66—3-69. Reserved.

Article V. DANGEROUS ANIMALS

Sec. 3-91. Prohibited; exceptions.

(a) Except as provided in subsection 4-91(d), it shall be unlawful for any person to own, keep, harbor or act as custodian of a:

(1) Dangerous animal as defined by this article; this section does not apply to guard dogs or attack dogs;

(2) a. Nondomestic member of the family felidae;

b. Wolf-dog hybrid containing any percentage of wolf;

c. Badger, wolverine, weasel, skunk and mink;

d. Raccoon;

e. Bear;

f. Nonhuman primate to include ape, monkey, baboon, macaque, lemur;

g. Marmoset, tamarin and other species of the order primates;

h. Bat;

i. Alligator, crocodile and caiman;

j. Scorpion;

k. Constricting snake of the following species: reticulated python, python reticulatus; Burmese/Indian rock python, python molurus; rock python, python sebae, and anaconda, eunectes murinus;

l. Venomous reptile; or

m. Lizard over two feet which are members of the family varanidae.

(b) It shall be unlawful for any person to expose to public view or contact, exhibit either gratuitously or for a fee, any wild or feral animals identified in subsection 4-91(c), or any animal of mixed domestication and feral lineage within the corporate limits of the city on public or private property, except as provided in subsection 4-91(d).

(c) Wild or feral animal means:

(1) Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury

Attachment: Animal Control Draft 5-7-14 (1617 : Update on changes to animal control ordinance) upon, or causing disease among, human beings or domestic animals and having known tendencies as a species to do so;

(2) Any animal declared to be illegal by the animal superintendent or the city manager or his or her designee;

(3) Any nondomesticated member of the order Carnivora;

(4) The following animals which shall be deemed to be wild or feral animals per se:

a. All nondomestic members of the family felidae;

b. Wolves, wolf-dog hybrids containing any percentage of wolf, coyotes and foxes;

c. Badgers, wolverines, weasels, skunks and mink;

d. Raccoons;

e. Bears;

f. Nonhuman primates to include apes, monkeys, baboons, macaques, lemurs, marmosets, tamarins and other species of the order primates;

g. Bats;

h. Alligators, crocodiles and caimans;

i. Scorpions;

j. Any snakes or venomous reptile; or

k. Lizards over two feet which are members of the family varanidae;

(d) The prohibition contained in subsections (a), (b) and (c) above, shall not apply to the keeping of wild or feral animals in the following circumstances:

(1) The keeping of wild or feral animals in a public zoo, bona fide education or medical institution, humane society, or museum where they are kept as live specimens for the public to view, or for the purpose of instruction, research or study.

(2) The keeping of wild or feral animals for exhibition to the public by a bona fide traveling circus, carnival, exhibit or show, properly licensed and permitted by state and local law.

(3) The keeping of wild or feral animals in a bona fide, licensed veterinary hospital for treatment.

(4) The keeping of wild or feral animals by a wildlife rescue organization with appropriate permits from any state or local regulatory body.

Sec. 3-92. Impoundment.

After an animal is determined to be dangerous or aggressive but improperly confined, as defined in this article, an animal control officer shall have the authority to immediately impound the animal. Upon impounding the animal, an animal control officer shall immediately attempt to serve the owner with a uniform ordinance summons for a violation of this article. Impoundment shall continue until the resolution of the criminal charge. If the owner is not known or refuses to accept personal service of the uniform ordinance summons, the animal shall be impounded for five days and the animal services division shall make a reasonable effort to locate and serve the owner. If the owner cannot be located and served the animal may be humanely destroyed after the impoundment for the five-day period.

Sec. 3-93. Restraint of an aggressive animal.

(a) No person owning or harboring or having the care or the custody of an aggressive animal, as defined in this article, may permit the animal to go unconfined on his premises. An aggressive animal is "unconfined" as used in this section if the animal is not confined securely indoors or confined in a securely enclosed fence or securely enclosed and locked pen or run area upon the person's premises. The pen or run area must be clearly marked as indicated in section 3-95 and must be designed to prevent the entry of the general public, including children, and to prevent the escape or release of the animal. However, this section does not apply to an animal owned by a licensed security company and on patrol in a confined area as provided for in Sections 3-95 and 3-96 of this Code.

(b) No person owning or harboring or having the care of an aggressive animal may permit the animal to go beyond his premises unless the animal is safely restrained and muzzled and the requirements of section 3-94(e) are met.

Sec. 3-94. Penalties.

(a) A person who violates sections 4-91, 4-93 or subsection (e) of this section, provided the animal has not attacked or injured a human being, is guilty of a misdemeanor and, upon conviction, for a first offense, must be fined not more than $200.00 or imprisoned not more than 30 days. Upon conviction of a subsequent offense, the person must be fined $500.00 and imprisoned for 30 days, none of which may be suspended or remitted.

(b) A person who is the owner of a dangerous animal which attacks and injures a human being is guilty of a misdemeanor and, upon conviction, for a first offense must be fined not more than $500.00 or imprisoned not more than 30 days.

(c) A dangerous animal which attacks a human being or domestic animal may be ordered destroyed when in the court's judgment the dangerous animal represents a continuing threat of serious harm to human beings or domestic animals.

(d) A person found guilty of violating this article shall pay all expenses, including, but not limited to, shelter, food, veterinary expenses for boarding and veterinary expenses necessitated by the seizure of an animal for the protection of the public, medical expenses incurred by a victim from an attack by a dangerous animal, and other expenses required for the destruction of the animal, for any time period during which the case is prosecuted or an appeal is pursued.

(e) A person owning an aggressive animal shall maintain liability insurance or surety bond of at least $50,000.00 insuring or securing the owner for personal injuries inflicted by the aggressive animal.

(f) Nothing in this chapter is designed to abrogate any civil remedies available under statutory or common law.

Sec. 3-95. Signage for guard dogs or attack dogs.

All owners, keepers, harborers, lessees or custodians of any guard dog or attack dog shall display in a prominent place on their premises, and at each entrance or exit to the area in which such dog is confined, a sign, easily readable by the public, using the words "Beware of Dog" or wording of similar import in letters at least two inches in height. This section shall not apply to any guard dog or attack dog owned or used by law enforcement agencies.

Sec. 3-96. Insurance requirements for guard dogs or attack dogs.

The owner of any guard dog which protects property in the city shall maintain a general liability insurance policy insuring against liability resulting from acts of the dog while performing as guardian of the property upon which the dog is located in an amount not less than $300,000.00 aggregate combined single limit for bodily injury, personal injury and property damage.

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ACTION ITEM

DOC ID: 1619 A

Council Meeting Date:	15 May 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve an agreement with Coastal Structures for the repair of decorative brick curbs and pavers along Front Street in the amount not to exceed sixty-five thousand dollars ($65,000)
Amount Requested:	$65,000
Is Item in Current Budget?	Yes, recently re-appropriated sidewalk funds
If no, please explain:	
Financial Impact:	None
Points to Consider:	Multiple sections of brick curb have been damaged and present a trip hazard. After soliciting several vendors Coastal Structures is the lowest responsive contractor.
Options:	Approve or Reject
Staff Recommendation:	Approve and waive the competitive bidding requirement as outlined in the City's purchasing policy.

Reviews:

Jonathan Heald Completed 05/08/2014 3:18 PM
Debra Bivens Completed 05/08/2014 3:24 PM
Chris Carter Completed 05/08/2014 3:25 PM
Ann U. Mercer Completed 05/09/2014 9:10 AM
Georgetown City Council Pending

Attachments:

1. 2014 Sidewalks - Coastal Structures (PDF)

Updated: 5/8/2014 3:08 PM by Ann U. Mercer A (Page 1)

COASTAL STRUCTURES

April 28, 2014

Mr. Jonathan Heald
City of Georgetown
120 N Fraser St.
Georgetown, SC 29440

Re: Front St Brick Repair

Dear Mr. Heald,

Based on available information, we propose the following price to furnish tools, taxes, labor, materials, insurance, etc. to complete the following:

- Repair un-level, un-even, or broken brick on Front St
- Price includes all labor, equipment, and material except brick
- Brick to be supplied by City of Georgetown
- Price includes two masons and two helpers

For the weekly price of **$6,452.00**

We believe this work could take up to 10 weeks for a total cost of $64,520.

We appreciate the opportunity to quote this project.

Kind Regards,

Jacob Mears
843-957-1403

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

ACTION ITEM

DOC ID: 1621

Council Meeting Date:	15 May 2014
Department:	Public Services
Issue Under Consideration:	Motion to Amend the Contract with STV to include additional engineering services not previously covered and to adjust the total fee by twenty-six thousand, five hundred and twelve dollars and eight cents ($26,512.08) for a revised not to exceed total of one-hundred and forty-five thousand, seven hundred and sixty-three dollars and fifty-six cents ($145,763.56)
Amount Requested:	$26,512.08
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Engineering services necessary to complete the design of the utility relocation required to facilitate the 17/701 project
Options:	Approve or deny
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 05/07/2014 11:29 AM
Debra Bivens Completed 05/07/2014 11:40 AM
Chris Carter Completed 05/07/2014 1:33 PM
Ann U. Mercer Completed 05/07/2014 1:47 PM
Georgetown City Council Pending

Attachments:

1. STV Contract modification (PDF)
2. 2013-01-23 - Georgetown Scope (PDF)

STV 100 Years

April 29, 2014

Mr. Jonathan Heald, P.E.
Public Services Director
City of Georgetown
PO Box 939
Georgetown, SC 29442

RE: City of Georgetown Gravity Sewer Relocation in Association with the Intersection Improvements of US 17 at US 521/US 701

Dear Mr. Heald –

STV is respectfully requesting a contract modification for the additional survey and design services needed for the rerouting of the existing gravity sewer system in downtown Georgetown, which is being impacted by the upcoming intersection improvements made by SCDOT.

Originally, STV's scope of services included a like-for-like replacement of the existing system except for upgrading the material type. We were able to use the available roadway surface file and original manhole collected data to perform this work. After the City evaluated other options during the alternative analysis phase, it was determined that part of the system would be rerouted to Bond Street and Duke Street and out of the proposed concrete pavement. This option included areas beyond the survey limits of the intersection improvement project.

STV requested additional survey information from CH Engineering, which included drainage inverts at the intersection of Highmarket Street and Fraser Street, surface files for Bond and Duke Streets, and additional manhole information on Dozier and Bond Streets and at McDonald's for the cleanout. This work also increased STV's design services to include additional system evaluations, processing new survey data, new invert design for the reverse in flow direction, additional site visits to familiarize with the new locations and perform QA/QC of the survey information, evaluate new potential conflicts, and make recommendations to SCDOT to allow reduced cover of new gravity system in certain locations.

The cost breakdown for the additional services is included. CHE provided evidence of actual costs for invoices #1 and #2, which overran the original fee by $6,680.70. CHE recently went to the field to collect elevations on storm drainage and clean out inverts at McDonald's totaling around $1500.00, which has not been invoiced as of today. STV is providing a fee breakdown for the various additional services noted above.

CH Engineering (surveys)	$8,180.70
STV (design services)	$18,331.38
Total CM #1 Request	**$26,512.08**

I want to thank you again for reviewing our request. Should you have any questions or concerns about this request, please feel free to call me to discuss further at 843-207-2020.

Sincerely,

(sent via email)
N. Oriana Hernandez, P.E.
Utility Group Leader

Attachments: CHE evidence of actual costs (invoices #1-2)
STV Fee Breakdown for additional services
Original Scope for comparison

Gravity Sewer Relocation
City of Georgetown
US 17 at US 521 and US 17 at 701 Intersection Improvements
Description of the Work

The scope of services for this project includes design and permitting services by STV Incorporated (STV) for the City of Georgetown's gravity sewer replacements related to the US 17 & US 701 and US 17 & US 521 Intersection Improvement Projects. The tasks included in this are described below:

1. Analysis of Routes

   a. Review the advantages and disadvantages of the following relocation options; same trench replacement, shifting the gravity sewer closer to the edge of the road, and relocating to an easement outside of the roadway.

   b. Submit an analysis summary along with a preliminary estimate of probable cost, to the City of Georgetown.

2. Design

   a. Develop design drawings (plan and profile) and specifications for bidding and construction by contractors for:

      i. Water Main

      Develop plan and profile design drawings for a new water main, not to exceed 12-inches in diameter. The new mains will be in two sections. The first section will be on Highmarket Street starting at the intersection with N. Hazard Street and ending at the intersection with Dozier Street (approximately 1,000 LF). The second section will be on N. Fraser Street starting at the intersection with Prince Street and ending at the intersection with Duke Street (approximately 1,300 LF).

      ii. Gravity Sewer

      Develop plan and profile design drawings for a new gravity sewer on Highmarket Street between manholes 2515 and 1507 (approximately 1,000 LF) and on N. Frasier Street between manholes 1826 and 1570 (approximately 1,400 LF).

      iii. The City of Georgetown's Standard Details will be used for the Detail Sheets

      iv. Specifications will be the City of Georgetown's

v. Plans will be submitted to the City of Georgetown for review and comments as listed in Exhibit B.

3. Permitting

   a. Prepare and Submit permit applications for:

      i. SCDOT – Encroachment Permit

      ii. SCDHEC – General Construction Permit

4. Construction

   Review Contractor's Submittals and Shop Drawings

5. As-Builts

   a. At the completion of construction, STV will prepare the Record Drawings for the project based on the contractor's "as built" mark-ups. STV will submit as-builts to the Owner in hard copy and AutoCAD format.

Assumptions:

1) The US 17 & US 701 Intersection Improvement Project (SU22(005)) and US 17 & US 521 Intersection Improvement Project (SU22(006)) design plans and survey will be used as the sole sources of survey information as the base for the design.

2) Missing survey data that is required for conflict resolution will be acquired by a surveying firm hired by STV.

3) STV will review and analyze relevant information that the City of Georgetown can provide for its existing utilities (water only).

4) Prior to beginning work on the project, STV will review with the City of Georgetown information on existing utilities, the proposed routing, design criteria, project schedule, and various elements of the project.

5) The plan sheets, profile sheets, details, and specifications associated with the final design will allow for bidding and construction. Pertinent construction details associated with the installation of sewer utilities will be included with the plan set.

6) Details, technical specifications, and contract documents will be generated from the City of Georgetown's standard documents.

7) For each submittal, other than 100%, two (2) full-scale (22"x36") and one approximate half scale (11"x17") set will be provided. STV will provide all Final

Plan Copies for bidding, permits, and construction including six (6) full-scale (22” x 36”) sets of plans.

8) All permit fees will be paid by the City of Georgetown.

Exhibit "B"
Design Documents, tangible products or deliverables that are part of the Work

1. Deliverables:

1) 30% plans for review
2) 30% estimate of probable cost
3) 60% plans for review
4) 90% plans for review
5) 90% estimate of probable cost
6) 100% Final plans
7) Permit applications
8) Electronic and hard copy files of as built conditions provided by the contractor

2. Plans will be submitted to the City of Georgetown for review and comments as listed below:

1. 30% Submittal for the City of Georgetown to review and comment on the plan views of the designs, and to acquire approval. A preliminary construction estimate of probable cost will also be submitted for review.

2. 60% Submittal for the City of Georgetown to review and comment on the profile views of the designs, and to acquire approval for the profile views.

3. 90% Submittal for the City of Georgetown to perform a final review of the design plans. A final construction estimate of probable cost will also be submitted for review.

4. 100% Submittal of documents for Bid and construction.

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INFORMATION ITEM

DOC ID: 1618

Council Meeting Date: 15 May 2014
Department: Electric
Issue Under Consideration: Update on Peak-Shaving Generation Project

Previous discussions of peak-shaving generation in conjunction with the new power supply agreement have been held using informal numbers. Additional economic feasibility has been determined using 'real' numbers provided by vendors of equipment that will be used in the installations. Council has previously expressed interest in installing temporary generation as soon as is practical (can be operational by mid to late summer) and following up with a permanent installation (target date for operational status will be end of calendar year 2015). A total cost opinion for both installations is approximately $3.9 million. Projected 20 year cost savings are $20.7 million, with net savings of approximately $7.8 million after expenses.

Ted Orrell of Utility Technology will be in attendance to present his findings and answer questions.

If Council is still agreeable, we will proceed with plans for the temporary installation and we should be able to present a lease agreement for temporary generation equipment to Council for approval at next month's regular meeting.

MEMORANDUM UTEC

Economic Feasibility Analysis – Load Side Generation

Project No. 131101.001
File 14.0000
May 7, 2014

To: Alan Loveless

From: Ted Orrell

Utility Technology Engineers-Consultants (UTEC) has performed a detailed analysis of the economic feasibility for the town of Georgetown to install load side generation to reduce wholesale power costs. The purpose of this memorandum is to summarize the parameters used in the study and the results. A more detailed report of this study will be presented to City Council Thursday May 15, 2014.

Attached with the memorandum are the following:

1. One-line diagram depicting the installation concepts
2. Two spreadsheets showing detailed calculations

UTEC has worked with several of the major equipment vendors to develop current cost opinions for major equipment and rental costs for leasing temporary equipment. UTEC has also worked with several contractors to develop cost opinions for building and equipment erection. We have prepared this analysis to only consider diesel fuel, but if the project proceeds, we plan to further evaluate options including natural gas fuel. We also have only analyzed facilities installed at one location. Again, if the project proceeds, we will analyzed other location options and cost benefits.

The parameters used in the analysis were:

1. Annual interest rate for money – 4.00%
2. Economic evaluation period and term for capital recovery calculations – 20 years
3. Annual insurance cost for capital investment – 0.5% times capital cost
4. Maintenance service agreement with major equipment vendor - $48,188 for 5-yr term
5. Current fuel cost - $3.50/gallon
6. We have assumed design engineering and permit applications to be 15% of the capital costs. If the project moves forward, we will prepare a detailed scope and fee estimate. We have also assumed that engineering field services during installing and startup would be $200,000. We will review this in more detail later.
7. We have assumed a 2.00%/yr inflation rate for variable cost and have used Comsumer Price Indices, both past and projected, for future fuel cost estimates.

The key study results are:

1. The cost opinion for the capital investment is $3,968,188. This is an all-in cost for major equipment, site development, permitting, engineering, and commissioning.
2. The estimated date of initial operation is December 2015
3. For the permanent installation only, the total power cost savings over 20 years is $19,171,786. The net savings after expenses is $7,771,044. The net present worth of the net savings for 20 years is $6,267,259.
4. The cost for installing rental engine-generators to operated starting July 2014 is:
    - $25,500 monthly rent
    - $1,275 monthly insurance
    - $1,000 monthly service agreement
    - $6,500 freight in/out one-time charge
    - $6,000 set-up
    - $6,000 tear-down
    - $9,840 other site work preparation
    - $13,810 Georgetown costs for facilities to connect to Georgetown electric system
    - $18,900 engineering costs for design of the temporary installation foundations and interconnection
5. For the combination of temporary generation equipment and permanent installation, the total power cost savings over 20 years is $20,700,197. The net savings after expenses is $7,853,890. The net present worth of the net savings for 20 years is $6,350,740.
6. The option to install temporary generators by July 2014 with permanent facilities installed and operational by December 2015 results in $82,846 additional savings between July 2014 and December 2015. A benefit of this option is that Georgetown personnel will gain 18 months of operating experience while the permanent facilities are being designed and installed.
7. For the permanent facilities installation, the simple payback of savings versus capital investment is 6 years.

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RESOLUTION

DOC ID: 1616

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution to establish a Capital Reserve Fund for the City of Georgetown.
Amount Requested:	-0-
Is Item in Current Budget?	No
If no, please explain:	Has no fiscal impact at this stage
Financial Impact:	
Points to Consider:	The current year's budget is predicated on the notion that a capital reserve fund will be created
Options:	1) Create 2) Do not create
Staff Recommendations:	I believe it has been pointed out by the auditor this would be a wise financial planning and management tool

Reviews:

Chris Carter	Completed	05/06/2014 12:29 PM
Chris Carter	Skipped	05/06/2014 12:27 PM
City Attorney	Completed	05/06/2014 12:34 PM
Ann U. Mercer	Completed	05/07/2014 11:43 AM
Georgetown City Council		Pending

Attachments:

1. Capital reserve fund resolution (PDF)

MOTION TO APPROVE A RESOLUTION TO ESTABLISH A CAPITAL RESERVE FUND FOR THE CITY OF GEORGETOWN.

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

RESOLUTION ESTABLISHING A CAPITAL RESERVE FUND FOR THE CITY OF GEORGETOWN

WHEREAS, there is a need within the City of Georgetown to provide a source of funding for major capital improvements and acquisition of equipment in the General, Water, Sewer, Electric, Stormwater & Waste Management funds; and

WHEREAS, the City of Georgetown has previously defined by resolution and by common practice the definition of a capital asset as an acquisition cost of $5,000 and a useful life of 5 years or more; and

WHEREAS, the City of Georgetown has developed a Capital Improvement Plan identifying the equipment, building improvements and capital projects that are the near and future term needs of the City; and

WHEREAS, the City of Georgetown wishes to designate a portion of its undesignated fund balance in the General Fund and retained earnings in the enterprise funds identified above, to provide a regular identified source of funding that will be reserved solely for the acquisition of major equipment and capital improvements identified by a regularly adopted Capital Improvement Plan; and

WHEREAS, the City of Georgetown intends to segregate within this Capital Reserve Fund the source of each contribution in order to credit the revenue earned from each particular Fund as well as any interest that accrues.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD THAT:

Section 1. The Governing Board hereby creates a Capital Reserve Fund for the purpose of acquiring equipment, making capital improvements and funding certain elements identified in its annually adopted Capital Improvement Plan.
Section 2. The Council will appropriate or transfer any General Fund balance exceeding 50% of the prior year's undesignated fund balance as well as any amount of retained earnings from each proprietary fund that exceeded 50% of that fund's prior year's operating income reported at fiscal year-end.
Section 3. This Resolution shall become effective and binding upon its adoption.

ADOPTED this 15th day of May 2014.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

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

ACTION ITEM

DOC ID: 1627

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to Enroll City of Georgetown as a participant in the State of South Carolina Health Plan offered by the Public Employee Benefit Authority.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Chris Carter Completed 05/08/2014 4:20 PM
Chris Carter Completed 05/08/2014 4:20 PM
Ann U. Mercer Completed 05/09/2014 9:09 AM
Georgetown City Council Pending

Attachments:

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

ACTION ITEM

DOC ID: 1626

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve an Agreement with Coastal Structures Inc for the restoration of the fountain, and other repair and site clean-up at Rainey Park in the amount of____.
Amount Requested:	
Is Item in Current Budget?	No
If no, please explain:	Unforeseen extra expense due to contractor default of earlier construction contract
Financial Impact:	Cost to be submitted prior to Council Meeting
Points to Consider:	Waiver of purchasing policy waived and current proposal designated as sole source contract.
Options:	1. Approve 2) Disapprove and re-bid the unfinished project.
Staff Recommendation:	Approve and waive the competitive bidding requirement as outlined in the City's purchasing policy.

Reviews:

Chris Carter Completed 05/08/2014 11:36 AM
Chris Carter Completed 05/08/2014 11:36 AM
Ann U. Mercer Completed 05/09/2014 8:59 AM
Georgetown City Council Pending

Attachments:

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

ACTION ITEM

DOC ID: 1615

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to approve negotiations with LS3P for a contractual fee to perform professional services related to the Front Street Redevelopment Plan Project
Amount Requested:	-0-
Is Item in Current Budget?	no
If no, please explain:	Work was unanticipated during last year's budget preparation
Financial Impact:	Unknown at this time
Points to Consider:	1) Should the City engage in this type of plan development? 2) What should the City's role be going forward?
Options:	1) Direct City Administrator to negotiate fee for further consideration 2) defer any further consideration
Staff Recommendation:	Due to the amount of public involvement and interest it would be recommended to seek a proposed fee before considering the work further.

Reviews:

Chris Carter Completed 05/06/2014 12:23 PM
Chris Carter Skipped 05/06/2014 12:22 PM
per administrator
Ann U. Mercer Completed 05/09/2014 8:45 AM
Georgetown City Council Pending

Attachments:

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/15/14 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1629

SCHEDULED

MONTHLY REPORT (ID # 1629)

Finance and IT Monthly Report

Finance and IT Department Update for April 2014

Statistics:

New Business Licenses Issued: Car Solutions, Georgetown Tree Services, LLC, Gullah Museum, MDS Scrap LLC, Tucks General Store, TJ'S Lounge.

Projects Progress:

2015 Operating and Capital Budget Process: The budget process is proceeding well. We look forward to the challenge and opportunity to assist in preparing another budget for the City of Georgetown.

Business License Renewal: Renewals have been mailed out to all businesses. Payment will be due by May 15th.

Cloud Solution: There were 7 proposals from the Cloud Solution RFP. Management is currently analyzing the proposals to decide which one fits the City of Georgetown needs.

Computer System: Adjustments were made to the firewall content filter, antivirus software and the email filter to better protect the system against threats. With the adjustments we are now receiving less spam emails, and less content is allowed from Internet. Employees where made aware of the computer policy about browsing the Internet.

Network Servers: The network servers are running at its optimal level. There are no problems to report at this time. All servers where successfully updated on April 16, 2014.

Storage: In a report from the EMC storage, the report showed some soft errors on some of the hard drives. EMC support sent 4 hard drives to be replaced. After replacing the hard drives another report was ran and it showed that the storage is normal.

Attached are the Budget Performance Reports for April 2014.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2013/2014
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379		Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381		Finance	Binder	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382		Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383		Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	0.00	0.00	0.00	0.00	N/A
08/13/13	385		Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386		Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387		Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388		Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391		Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-7162
08/13/13	392		Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393		Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394		Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396		Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt # 2014-14160
	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398		Fire	Diesel Generator	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt # 2014-14217
	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401		Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity					
				Total December	**-**	**-**	**-**	**-**	
01/10/14	402		Police	1998 Dodge Ram 15 Pickup	2,000.00	120.00	2,120.00	150.00	Charles Bowers; Receipt # 2014-30291
01/10/14	403		Police	2001 Ford Explorer Sport Trac	1,675.00	100.50	1,775.50	125.62	Juan Vasquez; Receipt # 2014-30324
01/13/14	404		Police	2000 Toyota Tacoma SR5	9,113.00	300.00	9,413.00	683.47	Stanley Jones; Receipt # 2014-30471
01/10/14	405		Police	1994 GMC 1500 Pickup	2,810.00	168.60	2,978.60	210.75	Christopher Carter; Receipt # 2014-30261
01/06/14	406		Police	1994 Chrysler LeBaron Convertible	221.00	13.26	234.26	16.57	Clarence Cherry; Receipt #2014-29362
01/13/14	407		Municipal Court	1997 Chevrolet Cavalier	802.00	48.12	850.12	60.15	Jaquawna Ladson; Receipt # 2014-30416
01/08/14	408		Public Works	1999 Yazoo Kees Mower	702.00	42.12	744.12	52.65	Christopher Berry; Receipt # 2014-29799
01/13/14	409		Police	2002 Crown Victoria	357.00	21.42	378.42	26.77	Jaquawna Ladson; Receipt # 2014-30415
01/10/14	410		Public Works	2007 Husqvarn Mower	1,511.00	90.66	1,601.66	113.32	Fredrick Garren; Receipt # 2014-30200
				Total January	**19,191.00**	**904.68**	**20,095.68**	**1,439.30**	
				No Activity					
				Total February	**-**	**-**	**-**	**-**	
	411	no bids	Administration	Large Office Desk	-	-	-	-	N/A
	412	no bids	Administration	Desk and Podium	-	-	-	-	N/A
	413	no bids	Finance	Hasler Mailing Equipment	-	-	-	-	N/A
03/13/14	413		Finance	Hasler Mailing Equipment (no new Asset # given)	33.00	1.98	34.98	2.50	Danny Pittman; Receipt # 2014-39724
	414	no bids	Administration	3 Banquet Tables	-	-	-	-	N/A
03/03/14	415		Kaminski House	Casio Cash Register	20.00	1.20	21.20	2.50	Danny Pittman; Receipt # 2014-37715
03/14/14	416		Administration	3 Banquet Tables	26.00	1.56	27.56	2.50	Janet Grant; Receipt # 2014-39882
03/19/14	417		Administration	Desk and Podium	15.00	0.90	15.90	2.50	Jonathan Guiles; Receipt # 2014-40572
	418	no bids	Administration	Large Office Desk	-	-	-	-	N/A
				Total March	**94.00**	**5.64**	**99.64**	**10.00**	
				No Activity					
				Total April	**-**	**-**	**-**	**-**	
				Total May	**-**	**-**	**-**	**-**	
				Total June	**-**	**-**	**-**	**-**	
				TOTAL PER G/L	**20,634.05**	**991.26**	**21,625.31**	**1,559.27**	

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
April 30, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	4,942.01	7,474.99	2011-DJ-BX-3052	Program Income $1650 applied to expense
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	394,824.12	90,000.00	491,475.02	-	CDBG 4-V-10-014	Closed
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	760,125.66	(557,725.66)	-	
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	Added Match $25,000
5	US Department of Interior	Boating Infrastructure Grant Program	78,300.00	26,101.00	10,404.80	93,996.20	SC-Y-F13AF00273	
6	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II-A	105,175.88	-	42,450.00	-	CDBG 4-V-10-014	Closed
7	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2011 Regular Solicitation	257.58	-	257.58	-	-	Closed
8	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	-	1,343.33	-	New
STATE GRANTS								
9	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	-	-	Closed
10	SC Muni Insurance Trust	2014 Public Works Equipment	2,000.00	2,000.00	1,883.92	2,116.08	-	
OTHER GRANTS								
11	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-	Closed
12	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
13	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	1,462.74	6,537.26	-	
		TOTAL	**751,517.91**	**246,301.00**	**1,320,812.46**	**(381,257.80)**		

Note: SC Muni Insurance Trust 2014 Public Works — $464.55 not included in April expense but were reimbursed in April on 4/29 Wire from SCMIT.
Note: Palmetto Pride 2014 Tree Grant — No funds awarded. Received 30 trees for KGB Project.

Budget Performance Report

Fiscal Year to Date 04/30/1[illegible]
Exclude Rollup Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	129,654.49	.00	2,737,378.99	62,621.01	98	2,778,28[illegible]
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	18,892.88	.00	178,734.45	37,265.55	83	225,51[illegible]
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31[illegible]
	Property Taxes Totals	$3,059,000.00	$0.00	$3,059,000.00	$148,547.37	$0.00	$2,916,113.44	$142,886.56	95%	$3,034,11[illegible]
Licenses and Permits										
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	239,602.92	.00	401,062.69	1,808,937.31	18	2,759,82[illegible]
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	336.88	.00	12,431.69	(4,431.69)	155	18,51[illegible]
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	.00	.00	25,315.90	24,684.10	51	62,65[illegible]
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	40,49[illegible]
323.001	Electrical Permits	3,500.00	.00	3,500.00	499.00	.00	3,872.00	(372.00)	111	2,94[illegible]
323.002	Plumbing Permits	1,000.00	.00	1,000.00	36.00	.00	2,178.00	(1,178.00)	218	1,05[illegible]
323.003	Gas Permits	1,000.00	.00	1,000.00	45.00	.00	943.00	57.00	94	1,00[illegible]
323.004	Building Permits	95,000.00	.00	95,000.00	5,343.00	.00	51,534.00	43,466.00	54	65,14[illegible]
323.005	Yard Sale Permits	125.00	.00	125.00	15.00	.00	105.00	20.00	84	16[illegible]
323.006	Mobile Home Permits	500.00	.00	500.00	75.00	.00	225.00	275.00	45	50[illegible]
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	2,550.00	(50.00)	102	2,55[illegible]
323.008	Mechanical Permits	5,000.00	.00	5,000.00	1,667.00	.00	7,174.00	(2,174.00)	143	4,98[illegible]
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	175.00	.00	925.00	75.00	92	1,47[illegible]
323.013	Burning Permit	.00	.00	.00	.00	.00	50.00	(50.00)	+++	
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	9[illegible]
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	225.00	275.00	45	37[illegible]
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20[illegible]
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	603.00	(103.00)	121	35[illegible]
323.020	Board of Appeals Fee	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	45[illegible]
323.021	Zoning Fees	500.00	.00	500.00	600.00	.00	1,050.00	(550.00)	210	(81[illegible]
323.022	Plan Review Fee	15,000.00	.00	15,000.00	1,581.00	.00	12,811.50	2,188.50	85	20,46[illegible]
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	466.00	.00	3,887.00	113.00	97	4,26[illegible]
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15[illegible]
323.025	ARB Fees	800.00	.00	800.00	15.00	.00	495.00	305.00	62	84[illegible]
323.026	Plat Approval Fees	300.00	.00	300.00	60.00	.00	280.00	20.00	93	30[illegible]
323.027	Special Events Permit	1,200.00	.00	1,200.00	294.00	.00	1,219.00	(19.00)	102	1,37[illegible]
323.028	Miscellaneous permits	500.00	.00	500.00	200.00	.00	1,719.90	(1,219.90)	344	1,12[illegible]
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,438.73	(438.73)	101	31,14[illegible]
	Licenses and Permits Totals	$2,485,775.00	$0.00	$2,485,775.00	$251,460.80	$0.00	$562,545.41	$1,923,229.59	23%	$3,022,36[illegible]
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	1,316.40	.00	12,432.40	17,567.60	41	14,22[illegible]
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$1,316.40	$0.00	$12,432.40	$17,567.60	41%	$14,22[illegible]

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	174,175.95	5,824.05	97	142,38
351.003	Parking Fines	1,000.00	.00	1,000.00	10.00	.00	1,360.00	(360.00)	136	83
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	15,651.69	(651.69)	104	15,62
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	.00	.00	5,313.94	2,686.06	66	5,96
351.012	Traffic Education Program Fees	.00	.00	.00	420.00	.00	1,120.00	(1,120.00)	+++	
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$430.00	$0.00	$197,621.58	$6,528.42	97%	$164,91
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	64,18
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	206.00	.00	1,123.00	377.00	75	1,35
363.005	FOIA Fees	500.00	.00	500.00	14.50	.00	669.25	(169.25)	134	76
	Charges for Services Totals	$65,000.00	$0.00	$65,000.00	$220.50	$0.00	$1,792.25	$63,207.75	3%	$66,31
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	132,97
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	118,835.99	.00	118,835.99	3,164.01	97	120,49
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	14,665.59	.00	14,665.59	(1,665.59)	113	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	581.49	.00	4,990.82	1,009.18	83	6,09
335.001	Local Government Fund	170,000.00	.00	170,000.00	.00	.00	112,778.75	57,221.25	66	197,69
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	5,500.00	9,500.00	37	17,45
	State Shared Totals	$458,978.00	$0.00	$458,978.00	$134,083.07	$0.00	$323,260.21	$135,717.79	70%	$489,22
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	8,000.00	(1,000.00)	114	7,81
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$8,000.00	($1,000.00)	114%	$7,81
Investment Earnings										
361.001	Investment Earnings	10,000.00	.00	10,000.00	931.34	.00	11,443.92	(1,443.92)	114	17,34
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$931.34	$0.00	$61,443.92	($51,443.92)	614%	$17,34
Miscellaneous										
362.000	Rents and Royalties	30,000.00	.00	30,000.00	12,950.36	.00	29,412.83	587.17	98	26,27
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	.00	.00	36,026.82	3,973.18	90	41,14
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
368.000	Work Comp Reimbursement	.00	.00	.00	8,022.00	.00	8,591.98	(8,591.98)	+++	16,32
369.000	Cash Over & Short	.00	.00	.00	5.58	.00	23.13	(23.13)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	13.69	.00	2,536.97	(36.97)	101	6,33
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	82,975.22	(82,975.22)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	2,850.00	(1,350.00)	190	3,30
369.013	Returned Check Fees	7,000.00	.00	7,000.00	765.00	.00	4,185.00	2,815.00	60	5,22

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
	Miscellaneous Totals	$81,000.00	$0.00	$81,000.00	$21,756.63	$0.00	$166,601.95	($85,601.95)	206%	$137,74
Operating Transfers In										
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	1,400,00
392.003	From Accom Tax Fund	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,00
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	Operating Transfers In Totals	$2,506,310.00	$0.00	$2,506,310.00	$125,666.67	$0.00	$1,281,393.84	$1,224,916.16	51%	$1,539,38
Sale of Assets										
391.001	Sale of Assets	10,000.00	.00	10,000.00	(10.00)	.00	3,880.71	6,119.29	39	40,24
	Sale of Assets Totals	$10,000.00	$0.00	$10,000.00	($10.00)	$0.00	$3,880.71	$6,119.29	39%	$40,24
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$684,402.78	$0.00	$5,535,085.71	$3,382,127.29	62%	$8,533,68
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$684,402.78	$0.00	$5,535,085.71	$3,382,127.29	62%	$8,533,68
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	279,930.00	.00	279,930.00	9,838.38	.00	194,368.61	85,561.39	69	274,86
401.103	Overtime	10,000.00	.00	10,000.00	406.34	.00	9,018.26	981.74	90	15,74
401.106	Contract Labor	.00	.00	.00	4,172.69	.00	12,671.35	(12,671.35)	+++	
405.114	FICA	22,180.00	.00	22,180.00	774.41	.00	15,202.56	6,977.44	69	21,73
406.116	Retirement	30,441.00	.00	30,441.00	1,111.32	.00	21,420.87	9,020.13	70	30,20
408.125	SCMIT Worker's Comp Ins.	1,952.00	.00	1,952.00	.00	.00	1,148.37	803.63	59	1,03
410.001	Health Claims Cost	22,874.00	.00	22,874.00	1,568.66	.00	21,867.99	1,006.01	96	15,45
410.002	Health Claim Costs-Retire	.00	.00	.00	234.56	.00	234.56	(234.56)	+++	
	Personal Services Totals	$367,377.00	$0.00	$367,377.00	$18,106.36	$0.00	$275,932.57	$91,444.43	75%	$359,04
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	1,258.00	.00	3,639.52	360.48	91	3,72
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	7,000.00	.00	7,000.00	.00	.00	6,996.24	3.76	100	
	Supplies Totals	$11,500.00	$0.00	$11,500.00	$1,258.00	$0.00	$10,635.76	$864.24	92%	$3,72
Other Services & Charges										
610.111	Communications- Landline	4,800.00	.00	4,800.00	85.75	.00	3,542.48	1,257.52	74	4,18
610.112	Postage	300.00	.00	300.00	147.21	.00	437.18	(137.18)	146	33
610.1110	Communications- Wireless	2,900.00	.00	2,900.00	244.19	.00	2,124.07	775.93	73	2,91
620.114	Advertising	300.00	.00	300.00	.00	.00	166.00	134.00	55	13
640.124	Travel Expense	8,550.00	.00	8,550.00	.00	.00	995.29	7,554.71	12	5,84
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	8,776.76	3,294.24	73	9,27
650.128	Water	275.00	.00	275.00	.00	.00	522.68	(247.68)	190	25
650.129	Wastewater	380.00	.00	380.00	.00	.00	689.25	(309.25)	181	36

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
650.130	Sanitation	625.00	.00	625.00	.00	.00	467.91	157.09	75	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	310.41	103.59	75	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,417.50	472.50	75	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	275.37	124.63	69	38
660.139	Fleet Services Materials	.00	.00	.00	363.44	.00	1,172.81	(1,172.81)	+++	2
660.145	Gasoline & Oil	364.00	.00	364.00	202.21	.00	1,185.41	(821.41)	326	27
660.1391	Fleet Services Labor	.00	.00	.00	178.75	.00	426.25	(426.25)	+++	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	535.01	.00	3,413.79	3,586.21	49	6,21
685.180	Membership Dues and Fees	2,915.00	.00	2,915.00	.00	.00	1,554.00	1,361.00	53	1,19
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	95.00	.00	4,055.96	(3,055.96)	406	65
685.186	Training	3,000.00	.00	3,000.00	.00	.00	683.63	2,316.37	23	1,67
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	.00	725.00	0	33
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,11
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	60.80	.00	677.07	(277.07)	169	48
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	897.91	102.09	90	1,13
	Other Services & Charges Totals	$51,309.00	$0.00	$51,309.00	$1,912.36	$0.00	$33,791.73	$17,517.27	66%	$49,70
Other Objects										
795.001	IT Internal Allocations	10,000.00	.00	10,000.00	152.68	209.30	6,055.03	3,735.67	63	14,56
795.002	IT Billable Services	6,153.00	.00	6,153.00	.00	.00	.00	6,153.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	(16,992.00)	.00	(169,920.00)	(47,228.00)	78	(217,148
	Other Objects Totals	($200,995.00)	$0.00	($200,995.00)	($16,839.32)	$209.30	($163,864.97)	($37,339.33)	81%	($202,580
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	98,296.00	.00	98,296.00	4,766.47	.00	74,918.48	23,377.52	76	94,65
405.114	FICA	7,520.00	.00	7,520.00	292.58	.00	4,917.30	2,602.70	65	6,06
406.116	Retirement	10,420.00	.00	10,420.00	430.05	.00	7,640.44	2,779.56	73	10,02
408.125	SCMIT Worker's Comp Ins.	650.00	.00	650.00	.00	.00	.00	650.00	0	33
410.001	Health Claims Cost	69,580.00	.00	69,580.00	6,963.36	.00	67,623.89	1,956.11	97	63,30
	Personal Services Totals	$186,466.00	$0.00	$186,466.00	$12,452.46	$0.00	$155,100.11	$31,365.89	83%	$174,38
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	21.20	.00	1,764.01	(764.01)	176	1,84
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	190.80	809.20	19	93
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	1,632.51	(632.51)	163	
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$21.20	$0.00	$3,587.32	($587.32)	120%	$2,78
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	57.18	.00	571.87	228.13	71	68
610.112	Postage	110.00	.00	110.00	1.96	.00	9.92	100.08	9	29

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Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	514.42	.00	2,972.58	(92.58)	103	2,40
620.114	Advertising	300.00	.00	300.00	.00	.00	741.00	(441.00)	247	93
640.124	Travel Expense	10,000.00	.00	10,000.00	85.37	.00	5,678.05	4,321.95	57	3,85
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	2,430.00	7,290.00	.00	100	9,72
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	1,225.00	(725.00)	245	52
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	16.96	.00	150.07	3,849.93	4	3,64
685.186	Training	3,000.00	.00	3,000.00	.00	.00	35.00	2,965.00	1	2,88
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	257.03	242.97	51	
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	155.83	844.17	16	
	Other Services & Charges Totals	$33,310.00	$0.00	$33,310.00	$675.89	$2,430.00	$19,086.35	$11,793.65	65%	$25,12
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	185.94	244.03	2,996.28	259.69	93	9,73
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$185.94	$244.03	$2,996.28	$2,087.69	61%	$9,73
	Sub Department **02 - Mayor and Council** Totals	$228,104.00	$0.00	$228,104.00	$13,335.49	$2,674.03	$180,770.06	$44,659.91	80%	$212,02
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$17,772.89	$2,883.33	$337,265.15	$117,146.52	74%	$421,92
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	394,499.00	.00	394,499.00	20,937.97	.00	300,224.41	94,274.59	76	292,89
401.103	Overtime	5,000.00	.00	5,000.00	112.80	.00	612.14	4,387.86	12	20,93
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15
405.114	FICA	30,562.00	.00	30,562.00	1,518.72	.00	22,096.08	8,465.92	72	23,04
406.116	Retirement	42,155.00	.00	42,155.00	2,250.47	.00	31,603.64	10,551.36	75	32,07
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	.00	.00	780.00	570.00	58	71
410.001	Health Claims Cost	46,169.00	.00	46,169.00	4,672.88	.00	42,082.54	4,086.46	91	28,70
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	563.35	.00	8,412.04	(1,879.04)	129	3,54
	Personal Services Totals	$528,268.00	$0.00	$528,268.00	$30,056.19	$0.00	$413,288.94	$114,979.06	78%	$433,06
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	461.23	.00	5,281.29	2,718.71	66	8,13
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	267.12	2,732.88	9	66
500.103	Furniture	1,000.00	.00	1,000.00	404.92	.00	1,412.40	(412.40)	141	1,06
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	106.00	394.00	21	
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
	Supplies Totals	$13,500.00	$0.00	$13,500.00	$866.15	$0.00	$7,066.81	$6,433.19	52%	$11,23

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	214.19	.00	2,813.74	686.26	80	3,35
610.112	Postage	6,000.00	.00	6,000.00	815.99	.00	4,400.16	1,599.84	73	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	.00	.00	1,510.23	2,489.77	38	2,90
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	748.75	251.25	75	69
640.124	Travel Expense	4,000.00	.00	4,000.00	636.56	.00	4,244.18	(244.18)	106	40
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	7,522.94	3,167.06	70	7,94
650.128	Water	236.00	.00	236.00	.00	.00	448.04	(212.04)	190	22
650.129	Wastewater	325.00	.00	325.00	.00	.00	590.78	(265.78)	182	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	401.04	133.96	75	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	266.13	88.87	75	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	1,215.00	405.00	75	1,62
650.1271	Electricity- Sales Tax	641.00	.00	641.00	.00	.00	236.02	404.98	37	32
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	817.99	.00	4,133.55	1,266.45	77	5,75
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	66.73	.00	31,948.87	(11,948.87)	160	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	760.00	2,240.00	25	
685.186	Training	3,000.00	.00	3,000.00	65.00	.00	2,613.13	386.87	87	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
686.187	Professional Services	.00	.00	.00	.00	.00	600.00	(600.00)	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	.00	.00	210.00	.00	100	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	166.44	.00	2,216.84	(2,216.84)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	.00	.00	593.88	(43.88)	108	58
	Other Services & Charges Totals	$66,362.00	$0.00	$66,362.00	$2,782.90	$0.00	$68,111.78	($1,749.78)	103%	$103,67
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	355.79	488.06	10,525.66	986.28	92	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(320,614.10)	(91,915.90)	78	(412,529
	Other Objects Totals	($389,563.00)	$0.00	($389,563.00)	($31,705.62)	$488.06	($310,088.44)	($79,962.62)	79%	($388,001
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$1,999.62	$488.06	$178,379.09	$39,699.85	82%	$159,97
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,451,160.00	.00	1,451,160.00	79,392.13	.00	1,135,574.58	315,585.42	78	1,378,74
401.103	Overtime	81,430.00	.00	81,430.00	3,134.57	.00	73,746.83	7,683.17	91	70,29
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	(1,974.33)	.00	(15,827.64)	(3,172.36)	83	(19,615
405.114	FICA	117,243.00	.00	117,243.00	6,120.50	.00	89,327.07	27,915.93	76	107,02
406.116	Retirement	185,356.00	.00	185,356.00	10,821.17	.00	150,606.04	34,749.96	81	169,63

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	48.10	40.90	54	5
408.125	SCMIT Worker's Comp Ins.	32,984.00	.00	32,984.00	.00	.00	22,878.55	10,105.45	69	20,55
410.001	Health Claims Cost	245,504.00	.00	245,504.00	19,604.13	.00	217,210.09	28,293.91	88	208,68
410.002	Health Claim Costs-Retire	750.00	.00	750.00	.00	.00	120.00	630.00	16	49
	Personal Services Totals	$2,095,516.00	$0.00	$2,095,516.00	$117,101.87	$0.00	$1,673,683.62	$421,832.38	80%	$1,935,86
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	1,639.47	.00	22,373.87	2,626.13	89	22,44
500.102	Equipment	12,300.00	.00	12,300.00	4,652.23	1,721.02	16,988.03	(6,409.05)	152	130,37
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	31,500.00	.00	31,500.00	166.14	.00	19,169.47	12,330.53	61	22,86
	Supplies Totals	$70,800.00	$0.00	$70,800.00	$6,457.84	$1,721.02	$58,531.37	$10,547.61	85%	$175,68
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	471.25	.00	6,184.81	1,315.19	82	7,35
610.112	Postage	3,500.00	.00	3,500.00	.48	.00	477.70	3,022.30	14	73
610.1110	Communications- Wireless	50,880.00	.00	50,880.00	1,990.94	.00	29,925.40	20,954.60	59	34,59
620.114	Advertising	750.00	.00	750.00	1,304.26	.00	1,304.26	(554.26)	174	1,02
640.124	Travel Expense	12,120.00	.00	12,120.00	204.20	.00	4,857.40	7,262.60	40	3,91
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	24,079.05	17,470.95	58	34,41
650.128	Water	1,904.00	.00	1,904.00	.00	.00	1,531.63	372.37	80	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	1,419.03	346.97	80	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	1,642.14	722.86	69	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	990.00	330.00	75	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	2,789.01	840.99	77	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	871.88	778.12	53	1,30
660.133	Repairs & Maint. Services	28,500.00	.00	28,500.00	1,607.74	.00	6,979.77	21,520.23	24	18,57
660.139	Fleet Services Materials	45,555.00	.00	45,555.00	5,145.05	.00	28,718.68	16,836.32	63	34,32
660.145	Gasoline & Oil	90,507.00	.00	90,507.00	7,001.09	.00	80,685.21	9,821.79	89	90,24
660.1391	Fleet Services Labor	39,395.00	.00	39,395.00	1,903.00	.00	32,279.27	7,115.73	82	34,92
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	293.14	.00	3,571.54	1,428.46	71	5,04
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	1,618.97	3,100.00	118,821.60	73,078.40	63	182,90
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	815.00	85.00	91	1,20
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	754.01	.00	9,975.20	24.80	100	12,34
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	6,345.83	1,154.17	85	4,01
685.186	Training	10,340.00	.00	10,340.00	4,750.00	.00	9,457.39	882.61	91	6,22
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	472.76	.00	3,471.99	928.01	79	1,23

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,000.00	.00	15,000.00	.00	10,907.00	2,289.55	1,803.45	88	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	.00	13,250.00	39,750.00	2,000.00	96	62,00
686.195	Repair/Maint Svc Contract	42,000.00	.00	42,000.00	409.15	2,540.00	9,092.21	30,367.79	28	13,75
686.1895	Employee wellness services	12,000.00	.00	12,000.00	.00	.00	11,565.35	434.65	96	15,75
687.203	Contract Services	18,000.00	.00	18,000.00	.00	.00	9,000.00	9,000.00	50	9,01
	Other Services & Charges Totals	$713,532.00	$0.00	$713,532.00	$27,926.04	$29,797.00	$448,909.95	$234,825.05	67%	$598,68
Other Objects										
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
795.001	IT Internal Allocations	24,025.00	.00	24,025.00	763.64	976.13	18,984.33	4,064.54	83	46,88
795.002	IT Billable Services	18,279.00	.00	18,279.00	.00	.00	.00	18,279.00	0	
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(1,606.20)	(393.80)	80	(1,498
	Other Objects Totals	$42,804.00	$0.00	$42,804.00	$606.34	$976.13	$17,378.13	$24,449.74	43%	$47,38
Capital Outlay										
900.4000	Office Equipment	27,300.00	.00	27,300.00	.00	21,336.00	.00	5,964.00	78	
900.4100	Vehicles	102,324.00	.00	102,324.00	.00	.00	102,421.00	(97.00)	100	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	18,650.03	.00	98,688.39	27,579.61	78	
	Capital Outlay Totals	$255,892.00	$0.00	$255,892.00	$18,650.03	$21,336.00	$201,109.39	$33,446.61	87%	$152,16
	Sub Department **05 - Police Staff Services** Totals	$3,178,544.00	$0.00	$3,178,544.00	$170,742.12	$53,830.15	$2,399,612.46	$725,101.39	77%	$2,909,79
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	30,468.00	.00	30,468.00	1,613.92	.00	24,708.57	5,759.43	81	30,79
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	607.12	392.88	61	13
405.114	FICA	2,407.00	.00	2,407.00	111.94	.00	1,812.16	594.84	75	2,22
406.116	Retirement	3,309.00	.00	3,309.00	172.12	.00	2,635.35	673.65	80	3,09
408.125	SCMIT Worker's Comp Ins.	450.00	.00	450.00	.00	.00	134.84	315.16	30	23
410.001	Health Claims Cost	7,374.00	.00	7,374.00	862.61	.00	6,683.68	690.32	91	5,93
	Personal Services Totals	$45,008.00	$0.00	$45,008.00	$2,760.59	$0.00	$36,581.72	$8,426.28	81%	$42,42
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	517.39	607.61	46	44
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	346.59	53.41	87	36
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$863.98	$661.02	57%	$80
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	14.29	.00	142.98	34.02	81	17
610.112	Postage	600.00	.00	600.00	.00	.00	150.00	450.00	25	25

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Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Other Services & Charges										
610.1110	Communications- Wireless	1,250.00	.00	1,250.00	31.32	.00	422.69	827.31	34	79
640.124	Travel Expense	1,250.00	.00	1,250.00	.00	.00	196.42	1,053.58	16	53
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	53.00	.00	53.00	.00	.00	.00	53.00	0	6
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	76.50	423.50	15	7
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,025.00	.00	1,025.00	225.00	.00	500.00	525.00	49	75
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	350.00	150.00	70	
686.1895	Employee wellness services	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Other Services & Charges Totals	$9,030.00	$0.00	$9,030.00	$270.61	$0.00	$1,838.59	$7,191.41	20%	$2,66
Other Objects										
795.001	IT Internal Allocations	1,500.00	.00	1,500.00	26.50	34.75	1,412.33	52.92	96	2,50
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$3,328.00	$0.00	$3,328.00	$26.50	$34.75	$1,412.33	$1,880.92	43%	$2,50
	Sub Department **07 - Victim's Advocate** Totals	$58,891.00	$0.00	$58,891.00	$3,057.70	$34.75	$40,696.62	$18,159.63	69%	$48,39
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	3,750.00	.00	3,750.00	.00	.00	40.32	3,709.68	1	51
501.101	Uniforms and Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69
	Supplies Totals	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$40.32	$5,109.68	1%	$1,20
Other Services & Charges										
610.1110	Communications- Wireless	2,640.00	.00	2,640.00	62.64	.00	877.16	1,762.84	33	1,54
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	197.37	2,902.63	6	12
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25
660.139	Fleet Services Materials	1,900.00	.00	1,900.00	35.98	.00	291.73	1,608.27	15	74
660.145	Gasoline & Oil	2,776.00	.00	2,776.00	126.58	.00	2,779.45	(3.45)	100	5,05
660.1391	Fleet Services Labor	853.00	.00	853.00	27.50	.00	404.47	448.53	47	1,50
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	8,500.00	.00	8,500.00	.00	.00	4,198.40	4,301.60	49	6,43
685.186	Training	2,350.00	.00	2,350.00	.00	.00	350.00	2,000.00	15	35
685.187	Special Projects	7,000.00	.00	7,000.00	.00	.00	99.48	6,900.52	1	2,36

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Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
	Other Services & Charges Totals	$30,319.00	$0.00	$30,319.00	$252.70	$0.00	$9,198.06	$21,120.94	30%	$18,37
	Sub Department **26 - Grants** Totals	$35,469.00	$0.00	$35,469.00	$252.70	$0.00	$9,238.38	$26,230.62	26%	$19,58
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,275.00	.00	2,275.00	.00	.00	31.80	2,243.20	1	14
	Supplies Totals	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$31.80	$2,243.20	1%	$14
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	1,535.39	689.61	69	3,59
685.187	Special Projects	3,900.00	.00	3,900.00	.00	.00	300.00	3,600.00	8	5,74
	Other Services & Charges Totals	$6,125.00	$0.00	$6,125.00	$0.00	$0.00	$1,835.39	$4,289.61	30%	$9,33
	Sub Department **28 - Safe Streets** Totals	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$1,867.19	$6,532.81	22%	$9,48
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$174,052.52	$53,864.90	$2,451,414.65	$776,024.45	76%	$2,987,25
Department **06 - Planning and Economic Dev.**										
Personal Services										
400.101	Regular Pay	75,000.00	.00	75,000.00	5,942.20	.00	64,675.86	10,324.14	86	
401.103	Overtime	.00	.00	.00	(186.29)	.00	(186.29)	186.29	+++	
405.114	FICA	5,784.00	.00	5,784.00	(1,359.28)	.00	2,837.47	2,946.53	49	
406.116	Retirement	8,015.00	.00	8,015.00	493.51	.00	6,663.67	1,351.33	83	
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	.00	.00	213.50	(13.50)	107	
410.001	Health Claims Cost	9,430.00	.00	9,430.00	991.70	.00	8,484.08	945.92	90	
	Personal Services Totals	$98,429.00	$0.00	$98,429.00	$5,881.84	$0.00	$82,688.29	$15,740.71	84%	$
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	45.14	1,954.86	2	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
	Supplies Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$124.03	$2,125.97	6%	$
Other Services & Charges										
610.111	Communications- Landline	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	672.07	(72.07)	112	
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
640.124	Travel Expense	3,000.00	.00	3,000.00	213.25	.00	511.35	2,488.65	17	
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	15.00	485.00	3	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	335.00	165.00	67	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	105.00	(105.00)	+++	

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1 4

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **06 - Planning and Economic Dev.**										
Other Services & Charges										
686.1895	Employee wellness services	100.00	.00	100.00	.00	.00	187.80	(87.80)	188	
	Other Services & Charges Totals	$6,050.00	$0.00	$6,050.00	$213.25	$0.00	$1,982.22	$4,067.78	33%	$(
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	181.63	81.87	2,894.88	(2,976.75)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$181.63	$81.87	$2,894.88	($2,976.75)	+++	$(
	Department **06 - Planning and Economic Dev.** Totals	$106,729.00	$0.00	$106,729.00	$6,276.72	$81.87	$87,689.42	$18,957.71	82%	$(
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	165,599.00	.00	165,599.00	8,761.62	.00	134,208.93	31,390.07	81	
401.103	Overtime	2,500.00	.00	2,500.00	232.33	.00	1,873.24	626.76	75	
405.114	FICA	12,813.00	.00	12,813.00	656.90	.00	9,991.47	2,821.53	78	
406.116	Retirement	17,594.00	.00	17,594.00	970.48	.00	14,257.71	3,336.29	81	
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	.00	.00	686.11	613.89	53	
410.001	Health Claims Cost	25,852.00	.00	25,852.00	2,307.90	.00	25,287.49	564.51	98	
	Personal Services Totals	$225,658.00	$0.00	$225,658.00	$12,929.23	$0.00	$186,304.95	$39,353.05	83%	$(
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	473.43	.00	4,994.96	5.04	100	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$7,000.00	$0.00	$7,000.00	$473.43	$0.00	$4,994.96	$2,005.04	71%	$(
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	71.46	.00	1,386.05	113.95	92	
610.112	Postage	1,900.00	.00	1,900.00	358.62	.00	1,579.10	320.90	83	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	.00	.00	2,083.39	316.61	87	
620.114	Advertising	3,500.00	.00	3,500.00	130.00	.00	1,192.75	2,307.25	34	78
640.124	Travel Expense	2,500.00	.00	2,500.00	.00	.00	681.08	1,818.92	27	
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	5,015.28	2,112.72	70	
650.128	Water	158.00	.00	158.00	.00	.00	298.65	(140.65)	189	
650.129	Wastewater	218.00	.00	218.00	.00	.00	393.87	(175.87)	181	
650.130	Sanitation	357.00	.00	357.00	.00	.00	267.39	89.61	75	
650.133	Stormwater	237.00	.00	237.00	.00	.00	177.39	59.61	75	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	810.00	270.00	75	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	157.37	269.63	37	
660.139	Fleet Services Materials	500.00	.00	500.00	32.82	.00	748.68	(248.68)	150	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	412.71	.00	2,848.94	594.06	83	
660.1391	Fleet Services Labor	650.00	.00	650.00	13.75	.00	482.45	167.55	74	

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	684.63	.00	6,709.07	290.93	96	
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	325.00	1,175.00	22	
685.182	Other Operating Expenses	500.00	.00	500.00	16.96	.00	1,051.46	(551.46)	210	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	730.00	2,270.00	24	
685.1801	Subscriptions	700.00	.00	700.00	.00	.00	175.51	524.49	25	
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	3,580.20	.00	6,380.20	68,619.80	9	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	1,500.00	.00	1,500.00	500.00	75	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	98.05	.00	1,049.57	950.43	52	
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	600.14	(100.14)	120	
	Other Services & Charges Totals	$123,198.00	$0.00	$123,198.00	$6,899.20	$0.00	$36,643.34	$86,554.66	30%	$78
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	111.17	81.87	6,930.47	(12.34)	100	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
	Other Objects Totals	$14,691.00	$0.00	$14,691.00	$111.17	$81.87	$6,930.47	$7,678.66	48%	$0
	Department **09 - Housing and Community Dev.** Totals	$370,547.00	$0.00	$370,547.00	$20,413.03	$81.87	$234,873.72	$135,591.41	63%	$78
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,247.00	.00	93,247.00	4,940.04	.00	75,600.73	17,646.27	81	94,05
401.103	Overtime	3,500.00	.00	3,500.00	72.77	.00	2,588.36	911.64	74	3,20
405.114	FICA	7,138.00	.00	7,138.00	369.32	.00	5,759.56	1,378.44	81	7,15
406.116	Retirement	10,176.00	.00	10,176.00	538.76	.00	8,011.34	2,164.66	79	9,65
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	.00	.00	426.11	275.89	61	38
410.001	Health Claims Cost	18,811.00	.00	18,811.00	2,596.15	.00	17,518.81	1,292.19	93	18,10
410.002	Health Claim Costs-Retire	.00	.00	.00	977.19	.00	977.19	(977.19)	+++	
	Personal Services Totals	$133,574.00	$0.00	$133,574.00	$9,494.23	$0.00	$110,882.10	$22,691.90	83%	$132,55
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	16.22	.00	1,427.85	572.15	71	2,45
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$16.22	$0.00	$1,427.85	$572.15	71%	$2,99
Other Services & Charges										
610.111	Communications- Landline	531.00	.00	531.00	42.88	.00	428.92	102.08	81	51
610.112	Postage	2,000.00	.00	2,000.00	636.41	.00	2,441.77	(441.77)	122	1,53
610.1110	Communications- Wireless	324.00	.00	324.00	19.40	.00	237.98	86.02	73	28
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	1,678.08	(678.08)	168	1,01

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Services & Charges										
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	4,477.69	2,182.31	67	5,81
650.128	Water	287.00	.00	287.00	.00	.00	235.04	51.96	82	32
650.129	Wastewater	265.00	.00	265.00	.00	.00	216.36	48.64	82	32
650.130	Sanitation	116.00	.00	116.00	.00	.00	87.03	28.97	75	11
650.133	Stormwater	209.00	.00	209.00	.00	.00	156.51	52.49	75	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	342.99	114.01	75	45
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	162.12	237.88	41	22
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	181.57	.00	626.57	373.43	63	5,03
660.139	Fleet Services Materials	200.00	.00	200.00	74.69	.00	652.55	(452.55)	326	1,17
660.145	Gasoline & Oil	645.00	.00	645.00	60.25	.00	680.89	(35.89)	106	59
660.1391	Fleet Services Labor	500.00	.00	500.00	82.50	.00	247.50	252.50	50	1,53
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	133.31	.00	1,065.67	1,434.33	43	1,68
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	1,579.13	920.87	63	1,93
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	103.30	.00	1,242.77	(242.77)	124	48
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	366.74	133.26	73	50
	Other Services & Charges Totals	$22,169.00	$0.00	$22,169.00	$1,334.31	$0.00	$17,141.31	$5,027.69	77%	$24,05
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	190.89	244.03	7,768.18	(1,012.21)	114	14,93
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$16,139.00	$0.00	$16,139.00	$190.89	$244.03	$7,768.18	$8,126.79	50%	$14,93
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$11,035.65	$244.03	$137,219.44	$36,418.53	79%	$174,53
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	56,750.07	.00	904,399.65	238,183.35	79	1,069,12
401.103	Overtime	65,000.00	.00	65,000.00	7,860.59	.00	89,075.97	(24,075.97)	137	63,96
402.111	Volunteer Employees	5,000.00	.00	5,000.00	90.00	.00	585.00	4,415.00	12	1,18
405.114	FICA	92,380.00	.00	92,380.00	4,809.11	.00	72,876.49	19,503.51	79	82,44
406.116	Retirement	146,855.00	.00	146,855.00	8,679.99	.00	123,678.00	23,177.00	84	130,68
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	.00	.00	10,840.67	7,014.33	61	12,57
410.001	Health Claims Cost	220,587.00	.00	220,587.00	19,119.06	.00	194,901.64	25,685.36	88	183,94
	Personal Services Totals	$1,690,260.00	$0.00	$1,690,260.00	$97,308.82	$0.00	$1,396,357.42	$293,902.58	83%	$1,543,92
Supplies										
500.101	Supplies and Materials	23,000.00	.00	23,000.00	3,914.49	.00	21,220.29	1,779.71	92	33,03
500.102	Equipment	87,800.00	.00	87,800.00	(29.60)	9,222.53	60,470.73	18,106.74	79	81,94
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	3,113.96	(113.96)	104	4,90

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**11 - Fire**									
Supplies										
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4
500.107	Technology Supplies	13,630.00	.00	13,630.00	3,508.53	.00	9,715.73	3,914.27	71	11,64
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	(1,398.36)	(34.93)	34,190.31	2,852.62	92	43,17
515.121	Safety Supplies	5,000.00	.00	5,000.00	(37.00)	.00	5,016.25	(16.25)	100	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	2,310.35	.00	6,816.43	6,683.57	50	12,14
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	.00	.00	11,444.64	555.36	95	9,20
	Supplies Totals	$196,938.00	$0.00	$196,938.00	$8,268.41	$9,187.60	$151,988.34	$35,762.06	82%	$199,91
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	299.94	.00	4,945.35	1,554.65	76	5,86
610.112	Postage	2,000.00	.00	2,000.00	42.72	.00	748.21	1,251.79	37	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	1,686.41	.00	20,766.65	2,433.35	90	21,28
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	383.00	2,117.00	15	1,46
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	1,816.38	.00	10,535.78	3,039.22	78	15,09
640.124	Travel Expense	10,250.00	.00	10,250.00	.00	.00	5,532.73	4,717.27	54	5,46
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	22,369.30	8,189.70	73	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	1,274.07	507.93	71	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	1,738.23	673.77	72	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	708.84	236.16	75	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	591.30	196.70	75	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,359.00	453.00	75	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	431.44	.00	3,458.75	(158.75)	105	3,92
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	.00	.00	2,117.20	2,882.80	42	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	8,993.83	.00	36,499.58	8,500.42	81	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	4,000.87	3,305.87	31,260.47	433.66	99	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	2,304.33	.00	23,020.08	7,201.92	76	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	1,141.25	.00	8,351.03	2,793.97	75	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	4,905.30	.00	5,638.49	4,361.51	56	27,62
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	1,330.17	.00	6,404.02	1,595.98	80	9,50
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	756.39	1,743.61	30	1,83
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	165.00	.00	973.49	526.51	65	1,08
685.182	Other Operating Expenses	5,000.00	24,270.00	29,270.00	19,644.72	.00	25,000.47	4,269.53	85	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,620.00	3,380.00	32	2,72
685.186	Training	19,500.00	.00	19,500.00	4,991.50	.00	14,174.10	5,325.90	73	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	1,001.70	.00	8,177.79	500.21	94	5,70
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	270.00	.00	10,030.00	7,970.00	56	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	10,106.12	1,900.00	50,410.43	11,009.57	83	60,13

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
686.1895	Employee wellness services	3,633.00	.00	3,633.00	.00	.00	5,366.12	(1,733.12)	148	9,65
	Other Services & Charges Totals	$396,121.00	$24,270.00	$420,391.00	$63,131.68	$5,205.87	$304,210.87	$110,974.26	74%	$410,78
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	401.67	488.06	10,782.00	1,729.94	87	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$22,139.00	$0.00	$22,139.00	$401.67	$488.06	$10,782.00	$10,868.94	51%	$27,00
Capital Outlay										
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	.00	.00	11,500.00	176,500.00	6	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	25,814.00	(814.00)	103	
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	Capital Outlay Totals	$213,000.00	$0.00	$213,000.00	$0.00	$0.00	$49,354.00	$163,646.00	23%	$
	Department **11 - Fire** Totals	$2,518,458.00	$24,270.00	$2,542,728.00	$169,110.58	$14,881.53	$1,912,692.63	$615,153.84	76%	$2,181,63
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	491,934.00	.00	491,934.00	25,790.66	.00	403,437.01	88,496.99	82	464,62
401.103	Overtime	10,000.00	.00	10,000.00	1,699.88	.00	27,426.19	(17,426.19)	274	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	37,847.00	.00	37,847.00	1,990.12	.00	31,088.06	6,758.94	82	35,13
406.116	Retirement	52,085.00	.00	52,085.00	3,022.36	.00	43,906.71	8,178.29	84	48,20
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	.00	.00	4,867.83	3,432.17	59	5,49
410.001	Health Claims Cost	83,175.00	.00	83,175.00	10,419.73	.00	103,318.17	(20,143.17)	124	87,22
	Personal Services Totals	$625,341.00	$0.00	$625,341.00	$42,922.75	$0.00	$614,043.97	$11,297.03	98%	$661,11
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,972.87	.00	13,151.56	1,848.44	88	13,60
500.102	Equipment	22,000.00	.00	22,000.00	35.61	.00	2,026.47	19,973.53	9	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,909.06	1,090.94	64	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	1,152.24	.00	13,679.61	(679.61)	105	15,54
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	2,294.61	.00	9,811.33	8,188.67	55	8,30
515.121	Safety Supplies	8,000.00	.00	8,000.00	163.24	.00	4,357.68	3,642.32	54	3,91
	Supplies Totals	$81,000.00	$0.00	$81,000.00	$5,618.57	$0.00	$45,379.77	$35,620.23	56%	$64,34
Other Services & Charges										
610.111	Communications- Landline	3,705.00	.00	3,705.00	56.90	.00	3,134.20	570.80	85	3,68
610.112	Postage	200.00	.00	200.00	.98	.00	91.83	108.17	46	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	.00	.00	4,144.48	(144.48)	104	4,59
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	97.50	1,902.50	5	70

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**12 - Public Works**									
Other Services & Charges										
640.124	Travel Expense	600.00	.00	600.00	278.00	.00	666.74	(66.74)	111	44
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	1,105.38	311.62	78	1,50
650.128	Water	555.00	.00	555.00	.00	.00	565.79	(10.79)	102	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	717.76	(5.76)	101	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	342.36	113.64	75	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	100.53	33.47	75	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	400.86	133.14	75	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	4.28	80.72	5	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	365.00	.00	8,606.03	11,393.97	43	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	2,870.38	.00	16,136.90	8,863.10	65	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	4,301.00	.00	34,819.98	18,140.02	66	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	1,966.25	.00	26,364.05	12,735.95	67	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	547.35	.00	3,921.44	1,078.56	78	2,86
663.144	Sidewalk Repairs	75,000.00	75,000.00	150,000.00	.00	94,944.30	83,502.62	(28,446.92)	119	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	.00	5,552.15	17,947.53	6,500.32	78	30,79
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	266.53	.00	3,346.77	653.23	84	3,47
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	1,182.54	4,817.46	20	1,56
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	776.09	.00	5,082.65	1,917.35	73	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	5,372.44	1,627.56	77	7,16
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	1,946.27	2,553.73	43	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	255.00	745.00	26	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	1,505.43	.00	4,677.78	(1,177.78)	134	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	2,825.91	(825.91)	141	4,16
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	Other Services & Charges Totals	$307,758.00	$75,000.00	$382,758.00	$12,933.91	$100,496.45	$228,447.44	$53,814.11	86%	$189,99
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	70.41	109.13	1,736.75	1,654.12	53	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$70.41	$109.13	$1,736.75	$3,482.12	35%	$4,61

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Capital Outlay										
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	24,992.00	8.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	58,963.40	.00	58,963.40	6,036.60	91	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	Capital Outlay Totals	$111,100.00	$0.00	$111,100.00	$58,963.40	$0.00	$105,232.10	$5,867.90	95%	$0
	Department **12 - Public Works** Totals	$1,130,527.00	$75,000.00	$1,205,527.00	$120,509.04	$100,605.58	$994,840.03	$110,081.39	91%	$920,06
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	74,000.00	.00	74,000.00	3,984.89	.00	60,423.38	13,576.62	82	43,59
401.103	Overtime	5,000.00	.00	5,000.00	441.84	.00	6,177.92	(1,177.92)	124	6,60
405.114	FICA	6,043.00	.00	6,043.00	325.61	.00	4,954.31	1,088.69	82	3,65
406.116	Retirement	8,348.00	.00	8,348.00	477.80	.00	7,064.70	1,283.30	85	5,19
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	173.33	(173.33)	+++	15
410.001	Health Claims Cost	8,489.00	.00	8,489.00	719.72	.00	10,157.23	(1,668.23)	120	5,43
	Personal Services Totals	$101,880.00	$0.00	$101,880.00	$5,949.86	$0.00	$88,950.87	$12,929.13	87%	$64,64
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	80.56	.00	3,338.44	(2,338.44)	334	41
500.102	Equipment	10,000.00	.00	10,000.00	1,845.34	.00	1,845.34	8,154.66	18	13,82
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$11,200.00	$0.00	$11,200.00	$1,925.90	$0.00	$5,183.78	$6,016.22	46%	$14,23
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	42.88	.00	428.92	71.08	86	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	.00	.00	736.26	263.74	74	80
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	1,236.52	763.48	62	67
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	2,507.64	1,056.36	70	2,64
650.128	Water	78.00	.00	78.00	.00	.00	149.39	(71.39)	192	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	196.97	(87.97)	181	10
650.130	Sanitation	178.00	.00	178.00	.00	.00	133.65	44.35	75	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	88.65	29.35	75	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	405.00	135.00	75	54
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	78.67	136.33	37	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	27.00	473.00	5	6
685.186	Training	500.00	.00	500.00	.00	.00	2,420.00	(1,920.00)	484	7
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	.00	(10,258.16)	26,354.00	35,904.16	31	35,26
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	1,232.65	.00	10,408.81	(5,908.81)	231	11,33
686.1895	Employee wellness services	250.00	.00	250.00	.00	.00	137.73	112.27	55	29
	Other Services & Charges Totals	$69,452.00	$0.00	$69,452.00	$1,275.53	($10,258.16)	$45,431.05	$34,279.11	51%	$55,99
Other Objects										
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	91.40	139.39	(112,142.08)	82,002.69	373	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	
	Other Objects Totals	($212,785.00)	$0.00	($212,785.00)	$91.40	$139.39	($112,142.08)	($100,782.31)	53%	($118,517
Capital Outlay										
900.3950	Computer Software	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Outlay Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$9,242.69	($10,118.77)	$27,423.62	($17,557.85)	-6840%	$16,35
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	121,957.00	.00	121,957.00	6,473.32	.00	97,854.10	24,102.90	80	121,46
401.103	Overtime	2,000.00	.00	2,000.00	77.97	.00	1,863.29	136.71	93	2,02
405.114	FICA	9,521.00	.00	9,521.00	461.91	.00	7,140.89	2,380.11	75	8,86
406.116	Retirement	13,113.00	.00	13,113.00	707.25	.00	10,436.08	2,676.92	80	12,56
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	2,850.76	(850.76)	143	1,92
410.001	Health Claims Cost	26,388.00	.00	26,388.00	2,232.53	.00	22,831.21	3,556.79	87	19,65
	Personal Services Totals	$174,979.00	$0.00	$174,979.00	$9,952.98	$0.00	$142,976.33	$32,002.67	82%	$166,49
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	4,623.64	4,376.36	51	8,47
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	31
500.105	Printing and Binding	500.00	.00	500.00	93.94	.00	93.94	406.06	19	6
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	306.52	.00	3,450.60	2,549.40	58	4,92
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
	Supplies Totals	$20,150.00	$0.00	$20,150.00	$400.46	$0.00	$8,182.28	$11,967.72	41%	$14,16
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	14.29	.00	764.76	(64.76)	109	62
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	.00	.00	1,064.01	635.99	63	2,25
640.124	Travel Expense	500.00	.00	500.00	.00	.00	726.73	(226.73)	145	31
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	10,178.39	3,547.61	74	13,08
650.128	Water	555.00	.00	555.00	.00	.00	565.49	(10.49)	102	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	717.27	(5.27)	101	83

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
650.130	Sanitation	443.00	.00	443.00	.00	.00	332.10	110.90	75	44
650.133	Stormwater	130.00	.00	130.00	.00	.00	97.56	32.44	75	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	383.13	127.87	75	51
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	423.37	401.63	51	58
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	271.86	.00	3,162.42	(1,131.42)	156	2,36
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	120.09	29.91	80	11
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	500.00	.00	500.00	.00	.00	60.00	440.00	12	54
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	210.50	.00	6,045.88	1,554.12	80	7,40
686.1895	Employee wellness services	300.00	.00	300.00	.00	.00	756.43	(456.43)	252	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53
	Other Services & Charges Totals	$33,633.00	$0.00	$33,633.00	$496.65	$0.00	$25,617.63	$8,015.37	76%	$38,01
Other Objects										
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	(12,729.75)	.00	(171,526.55)	(62,117.45)	73	(224,170
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	53.29	69.89	523.79	2,406.32	20	2,42
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	Other Objects Totals	($227,568.00)	$0.00	($227,568.00)	($12,676.46)	$69.89	($171,002.76)	($56,635.13)	75%	($221,750
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	($1,826.37)	$69.89	$5,773.48	($4,649.37)	489%	($3,062
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	15,000.00	.00	15,000.00	940.64	.00	15,779.62	(779.62)	105	54,68
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	5,730.82	.00	119,069.29	(13,069.29)	112	121,98
	Personal Services Totals	$121,000.00	$0.00	$121,000.00	$6,671.46	$0.00	$134,848.91	($13,848.91)	111%	$176,66
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16
500.103	Furniture	1,750.00	.00	1,750.00	.00	.00	657.96	1,092.04	38	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	583.00	.00	1,782.78	217.22	89	4,27
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$583.00	$0.00	$2,440.74	$1,309.26	65%	$4,49
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	3,246.87	8,229.00	215,514.51	(36,747.51)	120	203,90
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	399.29	.00	3,894.86	4,105.14	49	4,08
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	6,183.40	.00	12,151.84	10,348.16	54	21,10

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	4,173.34	15,826.66	21	1,93
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
650.128	Water	1,366.00	.00	1,366.00	.00	.00	950.04	415.96	70	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	591.39	197.61	75	78
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	1,543.13	6,439.12	8,535.81	29,525.07	34	36,76
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	990.41	.00	10,503.94	8,896.06	54	18,97
685.187	Special Projects	.00	.00	.00	2,299.07	.00	144,929.37	(144,929.37)	+++	65
686.186	Legal Services	78,000.00	.00	78,000.00	1,176.30	6,180.41	40,331.76	31,487.83	60	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	500.00	.00	(6,358.00)	48,858.00	-15	22,65
686.189	Employee Medical	250.00	.00	250.00	69.79	.00	69.79	180.21	28	19
686.190	Consulting Services	10,000.00	.00	10,000.00	2,602.50	.00	4,845.37	5,154.63	48	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	27,750.00	7,015.00	(24,765.00)	348	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,924.91	.00	14,569.53	6,430.47	69	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	.00	5,300.00	33,450.00	(8,750.00)	129	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	2,393.41	(393.41)	120	
	Other Services & Charges Totals	$512,001.00	$0.00	$512,001.00	$20,935.67	$53,898.53	$506,246.35	($48,143.88)	109%	$496,57
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(88,257.50)	(24,530.50)	78	(112,788
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($88,256.37)	($24,531.63)	78%	$19,63
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	125,000.00	.00	125,000.00	49,259.26	(71,718.00)	134,628.02	62,089.98	50	42,17
	Capital Outlay Totals	$135,000.00	$0.00	$135,000.00	$49,259.26	($71,718.00)	$134,628.02	$72,089.98	47%	$48,46
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	$68,623.64	($17,819.47)	$689,907.65	($13,125.18)	102%	$745,84
Department **21 - Debt Service**										
Other Services & Charges										
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95

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Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$99,270.00	$9,016,483.00	$597,210.01	$145,262.82	$7,057,478.88	$1,813,741.30	80%	$7,654,57
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	684,402.78	.00	5,535,085.71	3,382,127.29	62	8,533,68
	EXPENSE TOTALS	8,917,213.00	99,270.00	9,016,483.00	597,210.01	145,262.82	7,057,478.88	1,813,741.30	80	7,654,57
	Fund **0010 - General Fund** Totals	$0.00	($99,270.00)	($99,270.00)	$87,192.77	($145,262.82)	($1,522,393.17)	$1,568,385.99		$879,10
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)		($155
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	3.45	.00	44.01	(44.01)	+++	7
	Investment Earnings Totals	$0.00	$0.00	$0.00	$3.45	$0.00	$44.01	($44.01)	+++	$7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.45	$0.00	$44.01	($44.01)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.45	$0.00	$44.01	($44.01)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.45	.00	44.01	(44.01)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.45	$0.00	$44.01	($44.01)		$7
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72

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Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0016 - Firemen's Fund**										
REVENUE										
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	62,557.58	8,624.42	88	139,11
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$62,557.58	$8,624.42	88%	$139,11
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	($1,650.00)	+++	$
City Funding										
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	City Funding Totals	$23,728.00	$0.00	$23,728.00	$0.00	$0.00	$0.00	$23,728.00	0%	$96,65
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	5,547.18	(5,547.18)	+++	2,69
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,547.18	($5,547.18)	+++	$19,56
Capital Outlay										
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	1,258.69	32,775.88	72,704.80	(10,570.68)	111	164,30

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
	Capital Outlay Totals	$94,910.00	$0.00	$94,910.00	$1,258.69	$32,775.88	$72,704.80	($10,570.68)	111%	$164,30
	Department **69 - Federal Grants** Totals	$94,910.00	$0.00	$94,910.00	$1,258.69	$32,775.88	$78,251.98	($16,117.86)	117%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$1,258.69	$32,775.88	$78,251.98	($16,117.86)	117%	$183,86
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	64,207.58	30,702.42	68	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	1,258.69	32,775.88	78,251.98	(16,117.86)	117	183,86
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($1,258.69)	($32,775.88)	($14,044.40)	$46,820.28		$51,90
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
Local Grants										
332.008	Other Local Grants	.00	.00	.00	565.38	.00	1,174.29	(1,174.29)	+++	4,90
	Local Grants Totals	$0.00	$0.00	$0.00	$565.38	$0.00	$1,174.29	($1,174.29)	+++	$4,90
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$565.38	$0.00	$1,174.29	($1,174.29)	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$565.38	$0.00	$1,174.29	($1,174.29)	+++	$9,81
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,81
500.102	Equipment	.00	.00	.00	666.21	.00	1,883.92	(1,883.92)	+++	4,00
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Supplies Totals	$0.00	$0.00	$0.00	$666.21	$0.00	$1,883.92	($1,883.92)	+++	$9,81
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$666.21	$0.00	$1,883.92	($1,883.92)	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$666.21	$0.00	$1,883.92	($1,883.92)	+++	$9,81
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	565.38	.00	1,174.29	(1,174.29)	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	666.21	.00	1,883.92	(1,883.92)	+++	9,81
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($100.83)	$0.00	($709.63)	$709.63		$
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	70,000.00	.00	70,000.00	.00	.00	13,293.81	56,706.19	19	152,66

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
	State Shared Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,293.81	$56,706.19	19%	$152,66
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	86.29	(86.29)	+++	6
	Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86.29	($86.29)	+++	$6
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,380.10	$56,619.90	19%	$152,72
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,380.10	$56,619.90	19%	$152,72
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15
683.173	Tourism Related	29,250.00	.00	29,250.00	15,111.22	.00	43,858.41	(14,608.41)	150	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
	Other Services & Charges Totals	$42,750.00	$0.00	$42,750.00	$15,111.22	$0.00	$43,962.41	($1,212.41)	103%	$92,89
Other Objects										
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
	Other Objects Totals	$27,250.00	$0.00	$27,250.00	$0.00	$0.00	$24,727.14	$2,522.86	91%	$31,38
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$15,111.22	$0.00	$68,689.55	$1,310.45	98%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$15,111.22	$0.00	$68,689.55	$1,310.45	98%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	13,380.10	56,619.90	19	152,72
	EXPENSE TOTALS	70,000.00	.00	70,000.00	15,111.22	.00	68,689.55	1,310.45	98	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($15,111.22)	$0.00	($55,309.45)	$55,309.45		$28,44
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	575,000.00	.00	575,000.00	57,508.68	.00	509,659.17	65,340.83	89	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	19,499.77	.00	138,962.55	11,037.45	93	164,47
	Fees Totals	$725,000.00	$0.00	$725,000.00	$77,008.45	$0.00	$648,621.72	$76,378.28	89%	$751,12
Charges for Services										
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	128.01	(128.01)	+++	27,41
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$128.01	($128.01)	+++	$28,59
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	101,200.00	(101,200.00)	+++	

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Budget Performance Report

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Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$101,200.00	($101,200.00)	+++	$0
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,375.04	(375.04)	138	2,254
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,375.04	($375.04)	138%	$2,254
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,030
367.001	Operating Contributions	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	10,000
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,224
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(151.01)	151.01	+++	330
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,244.18	($35,244.18)	+++	$14,584
Operating Transfers In										
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	Operating Transfers In Totals	$366,410.00	$0.00	$366,410.00	$0.00	$0.00	$0.00	$366,410.00	0%	$0
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,770
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,770
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$77,008.45	$0.00	$786,568.95	$305,841.05	72%	$832,340
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$77,008.45	$0.00	$786,568.95	$305,841.05	72%	$832,340
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	.00	.00	.00	.00	.00	5,897.51	(5,897.51)	+++	6,680
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,897.51	($5,897.51)	+++	$6,680
Other Objects										
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,000
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,897.51	($5,897.51)	+++	$31,680
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	227
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,265
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,083.51	1,916.49	62	11,619
685.187	Special Projects	350,000.00	.00	350,000.00	.00	39,392.00	62,474.50	248,133.50	29	30,424
685.1871	Way-finding project	25,000.00	.00	25,000.00	.00	.00	16,609.10	8,390.90	66	25,432
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,260
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	10,647
	Other Services & Charges Totals	$382,000.00	$0.00	$382,000.00	$0.00	$39,392.00	$82,167.11	$260,440.89	32%	$152,870

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
Other Objects										
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,00
	Other Objects Totals	$202,910.00	$0.00	$202,910.00	$9,000.00	$0.00	$90,000.00	$112,910.00	44%	$108,00
Capital Outlay										
900.3000	Buildings & Improvements	.00	235,000.00	235,000.00	.00	7,084.00	.00	227,916.00	3	
900.6000	Other Improvements	200,000.00	.00	200,000.00	.00	8,000.00	724,349.12	(532,349.12)	366	23,97
	Capital Outlay Totals	$200,000.00	$235,000.00	$435,000.00	$0.00	$15,084.00	$724,349.12	($304,433.12)	170%	$23,97
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$235,000.00	$1,019,910.00	$9,000.00	$54,476.00	$896,516.23	$68,917.77	93%	$284,85
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	2,695.00	27,305.00	9	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	19,924.11	1,575.89	93	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	.00	.00	18,300.57	1,699.43	92	
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,350.00	.00	15,316.41	8,683.59	64	
	Other Services & Charges Totals	$95,500.00	$0.00	$95,500.00	$1,350.00	$0.00	$56,236.09	$39,263.91	59%	$6,01
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$1,350.00	$0.00	$56,236.09	$39,263.91	59%	$6,01
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226.52	($1,226.52)	+++	$69,08
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,05
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
610.111	Communications- Landline	.00	.00	.00	.42	.00	235.68	(235.68)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
650.127	Electricity	.00	.00	.00	.00	.00	1,907.84	(1,907.84)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44

Georgetown SOUTH CAROLINA

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T…
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
Other Services & Charges										
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	74.44	(74.44)	+++	1,70
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	520.37	(520.37)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	.00	.00	1,650.00	10,350.00	14	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	190,000.00	.00	100	
	Other Services & Charges Totals	$212,000.00	$0.00	$212,000.00	$47,500.42	$0.00	$198,746.42	$13,253.58	94%	$48,83
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$9.91	($67.43)	+++	$53,88
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	$47,500.42	$57.52	$199,982.85	$11,959.63	94%	$173,87
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	EXPENSE TOTALS	$1,092,410.00	$235,000.00	$1,327,410.00	$57,850.42	$54,533.52	$1,158,753.57	$114,122.91	91%	$506,95
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	77,008.45	.00	786,568.95	305,841.05	72	832,34
	EXPENSE TOTALS	1,092,410.00	235,000.00	1,327,410.00	57,850.42	54,533.52	1,158,753.57	114,122.91	91	506,95
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($235,000.00)	($235,000.00)	$19,158.03	($54,533.52)	($372,184.62)	$191,718.14		$325,38

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Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	870,123.83	.00	10,836,531.26	2,713,468.74	80	12,510,54
301.002	New Turn Ons	6,000.00	.00	6,000.00	490.00	.00	4,240.00	1,760.00	71	4,38
301.004	Security Lights	275,000.00	.00	275,000.00	22,028.00	.00	219,915.00	55,085.00	80	262,64
301.012	Restores	10,000.00	.00	10,000.00	1,050.00	.00	6,823.75	3,176.25	68	7,38
302.001	Penalties	150,000.00	.00	150,000.00	19,160.66	.00	128,341.19	21,658.81	86	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	.00	.00	155,199.00	(15,199.00)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	3,323.00	.00	20,646.00	3,354.00	86	27,31
	Operating Revenues Totals	$14,155,000.00	$0.00	$14,155,000.00	$916,175.49	$0.00	$11,371,696.20	$2,783,303.80	80%	$13,098,40
Investment Earnings										
306.001	Investment Earnings	15,000.00	.00	15,000.00	532.52	.00	6,914.61	8,085.39	46	14,04
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	(11.40)	11.40	+++	(57
	Investment Earnings Totals	$15,000.00	$0.00	$15,000.00	$532.52	$0.00	$6,903.21	$8,096.79	46%	$13,98
Miscellaneous										
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	.00	.00	9,586.40	(8,586.40)	959	2,45
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	108.60	.00	1,788.60	(788.60)	179	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
	Miscellaneous Totals	($10,000.00)	$0.00	($10,000.00)	$108.60	$0.00	$11,375.00	($21,375.00)	-114%	$3,08
Operating Transfers In										
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	Operating Transfers In Totals	($376,796.00)	$0.00	($376,796.00)	$0.00	$0.00	$0.00	($376,796.00)	0%	$
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$916,816.61	$0.00	$11,389,974.41	$2,393,229.59	83%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$916,816.61	$0.00	$11,389,974.41	$2,393,229.59	83%	$13,115,47
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	625,815.00	.00	625,815.00	30,617.89	.00	475,809.84	150,005.16	76	652,75
401.103	Overtime	15,000.00	.00	15,000.00	1,003.28	.00	23,751.63	(8,751.63)	158	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	12,000.00	.00	206,258.81	(66,258.81)	147	
401.107	Labor Billed	.00	.00	.00	(557.28)	.00	(557.28)	557.28	+++	
405.114	FICA	49,022.00	.00	49,022.00	2,296.48	.00	36,774.58	12,247.42	75	49,28
406.116	Retirement	67,249.00	.00	67,249.00	2,976.77	.00	51,946.43	15,302.57	77	68,42
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	.00	.00	12,068.46	7,810.54	61	11,05
410.001	Health Claims Cost	112,814.00	.00	112,814.00	11,308.36	.00	104,433.77	8,380.23	93	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	1,740.22	.00	17,544.02	7,455.98	70	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
	Personal Services Totals	$1,084,779.00	$0.00	$1,084,779.00	$61,385.72	$0.00	$928,030.26	$156,748.74	86%	$1,004,64

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	226.59	.00	12,418.11	3,381.89	79	16,66
500.102	Equipment	14,200.00	.00	14,200.00	1,350.78	.00	17,373.39	(3,173.39)	122	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	525.80	.00	12,695.60	304.40	98	15,32
514.114	Wire Expense	8,000.00	.00	8,000.00	(561.20)	.00	8,689.64	(689.64)	109	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	89.26	.00	1,340.08	(340.08)	134	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	(145.54)	.00	4,453.98	4,546.02	49	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	(510.00)	.00	1,446.50	3,553.50	29	4,69
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	.00	.00	15,777.86	(6,777.86)	175	11,36
521.128	Meter Supplies	18,000.00	.00	18,000.00	47.63	.00	11,065.63	6,934.37	61	10,01
523.133	Street Light Supplies	23,000.00	.00	23,000.00	459.00	1,950.40	10,439.91	10,609.69	54	3,01
531.143	Security Lights	15,000.00	.00	15,000.00	.00	.00	9,284.24	5,715.76	62	11,10
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	5,685.60	6,314.40	47	16,88
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	.00	.00	6,853,002.94	2,846,997.06	71	9,145,15
	Supplies Totals	$9,844,600.00	$0.00	$9,844,600.00	$1,482.32	$1,950.40	$6,963,673.48	$2,878,976.12	71%	$9,284,37
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	.00	.00	207,633.54	21,265.46	91	200,28
610.111	Communications- Landline	4,200.00	.00	4,200.00	221.77	.00	3,757.69	442.31	89	4,42
610.112	Postage	1,000.00	.00	1,000.00	121.42	.00	1,205.19	(205.19)	121	49
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	332.96	.00	5,343.46	3,634.54	60	5,44
620.114	Advertising	600.00	.00	600.00	33.80	.00	116.68	483.32	19	
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,897.46	3,102.54	38	4,06
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	20,387.03	7,774.97	72	28,12
650.128	Water	1,228.00	.00	1,228.00	.00	.00	891.74	336.26	73	1,18
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	1,243.93	453.07	73	1,65
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	1,517.94	506.06	75	2,02
650.133	Stormwater	521.00	.00	521.00	.00	.00	390.42	130.58	75	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	7,641.00	2,547.00	75	10,18
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	274.73	.00	3,060.51	(360.51)	113	3,82
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,763.43	.00	8,370.18	26,629.82	24	6,92
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	5,034.11	.00	29,591.88	408.12	99	51,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	2,808.11	.00	34,237.53	11,847.47	74	41,79
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	1,787.50	.00	15,692.47	6,241.53	72	19,75

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	92.66	2,907.34	3	1,83[illegible]
663.146	Transformers Repairs	5,000.00	.00	5,000.00	1,997.45	.00	11,129.78	(6,129.78)	223	1,24[illegible]
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	375.08	.00	2,079.26	2,620.74	44	2,12[illegible]
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54[illegible]
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	73.50	.00	734.48	3,265.52	18	1,41[illegible]
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	523.55	476.45	52	56[illegible]
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,602.67	.00	7,045.71	6,954.29	50	12,69[illegible]
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	1,534.80	.00	13,662.26	627.74	96	13,34[illegible]
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	.00	.00	16,053.74	(12,053.74)	401	20,52[illegible]
685.183	Depreciation	232,000.00	.00	232,000.00	.00	.00	183,701.80	48,298.20	79	243,20[illegible]
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,294.00	3,106.00	29	1,51[illegible]
685.187	Special Projects	.00	.00	.00	1,405.56	.00	9,304.85	(9,304.85)	+++	14,61[illegible]
685.190	Landfill Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	39[illegible]
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34[illegible]
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	.00	.00	5,784.87	5,915.13	49	6,52[illegible]
686.188	Architect/Engineer Servcs	125,000.00	60,000.00	185,000.00	17,822.59	10,917.28	168,971.70	5,111.02	97	50,81[illegible]
686.189	Employee Medical	600.00	.00	600.00	.00	.00	285.00	315.00	48	48[illegible]
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	115.36	.00	1,662.22	1,337.78	55	1,80[illegible]
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98[illegible]
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,090.75	.00	12,333.40	14,766.60	46	20,36[illegible]
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	.00	.00	7,014.34	(2,014.34)	140	9,89[illegible]
687.202	Utility Billing Services	35,000.00	.00	35,000.00	677.78	.00	25,807.32	9,192.68	74	33,92[illegible]
689.800	Equipment Charges	.00	.00	.00	(782.80)	.00	(782.80)	782.80	+++	
689.900	Inventory Parts & Supply	.00	.00	.00	.00	334.39	.00	(334.39)	+++	52[illegible]
	Other Services & Charges Totals	$978,106.00	$60,000.00	$1,038,106.00	$38,290.57	$11,251.67	$810,255.79	$216,598.54	79%	$838,57[illegible]
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	31,65[illegible]
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00[illegible]
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	1,400,00[illegible]
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	147.57	174.13	30,712.43	(886.56)	103	38,23[illegible]
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	285,635.80	57,127.20	83	342,76[illegible]
	Other Objects Totals	$1,868,459.00	$0.00	$1,868,459.00	$148,711.15	$174.13	$1,516,348.23	$351,936.64	81%	$1,822,65[illegible]

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Capital Outlay										
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56
900.3100	Electric Distribution	750,000.00	.00	750,000.00	19,636.70	30,379.99	275,326.14	444,293.87	41	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	.00	86,500.00	.00	28,500.00	75	
900.4300	Other Equipment	.00	.00	.00	550.80	244,744.25	85,519.38	(330,263.63)	+++	2,429,30
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	.00	.00	(340,186.51)	(724,813.49)	32	(2,743,174
	Capital Outlay Totals	$0.00	$0.00	$0.00	$20,187.50	$361,624.24	$20,659.01	($382,283.25)	+++	$(
	Department **19 - Electric** Totals	$13,775,944.00	$60,000.00	$13,835,944.00	$270,057.26	$375,000.44	$10,238,966.77	$3,221,976.79	77%	$12,950,25
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
685.183	Depreciation	5,260.00	.00	5,260.00	.00	.00	915.39	4,344.61	17	4,25
	Other Services & Charges Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$1,031.25	$6,228.75	14%	$4,93
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$1,031.25	$6,228.75	14%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$60,000.00	$13,843,204.00	$270,057.26	$375,000.44	$10,239,998.02	$3,228,205.54	77%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	916,816.61	.00	11,389,974.41	2,393,229.59	83	13,115,47
	EXPENSE TOTALS	13,783,204.00	60,000.00	13,843,204.00	270,057.26	375,000.44	10,239,998.02	3,228,205.54	77	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($60,000.00)	($60,000.00)	$646,759.35	($375,000.44)	$1,149,976.39	($834,975.95)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	136,671.46	.00	1,466,273.27	541,426.73	73	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	445.00	.00	3,490.00	510.00	87	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	3,699.46	.00	37,815.89	(815.89)	102	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	1,000.00	.00	7,801.17	(3,801.17)	195	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	450.00	.00	600.00	750.00	44	1,50
302.001	Penalties	30,000.00	.00	30,000.00	2,804.85	.00	23,073.51	6,926.49	77	26,68
	Operating Revenues Totals	$2,084,050.00	$0.00	$2,084,050.00	$145,070.77	$0.00	$1,539,053.84	$544,996.16	74%	$1,843,07
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	550.00	.00	19,430.00	(11,430.00)	243	6,97
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$550.00	$0.00	$19,430.00	($11,430.00)	243%	$6,97
Investment Earnings										
306.001	Investment Earnings	10,500.00	.00	10,500.00	252.44	.00	6,065.35	4,434.65	58	9,35
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	
	Investment Earnings Totals	$10,450.00	$0.00	$10,450.00	$252.44	$0.00	($90,822.25)	$101,272.25	-869%	$9,35
Miscellaneous										
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	3,260.37	.00	8,424.31	13,575.69	38	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
	Miscellaneous Totals	$16,435.00	$0.00	$16,435.00	$3,260.37	$0.00	$8,424.31	$8,010.69	51%	$25,29
Operating Transfers In										
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	Operating Transfers In Totals	($105,731.00)	$0.00	($105,731.00)	$0.00	$0.00	$0.00	($105,731.00)	0%	$(
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	561.48	(561.48)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$561.48	($561.48)	+++	$(
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$149,133.58	$0.00	$1,476,647.38	$536,556.62	73%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$149,133.58	$0.00	$1,476,647.38	$536,556.62	73%	$1,884,69
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	145,280.00	.00	145,280.00	5,509.00	.00	109,155.32	36,124.68	75	147,20
401.103	Overtime	6,000.00	.00	6,000.00	380.18	.00	9,674.52	(3,674.52)	161	6,42
405.114	FICA	11,573.00	.00	11,573.00	434.08	.00	8,692.15	2,880.85	75	11,25
406.116	Retirement	15,930.00	.00	15,930.00	641.64	.00	12,391.98	3,538.02	78	15,57
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	.00	.00	2,397.79	1,554.21	61	2,17
410.001	Health Claims Cost	30,624.00	.00	30,624.00	1,643.89	.00	25,528.33	5,095.67	83	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
	Personal Services Totals	$220,859.00	$0.00	$220,859.00	$8,608.79	$0.00	$167,840.09	$53,018.91	76%	$214,07
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	840.72	.00	3,059.55	1,940.45	61	8,16
500.102	Equipment	10,450.00	.00	10,450.00	.00	6,216.04	10,581.02	(6,347.06)	161	5,10
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	118.39	.00	1,555.07	2,314.93	40	3,94
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	.00	9,294.41	6,778.71	4,036.88	80	13,61
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	8.55	.00	25,122.23	9,877.77	72	29,23
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
	Supplies Totals	$83,815.00	$0.00	$83,815.00	$967.66	$15,510.45	$47,296.89	$21,007.66	75%	$88,11

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	.00	.00	14,891.37	1,529.63	91	14,36
610.112	Postage	500.00	.00	500.00	18.37	.00	150.87	349.13	30	6
610.1110	Communications- Wireless	450.00	.00	450.00	6.48	.00	371.62	78.38	83	51
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
640.124	Travel Expense	1,640.00	.00	1,640.00	85.68	.00	1,587.48	52.52	97	1,21
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	6,498.69	3,674.31	64	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	11,303.59	774.41	94	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	6,589.29	(2,194.29)	150	4,27
650.130	Sanitation	672.00	.00	672.00	.00	.00	503.64	168.36	75	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	2,237.67	1,014.33	69	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	327.40	282.60	54	43
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	718.95	.00	12,559.64	9,440.36	57	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	3,038.35	.00	6,828.16	671.84	91	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	1,161.99	.00	12,735.69	2,849.31	82	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	591.25	.00	4,567.56	2,611.44	64	6,09
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	.00	.00	5,804.81	1,395.19	81	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	.00	.00	136,934.50	59,065.50	70	200,79
685.186	Training	1,190.00	.00	1,190.00	403.12	.00	1,754.19	(564.19)	147	6
686.187	Professional Services	.00	.00	.00	.00	28,072.99	46,400.93	(74,473.92)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	.00	.00	120.00	210.00	36	6
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	115.36	.00	1,662.26	(1,662.26)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	206.50	.00	1,599.77	(399.77)	133	1,53
686.1895	Employee wellness services	547.00	.00	547.00	.00	.00	1,394.67	(847.67)	255	1,96
687.202	Utility Billing Services	6,500.00	.00	6,500.00	102.51	.00	3,903.57	2,596.43	60	5,13
	Other Services & Charges Totals	$322,572.00	$0.00	$322,572.00	$6,448.56	$28,072.99	$280,797.37	$13,701.64	96%	$320,35
Other Objects										
702.106	Interest- Bonds	74,210.00	.00	74,210.00	6,017.29	.00	62,319.49	11,890.51	84	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	19,384.33	.00	191,696.71	38,913.29	83	223,84
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,666.70	1,333.30	83	5,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	58,959.20	11,791.80	83	70,75
7999.9999	Principal Reclassified	(230,610.00)	.00	(230,610.00)	(19,384.33)	.00	(191,696.71)	(38,913.29)	83	(223,847

Run by Debra Bivens on 05/09/2014 01:07:39 PM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
	Other Objects Totals	$153,023.00	$0.00	$153,023.00	$12,579.88	$0.00	$127,945.39	$25,077.61	84%	$159,80
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	42,125.27	28,905.73	59	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$0.00	$0.00	$42,125.27	$28,905.73	59%	$47,19
Capital Outlay										
900.3500	Water Distribution	325,000.00	.00	325,000.00	268,164.00	110,042.19	436,786.50	(221,828.69)	168	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,966.00	34.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	44,096.00	.00	44,096.00	24,904.00	64	
900.6000	Other Improvements	.00	.00	.00	(230,035.00)	1,078,488.00	(212,734.66)	(865,753.34)	+++	
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	.00	.00	(214,888.84)	(179,111.16)	55	(96,188
	Capital Outlay Totals	$29,000.00	$0.00	$29,000.00	$82,225.00	$1,188,530.19	$82,225.00	($1,241,755.19)	4382%	$(
	Department **15 - Water Distribution** Totals	$880,300.00	$0.00	$880,300.00	$110,829.89	$1,232,113.63	$748,230.01	($1,100,043.64)	225%	$829,54
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	165,680.00	.00	165,680.00	7,186.60	.00	107,306.37	58,373.63	65	158,55
401.103	Overtime	6,000.00	.00	6,000.00	.00	.00	14,380.15	(8,380.15)	240	5,29
405.114	FICA	13,134.00	.00	13,134.00	526.89	.00	9,111.59	4,022.41	69	12,01
406.116	Retirement	18,092.00	.00	18,092.00	766.40	.00	12,170.83	5,921.17	67	16,57
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	.00	.00	2,159.47	1,399.53	61	1,95
410.001	Health Claims Cost	29,175.00	.00	29,175.00	1,789.68	.00	23,641.04	5,533.96	81	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	9.02	.00	46.88	(46.88)	+++	4
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
	Personal Services Totals	$240,140.00	$0.00	$240,140.00	$10,278.59	$0.00	$168,816.33	$71,323.67	70%	$235,93
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	247.48	.00	1,349.48	650.52	67	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	826.52	2,213.48	27	1,62
512.108	Chemicals	242,600.00	.00	242,600.00	23,670.96	78,730.94	137,448.24	26,420.82	89	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	1,653.88	.00	10,425.30	7,574.70	58	17,72
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	170.04	329.96	34	73
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	1,471.84	.00	11,510.25	12,689.75	48	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	15,334.90	1,765.10	90	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	5.93	.00	47.44	3,552.56	1	8
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	1,542.22	.00	14,800.55	10,499.45	59	26,10
	Supplies Totals	$337,340.00	$0.00	$337,340.00	$28,592.31	$78,730.94	$192,011.10	$66,597.96	80%	$278,56
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	.00	.00	11,604.32	1,191.68	91	11,19
610.111	Communications- Landline	1,100.00	.00	1,100.00	39.40	.00	860.73	239.27	78	1,08

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
610.112	Postage	1,800.00	.00	1,800.00	.00	.00	31.99	1,768.01	2	9
610.1110	Communications- Wireless	360.00	.00	360.00	.00	.00	243.93	116.07	68	31
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	82,183.54	23,578.46	78	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	676.80	225.20	75	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	1,188.00	396.00	75	1,58
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	94.65	25.35	79	11
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	7,381.36	2,753.00	35,542.50	11,704.50	77	36,41
660.139	Fleet Services Materials	930.00	.00	930.00	211.20	.00	1,742.53	(812.53)	187	77
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	120.73	.00	1,956.82	2,029.18	49	2,84
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	68.75	.00	1,487.90	134.10	92	1,20
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59
670.156	Equipment Rental/Lease	740.00	.00	740.00	437.92	.00	764.49	(24.49)	103	66
685.180	Membership Dues and Fees	515.00	.00	515.00	(35.00)	.00	35.00	480.00	7	3
685.182	Other Operating Expenses	500.00	.00	500.00	35.00	.00	5,315.13	(4,815.13)	1063	68
685.183	Depreciation	235,000.00	.00	235,000.00	.00	.00	219,595.96	15,404.04	93	239,13
685.186	Training	1,910.00	.00	1,910.00	403.13	.00	1,299.88	610.12	68	2,80
686.189	Employee Medical	500.00	.00	500.00	.00	.00	196.00	304.00	39	44
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,88
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	453.25	3,422.79	4,378.24	11,998.97	39	17,15
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	1,172.81	77.19	94	1,78
	Other Services & Charges Totals	$468,117.00	$0.00	$468,117.00	$9,115.74	$6,175.79	$390,854.89	$71,086.32	85%	$442,30
Other Objects										
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	50,982.50	10,196.50	83	61,17
	Other Objects Totals	$61,228.00	$0.00	$61,228.00	$5,098.25	$0.00	$50,982.50	$10,245.50	83%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	37,262.85	33,768.15	52	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$0.00	$0.00	$37,262.85	$33,768.15	52%	$47,19
Capital Outlay										
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	40,174.00	.00	74,826.00	35	
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$14,014.00	$0.00	($14,014.00)	+++	$

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
	Department **16 - Filtration** Totals	$1,177,856.00	$0.00	$1,177,856.00	$53,084.89	$98,920.73	$839,927.67	$239,007.60	80%	$1,065,17
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	166,551.00	.00	166,551.00	8,819.92	.00	132,029.34	34,521.66	79	146,25
401.103	Overtime	1,000.00	.00	1,000.00	81.85	.00	792.74	207.26	79	38
405.114	FICA	12,818.00	.00	12,818.00	666.00	.00	9,961.40	2,856.60	78	11,03
406.116	Retirement	17,655.00	.00	17,655.00	954.40	.00	13,900.63	3,754.37	79	15,06
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	.00	.00	657.23	425.77	61	59
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,939.49	.00	14,350.85	1,999.15	88	10,98
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,43
	Personal Services Totals	$219,957.00	$0.00	$219,957.00	$12,461.66	$0.00	$171,692.19	$48,264.81	78%	$188,77
Supplies										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	321.40	.00	3,798.15	(298.15)	109	3,18
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	508.93	491.07	51	2,50
500.103	Furniture	3,500.00	.00	3,500.00	.00	.00	618.61	2,881.39	18	
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	.00	.00	468.27	1,361.73	26	37
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,46
	Supplies Totals	$9,960.00	$0.00	$9,960.00	$321.40	$0.00	$5,429.49	$4,530.51	55%	$8,53
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	.00	.00	23,905.88	(6,002.88)	134	23,06
610.111	Communications- Landline	4,800.00	.00	4,800.00	328.52	.00	3,953.54	846.46	82	4,70
610.112	Postage	500.00	.00	500.00	.00	.00	439.75	60.25	88	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	30.26	.00	1,438.79	601.21	71	1,25
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,45
640.124	Travel Expense	484.00	.00	484.00	.00	.00	289.48	194.52	60	29
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	2,125.94	1,179.06	64	2,95
650.128	Water	222.00	.00	222.00	.00	.00	468.78	(246.78)	211	58
650.129	Wastewater	220.00	.00	220.00	.00	.00	206.47	13.53	94	22
650.130	Sanitation	472.00	.00	472.00	.00	.00	353.97	118.03	75	47
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	813.06	270.94	75	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	477.00	159.00	75	63
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	87.93	72.07	55	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	781.79	218.21	78	26
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	35.96	.00	555.26	644.74	46	1,01
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	249.27	.00	1,742.53	235.47	88	1,80
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	96.25	.00	1,245.87	745.13	63	1,44
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	255.49	.00	2,293.89	2,166.11	51	1,95
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	186.00	.00	757.00	867.00	47	1,24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	907.91	(407.91)	182	27

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
685.183	Depreciation	189.00	.00	189.00	.00	.00	142.33	46.67	75	189
685.186	Training	1,970.00	.00	1,970.00	103.00	.00	503.00	1,467.00	26	470
685.1801	Subscriptions	.00	.00	.00	224.00	.00	224.00	(224.00)	+++	231
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	4,550.00	.00	4,550.00	.00	.00	1,049.31	3,500.69	23	4,14
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	387.29	.00	2,999.92	(2,079.92)	326	98
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	481.14	(31.14)	107	66
	Other Services & Charges Totals	$54,158.00	$0.00	$54,158.00	$1,896.04	$0.00	$48,304.54	$5,853.46	89%	$51,56
Other Objects										
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	362.70	453.31	37,236.68	(89.99)	100	52,82
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
	Other Objects Totals	$92,436.00	$0.00	$92,436.00	$362.70	$453.31	$37,236.68	$54,746.01	41%	$52,82
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	.00	.00	(210,626.45)	(210,836.55)	50	(235,988
	Inter-Dept. Allocations Totals	($421,463.00)	$0.00	($421,463.00)	$0.00	$0.00	($210,626.45)	($210,836.55)	50%	($235,988
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$15,041.80	$453.31	$52,036.45	($97,441.76)	-117%	$65,70
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$178,956.58	$1,331,487.67	$1,640,194.13	($958,477.80)	148%	$1,960,42
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	149,133.58	.00	1,476,647.38	536,556.62	73	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	178,956.58	1,331,487.67	1,640,194.13	(958,477.80)	148	1,960,42
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($29,823.00)	($1,331,487.67)	($163,546.75)	$1,495,034.42		($75,724
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	153,897.43	.00	1,662,675.13	484,324.87	77	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	400.00	.00	3,415.00	435.00	89	3,36
301.009	New Service Taps	2,100.00	.00	2,100.00	.00	.00	900.00	1,200.00	43	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	192,418.70	32,581.30	86	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	276,512.70	48,487.30	85	304,16
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	33,184.82	.00	230,185.18	(40,185.18)	121	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	39,880.99	.00	242,209.40	112,790.60	68	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	79,144.53	.00	676,917.08	173,082.92	80	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(276,512.70)	(48,487.30)	85	(304,163

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(79,144.53)	.00	(676,917.08)	(173,082.92)	80	(752,032
302.001	Penalties	28,000.00	.00	28,000.00	3,284.88	.00	27,237.58	762.42	97	31,70
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,250.00	.00	11,500.00	2,500.00	82	11,17
	Operating Revenues Totals	$3,084,950.00	$0.00	$3,084,950.00	$261,259.79	$0.00	$2,471,738.99	$613,211.01	80%	$2,800,40
Impact Fees										
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	.00	.00	850.00	2,150.00	28	6,79
	Impact Fees Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$850.00	$2,150.00	28%	$6,79
Investment Earnings										
306.001	Investment Earnings	1,500.00	.00	1,500.00	3.62	.00	2,464.61	(964.61)	164	4,49
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
	Investment Earnings Totals	$1,500.00	$0.00	$1,500.00	$3.62	$0.00	($29,977.19)	$31,477.19	-1998%	$4,49
Miscellaneous										
369.002	Miscellaneous Revenue	500.00	.00	500.00	(.24)	.00	(.03)	500.03	0	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
	Miscellaneous Totals	($3,000.00)	$0.00	($3,000.00)	($0.24)	$0.00	($0.03)	($2,999.97)	0%	$1,37
Operating Transfers In										
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	Operating Transfers In Totals	$327,390.00	$0.00	$327,390.00	$0.00	$0.00	$0.00	$327,390.00	0%	$
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,62
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$261,263.17	$0.00	$2,442,611.77	$971,228.23	72%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$261,263.17	$0.00	$2,442,611.77	$971,228.23	72%	$2,817,68
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	272,864.00	.00	272,864.00	15,942.34	.00	229,844.97	43,019.03	84	196,55
401.103	Overtime	10,000.00	.00	10,000.00	1,562.92	.00	10,804.96	(804.96)	108	5,24
405.114	FICA	21,588.00	.00	21,588.00	1,286.61	.00	17,524.81	4,063.19	81	14,77
406.116	Retirement	29,700.00	.00	29,700.00	1,915.94	.00	25,050.26	4,649.74	84	20,55
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	.00	.00	4,001.16	2,592.84	61	8,61
410.001	Health Claims Cost	59,850.00	.00	59,850.00	5,312.22	.00	49,032.75	10,817.25	82	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	18.04	.00	541.45	(541.45)	+++	5
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92
	Personal Services Totals	$414,096.00	$0.00	$414,096.00	$26,038.07	$0.00	$336,800.36	$77,295.64	81%	$300,04
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	613.35	.00	5,417.89	2,582.11	68	11,98

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Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Supplies										
500.102	Equipment	12,000.00	.00	12,000.00	3,784.20	.00	5,955.07	6,044.93	50	5,88
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	1,117.20	.00	3,629.76	6,454.24	36	7,77
512.108	Chemicals	4,000.00	.00	4,000.00	2,537.80	.00	5,567.09	(1,567.09)	139	1,10
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	.00	11,236.19	5,237.09	526.72	97	14,88
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	.00	.00	3,530.06	2,469.94	59	6,49
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
	Supplies Totals	$57,599.00	$0.00	$57,599.00	$8,052.55	$11,236.19	$29,731.96	$16,630.85	71%	$47,07
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	.00	.00	25,499.62	2,618.38	91	24,59
610.112	Postage	1,000.00	.00	1,000.00	16.63	.00	210.40	789.60	21	10
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	7.66	.00	1,681.47	574.53	75	2,37
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
640.124	Travel Expense	1,860.00	.00	1,860.00	332.64	.00	1,778.65	81.35	96	1,17
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	50,395.62	23,598.38	68	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	522.45	173.55	75	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	1,089.00	363.00	75	1,45
650.1271	Electricity- Sales Tax	2,970.00	.00	2,970.00	.00	.00	1,845.28	1,124.72	62	2,82
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	1,416.03	2,198.70	42,859.22	(5,057.92)	113	54,83
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	4,420.10	.00	39,960.05	(17,410.05)	177	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	3,633.80	.00	22,582.45	(1,298.45)	106	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	1,113.75	.00	17,255.19	5,326.81	76	23,32
662.141	Department Repairs	.00	.00	.00	.00	.00	997.57	(997.57)	+++	1,24
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	2,495.03	5,004.97	33	5,39
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	4,962.18	(4,462.18)	992	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	.00	.00	176,989.77	73,010.23	71	242,89
685.186	Training	2,585.00	.00	2,585.00	403.12	.00	693.12	1,891.88	27	2,00
686.189	Employee Medical	474.00	.00	474.00	.00	.00	295.00	179.00	62	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	280.00	4,720.00	6	12
686.191	Contract Services/Studies	.00	.00	.00	115.40	.00	1,662.75	(1,662.75)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	206.50	10,000.00	1,113.55	(3.55)	100	11,63
686.1895	Employee wellness services	656.00	.00	656.00	.00	.00	2,344.97	(1,688.97)	357	3,17
687.202	Utility Billing Services	6,000.00	.00	6,000.00	92.84	.00	3,534.36	2,465.64	59	4,64
	Other Services & Charges Totals	$503,577.00	$0.00	$503,577.00	$11,758.47	$12,198.70	$401,047.70	$90,330.60	82%	$517,93

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
Other Objects										
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,250.00	1,250.00	83	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	61,465.27	3,658.73	94	65,12
	Other Objects Totals	$72,698.00	$0.00	$72,698.00	$6,052.00	$0.00	$67,715.27	$4,982.73	93%	$72,80
Inter-Dept. Allocations										
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	.00	.00	45,461.34	43,326.66	51	58,99
	Inter-Dept. Allocations Totals	$88,788.00	$0.00	$88,788.00	$0.00	$0.00	$45,461.34	$43,326.66	51%	$58,99
Capital Outlay										
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	59,931.00	157,364.05	292,910.29	(32,774.34)	108	48,02
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,949.00	51.00	100	
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	.00	.00	(232,979.29)	(213,520.71)	52	(48,021
	Capital Outlay Totals	$0.00	$0.00	$0.00	$59,931.00	$157,364.05	$88,880.00	($246,244.05)	+++	$
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$111,832.09	$180,798.94	$969,636.63	($13,677.57)	101%	$996,85
Department	**34 - Regional Wastewater Plant**									
Personal Services										
400.101	Regular Pay	188,701.00	.00	188,701.00	10,063.96	.00	144,274.97	44,426.03	76	117,13
401.103	Overtime	6,000.00	.00	6,000.00	1,429.64	.00	15,351.52	(9,351.52)	256	6,84
405.114	FICA	14,895.00	.00	14,895.00	870.58	.00	11,691.32	3,203.68	78	9,07
406.116	Retirement	20,506.00	.00	20,506.00	1,288.83	.00	16,696.81	3,809.19	81	12,74
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	.00	.00	1,066.37	362.63	75	92
410.001	Health Claims Cost	27,140.00	.00	27,140.00	4,653.64	.00	35,244.55	(8,104.55)	130	17,30
	Personal Services Totals	$258,671.00	$0.00	$258,671.00	$18,306.65	$0.00	$224,325.54	$34,345.46	87%	$164,01
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	148.95	.00	5,518.57	(518.57)	110	4,67
500.102	Equipment	3,000.00	.00	3,000.00	354.00	.00	4,012.09	(1,012.09)	134	4,25
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	1,647.01	1,392.99	54	1,88
512.108	Chemicals	92,830.00	.00	92,830.00	20,947.43	25,110.61	101,757.51	(34,038.12)	137	87,75
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	333.86	.00	7,459.28	9,540.72	44	16,40
515.121	Safety Supplies	490.00	.00	490.00	.00	.00	600.53	(110.53)	123	19
	Supplies Totals	$121,360.00	$0.00	$121,360.00	$21,784.24	$25,110.61	$120,994.99	($24,745.60)	120%	$115,15
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	5,950.00	3,050.00	66	
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	.00	.00	10,707.84	1,099.16	91	10,32
610.111	Communications- Landline	2,050.00	.00	2,050.00	.00	.00	1,744.16	305.84	85	2,05
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	748.53	251.47	75	23
610.1110	Communications- Wireless	720.00	.00	720.00	.00	.00	493.41	226.59	69	72

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	73
640.124	Travel Expense	1,260.00	.00	1,260.00	.00	.00	740.29	519.71	59	59
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	348,438.94	67,184.06	84	420,11
650.128	Water	1,182.00	.00	1,182.00	.00	.00	2,144.38	(962.38)	181	1,31
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	2,359.17	786.83	75	3,14
650.133	Stormwater	915.00	.00	915.00	.00	.00	685.89	229.11	75	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	3,123.00	1,041.00	75	4,16
650.1271	Electricity- Sales Tax	16,625.00	.00	16,625.00	.00	.00	13,803.72	2,821.28	83	17,30
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	3,625.72	(1,505.11)	82,371.72	(866.61)	101	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	84.54	.00	4,229.85	(729.85)	121	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	698.56	.00	6,675.43	1,338.57	83	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	.00	.00	1,559.92	(511.92)	149	62
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	254.55	.00	2,737.92	(237.92)	110	3,28
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	118,804.26	(3,292.26)	103	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	3,385.90	3,292.10	51	5,37
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	(
685.186	Training	2,925.00	.00	2,925.00	403.13	.00	1,430.38	1,494.62	49	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	8,114.58	.00	63,384.06	93,890.94	40	43,64
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	.00	.00	1,007.00	(607.00)	252	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	450.88	19,549.12	2	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	.00	.00	8,052.37	3,132.63	72	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	925.35	18,986.53	66,070.28	16,993.19	83	47,50
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	636.76	(186.76)	142	65
	Other Services & Charges Totals	$986,429.00	$0.00	$986,429.00	$14,106.43	$17,481.42	$752,538.51	$216,409.07	78%	$827,43
Other Objects										
702.106	Interest- Bonds	166,560.00	.00	166,560.00	13,505.56	.00	139,873.65	26,686.35	84	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	43,507.38	.00	430,255.75	87,339.25	83	502,41
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	39,897.88	3,627.12	92	39,89
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	(43,507.38)	.00	(430,255.75)	(87,339.25)	83	(617,928
	Other Objects Totals	$286,622.00	$0.00	$286,622.00	$17,132.64	$0.00	$181,271.53	$105,350.47	63%	$107,63

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	.00	.00	49,029.54	39,970.46	55	62,62
	Inter-Dept. Allocations Totals	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$49,029.54	$39,970.46	55%	$62,62
Capital Outlay										
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	9,897.22	85,931.27	203,515.18	994,053.55	23	
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	.00	.00	(222,566.96)	(1,060,933.04)	17	(29,143
	Capital Outlay Totals	$0.00	$0.00	$0.00	$9,897.22	$85,931.27	($19,051.78)	($66,879.49)	+++	$
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,19
Other Services & Charges										
685.183	Depreciation	535,000.00	.00	535,000.00	.00	.00	397,430.28	137,569.72	74	542,95
	Other Services & Charges Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$397,430.28	$137,569.72	74%	$542,95
	Sub Department **17 - Wastewater Treatment** Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$397,430.28	$137,569.72	74%	$548,15
	Department **34 - Regional Wastewater Plant** Totals	$2,277,082.00	$0.00	$2,277,082.00	$81,227.18	$128,523.30	$1,706,538.61	$442,020.09	81%	$1,825,01
	EXPENSE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$193,059.27	$309,322.24	$2,676,175.24	$428,342.52	87%	$2,821,87
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,413,840.00	.00	3,413,840.00	261,263.17	.00	2,442,611.77	971,228.23	72	2,817,68
	EXPENSE TOTALS	3,413,840.00	.00	3,413,840.00	193,059.27	309,322.24	2,676,175.24	428,342.52	87	2,821,87
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$68,203.90	($309,322.24)	($233,563.47)	$542,885.71		($4,184
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	40,856.43	.00	411,516.09	163,483.91	72	494,42
302.001	Penalties	6,000.00	.00	6,000.00	672.74	.00	5,305.63	694.37	88	5,86
	Operating Revenues Totals	$581,000.00	$0.00	$581,000.00	$41,529.17	$0.00	$416,821.72	$164,178.28	72%	$500,29
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	741.12	258.88	74	1,06
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$741.12	$258.88	74%	$1,06
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	4,275.19	.00	1,800.49	(1,800.49)	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	Miscellaneous Totals	($1,500.00)	$0.00	($1,500.00)	$4,275.19	$0.00	$1,800.49	($3,300.49)	-120%	$2,47

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	Operating Transfers In Totals	$150,352.00	$0.00	$150,352.00	$0.00	$0.00	$0.00	$150,352.00	0%	$
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$45,804.36	$0.00	$419,363.33	$311,488.67	57%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$45,804.36	$0.00	$419,363.33	$311,488.67	57%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	199,415.00	.00	199,415.00	8,821.83	.00	134,870.40	64,544.60	68	146,52
401.103	Overtime	5,000.00	.00	5,000.00	193.00	.00	3,182.94	1,817.06	64	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
405.114	FICA	15,735.00	.00	15,735.00	615.57	.00	9,747.94	5,987.06	62	10,65
406.116	Retirement	21,670.00	.00	21,670.00	962.55	.00	14,384.16	7,285.84	66	15,07
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	.00	.00	2,737.26	1,774.74	61	2,47
410.001	Health Claims Cost	46,810.00	.00	46,810.00	3,671.97	.00	36,119.67	10,690.33	77	35,93
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	2,312.41	.00	24,837.68	(2,837.68)	113	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
	Personal Services Totals	$325,742.00	$0.00	$325,742.00	$16,577.33	$0.00	$225,880.05	$99,861.95	69%	$260,40
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	153.05	.00	2,060.65	939.35	69	6,63
500.102	Equipment	11,000.00	.00	11,000.00	.00	1,585.76	945.13	8,469.11	23	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	285.17	.00	2,413.39	5,290.61	31	4,11
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	.00	.00	867.21	2,682.79	24	3,19
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	.00	1,644.06	5,218.73	(1,862.79)	137	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
	Supplies Totals	$30,679.00	$0.00	$30,679.00	$438.22	$3,229.82	$11,527.58	$15,921.60	48%	$31,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	.00	.00	4,133.73	424.27	91	3,98
610.111	Communications- Landline	900.00	.00	900.00	42.38	.00	843.37	56.63	94	1,11
610.112	Postage	500.00	.00	500.00	5.73	.00	40.67	459.33	8	1
610.1110	Communications- Wireless	420.00	.00	420.00	.00	.00	304.71	115.29	73	39
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21
640.124	Travel Expense	400.00	.00	400.00	.00	.00	126.57	273.43	32	18
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	1,077.83	755.17	59	1,70
650.128	Water	263.00	.00	263.00	.00	.00	225.43	37.57	86	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	137.70	50.30	73	18

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
650.134	Security Lights	960.00	.00	960.00	.00	.00	720.00	240.00	75	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	9.51	90.49	10	1
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	3,641.54	.00	8,800.61	7,199.39	55	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	639.61	.00	9,249.78	10,750.22	46	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	1,090.78	(1,271.08)	12,232.21	18,940.87	37	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	1,080.75	.00	14,725.84	8,904.16	62	18,02
662.141	Department Repairs	.00	.00	.00	.00	.00	1,474.61	(1,474.61)	+++	2,08
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	.00	.00	2,460.25	(.25)	100	2,77
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,684.09	(1,184.09)	337	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	.00	.00	125,565.19	58,434.81	68	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	206.50	.00	532.50	767.50	41	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	1,719.35	(219.35)	115	2,22
687.202	Utility Billing Services	2,050.00	.00	2,050.00	32.00	.00	1,218.69	831.31	59	1,60
	Other Services & Charges Totals	$333,307.00	$0.00	$333,307.00	$6,739.29	($1,271.08)	$221,977.79	$112,600.29	66%	$307,58
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,166.70	233.30	83	1,54
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	32,335.80	6,467.20	83	38,80
7999.9999	Principal Reclassified	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
	Other Objects Totals	$5,609.00	$0.00	$5,609.00	$3,350.25	$0.00	$33,502.50	($27,893.50)	597%	$6,87
Inter-Dept. Allocations										
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	.00	.00	21,062.66	14,452.34	59	23,59
	Inter-Dept. Allocations Totals	$35,515.00	$0.00	$35,515.00	$0.00	$0.00	$21,062.66	$14,452.34	59%	$23,59
Capital Outlay										
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,58
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	1,900.11	(1,900.11)	+++	
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.11	($1,900.11)	+++	$
	Department **40 - Storm Water Utlity Exp.** Totals	$730,852.00	$0.00	$730,852.00	$27,105.09	$1,958.74	$515,850.69	$213,042.57	71%	$630,43
	EXPENSE TOTALS	$730,852.00	$0.00	$730,852.00	$27,105.09	$1,958.74	$515,850.69	$213,042.57	71%	$630,43

Budget Performance Report

Fiscal Year to Date 04/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	730,852.00	.00	730,852.00	45,804.36	.00	419,363.33	311,488.67	57	503,82
	EXPENSE TOTALS	730,852.00	.00	730,852.00	27,105.09	1,958.74	515,850.69	213,042.57	71	630,43
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$18,699.27	($1,958.74)	($96,487.36)	$98,446.10		($126,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,240.85	.00	643,042.40	136,957.60	82	772,73
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,100.39	.00	106,543.69	18,456.31	85	125,74
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,652.20	.00	13,315.06	1,684.94	89	15,15
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,993.44	$0.00	$762,901.15	$157,098.85	83%	$913,63
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	3.21	(3.21)	+++	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	34.90	(34.90)	+++	6
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	Miscellaneous Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	$38.11	($1,538.11)	-3%	$6
Operating Transfers In										
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
	Operating Transfers In Totals	$4,177.00	$0.00	$4,177.00	$0.00	$0.00	$0.00	$4,177.00	0%	$
	Department **00 - Revenue** Totals	$922,677.00	$0.00	$922,677.00	$75,993.44	$0.00	$762,939.26	$159,737.74	83%	$913,70
	REVENUE TOTALS	$922,677.00	$0.00	$922,677.00	$75,993.44	$0.00	$762,939.26	$159,737.74	83%	$913,70
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	8
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	25
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	(276.21)	276.21	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$35
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	203,435.00	.00	203,435.00	10,522.74	.00	150,327.17	53,107.83	74	193,11
401.103	Overtime	12,000.00	.00	12,000.00	683.46	.00	8,685.54	3,314.46	72	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
Personal Services										
405.114	FICA	16,481.00	.00	16,481.00	825.70	.00	11,600.88	4,880.12	70	14,64
406.116	Retirement	22,650.00	.00	22,650.00	1,222.24	.00	16,653.94	5,996.06	74	20,28
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	.00	.00	7,598.01	4,201.99	64	9,34
410.001	Health Claims Cost	66,835.00	.00	66,835.00	3,358.09	.00	36,076.06	30,758.94	54	54,38
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,51
	Personal Services Totals	$404,201.00	$0.00	$404,201.00	$16,612.23	$0.00	$232,544.00	$171,657.00	58%	$318,96
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	478.84	1,021.16	32	50
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,261.38	.00	11,834.91	4,165.09	74	14,76
515.121	Safety Supplies	1,000.00	.00	1,000.00	.00	.00	226.38	773.62	23	2,19
	Supplies Totals	$18,500.00	$0.00	$18,500.00	$1,261.38	$0.00	$12,540.13	$5,959.87	68%	$17,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	.00	.00	20,172.56	1,904.44	91	19,54
610.111	Communications- Landline	177.00	.00	177.00	14.23	.00	141.90	35.10	80	17
610.112	Postage	50.00	.00	50.00	11.61	.00	82.32	(32.32)	165	3
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	247.00	(47.00)	124	6
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	1,105.34	201.66	85	1,50
650.128	Water	555.00	.00	555.00	.00	.00	565.79	(10.79)	102	65
650.129	Wastewater	835.00	.00	835.00	.00	.00	841.40	(6.40)	101	98
650.130	Sanitation	443.00	.00	443.00	.00	.00	332.28	110.72	75	44
650.133	Stormwater	510.00	.00	510.00	.00	.00	271.35	238.65	53	13
650.134	Security Lights	527.00	.00	527.00	.00	.00	395.01	131.99	75	52
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	4.25	32.75	11	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74
660.136	Container Repairs	20,000.00	.00	20,000.00	890.95	.00	3,800.58	16,199.42	19	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	14,389.33	.00	66,594.77	(16,594.77)	133	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	5,415.01	.00	54,100.73	9,653.27	85	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	.00	7,868.50	28,667.51	(11,536.01)	146	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	2,568.50	.00	47,964.11	14,583.89	77	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	110.00	.00	1,215.50	1,784.50	41	2,32
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	45,830.74	.26	100	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	1,306.17	(.17)	100	2,90
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	2,136.46	(2,136.46)	+++	2,51

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
685.183	Depreciation	83,784.00	.00	83,784.00	.00	.00	60,166.68	23,617.32	72	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	.00	.00	15,733.61	9,266.39	63	23,66
686.189	Employee Medical	700.00	.00	700.00	.00	.00	60.00	640.00	9	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	.00	.00	2,100.00	700.00	75	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	3,571.62	(2,571.62)	357	5,17
687.202	Utility Billing Services	3,000.00	.00	3,000.00	64.81	.00	2,467.06	532.94	82	3,24
	Other Services & Charges Totals	$415,541.00	$0.00	$415,541.00	$23,464.44	$7,868.50	$360,778.81	$46,893.69	89%	$483,41
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	5,20
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,130.60	8,807.04	17,215.72	8,977.24	74	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	2,187.86	.00	10,407.10	(407.10)	104	12,06
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	.00	(4.49)	2,473.72	1,580.77	61	3,69
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	60,337.50	12,067.50	83	72,40
7999.9999	Principal Reclassified	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	Other Objects Totals	$84,435.00	$0.00	$84,435.00	$10,477.21	$8,802.55	$91,684.04	($16,051.59)	119%	$27,99
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$51,815.26	$16,671.05	$697,546.98	$208,458.97	77%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$51,815.26	$16,671.05	$697,270.77	$208,735.18	77%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	75,993.44	.00	762,939.26	159,737.74	83	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	51,815.26	16,671.05	697,270.77	208,735.18	77	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$24,178.18	($16,671.05)	$65,668.49	($48,997.44)		$65,02
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	312,224.01	(312,224.01)	+++	416,32
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$312,224.01	($312,224.01)	+++	$416,32
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($921,105
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(901,723.81)	901,723.81	+++	(66,151
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($901,723.81)	$901,723.81	+++	($66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($589,499.80)	$589,499.80	+++	($570,926

Budget Performance Report

Fiscal Year to Date 04/30/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	301,331.93	(301,331.93)	+++	390,92
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$301,331.93	($301,331.93)	+++	$390,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(231,813.36)	231,813.36	+++	(152,168
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($231,813.36)	$231,813.36	+++	($152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,518.57	($69,518.57)	+++	$238,75
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	104,463.80	(104,463.80)	+++	156,24
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$104,463.80	($104,463.80)	+++	$156,24
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(24,992.00)	24,992.00	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($24,992.00)	$24,992.00	+++	$(
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79,471.80	($79,471.80)	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($440,509.43)	$440,509.43	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(440,509.43)	440,509.43	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$440,509.43	($440,509.43)		$174,00
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
	Fines and Forfeitures Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$39,358.40	($26,358.40)	303%	($1,409
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,11
Operating Transfers In										
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	Operating Transfers In Totals	$20,650.00	$0.00	$20,650.00	$0.00	$0.00	$0.00	$20,650.00	0%	$(
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	(349.85)	.00	14,282.74	(14,282.74)	+++	

Budget Performance Report

Fiscal Year to Date 04/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
	Sale of Assets Totals	$0.00	$0.00	$0.00	($349.85)	$0.00	$14,282.74	($14,282.74)	+++	$
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	($349.85)	$0.00	$53,641.14	($19,991.14)	159%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	($349.85)	$0.00	$53,641.14	($19,991.14)	159%	($290
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	(4
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	391.14	2,108.86	16	51
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Supplies Totals	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$391.14	$7,308.86	5%	$51
Other Services & Charges										
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	46.85	.00	143.05	56.95	72	26
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	36
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	2,265.50	(1,265.50)	227	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	3,900.00	1,100.00	78	4,60
	Other Services & Charges Totals	$25,950.00	$0.00	$25,950.00	$46.85	$0.00	$7,172.58	$18,777.42	28%	$5,25
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$46.85	$0.00	$7,563.72	$26,086.28	22%	$5,77
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$46.85	$0.00	$7,563.72	$26,086.28	22%	$5,77
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	(349.85)	.00	53,641.14	(19,991.14)	159	(290
	EXPENSE TOTALS	33,650.00	.00	33,650.00	46.85	.00	7,563.72	26,086.28	22	5,77
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($396.70)	$0.00	$46,077.42	($46,077.42)		($6,063
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	2,210,641.37	.00	22,945,927.51	8,126,032.49	74	29,024,07
	EXPENSE TOTALS	31,071,960.00	394,270.00	31,466,230.00	1,393,136.86	2,267,012.36	23,701,601.04	5,497,616.60	83	27,550,97
	Grand Totals	$0.00	($394,270.00)	($394,270.00)	$817,504.51	($2,267,012.36)	($755,673.53)	$2,628,415.89		$1,473,09

Attachment: Budget Performance Report - April 2014 (1629 : Finance and IT Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1613)

Meeting: 05/15/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1613

Georgetown PD - Monthly Report April 2014

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

May 5, 2014

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

Dear Mayor Scoville and Council Members:

On Wednesday April 1st, I met with the Georgetown Business Association to address issues related to alcohol policy on the Harborwalk. I explained that City Ordinance prohibits an open container of alcohol, beer or wine, and that a distilled beverage of any kind was not allowed outside the establishment where it was sold by State Law. Additionally, I informed the GBA that allowing beer and wine along the Harborwalk would require additional police officers to enforce and monitor.

April means prom season, and GHS held its prom on Saturday, April 12th. I assisted the assigned officers with security for the event, and it was a great night for all.

During the month of April, GPD conducted a sergeant promotion process. The candidates prepared for the process for two months, and the big day was April 15th. The candidates participated in a written test, in-basket exercise, practical problem exercise, oral board interview and an oral presentation. The process showed that we have some very talented officers, and the selection based on the process was Shannon Burbage. Shannon's promotion will be effective May 5th.

On Friday April 4th, I met with the new director of security for the school district, Alan Walters. We discussed areas of mutual interest involving school safety and agreed to collaborate on issues including training.

As the Chairman of the Board for the Georgetown County united Way, I participated in the GCUW volunteer appreciation lunch at Bethel AME on April 10th. The City received an award for increasing the dollars donated during its employee campaign.

On April 15th, Victim Advocate Chanda Robinson attended training at the Georgetown Library called "Train the Trainer" workshop with the topic of discussion was Scams and Frauds in South Carolina. The guest speaker was Emily Cheatham of the Attorney General's Office. Ms. Cheatham discussed ways to help clients that are scammed out of money and property.

On Wednesday, April 16th, I attended the International Paper Citizen's Advisory Committee meeting at IP. I was able to brief the committee on the upcoming Five-Points intersection improvements and the suggested traffic plan.

Honorable Mayor & City Council Members
May 5, 2014
Page Two

As a member of the AMI-Kids Georgetown board, I attended a board meeting on April 22nd. The board is involved in planning for the June golf tournament which is a major fundraiser for AMI-Kids Georgetown.

Finally, I assisted with security for the HeartChase and Blessing of the Fleet events held downtown on Saturday April 26th.

Sincerely,

Paul Gardner
Chief of Police
Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CALLS FOR SERVICE **0**

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

TOTAL ARRESTS **395**

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

TOTAL INCIDENTS **452**

GEORGETOWN POLICE DEPARTMENT
2014 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CITATIONS *2366*

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

TOTAL ACCIDENTS *215*

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/15/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1609

MONTHLY REPORT (ID # 1609)

April 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May 2014

Fire Prevention Bureau

	2014 April
Inspections	34
Violations Found	51
Buildings without Violations	5
Buildings Cleared of Violations	11
Violations Corrected	36
Violations Not Corrected	4
3rd Party Inspection Review	7

Assemblies Inspected:	6
Business Inspected:	10
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	15
Residentials Inspected:	1
Storage Buildings Inspected:	1

Construction Meetings:	2
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	3
Citation Issued:	0

Public Education

Programs	5
Participants	269

Suppression Division

A Brief Look at Emergency Responses

April 2014

1. Two Medical Calls; One Brush Fire
2. Three Medical Calls; One Detector Activation
3. One Medical Call; One Cooking Fire; One Trash Fire
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; Two Alarm Activations; One Brush Fire
11. Six Medical Calls; One MVA; Two Alarm Activations; 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 Problem
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 Call; One MVA
29. Two Medical Calls; Two MVA's
30. Four Medical Calls

Total Call Volume

As defined by the National Fire Incident Report System

	April 2014	April 2013	Year to Date 2014	Year to Date 2013
Fires	6	8	30	22
Rescue Calls/EMS	88	62	311	280
Hazardous Conditions	35	43	184	173
Service Calls	11	22	92	77
Good Intent Calls	6	3	28	15
False Alarms	9	14	50	33
Weather/Flood	0	1	1	1
Special Incident Type	9	5	29	17
Total Calls	164	158	725	618

Save/Loss Analysis

	Losses	Property Values
April 2014	$ 1,701	$ 35,150,000
April 2013	$ 44,782	$ 165,182
Year to Date	$ 266,549	$ 35,933,252

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	3	6
To Midway Fire	0	3
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	April	YTD
Staff Training Hours	1048.84	4183.82

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/15/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1610

MONTHLY REPORT (ID # 1610)

Housing & Community Development Department April Monthly Report

Housing & Community Development
Monthly Report
April 2014

Building Official

<u>Inspections and Permits</u>
Checked areas for non permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	4
Stop Work	2
Re-Inspection	2
Footings	4
Rough Inspections	17
Electrical	17
Mobile Home	0
On-site	19
Final	2
CO	0
CC	2
Plan Review & Sign	3
City Alarm System	1
Total	**71**

<u>Review Meetings/On-site visits</u>
Safety inspections

<u>Other Meeting</u>
Weekly Staff Meeting
Monthly Safety Meeting

<u>Commercial Project Review</u>
During the Month of April:

- Construction continued at the Georgetown Hospital with us issuing another permit for Labor and Delivery as well as the Waccamaw Surgical building on Marina Drive
- Marshalls Marine, Howard Auditorium and Gym are coming along with inspections
- The new Verizon Store is moving forward
- The First Baptist Church and the Dentist Office in the 600 block of Front Street are new projects
- We also have several small residential and remodeling permits have been issued as well as a custom home on Oakley Street
- Meetings with the owners of the vacant buildings on the Sampit side of the 900 block of Front Street
- Current plans are in for Buzz's Roost which is one of the business that has already relocated in the vacant Front Street buildings
- The construction of the Goodwill building is due to start in May
- We are currently working with Dunkun Donuts for a sit for them
- We are continuing to work with the contractor doing the Bores around City Hall and the Fire Department as well as the depositions for the sink hole claims

- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB.
- Matt is working with all departments as well as Planning and Zoning, he is also responsible for the City obtaining a CRS rating of 7 (this amounts to about a half of a million dollars savings to the property owners located in the Flood zones in insurance premiums)
- Cindy Thompson is working with us both with KGB and also assisting us with answering questions and meeting with citizens to make sure their needs are met and helping with the Kaminski House transition.
- Debra is doing an excellent job as acting office manager; issuing permits, scheduling and recording meetings for all 5 City Boards, and scheduling meetings for the office and builders.
- Our office works extremely hard to make sure all requests are handled efficiently and that our citizens' needs are met. **We would like to thank you all for your continual support.**

Code Enforcement

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

Total Letters Issued for Overgrown Lots	142
Total Letters Issued for Trash Violations	0
Total Letter Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles	8
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	7
Total Letters sent for Sign Violations	1
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	2
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	1

Total Demolitions

Total Dilapidated Structures Removed	1 201 Washington Street (Commercial)

Permits

Total Letters Issued for Encroachments	7
Total Citations Issued for Encroachments	2

Complaints

Total Complaints	7

Administrative Assistant II

Board & Commissions:

ARB:

1. Request for alterations at 307 Cannon Street
2. Request for alterations at 125 Broad Street
3. Request for new construction at 115 St. James Street

BZA:

1. Consideration for setback variance at 307 Cannon Street
2. Consideration for setback variance at 115 St. James Street

Planning Commission:
None

CAB (Community Appearance Board):
None

FOIA:
None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	6
Commercial Electric	5
Commercial Gas	0
Commercial Mechanical	7
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	3
Residential Addition	2
Residential Alteration	4
Residential Electrical	5
Residential Gas	0
Residential Mechanical	4
Residential New Build	1
Residential Plumbing	1
Residential Roofing	1

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Preparing timesheets
- Handouts for the Palm Street Project
- Attended the Historic Preservation Conference in Columbia
- TRC meeting with a representative from the Georgetown Hospital development

GIS/Planner

- Researched the Drainage & Stormwater Ordinance for corrections to update for County Emergency Management and our CRS program
- Developed some action items for the Hazard Mitigation Plan on sinkholes and sea level rise; this is to add to the new HMP that the County is working on and we share
- Helped the Public Services Department organize and deliver information forms to try and get a grant to do the Palm Street infrastructure; this was in coordination with WRCOG
- Wrote a few flood, zoning, and addressing letters for citizens this month
- Had a BZA meeting with two agenda items; putting together board member packets and made a power point for the meeting with pictures and maps
- **Sign Permits:** 5 Rivers Tavern, Assisted Living, Gullah Museum, Front Street General Store, Verizon, Thomas Supply, & Georgetown Times
- **Temporary Sign Permits:** 5 Rivers Tavern & Georgetown Times
- Made multiple edits and updates to the City website including adding Bids and News
- Attended a council meeting and budget meeting where I had to control the tech and sound for Michael
- Got with Leroy Priest of the Public Works and mapped out a street sweeper route; also made a complex map involving day, location, route, etc. for their department
- Working with the GHS engineers and Tyson signs to make the hospital campus into a Planned Development; this will be the best for their future renovations and developments
- Did field work and made a map for Police and Public Services showing the Historic District and the curbs that need to be painted yellow
- Sinkhole lawsuit properties information for Chris Carter
- Corrected hydrant shape file layer and printed multiple maps for the Fire Department so they could start their fire hydrant testing next month
- Customer service for walk-ins, phone calls, or emails on building, zoning, planning, etc; and overseeing the front desk when needed

Keep Georgetown Beautiful

April 2014 Report

- Nominated and voted on Yard of Excellence for Maryville; presentation to be made in early May
- Worked with Public Works to decide what needs to be placed in planters at City Hall
- Researched cigarette urns best suited from water infiltration for Front Street Parks and ordered some to be placed in early May
- Working on getting more planters made for Front Street; several merchants have made request for them (Grant money was obtained to have some made)
- Conducted the Litter Index as required by Keep America Beautiful for the City of Georgetown Results will be tabulated and released to Council in May
- Organized and recruited volunteers for a Litter Pick Up on April 12 for Zero Tolerance for Litter Month in the State of SC. Areas targeted were Church and Stevenson Streets and North Merriman Road; 26 bags of trash were collected for just those areas.
- Made arrangements to host the Low Country South Carolina Litter Association of which KGB is member to come to Georgetown for quarterly meeting in May; the KGB Board meeting will be held in conjunction with this meeting

- Worked on City of Georgetown Boards and Commissions brochure by writing copy, taking pictures and designing. In final process of proofing and it should go in to production early May and be ready short thereafter
- Planned the East Bay Park Boat Landing Re-Opening Ceremony and the Tree Dedication for Mr. Larry Fox. Designed and made program, contacted necessary participants to include Black River Outdoors and The Fire Department for their demonstrations. Ordered scissors and got necessary materials for Ribbon Cutting.
- Placed flags along Anthuan Maybank Drive to designate where 16 Crepe Myrtle trees obtained by grant will be planted.
- Issued Bus Permits

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2014

April was a slow month for visitors at the Kaminski House and Stewart-Parker House. We conducted many tours, but the number of visitors was down. However, overall visitors for the year are up from last year at this time. Regular visitors came from 35 states and 5 foreign countries.

The museum has been aggressively marketing its events and gift shop. A new packet has been created to market rental events on site and two weddings were held at the site in April – one at the Stewart-Parker House and one on the lawn of the Kaminski House.

The Kaminski House Museum did some sprucing up in April. We dismantled the Drawing Room displays and had the fireplace wall painted. This involved some patching and sanding and consequently all of the artifacts, paintings, and furniture in the room needed to be taken off the walls, stored and covered with protective coverings. Once the paint had dried and was allowed to off-gas, the room was reinstalled.

The brick project and the moisture issues in the house continue to be a top priority for the Friends of the Kaminski House. A mechanical engineer visited the Kaminski House in April and will be making recommendations on appropriate HVAC needs in the near future.

Work continues on the museum's new web site. The designer and staff are busy writing text and uploading photographs for the site. The museum has been busy updating its Facebook Page and has recently created a Twitter account.

The Annual Meeting of the Friends of the Kaminski House was held on April 24th at 5:30 PM at the Stewart-Parker House. Three board seats were open and Ms. Marcia Kaminski, Ms. Rebecca Lammonds, and Mr. Chris Miller were elected to fill the positions.

Robin Gabriel

Executive Director

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

ACTION ITEM

DOC ID: 1623

Council Meeting Date:	15 May 2014
Department:	Administration
Issue Under Consideration:	Motion to release all written records previously withheld by the City of Georgetown by claim of attorney -client privilege as a result of any specific Freedom of Information Act request submitted by either Steve or Jean Rothrock. (Councilwoman P. Wayne)
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	n/a
Financial Impact:	n/a
Points to Consider:	n/a
Options:	n/a
Staff Recommendation:	n/a

Reviews:

Chris Carter Completed 05/08/2014 2:00 PM
Chris Carter Completed 05/08/2014 2:01 PM
Ann U. Mercer Completed 05/09/2014 9:08 AM
Georgetown City Council Pending

Attachments: