SPECIAL MEETING OF CITY COUNCIL
JUNE 2, 2015 – 4:00 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. FINANCE

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

Attachments:

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

4. DISCUSS AMENDMENT TO THE REVENUE BOND ORDINANCE TO FUND IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT (AS A RESULT OF THE DHEC CONSENT ORDER) AND OTHER POTENTIAL WATER AND WASTEWATER PROJECTS.

5. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 1857

Council Meeting Date:	2 June 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2016.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	N/A
Options:	
Staff Recommendations:	

Reviews:

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

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

Approved by Chris Carter via email.

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

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

Attachments:

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

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

Attachment: Budget Ordinance 15_16 First Reading05212015 (1857 : Motion to Approve an Ordinance to Adopt a Budget for Fiscal Year Ending

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

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

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

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

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

SECTION 4. That for the fiscal year 2015/2016, a tax of 87.0 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2015/2016; (2) paying the floating indebtedness of said City, if any, during the year 2015/2016; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2015/2016; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2015/2016 shall be the millage applicable to other taxable property within the City (i.e., .870 mills).

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

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

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

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

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

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

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

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

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

Approved as to Form:

Elise F Crosby, City Attorney

Attachment: Budget Ordinance 15_16 First Reading05212015 (1857 : Motion to Approve an Ordinance to Adopt a Budget for Fiscal Year Ending

CITY OF GEORGETOWN

2016 Annual Budget by Organization Report - First Reading

Summary

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

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

2016 Annual Budget by Organization Report - First Reading

Summary

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

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

2016 Annual Budget by Organization Report - First Reading

Summary

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

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

2016 Annual Budget by Organization Report - First Reading

Summary

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

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

CITY OF GEORGETOWN

2016 Annual Budget by Organization Report - First Reading

Summary

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Administrator (1)	2016 City Administrator (2)
Fund	**0012 Capital Projects Reserve Fund**						
Revenue							
Department	**00 Revenue**						
Operating Transfers In							
392.004	From General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Total: Operating Transfers In		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Department Total: Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,050.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$664,050.00
Expenses							
Department	**26 Special Projects**						
Capital Outlay							
900.4100	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$128,584.00

Budget Transactions:

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Administrator (2)	Pickup - Public Works	1.00	22000.0000	$22,000.00
City Administrator (2)	Police Department - Replacement Vehicles	4.00	26646.0000	$106,584.00
Total City Administrator (2)				$128,584.00

900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$260,466.00

Budget Transactions:

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
City Administrator (2)	Cisco Phone System Upgrade	1.00	11300.0000	$11,300.00
City Administrator (2)	Commercial Lawn Mower - Police	1.00	6500.0000	$6,500.00
City Administrator (2)	Commercial Zero Turn Mower - Public Works	1.00	9000.0000	$9,000.00
City Administrator (2)	Equipment package for new marked vehicles	4.00	12791.5000	$51,166.00
City Administrator (2)	HVAC Replacement - Police Dept	1.00	15000.0000	$15,000.00
City Administrator (2)	In-Car Video Replacement	2.00	6100.0000	$12,200.00
City Administrator (2)	Motorola Radio Upgrate & Replacement - Police	1.00	119400.0000	$119,400.00
City Administrator (2)	Potable Radios - Fire	1.00	25000.0000	$25,000.00

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - Capital Projects Fund

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

City of Georgetown FY 2015/16 - First Reading

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

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

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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

CITY OF GEORGETOWN

City of Georgetown FY 2015/16 - First Reading

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

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