

**CITY COUNCIL SPECIAL MEETING/WORKSHOP
MAY 30, 2014 – 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. **REVIEW OF ANTICIPATED REVENUES AND PROPOSED EXPENDITURES FOR THE FY 2014/2015 BUDGET**
4. **BUDGET ORDINANCE**
 - A. **Motion to approve first reading of an Ordinance to Adopt a Budget and Raise Revenue for the City of Georgetown, South Carolina for the Fiscal Year Ending June 30, 2015.**

Attachments:

1	Budget Ordinance 14_15 first reading	(PDF)
2	Budget by Organization Report 05272014	(PDF)
3	Budget Worksheet 05272014	(PDF)
5. **ADJOURNMENT**
 - A. **Motion to adjourn the Special Meeting/Workshop of City Council**



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

ORDINANCE

DOC ID: 1628

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

Reviews:

Debra Bivens Completed 05/09/2014 11:50 AM
 Chris Carter Completed 05/09/2014 12:45 PM
 Ann U. Mercer Completed 05/09/2014 12:50 PM
 Georgetown City Council Completed 05/16/2014 5:02 PM

Attachments:

1. Budget Ordinance 14_15 first reading (PDF)
2. Budget by Organization Report 05272014 (PDF)
3. Budget Worksheet 05272014 (PDF)

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

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

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

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

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting to be held on June 19, 2014, at 5:30 pm in the City of Georgetown Council Chambers with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of \$36,506,824.

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

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

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

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

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

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

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

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading:
Second Reading:

Approved as to Form:

Elise F Crosby, City Attorney

Annual Budget by Organization Report

Summary

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

Attachment: Budget by Organization Report 05272014 [Revision 1] (1628 : Motion to Approve an

Annual Budget by Organization Report

Summary

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

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Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0022 Local Hospitality/ATax						
Revenue						
0022.00 - Local Hospitality/ATax,Revenue	\$729,373.70	\$772,162.11	\$796,563.56	\$1,092,410.00	\$776,200.00	\$1,223,746.00
Revenue Totals	\$729,373.70	\$772,162.11	\$796,563.56	\$1,092,410.00	\$776,200.00	\$1,223,746.00
Expenditures						
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$35,425.07	\$129,635.32	\$31,686.10	\$0.00	\$8,765.00	\$9,028.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	\$1,015,159.74	\$469,328.76	\$284,853.31	\$1,019,910.00	\$1,106,000.00	\$451,500.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	\$22,695.26	\$12,000.00	\$6,015.90	\$95,500.00	\$4,000.00	\$1,185,500.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$193,005.81	\$188,384.98	\$173,870.13	\$212,000.00	\$202,638.00	\$202,718.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	\$9,753.40	\$9,744.25	\$10,532.84	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$729,373.70	\$772,162.11	\$796,563.56	\$1,092,410.00	\$776,200.00	\$1,223,746.00
Expenditure Totals	\$1,276,039.28	\$809,093.31	\$506,958.28	\$1,327,410.00	\$1,321,403.00	\$1,848,746.00
Fund Total: Local Hospitality/ATax	(\$546,665.58)	(\$36,931.20)	\$289,605.28	(\$235,000.00)	(\$545,203.00)	(\$625,000.00)
Fund: 0025 Winyah Auditorium						
Revenue						
0025.00 - Winyah Auditorium,Revenue	\$45,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$45,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
0025.08 - Winyah Auditorium,Winyah Auditorium	\$332,022.62	\$64,434.49	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$45,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$332,022.62	\$64,434.49	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Winyah Auditorium	(\$286,159.73)	(\$64,434.49)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0030 Electric Utility Fund						
Revenue						
0030.00 - Electric Utility Fund,Revenue	\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$15,144,108.00
Revenue Totals	\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$15,144,108.00
Expenditures						
0030.00 - Electric Utility Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030.19 - Electric Utility Fund,Electric	\$13,577,106.47	\$12,580,054.41	\$12,950,240.76	\$13,835,944.00	\$13,727,111.00	\$15,142,888.00
0030.36 - Electric Utility Fund,Fiber Optics	\$21,529.98	\$5,297.82	\$4,939.42	\$7,260.00	\$1,220.00	\$1,220.00
Revenue Totals:	\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$15,144,108.00
Expenditure Totals	\$13,598,636.45	\$12,585,352.23	\$12,955,180.18	\$13,843,204.00	\$13,728,331.00	\$15,144,108.00
Fund Total: Electric Utility Fund	\$636,781.24	\$1,051,639.54	\$160,297.69	(\$60,000.00)	\$461,868.00	\$0.00

Attachment: Budget by Organization Report 05272014 [Revision 1] (1628 : Motion to Approve an

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0031 Water Utility Fund						
Revenue						
0031.00 - Water Utility Fund,Revenue	\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$2,501,663.00
Revenue Totals	\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$2,501,663.00
Expenditures						
0031 - Water Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031.00 - Water Utility Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031.15 - Water Utility Fund,Water Distribution	\$880,600.91	\$841,440.52	\$829,542.70	\$880,300.00	\$1,304,699.00	\$1,238,039.00
0031.16 - Water Utility Fund,Filtration	\$1,155,894.21	\$1,127,745.47	\$1,065,176.60	\$1,177,856.00	\$1,180,629.00	\$1,261,569.00
0031.41 - Water Utility Fund,General & Administrative	\$0.00	\$1,929.11	\$65,702.89	(\$44,952.00)	(\$34,716.00)	\$2,055.00
Revenue Totals:	\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$2,501,663.00
Expenditure Totals	\$2,036,495.12	\$1,971,115.10	\$1,960,422.19	\$2,013,204.00	\$2,450,612.00	\$2,501,663.00
Fund Total: Water Utility Fund	(\$122,942.38)	\$59,242.93	(\$75,722.45)	\$0.00	(\$588,012.00)	\$0.00
Fund: 0032 Wastewater Fund						
Revenue						
0032.00 - Wastewater Fund,Revenue	\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$3,718,613.00
Revenue Totals	\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$3,718,613.00
Expenditures						
0032 - Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032.00 - Wastewater Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032.18 - Wastewater Fund,Wastewater Collections	\$1,087,453.67	\$1,014,872.38	\$996,855.10	\$1,136,758.00	\$1,123,176.00	\$1,470,276.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,582,501.36	\$1,282,690.52	\$1,276,866.84	\$1,742,082.00	\$1,517,195.00	\$1,721,752.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$547,834.33	\$545,905.49	\$548,150.09	\$535,000.00	\$529,697.00	\$526,585.00
Revenue Totals:	\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$3,718,613.00
Expenditure Totals	\$3,217,789.36	\$2,843,468.39	\$2,821,872.03	\$3,413,840.00	\$3,170,068.00	\$3,718,613.00
Fund Total: Wastewater Fund	(\$146,328.93)	\$128,938.48	(\$4,184.57)	\$0.00	(\$179,318.00)	\$0.00
Fund: 0033 Stormwater Utility Fund						
Revenue						
0033.00 - Stormwater Utility Fund,Revenue	\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$723,202.00
Revenue Totals	\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$723,202.00

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Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Expenditures						
0033.00 - Stormwater Utility Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utility Exp.	\$614,040.79	\$656,519.58	\$630,430.11	\$730,852.00	\$645,462.00	\$723,202.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utility Exp.,City Hall Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$723,202.00
Expenditure Totals	\$614,040.79	\$656,519.58	\$630,430.11	\$730,852.00	\$645,462.00	\$723,202.00
Fund Total: Stormwater Utility Fund	\$3,935,340.12	(\$149,231.69)	(\$126,601.07)	\$0.00	(\$143,762.00)	\$0.00
Fund: 0035 Waste Management Fund						
Revenue						
0035.00 - Waste Management Fund,Revenue	\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$957,522.00
Revenue Totals	\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$957,522.00
Expenditures						
0035 - Waste Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0035.00 - Waste Management Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0035.31 - Waste Management Fund,Residential Sanitation	\$1,224,131.66	\$994,345.80	\$848,330.89	\$922,677.00	\$859,984.00	\$957,522.00
Revenue Totals:	\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$957,522.00
Expenditure Totals	\$1,224,131.66	\$994,345.80	\$848,330.89	\$922,677.00	\$859,984.00	\$957,522.00
Fund Total: Waste Management Fund	(\$191,295.12)	(\$79,834.21)	\$65,372.19	\$0.00	\$60,066.00	\$0.00
Fund: 0060 Comm Dev-Old Prog Income						
Revenue						
0060.00 - Comm Dev-Old Prog Income,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
0060.26 - Comm Dev-Old Prog Income,Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060.27 - Comm Dev-Old Prog Income,Spec Rev- West End Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Comm Dev-Old Prog Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Budget by Organization Report 05272014 [Revision 1] (1628 : Motion to Approve an

Annual Budget by Organization Report

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund: 0086 Seized and Forfeited						
Revenue						
0086.00 - Seized and Forfeited,Revenue	\$65,186.10	\$15,123.58	(\$290.56)	\$33,650.00	\$55,819.00	\$30,445.00
Revenue Totals	\$65,186.10	\$15,123.58	(\$290.56)	\$33,650.00	\$55,819.00	\$30,445.00
Expenditures						
0086.05 - Seized and Forfeited,Police	\$39,129.25	\$37,157.81	\$5,772.52	\$33,650.00	\$14,300.00	\$30,445.00
Revenue Totals:	\$65,186.10	\$15,123.58	(\$290.56)	\$33,650.00	\$55,819.00	\$30,445.00
Expenditure Totals	\$39,129.25	\$37,157.81	\$5,772.52	\$33,650.00	\$14,300.00	\$30,445.00
Fund Total: Seized and Forfeited	\$26,056.85	(\$22,034.23)	(\$6,063.08)	\$0.00	\$41,519.00	\$0.00
Revenue Grand Totals:	\$34,290,258.34	\$29,428,277.67	\$28,963,502.86	\$31,071,960.00	\$29,683,141.00	\$36,506,824.00
Expenditure Grand Totals:	\$30,489,292.17	\$28,154,004.69	\$27,701,496.96	\$31,466,230.00	\$30,773,473.00	\$36,506,824.00
Net Grand Totals:	\$3,800,966.17	\$1,274,272.98	\$1,262,005.90	(\$394,270.00)	(\$1,090,332.00)	\$0.00

Attachment: Budget by Organization Report 05272014 [Revision 1] (1628 : Motion to Approve an

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	00	Revenue						
368.000	Work Comp Reimbursement	\$0.00	\$31,773.00	\$16,323.00	\$0.00	\$0.00	\$0.00	\$0.00
369.000	Cash Over & Short	(\$1,109.29)	\$257.56	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00
369.002	Miscellaneous Revenue	\$4,986.61	\$2,455.63	\$6,337.89	\$2,500.00	\$2,700.00	\$0.00	\$2,500.00
369.003	Insurance Proceeds	\$34,927.29	\$38,419.43	\$24,119.59	\$0.00	\$82,975.00	\$0.00	\$10,000.00
369.005	Set-off Debt Collection Fees	\$1,875.00	\$2,925.00	\$3,300.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00
369.013	Returned Check Fees	\$7,740.00	\$6,060.00	\$5,220.00	\$7,000.00	\$5,000.00	\$0.00	\$5,000.00
369.014	Credit Card Fees	(\$507.63)	(\$3,235.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$132,525.09	\$165,456.89	\$137,742.71	\$81,000.00	\$152,702.00	\$0.00	\$80,500.00
<u>Operating Transfers In</u>								
392.001	From Electric Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00
392.002	From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.003	From Accom Tax Fund	\$13,923.69	\$29,272.13	\$31,383.00	\$27,250.00	\$25,000.00	\$0.00	\$25,000.00
392.005	From Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.009	From Hospitality Fund	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,700.00
392.014	Transfer from debt service	\$0.00	\$67,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$971,060.00	\$0.00	\$0.00	\$585,810.00
<u>Total: Operating Transfers In</u>		\$1,521,923.73	\$1,604,822.17	\$1,539,383.04	\$2,506,310.00	\$1,533,000.00	\$0.00	\$2,407,510.00
<u>Financing Proceeds</u>								
393.002	Lease Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.003	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<u>Total: Financing Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<u>Sale of Assets</u>								
391.001	Sale of Assets	\$24,660.45	\$3,186.77	\$40,245.65	\$10,000.00	\$6,000.00	\$0.00	\$8,000.00
<u>Total: Sale of Assets</u>		\$24,660.45	\$3,186.77	\$40,245.65	\$10,000.00	\$6,000.00	\$0.00	\$8,000.00
Department Total: Revenue		\$8,367,166.68	\$8,016,597.31	\$8,533,681.45	\$8,917,213.00	\$8,278,443.00	\$0.00	\$11,456,263.00
Revenue Totals		\$8,367,166.68	\$8,016,597.31	\$8,533,681.45	\$8,917,213.00	\$8,278,443.00	\$0.00	\$11,456,263.00

Attachment: Budget Worksheet 05272014 [Revision 1] (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Expenses								
Department	01	Administration						
Personal Services								
400.101	Regular Pay	\$255,555.28	\$265,458.42	\$274,860.32	\$279,930.00	\$260,050.00	\$0.00	\$220,300.00
401.103	Overtime	\$11,439.44	\$11,724.88	\$15,746.69	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$3,500.00
405.114	FICA	\$19,958.63	\$20,612.75	\$21,738.85	\$22,180.00	\$20,357.00	\$0.00	\$17,465.00
406.116	Retirement	\$23,976.80	\$25,342.18	\$30,205.73	\$30,441.00	\$28,670.00	\$0.00	\$24,265.00
407.122	Life Insurance	\$67.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,792.14	\$1,730.94	\$1,037.00	\$1,952.00	\$1,700.00	\$0.00	\$1,700.00
410.001	Health Claims Cost	\$25,299.17	\$28,308.19	\$15,458.70	\$22,874.00	\$25,000.00	\$0.00	\$31,650.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$339,353.36	\$353,177.36	\$359,047.29	\$367,377.00	\$356,777.00	\$0.00	\$303,880.00
Supplies								
500.101	Supplies and Materials	\$2,629.63	\$2,563.87	\$3,722.29	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,600.00	\$2,000.00
500.103	Furniture	\$0.00	\$202.55	\$0.00	\$7,000.00	\$7,000.00	\$10,000.00	\$5,500.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$2,629.63	\$3,346.42	\$3,722.29	\$11,500.00	\$10,500.00	\$15,600.00	\$11,500.00
Other Services & Charges								
610.111	Communications- Landline	\$1,934.03	\$3,823.01	\$4,184.26	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
610.1110	Communications- Wireless	\$2,426.69	\$3,702.44	\$2,917.05	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00
610.112	Postage	\$396.98	\$431.22	\$330.08	\$300.00	\$350.00	\$350.00	\$350.00
620.114	Advertising	\$251.55	\$289.00	\$136.50	\$300.00	\$300.00	\$300.00	\$300.00
640.124	Travel Expense	\$7,997.84	\$6,269.12	\$5,848.14	\$8,550.00	\$4,000.00	\$8,000.00	\$7,950.00
650.127	Electricity	\$10,581.56	\$10,132.22	\$9,271.42	\$12,071.00	\$11,377.00	\$12,000.00	\$12,000.00
650.1271	Electricity- Sales Tax	\$413.04	\$385.59	\$381.17	\$400.00	\$380.00	\$400.00	\$400.00
650.128	Water	\$268.38	\$268.38	\$259.34	\$275.00	\$772.00	\$600.00	\$600.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	01	Administration						
650.129	Wastewater	\$373.79	\$373.80	\$362.30	\$380.00	\$1,015.00	\$600.00	\$600.00
650.130	Sanitation	\$623.88	\$623.88	\$623.88	\$625.00	\$624.00	\$625.00	\$625.00
650.133	Stormwater	\$413.88	\$413.88	\$413.88	\$414.00	\$414.00	\$414.00	\$414.00
650.134	Security Lights	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$20.00	\$0.00	\$500.00	\$600.00	\$500.00
660.1391	Fleet Services Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$636.00
660.145	Gasoline & Oil	\$0.00	\$225.00	\$270.68	\$364.00	\$1,265.00	\$900.00	\$1,500.00
670.156	Equipment Rental/Lease	\$7,580.36	\$7,917.48	\$6,215.59	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
685.180	Membership Dues and Fees	\$6,249.49	\$2,565.00	\$1,194.00	\$2,915.00	\$2,000.00	\$2,900.00	\$2,690.00
685.1801	Subscriptions	\$98.00	\$0.00	\$337.95	\$725.00	\$200.00	\$725.00	\$550.00
685.182	Other Operating Expenses	\$42.15	\$370.42	\$655.37	\$1,000.00	\$4,500.00	\$1,000.00	\$1,000.00
685.186	Training	\$2,950.00	\$1,450.84	\$1,670.00	\$3,000.00	\$1,500.00	\$3,000.00	\$2,074.00
686.185	Management Services	\$0.00	\$3,018.00	\$11,114.15	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00
686.187	Professional Services	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$808.80	\$1,133.54	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
686.195	Repair/Maint Svc Contract	\$518.10	\$623.24	\$480.00	\$400.00	\$800.00	\$800.00	\$800.00
<u>Total: Other Services & Charges</u>		\$45,609.72	\$45,581.32	\$49,709.30	\$51,309.00	\$48,337.00	\$53,154.00	\$52,679.00
<u>Other Objects</u>								
735.122	Services Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$16,514.35	\$11,336.16	\$14,567.07	\$10,000.00	\$10,000.00	\$10,000.00	\$5,452.00
795.002	IT Billable Services	\$5,313.12	\$4,078.75	\$0.00	\$6,153.00	\$6,000.00	\$0.00	\$11,130.00
795.995	GF Cost Distribution	(\$229,311.96)	(\$217,148.04)	(\$217,148.04)	(\$217,148.00)	(\$215,000.00)	\$0.00	(\$215,000.00)
<u>Total: Other Objects</u>		(\$207,484.49)	(\$201,733.13)	(\$202,580.97)	(\$200,995.00)	(\$199,000.00)	\$10,000.00	(\$198,418.00)
<u>Capital Outlay</u>								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	01	Administration						
Sub Department	02	Mayor and Council						
Personal Services								
400.101	Regular Pay	\$96,397.68	\$94,798.24	\$94,655.08	\$98,296.00	\$97,100.00	\$0.00	\$97,100.00
405.114	FICA	\$6,189.48	\$5,985.43	\$6,068.31	\$7,520.00	\$6,400.00	\$0.00	\$6,400.00
406.116	Retirement	\$9,078.46	\$9,078.59	\$10,028.19	\$10,420.00	\$10,100.00	\$0.00	\$10,100.00
407.122	Life Insurance	\$176.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,560.85	\$453.12	\$332.00	\$650.00	\$0.00	\$0.00	\$0.00
410.001	Health Claims Cost	\$63,159.70	\$70,150.61	\$63,305.38	\$69,580.00	\$75,000.00	\$0.00	\$82,565.00
410.002	Health Claim Costs-Retire	\$4,663.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$181,226.73	\$180,465.99	\$174,388.96	\$186,466.00	\$188,600.00	\$0.00	\$196,165.00
Supplies								
500.101	Supplies and Materials	\$834.29	\$2,031.31	\$1,848.26	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00
500.102	Equipment	\$1,737.73	\$10,655.56	\$934.93	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
500.105	Printing and Binding	\$228.54	\$155.82	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$2,800.56	\$12,842.69	\$2,783.19	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Other Services & Charges								
610.111	Communications- Landline	\$693.15	\$698.74	\$684.94	\$800.00	\$800.00	\$800.00	\$800.00
610.1110	Communications- Wireless	\$1,032.64	\$3,281.69	\$2,407.91	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
610.112	Postage	\$0.00	\$3.60	\$295.76	\$110.00	\$50.00	\$110.00	\$110.00
620.114	Advertising	\$1,035.46	\$844.35	\$939.25	\$300.00	\$900.00	\$500.00	\$500.00
640.124	Travel Expense	\$11,105.09	\$10,257.67	\$3,851.64	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
670.156	Equipment Rental/Lease	\$1,302.06	\$5,237.81	\$9,720.00	\$9,720.00	\$9,720.00	\$9,720.00	\$9,720.00
685.180	Membership Dues and Fees	\$350.00	\$400.00	\$525.00	\$500.00	\$1,500.00	\$1,200.00	\$1,200.00
685.1801	Subscriptions	\$452.13	\$390.15	\$0.00	\$500.00	\$500.00	\$725.00	\$725.00
685.182	Other Operating Expenses	\$2,121.49	\$5,813.66	\$3,648.29	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
685.186	Training	\$2,618.27	\$2,555.00	\$2,881.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	01	Administration						
Sub Department	02	Mayor and Council						
686.184	Technology Services	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$600.00	\$0.00	\$163.90	\$500.00	\$500.00	\$500.00	\$500.00
686.1895	Employee wellness services	\$0.00	\$1,061.77	\$3.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Other Services & Charges</u>		\$21,310.29	\$30,627.96	\$25,121.33	\$33,310.00	\$31,850.00	\$36,435.00	\$36,435.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	\$7,184.06	\$9,045.29	\$9,732.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
795.002	IT Billable Services	\$1,328.31	\$1,019.69	\$0.00	\$1,828.00	\$1,828.00	\$0.00	\$2,780.00
<u>Total: Other Objects</u>		\$8,512.37	\$10,064.98	\$9,732.80	\$5,328.00	\$5,328.00	\$3,500.00	\$6,280.00
<u>Capital Outlay</u>								
900.4300	Other Equipment	\$0.00	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Mayor and Council		\$213,849.95	\$260,476.62	\$212,026.28	\$228,104.00	\$229,778.00	\$42,935.00	\$241,880.00
Department Total: Administration		\$393,958.17	\$460,848.59	\$421,924.19	\$457,295.00	\$446,392.00	\$121,689.00	\$1,311,521.00
Department	04	Finance						
<u>Personal Services</u>								
400.101	Regular Pay	\$488,171.84	\$422,184.43	\$292,890.46	\$394,499.00	\$410,000.00	\$0.00	\$429,500.00
401.103	Overtime	\$4,488.57	\$4,900.34	\$20,935.21	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00
401.106	Contract Labor	\$0.00	\$32,361.56	\$31,158.83	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00
405.114	FICA	\$36,074.51	\$29,780.28	\$23,047.76	\$30,562.00	\$30,000.00	\$0.00	\$33,550.00
406.116	Retirement	\$42,977.43	\$37,449.45	\$32,072.67	\$42,155.00	\$42,000.00	\$0.00	\$44,905.00
407.122	Life Insurance	\$165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$545.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,061.05	\$1,483.52	\$714.60	\$1,350.00	\$1,350.00	\$0.00	\$1,400.00
410.001	Health Claims Cost	\$58,674.39	\$57,803.21	\$28,702.26	\$46,169.00	\$53,535.00	\$0.00	\$67,702.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$3,545.29	\$6,533.00	\$10,000.00	\$0.00	\$8,000.00
<u>Total: Personal Services</u>		\$634,159.03	\$585,962.79	\$433,067.08	\$528,268.00	\$549,885.00	\$0.00	\$588,057.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	04	Finance						
686.186	Legal Services	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$4,980.00	\$24,463.75	\$0.00	\$600.00	\$600.00	\$600.00
686.189	Employee Medical	\$0.00	\$105.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$1,341.36	\$587.59	\$550.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$1,299.11	\$628.00	\$0.00	\$0.00	\$2,600.00	\$3,000.00	\$3,000.00
687.202	Utility Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$48,208.42	\$61,673.71	\$103,676.92	\$66,362.00	\$83,470.00	\$75,769.00	\$84,204.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	\$27,823.36	\$22,584.92	\$24,528.08	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
795.002	IT Billable Services	\$7,969.75	\$6,118.15	\$0.00	\$10,967.00	\$10,967.00	\$0.00	\$16,695.00
795.995	GF Cost Distribution	(\$481,213.08)	(\$412,530.00)	(\$412,529.88)	(\$412,530.00)	(\$412,530.00)	\$0.00	(\$412,530.00)
<u>Total: Other Objects</u>		(\$445,419.97)	(\$383,826.93)	(\$388,001.80)	(\$389,563.00)	(\$389,563.00)	\$0.00	(\$383,835.00)
<u>Capital Outlay</u>								
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$256,829.13	\$280,207.28	\$159,974.20	\$218,567.00	\$252,942.00	\$84,269.00	\$298,426.00
Department	05	Police						
Sub Department	05	Police Staff Services						
<u>Personal Services</u>								
400.101	Regular Pay	\$1,490,054.25	\$1,410,739.06	\$1,378,745.61	\$1,451,160.00	\$1,457,300.00	\$0.00	\$1,450,500.00
401.103	Overtime	\$64,104.62	\$81,175.41	\$70,292.96	\$81,430.00	\$90,000.00	\$90,000.00	\$90,000.00
401.105	On-call pay	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.107	Labor Billed	(\$21,460.21)	(\$18,748.72)	(\$19,615.45)	(\$19,000.00)	(\$18,000.00)	(\$18,500.00)	(\$18,500.00)
405.114	FICA	\$115,489.06	\$108,660.14	\$107,024.24	\$117,243.00	\$114,905.00	\$0.00	\$115,000.00
406.116	Retirement	\$171,033.12	\$170,283.67	\$169,630.72	\$185,356.00	\$193,300.00	\$0.00	\$194,000.00
407.122	Life Insurance	\$662.50	\$0.00	\$59.20	\$89.00	\$100.00	\$0.00	\$100.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	05	Police Staff Services						
407.124	Disability Insurance	\$1,858.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$62,456.73	\$39,620.54	\$20,552.62	\$32,984.00	\$34,317.00	\$0.00	\$34,350.00
410.001	Health Claims Cost	\$246,312.23	\$241,478.12	\$208,680.89	\$245,504.00	\$254,800.00	\$0.00	\$322,550.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$498.11	\$750.00	\$180.00	\$0.00	\$210.00
<u>Total: Personal Services</u>		\$2,132,610.45	\$2,033,208.22	\$1,935,868.90	\$2,095,516.00	\$2,126,902.00	\$71,500.00	\$2,188,210.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$24,316.68	\$24,532.01	\$22,447.13	\$25,000.00	\$27,000.00	\$27,200.00	\$25,025.00
500.102	Equipment	\$26,939.47	\$27,910.84	\$130,371.64	\$12,300.00	\$12,300.00	\$11,300.00	\$5,500.00
500.103	Furniture	\$392.07	\$1,108.08	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
501.101	Uniforms and Clothing	\$11,921.01	\$26,702.21	\$22,862.73	\$31,500.00	\$31,500.00	\$36,000.00	\$32,200.00
515.124	Department Supplies	\$0.00	\$127.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$63,569.23	\$80,380.33	\$175,681.50	\$70,800.00	\$72,800.00	\$76,500.00	\$64,725.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$7,376.45	\$7,266.92	\$7,353.64	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
610.1110	Communications- Wireless	\$32,853.54	\$28,276.72	\$34,593.70	\$50,880.00	\$50,880.00	\$56,688.00	\$51,000.00
610.112	Postage	\$1,414.48	\$1,172.70	\$734.36	\$3,500.00	\$1,500.00	\$3,500.00	\$1,500.00
620.114	Advertising	\$202.50	\$827.20	\$1,026.76	\$750.00	\$1,000.00	\$1,750.00	\$1,500.00
640.124	Travel Expense	\$4,266.98	\$8,592.26	\$3,913.47	\$12,120.00	\$10,000.00	\$21,725.00	\$10,620.00
650.127	Electricity	\$40,697.97	\$39,278.14	\$34,419.84	\$41,550.00	\$32,218.00	\$33,184.00	\$33,184.00
650.1271	Electricity- Sales Tax	\$1,604.82	\$1,525.41	\$1,305.56	\$1,650.00	\$1,173.00	\$1,208.00	\$1,208.00
650.128	Water	\$3,177.31	\$2,253.50	\$2,115.37	\$1,904.00	\$2,039.00	\$2,101.00	\$2,101.00
650.129	Wastewater	\$1,817.28	\$1,648.39	\$2,082.85	\$1,766.00	\$1,861.00	\$1,917.00	\$1,917.00
650.130	Sanitation	\$2,149.32	\$2,149.32	\$2,149.32	\$2,365.00	\$2,190.00	\$2,190.00	\$2,190.00
650.133	Stormwater	\$1,368.12	\$1,368.12	\$1,368.12	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00
650.134	Security Lights	\$3,298.68	\$3,718.68	\$3,718.68	\$3,630.00	\$3,719.00	\$3,719.00	\$3,719.00
660.133	Repairs & Maint. Services	\$23,030.18	\$10,360.86	\$18,571.04	\$28,500.00	\$20,000.00	\$28,300.00	\$28,300.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	05	Police Staff Services						
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$37,747.42	\$35,163.54	\$34,324.58	\$45,555.00	\$35,000.00	\$0.00	\$45,000.00
660.1391	Fleet Services Labor	\$34,865.13	\$42,594.94	\$34,926.39	\$39,395.00	\$30,000.00	\$0.00	\$40,625.00
660.145	Gasoline & Oil	\$78,517.61	\$80,107.28	\$90,242.18	\$90,507.00	\$90,507.00	\$0.00	\$103,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$6,013.09	\$6,220.25	\$5,046.25	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00
682.172	Ground Maint. Expenses	\$0.00	(\$18.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
682.1721	Prisoner Housing	\$185,154.10	\$187,067.98	\$182,907.24	\$195,000.00	\$170,000.00	\$195,000.00	\$195,000.00
685.180	Membership Dues and Fees	\$390.00	\$1,255.00	\$1,205.00	\$900.00	\$900.00	\$900.00	\$725.00
685.1801	Subscriptions	\$3,085.62	\$3,823.89	\$1,238.68	\$4,400.00	\$5,000.00	\$9,640.00	\$3,790.00
685.182	Other Operating Expenses	\$5,602.30	\$9,456.05	\$12,345.89	\$10,000.00	\$10,000.00	\$15,000.00	\$9,200.00
685.184	Continuing Education	\$5,086.31	\$1,185.05	\$4,012.50	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
685.186	Training	\$4,960.66	\$2,535.00	\$6,225.37	\$10,340.00	\$8,000.00	\$16,000.00	\$9,710.00
685.1861	Law Enforce Accreditation	(\$4,692.98)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
685.187	Special Projects	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.189	Reserve Program	\$48.76	\$39.22	\$627.66	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
686.184	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.186	Legal Services	\$0.00	\$195.00	\$0.00	\$3,000.00	\$3,000.00	\$10,500.00	\$10,500.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$1,237.85	\$3,011.07	\$11,709.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,875.00
686.1895	Employee wellness services	\$0.00	\$11,673.56	\$15,751.26	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
686.194	Other Prof/Tech Services	\$53,000.00	\$53,224.00	\$62,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$50,000.00
686.195	Repair/Maint Svc Contract	\$19,890.21	\$18,849.25	\$13,755.81	\$42,000.00	\$40,000.00	\$42,000.00	\$32,150.00
687.203	Contract Services	\$0.00	\$18,000.00	\$9,014.72	\$18,000.00	\$18,000.00	\$22,200.00	\$22,200.00
Total: Other Services & Charges		\$554,213.71	\$582,820.57	\$598,685.24	\$713,532.00	\$641,807.00	\$558,842.00	\$704,334.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	05	Police Staff Services						
Other Objects								
700.105	Matched Expenses	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$49,577.08	\$43,386.77	\$46,885.49	\$24,025.00	\$24,025.00	\$0.00	\$13,630.00
795.002	IT Billable Services	\$13,282.93	\$10,196.93	\$0.00	\$18,279.00	\$18,279.00	\$0.00	\$27,823.00
795.010	911 Expense Billing	(\$12,729.76)	(\$9,554.92)	(\$1,498.37)	(\$2,000.00)	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
Total: Other Objects		\$50,130.25	\$44,028.78	\$47,387.12	\$42,804.00	\$40,704.00	(\$1,600.00)	\$39,853.00
Capital Outlay								
900.2500	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3950	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4000	Office Equipment	\$0.00	\$35,992.92	\$0.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00
900.4100	Vehicles	\$44,428.00	\$0.00	\$152,168.00	\$102,324.00	\$102,421.00	\$106,584.00	\$106,584.00
900.4300	Other Equipment	\$0.00	\$10,335.78	\$0.00	\$126,268.00	\$126,268.00	\$243,645.00	\$42,837.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,400.00
Total: Capital Outlay		\$44,428.00	\$46,328.70	\$152,168.00	\$255,892.00	\$255,989.00	\$350,229.00	\$363,821.00
Sub Department Total: Police Staff Services		\$2,844,951.64	\$2,786,766.60	\$2,909,790.76	\$3,178,544.00	\$3,138,202.00	\$1,055,471.00	\$3,360,943.00
07		Victim's Advocate						
Personal Services								
400.101	Regular Pay	\$29,461.12	\$30,711.14	\$30,799.03	\$30,468.00	\$31,875.00	\$1,000.00	\$31,092.00
401.103	Overtime	\$257.43	\$955.04	\$134.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405.114	FICA	\$2,129.23	\$2,266.92	\$2,220.10	\$2,407.00	\$2,347.00	\$0.00	\$2,400.00
406.116	Retirement	\$2,749.72	\$2,888.42	\$3,093.97	\$3,309.00	\$3,403.00	\$0.00	\$3,500.00
407.122	Life Insurance	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$38.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$854.68	\$273.58	\$237.00	\$450.00	\$202.00	\$0.00	\$205.00
410.001	Health Claims Cost	\$7,785.96	\$9,874.68	\$5,937.25	\$7,374.00	\$8,725.00	\$0.00	\$9,632.00
415.133	Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$43,293.04	\$46,969.78	\$42,421.66	\$45,008.00	\$47,552.00	\$2,000.00	\$47,829.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	07	Victim's Advocate						
Supplies								
500.101	Supplies and Materials	\$394.76	\$189.35	\$444.70	\$1,125.00	\$600.00	\$1,125.00	\$1,125.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$388.05	\$328.40	\$360.87	\$400.00	\$350.00	\$400.00	\$400.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$782.81	\$517.75	\$805.57	\$1,525.00	\$950.00	\$1,525.00	\$1,525.00
Other Services & Charges								
610.111	Communications- Landline	\$173.24	\$174.66	\$171.21	\$177.00	\$177.00	\$0.00	\$177.00
610.1110	Communications- Wireless	\$370.19	\$659.92	\$790.92	\$1,250.00	\$600.00	\$900.00	\$900.00
610.112	Postage	\$563.16	\$312.00	\$253.22	\$600.00	\$300.00	\$600.00	\$300.00
640.124	Travel Expense	\$544.72	\$1,366.41	\$534.90	\$1,250.00	\$1,100.00	\$1,100.00	\$750.00
660.133	Repairs & Maint. Services	\$422.94	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$300.00
660.1391	Fleet Services Labor	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$300.00
660.145	Gasoline & Oil	\$1,237.35	\$980.32	\$67.12	\$53.00	\$500.00	\$0.00	\$500.00
670.156	Equipment Rental/Lease	\$206.83	\$163.21	\$76.50	\$500.00	\$125.00	\$500.00	\$500.00
685.180	Membership Dues and Fees	\$0.00	\$0.00	\$25.00	\$50.00	\$50.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$136.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
685.186	Training	\$435.00	\$932.00	\$750.00	\$1,025.00	\$1,025.00	\$1,025.00	\$600.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	\$425.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$325.00	\$325.00	\$0.00	\$500.00	\$500.00	\$500.00	\$350.00
Total: Other Services & Charges		\$4,414.43	\$4,913.52	\$2,668.87	\$9,030.00	\$6,302.00	\$7,050.00	\$6,102.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	07	Victim's Advocate						
Other Objects								
795.001	IT Internal Allocations	\$3,026.36	\$2,285.81	\$2,502.36	\$1,500.00	\$1,500.00	\$0.00	\$1,363.00
795.002	IT Billable Services	\$1,328.31	\$1,019.69	\$0.00	\$1,828.00	\$1,828.00	\$0.00	\$2,782.00
Total: Other Objects		\$4,354.67	\$3,305.50	\$2,502.36	\$3,328.00	\$3,328.00	\$0.00	\$4,145.00
Sub Department Total: Victim's Advocate		\$52,844.95	\$55,706.55	\$48,398.46	\$58,891.00	\$58,132.00	\$10,575.00	\$59,601.00
26		Grants						
Supplies								
500.101	Supplies and Materials	\$70.78	\$0.00	\$510.62	\$3,750.00	\$3,750.00	\$4,200.00	\$4,200.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$720.25	\$0.00	\$698.54	\$1,400.00	\$0.00	\$1,700.00	\$1,700.00
Total: Supplies		\$791.03	\$0.00	\$1,209.16	\$5,150.00	\$4,550.00	\$5,900.00	\$5,900.00
Other Services & Charges								
610.111	Communications- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.1110	Communications- Wireless	\$1,156.74	\$1,374.00	\$1,542.84	\$2,640.00	\$1,600.00	\$1,920.00	\$1,920.00
640.124	Travel Expense	\$787.38	\$999.95	\$128.04	\$3,100.00	\$2,000.00	\$3,350.00	\$1,750.00
660.133	Repairs & Maint. Services	\$492.90	\$1,081.13	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
660.139	Fleet Services Materials	\$687.35	\$989.04	\$749.54	\$1,900.00	\$600.00	\$0.00	\$1,000.00
660.1391	Fleet Services Labor	\$1,024.84	\$748.51	\$1,506.50	\$853.00	\$600.00	\$0.00	\$880.00
660.145	Gasoline & Oil	\$3,134.05	\$2,969.58	\$5,050.49	\$2,776.00	\$3,500.00	\$4,500.00	\$3,500.00
685.180	Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
685.182	Other Operating Expenses	\$3,562.09	\$297.89	\$6,434.59	\$8,500.00	\$8,500.00	\$8,500.00	\$6,100.00
685.186	Training	\$200.00	\$235.00	\$350.00	\$2,350.00	\$1,000.00	\$2,450.00	\$0.00
685.187	Special Projects	\$452.10	\$67.24	\$2,364.00	\$7,000.00	\$7,000.00	\$8,000.00	\$4,000.00
Total: Other Services & Charges		\$11,497.45	\$8,762.34	\$18,376.00	\$30,319.00	\$26,000.00	\$29,920.00	\$19,850.00
Sub Department Total: Grants		\$12,288.48	\$8,762.34	\$19,585.16	\$35,469.00	\$30,550.00	\$35,820.00	\$25,750.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	05	Police						
Sub Department	28	Safe Streets						
Supplies								
500.101	Supplies and Materials	\$190.85	\$193.82	\$148.40	\$2,275.00	\$2,275.00	\$2,275.00	\$500.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$190.85	\$193.82	\$148.40	\$2,275.00	\$2,275.00	\$2,275.00	\$500.00
Other Services & Charges								
685.182	Other Operating Expenses	\$661.52	\$124.02	\$3,590.27	\$2,225.00	\$2,225.00	\$2,225.00	\$975.00
685.187	Special Projects	\$2,498.31	\$961.24	\$5,743.93	\$3,900.00	\$3,900.00	\$3,900.00	\$2,400.00
Total: Other Services & Charges		\$3,159.83	\$1,085.26	\$9,334.20	\$6,125.00	\$6,125.00	\$6,125.00	\$3,375.00
Sub Department Total: Safe Streets		\$3,350.68	\$1,279.08	\$9,482.60	\$8,400.00	\$8,400.00	\$8,400.00	\$3,875.00
Department Total: Police		\$2,913,435.75	\$2,852,514.57	\$2,987,256.98	\$3,281,304.00	\$3,235,284.00	\$1,110,266.00	\$3,450,169.00
Department	06	Planning and Economic Dev.						
Personal Services								
400.101	Regular Pay	\$0.00	\$0.00	\$0.00	\$75,000.00	\$77,250.00	\$0.00	\$77,650.00
401.103	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$0.00	\$0.00	\$0.00	\$5,784.00	\$5,775.00	\$0.00	\$5,785.00
406.116	Retirement	\$0.00	\$0.00	\$0.00	\$8,015.00	\$8,015.00	\$0.00	\$8,250.00
407.122	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$0.00	\$0.00	\$0.00	\$200.00	\$320.00	\$0.00	\$320.00
410.001	Health Claims Cost	\$0.00	\$0.00	\$0.00	\$9,430.00	\$11,200.00	\$0.00	\$14,179.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$98,429.00	\$102,560.00	\$0.00	\$106,184.00
Supplies								
500.101	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$1,500.00	\$1,500.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	06	Planning and Economic Dev.						
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
500.106	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
515.121	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$2,250.00	\$200.00	\$1,750.00	\$1,850.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
610.1110	Communications- Wireless	\$0.00	\$0.00	\$0.00	\$600.00	\$800.00	\$600.00	\$800.00
610.112	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$4,000.00	\$4,000.00
650.127	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.1271	Electricity- Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.129	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.130	Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.134	Security Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.1391	Fleet Services Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
685.1801	Subscriptions	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
685.182	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	06	Planning and Economic Dev.						
685.186	Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$100.00
686.190	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00	\$0.00	\$0.00	\$6,050.00	\$2,200.00	\$6,550.00	\$7,450.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00
795.002	IT Billable Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,782.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$4,282.00
<u>Capital Outlay</u>								
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning and Economic Dev.		\$0.00	\$0.00	\$0.00	\$106,729.00	\$110,260.00	\$8,300.00	\$119,766.00
Department	09	Housing and Community Dev.						
<u>Personal Services</u>								
400.101	Regular Pay	\$0.00	\$0.00	\$0.00	\$165,599.00	\$165,000.00	\$0.00	\$180,000.00
401.103	Overtime	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$0.00	\$0.00	\$0.00	\$12,813.00	\$12,800.00	\$0.00	\$13,770.00
406.116	Retirement	\$0.00	\$0.00	\$0.00	\$17,594.00	\$18,327.00	\$0.00	\$19,350.00
407.122	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	09	Housing and Community Dev.						
407.124	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,029.00	\$0.00	\$1,050.00
410.001	Health Claims Cost	\$0.00	\$0.00	\$0.00	\$25,852.00	\$34,442.00	\$0.00	\$43,603.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$225,658.00	\$234,098.00	\$0.00	\$260,273.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,670.00	\$5,000.00	\$5,000.00
500.102	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$5,000.00	\$2,427.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$750.00
500.106	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,670.00	\$12,500.00	\$8,677.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
610.1110	Communications- Wireless	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
610.112	Postage	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$1,000.00	\$1,500.00
620.114	Advertising	\$0.00	\$0.00	\$78.00	\$3,500.00	\$1,500.00	\$2,500.00	\$2,000.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$2,500.00	\$800.00	\$1,000.00	\$1,000.00
650.127	Electricity	\$0.00	\$0.00	\$0.00	\$7,128.00	\$6,501.00	\$6,696.00	\$6,696.00
650.1271	Electricity- Sales Tax	\$0.00	\$0.00	\$0.00	\$427.00	\$217.00	\$224.00	\$224.00
650.128	Water	\$0.00	\$0.00	\$0.00	\$158.00	\$441.00	\$454.00	\$454.00
650.129	Wastewater	\$0.00	\$0.00	\$0.00	\$218.00	\$580.00	\$597.00	\$597.00
650.130	Sanitation	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	\$367.00	\$367.00
650.133	Stormwater	\$0.00	\$0.00	\$0.00	\$237.00	\$237.00	\$244.00	\$244.00
650.134	Security Lights	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	09	Housing and Community Dev.						
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$700.00	\$0.00	\$500.00
660.1391	Fleet Services Labor	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$636.00
660.145	Gasoline & Oil	\$0.00	\$0.00	\$0.00	\$3,443.00	\$3,150.00	\$0.00	\$3,600.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
685.180	Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$2,000.00	\$885.00
685.1801	Subscriptions	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00	\$500.00	\$200.00
685.182	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$1,000.00	\$300.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,600.00	\$6,000.00	\$3,945.00
685.192	KGB Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
685.1921	KGB grant expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
686.190	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$0.00	\$75,000.00	\$72,200.00	\$75,000.00	\$75,000.00
686.194	Other Prof/Tech Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Other Services & Charges</u>		\$0.00	\$0.00	\$78.00	\$123,198.00	\$107,213.00	\$103,162.00	\$126,128.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,815.00
795.002	IT Billable Services	\$0.00	\$0.00	\$0.00	\$7,691.00	\$7,691.00	\$0.00	\$13,912.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$14,691.00	\$14,691.00	\$0.00	\$20,727.00
<u>Capital Outlay</u>								
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	09	Housing and Community Dev.						
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
Department Total: Housing and Community Dev.		\$0.00	\$0.00	\$78.00	\$370,547.00	\$359,672.00	\$142,162.00	\$442,305.00
Department	10	Municipal Court						
	<u>Personal Services</u>							
400.101	Regular Pay	\$99,566.04	\$94,007.91	\$94,056.25	\$93,247.00	\$93,500.00	\$0.00	\$93,500.00
401.103	Overtime	\$2,042.83	\$2,296.51	\$3,207.50	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
401.105	On-call pay	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$7,629.64	\$7,066.58	\$7,154.48	\$7,138.00	\$7,446.00	\$0.00	\$7,446.00
406.116	Retirement	\$9,581.61	\$8,678.08	\$9,653.49	\$10,176.00	\$10,300.00	\$0.00	\$10,300.00
407.122	Life Insurance	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$151.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,575.95	\$810.42	\$385.00	\$702.00	\$639.00	\$0.00	\$639.00
410.001	Health Claims Cost	\$19,722.95	\$20,038.51	\$18,100.31	\$18,811.00	\$22,098.00	\$0.00	\$27,975.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$142,031.93	\$132,898.01	\$132,557.03	\$133,574.00	\$137,483.00	\$0.00	\$143,360.00
	<u>Supplies</u>							
500.101	Supplies and Materials	\$2,520.62	\$2,646.92	\$2,455.39	\$2,000.00	\$2,108.00	\$3,000.00	\$3,000.00
500.102	Equipment	\$353.60	\$784.07	\$540.61	\$0.00	\$0.00	\$0.00	\$0.00
500.103	Furniture	\$156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Supplies</u>	\$3,030.40	\$3,430.99	\$2,996.00	\$2,000.00	\$2,108.00	\$3,870.00	\$3,870.00
	<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$519.78	\$524.04	\$513.67	\$531.00	\$550.00	\$0.00	\$550.00
610.1110	Communications- Wireless	\$267.75	\$345.12	\$287.76	\$324.00	\$325.00	\$0.00	\$325.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	10	Municipal Court						
610.112	Postage	\$1,914.83	\$2,109.21	\$1,535.20	\$2,000.00	\$1,504.00	\$2,500.00	\$2,500.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$217.83	\$0.00	\$1,019.22	\$1,000.00	\$1,697.00	\$2,000.00	\$2,000.00
650.127	Electricity	\$6,205.30	\$5,988.79	\$5,816.70	\$6,660.00	\$5,991.00	\$6,171.00	\$6,171.00
650.1271	Electricity- Sales Tax	\$244.70	\$232.58	\$223.89	\$400.00	\$218.00	\$225.00	\$225.00
650.128	Water	\$524.80	\$416.96	\$327.14	\$287.00	\$314.00	\$323.00	\$323.00
650.129	Wastewater	\$306.43	\$304.89	\$321.92	\$265.00	\$284.00	\$292.00	\$292.00
650.130	Sanitation	\$116.04	\$116.04	\$116.04	\$116.00	\$116.00	\$116.00	\$116.00
650.133	Stormwater	\$208.68	\$208.68	\$208.68	\$209.00	\$209.00	\$215.00	\$215.00
650.134	Security Lights	\$457.32	\$457.32	\$457.32	\$457.00	\$457.00	\$457.00	\$457.00
660.133	Repairs & Maint. Services	\$2,952.29	\$177.59	\$5,035.00	\$1,000.00	\$500.00	\$0.00	\$500.00
660.139	Fleet Services Materials	\$312.96	\$0.00	\$1,178.68	\$200.00	\$600.00	\$0.00	\$600.00
660.1391	Fleet Services Labor	\$964.95	\$0.00	\$1,530.57	\$500.00	\$200.00	\$0.00	\$636.00
660.145	Gasoline & Oil	\$417.99	\$451.25	\$592.59	\$645.00	\$750.00	\$0.00	\$750.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$2,238.48	\$1,788.13	\$1,682.61	\$2,500.00	\$1,864.00	\$3,000.00	\$3,000.00
682.172	Ground Maint. Expenses	\$0.00	\$18.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
685.182	Other Operating Expenses	\$2,198.86	\$2,311.90	\$1,930.44	\$2,500.00	\$1,900.00	\$2,500.00	\$2,500.00
685.186	Training	\$290.00	\$215.00	\$215.00	\$1,000.00	\$280.00	\$1,000.00	\$1,000.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$476.53	\$506.16	\$500.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$1,084.86	\$684.05	\$481.18	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$21,518.85	\$16,901.81	\$24,054.77	\$22,169.00	\$17,834.00	\$18,874.00	\$22,235.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	\$16,665.28	\$13,660.55	\$14,931.90	\$7,000.00	\$7,000.00	\$0.00	\$6,815.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	10	Municipal Court						
795.002	IT Billable Services	\$6,641.45	\$5,098.48	\$0.00	\$9,139.00	\$9,139.00	\$0.00	\$13,912.00
<u>Total: Other Objects</u>		\$23,306.73	\$18,759.03	\$14,931.90	\$16,139.00	\$16,139.00	\$0.00	\$20,727.00
<u>Capital Outlay</u>								
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Municipal Court		\$189,887.91	\$171,989.84	\$174,539.70	\$173,882.00	\$173,564.00	\$22,744.00	\$190,192.00
Department	11	Fire						
<u>Personal Services</u>								
400.101	Regular Pay	\$1,069,367.39	\$1,121,772.44	\$1,069,123.60	\$1,142,583.00	\$1,080,000.00	\$0.00	\$1,125,900.00
401.103	Overtime	\$82,201.54	\$76,171.55	\$63,964.28	\$65,000.00	\$80,000.00	\$0.00	\$60,000.00
402.111	Volunteer Employees	\$1,650.00	\$1,020.00	\$1,185.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
405.114	FICA	\$84,011.55	\$85,542.59	\$82,445.63	\$92,380.00	\$85,000.00	\$0.00	\$86,150.00
406.116	Retirement	\$127,887.61	\$137,975.12	\$130,685.73	\$146,855.00	\$140,500.00	\$0.00	\$146,600.00
407.122	Life Insurance	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$1,412.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$38,499.02	\$20,600.94	\$12,578.41	\$17,855.00	\$16,261.00	\$0.00	\$18,000.00
410.001	Health Claims Cost	\$206,957.45	\$225,184.02	\$183,944.29	\$220,587.00	\$260,367.00	\$0.00	\$329,705.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$1,612,488.44	\$1,668,266.66	\$1,543,926.94	\$1,690,260.00	\$1,667,128.00	\$5,000.00	\$1,771,355.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$19,168.54	\$21,778.95	\$33,033.15	\$23,000.00	\$23,000.00	\$24,000.00	\$20,000.00
500.102	Equipment	\$115,436.44	\$90,001.96	\$81,943.70	\$87,800.00	\$87,800.00	\$73,800.00	\$58,800.00
500.103	Furniture	\$3,981.38	\$3,445.80	\$4,902.54	\$3,000.00	\$3,200.00	\$3,000.00	\$3,000.00
500.105	Printing and Binding	\$0.00	\$0.00	\$40.96	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
500.107	Technology Supplies	\$2,845.84	\$9,087.37	\$11,644.04	\$13,630.00	\$13,630.00	\$14,500.00	\$11,000.00
501.101	Uniforms and Clothing	\$38,653.74	\$36,929.08	\$43,177.31	\$37,008.00	\$38,908.00	\$50,400.00	\$40,000.00
515.121	Safety Supplies	\$5,547.44	\$2,014.82	\$3,832.29	\$5,000.00	\$5,100.00	\$5,000.00	\$5,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	11	Fire						
515.122	Film & Developing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.123	Special Dept Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.128	Medical Supplies	\$8,936.35	\$15,152.55	\$12,141.43	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
531.140	Haz Mat Supplies/Equipmnt	\$10,471.00	\$11,466.91	\$9,201.77	\$12,000.00	\$14,500.00	\$12,000.00	\$10,000.00
<u>Total: Supplies</u>		\$205,040.73	\$189,877.44	\$199,917.19	\$196,938.00	\$199,638.00	\$198,200.00	\$163,300.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$5,350.07	\$5,562.74	\$5,861.25	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
610.1110	Communications- Wireless	\$19,653.88	\$22,188.66	\$21,280.67	\$23,200.00	\$23,200.00	\$24,000.00	\$24,000.00
610.112	Postage	\$1,983.74	\$1,315.02	\$1,111.76	\$2,000.00	\$1,000.00	\$2,500.00	\$1,000.00
620.114	Advertising	\$547.15	\$725.90	\$1,460.25	\$2,500.00	\$0.00	\$0.00	\$500.00
630.121	Fire Prevention Materials	\$13,422.55	\$20,874.13	\$15,099.71	\$13,575.00	\$13,575.00	\$13,900.00	\$8,650.00
640.124	Travel Expense	\$3,801.60	\$4,853.02	\$5,460.21	\$10,250.00	\$10,250.00	\$11,590.00	\$5,650.00
650.127	Electricity	\$27,550.35	\$26,402.14	\$28,893.96	\$30,559.00	\$30,084.00	\$30,987.00	\$30,987.00
650.1271	Electricity- Sales Tax	\$4,175.21	\$3,046.34	\$3,920.28	\$3,300.00	\$3,521.00	\$3,627.00	\$3,627.00
650.128	Water	\$1,851.51	\$1,766.92	\$1,644.71	\$1,782.00	\$1,689.00	\$1,740.00	\$1,740.00
650.129	Wastewater	\$2,511.99	\$2,404.35	\$2,248.87	\$2,412.00	\$2,306.00	\$2,375.00	\$2,375.00
650.130	Sanitation	\$945.12	\$945.12	\$945.12	\$945.00	\$945.00	\$973.00	\$973.00
650.133	Stormwater	\$788.40	\$788.40	\$788.40	\$788.00	\$788.00	\$812.00	\$812.00
650.134	Security Lights	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00
660.103	Emergency Preparedness	\$3,704.48	\$5,703.64	\$4,202.55	\$5,000.00	\$7,500.00	\$7,500.00	\$3,000.00
660.133	Repairs & Maint. Services	\$39,538.33	\$50,211.55	\$67,736.92	\$45,000.00	\$45,000.00	\$45,000.00	\$35,000.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$35,281.49	\$20,793.43	\$52,251.08	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
660.1391	Fleet Services Labor	\$11,187.59	\$10,543.49	\$12,196.52	\$11,145.00	\$11,145.00	\$12,000.00	\$11,493.00
660.1392	Fleet Svcs- Outside Vends	\$1,543.35	\$14,073.90	\$27,627.60	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00
660.145	Gasoline & Oil	\$20,995.46	\$26,664.54	\$28,391.77	\$30,222.00	\$27,600.00	\$0.00	\$28,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	11	Fire						
662.141	Department Repairs	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$8,167.94	\$7,570.92	\$9,504.74	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
682.169	Laundry & Linen	\$343.93	\$883.41	\$1,838.83	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
682.172	Ground Maint. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$829.00	\$1,089.00	\$1,089.00	\$1,500.00	\$1,775.00	\$1,640.00	\$1,495.00
685.1801	Subscriptions	\$4,098.86	\$6,046.82	\$5,709.34	\$8,678.00	\$11,570.00	\$11,570.00	\$7,290.00
685.182	Other Operating Expenses	\$4,313.62	\$3,864.26	\$4,603.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
685.184	Continuing Education	\$2,877.50	\$1,640.00	\$2,720.50	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
685.186	Training	\$19,156.41	\$11,164.76	\$21,610.70	\$19,500.00	\$19,500.00	\$26,125.00	\$19,450.00
686.186	Legal Services	\$337.50	\$6,253.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.188	Architect/Engineer Servcs	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$12,144.77	\$9,216.00	\$10,983.68	\$18,000.00	\$18,000.00	\$18,000.00	\$12,000.00
686.1895	Employee wellness services	\$0.00	\$7,394.07	\$9,653.62	\$3,633.00	\$5,000.00	\$0.00	\$5,000.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$41,480.75	\$38,766.69	\$60,134.12	\$63,320.00	\$63,320.00	\$65,720.00	\$61,940.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$290,684.55	\$314,564.54	\$410,781.86	\$396,121.00	\$371,580.00	\$349,371.00	\$335,794.00
<u>Other Objects</u>								
700.105	Matched Expenses	\$8,051.68	\$8,825.08	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$25,244.84	\$23,191.22	\$25,007.20	\$13,000.00	\$13,000.00	\$0.00	\$6,815.00
795.002	IT Billable Services	\$6,641.45	\$5,098.48	\$0.00	\$9,139.00	\$9,139.00	\$0.00	\$13,912.00
<u>Total: Other Objects</u>		\$39,937.97	\$37,114.78	\$27,007.20	\$22,139.00	\$22,139.00	\$0.00	\$20,727.00
<u>Capital Outlay</u>								
900.2000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$188,000.00	\$188,000.00	\$1,515,000.00	\$0.00
900.4000	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
900.4100	Vehicles	\$355,134.00	\$0.00	\$0.00	\$25,000.00	\$25,814.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	11	Fire						
900.4200	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$148,468.90	\$10,460.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
<u>Total: Capital Outlay</u>		\$503,602.90	\$10,460.36	\$0.00	\$213,000.00	\$213,814.00	\$1,541,500.00	\$1,540,000.00
Department Total: Fire		\$2,651,754.59	\$2,220,283.78	\$2,181,633.19	\$2,518,458.00	\$2,474,299.00	\$2,094,071.00	\$3,831,176.00
Department	12	Public Works						
<u>Personal Services</u>								
400.101	Regular Pay	\$267,549.14	\$400,544.37	\$464,624.48	\$491,934.00	\$490,000.00	\$0.00	\$492,450.00
401.103	Overtime	\$5,138.97	\$9,026.41	\$20,433.56	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00
401.106	Contract Labor	\$1,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	\$0.00	(\$58,000.00)	(\$58,000.00)	\$0.00	(\$58,000.00)
405.114	FICA	\$19,669.00	\$27,948.58	\$35,131.09	\$37,847.00	\$37,900.00	\$0.00	\$38,000.00
406.116	Retirement	\$24,530.55	\$36,132.83	\$48,207.23	\$52,085.00	\$52,085.00	\$0.00	\$53,000.00
407.122	Life Insurance	\$131.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$323.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$17,201.18	\$9,438.65	\$5,495.00	\$8,300.00	\$8,300.00	\$0.00	\$8,500.00
410.001	Health Claims Cost	\$51,872.18	\$49,532.57	\$87,220.71	\$83,175.00	\$95,000.00	\$0.00	\$119,993.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$388,275.30	\$532,623.41	\$661,112.07	\$625,341.00	\$655,285.00	\$0.00	\$683,943.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$13,210.91	\$14,756.36	\$13,604.94	\$15,000.00	\$15,000.00	\$50,450.00	\$15,000.00
500.102	Equipment	\$22,517.62	\$9,976.43	\$20,562.30	\$22,000.00	\$15,000.00	\$73,000.00	\$47,000.00
500.103	Furniture	\$1,263.81	\$1,164.21	\$1,955.08	\$3,000.00	\$2,412.00	\$3,000.00	\$3,000.00
500.105	Printing and Binding	\$287.59	\$1,076.02	\$457.16	\$2,000.00	\$1,555.00	\$2,000.00	\$2,000.00
501.101	Uniforms and Clothing	\$9,686.19	\$9,842.90	\$15,543.03	\$13,000.00	\$17,305.00	\$26,000.00	\$15,000.00
512.108	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513.111	Concrete/Masonry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	12	Public Works						
513.112	Asphalt/Concrete/Gravel	\$17,358.84	\$9,474.61	\$8,308.99	\$18,000.00	\$11,511.00	\$42,000.00	\$8,000.00
515.121	Safety Supplies	\$2,800.54	\$5,403.70	\$3,910.91	\$8,000.00	\$4,933.00	\$10,750.00	\$7,000.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$67,125.50	\$51,694.23	\$64,342.41	\$81,000.00	\$67,716.00	\$207,200.00	\$97,000.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$2,298.13	\$3,444.09	\$3,680.54	\$3,705.00	\$3,754.00	\$3,000.00	\$3,000.00
610.1110	Communications- Wireless	\$2,008.43	\$3,783.89	\$4,593.42	\$4,000.00	\$4,557.00	\$5,000.00	\$5,000.00
610.112	Postage	\$408.04	\$10.31	\$56.81	\$200.00	\$109.00	\$200.00	\$200.00
620.114	Advertising	\$508.95	\$386.15	\$700.12	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
640.124	Travel Expense	\$1,229.92	\$9.66	\$441.96	\$600.00	\$666.00	\$1,000.00	\$600.00
650.127	Electricity	\$1,528.60	\$1,274.07	\$1,507.54	\$1,417.00	\$1,334.00	\$1,374.00	\$1,374.00
650.1271	Electricity- Sales Tax	\$8.02	\$6.33	\$9.86	\$85.00	\$6.00	\$6.00	\$6.00
650.128	Water	\$549.13	\$508.38	\$654.91	\$555.00	\$785.00	\$808.00	\$808.00
650.129	Wastewater	\$710.01	\$660.99	\$837.30	\$712.00	\$994.00	\$1,023.00	\$1,023.00
650.130	Sanitation	\$456.48	\$456.48	\$456.48	\$456.00	\$456.00	\$470.00	\$470.00
650.133	Stormwater	\$134.04	\$134.04	\$134.04	\$134.00	\$134.00	\$138.00	\$138.00
650.134	Security Lights	\$534.48	\$534.48	\$534.48	\$534.00	\$534.00	\$534.00	\$534.00
660.133	Repairs & Maint. Services	\$8,652.50	\$20,624.74	\$14,919.77	\$20,000.00	\$13,903.00	\$10,000.00	\$10,000.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$27,157.57	\$22,067.32	\$18,720.34	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00
660.1391	Fleet Services Labor	\$47,405.33	\$36,367.35	\$33,660.01	\$39,100.00	\$30,000.00	\$0.00	\$40,322.00
660.1392	Fleet Svcs- Outside Vends	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$46,666.63	\$40,883.98	\$45,195.02	\$52,960.00	\$40,200.00	\$0.00	\$42,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.142	Street Sign Maintenance	\$941.30	\$4,830.86	\$2,862.67	\$5,000.00	\$3,476.00	\$4,000.00	\$4,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	12	Public Works						
663.144	Sidewalk Repairs	\$68,143.52	\$71,814.37	\$79.52	\$75,000.00	\$3,000.00	\$150,000.00	\$0.00
663.147	Clean Drainage Pipes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.148	Maintenance of Parks	\$23,373.71	\$16,995.11	\$30,799.79	\$30,000.00	\$30,709.00	\$102,500.00	\$30,000.00
663.153	Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$4,457.97	\$3,457.07	\$3,473.45	\$4,000.00	\$3,952.00	\$7,500.00	\$7,500.00
682.172	Ground Maint. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$90.00	\$39.00	\$39.00	\$200.00	\$181.00	\$200.00	\$200.00
685.182	Other Operating Expenses	\$1,022.27	\$1,892.59	\$1,564.37	\$6,000.00	\$5,481.00	\$5,000.00	\$5,000.00
685.184	Continuing Education	\$300.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
685.185	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$730.00	\$244.00	\$120.00	\$1,500.00	\$1,050.00	\$3,500.00	\$1,500.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.190	Landfill Fees	\$1,943.28	\$1,758.75	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
685.192	KGB Operations	\$3,015.95	\$5,008.27	\$5,773.98	\$7,000.00	\$7,000.00	\$0.00	\$0.00
685.1921	KGB grant expenses	\$6,237.95	\$17,129.78	\$7,164.50	\$7,000.00	\$7,000.00	\$0.00	\$0.00
686.187	Professional Services	\$4,231.12	\$1,789.69	\$2,737.64	\$4,500.00	\$2,553.00	\$5,000.00	\$5,000.00
686.189	Employee Medical	\$433.21	\$837.27	\$1,175.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
686.1895	Employee wellness services	\$0.00	\$3,246.77	\$4,160.21	\$2,000.00	\$2,655.00	\$2,000.00	\$2,000.00
686.194	Other Prof/Tech Services	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
686.195	Repair/Maint Svc Contract	\$1,419.52	\$4,451.19	\$3,942.25	\$3,500.00	\$2,348.00	\$12,000.00	\$12,000.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$300,700.00	\$32,000.00
<u>Total: Other Services & Charges</u>		\$256,596.06	\$264,646.98	\$189,994.98	\$307,758.00	\$199,737.00	\$621,253.00	\$229,975.00
<u>Other Objects</u>								
700.105	Matched Expenses	\$14,674.50	\$1,653.73	\$905.36	\$0.00	\$0.00	\$0.00	\$0.00
730.120	Recycling Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$5,959.99	\$3,422.06	\$3,712.81	\$3,500.00	\$2,000.00	\$0.00	\$2,000.00
795.002	IT Billable Services	\$1,328.31	\$1,019.69	\$0.00	\$1,828.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Other Objects</u>		\$21,962.80	\$6,095.48	\$4,618.17	\$5,328.00	\$3,000.00	\$0.00	\$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	12	Public Works						
Capital Outlay								
900.1000	Infrastructure Improvemts	\$11,538.66	\$58,738.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$50,000.00
900.4200	Heavy Equipment	\$0.00	\$76,981.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
900.4300	Other Equipment	\$0.00	\$11,658.03	\$0.00	\$21,100.00	\$0.00	\$25,000.00	\$12,500.00
900.6000	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total: Capital Outlay		\$11,538.66	\$147,377.78	\$0.00	\$111,100.00	\$0.00	\$180,000.00	\$312,500.00
Department Total: Public Works		\$745,498.32	\$1,002,437.88	\$920,067.63	\$1,130,527.00	\$925,738.00	\$1,008,453.00	\$1,326,418.00
Department	13	Information Technology						
Personal Services								
400.101	Regular Pay	\$60,480.76	\$50,687.83	\$43,596.25	\$74,000.00	\$74,005.00	\$0.00	\$80,500.00
401.103	Overtime	\$9,169.17	\$5,549.98	\$6,608.52	\$5,000.00	\$7,000.00	\$0.00	\$3,000.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$5,129.32	\$4,148.96	\$3,650.52	\$6,043.00	\$6,373.00	\$0.00	\$6,500.00
406.116	Retirement	\$6,411.43	\$5,219.27	\$5,194.83	\$8,348.00	\$9,077.00	\$0.00	\$9,200.00
407.122	Life Insurance	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$723.87	\$329.66	\$157.00	\$0.00	\$260.00	\$0.00	\$275.00
410.001	Health Claims Cost	\$9,620.73	\$10,262.36	\$5,436.82	\$8,489.00	\$12,500.00	\$0.00	\$15,825.00
Total: Personal Services		\$91,618.23	\$76,198.06	\$64,643.94	\$101,880.00	\$109,215.00	\$0.00	\$115,300.00
Supplies								
500.101	Supplies and Materials	\$3,178.49	\$882.44	\$412.60	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
500.102	Equipment	\$817.80	\$455.63	\$13,827.37	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$254.89	\$110.38	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	13	Information Technology						
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,251.18	\$1,448.45	\$14,239.97	\$11,200.00	\$9,200.00	\$14,200.00	\$14,200.00
<u>Other Services & Charges</u>								
600.110	SCMIRF Property/Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.111	Communications- Landline	\$519.78	\$524.04	\$513.67	\$500.00	\$500.00	\$500.00	\$500.00
610.1110	Communications- Wireless	\$2,894.41	\$1,531.99	\$801.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
610.112	Postage	\$0.00	\$60.05	\$0.00	\$100.00	\$75.00	\$100.00	\$100.00
620.114	Advertising	\$0.00	\$412.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
640.124	Travel Expense	\$671.69	\$1,544.22	\$677.55	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00
650.127	Electricity	\$3,023.28	\$2,894.95	\$2,648.94	\$3,564.00	\$3,251.00	\$3,348.00	\$3,348.00
650.1271	Electricity- Sales Tax	\$118.00	\$110.16	\$108.91	\$215.00	\$109.00	\$112.00	\$112.00
650.128	Water	\$76.73	\$76.71	\$74.11	\$78.00	\$221.00	\$227.00	\$227.00
650.129	Wastewater	\$106.79	\$106.77	\$103.48	\$109.00	\$290.00	\$299.00	\$299.00
650.130	Sanitation	\$178.20	\$178.20	\$178.20	\$178.00	\$178.00	\$184.00	\$184.00
650.133	Stormwater	\$118.20	\$118.20	\$118.20	\$118.00	\$118.00	\$122.00	\$122.00
650.134	Security Lights	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$35.00	\$55.00	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00
685.1801	Subscriptions	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	\$100.00	\$50.00
685.182	Other Operating Expenses	\$689.40	\$472.31	\$69.00	\$500.00	\$100.00	\$500.00	\$250.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$3,513.75	\$175.00	\$75.00	\$500.00	\$2,700.00	\$1,000.00	\$1,000.00
686.184	Technology Services	\$1,479.31	\$3,624.00	\$3,153.87	\$3,000.00	\$500.00	\$2,000.00	\$120,000.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$189.74	\$299.30	\$250.00	\$250.00	\$250.00	\$250.00
686.191	Contract Services/Studies	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$0.00	\$11,481.31	\$35,260.05	\$52,000.00	\$35,000.00	\$40,000.00	\$10,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	13	Information Technology						
686.195	Repair/Maint Svc Contract	\$1,144.84	\$1,155.74	\$11,337.00	\$4,500.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Other Services & Charges</u>		\$15,279.38	\$25,250.39	\$55,993.53	\$69,452.00	\$56,582.00	\$62,482.00	\$150,182.00
<u>Other Objects</u>								
795.001	IT Internal Allocations	(\$238,257.56)	(\$104,655.02)	(\$118,517.91)	(\$30,000.00)	(\$100,000.00)	\$0.00	(\$36,300.00)
795.002	IT Billable Services	(\$132,829.22)	(\$101,969.27)	\$0.00	(\$182,785.00)	(\$182,785.00)	\$0.00	(\$253,232.00)
<u>Total: Other Objects</u>		(\$371,086.78)	(\$206,624.29)	(\$118,517.91)	(\$212,785.00)	(\$282,785.00)	\$0.00	(\$289,532.00)
<u>Capital Outlay</u>								
900.3900	Wastewater Treatment Plnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3950	Computer Software	\$32,796.13	\$78,545.88	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
900.4000	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$227,141.86	\$34,923.85	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00
<u>Total: Capital Outlay</u>		\$259,937.99	\$113,469.73	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$11,300.00
Department Total: Information Technology		\$0.00	\$9,742.34	\$16,359.53	(\$253.00)	(\$77,788.00)	\$106,682.00	\$1,450.00
Department	14	Fleet Services						
<u>Personal Services</u>								
400.101	Regular Pay	\$117,876.85	\$121,609.51	\$121,466.89	\$121,957.00	\$121,957.00	\$0.00	\$122,500.00
401.103	Overtime	\$1,687.30	\$2,655.46	\$2,029.04	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
405.114	FICA	\$8,591.26	\$8,891.88	\$8,865.47	\$9,521.00	\$9,521.00	\$0.00	\$9,800.00
406.116	Retirement	\$11,175.59	\$11,469.71	\$12,562.17	\$13,113.00	\$13,113.00	\$0.00	\$14,000.00
407.122	Life Insurance	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$140.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$4,982.68	\$2,307.68	\$1,925.05	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00
410.001	Health Claims Cost	\$19,539.66	\$27,879.85	\$19,650.98	\$26,388.00	\$26,388.00	\$0.00	\$33,411.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$164,042.46	\$174,814.09	\$166,499.60	\$174,979.00	\$175,979.00	\$0.00	\$184,711.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$6,413.74	\$4,279.78	\$8,478.82	\$9,000.00	\$6,000.00	\$10,000.00	\$9,000.00
500.102	Equipment	\$0.00	\$627.24	\$319.91	\$4,000.00	\$4,000.00	\$5,500.00	\$4,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	14	Fleet Services						
500.105	Printing and Binding	\$167.25	\$0.00	\$63.60	\$500.00	\$800.00	\$700.00	\$700.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$4,148.50	\$5,192.94	\$4,923.07	\$6,000.00	\$2,400.00	\$10,350.00	\$6,000.00
515.121	Safety Supplies	\$149.46	\$209.09	\$384.31	\$650.00	\$300.00	\$750.00	\$500.00
515.123	Special Dept Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$10,878.95	\$10,309.05	\$14,169.71	\$20,150.00	\$13,500.00	\$27,300.00	\$20,200.00
<u>Other Services & Charges</u>								
600.110	SCMIRF Property/Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.111	Communications- Landline	\$811.79	\$640.62	\$627.20	\$700.00	\$700.00	\$700.00	\$700.00
610.1110	Communications- Wireless	\$985.55	\$1,820.97	\$2,255.28	\$1,700.00	\$1,400.00	\$1,700.00	\$1,700.00
610.112	Postage	\$0.00	\$20.46	\$0.00	\$200.00	\$125.00	\$200.00	\$200.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$0.00	\$354.61	\$314.28	\$500.00	\$500.00	\$1,500.00	\$500.00
650.127	Electricity	\$14,265.15	\$11,366.10	\$13,081.46	\$13,726.00	\$11,961.00	\$12,320.00	\$12,320.00
650.1271	Electricity- Sales Tax	\$607.89	\$469.42	\$583.30	\$825.00	\$500.00	\$515.00	\$515.00
650.128	Water	\$548.80	\$508.10	\$654.49	\$555.00	\$784.00	\$808.00	\$808.00
650.129	Wastewater	\$709.57	\$660.61	\$836.75	\$712.00	\$993.00	\$1,023.00	\$1,023.00
650.130	Sanitation	\$442.80	\$442.80	\$442.80	\$443.00	\$443.00	\$456.00	\$456.00
650.132	Hazz Material Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$130.08	\$130.08	\$130.08	\$130.00	\$130.00	\$134.00	\$134.00
650.134	Security Lights	\$510.84	\$510.84	\$510.84	\$511.00	\$511.00	\$511.00	\$511.00
660.133	Repairs & Maint. Services	\$1,938.46	\$0.00	\$5,070.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
660.139	Fleet Services Materials	\$575.52	\$568.90	\$611.72	\$500.00	\$0.00	\$0.00	\$0.00
660.1391	Fleet Services Labor	\$275.00	\$508.75	\$852.50	\$500.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$2,649.55	\$2,305.64	\$2,367.23	\$2,031.00	\$3,500.00	\$2,700.00	\$3,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	14	Fleet Services						
685.1801	Subscriptions	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
685.182	Other Operating Expenses	\$0.00	\$35.18	\$112.07	\$150.00	\$150.00	\$150.00	\$150.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$132.57	\$548.00	\$500.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$769.08	\$1,079.56	\$300.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$6,900.92	\$7,843.80	\$7,405.54	\$7,600.00	\$7,600.00	\$6,800.00	\$6,800.00
689.900	Inventory Parts & Supply	\$0.00	\$0.00	\$535.50	\$0.00	\$0.00	\$0.00	\$0.00
689.902	Inventory Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689.903	Inventory Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$31,351.92	\$29,088.53	\$38,018.60	\$33,633.00	\$30,847.00	\$41,067.00	\$40,367.00
<u>Other Objects</u>								
735.122	Services Billed	(\$213,537.41)	(\$218,515.66)	(\$224,170.86)	(\$233,644.00)	(\$233,644.00)	\$0.00	(\$242,217.00)
735.123	Parts Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$4,607.49	\$2,264.58	\$2,420.50	\$3,000.00	\$0.00	\$0.00	\$0.00
795.002	IT Billable Services	\$2,656.59	\$2,039.40	\$0.00	\$3,076.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		(\$206,273.33)	(\$214,211.68)	(\$221,750.36)	(\$227,568.00)	(\$233,644.00)	\$0.00	(\$242,217.00)
<u>Capital Outlay</u>								
689.901	Other Misc.Items-Closed**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
900.4000	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$10,000.00
Department Total: Fleet Services		\$0.00	(\$0.01)	(\$3,062.45)	\$1,194.00	(\$13,318.00)	\$93,367.00	\$13,061.00
Department	20	General Government						
<u>Personal Services</u>								
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	20	General Government						
686.186	Legal Services	\$48,538.82	\$58,238.32	\$70,077.62	\$78,000.00	\$60,000.00	\$0.00	\$63,000.00
686.187	Professional Services	\$34,929.53	\$10,171.92	\$22,653.76	\$42,500.00	\$10,000.00	\$0.00	\$32,500.00
686.1871	Audit Services	\$0.00	\$29,300.00	\$42,750.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00
686.189	Employee Medical	\$420.00	\$0.00	\$190.00	\$250.00	\$100.00	\$0.00	\$250.00
686.1895	Employee wellness services	\$0.00	\$2,226.54	\$4.96	\$2,000.00	\$2,500.00	\$0.00	\$2,500.00
686.190	Consulting Services	\$0.00	\$0.00	\$35,941.21	\$10,000.00	\$5,000.00	\$0.00	\$7,000.00
686.192	Elections	\$1,487.92	\$6,474.93	\$8,489.87	\$6,500.00	\$6,000.00	\$0.00	\$6,500.00
686.194	Other Prof/Tech Services	\$0.00	\$7,600.00	\$0.00	\$10,000.00	\$8,000.00	\$0.00	\$10,000.00
686.195	Repair/Maint Svc Contract	\$19,117.64	\$15,873.48	\$18,859.60	\$21,000.00	\$20,000.00	\$0.00	\$21,000.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.196	United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$410,953.43	\$386,672.15	\$496,577.61	\$512,001.00	\$536,156.00	\$2,117.00	\$432,517.00
<u>Other Objects</u>								
700.105	Matched Expenses	\$19,299.50	\$0.00	\$132,427.44	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	(\$119,106.00)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)	\$0.00	(\$112,788.00)
<u>Total: Other Objects</u>		(\$99,806.50)	(\$112,788.00)	\$19,639.44	(\$112,788.00)	(\$112,788.00)	\$0.00	(\$112,788.00)
<u>Capital Outlay</u>								
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$6,295.44	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$9,250.00	\$130,405.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.6000	Other Improvements	\$43,452.11	\$50,654.53	\$42,174.48	\$125,000.00	\$125,000.00	\$163,690.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$52,702.11	\$181,059.53	\$48,469.92	\$135,000.00	\$125,000.00	\$173,690.00	\$10,000.00
Department Total: General Government		\$467,598.48	\$574,858.43	\$745,849.18	\$658,963.00	\$673,068.00	\$175,807.00	\$471,779.00

Attachment: Budget Worksheet 05272014 [Revision 1] (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0010	General Fund						
Department	21	Debt Service						
	<u>Other Services & Charges</u>							
681.100	Capital Lease Principal	\$196,849.01	\$46,949.95	\$48,428.86	\$0.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$9,494.22	\$3,004.43	\$1,525.50	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services & Charges</u>	\$206,343.23	\$49,954.38	\$49,954.36	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$206,343.23	\$49,954.38	\$49,954.36	\$0.00	\$0.00	\$0.00	\$0.00
Department	22	Other Financing Uses						
	<u>Other Objects</u>							
750.127	Transfers to Waste Mgmt	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.137	Trns from/to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.139	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Objects</u>	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Financing Uses		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$8,367,166.68	\$8,016,597.31	\$8,533,681.45	\$8,917,213.00	\$8,278,443.00	\$0.00	\$11,456,263.00
Expense Totals		\$7,910,305.58	\$7,622,837.08	\$7,654,574.51	\$8,917,213.00	\$8,560,113.00	\$4,967,810.00	\$11,456,263.00
Fund Total: General Fund		\$456,861.10	\$393,760.23	\$879,106.94	\$0.00	(\$281,670.00)	(\$4,967,810.00)	\$0.00
Fund	0011	Debt Service						
Revenue								
Department	00	Revenue						
	<u>Property Taxes</u>							
311.002	Property Taxes -Debt Mill	\$40,161.12	\$9,378.36	(\$155.17)	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Taxes</u>	\$40,161.12	\$9,378.36	(\$155.17)	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Operating Transfers In</u>							
392.004	From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Operating Transfers In</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Financing Proceeds</u>							
393.003	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Financing Proceeds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$40,161.12	\$9,378.36	(\$155.17)	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$40,161.12	\$9,378.36	(\$155.17)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0017	Federal Grants						
Department	00	Revenue						
City Funding								
331.069	Match Revenue	\$28,295.70	\$8,825.08	\$96,650.90	\$23,728.00	\$0.00	\$0.00	\$0.00
Total: City Funding		\$28,295.70	\$8,825.08	\$96,650.90	\$23,728.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$193,867.42	\$438,859.33	\$235,769.48	\$94,910.00	\$62,300.00	\$0.00	\$71,182.00
Revenue Totals		\$193,867.42	\$438,859.33	\$235,769.48	\$94,910.00	\$62,300.00	\$0.00	\$71,182.00
Expenses								
Department	69	Federal Grants						
Supplies								
500.101	Supplies and Materials	\$4,312.11	\$11,419.27	\$2,697.26	\$0.00	\$0.00	\$0.00	\$0.00
500.102	Equipment	\$13,114.17	\$0.00	\$16,867.95	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$17,426.28	\$11,419.27	\$19,565.21	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges								
640.124	Travel Expense	\$1,228.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.187	Special Projects	\$9,251.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Services & Charges		\$11,079.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
900.1000	Infrastructure Improvemts	\$118,186.57	\$269,338.47	\$164,301.24	\$94,910.00	\$0.00	\$78,130.00	\$71,182.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$42,930.00	\$164,290.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$161,116.57	\$433,628.55	\$164,301.24	\$94,910.00	\$0.00	\$78,130.00	\$71,182.00
Department Total: Federal Grants		\$189,622.20	\$445,047.82	\$183,866.45	\$94,910.00	\$0.00	\$78,130.00	\$71,182.00
Revenue Totals:		\$193,867.42	\$438,859.33	\$235,769.48	\$94,910.00	\$62,300.00	\$0.00	\$71,182.00
Expense Totals		\$189,622.20	\$445,047.82	\$183,866.45	\$94,910.00	\$0.00	\$78,130.00	\$71,182.00
Fund Total: Federal Grants		\$4,245.22	(\$6,188.49)	\$51,903.03	\$0.00	\$62,300.00	(\$78,130.00)	\$0.00

Attachment: Budget Worksheet 05272014 [Revision 1] (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0022	Local Hospitality/ATax						
Department	23	Old Hospitality Fees						
685.1871	Way-finding project	\$299,366.23	\$274,016.93	\$25,432.69	\$25,000.00	\$18,000.00	\$0.00	\$8,500.00
686.187	Professional Services	\$0.00	\$0.00	\$4,260.00	\$2,000.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$10,815.95	\$15,845.00	\$10,647.52	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Services & Charges		\$878,529.74	\$336,787.56	\$152,876.77	\$382,000.00	\$98,000.00	\$0.00	\$43,500.00
Other Objects								
700.105	Matched Expenses	(\$10,000.00)	\$0.00	\$0.00	\$94,910.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00
750.127	Transfers to Waste Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.150	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Objects		\$98,000.00	\$108,000.00	\$108,000.00	\$202,910.00	\$108,000.00	\$0.00	\$108,000.00
Capital Outlay								
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$12,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.6000	Other Improvements	\$38,630.00	\$11,800.00	\$23,976.54	\$200,000.00	\$900,000.00	\$197,000.00	\$300,000.00
Total: Capital Outlay		\$38,630.00	\$24,541.20	\$23,976.54	\$200,000.00	\$900,000.00	\$197,000.00	\$300,000.00
Department Total: Old Hospitality Fees		\$1,015,159.74	\$469,328.76	\$284,853.31	\$784,910.00	\$1,106,000.00	\$197,000.00	\$451,500.00
Department	24	New Hospitality Fees						
Other Services & Charges								
683.174	Tourism Advertise/Promote	\$16,695.26	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$0.00	\$30,000.00
683.1741	DBA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$6,000.00	\$12,000.00	\$6,015.90	\$21,500.00	\$0.00	\$0.00	\$21,500.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,110,000.00
686.195	Repair/Maint Svc Contract	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
687.198	Donations & Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Services & Charges		\$22,695.26	\$12,000.00	\$6,015.90	\$95,500.00	\$4,000.00	\$0.00	\$1,185,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0022	Local Hospitality/ATax						
Department	29	Kaminski House						
795.002	IT Billable Services	\$1,328.31	\$1,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$47,916.00	\$47,916.00	\$47,916.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$54,946.94	\$54,445.13	\$53,888.87	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>								
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kaminski House		\$193,005.81	\$188,384.98	\$173,870.13	\$212,000.00	\$202,638.00	\$2,718.00	\$202,718.00
Department	38	Parker Stewart House						
<u>Supplies</u>								
500.101	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>								
610.111	Communications- Landline	\$256.09	\$840.16	\$1,010.05	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$2,579.34	\$2,690.61	\$2,731.32	\$0.00	\$0.00	\$0.00	\$0.00
650.1271	Electricity- Sales Tax	\$105.61	\$88.38	\$98.09	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$758.23	\$949.78	\$1,160.08	\$0.00	\$0.00	\$0.00	\$0.00
650.129	Wastewater	\$198.55	\$183.25	\$198.55	\$0.00	\$0.00	\$0.00	\$0.00
650.130	Sanitation	\$241.32	\$241.32	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$394.20	\$394.20	\$394.20	\$0.00	\$0.00	\$0.00	\$0.00
650.134	Security Lights	\$216.00	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00
660.133	Repairs & Maint. Services	\$4,724.06	\$3,860.55	\$4,483.23	\$0.00	\$0.00	\$0.00	\$0.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$9,753.40	\$9,744.25	\$10,532.84	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parker Stewart House		\$9,753.40	\$9,744.25	\$10,532.84	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$729,373.70	\$772,162.11	\$796,563.56	\$1,092,410.00	\$776,200.00	\$0.00	\$1,223,746.00
Expense Totals		\$1,276,039.28	\$809,093.31	\$506,958.28	\$1,092,410.00	\$1,321,403.00	\$208,746.00	\$1,848,746.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund Total: Local Hospitality/ATax		(\$546,665.58)	(\$36,931.20)	\$289,605.28	\$0.00	(\$545,203.00)	(\$208,746.00)	(\$625,000.00)
Fund	0025	Winyah Auditorium						
Revenue								
Department	00	Revenue						
Local Grants								
333.001	City Accommodations Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333.002	County Accommodations Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings								
306.001	Investment Earnings	\$212.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$212.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions								
367.004	Donations-Winyah Aud	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Contributions		\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers In								
392.009	From Hospitality Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Transfers In		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$45,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$45,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	08	Winyah Auditorium						
Supplies								
500.101	Supplies and Materials	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.103	Furniture	\$4,829.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$4,852.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	\$1,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.112	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0030	Electric Utility Fund						
Department	00	Revenue						
Miscellaneous								
307.002	Sale Of Scrap	\$1,635.20	\$1,791.67	\$2,454.63	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00
369.002	Miscellaneous Revenue	(\$1,739.83)	\$1,091.68	\$629.17	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00
369.014	Credit Card Fees	(\$2,749.08)	(\$14,882.41)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		(\$2,853.71)	(\$11,999.06)	\$3,083.80	(\$10,000.00)	\$12,000.00	\$0.00	\$3,000.00
Capital Contributions								
371.004	Capital Contributions	\$0.00	\$12,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.007	From Stormwater Fund	\$0.00	\$62,933.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Contributions		\$0.00	\$75,865.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers In								
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	(\$376,796.00)	\$0.00	\$0.00	(\$332,392.00)
Total: Operating Transfers In		\$0.00	\$0.00	\$0.00	(\$376,796.00)	\$0.00	\$0.00	\$967,608.00
Sale of Assets								
391.001	Sale of Assets	\$18,510.17	\$578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Assets		\$18,510.17	\$578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$0.00	\$15,144,108.00
Revenue Totals		\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$0.00	\$15,144,108.00
Expenses								
Department	00	Revenue						
Capital Outlay								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	19	Electric						
Personal Services								
400.101	Regular Pay	\$807,470.65	\$644,663.83	\$652,759.79	\$625,815.00	\$625,815.00	\$0.00	\$637,687.00
401.103	Overtime	\$10,736.72	\$16,159.67	\$19,771.81	\$15,000.00	\$28,000.00	\$0.00	\$20,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0030	Electric Utility Fund						
Department	19	Electric						
401.105	On-call pay	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$140,000.00	\$195,000.00	\$140,000.00	\$140,000.00
401.107	Labor Billed	(\$1,456.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$60,237.54	\$48,344.00	\$49,286.98	\$49,022.00	\$49,022.00	\$0.00	\$50,000.00
406.116	Retirement	\$69,956.27	\$60,958.61	\$68,423.38	\$67,249.00	\$67,249.00	\$0.00	\$68,000.00
407.122	Life Insurance	\$300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$879.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$43,475.07	\$23,342.37	\$11,051.89	\$19,879.00	\$19,879.00	\$0.00	\$20,000.00
410.001	Health Claims Cost	\$114,046.48	\$122,779.48	\$140,872.63	\$112,814.00	\$112,814.00	\$0.00	\$124,396.00
410.002	Health Claim Costs-Retire	\$17,281.42	\$7,957.86	\$36,883.64	\$25,000.00	\$32,000.00	\$0.00	\$35,227.00
410.003	OPEB cost	\$26,861.00	\$24,217.00	\$25,598.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$1,151,388.33	\$948,422.82	\$1,004,648.12	\$1,084,779.00	\$1,129,779.00	\$140,000.00	\$1,095,310.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$39,333.61	\$22,850.78	\$16,663.84	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00
500.102	Equipment	\$21,329.60	\$20,063.10	\$15,924.35	\$14,200.00	\$17,000.00	\$23,100.00	\$23,100.00
500.103	Furniture	\$0.00	\$156.17	\$392.38	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
500.105	Printing and Binding	\$0.00	\$1,994.53	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
501.101	Uniforms and Clothing	\$7,900.99	\$9,817.62	\$15,328.51	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
514.114	Wire Expense	(\$6,923.39)	\$3,864.36	\$9,803.55	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
514.115	Christmas Decorations	\$6,379.10	\$1,859.66	\$8,640.59	\$1,000.00	\$1,251.00	\$8,000.00	\$8,000.00
514.116	Pole Line Hardware	\$1,508.32	\$3,819.50	\$15,147.98	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
514.117	Poles & Crossarms	(\$1,334.49)	\$3,389.22	\$4,690.67	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
515.121	Safety Supplies	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
515.123	Special Dept Supplies	\$10,719.55	\$13,060.95	\$11,367.52	\$9,000.00	\$19,000.00	\$10,000.00	\$10,000.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.128	Meter Supplies	\$18,429.67	\$27,221.19	\$10,015.80	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
523.133	Street Light Supplies	\$35,593.50	\$22,075.25	\$3,012.60	\$23,000.00	\$14,000.00	\$20,000.00	\$20,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0030	Electric Utility Fund						
Department	19	Electric						
531.143	Security Lights	\$12,455.88	\$10,145.83	\$11,105.91	\$15,000.00	\$14,000.00	\$13,000.00	\$13,000.00
531.145	Transformer Supplies	\$29,873.19	\$10,259.64	\$16,889.96	\$12,000.00	\$8,000.00	\$11,000.00	\$11,000.00
532.148	Small Hand Tools	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.150	Power Purchases	\$9,407,611.81	\$8,829,056.48	\$9,145,158.69	\$9,700,000.00	\$9,500,000.00	\$0.00	\$9,600,000.00
<u>Total: Supplies</u>		\$9,582,901.79	\$8,979,634.28	\$9,284,366.35	\$9,844,600.00	\$9,643,051.00	\$157,500.00	\$9,757,500.00
<u>Other Services & Charges</u>								
600.110	SCMIRF Property/Liab Ins	\$204,024.73	\$193,248.49	\$200,282.31	\$228,899.00	\$228,900.00	\$0.00	\$228,900.00
610.111	Communications- Landline	\$3,721.28	\$4,079.74	\$4,425.86	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
610.1110	Communications- Wireless	\$7,059.84	\$6,202.23	\$5,440.30	\$8,978.00	\$8,500.00	\$0.00	\$8,500.00
610.112	Postage	\$787.20	\$504.64	\$497.68	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00
620.114	Advertising	\$140.40	\$608.62	\$0.00	\$600.00	\$300.00	\$600.00	\$600.00
640.124	Travel Expense	\$1,780.17	\$1,418.82	\$4,069.58	\$5,000.00	\$3,500.00	\$5,000.00	\$5,000.00
650.127	Electricity	\$25,329.89	\$31,344.29	\$28,129.83	\$28,162.00	\$28,652.00	\$29,512.00	\$29,512.00
650.1271	Electricity- Sales Tax	\$3,717.40	\$2,600.43	\$3,825.60	\$2,700.00	\$2,507.00	\$2,583.00	\$2,583.00
650.128	Water	\$1,450.57	\$1,187.42	\$1,185.07	\$1,228.00	\$1,175.00	\$1,210.00	\$1,210.00
650.129	Wastewater	\$1,991.46	\$1,656.58	\$1,653.59	\$1,697.00	\$1,640.00	\$1,690.00	\$1,690.00
650.130	Sanitation	\$2,023.92	\$2,023.92	\$2,023.92	\$2,024.00	\$2,024.00	\$2,085.00	\$2,085.00
650.133	Stormwater	\$520.56	\$520.56	\$520.56	\$521.00	\$521.00	\$536.00	\$536.00
650.134	Security Lights	\$10,188.00	\$10,188.00	\$10,188.00	\$10,188.00	\$10,188.00	\$10,188.00	\$10,188.00
660.133	Repairs & Maint. Services	\$9,734.46	\$3,985.83	\$6,929.11	\$35,000.00	\$12,000.00	\$35,000.00	\$35,000.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$25,278.75	\$27,740.62	\$51,901.32	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
660.1391	Fleet Services Labor	\$21,524.99	\$21,735.71	\$19,752.74	\$21,934.00	\$21,934.00	\$0.00	\$22,619.00
660.140	Hydraulic Repair	\$4,602.59	\$4,734.23	\$8,252.81	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
660.145	Gasoline & Oil	\$36,112.67	\$41,930.73	\$41,794.72	\$46,085.00	\$42,600.00	\$0.00	\$43,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.145	Sub-Station Maintenance	\$0.00	\$1,176.60	\$1,837.12	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0030	Electric Utility Fund						
Department	19	Electric						
690.001	Annexation settlement costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$830,799.10	\$803,256.12	\$838,573.34	\$978,106.00	\$970,822.00	\$358,294.00	\$1,093,682.00
<u>Other Objects</u>								
700.105	Matched Expenses	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.001	Provision for Bad Debts	\$99,797.41	\$36,172.96	\$31,655.64	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.006	Public Assistance Program	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
720.008	Loss/Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00
750.137	Trns from/to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.150	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$99,719.48	\$34,312.89	\$38,234.31	\$30,000.00	\$30,000.00	\$0.00	\$34,075.00
795.002	IT Billable Services	\$33,207.32	\$25,492.34	\$0.00	\$45,696.00	\$45,696.00	\$0.00	\$69,558.00
795.003	IT Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.004	Postage Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.005	Supply Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$362,793.00	\$342,762.96	\$342,762.96	\$342,763.00	\$342,763.00	\$0.00	\$342,763.00
7999.9999	Principal Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$2,012,017.25	\$1,848,741.19	\$1,822,652.95	\$1,868,459.00	\$1,868,459.00	\$0.00	\$1,896,396.00
<u>Capital Outlay</u>								
900.2000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$71,970.10	\$47,560.00	\$200,000.00	\$0.00	\$600,000.00	\$0.00
900.3100	Electric Distribution	\$107,654.88	\$115,590.97	\$241,683.58	\$750,000.00	\$450,000.00	\$805,000.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$24,625.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4200	Heavy Equipment	\$77,454.15	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$185,000.00	\$0.00
900.4300	Other Equipment	\$8,000.00	\$166,739.45	\$2,429,305.69	\$0.00	\$0.00	\$3,140,000.00	\$540,000.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
9999.9999	Assets Reclassified	(\$193,109.03)	(\$354,300.52)	(\$2,743,174.27)	(\$1,065,000.00)	(\$450,000.00)	\$0.00	(\$1,640,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$4,730,000.00	\$1,300,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0030	Electric Utility Fund						
Department Total: Electric		\$13,577,106.47	\$12,580,054.41	\$12,950,240.76	\$13,775,944.00	\$13,727,111.00	\$5,385,794.00	\$15,142,888.00
Department	36	Fiber Optics						
<u>Other Services & Charges</u>								
660.133	Repairs & Maint. Services	\$16,232.18	\$0.00	\$689.20	\$2,000.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$5,297.80	\$5,297.82	\$4,250.22	\$5,260.00	\$1,220.00	\$0.00	\$1,220.00
<u>Total: Other Services & Charges</u>		<u>\$21,529.98</u>	<u>\$5,297.82</u>	<u>\$4,939.42</u>	<u>\$7,260.00</u>	<u>\$1,220.00</u>	<u>\$0.00</u>	<u>\$1,220.00</u>
<u>Capital Outlay</u>								
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Fiber Optics		\$21,529.98	\$5,297.82	\$4,939.42	\$7,260.00	\$1,220.00	\$0.00	\$1,220.00
Revenue Totals:		\$14,235,417.69	\$13,636,991.77	\$13,115,477.87	\$13,783,204.00	\$14,190,199.00	\$0.00	\$15,144,108.00
Expense Totals		\$13,598,636.45	\$12,585,352.23	\$12,955,180.18	\$13,783,204.00	\$13,728,331.00	\$5,385,794.00	\$15,144,108.00
Fund Total: Electric Utility Fund		\$636,781.24	\$1,051,639.54	\$160,297.69	\$0.00	\$461,868.00	(\$5,385,794.00)	\$0.00
Fund	0031	Water Utility Fund						
Revenue								
Department	00	Revenue						
<u>Operating Revenues</u>								
301.000	Sale Of Utilities	\$1,811,773.99	\$1,868,177.39	\$1,759,279.34	\$2,007,700.00	\$1,750,000.00	\$0.00	\$1,950,000.00
301.002	New Turn Ons	\$7,491.00	\$5,910.00	\$3,495.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
301.003	Transfers	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.006	Sale Of Raw Water	\$15,334.76	\$37,421.83	\$38,346.23	\$37,000.00	\$40,000.00	\$0.00	\$40,000.00
301.007	Gtown Steel-WTP Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.009	New Service Taps	\$24,317.32	\$19,062.03	\$13,777.02	\$4,000.00	\$7,000.00	\$0.00	\$5,000.00
301.013	Meter Installation	\$1,200.00	\$1,200.00	\$1,500.00	\$1,350.00	\$500.00	\$0.00	\$500.00
302.000	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.001	Penalties	\$26,606.79	\$27,416.60	\$26,680.95	\$30,000.00	\$25,000.00	\$0.00	\$26,000.00
<u>Total: Operating Revenues</u>		<u>\$1,886,998.86</u>	<u>\$1,959,187.85</u>	<u>\$1,843,078.54</u>	<u>\$2,084,050.00</u>	<u>\$1,826,500.00</u>	<u>\$0.00</u>	<u>\$2,025,500.00</u>

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	00	Revenue						
Impact Fees								
324.020	Water Impact Fee	\$8,040.00	\$23,100.00	\$6,970.00	\$8,000.00	\$19,000.00	\$0.00	\$8,000.00
Total: Impact Fees		\$8,040.00	\$23,100.00	\$6,970.00	\$8,000.00	\$19,000.00	\$0.00	\$8,000.00
Charges for Services								
324.007	Fees- Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings								
306.001	Investment Earnings	\$8,536.43	\$10,510.19	\$9,359.62	\$10,500.00	\$6,500.00	\$0.00	\$7,000.00
307.001	Other Non-Oper Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.002	Invest Earnings-Restrict	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.003	Fv Chg In Investments	(\$20.88)	\$1.59	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$8,515.55	\$10,511.78	\$9,359.62	\$10,450.00	\$6,500.00	\$0.00	\$7,000.00
Miscellaneous								
369.002	Miscellaneous Revenue	\$3,327.20	\$6,681.95	\$25,291.58	\$22,000.00	\$10,000.00	\$0.00	\$12,000.00
369.014	Credit Card Fees	(\$1,075.74)	(\$5,823.55)	\$0.00	(\$5,565.00)	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$2,251.46	\$858.40	\$25,291.58	\$16,435.00	\$10,000.00	\$0.00	\$12,000.00
Capital Contributions								
371.002	Capital Contrib-Grants	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.003	Cap Contributions-Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.004	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Contributions		\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers In								
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	(\$105,731.00)	\$0.00	\$0.00	\$73,863.00
Total: Operating Transfers In		\$0.00	\$0.00	\$0.00	(\$105,731.00)	\$0.00	\$0.00	\$448,863.00
Sale of Assets								
391.001	Sale of Assets	\$7,746.87	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00
Total: Sale of Assets		\$7,746.87	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department Total: Revenue		\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$0.00	\$2,501,663.00
Revenue Totals		\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$0.00	\$2,501,663.00
Expenses								
<u>Capital Outlay</u>								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	00	Revenue						
<u>Capital Outlay</u>								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Water Distribution						
<u>Personal Services</u>								
400.101	Regular Pay	\$181,082.77	\$146,009.56	\$147,206.52	\$145,280.00	\$145,280.00	\$0.00	\$146,000.00
401.103	Overtime	\$1,879.35	\$5,734.81	\$6,429.61	\$6,000.00	\$10,000.00	\$0.00	\$6,000.00
401.105	On-call pay	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
405.114	FICA	\$13,571.49	\$11,058.31	\$11,254.70	\$11,573.00	\$11,573.00	\$0.00	\$11,600.00
406.116	Retirement	\$16,801.97	\$13,867.14	\$15,579.22	\$15,930.00	\$15,930.00	\$0.00	\$15,950.00
407.122	Life Insurance	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$210.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$8,064.17	\$4,639.42	\$2,175.25	\$3,952.00	\$3,950.00	\$0.00	\$3,950.00
410.001	Health Claims Cost	\$33,084.35	\$35,090.88	\$31,045.61	\$30,624.00	\$30,624.00	\$0.00	\$38,770.00
410.003	OPEB cost	\$6,395.00	\$5,097.00	\$379.11	\$7,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$262,768.71	\$221,497.12	\$214,070.02	\$220,859.00	\$217,357.00	\$5,200.00	\$222,270.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$3,227.96	\$4,604.77	\$8,166.65	\$5,000.00	\$4,500.00	\$7,895.00	\$5,460.00
500.102	Equipment	\$6,527.55	\$3,027.38	\$5,101.61	\$10,450.00	\$10,450.00	\$6,150.00	\$6,150.00
501.101	Uniforms and Clothing	\$4,027.31	\$2,343.15	\$3,949.10	\$3,870.00	\$3,000.00	\$3,800.00	\$3,800.00
513.112	Asphalt/Concrete/Gravel	\$24,842.86	\$15,664.30	\$13,613.54	\$20,110.00	\$20,110.00	\$24,050.00	\$24,050.00
514.110	Water Dist System Supply	\$37,170.45	\$53,351.34	\$29,236.60	\$35,000.00	\$36,000.00	\$35,300.00	\$35,300.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

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Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	15	Water Distribution						
660.1391	Fleet Services Labor	\$5,062.10	\$6,473.16	\$6,092.07	\$7,179.00	\$5,000.00	\$0.00	\$7,403.00
660.145	Gasoline & Oil	\$13,034.23	\$14,599.59	\$14,113.07	\$15,585.00	\$15,600.00	\$0.00	\$15,500.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.150	Maintenance Of Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$123.39	\$579.96	\$0.00	\$500.00	\$100.00	\$750.00	\$750.00
685.180	Membership Dues and Fees	\$420.00	\$1,400.00	\$225.00	\$370.00	\$370.00	\$310.00	\$310.00
685.182	Other Operating Expenses	\$60.00	\$48.00	\$8,351.81	\$7,200.00	\$7,200.00	\$7,700.00	\$7,700.00
685.183	Depreciation	\$195,550.03	\$214,079.95	\$200,795.79	\$196,000.00	\$183,786.00	\$0.00	\$197,453.00
685.186	Training	\$863.10	\$440.00	\$60.00	\$1,190.00	\$1,500.00	\$1,860.00	\$1,460.00
686.187	Professional Services	\$650.00	\$0.00	\$15,815.48	\$0.00	\$80,000.00	\$6,700.00	\$6,700.00
686.189	Employee Medical	\$304.68	\$132.57	\$60.00	\$330.00	\$330.00	\$550.00	\$330.00
686.1895	Employee wellness services	\$0.00	\$1,402.63	\$1,968.16	\$547.00	\$1,500.00	\$0.00	\$1,500.00
686.190	Consulting Services	\$58,372.50	\$1,045.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$126.47	\$1,473.25	\$1,809.01	\$0.00	\$0.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$607.71	\$1,600.00	\$100.00	\$780.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$1,556.62	\$3,422.43	\$1,534.98	\$1,200.00	\$1,800.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$5,281.09	\$4,760.12	\$5,132.08	\$6,500.00	\$0.00	\$0.00	\$0.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689.900	Inventory Parts & Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$350,796.53	\$325,205.36	\$320,355.45	\$322,572.00	\$378,491.00	\$83,375.00	\$324,011.00
<u>Other Objects</u>								
702.106	Interest- Bonds	\$0.00	\$73,244.25	\$80,972.04	\$74,210.00	\$74,210.00	\$0.00	\$74,975.00
702.110	Bond Principal	\$0.00	\$180,771.95	\$223,847.40	\$230,610.00	\$230,610.00	\$0.00	\$254,066.00
720.001	Provision for Bad Debts	\$11,386.22	\$6,957.82	\$5,442.78	\$8,000.00	\$0.00	\$0.00	\$0.00
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$2,635.92	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.150	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	15	Water Distribution						
795.001	IT Internal Allocations	\$1,245.83	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00
795.004	Postage Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.005	Supply Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$74,886.00	\$70,751.04	\$70,751.04	\$70,751.00	\$70,751.00	\$0.00	\$70,751.00
7999.9999	Principal Reclassified	\$0.00	(\$180,771.95)	(\$223,847.40)	(\$230,610.00)	(\$230,610.00)	\$0.00	(\$254,066.00)
<u>Total: Other Objects</u>		\$87,518.05	\$150,953.11	\$159,801.78	\$153,023.00	\$144,961.00	\$0.00	\$145,726.00
<u>Inter-Dept. Allocations</u>								
795.999	Allocation G&A Services	\$80,891.90	\$64,403.43	\$47,197.79	\$71,031.00	\$71,031.00	\$0.00	\$86,072.00
<u>Total: Inter-Dept. Allocations</u>		\$80,891.90	\$64,403.43	\$47,197.79	\$71,031.00	\$71,031.00	\$0.00	\$86,072.00
<u>Capital Outlay</u>								
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00	\$39,500.00
900.3500	Water Distribution	\$5,776.85	\$69,716.91	\$96,188.81	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$29,000.00	\$28,949.00	\$150,000.00	\$0.00
900.4300	Other Equipment	\$73,016.40	\$0.00	\$0.00	\$69,000.00	\$60,000.00	\$0.00	\$0.00
900.6000	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
9999.9999	Assets Reclassified	(\$78,793.25)	(\$69,716.91)	(\$96,188.81)	(\$394,000.00)	\$0.00	\$0.00	(\$39,500.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$29,000.00	\$413,949.00	\$549,500.00	\$375,000.00
Department Total: Water Distribution		\$880,600.91	\$841,440.52	\$829,542.70	\$880,300.00	\$1,304,699.00	\$726,470.00	\$1,238,039.00
Department	16	Filtration						
<u>Personal Services</u>								
400.101	Regular Pay	\$146,734.84	\$160,262.59	\$158,551.71	\$165,680.00	\$140,000.00	\$0.00	\$145,000.00
401.103	Overtime	\$5,751.73	\$3,146.58	\$5,299.11	\$6,000.00	\$18,000.00	\$0.00	\$6,000.00
405.114	FICA	\$11,321.71	\$11,964.09	\$12,019.14	\$13,134.00	\$11,500.00	\$0.00	\$12,500.00
406.116	Retirement	\$14,218.03	\$15,069.84	\$16,574.98	\$18,092.00	\$15,700.00	\$0.00	\$16,000.00
407.122	Life Insurance	\$54.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$7,507.16	\$8,709.41	\$1,951.00	\$3,559.00	\$3,239.00	\$0.00	\$3,250.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	16	Filtration						
410.001	Health Claims Cost	\$27,146.96	\$30,576.05	\$31,529.16	\$29,175.00	\$29,000.00	\$0.00	\$36,713.00
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$4.51	\$0.00	\$100.00	\$0.00	\$110.00
410.003	OPEB cost	\$3,837.00	\$3,824.00	\$10,003.59	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00
415.133	Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$216,747.50	\$233,552.56	\$235,933.20	\$240,140.00	\$222,539.00	\$0.00	\$224,573.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$2,046.16	\$1,892.21	\$1,819.95	\$2,000.00	\$1,500.00	\$3,450.00	\$3,450.00
500.102	Equipment	\$1,315.29	\$2,809.40	\$1,077.38	\$1,000.00	\$750.00	\$1,500.00	\$1,500.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$1,174.04	\$1,709.54	\$1,626.31	\$3,040.00	\$1,500.00	\$4,750.00	\$3,000.00
512.108	Chemicals	\$189,652.03	\$157,523.78	\$187,585.06	\$242,600.00	\$200,000.00	\$249,650.00	\$250,000.00
512.109	Laboratory Supplies	\$18,992.75	\$18,097.68	\$17,722.58	\$18,000.00	\$12,000.00	\$18,160.00	\$12,000.00
515.121	Safety Supplies	\$0.00	\$13.94	\$733.34	\$500.00	\$300.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
540.151	IP Raw Water Contract-Cty	\$24,722.19	\$24,212.15	\$25,640.41	\$24,200.00	\$15,000.00	\$40,984.00	\$24,201.00
540.1510	IP Raw Water Contract-Stl	\$15,639.20	\$27,888.18	\$26,109.44	\$25,300.00	\$20,000.00	\$0.00	\$0.00
540.152	Raw Water Pump Maint.	\$44,581.44	\$28,391.46	\$16,171.36	\$17,100.00	\$20,200.00	\$20,500.00	\$20,500.00
540.157	Treated Water Purchase	\$2,404.19	\$5,003.32	\$80.05	\$3,600.00	\$100.00	\$3,600.00	\$2,000.00
<u>Total: Supplies</u>		\$300,527.29	\$267,541.66	\$278,565.88	\$337,340.00	\$271,350.00	\$343,244.00	\$317,301.00
<u>Other Services & Charges</u>								
515.129	Permit Fees Due To Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
600.1052	Unemployment Insurance	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.110	SCMIRF Property/Liab Ins	\$11,404.00	\$10,803.00	\$11,194.79	\$12,796.00	\$13,000.00	\$0.00	\$13,000.00
610.111	Communications- Landline	\$746.06	\$1,093.59	\$1,088.13	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
610.1110	Communications- Wireless	\$21.20	\$279.13	\$317.29	\$360.00	\$360.00	\$650.00	\$650.00
610.112	Postage	\$712.73	\$405.54	\$90.81	\$1,800.00	\$500.00	\$2,500.00	\$2,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	16	Filtration						
620.114	Advertising	\$112.30	\$757.25	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
640.124	Travel Expense	\$59.35	\$51.68	\$271.98	\$440.00	\$100.00	\$1,580.00	\$400.00
650.127	Electricity	\$116,552.25	\$106,538.74	\$103,297.31	\$105,762.00	\$108,155.00	\$111,400.00	\$111,400.00
650.1271	Electricity- Sales Tax	\$128.31	\$119.58	\$116.90	\$120.00	\$125.00	\$128.00	\$128.00
650.130	Sanitation	\$902.40	\$902.40	\$902.40	\$902.00	\$902.00	\$929.00	\$929.00
650.134	Security Lights	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00
660.133	Repairs & Maint. Services	\$57,686.05	\$100,317.57	\$36,410.84	\$50,000.00	\$36,000.00	\$40,000.00	\$40,000.00
660.135	Maintenance Of Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$509.26	\$940.55	\$770.68	\$930.00	\$1,600.00	\$0.00	\$1,600.00
660.1391	Fleet Services Labor	\$739.26	\$1,548.60	\$1,209.93	\$1,622.00	\$1,622.00	\$0.00	\$1,672.00
660.145	Gasoline & Oil	\$2,704.80	\$3,029.51	\$2,849.31	\$3,986.00	\$2,600.00	\$0.00	\$2,600.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
664.101	Community Education	\$0.00	\$0.00	\$598.00	\$2,000.00	\$0.00	\$2,250.00	\$500.00
670.156	Equipment Rental/Lease	\$500.54	\$669.56	\$669.17	\$740.00	\$500.00	\$1,940.00	\$1,000.00
682.172	Ground Maint. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$325.00	\$1,255.00	\$30.00	\$515.00	\$515.00	\$380.00	\$380.00
685.182	Other Operating Expenses	\$135.00	\$48.00	\$688.05	\$500.00	\$250.00	\$500.00	\$500.00
685.183	Depreciation	\$251,656.40	\$240,866.98	\$239,134.41	\$235,000.00	\$292,794.00	\$0.00	\$292,546.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$563.10	\$266.00	\$2,809.15	\$1,910.00	\$1,500.00	\$3,210.00	\$1,500.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
686.187	Professional Services	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,180.00	\$75,180.00
686.189	Employee Medical	\$161.07	\$0.00	\$440.00	\$500.00	\$0.00	\$1,275.00	\$1,275.00
686.1895	Employee wellness services	\$0.00	\$1,217.39	\$1,788.61	\$1,250.00	\$0.00	\$0.00	\$0.00
686.190	Consulting Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$17,506.62	\$25,095.50	\$18,883.00	\$18,500.00	\$20,473.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$28,890.86	\$3,279.25	\$17,155.98	\$19,800.00	\$19,800.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	16	Filtration						
	<u>Total: Other Services & Charges</u>	\$495,580.56	\$501,068.82	\$442,300.74	\$468,117.00	\$504,530.00	\$267,606.00	\$572,444.00
	<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$1,229.92	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$64,754.04	\$61,179.00	\$61,179.00	\$61,179.00	\$61,179.00	\$0.00	\$61,179.00
	<u>Total: Other Objects</u>	\$65,983.96	\$61,179.00	\$61,179.00	\$61,228.00	\$61,179.00	\$0.00	\$61,179.00
	<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$77,054.90	\$64,403.43	\$47,197.78	\$71,031.00	\$71,031.00	\$0.00	\$86,072.00
	<u>Total: Inter-Dept. Allocations</u>	\$77,054.90	\$64,403.43	\$47,197.78	\$71,031.00	\$71,031.00	\$0.00	\$86,072.00
	<u>Capital Outlay</u>							
900.2000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$210,995.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3300	Water Filtration Plant	\$16,180.50	\$217,907.96	\$389,521.70	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$32,460.04	\$0.00	\$115,000.00	\$50,000.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
9999.9999	Assets Reclassified	(\$16,180.50)	(\$461,363.70)	(\$389,521.70)	(\$115,000.00)	\$0.00	\$0.00	(\$285,000.00)
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Filtration		\$1,155,894.21	\$1,127,745.47	\$1,065,176.60	\$1,177,856.00	\$1,180,629.00	\$610,850.00	\$1,261,569.00
Department	41	General & Administrative						
	<u>Personal Services</u>							
400.101	Regular Pay	\$145,980.19	\$144,437.60	\$146,258.34	\$166,551.00	\$166,550.00	\$0.00	\$168,500.00
401.103	Overtime	\$0.00	\$0.00	\$388.12	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
405.114	FICA	\$10,869.74	\$10,738.88	\$11,039.69	\$12,818.00	\$12,786.00	\$0.00	\$30,000.00
406.116	Retirement	\$13,523.66	\$13,400.20	\$15,066.71	\$17,655.00	\$17,804.00	\$0.00	\$18,000.00
407.122	Life Insurance	\$49.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	41	General & Administrative						
407.124	Disability Insurance	\$150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,644.04	\$1,250.00	\$594.00	\$1,083.00	\$985.00	\$0.00	\$1,100.00
410.001	Health Claims Cost	\$16,473.94	\$13,639.39	\$10,988.96	\$16,350.00	\$17,715.00	\$0.00	\$22,427.00
410.003	OPEB cost	\$3,837.00	\$3,824.00	\$4,437.30	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
<u>Total: Personal Services</u>		\$193,527.91	\$187,290.07	\$188,773.12	\$219,957.00	\$221,340.00	\$0.00	\$245,527.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$2,743.47	\$2,494.37	\$3,186.09	\$3,500.00	\$5,700.00	\$7,875.00	\$4,575.00
500.102	Equipment	\$0.00	\$1,465.89	\$2,504.78	\$1,000.00	\$1,000.00	\$1,450.00	\$750.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00
501.101	Uniforms and Clothing	\$427.06	\$706.20	\$379.32	\$1,830.00	\$1,000.00	\$2,500.00	\$1,800.00
515.121	Safety Supplies	\$0.00	\$1.91	\$2,460.20	\$130.00	\$80.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,170.53	\$4,668.37	\$8,530.39	\$9,960.00	\$11,280.00	\$14,625.00	\$9,925.00
<u>Other Services & Charges</u>								
600.110	SCMIRF Property/Liab Ins	\$23,493.22	\$22,255.11	\$23,062.23	\$17,903.00	\$25,000.00	\$0.00	\$19,000.00
610.111	Communications- Landline	\$4,748.49	\$4,688.97	\$4,705.56	\$4,800.00	\$5,500.00	\$5,520.00	\$5,520.00
610.1110	Communications- Wireless	\$778.38	\$992.82	\$1,255.33	\$2,040.00	\$2,040.00	\$3,200.00	\$3,200.00
610.112	Postage	\$419.82	\$232.52	(\$209.47)	\$500.00	\$500.00	\$500.00	\$500.00
620.114	Advertising	\$193.05	\$0.00	\$1,454.88	\$500.00	\$250.00	\$500.00	\$500.00
640.124	Travel Expense	\$63.90	\$45.68	\$291.34	\$484.00	\$484.00	\$1,400.00	\$1,400.00
650.127	Electricity	\$3,035.23	\$2,967.06	\$2,959.41	\$3,305.00	\$2,882.00	\$2,968.00	\$2,968.00
650.1271	Electricity- Sales Tax	\$114.41	\$100.60	\$119.67	\$160.00	\$119.00	\$123.00	\$123.00
650.128	Water	\$596.84	\$576.86	\$582.74	\$222.00	\$622.00	\$641.00	\$641.00
650.129	Wastewater	\$243.40	\$240.41	\$225.46	\$220.00	\$271.00	\$279.00	\$279.00
650.130	Sanitation	\$471.96	\$471.96	\$471.96	\$472.00	\$472.00	\$486.00	\$486.00
650.133	Stormwater	\$1,084.08	\$1,084.08	\$1,084.08	\$1,084.00	\$1,084.00	\$1,117.00	\$1,117.00
650.134	Security Lights	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00
660.133	Repairs & Maint. Services	\$3.17	\$227.00	\$268.80	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	41	General & Administrative						
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$304.17	\$2,786.68	\$1,018.81	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
660.1391	Fleet Services Labor	\$677.06	\$1,680.78	\$1,443.07	\$1,991.00	\$1,991.00	\$0.00	\$2,053.00
660.145	Gasoline & Oil	\$2,288.64	\$2,329.84	\$1,808.39	\$1,978.00	\$2,100.00	\$0.00	\$2,100.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$4,790.62	\$4,359.76	\$1,950.42	\$4,460.00	\$4,000.00	\$4,700.00	\$4,700.00
681.100	Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$799.00	\$924.00	\$1,240.00	\$1,624.00	\$1,400.00	\$1,885.00	\$1,385.00
685.1801	Subscriptions	\$237.00	\$246.00	\$232.68	\$0.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$216.78	\$519.16	\$274.53	\$500.00	\$1,000.00	\$750.00	\$750.00
685.183	Depreciation	\$189.78	\$189.78	\$189.78	\$189.00	\$190.00	\$0.00	\$190.00
685.186	Training	\$553.00	\$268.82	\$476.82	\$1,970.00	\$1,000.00	\$2,870.00	\$1,570.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
686.187	Professional Services	\$3,795.48	\$4,405.66	\$4,144.60	\$4,550.00	\$1,500.00	\$16,730.00	\$3,880.00
686.189	Employee Medical	\$0.00	\$0.00	\$224.00	\$0.00	\$100.00	\$650.00	\$100.00
686.1895	Employee wellness services	\$0.00	\$590.92	\$662.15	\$450.00	\$450.00	\$0.00	\$450.00
686.195	Repair/Maint Svc Contract	\$912.84	\$974.44	\$988.12	\$920.00	\$6,000.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$50,646.32	\$53,794.91	\$51,561.36	\$54,158.00	\$61,691.00	\$46,955.00	\$56,748.00
<u>Other Objects</u>								
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
735.122	Services Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$101,917.93	\$47,602.16	\$52,826.96	\$37,600.00	\$37,600.00	\$0.00	\$39,527.00
795.002	IT Billable Services	\$39,848.76	\$30,590.73	\$0.00	\$54,836.00	\$54,836.00	\$0.00	\$80,687.00
795.003	IT Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7999.9999	Principal Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$141,766.69	\$78,192.89	\$52,826.96	\$92,436.00	\$92,436.00	\$0.00	\$120,214.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0031	Water Utility Fund						
Department	41	General & Administrative						
Inter-Dept. Allocations								
795.999	Allocation G&A Services	(\$389,111.45)	(\$322,017.13)	(\$235,988.94)	(\$421,463.00)	(\$421,463.00)	\$0.00	(\$430,359.00)
Total: Inter-Dept. Allocations		(\$389,111.45)	(\$322,017.13)	(\$235,988.94)	(\$421,463.00)	(\$421,463.00)	\$0.00	(\$430,359.00)
Capital Outlay								
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Department Total: General & Administrative		\$0.00	\$1,929.11	\$65,702.89	(\$44,952.00)	(\$34,716.00)	\$91,580.00	\$2,055.00
Revenue Totals:		\$1,913,552.74	\$2,030,358.03	\$1,884,699.74	\$2,013,204.00	\$1,862,600.00	\$0.00	\$2,501,663.00
Expense Totals		\$2,036,495.12	\$1,971,115.10	\$1,960,422.19	\$2,013,204.00	\$2,450,612.00	\$1,428,900.00	\$2,501,663.00
Fund Total: Water Utility Fund		(\$122,942.38)	\$59,242.93	(\$75,722.45)	\$0.00	(\$588,012.00)	(\$1,428,900.00)	\$0.00
Fund	0032	Wastewater Fund						
Revenue								
Department	00	Revenue						
Operating Revenues								
301.000	Sale Of Utilities	\$2,001,276.93	\$2,037,476.39	\$1,984,059.36	\$2,147,000.00	\$2,050,000.00	\$0.00	\$2,220,000.00
301.002	New Turn Ons	\$7,311.00	\$5,760.00	\$3,365.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00
301.003	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.009	New Service Taps	\$5,900.00	\$900.00	\$3,600.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00
301.013	Meter Installation	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.014	Fixed Charges - Andrews	\$123,580.68	\$121,616.19	\$111,317.80	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
301.015	Fixed Charges - GCWSD	\$236,628.84	\$231,379.64	\$211,660.57	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00
301.016	Fixed Charges - COG	\$341,953.32	\$332,660.08	\$304,163.97	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00
301.017	Volume Charges - Andrews	\$256,458.41	\$174,927.72	\$153,316.47	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00
301.018	Volume Charges - GCWSD	\$392,966.97	\$342,510.18	\$290,213.65	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00
301.019	Volume Charges - COG	\$796,692.62	\$793,590.28	\$752,032.20	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	00	Revenue						
301.026	Fixed- Elim Georgetown	(\$341,953.32)	(\$332,660.08)	(\$304,163.97)	(\$325,000.00)	(\$325,000.00)	\$0.00	(\$325,000.00)
301.029	Volume-Elim-Georgetown	(\$796,692.62)	(\$793,590.28)	(\$752,032.20)	(\$850,000.00)	(\$850,000.00)	\$0.00	(\$850,000.00)
302.001	Penalties	\$31,205.28	\$31,864.72	\$31,701.37	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00
302.004	Penalty-RWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303.006	Septic Tank Dumping	\$15,570.00	\$15,575.00	\$11,175.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
<u>Total: Operating Revenues</u>		\$3,070,898.11	\$2,962,159.84	\$2,800,409.22	\$3,084,950.00	\$2,987,350.00	\$0.00	\$3,157,350.00
<u>Impact Fees</u>								
324.017	Wastewater Impact Fee	\$850.00	\$850.00	\$6,790.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00
<u>Total: Impact Fees</u>		\$850.00	\$850.00	\$6,790.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00
<u>Investment Earnings</u>								
306.001	Investment Earnings	\$988.20	\$5,614.71	\$4,490.41	\$1,500.00	\$2,200.00	\$0.00	\$2,200.00
307.001	Other Non-Oper Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.001	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.002	Invest Earnings-Restrict	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$988.20	\$5,614.71	\$4,490.41	\$1,500.00	\$2,200.00	\$0.00	\$2,200.00
<u>Miscellaneous</u>								
369.002	Miscellaneous Revenue	(\$1,505.16)	\$8,635.29	\$1,372.83	\$500.00	\$200.00	\$0.00	\$200.00
369.014	Credit Card Fees	(\$896.44)	(\$4,852.97)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		(\$2,401.60)	\$3,782.32	\$1,372.83	(\$3,000.00)	\$200.00	\$0.00	\$200.00
<u>Capital Contributions</u>								
371.003	Cap Contributions-Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.004	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>								
392.001	From Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$327,390.00	\$0.00	\$0.00	\$136,863.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$327,390.00	\$0.00	\$0.00	\$556,863.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	00	Revenue						
	<u>Sale of Assets</u>							
391.001	Sale of Assets	\$1,125.72	\$0.00	\$4,625.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Sale of Assets</u>	\$1,125.72	\$0.00	\$4,625.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$0.00	\$3,718,613.00
Revenue Totals		\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$0.00	\$3,718,613.00
Expenses								
	<u>Capital Outlay</u>							
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	00	Revenue						
	<u>Capital Outlay</u>							
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	18	Wastewater Collections						
	<u>Personal Services</u>							
400.101	Regular Pay	\$217,258.59	\$203,975.28	\$196,558.64	\$272,864.00	\$293,524.00	\$0.00	\$300,128.00
401.103	Overtime	\$9,064.42	\$7,461.72	\$5,247.19	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
401.105	On-call pay	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
405.114	FICA	\$16,710.02	\$15,409.72	\$14,772.03	\$21,588.00	\$22,250.00	\$0.00	\$23,200.00
406.116	Retirement	\$20,880.89	\$19,427.57	\$20,559.55	\$29,700.00	\$31,705.00	\$0.00	\$32,000.00
407.122	Life Insurance	\$114.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$281.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$13,875.25	\$7,609.86	\$8,614.00	\$6,594.00	\$6,001.00	\$0.00	\$6,500.00
410.001	Health Claims Cost	\$40,263.37	\$35,715.42	\$47,312.24	\$59,850.00	\$62,000.00	\$0.00	\$77,060.00
410.002	Health Claim Costs-Retire	\$12,092.67	\$0.00	\$54.12	\$0.00	\$770.00	\$0.00	\$881.00
410.003	OPEB cost	\$11,512.00	\$10,197.00	\$6,926.05	\$13,500.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$344,452.90	\$299,796.57	\$300,043.82	\$414,096.00	\$426,250.00	\$7,800.00	\$449,769.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	18	Wastewater Collections						
Supplies								
500.101	Supplies and Materials	\$4,694.71	\$4,474.80	\$11,981.49	\$8,000.00	\$6,500.00	\$7,985.00	\$7,985.00
500.102	Equipment	\$4,006.54	\$3,769.70	\$5,888.07	\$12,000.00	\$10,000.00	\$20,650.00	\$12,650.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
500.107	Technology Supplies	\$1,609.16	\$395.00	\$815.41	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$5,238.15	\$4,771.79	\$7,773.80	\$10,084.00	\$5,000.00	\$10,042.00	\$10,042.00
512.108	Chemicals	\$4,227.33	\$3,485.82	\$1,106.27	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00
513.112	Asphalt/Concrete/Gravel	\$19,057.82	\$30,736.45	\$14,880.51	\$17,000.00	\$17,000.00	\$23,690.00	\$18,000.00
514.111	WW Collection Syst Supply	\$5,499.99	\$5,834.44	\$6,490.47	\$6,000.00	\$5,000.00	\$6,600.00	\$6,600.00
514.120	Pipe/Fittings	(\$47.02)	\$0.00	(\$2,143.60)	\$0.00	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$444.54	\$3,745.53	\$278.92	\$515.00	\$250.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
532.1481	Small Hand Tools - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00
Total: Supplies		\$44,731.22	\$57,213.53	\$47,071.34	\$57,599.00	\$47,750.00	\$78,267.00	\$62,077.00
Other Services & Charges								
515.129	Permit Fees Due To Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.110	SCMIRF Property/Liab Ins	\$25,059.43	\$44,958.63	\$24,599.71	\$28,118.00	\$28,118.00	\$0.00	\$28,000.00
610.111	Communications- Landline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.1110	Communications- Wireless	\$1,093.24	\$2,941.41	\$2,374.25	\$2,256.00	\$2,256.00	\$2,240.00	\$2,240.00
610.112	Postage	\$203.26	\$103.65	\$109.92	\$1,000.00	\$400.00	\$500.00	\$500.00
620.114	Advertising	\$0.00	\$50.91	\$1,011.50	\$500.00	\$250.00	\$500.00	\$500.00
640.124	Travel Expense	\$690.08	\$925.90	\$1,176.10	\$1,860.00	\$1,500.00	\$3,760.00	\$3,500.00
650.127	Electricity	\$67,235.24	\$67,228.66	\$75,581.06	\$73,994.00	\$65,224.00	\$67,180.00	\$67,180.00
650.1271	Electricity- Sales Tax	\$2,226.73	\$2,197.40	\$2,823.77	\$2,970.00	\$2,315.00	\$2,384.00	\$2,384.00
650.133	Stormwater	\$495.00	\$696.60	\$696.60	\$696.00	\$697.00	\$717.00	\$717.00
650.134	Security Lights	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	18	Wastewater Collections						
660.133	Repairs & Maint. Services	\$71,994.25	\$38,726.93	\$54,830.75	\$40,000.00	\$40,000.00	\$121,000.00	\$46,000.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$29,622.18	\$16,078.47	\$29,718.90	\$22,550.00	\$35,000.00	\$0.00	\$25,000.00
660.1391	Fleet Services Labor	\$19,170.36	\$19,958.93	\$23,322.80	\$22,582.00	\$15,000.00	\$0.00	\$23,290.00
660.145	Gasoline & Oil	\$18,238.67	\$23,695.14	\$20,379.10	\$21,284.00	\$25,000.00	\$0.00	\$25,000.00
662.141	Department Repairs	\$404.50	\$2,245.70	\$1,241.08	\$0.00	\$0.00	\$0.00	\$0.00
663.151	Vapor Root Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$0.00	\$2,684.55	\$5,396.00	\$7,500.00	\$6,000.00	\$7,500.00	\$6,000.00
685.180	Membership Dues and Fees	\$335.00	\$190.00	\$150.00	\$490.00	\$490.00	\$740.00	\$740.00
685.182	Other Operating Expenses	\$439.24	\$626.10	\$6,303.85	\$500.00	\$3,511.00	\$500.00	\$500.00
685.183	Depreciation	\$268,135.93	\$255,172.87	\$242,896.38	\$250,000.00	\$237,192.00	\$0.00	\$227,713.00
685.186	Training	\$168.10	\$254.00	\$2,000.69	\$2,585.00	\$2,500.00	\$4,700.00	\$2,500.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$8,200.00
686.189	Employee Medical	\$157.21	\$269.71	\$479.00	\$474.00	\$0.00	\$800.00	\$800.00
686.1895	Employee wellness services	\$0.00	\$2,123.64	\$3,170.40	\$656.00	\$2,300.00	\$0.00	\$1,000.00
686.190	Consulting Services	\$2,177.50	\$1,045.00	\$125.00	\$5,000.00	\$500.00	\$0.00	\$0.00
686.191	Contract Services/Studies	\$126.50	\$1,473.69	\$1,809.57	\$0.00	\$2,000.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$1,480.06	\$11,971.49	\$11,639.27	\$11,110.00	\$11,110.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$4,782.37	\$4,309.73	\$4,646.57	\$6,000.00	\$5,000.00	\$0.00	\$5,000.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689.900	Inventory Parts & Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$515,686.85	\$501,381.11	\$517,934.27	\$503,577.00	\$487,815.00	\$232,173.00	\$478,216.00
<u>Other Objects</u>								
720.001	Provision for Bad Debts	\$15,344.64	\$9,006.01	\$7,324.43	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
720.005	Loss on Asset Disposal	\$0.00	\$1,846.86	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.150	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	18	Wastewater Collections						
795.001	IT Internal Allocations	\$1,989.39	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00
795.002	IT Billable Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.004	Postage Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.005	Supply Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$68,930.04	\$65,124.00	\$65,124.00	\$65,124.00	\$65,124.00	\$0.00	\$65,124.00
<u>Total: Other Objects</u>		\$86,264.07	\$75,976.87	\$72,808.43	\$72,698.00	\$72,624.00	\$0.00	\$72,624.00
<u>Inter-Dept. Allocations</u>								
795.999	Allocation G&A Services	\$96,318.63	\$80,504.30	\$58,997.24	\$88,788.00	\$88,788.00	\$0.00	\$107,590.00
<u>Total: Inter-Dept. Allocations</u>		\$96,318.63	\$80,504.30	\$58,997.24	\$88,788.00	\$88,788.00	\$0.00	\$107,590.00
<u>Capital Outlay</u>								
900.3700	Wastewater Collection Sys	\$0.00	\$138,289.65	\$48,021.30	\$417,500.00	\$417,500.00	\$325,000.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$29,000.00	\$28,949.00	\$375,000.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
900.6000	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
9999.9999	Assets Reclassified	\$0.00	(\$138,289.65)	(\$48,021.30)	(\$446,500.00)	(\$446,500.00)	\$0.00	(\$12,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	(\$51.00)	\$760,000.00	\$300,000.00
Department Total: Wastewater Collections		\$1,087,453.67	\$1,014,872.38	\$996,855.10	\$1,136,758.00	\$1,123,176.00	\$1,078,240.00	\$1,470,276.00
Department	34	Regional Wastewater Plant						
<u>Personal Services</u>								
400.101	Regular Pay	\$102,227.51	\$99,778.87	\$117,132.47	\$188,701.00	\$184,090.00	\$0.00	\$188,672.00
401.103	Overtime	\$6,358.84	\$5,113.63	\$6,841.58	\$6,000.00	\$15,000.00	\$0.00	\$6,000.00
405.114	FICA	\$7,858.83	\$7,567.92	\$9,071.03	\$14,895.00	\$14,837.00	\$0.00	\$15,000.00
406.116	Retirement	\$10,064.55	\$9,605.96	\$12,745.75	\$20,506.00	\$21,135.00	\$0.00	\$21,200.00
407.122	Life Insurance	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,001.92	\$2,827.35	\$925.32	\$1,429.00	\$1,600.00	\$0.00	\$1,600.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	34	Regional Wastewater Plant						
410.001	Health Claims Cost	\$19,445.15	\$20,423.63	\$17,301.48	\$27,140.00	\$35,000.00	\$0.00	\$44,309.00
<u>Total: Personal Services</u>		\$149,137.14	\$145,317.36	\$164,017.63	\$258,671.00	\$271,662.00	\$0.00	\$276,781.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$3,337.07	\$2,359.37	\$4,675.32	\$5,000.00	\$5,000.00	\$5,250.00	\$5,000.00
500.102	Equipment	\$74.19	\$1,692.97	\$4,257.55	\$3,000.00	\$3,302.00	\$9,450.00	\$5,000.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$785.40	\$1,554.19	\$1,884.54	\$3,040.00	\$2,500.00	\$4,750.00	\$3,000.00
512.108	Chemicals	\$122,915.58	\$91,529.37	\$87,750.12	\$92,830.00	\$101,000.00	\$224,850.00	\$115,000.00
512.109	Laboratory Supplies	\$13,893.88	\$14,604.36	\$16,400.04	\$17,000.00	\$15,000.00	\$19,654.00	\$18,000.00
515.121	Safety Supplies	\$78.99	\$193.53	\$191.52	\$490.00	\$600.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00
<u>Total: Supplies</u>		\$141,085.11	\$111,933.79	\$115,159.09	\$121,360.00	\$127,402.00	\$264,834.00	\$146,880.00
<u>Other Services & Charges</u>								
515.129	Permit Fees Due To Others	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
600.110	SCMIRF Property/Liab Ins	\$10,523.00	\$9,968.43	\$10,329.96	\$11,807.00	\$12,000.00	\$0.00	\$12,000.00
610.111	Communications- Landline	\$1,633.21	\$1,679.57	\$2,054.99	\$2,050.00	\$2,050.00	\$2,100.00	\$2,100.00
610.1110	Communications- Wireless	\$1,018.46	\$717.93	\$725.98	\$720.00	\$720.00	\$720.00	\$720.00
610.112	Postage	\$1,979.69	\$989.19	\$237.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
620.114	Advertising	\$52.65	\$0.00	\$736.00	\$500.00	\$0.00	\$500.00	\$500.00
640.124	Travel Expense	\$513.84	\$0.00	\$595.58	\$1,260.00	\$1,260.00	\$2,110.00	\$1,330.00
650.127	Electricity	\$470,768.51	\$452,912.94	\$420,114.85	\$415,623.00	\$458,726.00	\$472,488.00	\$472,488.00
650.1271	Electricity- Sales Tax	\$17,398.81	\$16,966.47	\$17,302.16	\$16,625.00	\$18,240.00	\$18,787.00	\$18,787.00
650.128	Water	\$2,057.04	\$1,709.24	\$1,312.09	\$1,182.00	\$2,794.00	\$2,878.00	\$2,878.00
650.130	Sanitation	\$3,145.56	\$3,145.56	\$3,145.56	\$3,146.00	\$3,146.00	\$3,240.00	\$3,240.00
650.133	Stormwater	\$914.52	\$914.52	\$914.52	\$915.00	\$915.00	\$942.00	\$942.00
650.134	Security Lights	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	34	Regional Wastewater Plant						
660.133	Repairs & Maint. Services	\$52,709.14	\$99,088.80	\$76,047.48	\$80,000.00	\$80,000.00	\$81,000.00	\$81,000.00
660.135	Maintenance Of Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$3,247.87	\$1,040.53	\$438.34	\$3,500.00	\$4,500.00	\$0.00	\$3,500.00
660.1391	Fleet Services Labor	\$1,397.27	\$899.26	\$629.02	\$1,048.00	\$1,800.00	\$0.00	\$1,081.00
660.145	Gasoline & Oil	\$7,316.42	\$6,225.42	\$6,856.34	\$8,014.00	\$7,900.00	\$0.00	\$8,000.00
662.141	Department Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.152	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$3,549.74	\$3,001.45	\$3,289.58	\$2,500.00	\$2,500.00	\$3,420.00	\$3,420.00
681.100	Capital Lease Principal	\$109,199.11	\$112,311.29	\$115,512.16	\$115,512.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$11,763.26	\$8,616.08	\$5,379.22	\$6,678.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$240.00	\$90.00	\$265.00	\$400.00	\$400.00	\$445.00	\$445.00
685.182	Other Operating Expenses	\$186.18	\$36.00	\$6,305.00	\$500.00	\$645.00	\$500.00	\$500.00
685.183	Depreciation	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$1,272.10	\$170.00	\$3,518.66	\$2,925.00	\$1,500.00	\$3,870.00	\$2,170.00
685.190	Landfill Fees	\$66,767.81	\$50,659.30	\$43,645.23	\$157,275.00	\$90,000.00	\$121,500.00	\$121,500.00
686.186	Legal Services	\$42,138.35	\$910.98	\$360.35	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
686.187	Professional Services	\$27,457.95	\$370.00	\$3,237.39	\$5,000.00	\$1,000.00	\$145,820.00	\$111,100.00
686.189	Employee Medical	\$80.00	\$0.00	\$290.00	\$400.00	\$0.00	\$1,100.00	\$1,100.00
686.1895	Employee wellness services	\$0.00	\$611.81	\$650.68	\$450.00	\$600.00	\$0.00	\$600.00
686.190	Consulting Services	\$34,391.75	\$4,424.54	\$41,482.20	\$20,000.00	\$1,500.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$19,485.02	\$11,853.37	\$10,388.03	\$11,185.00	\$11,185.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$39,333.97	\$33,734.45	\$47,502.81	\$102,050.00	\$100,000.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$934,705.23	\$827,211.13	\$827,431.05	\$986,429.00	\$817,545.00	\$876,584.00	\$864,565.00
<u>Other Objects</u>								
702.106	Interest- Bonds	\$245,944.42	\$182,985.27	\$181,738.61	\$166,560.00	\$166,560.00	\$0.00	\$160,911.00
702.110	Bond Principal	\$456,218.46	\$405,735.49	\$502,416.67	\$517,595.00	\$517,595.00	\$0.00	\$555,685.00
703.109	Agents Fee	\$1,500.00	\$3,525.00	\$1,510.41	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	34	Regional Wastewater Plant						
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.138	Transfer to Reserve Fund	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$1,941.94	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$46,068.00	\$43,524.96	\$39,897.88	\$43,525.00	\$43,525.00	\$0.00	\$43,525.00
7999.9999	Principal Reclassified	(\$565,417.57)	(\$518,046.78)	(\$617,928.83)	(\$517,595.00)	(\$517,594.00)	\$0.00	(\$555,685.00)
<u>Total: Other Objects</u>		\$261,255.25	\$117,723.94	\$107,634.74	\$286,622.00	\$211,586.00	\$0.00	\$205,936.00
<u>Inter-Dept. Allocations</u>								
795.999	Allocation G&A Services	\$96,318.63	\$80,504.30	\$62,624.33	\$89,000.00	\$89,000.00	\$0.00	\$107,590.00
<u>Total: Inter-Dept. Allocations</u>		\$96,318.63	\$80,504.30	\$62,624.33	\$89,000.00	\$89,000.00	\$0.00	\$107,590.00
<u>Capital Outlay</u>								
900.2500	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3900	Wastewater Treatment Plnt	\$0.00	\$29,597.32	\$29,143.64	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.7000	Regional Wstewtr Treatmnt	\$0.00	\$0.00	\$0.00	\$1,283,500.00	\$400,000.00	\$1,100,000.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
9999.9999	Assets Reclassified	\$0.00	(\$29,597.32)	(\$29,143.64)	(\$1,283,500.00)	(\$400,000.00)	\$0.00	(\$610,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$120,000.00
Sub Department	17	Wastewater Treatment						
<u>Personal Services</u>								
410.003	OPEB cost	\$3,837.00	\$3,824.00	\$5,199.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$3,837.00	\$3,824.00	\$5,199.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>								
663.154	Disposal Rights Amort.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$543,997.33	\$542,081.49	\$542,950.14	\$535,000.00	\$529,697.00	\$0.00	\$526,585.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.188	Architect/Engineer Servcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$543,997.33	\$542,081.49	\$542,950.14	\$535,000.00	\$529,697.00	\$0.00	\$526,585.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0032	Wastewater Fund						
Department	34	Regional Wastewater Plant						
Sub Department	17	Wastewater Treatment						
Other Objects								
702.106	Interest- Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.110	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.001	Provision for Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7999.9999	Principal Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Objects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Wastewater Treatment		\$547,834.33	\$545,905.49	\$548,150.09	\$535,000.00	\$529,697.00	\$0.00	\$526,585.00
Department Total: Regional Wastewater Plant		\$2,130,335.69	\$1,828,596.01	\$1,825,016.93	\$2,277,082.00	\$2,046,892.00	\$2,241,418.00	\$2,248,337.00
Revenue Totals:		\$3,071,460.43	\$2,972,406.87	\$2,817,687.46	\$3,413,840.00	\$2,990,750.00	\$0.00	\$3,718,613.00
Expense Totals		\$3,217,789.36	\$2,843,468.39	\$2,821,872.03	\$3,413,840.00	\$3,170,068.00	\$3,319,658.00	\$3,718,613.00
Fund Total: Wastewater Fund		(\$146,328.93)	\$128,938.48	(\$4,184.57)	\$0.00	(\$179,318.00)	(\$3,319,658.00)	\$0.00
Fund	0033	Stormwater Utility Fund						
Revenue								
Department	00	Revenue						
Operating Revenues								
301.000	Sale Of Utilities	\$509,305.96	\$499,994.18	\$494,427.17	\$575,000.00	\$495,000.00	\$0.00	\$500,000.00
302.001	Penalties	\$6,673.61	\$5,988.27	\$5,863.44	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Total: Operating Revenues		\$515,979.57	\$505,982.45	\$500,290.61	\$581,000.00	\$501,000.00	\$0.00	\$506,000.00
Federal Grants								
331.000	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0033	Stormwater Utility Fund						
Department	00	Revenue						
Investment Earnings								
361.001	Investment Earnings	\$1,532.17	\$2,923.26	\$1,065.84	\$1,000.00	\$700.00	\$0.00	\$700.00
Total: Investment Earnings		\$1,532.17	\$2,923.26	\$1,065.84	\$1,000.00	\$700.00	\$0.00	\$700.00
Miscellaneous								
369.002	Miscellaneous Revenue	(\$207.03)	(\$0.15)	\$2,472.59	\$0.00	\$0.00	\$0.00	\$0.00
369.014	Credit Card Fees	(\$298.80)	(\$1,617.67)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		(\$505.83)	(\$1,617.82)	\$2,472.59	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Capital Contributions								
371.002	Capital Contrib-Grants	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.003	Cap Contributions-Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Contributions		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers In								
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$150,352.00	\$0.00	\$0.00	\$216,502.00
Total: Operating Transfers In		\$0.00	\$0.00	\$0.00	\$150,352.00	\$0.00	\$0.00	\$216,502.00
Sale of Assets								
391.001	Sale of Assets	\$32,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Sale of Assets		\$32,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$0.00	\$723,202.00
Revenue Totals		\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$0.00	\$723,202.00
Expenses								
Department	00	Revenue						
Capital Outlay								
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0033	Stormwater Utility Fund						
Department	40	Storm Water Utlity Exp.						
Personal Services								
400.101	Regular Pay	\$140,866.77	\$137,938.38	\$146,524.35	\$199,415.00	\$173,950.00	\$0.00	\$180,942.00
401.103	Overtime	\$3,421.86	\$4,877.93	\$2,573.77	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
401.105	On-call pay	\$800.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
405.114	FICA	\$10,215.04	\$10,064.19	\$10,650.16	\$15,735.00	\$12,597.00	\$0.00	\$13,500.00
406.116	Retirement	\$13,199.95	\$13,099.41	\$15,079.91	\$21,670.00	\$18,537.00	\$0.00	\$19,200.00
407.122	Life Insurance	\$75.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$192.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$9,504.85	\$5,214.56	\$2,472.00	\$4,512.00	\$4,105.00	\$0.00	\$4,200.00
410.001	Health Claims Cost	\$38,257.47	\$33,636.14	\$35,932.34	\$46,810.00	\$38,000.00	\$0.00	\$47,006.00
410.002	Health Claim Costs-Retire	\$7,528.70	\$14,535.96	\$39,092.46	\$22,000.00	\$38,000.00	\$0.00	\$46,676.00
410.003	OPEB cost	\$6,395.00	\$5,098.00	\$8,084.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Total: Personal Services		\$230,457.57	\$224,464.57	\$260,408.99	\$325,742.00	\$298,189.00	\$2,600.00	\$324,524.00
Supplies								
500.101	Supplies and Materials	\$1,513.11	\$1,113.14	\$6,636.40	\$3,000.00	\$3,000.00	\$3,685.00	\$3,085.00
500.102	Equipment	\$1,060.54	\$186.24	\$13,270.31	\$11,000.00	\$10,000.00	\$7,300.00	\$7,300.00
501.101	Uniforms and Clothing	\$3,577.15	\$2,978.64	\$4,118.53	\$7,704.00	\$3,000.00	\$4,750.00	\$4,750.00
513.112	Asphalt/Concrete/Gravel	\$799.82	\$2,624.19	\$3,191.95	\$3,550.00	\$3,550.00	\$5,450.00	\$4,450.00
514.112	SW Collection Syst Supply	\$197.64	\$589.47	\$4,443.71	\$5,000.00	\$6,500.00	\$24,500.00	\$0.00
514.120	Pipe/Fittings	\$0.02	\$0.00	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$30.90	\$176.11	\$223.39	\$425.00	\$250.00	\$0.00	\$0.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.126	Department Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
Total: Supplies		\$7,179.18	\$7,667.79	\$31,960.28	\$30,679.00	\$26,300.00	\$46,685.00	\$20,085.00
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	\$4,062.37	\$3,848.28	\$3,987.85	\$4,558.00	\$4,550.00	\$0.00	\$4,550.00
610.111	Communications- Landline	\$0.00	\$288.66	\$1,115.24	\$900.00	\$900.00	\$1,000.00	\$1,000.00
610.1110	Communications- Wireless	\$375.49	\$474.73	\$396.06	\$420.00	\$420.00	\$420.00	\$420.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0033	Stormwater Utility Fund						
Department	40	Storm Water Utilty Exp.						
610.112	Postage	\$10.03	\$19.67	\$19.00	\$500.00	\$100.00	\$500.00	\$100.00
620.114	Advertising	\$0.00	\$0.00	\$216.25	\$100.00	\$0.00	\$500.00	\$100.00
640.124	Travel Expense	\$180.82	\$158.34	\$182.47	\$400.00	\$250.00	\$980.00	\$400.00
650.127	Electricity	\$2,258.76	\$1,565.64	\$1,705.91	\$1,833.00	\$1,447.00	\$1,490.00	\$1,490.00
650.1271	Electricity- Sales Tax	\$8.30	\$7.34	\$13.83	\$100.00	\$11.00	\$11.00	\$11.00
650.128	Water	\$126.72	\$168.96	\$253.44	\$263.00	\$290.00	\$298.00	\$298.00
650.129	Wastewater	\$183.60	\$183.60	\$183.60	\$188.00	\$184.00	\$189.00	\$189.00
650.134	Security Lights	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
660.133	Repairs & Maint. Services	\$18,584.53	\$16,029.01	\$16,031.73	\$16,000.00	\$16,000.00	\$17,250.00	\$17,250.00
660.134	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$15,786.84	\$20,311.88	\$10,653.26	\$20,000.00	\$10,000.00	\$0.00	\$15,000.00
660.1391	Fleet Services Labor	\$11,088.04	\$21,902.54	\$18,026.76	\$23,630.00	\$18,000.00	\$0.00	\$24,365.00
660.145	Gasoline & Oil	\$20,714.08	\$29,404.67	\$33,533.25	\$29,902.00	\$15,500.00	\$0.00	\$18,000.00
662.141	Department Repairs	\$993.34	\$657.84	\$2,084.10	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00
681.100	Capital Lease Principal	\$31,254.74	\$32,345.53	\$33,474.39	\$34,643.00	\$34,642.00	\$0.00	\$35,851.00
681.120	Capital Lease Interest	\$5,053.22	\$3,934.70	\$2,777.12	\$2,460.00	\$2,460.00	\$0.00	\$1,252.00
685.180	Membership Dues and Fees	\$15.00	\$0.00	\$25.00	\$280.00	\$280.00	\$360.00	\$360.00
685.182	Other Operating Expenses	\$60.00	\$48.00	\$2,042.62	\$500.00	\$1,220.00	\$500.00	\$500.00
685.183	Depreciation	\$182,179.13	\$185,003.90	\$174,820.29	\$184,000.00	\$167,934.00	\$0.00	\$199,810.00
685.186	Training	\$228.10	\$0.00	\$120.00	\$620.00	\$250.00	\$1,050.00	\$600.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,500.00
686.189	Employee Medical	\$171.07	\$185.14	\$397.00	\$200.00	\$0.00	\$600.00	\$200.00
686.1895	Employee wellness services	\$0.00	\$1,528.99	\$2,222.61	\$1,500.00	\$1,700.00	\$0.00	\$1,500.00
686.190	Consulting Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$276.75	\$0.00	\$745.15	\$1,300.00	\$500.00	\$0.00	\$0.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$1,639.37	\$1,486.08	\$1,602.14	\$2,050.00	\$1,800.00	\$0.00	\$2,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0033	Stormwater Utility Fund						
Department	40	Storm Water Utility Exp.						
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689.900	Inventory Parts & Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$296,210.30	\$320,513.50	\$307,589.07	\$333,307.00	\$279,898.00	\$34,108.00	\$331,206.00
<u>Other Objects</u>								
720.001	Provision for Bad Debts	\$3,758.14	\$2,280.93	\$1,544.32	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
720.005	Loss on Asset Disposal	\$27,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.128	Transfer to Electric Fund	\$0.00	\$62,933.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.150	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$736.81	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
795.004	Postage Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.005	Supply Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$41,070.96	\$38,802.96	\$38,802.96	\$38,803.00	\$38,803.00	\$0.00	\$38,803.00
7999.9999	Principal Reclassified	(\$31,254.74)	(\$32,345.53)	(\$33,474.39)	(\$34,643.00)	(\$34,643.00)	\$0.00	(\$35,851.00)
<u>Total: Other Objects</u>		\$41,666.35	\$71,672.05	\$6,872.89	\$5,609.00	\$5,560.00	\$0.00	\$4,352.00
<u>Inter-Dept. Allocations</u>								
795.999	Allocation G&A Services	\$38,527.39	\$32,201.67	\$23,598.88	\$35,515.00	\$35,515.00	\$0.00	\$43,035.00
<u>Total: Inter-Dept. Allocations</u>		\$38,527.39	\$32,201.67	\$23,598.88	\$35,515.00	\$35,515.00	\$0.00	\$43,035.00
<u>Capital Outlay</u>								
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$0.00	\$0.00	\$4,587.54	\$0.00	\$0.00	\$0.00	\$0.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
900.4200	Heavy Equipment	\$68,036.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9999.9999	Assets Reclassified	(\$68,036.42)	\$0.00	(\$4,587.54)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0033	Stormwater Utility Fund						
Department	40	Storm Water Utlity Exp.						
Sub Department	40	City Hall Drainage Project						
Capital Outlay								
900.1000	Infrastructure Improvemts	\$5,839,308.45	\$497,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$5,839,308.45)	(\$497,744.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: City Hall Drainage Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Storm Water Utlity Exp.		\$614,040.79	\$656,519.58	\$630,430.11	\$730,852.00	\$645,462.00	\$113,393.00	\$723,202.00
Revenue Totals:		\$4,549,380.91	\$507,287.89	\$503,829.04	\$730,852.00	\$501,700.00	\$0.00	\$723,202.00
Expense Totals		\$614,040.79	\$656,519.58	\$630,430.11	\$730,852.00	\$645,462.00	\$113,393.00	\$723,202.00
Fund Total: Stormwater Utility Fund		\$3,935,340.12	(\$149,231.69)	(\$126,601.07)	\$0.00	(\$143,762.00)	(\$113,393.00)	\$0.00
Fund	0035	Waste Management Fund						
Revenue								
Department	00	Revenue						
Charges for Services								
344.001	Refuse Col Chge-Resident	\$790,290.26	\$775,223.09	\$772,737.99	\$780,000.00	\$780,000.00	\$0.00	\$780,000.00
344.002	Refuse Col Chge-Comm	\$140,543.33	\$126,622.11	\$125,741.04	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
344.003	Sanitation Fee Penalties	\$15,144.91	\$14,608.19	\$15,159.48	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
Total: Charges for Services		\$945,978.50	\$916,453.39	\$913,638.51	\$920,000.00	\$920,000.00	\$0.00	\$920,000.00
State Grants								
332.009	Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings								
361.001	Investment Earnings	\$50.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$50.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
367.001	Operating Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0035	Waste Management Fund						
Department	00	Revenue						
369.002	Miscellaneous Revenue	(\$609.34)	(\$0.60)	\$64.57	\$0.00	\$50.00	\$0.00	\$50.00
369.014	Credit Card Fees	(\$358.58)	(\$1,941.20)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	(\$967.92)	(\$1,941.80)	\$64.57	(\$1,500.00)	\$50.00	\$0.00	\$50.00
	<u>Capital Contributions</u>							
371.004	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Contributions</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Operating Transfers In</u>							
392.004	From General Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.009	From Hospitality Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$0.00	\$37,472.00
	<u>Total: Operating Transfers In</u>	\$85,000.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$0.00	\$37,472.00
	<u>Sale of Assets</u>							
391.001	Sale of Assets	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Sale of Assets</u>	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$0.00	\$957,522.00
Revenue Totals		\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$0.00	\$957,522.00
Expenses								
	<u>Capital Outlay</u>							
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	00	Revenue						
	<u>Capital Outlay</u>							
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Budget Worksheet 05272014 [Revision 1] (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0035	Waste Management Fund						
Department	25	Keep Georgetown Beautiful						
Sub Department	26	Grants						
<u>Other Services & Charges</u>								
610.112	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Keep Georgetown Beautiful		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	31	Residential Sanitation						
<u>Personal Services</u>								
400.101	Regular Pay	\$431,404.14	\$292,000.10	\$193,115.73	\$203,435.00	\$191,150.00	\$0.00	\$240,000.00
401.103	Overtime	\$19,104.52	\$14,718.28	\$9,677.13	\$12,000.00	\$11,000.00	\$0.00	\$5,000.00
401.106	Contract Labor	\$9,523.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00
405.114	FICA	\$32,292.68	\$22,144.10	\$14,640.46	\$16,481.00	\$14,725.00	\$0.00	\$15,500.00
406.116	Retirement	\$41,040.09	\$26,171.04	\$20,283.90	\$22,650.00	\$21,111.00	\$0.00	\$24,000.00
407.122	Life Insurance	\$212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$543.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$23,666.36	\$13,109.52	\$9,348.00	\$11,800.00	\$11,397.00	\$0.00	\$12,500.00
410.001	Health Claims Cost	\$92,948.99	\$105,780.46	\$54,385.51	\$66,835.00	\$48,900.00	\$0.00	\$61,868.00
410.002	Health Claim Costs-Retire	\$6,046.28	\$0.00	\$0.00	\$0.00	\$2,405.00	\$0.00	\$3,082.00
410.003	OPEB cost	\$17,907.00	\$9,559.00	\$17,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$674,689.97	\$483,482.50	\$318,964.73	\$404,201.00	\$358,688.00	\$0.00	\$419,950.00
<u>Supplies</u>								
500.101	Supplies and Materials	\$426.68	\$105.08	\$503.03	\$1,500.00	\$1,021.00	\$4,700.00	\$1,500.00
500.102	Equipment	\$15.07	\$0.00	\$501.01	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$14,258.71	\$12,359.36	\$14,764.89	\$16,000.00	\$14,201.00	\$15,750.00	\$15,750.00
515.121	Safety Supplies	\$121.72	\$137.32	\$2,194.31	\$1,000.00	\$888.00	\$2,000.00	\$2,000.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0035	Waste Management Fund						
Department	31	Residential Sanitation						
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$14,822.18	\$12,601.76	\$17,963.24	\$18,500.00	\$16,110.00	\$22,450.00	\$19,250.00
<u>Other Services & Charges</u>								
600.110	SCMIRF Property/Liab Ins	\$19,624.96	\$18,638.65	\$19,541.49	\$22,077.00	\$22,100.00	\$0.00	\$22,100.00
610.111	Communications- Landline	\$192.47	\$173.98	\$170.40	\$177.00	\$170.00	\$300.00	\$300.00
610.1110	Communications- Wireless	\$444.29	(\$9.46)	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
610.112	Postage	\$0.00	\$6.23	\$38.49	\$50.00	\$97.00	\$300.00	\$300.00
620.114	Advertising	\$58.50	\$70.20	\$65.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$1,528.54	\$1,274.04	\$1,507.47	\$1,307.00	\$1,334.00	\$1,374.00	\$1,374.00
650.1271	Electricity- Sales Tax	\$8.02	\$6.96	\$9.80	\$37.00	\$6.00	\$6.00	\$6.00
650.128	Water	\$549.13	\$508.38	\$654.91	\$555.00	\$785.00	\$808.00	\$808.00
650.129	Wastewater	\$832.28	\$774.78	\$981.46	\$835.00	\$1,165.00	\$1,200.00	\$1,200.00
650.130	Sanitation	\$443.04	\$443.04	\$443.04	\$443.00	\$443.00	\$456.00	\$456.00
650.133	Stormwater	\$130.08	\$130.08	\$130.08	\$510.00	\$362.00	\$373.00	\$373.00
650.134	Security Lights	\$526.68	\$526.68	\$526.68	\$527.00	\$527.00	\$527.00	\$527.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$1,741.75	\$0.00	\$0.00	\$0.00	\$0.00
660.136	Container Repairs	\$6,549.77	\$6,413.72	\$13,715.50	\$20,000.00	\$17,090.00	\$15,000.00	\$15,000.00
660.1362	Roll-Out Purchases	\$19,091.55	\$22,476.38	\$25,112.23	\$25,000.00	\$35,646.00	\$81,000.00	\$46,000.00
660.139	Fleet Services Materials	\$61,037.41	\$80,164.63	\$67,384.68	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
660.1391	Fleet Services Labor	\$54,489.69	\$59,173.43	\$72,617.59	\$62,548.00	\$62,548.00	\$0.00	\$64,502.00
660.1392	Fleet Svcs- Outside Vends	\$2,942.50	\$2,521.75	\$2,326.50	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
660.145	Gasoline & Oil	\$55,356.61	\$65,687.27	\$59,518.97	\$63,754.00	\$65,000.00	\$0.00	\$65,000.00
681.100	Capital Lease Principal	\$126,691.38	\$131,058.23	\$90,963.05	\$45,831.00	\$45,831.00	\$0.00	\$46,620.00
681.120	Capital Lease Interest	\$11,566.40	\$7,147.67	\$2,900.63	\$1,306.00	\$1,306.00	\$0.00	\$8,750.00
685.182	Other Operating Expenses	\$225.00	\$140.64	\$2,519.85	\$0.00	\$2,300.00	\$0.00	\$2,300.00
685.183	Depreciation	\$84,384.90	\$84,384.94	\$85,702.07	\$83,784.00	\$84,284.00	\$0.00	\$48,239.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund	0035	Waste Management Fund						
Department	31	Residential Sanitation						
685.190	Landfill Fees	\$22,054.85	\$20,147.70	\$23,662.10	\$25,000.00	\$13,165.00	\$30,000.00	\$30,000.00
686.189	Employee Medical	\$267.14	\$525.71	\$60.00	\$700.00	\$700.00	\$700.00	\$700.00
686.1895	Employee wellness services	\$0.00	\$3,459.08	\$5,173.41	\$1,000.00	\$3,762.00	\$3,000.00	\$3,000.00
686.195	Repair/Maint Svc Contract	\$0.00	\$0.00	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
687.202	Utility Billing Services	\$3,316.73	\$3,008.10	\$3,243.01	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Other Services & Charges</u>		\$472,311.92	\$508,852.81	\$483,410.16	\$415,541.00	\$418,721.00	\$145,944.00	\$424,455.00
<u>Other Objects</u>								
720.001	Provision for Bad Debts	\$11,452.02	\$7,028.51	\$5,209.77	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
720.005	Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730.120	Recycling Labor	\$28,425.25	\$25,694.42	\$25,583.10	\$35,000.00	\$21,747.00	\$35,000.00	\$35,000.00
730.122	Recycling Operating	\$6,048.04	\$7,950.16	\$12,067.70	\$10,000.00	\$5,283.00	\$15,000.00	\$15,000.00
795.001	IT Internal Allocations	\$14,547.50	\$3,310.10	\$3,690.24	\$4,050.00	\$4,050.00	\$0.00	\$5,452.00
795.002	IT Billable Services	\$5,313.16	\$4,078.77	\$0.00	\$7,311.00	\$7,311.00	\$0.00	\$11,130.00
795.003	IT Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.004	Postage Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.005	Supply Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$123,213.00	\$72,405.00	\$72,405.00	\$72,405.00	\$72,405.00	\$0.00	\$72,405.00
7999.9999	Principal Reclassified	(\$126,691.38)	(\$131,058.23)	(\$90,963.05)	(\$45,831.00)	(\$45,831.00)	\$0.00	(\$46,620.00)
<u>Total: Other Objects</u>		\$62,307.59	(\$10,591.27)	\$27,992.76	\$84,435.00	\$66,465.00	\$50,000.00	\$93,867.00
<u>Capital Outlay</u>								
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
900.4200	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$19,758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.915	CIP Projects - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9999.9999	Assets Reclassified	\$0.00	(\$19,758.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Department Total: Residential Sanitation		\$1,224,131.66	\$994,345.80	\$848,330.89	\$922,677.00	\$859,984.00	\$543,394.00	\$957,522.00
Revenue Totals:		\$1,032,836.54	\$914,511.59	\$913,703.08	\$922,677.00	\$920,050.00	\$0.00	\$957,522.00

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Expense Totals		\$1,224,131.66	\$994,345.80	\$848,330.89	\$922,677.00	\$859,984.00	\$543,394.00	\$957,522.00
Fund Total: Waste Management Fund		(\$191,295.12)	(\$79,834.21)	\$65,372.19	\$0.00	\$60,066.00	(\$543,394.00)	\$0.00
Fund	0060	Comm Dev-Old Prog Income						
Revenue								
Department	00	Revenue						
<u>Miscellaneous</u>								
331.116	Prg Inc-Patrick Simmons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>								
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	26	Special Projects						
<u>Other Objects</u>								
710.112	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	27	Spec Rev-West End Rehab						
<u>Other Objects</u>								
710.112	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Spec Rev-West End Rehab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Comm Dev-Old Prog Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

Attachment: Budget Worksheet 05272014 [Revision 1] (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Department Requested	2015 City Administrator (2)
Fund Total: Seized and Forfeited		\$26,056.85	(\$22,034.23)	(\$6,063.08)	\$0.00	\$41,519.00	(\$23,795.00)	\$0.00
Revenue Grand Totals:		\$34,290,258.34	\$29,428,277.67	\$28,963,502.86	\$31,071,960.00	\$29,683,141.00	\$0.00	\$36,506,824.00
Expense Grand Totals:		\$30,489,292.17	\$28,154,004.69	\$27,701,496.96	\$31,071,960.00	\$30,773,473.00	\$16,069,620.00	\$36,506,824.00
Net Grand Totals:		\$3,800,966.17	\$1,274,272.98	\$1,262,005.90	\$0.00	(\$1,090,332.00)	(\$16,069,620.00)	\$0.00