CITY COUNCIL SPECIAL MEETING/WORKSHOP
MAY 22, 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. **MICHAEL WALKER - TYCHE & WALKER ARCHITECTS**

   A. **Discuss pros and cons of design-build and design-bid construction projects.**

4. **WINYAH AUDITORIUM CORPORATION BOARD OF DIRECTORS**

   A. **Presentation regarding future operation of the auditorium and discussion of possible City participation.**

5. **FINANCE DEPARTMENT**

   A. **Discuss Cloud Solution**

6. **ECONOMIC DEVELOPMENT REPORT**

7. **EXECUTIVE SESSION**

   1. **Motion to adjourn Special Meeting/Workshop and enter Executive Session to discuss a personnel matter.**
   2. **Motion to adjourn Executive Session and reopen Special Meeting/Workshop.**
   3. **NO FORMAL ACTION TAKEN IN EXECUTIVE SESSION**

8. **CITY ADMINISTRATOR & HR MANAGER**

   A. **Discuss effects of the change of insurance programs on employees and proposed actions to mitigate the effect.**

9. **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:

   a Budget Ordinance 14_15 first reading-15May2014 (PDF)

b	Budget by Organization 05092014	(PDF)
c	Budget Worksheet 05092014	(PDF)

10. HOUSING AND COMMUNITY DEVELOPMENT

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

Attachments:

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

11. ADJOURNMENT

A. Motion to adjourn Special Meeting/Workshop of City Council.

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

ORDINANCE

DOC ID: 1628

Council Meeting Date:	22 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 4:31 PM

Attachments:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

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

Approved as to Form:

Elise F Crosby, City Attorney

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

Attachment: Budget by Orginazation 05092014 (1628 : Motion to Approve an Ordinance to Adopt a

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

CITY OF GEORGETOWN

Annual Budget by Organization Report

Summary

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

Attachment: Budget by Orginazation 05092014 (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 City Administrator (2)
Fund	**0010**	**General Fund**					
Revenue							
Department	**00**	**Revenue**					
Property Taxes							
311.001	Property Taxes - Real	$2,897,007.52	$2,842,731.70	$2,778,283.99	$2,800,000.00	$2,785,000.00	$2,785,000.00
311.003	Property Taxes - Vehicles	$198,483.07	$211,708.57	$225,510.29	$216,000.00	$216,000.00	$216,000.00
311.005	Prop Tax-Penalties & Cost	$47,600.48	$42,236.46	$30,319.97	$43,000.00	$30,000.00	$30,000.00
Total: Property Taxes		$3,143,091.07	$3,096,676.73	$3,034,114.25	$3,059,000.00	$3,031,000.00	$3,031,000.00
Licenses and Permits							
321.001	Business Licenses	$2,525,624.42	$2,150,978.13	$2,759,822.32	$2,210,000.00	$2,500,000.00	$2,500,000.00
321.002	Business Lic - Penalites	$15,858.50	$8,231.33	$18,514.03	$8,000.00	$10,000.00	$12,000.00
322.001	Cable TV Franchise	$48,073.63	$73,606.81	$62,655.60	$50,000.00	$55,000.00	$55,000.00
322.002	S.C. Electric & Gas Co.	$61,670.83	$52,422.73	$40,490.66	$53,000.00	$42,000.00	$42,000.00
322.003	Tele Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323.001	Electrical Permits	$2,895.00	$2,600.00	$2,941.69	$3,500.00	$4,000.00	$4,000.00
323.002	Plumbing Permits	$839.00	$618.00	$1,055.00	$1,000.00	$2,500.00	$2,500.00
323.003	Gas Permits	$652.00	$1,650.00	$1,005.00	$1,000.00	$1,000.00	$1,000.00
323.004	Building Permits	$29,396.00	$39,020.00	$65,149.00	$95,000.00	$65,000.00	$65,000.00
323.005	Yard Sale Permits	$156.00	$111.00	$168.00	$125.00	$125.00	$125.00
323.006	Mobile Home Permits	$322.00	$75.00	$503.80	$500.00	$200.00	$200.00
323.007	Demolition & Clearance	$3,525.00	$2,100.00	$2,550.00	$2,500.00	$2,500.00	$2,500.00
323.008	Mechanical Permits	$5,655.00	$5,801.00	$4,981.00	$5,000.00	$6,000.00	$6,000.00
323.010	Bus Lic Inspection Fee	$1,375.00	$1,175.00	$1,475.00	$1,000.00	$800.00	$1,000.00
323.013	Burning Permit	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
323.014	Construct Parking Permit	$60.00	$50.00	$90.00	$50.00	$50.00	$50.00
323.015	Reinspection Fee	$525.00	$825.00	$375.00	$500.00	$300.00	$500.00
323.016	Permit Not Posted On-Site	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
323.017	Mobile Home Inspect Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323.018	Moving Permit	$200.00	$200.00	$200.00	$300.00	$0.00	$0.00
323.019	Stop Work Order Fee	$1,372.00	$1,142.00	$355.00	$500.00	$800.00	$500.00
323.020	Board of Appeals Fee	$1,650.00	$300.00	$450.00	$300.00	$500.00	$500.00

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**04**	**Finance**					
686.186	Legal Services	$1,875.00	$0.00	$0.00	$0.00	$0.00	$0.00
686.187	Professional Services	$0.00	$4,980.00	$24,463.75	$0.00	$600.00	$600.00
686.189	Employee Medical	$0.00	$105.00	$210.00	$210.00	$0.00	$0.00
686.1895	Employee wellness services	$0.00	$1,341.36	$587.59	$550.00	$0.00	$0.00
686.195	Repair/Maint Svc Contract	$1,299.11	$628.00	$0.00	$0.00	$2,600.00	$3,000.00
687.202	Utility Billing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Services & Charges		$48,208.42	$61,673.71	$103,676.92	$66,362.00	$83,470.00	$84,204.00
Other Objects							
795.001	IT Internal Allocations	$27,823.36	$22,584.92	$24,528.08	$12,000.00	$12,000.00	$12,000.00
795.002	IT Billable Services	$7,969.75	$6,118.15	$0.00	$10,967.00	$10,967.00	$16,695.00
795.995	GF Cost Distribution	($481,213.08)	($412,530.00)	($412,529.88)	($412,530.00)	($412,530.00)	($412,530.00)
Total: Other Objects		($445,419.97)	($383,826.93)	($388,001.80)	($389,563.00)	($389,563.00)	($383,835.00)
Capital Outlay							
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Finance		**$256,829.13**	**$280,207.28**	**$159,974.20**	**$218,567.00**	**$252,942.00**	**$292,224.00**
Department	**05**	**Police**					
Sub Department	**05**	**Police Staff Services**					
Personal Services							
400.101	Regular Pay	$1,490,054.25	$1,410,739.06	$1,378,745.61	$1,451,160.00	$1,457,300.00	$1,450,500.00
401.103	Overtime	$64,104.62	$81,175.41	$70,292.96	$81,430.00	$90,000.00	$90,000.00
401.105	On-call pay	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.106	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.107	Labor Billed	($21,460.21)	($18,748.72)	($19,615.45)	($19,000.00)	($18,000.00)	($18,500.00)
405.114	FICA	$115,489.06	$108,660.14	$107,024.24	$117,243.00	$114,905.00	$115,000.00
406.116	Retirement	$171,033.12	$170,283.67	$169,630.72	$185,356.00	$193,300.00	$194,000.00
407.122	Life Insurance	$662.50	$0.00	$59.20	$89.00	$100.00	$100.00

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**					
Department	**10**	**Municipal Court**					
795.002	IT Billable Services	$6,641.45	$5,098.48	$0.00	$9,139.00	$9,139.00	$13,912.00
Total: Other Objects		$23,306.73	$18,759.03	$14,931.90	$16,139.00	$16,139.00	$20,727.00
Capital Outlay							
900.4300	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Municipal Court		**$189,887.91**	**$171,989.84**	**$174,539.70**	**$173,882.00**	**$173,564.00**	**$187,629.00**
Department	**11**	**Fire**					
Personal Services							
400.101	Regular Pay	$1,069,367.39	$1,121,772.44	$1,069,123.60	$1,142,583.00	$1,080,000.00	$1,125,900.00
401.103	Overtime	$82,201.54	$76,171.55	$63,964.28	$65,000.00	$80,000.00	$60,000.00
402.111	Volunteer Employees	$1,650.00	$1,020.00	$1,185.00	$5,000.00	$5,000.00	$5,000.00
405.114	FICA	$84,011.55	$85,542.59	$82,445.63	$92,380.00	$85,000.00	$86,150.00
406.116	Retirement	$127,887.61	$137,975.12	$130,685.73	$146,855.00	$140,500.00	$146,600.00
407.122	Life Insurance	$501.00	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance	$1,412.88	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.	$38,499.02	$20,600.94	$12,578.41	$17,855.00	$16,261.00	$18,000.00
410.001	Health Claims Cost	$206,957.45	$225,184.02	$183,944.29	$220,587.00	$260,367.00	$299,500.00
410.002	Health Claim Costs-Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services		$1,612,488.44	$1,668,266.66	$1,543,926.94	$1,690,260.00	$1,667,128.00	$1,741,150.00
Supplies							
500.101	Supplies and Materials	$19,168.54	$21,778.95	$33,033.15	$23,000.00	$23,000.00	$20,000.00
500.102	Equipment	$115,436.44	$90,001.96	$81,943.70	$87,800.00	$87,800.00	$58,800.00
500.103	Furniture	$3,981.38	$3,445.80	$4,902.54	$3,000.00	$3,200.00	$3,000.00
500.105	Printing and Binding	$0.00	$0.00	$40.96	$2,000.00	$0.00	$2,000.00
500.107	Technology Supplies	$2,845.84	$9,087.37	$11,644.04	$13,630.00	$13,630.00	$11,000.00
501.101	Uniforms and Clothing	$38,653.74	$36,929.08	$43,177.31	$37,008.00	$38,908.00	$40,000.00
515.121	Safety Supplies	$5,547.44	$2,014.82	$3,832.29	$5,000.00	$5,100.00	$5,000.00

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

Account Number	Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 City Administrator (2)
Fund	**0010**	**General Fund**						
Department	**11**	**Fire**						
900.4200	Heavy Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900.4300	Other Equipment		$148,468.90	$10,460.36	$0.00	$0.00	$0.00	$0.00
900.915	CIP Projects - Current Year		$0.00	$0.00	$0.00	$0.00	$0.00	$1,540,000.00
Total: Capital Outlay			$503,602.90	$10,460.36	$0.00	$213,000.00	$213,814.00	$1,540,000.00
Department Total: Fire			**$2,651,754.59**	**$2,220,283.78**	**$2,181,633.19**	**$2,518,458.00**	**$2,474,299.00**	**$3,800,971.00**
Department	**12**	**Public Works**						
Personal Services								
400.101	Regular Pay		$267,549.14	$400,544.37	$464,624.48	$491,934.00	$490,000.00	$492,450.00
401.103	Overtime		$5,138.97	$9,026.41	$20,433.56	$10,000.00	$30,000.00	$30,000.00
401.106	Contract Labor		$1,858.80	$0.00	$0.00	$0.00	$0.00	$0.00
401.109	Seasonal City employee labor		$0.00	$0.00	$0.00	($58,000.00)	($58,000.00)	($58,000.00)
405.114	FICA		$19,669.00	$27,948.58	$35,131.09	$37,847.00	$37,900.00	$38,000.00
406.116	Retirement		$24,530.55	$36,132.83	$48,207.23	$52,085.00	$52,085.00	$53,000.00
407.122	Life Insurance		$131.74	$0.00	$0.00	$0.00	$0.00	$0.00
407.124	Disability Insurance		$323.74	$0.00	$0.00	$0.00	$0.00	$0.00
408.125	SCMIT Worker's Comp Ins.		$17,201.18	$9,438.65	$5,495.00	$8,300.00	$8,300.00	$8,500.00
410.001	Health Claims Cost		$51,872.18	$49,532.57	$87,220.71	$83,175.00	$95,000.00	$109,000.00
410.002	Health Claim Costs-Retire		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personal Services			$388,275.30	$532,623.41	$661,112.07	$625,341.00	$655,285.00	$672,950.00
Supplies								
500.101	Supplies and Materials		$13,210.91	$14,756.36	$13,604.94	$15,000.00	$15,000.00	$15,000.00
500.102	Equipment		$22,517.62	$9,976.43	$20,562.30	$22,000.00	$15,000.00	$47,000.00
500.103	Furniture		$1,263.81	$1,164.21	$1,955.08	$3,000.00	$2,412.00	$3,000.00
500.105	Printing and Binding		$287.59	$1,076.02	$457.16	$2,000.00	$1,555.00	$2,000.00
501.101	Uniforms and Clothing		$9,686.19	$9,842.90	$15,543.03	$13,000.00	$17,305.00	$15,000.00
512.108	Chemicals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
513.111	Concrete/Masonry Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

CITY OF GEORGETOWN

Budget Worksheet Report

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

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

ORDINANCE

DOC ID: 1611

Council Meeting Date:	22 May 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance to Amend the City of Georgetown's Permit Procedures for the Special Area Management Plan (SAMP) to be Consistent with Army Corps of Engineers Permit No. 2004-1E-386
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This ordinance will help us get the variance on the Sampit River By-pass Channel so certain docks and piers will be legal. • The variance of 30 feet will also allow for the new Fire Boat lift and dock to be placed at the Kaminski House end of the Boardwalk. • This will not amend the SAMP, just the permitting procedure. • Ordinance was reviewed by City Attorney.
Options:	Approve or deny the ordinance.
Staff Recommendations:	Approve the ordinance so the new permit procedure goes into effect and we can get a variance from the Army Corps for the Sampit River By-pass Channel.

Reviews:

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

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

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

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

Georgetown City Council Completed 05/16/2014 4:24 PM

Attachments:

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

STATE OF SOUTH CAROLINA)
)
CITY OF GEORGETOWN)

Sampit River By-Pass Channel
Permitting Policy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Permit Application Process for Boardwalk & Finger Pier Approval

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

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

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

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

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

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

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

Current and Future Variance Requests

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

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