



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

G/L Account		Account Description	2025 Council Approval 2								
Fund 0010 - General Fund											
REVENUE											
Department 00 - Revenue											
Operating Revenues											
0010.00.302.008	Opioid Recovery Program		101,088.00								
		Operating Revenues Totals	\$101,088.00								
Property Taxes											
0010.00.311.001	Property Taxes - Real		5,346,613.00								
0010.00.311.003	Property Taxes - Vehicles		380,000.00								
0010.00.311.005	Prop Tax-Penalties & Cost		33,000.00								
0010.00.311.011	Boat and Motor Taxes		70,000.00								
		Property Taxes Totals	\$5,829,613.00								
Licenses and Permits											
0010.00.321.001	Business Licenses		4,000,000.00								
0010.00.321.002	Business Lic - Penalties		15,000.00								
0010.00.322.001	Cable TV Franchise		140,000.00								
0010.00.322.002	S.C. Electric & Gas Co.		89,000.00								
0010.00.323.001	Electrical Permits		5,000.00								
0010.00.323.002	Plumbing Permits		2,500.00								
0010.00.323.003	Gas Permits		2,500.00								
0010.00.323.004	Building Permits		110,000.00								
0010.00.323.005	Yard Sale Permits		50.00								
0010.00.323.006	Mobile Home Permits		500.00								
0010.00.323.007	Demolition & Clearance		2,000.00								
0010.00.323.008	Mechanical Permits		5,000.00								
0010.00.323.010	Bus Lic Inspection Fee		50.00								
0010.00.323.013	Burning Permit		50.00								
0010.00.323.014	Construct Parking Permit		50.00								
0010.00.323.015	Reinspection Fee		4,000.00								
0010.00.323.016	Permit Not Posted On-Site		50.00								



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0010.00.323.019	Stop Work Order Fee	1,000.00							
0010.00.323.020	Board of Appeals Fee	500.00							
0010.00.323.021	Zoning Fees	7,200.00							
0010.00.323.022	Plan Review Fee	60,000.00							
0010.00.323.023	Sign Permit Fee	2,000.00							
0010.00.323.024	Planning Commission Fees	50.00							
0010.00.323.025	ARB Fees	1,000.00							
0010.00.323.026	Plat Approval Fees	500.00							
0010.00.323.027	Special Events Permit	750.00							
0010.00.323.028	Miscellaneous permits	200.00							
0010.00.364.000	Housing Authority FILOT	45,000.00							
	<i>Licenses and Permits Totals</i>	\$4,493,950.00							
	<i>Impact Fees</i>								
0010.00.324.008	Fire Impact Fee	90,000.00							
	<i>Impact Fees Totals</i>	\$90,000.00							
	<i>Fines and Forfeitures</i>								
0010.00.351.001	Police Fines	70,000.00							
0010.00.351.003	Parking Fines	12,000.00							
0010.00.351.008	Victim's Asst. Fees-(%)	5,000.00							
0010.00.351.009	Victim's Asst. Flat Fees	2,000.00							
	<i>Fines and Forfeitures Totals</i>	\$89,000.00							
	<i>Charges for Services</i>								
0010.00.344.005	SRO Reimbursement	178,000.00							
0010.00.351.010	Misc Police Revenue	5,000.00							
0010.00.363.001	Fees for GIS/B&P Documents	50.00							
0010.00.363.005	FOIA Fees	120.00							
	<i>Charges for Services Totals</i>	\$183,170.00							
	<i>State Shared</i>								
0010.00.311.004	Inventory Tax	132,978.00							
0010.00.311.006	Homestead Exemption Tax	156,000.00							
0010.00.311.007	Manufacturer's Tax Reduce	130,000.00							
0010.00.311.008	Motor Carrier Lieu of Tax	16,000.00							
0010.00.335.001	Local Government Fund	196,933.00							
0010.00.351.007	Sunday Liquor Sales	12,000.00							
	<i>State Shared Totals</i>	\$643,911.00							
	<i>Local Grants</i>								



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0010.00.332.008	Other Local Grants	6,500.00							
	<i>Local Grants Totals</i>	\$6,500.00							
	<i>State Grants</i>								
0010.00.332.000	State Grants	204,391.00							
	<i>State Grants Totals</i>	\$204,391.00							
	<i>Investment Earnings</i>								
0010.00.361.001	Investment Earnings	225,000.00							
	<i>Investment Earnings Totals</i>	\$225,000.00							
	<i>Miscellaneous</i>								
0010.00.362.000	Rents and Royalties	17,000.00							
0010.00.364.001	Steel Mill FILOT	5,000.00							
0010.00.368.000	Work Comp Reimbursement	48,832.00							
0010.00.369.002	Miscellaneous Revenue	15,000.00							
0010.00.369.003	Insurance Proceeds	15,000.00							
0010.00.369.005	Set-off Debt Collection Fees	500.00							
0010.00.369.013	Returned Check Fees	2,000.00							
	<i>Miscellaneous Totals</i>	\$103,332.00							
	<i>Operating Transfers In</i>								
0010.00.392.001	From Electric Fund	844,043.00							
0010.00.392.002	From Water Fund	338,950.00							
0010.00.392.003	From Accom Tax Fund	32,000.00							
0010.00.392.005	From Wastewater Fund	355,830.00							
0010.00.392.009	From Hospitality Fund	125,000.00							
0010.00.394.002	Transfer from fund balance	554,076.00							
	<i>Operating Transfers In Totals</i>	\$2,249,899.00							
	Department <b>00 - Revenue Totals</b>	\$14,219,854.00							
	<b>REVENUE TOTALS</b>	\$14,219,854.00							
<b>EXPENSE</b>									
	Department <b>01 - Administration</b>								
	<i>Personal Services</i>								
0010.01.400.101	Regular Pay	409,900.00							
0010.01.405.114	FICA	31,500.00							
0010.01.406.116	Retirement	76,200.00							
0010.01.408.125	SCMIT Worker's Comp Ins.	11,979.00							
0010.01.410.001	Health Claims Cost	34,026.00							
0010.01.410.002	Health Claim Costs-Retire	9,472.00							

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0010.01.02.400.101	Regular Pay	101,711.00							
0010.01.02.405.114	FICA	7,781.00							
0010.01.02.406.116	Retirement	18,878.00							
0010.01.02.408.125	SCMIT Worker's Comp Ins.	2,672.00							
0010.01.02.410.001	Health Claims Cost	38,187.00							
0010.01.02.410.002	Health Claim Costs-Retire	2,253.00							
	<i>Personal Services Totals</i>	\$171,482.00							
	<i>Supplies</i>								
0010.01.02.500.101	Supplies and Materials	2,000.00							
0010.01.02.500.102	Equipment	5,495.00							
0010.01.02.500.105	Printing and Binding	600.00							
	<i>Supplies Totals</i>	\$8,095.00							
	<i>Other Services &amp; Charges</i>								
0010.01.02.610.111	Communications- Landline	850.00							
0010.01.02.610.1110	Communications- Wireless	6,300.00							
0010.01.02.610.112	Postage	400.00							
0010.01.02.620.114	Advertising	3,000.00							
0010.01.02.640.124	Travel Expense	19,415.00							
0010.01.02.670.156	Equipment Rental/Lease	11,000.00							
0010.01.02.685.182	Other Operating Expenses	4,800.00							
0010.01.02.685.186	Training	13,305.00							
0010.01.02.686.187	Professional Services	300.00							
0010.01.02.686.1895	Employee wellness services	11,004.00							
	<i>Other Services &amp; Charges Totals</i>	\$70,374.00							
	<i>Other Objects</i>								
0010.01.02.795.001	IT Internal Allocations	56,438.00							
	<i>Other Objects Totals</i>	\$56,438.00							
	Sub Department <b>02 - Mayor and Council Totals</b>	\$306,389.00							
	Department <b>01 - Administration Totals</b>	\$595,798.00							
	Department <b>04 - Finance</b>								
	<i>Personal Services</i>								
0010.04.400.101	Regular Pay	693,000.00							
0010.04.401.103	Overtime	5,000.00							
0010.04.401.106	Contract Labor	15,000.00							
0010.04.405.114	FICA	54,000.00							
0010.04.406.116	Retirement	130,500.00							



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0010.04.408.125	SCMIT Worker's Comp Ins.	8,168.00							
0010.04.410.001	Health Claims Cost	63,514.00							
0010.04.410.002	Health Claim Costs-Retire	2,253.00							
	<i>Personal Services Totals</i>	\$971,435.00							
	<i>Supplies</i>								
0010.04.500.101	Supplies and Materials	6,000.00							
0010.04.500.102	Equipment	1,398.00							
0010.04.500.105	Printing and Binding	600.00							
	<i>Supplies Totals</i>	\$7,998.00							
	<i>Other Services &amp; Charges</i>								
0010.04.610.111	Communications- Landline	5,000.00							
0010.04.610.1110	Communications- Wireless	500.00							
0010.04.610.112	Postage	7,000.00							
0010.04.640.124	Travel Expense	5,000.00							
0010.04.650.127	Electricity	8,594.00							
0010.04.650.1271	Electricity- Sales Tax	103.00							
0010.04.650.128	Water	645.00							
0010.04.650.129	Wastewater	706.00							
0010.04.650.130	Sanitation	903.00							
0010.04.650.133	Stormwater	1,163.00							
0010.04.650.134	Security Lights	1,500.00							
0010.04.670.156	Equipment Rental/Lease	10,761.00							
0010.04.685.180	Membership Dues and Fees	2,000.00							
0010.04.685.1801	Subscriptions	300.00							
0010.04.685.182	Other Operating Expenses	3,000.00							
0010.04.685.184	Continuing Education	1,600.00							
0010.04.685.186	Training	3,250.00							
0010.04.686.189	Employee Medical	650.00							
0010.04.686.1895	Employee wellness services	10,007.00							
	<i>Other Services &amp; Charges Totals</i>	\$62,682.00							
	<i>Other Objects</i>								
0010.04.795.001	IT Internal Allocations	49,384.00							
0010.04.795.995	GF Cost Distribution	(436,332.00)							
	<i>Other Objects Totals</i>	(\$386,948.00)							
	Department <b>04 - Finance</b> Totals	\$655,167.00							
	Department <b>05 - Police</b>								



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Sub Department 05 - Police Staff Services									
Personal Services									
0010.05.05.400.101	Regular Pay	2,823,020.00							
0010.05.05.401.103	Overtime	120,300.00							
0010.05.05.401.105	On-call pay	6,000.00							
0010.05.05.401.106	Contract Labor	2,500.00							
0010.05.05.405.114	FICA	226,500.00							
0010.05.05.406.116	Retirement	626,000.00							
0010.05.05.408.125	SCMIT Worker's Comp Ins.	163,355.00							
0010.05.05.410.001	Health Claims Cost	311,286.00							
0010.05.05.410.002	Health Claim Costs-Retire	65,871.00							
Personal Services Totals		\$4,344,832.00							
Supplies									
0010.05.05.500.101	Supplies and Materials	24,454.00							
0010.05.05.500.102	Equipment	23,717.00							
0010.05.05.500.103	Furniture	6,000.00							
0010.05.05.501.101	Uniforms and Clothing	59,159.00							
Supplies Totals		\$113,330.00							
Other Services & Charges									
0010.05.05.500.108	SRO Grant Expenses	30,560.00							
0010.05.05.610.111	Communications- Landline	12,050.00							
0010.05.05.610.1110	Communications- Wireless	60,984.00							
0010.05.05.610.112	Postage	500.00							
0010.05.05.620.114	Advertising	1,500.00							
0010.05.05.640.124	Travel Expense	23,485.00							
0010.05.05.650.127	Electricity	30,601.00							
0010.05.05.650.1271	Electricity- Sales Tax	1,020.00							
0010.05.05.650.128	Water	4,399.00							
0010.05.05.650.129	Wastewater	3,314.00							
0010.05.05.650.130	Sanitation	2,255.00							
0010.05.05.650.133	Stormwater	3,182.00							
0010.05.05.650.134	Security Lights	3,192.00							
0010.05.05.660.133	Repairs & Maint. Services	38,000.00							
0010.05.05.660.139	Fleet Services-RTA Mtce Allocation	32,200.00							
0010.05.05.660.1391	Fleet Services -Departmental Expense Allocation	33,600.00							
0010.05.05.660.1392	Fleet Svcs- Outside Vends	25,500.00							



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0010.05.05.660.145	Gasoline & Oil	115,500.00							
0010.05.05.670.156	Equipment Rental/Lease	7,100.00							
0010.05.05.682.1721	Prisoner Housing	70,000.00							
0010.05.05.685.180	Membership Dues and Fees	3,025.00							
0010.05.05.685.1801	Subscriptions	11,285.00							
0010.05.05.685.182	Other Operating Expenses	7,100.00							
0010.05.05.685.184	Continuing Education	3,000.00							
0010.05.05.685.186	Training	12,405.00							
0010.05.05.685.1861	Law Enforce Accreditation/Policy	11,500.00							
0010.05.05.685.187	Special Projects	9,350.00							
0010.05.05.685.189	Reserve Program	2,950.00							
0010.05.05.686.184	Technology Services	41,500.00							
0010.05.05.686.189	Employee Medical	2,775.00							
0010.05.05.686.1895	Employee wellness services	36,021.00							
0010.05.05.686.194	Other Prof/Tech Services	85,000.00							
0010.05.05.686.195	Repair/Maint Svc Contract	38,400.00							
0010.05.05.687.203	Contract Services	8,500.00							
0010.05.05.687.204	Janitorial Services	5,819.00							
	<i>Other Services &amp; Charges Totals</i>	\$777,572.00							
	<i>Other Objects</i>								
0010.05.05.795.001	IT Internal Allocations	57,151.00							
0010.05.05.795.010	911 Expense Billing	(1,888.00)							
	<i>Other Objects Totals</i>	\$55,263.00							
	Sub Department <b>05 - Police Staff Services</b> Totals	\$5,290,997.00							
	Sub Department <b>07 - Victim's Advocate</b>								
	<i>Personal Services</i>								
0010.05.07.400.101	Regular Pay	42,300.00							
0010.05.07.401.103	Overtime	2,000.00							
0010.05.07.405.114	FICA	3,500.00							
0010.05.07.406.116	Retirement	7,900.00							
0010.05.07.408.125	SCMIT Worker's Comp Ins.	2,178.00							
0010.05.07.415.133	Uniforms & Clothing	400.00							
	<i>Personal Services Totals</i>	\$58,278.00							
	<i>Supplies</i>								
0010.05.07.500.101	Supplies and Materials	1,050.00							
0010.05.07.500.102	Equipment	1,375.00							





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0010.05.07.501.101	Uniforms and Clothing	400.00							
	<i>Supplies Totals</i>	\$2,825.00							
	<i>Other Services &amp; Charges</i>								
0010.05.07.610.111	Communications- Landline	300.00							
0010.05.07.610.1110	Communications- Wireless	2,020.00							
0010.05.07.610.112	Postage	150.00							
0010.05.07.640.124	Travel Expense	1,875.00							
0010.05.07.660.133	Repairs & Maint. Services	800.00							
0010.05.07.660.134	Radio Repairs	650.00							
0010.05.07.660.145	Gasoline & Oil	3,500.00							
0010.05.07.670.156	Equipment Rental/Lease	250.00							
0010.05.07.685.180	Membership Dues and Fees	325.00							
0010.05.07.685.182	Other Operating Expenses	1,300.00							
0010.05.07.685.186	Training	750.00							
0010.05.07.685.187	Special Projects	350.00							
0010.05.07.686.195	Repair/Maint Svc Contract	650.00							
	<i>Other Services &amp; Charges Totals</i>	\$12,920.00							
	Sub Department <b>07 - Victim's Advocate</b> Totals	\$74,023.00							
	Department <b>05 - Police</b> Totals	\$5,365,020.00							
	Department <b>06 - Building Department</b>								
	<i>Personal Services</i>								
0010.06.400.101	Regular Pay	221,500.00							
0010.06.401.103	Overtime	2,500.00							
0010.06.401.106	Contract Labor	50,000.00							
0010.06.405.114	FICA	17,500.00							
0010.06.406.116	Retirement	42,000.00							
0010.06.408.125	SCMIT Worker's Comp Ins.	4,901.00							
0010.06.410.001	Health Claims Cost	29,736.00							
	<i>Personal Services Totals</i>	\$368,137.00							
	<i>Supplies</i>								
0010.06.500.101	Supplies and Materials	2,070.00							
0010.06.500.103	Furniture	200.00							
0010.06.501.101	Uniforms and Clothing	320.00							
	<i>Supplies Totals</i>	\$2,590.00							
	<i>Other Services &amp; Charges</i>								
0010.06.610.112	Postage	2,768.00							



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0010.06.620.114	Advertising	588.00								
0010.06.640.124	Travel Expense	4,320.00								
0010.06.650.127	Electricity	1,111.00								
0010.06.650.1271	Electricity- Sales Tax	34.00								
0010.06.650.128	Water	215.00								
0010.06.650.129	Wastewater	235.00								
0010.06.650.130	Sanitation	301.00								
0010.06.650.133	Stormwater	426.00								
0010.06.650.134	Security Lights	464.00								
0010.06.660.133	Repairs & Maint. Services	550.00								
0010.06.660.139	Fleet Services-RTA Mtce Allocation	1,000.00								
0010.06.660.1391	Fleet Services -Departmental Expense Allocation	750.00								
0010.06.660.145	Gasoline & Oil	3,867.00								
0010.06.670.156	Equipment Rental/Lease	3,750.00								
0010.06.685.180	Membership Dues and Fees	900.00								
0010.06.685.182	Other Operating Expenses	340.00								
0010.06.685.184	Continuing Education	2,947.00								
0010.06.685.186	Training	5,096.00								
0010.06.686.191	Contract Services/Studies	54,500.00								
	<i>Other Services &amp; Charges Totals</i>	\$84,162.00								
	<i>Other Objects</i>									
0010.06.795.001	IT Internal Allocations	10,582.00								
	<i>Other Objects Totals</i>	\$10,582.00								
	<b>Department 06 - Building Department Totals</b>	<b>\$465,471.00</b>								
	<b>Department 09 - Planning &amp; Community Development</b>									
	<i>Personal Services</i>									
0010.09.400.101	Regular Pay	236,750.00								
0010.09.401.103	Overtime	2,000.00								
0010.09.401.106	Contract Labor	2,500.00								
0010.09.405.114	FICA	18,500.00								
0010.09.406.116	Retirement	44,500.00								
0010.09.408.125	SCMIT Worker's Comp Ins.	4,356.00								
0010.09.410.001	Health Claims Cost	29,736.00								
	<i>Personal Services Totals</i>	\$338,342.00								
	<i>Supplies</i>									
0010.09.500.101	Supplies and Materials	2,235.00								



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0010.09.500.102	Equipment	2,300.00							
0010.09.500.103	Furniture	100.00							
0010.09.500.105	Printing and Binding	1,820.00							
0010.09.515.124	Department Supplies	200.00							
	<i>Supplies Totals</i>	\$6,655.00							
	<i>Other Services &amp; Charges</i>								
0010.09.610.111	Communications- Landline	1,000.00							
0010.09.610.1110	Communications- Wireless	1,300.00							
0010.09.610.112	Postage	1,450.00							
0010.09.620.114	Advertising	4,590.00							
0010.09.640.124	Travel Expense	4,000.00							
0010.09.650.127	Electricity	1,111.00							
0010.09.650.1271	Electricity- Sales Tax	35.00							
0010.09.650.128	Water	215.00							
0010.09.650.129	Wastewater	235.00							
0010.09.650.130	Sanitation	301.00							
0010.09.650.133	Stormwater	426.00							
0010.09.650.134	Security Lights	464.00							
0010.09.660.133	Repairs & Maint. Services	465.00							
0010.09.660.139	Fleet Services-RTA Mtce Allocation	500.00							
0010.09.660.1391	Fleet Services -Departmental Expense Allocation	1,000.00							
0010.09.660.1392	Fleet Svcs- Outside Vends	150.00							
0010.09.660.145	Gasoline & Oil	3,000.00							
0010.09.670.156	Equipment Rental/Lease	3,750.00							
0010.09.685.180	Membership Dues and Fees	2,000.00							
0010.09.685.182	Other Operating Expenses	415.00							
0010.09.685.184	Continuing Education	2,000.00							
0010.09.685.186	Training	1,300.00							
0010.09.686.187	Professional Services	350.00							
0010.09.686.1895	Employee wellness services	5,004.00							
0010.09.686.191	Contract Services/Studies	215,000.00							
0010.09.686.201	Main Street Coordinator Operating Expenses	18,399.00							
	<i>Other Services &amp; Charges Totals</i>	\$268,460.00							
	<i>Other Objects</i>								
0010.09.795.001	IT Internal Allocations	10,582.00							
	<i>Other Objects Totals</i>	\$10,582.00							

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0010.10.686.195	Repair/Maint Svc Contract	2,000.00							
	<i>Other Services &amp; Charges Totals</i>	\$73,220.00							
	<i>Other Objects</i>								
0010.10.795.001	IT Internal Allocations	35,274.00							
	<i>Other Objects Totals</i>	\$35,274.00							
	Department 10 - Municipal Court Totals	\$365,625.00							
	Department 11 - Fire								
	<i>Personal Services</i>								
0010.11.400.101	Regular Pay	1,887,000.00							
0010.11.401.103	Overtime	225,000.00							
0010.11.402.111	Volunteer Employees	1,000.00							
0010.11.405.114	FICA	162,000.00							
0010.11.406.116	Retirement	449,000.00							
0010.11.408.125	SCMIT Worker's Comp Ins.	87,123.00							
0010.11.410.001	Health Claims Cost	297,498.00							
0010.11.410.002	Health Claim Costs-Retire	42,736.00							
	<i>Personal Services Totals</i>	\$3,151,357.00							
	<i>Supplies</i>								
0010.11.500.101	Supplies and Materials	23,000.00							
0010.11.500.102	Equipment	34,800.00							
0010.11.500.103	Furniture	6,200.00							
0010.11.500.105	Printing and Binding	500.00							
0010.11.500.107	Technology Supplies	14,197.00							
0010.11.501.101	Uniforms and Clothing	34,500.00							
0010.11.515.121	Safety Supplies	9,000.00							
0010.11.515.128	Medical Supplies	16,500.00							
0010.11.531.140	Haz Mat Supplies/Equipmnt	10,000.00							
	<i>Supplies Totals</i>	\$148,697.00							
	<i>Other Services &amp; Charges</i>								
0010.11.610.111	Communications- Landline	6,500.00							
0010.11.610.1110	Communications- Wireless	33,000.00							
0010.11.610.112	Postage	1,000.00							
0010.11.620.114	Advertising	750.00							
0010.11.630.121	Fire Prevention Materials	9,000.00							
0010.11.640.124	Travel Expense	5,156.00							
0010.11.650.127	Electricity	13,760.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.11.650.1271	Electricity- Sales Tax	397.00							
0010.11.650.128	Water	4,727.00							
0010.11.650.129	Wastewater	3,437.00							
0010.11.650.130	Sanitation	973.00							
0010.11.650.133	Stormwater	2,294.00							
0010.11.650.134	Security Lights	1,555.00							
0010.11.660.103	Emergency Preparedness	3,000.00							
0010.11.660.105	COVID-19 Pandemic Expense	2,000.00							
0010.11.660.133	Repairs & Maint. Services	38,000.00							
0010.11.660.139	Fleet Services-RTA Mtce Allocation	30,000.00							
0010.11.660.1391	Fleet Services -Departmental Expense Allocation	11,095.00							
0010.11.660.1392	Fleet Svcs- Outside Vends	40,000.00							
0010.11.660.145	Gasoline & Oil	42,000.00							
0010.11.670.156	Equipment Rental/Lease	8,500.00							
0010.11.682.169	Laundry & Linen	2,000.00							
0010.11.685.180	Membership Dues and Fees	2,218.00							
0010.11.685.1801	Subscriptions	13,223.00							
0010.11.685.182	Other Operating Expenses	3,000.00							
0010.11.685.184	Continuing Education	3,000.00							
0010.11.685.186	Training	19,890.00							
0010.11.685.187	Special Projects	23,700.00							
0010.11.686.189	Employee Medical	13,800.00							
0010.11.686.1895	Employee wellness services	30,004.00							
0010.11.686.195	Repair/Maint Svc Contract	80,736.00							
	<i>Other Services &amp; Charges Totals</i>	\$448,715.00							
	<i>Other Objects</i>								
0010.11.795.001	IT Internal Allocations	42,329.00							
	<i>Other Objects Totals</i>	\$42,329.00							
	Department 11 - Fire Totals	\$3,791,098.00							
	Department 12 - Public Works								
	<i>Personal Services</i>								
0010.12.400.101	Regular Pay	487,000.00							
0010.12.401.103	Overtime	35,000.00							
0010.12.401.106	Contract Labor	25,000.00							
0010.12.405.114	FICA	41,000.00							
0010.12.406.116	Retirement	96,000.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.12.408.125	SCMIT Worker's Comp Ins.	43,561.00							
0010.12.410.001	Health Claims Cost	97,383.00							
0010.12.410.002	Health Claim Costs-Retire	34,714.00							
	<i>Personal Services Totals</i>	\$859,658.00							
	<i>Supplies</i>								
0010.12.500.101	Supplies and Materials	12,000.00							
0010.12.500.102	Equipment	17,900.00							
0010.12.500.105	Printing and Binding	1,500.00							
0010.12.501.101	Uniforms and Clothing	17,000.00							
0010.12.513.112	Asphalt/Concrete/Gravel	17,500.00							
0010.12.515.121	Safety Supplies	5,000.00							
	<i>Supplies Totals</i>	\$70,900.00							
	<i>Other Services &amp; Charges</i>								
0010.12.610.111	Communications- Landline	3,500.00							
0010.12.610.1110	Communications- Wireless	5,800.00							
0010.12.610.112	Postage	400.00							
0010.12.620.114	Advertising	150.00							
0010.12.640.124	Travel Expense	600.00							
0010.12.650.127	Electricity	1,109.00							
0010.12.650.1271	Electricity- Sales Tax	60.00							
0010.12.650.128	Water	888.00							
0010.12.650.129	Wastewater	921.00							
0010.12.650.130	Sanitation	470.00							
0010.12.650.133	Stormwater	823.00							
0010.12.650.134	Security Lights	459.00							
0010.12.660.133	Repairs & Maint. Services	10,000.00							
0010.12.660.139	Fleet Services-RTA Mtce Allocation	20,000.00							
0010.12.660.1391	Fleet Services -Departmental Expense Allocation	34,450.00							
0010.12.660.1392	Fleet Svcs- Outside Vends	5,000.00							
0010.12.660.145	Gasoline & Oil	26,000.00							
0010.12.663.142	Street Sign Maintenance	12,000.00							
0010.12.663.148	Maintenance of Parks	600.00							
0010.12.670.156	Equipment Rental/Lease	3,000.00							
0010.12.685.180	Membership Dues and Fees	450.00							
0010.12.685.182	Other Operating Expenses	1,700.00							
0010.12.685.186	Training	2,000.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.12.685.192	KGB Operations	1,300.00							
0010.12.685.1921	KGB grant expenses	1,500.00							
0010.12.686.187	Professional Services	10,000.00							
0010.12.686.189	Employee Medical	1,000.00							
0010.12.686.1895	Employee wellness services	13,996.00							
0010.12.686.195	Repair/Maint Svc Contract	21,800.00							
0010.12.687.203	Contract Services	300.00							
0010.12.687.204	Janitorial Services	2,458.00							
	<i>Other Services &amp; Charges Totals</i>	\$182,734.00							
	<i>Other Objects</i>								
0010.12.703.1001	Agent Fees	1,155.00							
0010.12.795.001	IT Internal Allocations	14,110.00							
	<i>Other Objects Totals</i>	\$15,265.00							
	<b>Department 12 - Public Works Totals</b>	<b>\$1,128,557.00</b>							
	<b>Department 13 - Information Technology</b>								
	<i>Personal Services</i>								
0010.13.400.101	Regular Pay	168,777.00							
0010.13.405.114	FICA	13,000.00							
0010.13.406.116	Retirement	32,000.00							
0010.13.408.125	SCMIT Worker's Comp Ins.	2,178.00							
0010.13.410.001	Health Claims Cost	11,985.00							
	<i>Personal Services Totals</i>	\$227,940.00							
	<i>Supplies</i>								
0010.13.500.101	Supplies and Materials	2,000.00							
0010.13.500.102	Equipment	8,000.00							
	<i>Supplies Totals</i>	\$10,000.00							
	<i>Other Services &amp; Charges</i>								
0010.13.610.111	Communications- Landline	500.00							
0010.13.610.1110	Communications- Wireless	700.00							
0010.13.650.127	Electricity	2,547.00							
0010.13.650.1271	Electricity- Sales Tax	34.00							
0010.13.650.128	Water	215.00							
0010.13.650.129	Wastewater	235.00							
0010.13.650.130	Sanitation	301.00							
0010.13.650.133	Stormwater	2,195.00							
0010.13.650.134	Security Lights	464.00							





# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.13.660.145	Gasoline & Oil	2,000.00							
0010.13.685.180	Membership Dues and Fees	50.00							
0010.13.685.182	Other Operating Expenses	7,000.00							
0010.13.686.184	Technology Services	271,808.00							
0010.13.686.1895	Employee wellness services	998.00							
	<i>Other Services &amp; Charges Totals</i>	\$289,047.00							
	<i>Other Objects</i>								
0010.13.795.001	IT Internal Allocations	(706,744.00)							
	<i>Other Objects Totals</i>	(\$706,744.00)							
	<i>Capital Outlay</i>								
0010.13.900.3950	Computer Software	179,935.00							
	<i>Capital Outlay Totals</i>	\$179,935.00							
	Department <b>13 - Information Technology Totals</b>	\$178.00							
	Department <b>14 - Fleet Services</b>								
	<i>Personal Services</i>								
0010.14.400.101	Regular Pay	174,000.00							
0010.14.401.103	Overtime	1,000.00							
0010.14.405.114	FICA	13,400.00							
0010.14.406.116	Retirement	32,500.00							
0010.14.408.125	SCMIT Worker's Comp Ins.	9,257.00							
0010.14.410.001	Health Claims Cost	27,432.00							
0010.14.410.002	Health Claim Costs-Retire	16,734.00							
	<i>Personal Services Totals</i>	\$274,323.00							
	<i>Supplies</i>								
0010.14.500.101	Supplies and Materials	5,600.00							
0010.14.500.102	Equipment	3,000.00							
0010.14.500.105	Printing and Binding	600.00							
0010.14.500.107	Technology Supplies	1,872.00							
0010.14.501.101	Uniforms and Clothing	1,700.00							
0010.14.515.121	Safety Supplies	600.00							
	<i>Supplies Totals</i>	\$13,372.00							
	<i>Other Services &amp; Charges</i>								
0010.14.610.111	Communications- Landline	2,000.00							
0010.14.610.1110	Communications- Wireless	600.00							
0010.14.610.112	Postage	50.00							
0010.14.620.114	Advertising	100.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.14.640.124	Travel Expense	600.00							
0010.14.650.127	Electricity	9,421.00							
0010.14.650.1271	Electricity- Sales Tax	594.00							
0010.14.650.128	Water	888.00							
0010.14.650.129	Wastewater	921.00							
0010.14.650.130	Sanitation	456.00							
0010.14.650.133	Stormwater	1,327.00							
0010.14.650.134	Security Lights	438.00							
0010.14.660.133	Repairs & Maint. Services	2,000.00							
0010.14.660.139	Fleet Services-RTA Mtce Allocation	6,000.00							
0010.14.660.1391	Fleet Services -Departmental Expense Allocation	1,000.00							
0010.14.660.1392	Fleet Svcs- Outside Vends	1,500.00							
0010.14.660.145	Gasoline & Oil	3,500.00							
0010.14.662.140	Building Repairs	1,000.00							
0010.14.685.182	Other Operating Expenses	500.00							
0010.14.685.186	Training	1,000.00							
0010.14.686.1895	Employee wellness services	1,995.00							
0010.14.686.195	Repair/Maint Svc Contract	9,200.00							
	<i>Other Services &amp; Charges Totals</i>	\$45,090.00							
	<i>Other Objects</i>								
0010.14.703.1001	Agent Fees	700.00							
0010.14.735.122	Services Billed	(193,843.00)							
0010.14.795.001	IT Internal Allocations	14,110.00							
	<i>Other Objects Totals</i>	(\$179,033.00)							
	Department 14 - Fleet Services Totals	\$153,752.00							
	Department 20 - General Government								
	<i>Personal Services</i>								
0010.20.401.106	Contract Labor	4,000.00							
0010.20.410.002	Health Claim Costs-Retire	31,200.00							
	<i>Personal Services Totals</i>	\$35,200.00							
	<i>Supplies</i>								
0010.20.510.106	Cleaning & Sanitation Sup	3,000.00							
	<i>Supplies Totals</i>	\$3,000.00							
	<i>Other Services &amp; Charges</i>								
0010.20.600.1051	Employee Wellness &Safety	12,500.00							
0010.20.600.1052	Unemployment Insurance	4,000.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.20.600.110	SCMIRF Property/Liab Ins	360,396.00							
0010.20.620.114	Advertising	2,500.00							
0010.20.650.127	Electricity	2,779.00							
0010.20.650.1271	Electricity- Sales Tax	150.00							
0010.20.650.128	Water	312.00							
0010.20.650.129	Wastewater	360.00							
0010.20.650.133	Stormwater	2,058.00							
0010.20.660.113	Opioid Recovery Program Expenses	101,088.00							
0010.20.660.133	Repairs & Maint. Services	10,000.00							
0010.20.685.180	Membership Dues and Fees	3,000.00							
0010.20.685.182	Other Operating Expenses	77,588.00							
0010.20.685.1822	City Hall - Temporary Locations	130,200.00							
0010.20.686.186	Legal Services	75,000.00							
0010.20.686.187	Professional Services	64,500.00							
0010.20.686.1871	Audit Services	50,000.00							
0010.20.686.190	Consulting Services	5,000.00							
0010.20.686.192	Elections	10,500.00							
0010.20.686.194	Other Prof/Tech Services	1,500.00							
0010.20.686.195	Repair/Maint Svc Contract	2,200.00							
0010.20.686.196	Bank Charges/Fees	3,500.00							
0010.20.686.199	Internal Engineering	26,964.00							
0010.20.687.204	Janitorial Services	10,364.00							
	<i>Other Services &amp; Charges Totals</i>	\$956,459.00							
	<i>Other Objects</i>								
0010.20.795.995	GF Cost Distribution	(397,864.00)							
	<i>Other Objects Totals</i>	(\$397,864.00)							
	<b>Department 20 - General Government Totals</b>	\$596,795.00							
	<b>Department 21 - Debt Service</b>								
	<i>Other Services &amp; Charges</i>								
0010.21.681.100	Capital Lease Principal	24,361.00							
0010.21.681.120	Capital Lease Interest	3,414.00							
0010.21.681.130	GO Bond Principal	52,000.00							
0010.21.681.140	GO Bond Interest	11,956.00							
	<i>Other Services &amp; Charges Totals</i>	\$91,731.00							
	<i>Other Objects</i>								
0010.21.702.105	Interest on Bonds	85,012.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0010.21.702.110	Bond Principal	68,900.00							
	Other Objects Totals	\$153,912.00							
	Department 21 - Debt Service Totals	\$245,643.00							
	Department 22 - Other Financing Uses								
	Other Objects								
0010.22.750.127	Transfers to Waste Mgmt	6,250.00							
0010.22.750.134	Transfer to Storm Water	226,461.00							
	Other Objects Totals	\$232,711.00							
	Department 22 - Other Financing Uses Totals	\$232,711.00							
	EXPENSE TOTALS	\$14,219,854.00							
	Fund 0010 - General Fund Totals								
	REVENUE TOTALS	\$14,219,854.00							
	EXPENSE TOTALS	\$14,219,854.00							
	Fund 0010 - General Fund Totals	\$0.00							
Fund 0011 - Debt Service									
REVENUE									
	Department 00 - Revenue								
	Property Taxes								
0011.00.311.002	Property Taxes -Debt Mill	180,000.00							
	Property Taxes Totals	\$180,000.00							
	Department 00 - Revenue Totals	\$180,000.00							
	REVENUE TOTALS	\$180,000.00							
EXPENSE									
	Department 21 - Debt Service								
	Other Services & Charges								
0011.21.681.130	GO Bond Principal	89,859.00							
0011.21.681.140	GO Bond Interest	41,502.00							
	Other Services & Charges Totals	\$131,361.00							
	Other Objects								
0011.21.750.137	Trns from/to Fund Balance	48,639.00							
	Other Objects Totals	\$48,639.00							
	Department 21 - Debt Service Totals	\$180,000.00							
	EXPENSE TOTALS	\$180,000.00							

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# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

Operating Revenues									
0013.00.302.006		TIF Proceeds		133,797.00					
		Operating Revenues Totals		\$133,797.00					
		Department 00 - Revenue Totals		\$133,797.00					
		REVENUE TOTALS		\$133,797.00					
EXPENSE									
Other Objects									
0013.750.137		Trns from/to Fund Balance		133,797.00					
		Other Objects Totals		\$133,797.00					
		EXPENSE TOTALS		\$133,797.00					
		Fund 0013 - TIF District Totals							
		REVENUE TOTALS		\$133,797.00					
		EXPENSE TOTALS		\$133,797.00					
		Fund 0013 - TIF District Totals		\$0.00					
Fund 0018 - State and Local Grants									
REVENUE									
		Department 00 - Revenue							
		State Grants							
0018.00.332.000		State Grants		12,000.00					
		State Grants Totals		\$12,000.00					
		Department 00 - Revenue Totals		\$12,000.00					
		REVENUE TOTALS		\$12,000.00					
EXPENSE									
		Department 70 - State and Local Grants							
		Supplies							
0018.70.500.101		Supplies and Materials		8,000.00					
0018.70.500.102		Equipment		4,000.00					
		Supplies Totals		\$12,000.00					
		Department 70 - State and Local Grants Totals		\$12,000.00					
		EXPENSE TOTALS		\$12,000.00					
		Fund 0018 - State and Local Grants Totals							

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# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0030.19.405.114	FICA	87,500.00							
0030.19.406.116	Retirement	210,000.00							
0030.19.408.125	SCMIT Worker's Comp Ins.	92,569.00							
0030.19.410.001	Health Claims Cost	116,704.00							
0030.19.410.002	Health Claim Costs-Retire	41,463.00							
	<i>Personal Services Totals</i>	\$2,492,829.00							
	<i>Supplies</i>								
0030.19.500.101	Supplies and Materials	14,300.00							
0030.19.500.102	Equipment	7,500.00							
0030.19.500.105	Printing and Binding	600.00							
0030.19.501.101	Uniforms and Clothing	15,900.00							
0030.19.514.114	Wire Expense	40,000.00							
0030.19.514.115	Christmas Decorations	23,350.00							
0030.19.514.116	Pole Line Hardware	40,000.00							
0030.19.514.117	Poles & Crossarms	10,000.00							
0030.19.514.118	Fuel for Peak Shaving Generation	125,000.00							
0030.19.515.121	Safety Supplies	600.00							
0030.19.515.123	Special Dept Supplies	16,000.00							
0030.19.521.128	Meter Supplies	35,000.00							
0030.19.523.133	Street Light Supplies	4,000.00							
0030.19.531.143	Security Lights	32,000.00							
0030.19.531.145	Transformer Supplies	95,000.00							
0030.19.540.150	Power Purchases	8,010,188.00							
	<i>Supplies Totals</i>	\$8,469,438.00							
	<i>Other Services &amp; Charges</i>								
0030.19.540.153	Energy Efficiency Program	50,000.00							
0030.19.600.110	SCMIRF Property/Liab Ins	146,756.00							
0030.19.610.111	Communications- Landline	5,500.00							
0030.19.610.1110	Communications- Wireless	10,000.00							
0030.19.610.112	Postage	6,000.00							
0030.19.620.114	Advertising	600.00							
0030.19.640.124	Travel Expense	12,100.00							
0030.19.650.127	Electricity	25,894.00							
0030.19.650.1271	Electricity- Sales Tax	461.00							
0030.19.650.128	Water	3,117.00							
0030.19.650.129	Wastewater	5,905.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0030.19.650.130	Sanitation	2,085.00								
0030.19.650.133	Stormwater	3,011.00								
0030.19.650.134	Security Lights	8,745.00								
0030.19.660.133	Repairs & Maint. Services	3,000.00								
0030.19.660.139	Fleet Services-RTA Mtce Allocation	8,500.00								
0030.19.660.1391	Fleet Services -Departmental Expense Allocation	16,000.00								
0030.19.660.1392	Fleet Svcs- Outside Vends	5,000.00								
0030.19.660.140	Hydraulic Repair	12,000.00								
0030.19.660.145	Gasoline & Oil	35,000.00								
0030.19.662.141	Department Repairs	30,500.00								
0030.19.663.145	Sub-Station Maintenance	3,000.00								
0030.19.663.146	Transformers Repairs	3,000.00								
0030.19.664.101	Community Education	1,000.00								
0030.19.670.156	Equipment Rental/Lease	3,800.00								
0030.19.681.100	Capital Lease Principal	35,574.00								
0030.19.681.120	Capital Lease Interest	4,984.00								
0030.19.682.170	Infrared Test	850.00								
0030.19.682.171	Safety Testing/Compliance	3,500.00								
0030.19.682.173	Tree Crew Maintenance	12,000.00								
0030.19.685.180	Membership Dues and Fees	30,219.00								
0030.19.685.182	Other Operating Expenses	50,000.00								
0030.19.685.183	Depreciation	860,000.00								
0030.19.685.186	Training	32,050.00								
0030.19.685.190	Landfill Fees	8,000.00								
0030.19.686.186	Legal Services	5,000.00								
0030.19.686.187	Professional Services	85,200.00								
0030.19.686.188	Architect/Engineer Svcs	50,000.00								
0030.19.686.189	Employee Medical	220.00								
0030.19.686.1895	Employee wellness services	13,996.00								
0030.19.686.191	Contract Services/Studies	3,000.00								
0030.19.686.195	Repair/Maint Svc Contract	25,100.00								
0030.19.686.196	Bank Charges/Fees	19,500.00								
0030.19.686.199	Internal Engineering	26,964.00								
0030.19.687.202	Utility Billing Services	55,000.00								
0030.19.687.204	Janitorial Services	2,378.00								
	<i>Other Services &amp; Charges Totals</i>	<b>\$1,724,509.00</b>								



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

Other Objects									
0030.19.702.105	Interest on Bonds	100,117.00							
0030.19.702.110	Bond Principal	674,801.00							
0030.19.703.1001	Agent Fees	3,760.00							
0030.19.720.001	Provision for Bad Debts	40,000.00							
0030.19.750.124	Transfers to General Fund	844,043.00							
0030.19.750.141	Transfer to Water Utility	149,685.00							
0030.19.750.142	Transfer to Wastewater	386,638.00							
0030.19.795.001	IT Internal Allocations	177,143.00							
0030.19.795.995	GF Cost Distribution	593,898.00							
0030.19.7999.9999	Principal Reclassified	(674,801.00)							
Other Objects Totals		\$2,295,284.00							
Capital Outlay									
0030.19.900.3000	Buildings & Improvements	766,548.00							
0030.19.900.3100	Electric Distribution	1,985,000.00							
0030.19.900.4100	Vehicles	440,000.00							
0030.19.900.4300	Other Equipment	30,000.00							
0030.19.900.6000	Other Improvements	14,500.00							
0030.19.9999.9999	Assets Reclassified	(3,236,048.00)							
Capital Outlay Totals		\$0.00							
Department 19 - Electric Totals		\$14,982,060.00							
Department 36 - Fiber Optics									
Other Services & Charges									
0030.36.662.141	Department Repairs	25,000.00							
0030.36.685.183	Depreciation	230.00							
Other Services & Charges Totals		\$25,230.00							
Department 36 - Fiber Optics Totals		\$25,230.00							
EXPENSE TOTALS		\$15,007,290.00							
Fund 0030 - Electric Utility Fund Totals									
REVENUE TOTALS		\$15,007,290.00							
EXPENSE TOTALS		\$15,007,290.00							
Fund 0030 - Electric Utility Fund Totals		\$0.00							
Fund 0031 - Water Utility Fund									



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

REVENUE										
Department 00 - Revenue										
Operating Revenues										
0031.00.301.000	Sale Of Utilities	4,160,000.00								
0031.00.301.002	New Turn Ons	3,500.00								
0031.00.301.006	Sale Of Raw Water	13,000.00								
0031.00.301.009	New Service Taps	25,000.00								
0031.00.301.013	Meter Installation	12,000.00								
0031.00.302.001	Penalties	30,000.00								
	Operating Revenues Totals	\$4,243,500.00								
Impact Fees										
0031.00.324.020	Water Impact Fee	40,000.00								
	Impact Fees Totals	\$40,000.00								
Investment Earnings										
0031.00.306.001	Investment Earnings	40,000.00								
	Investment Earnings Totals	\$40,000.00								
Miscellaneous										
0031.00.369.002	Miscellaneous Revenue	8,000.00								
	Miscellaneous Totals	\$8,000.00								
Operating Transfers In										
0031.00.392.016	Transfer from Electric Utility	149,685.00								
	Operating Transfers In Totals	\$149,685.00								
	Department 00 - Revenue Totals	\$4,481,185.00								
	REVENUE TOTALS	\$4,481,185.00								
EXPENSE										
Department 15 - Water Distribution										
Personal Services										
0031.15.400.101	Regular Pay	233,000.00								
0031.15.401.103	Overtime	17,000.00								
0031.15.401.105	On-call pay	5,200.00								
0031.15.405.114	FICA	20,000.00								
0031.15.406.116	Retirement	48,800.00								
0031.15.408.125	SCMIT Worker's Comp Ins.	23,959.00								
0031.15.410.001	Health Claims Cost	25,837.00								
0031.15.410.002	Health Claim Costs-Retire	2,279.00								
	Personal Services Totals	\$376,075.00								



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

Supplies										
0031.15.500.101	Supplies and Materials	7,000.00								
0031.15.500.102	Equipment	4,500.00								
0031.15.501.101	Uniforms and Clothing	4,400.00								
0031.15.513.112	Asphalt/Concrete/Gravel	51,000.00								
0031.15.514.110	Water Dist System Supply	113,838.00								
0031.15.523.136	Hydrant Replacement	10,000.00								
0031.15.532.148	Small Hand Tools	300.00								
	Supplies Totals	\$191,038.00								
Other Services & Charges										
0031.15.515.129	Permit Fees Due To Others	1,000.00								
0031.15.600.110	SCMIRF Property/Liab Ins	77,800.00								
0031.15.610.1110	Communications- Wireless	2,040.00								
0031.15.610.112	Postage	1,000.00								
0031.15.620.114	Advertising	600.00								
0031.15.640.124	Travel Expense	100.00								
0031.15.650.127	Electricity	10,195.00								
0031.15.650.1271	Electricity- Sales Tax	382.00								
0031.15.650.128	Water	41,493.00								
0031.15.650.129	Wastewater	12,737.00								
0031.15.650.130	Sanitation	692.00								
0031.15.650.133	Stormwater	19,553.00								
0031.15.660.133	Repairs & Maint. Services	23,000.00								
0031.15.660.139	Fleet Services-RTA Mtce Allocation	5,000.00								
0031.15.660.1391	Fleet Services -Departmental Expense Allocation	5,000.00								
0031.15.660.1392	Fleet Svcs- Outside Vends	3,500.00								
0031.15.660.145	Gasoline & Oil	10,000.00								
0031.15.670.156	Equipment Rental/Lease	500.00								
0031.15.685.180	Membership Dues and Fees	200.00								
0031.15.685.182	Other Operating Expenses	1,500.00								
0031.15.685.183	Depreciation	520,000.00								
0031.15.685.186	Training	6,100.00								
0031.15.686.187	Professional Services	3,700.00								
0031.15.686.189	Employee Medical	1,500.00								
0031.15.686.1895	Employee wellness services	5,004.00								
0031.15.686.191	Contract Services/Studies	52,000.00								



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0031.15.686.199	Internal Engineering	26,964.00							
0031.15.687.202	Utility Billing Services	8,000.00							
0031.15.687.204	Janitorial Services	785.00							
	<i>Other Services &amp; Charges Totals</i>	\$840,345.00							
	<i>Other Objects</i>								
0031.15.702.106	Interest- Bonds	89,557.00							
0031.15.702.110	Bond Principal	434,121.00							
0031.15.703.109	Agents Fee	8,000.00							
0031.15.720.001	Provision for Bad Debts	9,000.00							
0031.15.750.124	Transfers to General Fund	179,235.00							
0031.15.795.995	GF Cost Distribution	128,166.00							
0031.15.7999.9999	Principal Reclassified	(434,121.00)							
	<i>Other Objects Totals</i>	\$413,958.00							
	<i>Inter-Dept. Allocations</i>								
0031.15.795.999	Allocation G&A Services	92,186.00							
	<i>Inter-Dept. Allocations Totals</i>	\$92,186.00							
	<i>Capital Outlay</i>								
0031.15.900.3500	Water Distribution	1,145,000.00							
0031.15.9999.9999	Assets Reclassified	(1,145,000.00)							
	<i>Capital Outlay Totals</i>	\$0.00							
	Department <b>15 - Water Distribution Totals</b>	\$1,913,602.00							
	Department <b>16 - Filtration</b>								
	<i>Personal Services</i>								
0031.16.400.101	Regular Pay	307,000.00							
0031.16.401.103	Overtime	8,500.00							
0031.16.401.105	On-call pay	6,500.00							
0031.16.405.114	FICA	25,000.00							
0031.16.406.116	Retirement	59,000.00							
0031.16.408.125	SCMIT Worker's Comp Ins.	17,425.00							
0031.16.410.001	Health Claims Cost	50,915.00							
0031.16.410.002	Health Claim Costs-Retire	12,215.00							
	<i>Personal Services Totals</i>	\$486,555.00							
	<i>Supplies</i>								
0031.16.500.101	Supplies and Materials	2,500.00							
0031.16.500.102	Equipment	23,327.00							
0031.16.501.101	Uniforms and Clothing	4,000.00							





# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0031.16.512.108	Chemicals	558,908.00							
0031.16.512.109	Laboratory Supplies	28,000.00							
0031.16.515.121	Safety Supplies	1,600.00							
0031.16.532.148	Small Hand Tools	300.00							
0031.16.540.151	IP Raw Water Contract-Cty	47,394.00							
0031.16.540.1510	IP Raw Water Contract-Stl	24,374.00							
0031.16.540.152	Raw Water Pump Maint.	65,000.00							
0031.16.540.157	Treated Water Purchase	200.00							
	<i>Supplies Totals</i>	\$755,603.00							
	<i>Other Services &amp; Charges</i>								
0031.16.515.129	Permit Fees Due To Others	23,000.00							
0031.16.600.110	SCMIRF Property/Liab Ins	234,506.00							
0031.16.610.111	Communications- Landline	1,500.00							
0031.16.610.1110	Communications- Wireless	660.00							
0031.16.610.112	Postage	800.00							
0031.16.620.114	Advertising	1,000.00							
0031.16.640.124	Travel Expense	100.00							
0031.16.650.127	Electricity	96,392.00							
0031.16.650.1271	Electricity- Sales Tax	250.00							
0031.16.650.130	Sanitation	929.00							
0031.16.650.133	Stormwater	3,984.00							
0031.16.650.134	Security Lights	1,360.00							
0031.16.660.133	Repairs & Maint. Services	60,000.00							
0031.16.660.139	Fleet Services-RTA Mtce Allocation	500.00							
0031.16.660.1391	Fleet Services -Departmental Expense Allocation	1,400.00							
0031.16.660.1392	Fleet Svcs- Outside Vends	500.00							
0031.16.660.145	Gasoline & Oil	1,750.00							
0031.16.670.156	Equipment Rental/Lease	500.00							
0031.16.685.180	Membership Dues and Fees	1,100.00							
0031.16.685.182	Other Operating Expenses	15,000.00							
0031.16.685.183	Depreciation	350,000.00							
0031.16.685.186	Training	2,420.00							
0031.16.686.187	Professional Services	68,800.00							
0031.16.686.189	Employee Medical	1,200.00							
0031.16.686.1895	Employee wellness services	6,001.00							
0031.16.686.195	Repair/Maint Svc Contract	2,000.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0031.16.686.199	Internal Engineering	26,964.00							
0031.16.687.204	Janitorial Services	2,343.00							
	<i>Other Services &amp; Charges Totals</i>	\$904,959.00							
	<i>Other Objects</i>								
0031.16.702.105	Interest on Bonds	53,738.00							
0031.16.702.110	Bond Principal	35,180.00							
0031.16.750.124	Transfers to General Fund	159,714.00							
0031.16.795.995	GF Cost Distribution	114,205.00							
0031.16.7999.9999	Principal Reclassified	(35,180.00)							
	<i>Other Objects Totals</i>	\$327,657.00							
	<i>Inter-Dept. Allocations</i>								
0031.16.795.999	Allocation G&A Services	92,186.00							
	<i>Inter-Dept. Allocations Totals</i>	\$92,186.00							
	<i>Capital Outlay</i>								
0031.16.900.3300	Water Filtration Plant	1,665,000.00							
0031.16.9999.9999	Assets Reclassified	(1,665,000.00)							
	<i>Capital Outlay Totals</i>	\$0.00							
	Department <b>16 - Filtration Totals</b>	\$2,566,960.00							
	Department <b>41 - General &amp; Administrative</b>								
	<i>Personal Services</i>								
0031.41.400.101	Regular Pay	150,000.00							
0031.41.405.114	FICA	11,500.00							
0031.41.406.116	Retirement	28,000.00							
0031.41.408.125	SCMIT Worker's Comp Ins.	5,445.00							
0031.41.410.001	Health Claims Cost	20,370.00							
	<i>Personal Services Totals</i>	\$215,315.00							
	<i>Supplies</i>								
0031.41.500.101	Supplies and Materials	5,400.00							
0031.41.500.102	Equipment	9,500.00							
0031.41.500.103	Furniture	1,000.00							
0031.41.501.101	Uniforms and Clothing	500.00							
	<i>Supplies Totals</i>	\$16,400.00							
	<i>Other Services &amp; Charges</i>								
0031.41.600.110	SCMIRF Property/Liab Ins	416.00							
0031.41.610.111	Communications- Landline	4,800.00							
0031.41.610.1110	Communications- Wireless	660.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0031.41.610.112	Postage	1,500.00							
0031.41.620.114	Advertising	200.00							
0031.41.640.124	Travel Expense	100.00							
0031.41.650.127	Electricity	3,068.00							
0031.41.650.1271	Electricity- Sales Tax	97.00							
0031.41.650.128	Water	434.00							
0031.41.650.129	Wastewater	484.00							
0031.41.650.130	Sanitation	486.00							
0031.41.650.133	Stormwater	3,112.00							
0031.41.650.134	Security Lights	546.00							
0031.41.660.133	Repairs & Maint. Services	8,000.00							
0031.41.660.139	Fleet Services-RTA Mtce Allocation	500.00							
0031.41.660.1391	Fleet Services -Departmental Expense Allocation	2,000.00							
0031.41.660.1392	Fleet Svcs- Outside Vends	500.00							
0031.41.660.145	Gasoline & Oil	2,500.00							
0031.41.670.156	Equipment Rental/Lease	3,800.00							
0031.41.685.180	Membership Dues and Fees	1,600.00							
0031.41.685.182	Other Operating Expenses	1,500.00							
0031.41.685.183	Depreciation	7,500.00							
0031.41.685.186	Training	800.00							
0031.41.686.187	Professional Services	1,640.00							
0031.41.686.189	Employee Medical	500.00							
0031.41.686.1895	Employee wellness services	1,995.00							
0031.41.686.195	Repair/Maint Svc Contract	2,200.00							
0031.41.687.204	Janitorial Services	2,356.00							
	<i>Other Services &amp; Charges Totals</i>	\$53,294.00							
	<i>Other Objects</i>								
0031.41.795.001	IT Internal Allocations	176,370.00							
	<i>Other Objects Totals</i>	\$176,370.00							
	<i>Inter-Dept. Allocations</i>								
0031.41.795.999	Allocation G&A Services	(460,934.00)							
	<i>Inter-Dept. Allocations Totals</i>	(\$460,934.00)							
	<i>Capital Outlay</i>								
0031.41.900.3000	Buildings & Improvements	60,000.00							
0031.41.9999.9999	Assets Reclassified	(60,000.00)							
	<i>Capital Outlay Totals</i>	\$0.00							

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# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0032.18.650.134	Security Lights	2,881.00							
0032.18.660.133	Repairs & Maint. Services	120,000.00							
0032.18.660.1391	Fleet Services -Departmental Expense Allocation	15,500.00							
0032.18.660.1392	Fleet Svcs- Outside Vends	7,500.00							
0032.18.660.145	Gasoline & Oil	23,625.00							
0032.18.670.156	Equipment Rental/Lease	6,000.00							
0032.18.681.100	Capital Lease Principal	58,000.00							
0032.18.681.120	Capital Lease Interest	6,080.00							
0032.18.685.180	Membership Dues and Fees	600.00							
0032.18.685.182	Other Operating Expenses	5,000.00							
0032.18.685.183	Depreciation	481,545.00							
0032.18.685.186	Training	2,250.00							
0032.18.686.187	Professional Services	6,400.00							
0032.18.686.189	Employee Medical	1,000.00							
0032.18.686.1895	Employee wellness services	6,998.00							
0032.18.686.191	Contract Services/Studies	2,220.00							
0032.18.686.195	Repair/Maint Svc Contract	15,000.00							
0032.18.686.196	Bank Charges/Fees	6,750.00							
0032.18.686.199	Internal Engineering	26,964.00							
0032.18.687.202	Utility Billing Services	8,000.00							
0032.18.687.204	Janitorial Services	3,128.00							
	Other Services & Charges Totals	\$1,001,056.00							
	Other Objects								
0032.18.702.106	Interest- Bonds	123,629.00							
0032.18.702.110	Bond Principal	195,656.00							
0032.18.703.1001	Agent Fees	4,301.00							
0032.18.720.001	Provision for Bad Debts	8,000.00							
0032.18.750.124	Transfers to General Fund	213,824.00							
0032.18.795.995	GF Cost Distribution	118,954.00							
0032.18.7999.9999	Principal Reclassified	(195,656.00)							
	Other Objects Totals	\$468,708.00							
	Inter-Dept. Allocations								
0032.18.795.999	Allocation G&A Services	115,233.00							
	Inter-Dept. Allocations Totals	\$115,233.00							
	Capital Outlay								
0032.18.900.3700	Wastewater Collection Sys	570,000.00							



# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0032.18.900.4300	Other Equipment	75,000.00							
0032.18.900.911	Sewer Improvement Projects	13,000,000.00							
0032.18.9999.9999	Assets Reclassified	(13,645,000.00)							
	Capital Outlay Totals	\$0.00							
	Department 18 - Wastewater Collections Totals	\$2,112,260.00							
	Department 34 - Regional Wastewater Plant								
	Personal Services								
0032.34.400.101	Regular Pay	347,000.00							
0032.34.401.103	Overtime	15,000.00							
0032.34.401.105	On-call pay	7,000.00							
0032.34.405.114	FICA	28,500.00							
0032.34.406.116	Retirement	65,000.00							
0032.34.408.125	SCMIT Worker's Comp Ins.	8,168.00							
0032.34.410.001	Health Claims Cost	65,108.00							
	Personal Services Totals	\$535,776.00							
	Supplies								
0032.34.500.101	Supplies and Materials	2,800.00							
0032.34.500.102	Equipment	9,672.00							
0032.34.501.101	Uniforms and Clothing	4,000.00							
0032.34.512.108	Chemicals	231,000.00							
0032.34.512.109	Laboratory Supplies	24,000.00							
0032.34.515.121	Safety Supplies	900.00							
0032.34.532.148	Small Hand Tools	500.00							
	Supplies Totals	\$272,872.00							
	Other Services & Charges								
0032.34.515.129	Permit Fees Due To Others	9,700.00							
0032.34.600.110	SCMIRF Property/Liab Ins	365,923.00							
0032.34.610.111	Communications- Landline	2,400.00							
0032.34.610.1110	Communications- Wireless	660.00							
0032.34.610.112	Postage	1,200.00							
0032.34.620.114	Advertising	500.00							
0032.34.640.124	Travel Expense	100.00							
0032.34.650.127	Electricity	315,884.00							
0032.34.650.1271	Electricity- Sales Tax	10,113.00							
0032.34.650.128	Water	3,051.00							
0032.34.650.130	Sanitation	3,420.00							





# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0032.34.650.133	Stormwater	29,589.00							
0032.34.650.134	Security Lights	3,574.00							
0032.34.660.133	Repairs & Maint. Services	175,000.00							
0032.34.660.139	Fleet Services-RTA Mtce Allocation	3,000.00							
0032.34.660.1391	Fleet Services -Departmental Expense Allocation	2,000.00							
0032.34.660.1392	Fleet Svcs- Outside Vends	150.00							
0032.34.660.145	Gasoline & Oil	3,707.00							
0032.34.670.156	Equipment Rental/Lease	1,200.00							
0032.34.685.180	Membership Dues and Fees	425.00							
0032.34.685.182	Other Operating Expenses	1,000.00							
0032.34.685.183	Depreciation	7,754.00							
0032.34.685.186	Training	2,150.00							
0032.34.685.190	Landfill Fees	75,000.00							
0032.34.686.187	Professional Services	68,975.00							
0032.34.686.189	Employee Medical	1,100.00							
0032.34.686.1895	Employee wellness services	5,004.00							
0032.34.686.195	Repair/Maint Svc Contract	2,220.00							
0032.34.686.199	Internal Engineering	53,929.00							
	<i>Other Services &amp; Charges Totals</i>	\$1,148,728.00							
	<i>Other Objects</i>								
0032.34.702.106	Interest- Bonds	129,337.00							
0032.34.702.110	Bond Principal	630,565.00							
0032.34.703.109	Agents Fee	5,800.00							
0032.34.750.124	Transfers to General Fund	142,007.00							
0032.34.795.995	GF Cost Distribution	79,002.00							
0032.34.7999.9999	Principal Reclassified	(630,565.00)							
	<i>Other Objects Totals</i>	\$356,146.00							
	<i>Inter-Dept. Allocations</i>								
0032.34.795.999	Allocation G&A Services	115,233.00							
	<i>Inter-Dept. Allocations Totals</i>	\$115,233.00							
	<i>Capital Outlay</i>								
0032.34.900.3900	Wastewater Treatment Plnt	555,000.00							
0032.34.900.4100	Vehicles	200,000.00							
0032.34.900.4300	Other Equipment	180,000.00							
0032.34.9999.9999	Assets Reclassified	(935,000.00)							
	<i>Capital Outlay Totals</i>	\$0.00							

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# City of Georgetown FY 2024-2025 Adopted Budget

## Budget Year 2025

0033.40.406.116	Retirement	43,600.00							
0033.40.408.125	SCMIT Worker's Comp Ins.	21,781.00							
0033.40.410.001	Health Claims Cost	59,903.00							
0033.40.410.002	Health Claim Costs-Retire	14,175.00							
	<i>Personal Services Totals</i>	\$400,559.00							
	<i>Supplies</i>								
0033.40.500.101	Supplies and Materials	2,300.00							
0033.40.500.102	Equipment	5,000.00							
0033.40.501.101	Uniforms and Clothing	5,000.00							
0033.40.513.112	Asphalt/Concrete/Gravel	7,750.00							
0033.40.514.112	SW Collection Syst Supply	10,000.00							
0033.40.515.121	Safety Supplies	1,200.00							
0033.40.532.148	Small Hand Tools	300.00							
	<i>Supplies Totals</i>	\$31,550.00							
	<i>Other Services &amp; Charges</i>								
0033.40.600.110	SCMIRF Property/Liab Ins	88,164.00							
0033.40.610.111	Communications- Landline	1,500.00							
0033.40.610.1110	Communications- Wireless	1,260.00							
0033.40.610.112	Postage	300.00							
0033.40.620.114	Advertising	200.00							
0033.40.640.124	Travel Expense	100.00							
0033.40.650.127	Electricity	390.00							
0033.40.650.1271	Electricity- Sales Tax	25.00							
0033.40.650.128	Water	484.00							
0033.40.650.133	Stormwater	22,484.00							
0033.40.650.134	Security Lights	824.00							
0033.40.660.133	Repairs & Maint. Services	63,429.00							
0033.40.660.139	Fleet Services-RTA Mtce Allocation	8,000.00							
0033.40.660.1391	Fleet Services -Departmental Expense Allocation	16,000.00							
0033.40.660.1392	Fleet Svcs- Outside Vends	6,000.00							
0033.40.660.145	Gasoline & Oil	12,500.00							
0033.40.670.156	Equipment Rental/Lease	200.00							
0033.40.681.100	Capital Lease Principal	49,171.00							
0033.40.681.120	Capital Lease Interest	1,136.00							
0033.40.685.180	Membership Dues and Fees	200.00							
0033.40.685.182	Other Operating Expenses	1,000.00							



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0033.40.685.183	Depreciation	681,600.00							
0033.40.685.186	Training	250.00							
0033.40.686.187	Professional Services	3,200.00							
0033.40.686.189	Employee Medical	1,000.00							
0033.40.686.1895	Employee wellness services	5,004.00							
0033.40.686.191	Contract Services/Studies	57,420.00							
0033.40.686.196	Bank Charges/Fees	2,500.00							
0033.40.686.199	Internal Engineering	53,930.00							
0033.40.687.202	Utility Billing Services	3,000.00							
0033.40.687.204	Janitorial Services	785.00							
	<i>Other Services &amp; Charges Totals</i>	\$1,082,056.00							
	<i>Other Objects</i>								
0033.40.720.001	Provision for Bad Debts	2,000.00							
0033.40.795.995	GF Cost Distribution	71,278.00							
0033.40.7999.9999	Principal Reclassified	(49,171.00)							
	<i>Other Objects Totals</i>	\$24,107.00							
	<i>Inter-Dept. Allocations</i>								
0033.40.795.999	Allocation G&A Services	46,096.00							
	<i>Inter-Dept. Allocations Totals</i>	\$46,096.00							
	<i>Capital Outlay</i>								
0033.40.900.1000	Infrastructure Improvemts	750,000.00							
0033.40.900.4100	Vehicles	50,000.00							
0033.40.900.4200	Heavy Equipment	450,000.00							
0033.40.900.956	Stormwater System Improvements EDA #04-70-07404	300,000.00							
0033.40.9999.9999	Assets Reclassified	(1,550,000.00)							
	<i>Capital Outlay Totals</i>	\$0.00							
	Department 40 - Storm Water Utility Exp. Totals	\$1,584,368.00							
	<b>EXPENSE TOTALS</b>	\$1,584,368.00							
	Fund 0033 - Stormwater Utility Fund Totals								
	<b>REVENUE TOTALS</b>	\$1,584,368.00							
	<b>EXPENSE TOTALS</b>	\$1,584,368.00							
	Fund 0033 - Stormwater Utility Fund Totals	\$0.00							
	Fund 0035 - Waste Management Fund								



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REVENUE										
Department 00 - Revenue										
Charges for Services										
0035.00.344.001	Refuse Col Chge-Resident	1,112,400.00								
0035.00.344.002	Refuse Col Chge-Comm	284,280.00								
0035.00.344.003	Sanitation Fee Penalties	15,000.00								
	Charges for Services Totals	\$1,411,680.00								
Operating Transfers In										
0035.00.392.004	From General Fund	9,025.00								
	Operating Transfers In Totals	\$9,025.00								
	Department 00 - Revenue Totals	\$1,420,705.00								
	REVENUE TOTALS	\$1,420,705.00								
EXPENSE										
Department 31 - Residential Sanitation										
Personal Services										
0035.31.400.101	Regular Pay	483,000.00								
0035.31.401.103	Overtime	9,000.00								
0035.31.405.114	FICA	37,500.00								
0035.31.406.116	Retirement	90,000.00								
0035.31.408.125	SCMIT Worker's Comp Ins.	52,818.00								
0035.31.410.001	Health Claims Cost	58,076.00								
0035.31.410.002	Health Claim Costs-Retire	16,620.00								
	Personal Services Totals	\$747,014.00								
Supplies										
0035.31.500.101	Supplies and Materials	8,500.00								
0035.31.500.102	Equipment	6,584.00								
0035.31.501.101	Uniforms and Clothing	18,500.00								
0035.31.515.121	Safety Supplies	5,250.00								
	Supplies Totals	\$38,834.00								
Other Services & Charges										
0035.31.600.110	SCMIRF Property/Liab Ins	7,186.00								
0035.31.610.111	Communications- Landline	300.00								
0035.31.610.1110	Communications- Wireless	2,400.00								
0035.31.610.112	Postage	1,000.00								
0035.31.620.114	Advertising	1,000.00								
0035.31.640.124	Travel Expense	150.00								



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0035.31.650.127	Electricity	1,124.00							
0035.31.650.1271	Electricity- Sales Tax	25.00							
0035.31.650.128	Water	888.00							
0035.31.650.129	Wastewater	1,079.00							
0035.31.650.130	Sanitation	456.00							
0035.31.650.133	Stormwater	282.00							
0035.31.650.134	Security Lights	452.00							
0035.31.660.136	Container Repairs	1,000.00							
0035.31.660.139	Fleet Services-RTA Mtce Allocation	25,000.00							
0035.31.660.1391	Fleet Services -Departmental Expense Allocation	50,000.00							
0035.31.660.1392	Fleet Svcs- Outside Vends	15,000.00							
0035.31.660.145	Gasoline & Oil	55,000.00							
0035.31.681.100	Capital Lease Principal	42,611.00							
0035.31.681.120	Capital Lease Interest	5,970.00							
0035.31.685.180	Membership Dues and Fees	600.00							
0035.31.685.182	Other Operating Expenses	1,000.00							
0035.31.685.183	Depreciation	68,517.00							
0035.31.685.186	Training	5,000.00							
0035.31.685.190	Landfill Fees	1,000.00							
0035.31.686.189	Employee Medical	800.00							
0035.31.686.1895	Employee wellness services	7,996.00							
0035.31.686.195	Repair/Maint Svc Contract	2,600.00							
0035.31.686.196	Bank Charges/Fees	3,750.00							
0035.31.687.202	Utility Billing Services	5,000.00							
0035.31.687.203	Contract Services	105,000.00							
0035.31.687.204	Janitorial Services	2,343.00							
	<i>Other Services &amp; Charges Totals</i>	\$414,529.00							
	<i>Other Objects</i>								
0035.31.702.105	Interest on Bonds	17,644.00							
0035.31.702.110	Bond Principal	14,300.00							
0035.31.703.1001	Agent Fees	385.00							
0035.31.720.001	Provision for Bad Debts	1,500.00							
0035.31.730.120	Recycling Labor	53,000.00							
0035.31.730.122	Recycling Operating	7,200.00							
0035.31.795.001	IT Internal Allocations	14,110.00							
0035.31.795.995	GF Cost Distribution	125,892.00							



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0035.31.7999.9999	Principal Reclassified	(14,300.00)							
	Other Objects Totals	\$219,731.00							
	Capital Outlay								
0035.31.900.3000	Buildings & Improvements	317,965.00							
0035.31.900.4200	Heavy Equipment	1,219,103.00							
0035.31.900.4300	Other Equipment	112,000.00							
0035.31.9999.9999	Assets Reclassified	(1,649,068.00)							
	Capital Outlay Totals	\$0.00							
	Department 31 - Residential Sanitation Totals	\$1,420,108.00							
	Department 32 - Commercial Sanitation								
	Personal Services								
0035.32.410.001	Health Claims Cost	597.00							
	Personal Services Totals	\$597.00							
	Department 32 - Commercial Sanitation Totals	\$597.00							
	EXPENSE TOTALS	\$1,420,705.00							
	Fund 0035 - Waste Management Fund Totals								
	REVENUE TOTALS	\$1,420,705.00							
	EXPENSE TOTALS	\$1,420,705.00							
	Fund 0035 - Waste Management Fund Totals	\$0.00							
	Fund 0086 - Seized and Forfeited								
	REVENUE								
	Department 00 - Revenue								
	Operating Transfers In								
0086.00.394.002	Transfer from fund balance	6,428.00							
	Operating Transfers In Totals	\$6,428.00							
	Department 00 - Revenue Totals	\$6,428.00							
	REVENUE TOTALS	\$6,428.00							
	EXPENSE								
	Department 05 - Police								
	Other Services & Charges								
0086.05.686.194	Other Prof/Tech Services	6,428.00							
	Other Services & Charges Totals	\$6,428.00							
	Department 05 - Police Totals	\$6,428.00							

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