

GEOTÉ	SOUTH CAROLINA							
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G/L Account	Account Description	2025 Council Approval 2						
Fund 0010 - General Fu	und	* *						
REVENUE								
Department 00 - R	Revenue							
Operating Revenues								
0010.00.302.008	Opioid Recovery Program	101,088.00						
	Operating Revenues Totals	\$101,088.00						
Property Taxes	<u>'</u>	*!	!!	*!	-1.1		!-!	!!
0010.00.311.001	Property Taxes - Real	5,346,613.00			П			
0010.00.311.003	Property Taxes - Vehicles	380,000.00		1	#			
					1			
0010.00.311.005	Prop Tax-Penalties & Cost	33,000.00			1			
 		- 		 	+			
0010.00.311.011	Boat and Motor Taxes	70,000.00		 	+		 	
	Property Taxes Totals	\$5,829,613.00			+			
Licenses and Permits	7					Ш	Ш	
0010.00.321.001	Business Licenses	4,000,000.00		П	П	II	П	
 	+ + +	· · · ·		-	+		 	
0010.00.321.002	Business Lic - Penalites	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			-			
0010.00.323.001	Plumbing Permits	2,500.00			-			
0010.00.323.002	Gas Permits	2,500.00			-			
					1			
0010.00.323.004	Building Permits	110,000.00			<u> </u>			
0010.00.323.005	Yard Sale Permits	50.00			1			
0010.00.323.006	Mobile Home Permits	500.00			1	Ц	Ц	
0010.00.323.007	Demolition & Clearance	2,000.00			1	Ц		
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			1			
0010.00.323.016	Permit Not Posted On-Site	50.00			1			



	SOUTH CAROLINA				 		
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					
	Licenses and Permits Totals	\$4,493,950.00					
Impact Fees			l-l	!	 	!	
0010.00.324.008	Fire Impact Fee	90,000.00					
	Impact Fees Totals	\$90,000.00					
Fines and Forfeitures	;	•	-				•
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					
	Fines and Forfeitures Totals	\$89,000.00					
Charges for Services					 		•
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					
	Charges for Services Totals	\$183,170.00					
State Shared	-						
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					
	State Shared Totals	\$643,911.00					
Local Grants							



	SOUTH CAROLINA							
0010.00.332.008	Other Local Grants	6,500.00						
	Local Grants Totals	\$6,500.00						
State Grants			I II	II.	!!			
0010.00.332.000	State Grants	204,391.00						
	State Grants Totals	\$204,391.00						
Investment Earning	s		! !!	!!	!!		-	<u> </u>
0010.00.361.001	Investment Earnings	225,000.00						
	Investment Earnings Totals	\$225,000.00						
Miscellaneous						•		
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						
	Miscellaneous Totals	\$103,332.00						
Operating Transfers	: In	•	•					
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						
	Operating Transfers In Totals	\$2,249,899.00						
	Department 00 - Revenue Totals	\$14,219,854.00						
	REVENUE TOTALS	\$14,219,854.00						
EXPENSE								
Department 01 -	Administration							
Personal Services								
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						



Corg	SOUTH CAROLINA		 					
	Personal Services Totals	\$573,077.00						
Supplies	-		 '	,	'	'	•	
0010.01.500.101 S	upplies and Materials	5,000.00						
0010.01.500.102 E	quipment	200.00						
0010.01.500.105 P	rinting and Binding	300.00						
	Supplies Totals	\$5,500.00						
Other Services & Charge.	25						•	•
0010.01.610.111 C	Communications- Landline	6,500.00						
0010.01.610.1110 C	communications- Wireless	3,000.00						
0010.01.610.112 Po	ostage	500.00						
0010.01.640.124 T	ravel Expense	5,000.00						
	lectricity	3,660.00						
0010.01.650.1271 E	lectricity- Sales Tax	120.00						
0010.01.650.128 W	Vater	752.00						
0010.01.650.129 W	Vastewater	823.00						
0010.01.650.130 S	anitation	1,054.00						
0010.01.650.133 Si	tormwater	1,340.00						
	ecurity Lights	1,622.00						
I A	leet Services -Departmental Expense	424.00						
0010.01.660.145 G	Gasoline & Oil	1,500.00						
0010.01.670.156 E	quipment Rental/Lease	5,900.00						
0010.01.685.180 M	1embership Dues and Fees	2,874.00						
0010.01.685.1801 S	ubscriptions	375.00						
	Other Operating Expenses	3,000.00						
0010.01.685.186 T	raining	5,575.00						
	rofessional Services	5,000.00						
0010.01.686.1895 E	imployee wellness services	3,009.00						
0010.01.686.195 R	epair/Maint Svc Contract	800.00						
0010.01.687.204 Ja	anitorial Services	5,819.00						
	Other Services & Charges Totals	\$58,647.00						
Other Objects	<u> </u>		 					
	T Internal Allocations	49,384.00						
0010.01.795.995 G	F Cost Distribution	(397,199.00)						
	Other Objects Totals	(\$347,815.00)						
Sub Department 02	- Mayor and Council		 •	•				
Personal Services								



	SOUTH CAROLINA					 	
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					
	Personal Services Totals	\$171,482.00					
Supplies	-			!!	l l		
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					
	Supplies Totals	\$8,095.00					
Other Services & Cha	nrges						
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					
	Other Services & Charges Totals	\$70,374.00					
Other Objects	·	•		••		•	•
0010.01.02.795.001	IT Internal Allocations	56,438.00					
	Other Objects Totals	\$56,438.00					
Sub	Department 02 - Mayor and Council Totals	\$306,389.00					
	Department 01 - Administration Totals	\$595,798.00					
Department 04 - F	inance	•		•		•	•
Personal Services							
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					



	SOUTH CAROLINA		 				
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					
	Personal Services Totals	\$971,435.00					
Supplies	<u> </u>		 	11			•
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					
	Supplies Totals	\$7,998.00					
Other Services & Cha	arges	''	 ''	••	•	•	•
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					
	Other Services & Charges Totals	\$62,682.00					
Other Objects							
0010.04.795.001	IT Internal Allocations	49,384.00					
0010.04.795.995	GF Cost Distribution	(436,332.00)					
	Other Objects Totals	(\$386,948.00)					
	Department 04 - Finance Totals	\$655,167.00					
Department 05 - F	Police						



	SOUTH CAROLINA					T	
	05 - Police Staff Services	! !!	!!	<u>! ! </u>		!	
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		Ш					
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 & Ch	parges	Ш		III.		l	
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	33,600.00					
0010.05.05.660.1392	Fleet Svcs- Outside Vends	25,500.00	 				



SOTICAROLIA 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	
0010.05.05.670.156 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	
0010.05.05.685.180 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	
0010.05.05.685.1801 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	
0010.05.05.685.182 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	
0010.05.05.685.184 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	
0010.05.05.685.186 Training 12,405.00 0010.05.05.685.1861 Law Enforce Accreditation/Policy 11,500.00	
0010.05.05.685.1861	
0010.05.05.685.187	
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	
Other Services & Charges Totals \$777,572.00	
Other Objects	
0010.05.05.795.001 IT Internal Allocations 57,151.00	
0010.05.05.795.010 911 Expense Billing (1,888.00)	
Other Objects Totals \$55,263.00	
Sub Department 05 - Police Staff Services Totals \$5,290,997.00	
Sub Department 07 - Victim's Advocate	
Personal Services	
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	
Personal Services Totals \$58,278.00	
Supplies	
0010.05.07.500.101 Supplies and Materials 1,050.00	
0010.05.07.500.102	



	SOUTH CAROLINA				,	
0010.05.07.501.101	Uniforms and Clothing	400.00	1 1			
	Supplies Totals	\$2,825.00	1 1			
Other Services & Cha	arges	1	11			1
0010.05.07.610.111	Communications- Landline	300.00	T T			
0010.05.07.610.1110	Communications- Wireless	2,020.00	1 1			
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				
	Other Services & Charges Totals	\$12,920.00				
Sul	b Department 07 - Victim's Advocate Totals	\$74,023.00				
	Department 05 - Police Totals	\$5,365,020.00				
Department 06 - F	Building Department				•	
Personal Services				 	 	
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				
	Personal Services Totals	\$368,137.00				
Supplies	•				 	
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				
	Supplies Totals	\$2,590.00				
Other Services & Cha	arges					
0010.06.610.112	Postage	2,768.00				



0010.06.620.114	Advertising					
	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	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				
	Other Services & Charges Totals	\$84,162.00				
Other Objects	·					•
0010.06.795.001	IT Internal Allocations	10,582.00				
	Other Objects Totals	\$10,582.00				
Dej	partment 06 - Building Department Totals	\$465,471.00				
Department 09 - P	lanning & Community Development	<u>.</u>	 			
Personal Services						
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				
	Personal Services Totals	\$338,342.00				
Supplies			 •			
0010.09.500.101	Supplies and Materials	2,235.00				



	SOUTH CAROLINA			 		
0010.09.500.102	Equipment	2,300.00		1		
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				
	Supplies Totals	\$6,655.00				
Other Services & Char	rges	•	••	 •	•	•
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	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				
	Other Services & Charges Totals	\$268,460.00				
Other Objects						
0010.09.795.001	IT Internal Allocations	10,582.00				
	Other Objects Totals	\$10,582.00				



	SOUTH CAROLINA							
	- Planning & Community Development Totals	\$624,039.00						
Department 10	- Municipal Court					1	I.I.	
Personal Services	-							
0010.10.400.101	Regular Pay	176,628.00						
0010.10.401.103	Overtime	5,500.00	i i					
0010.10.401.105	On-call pay	5,200.00	T T					
0010.10.405.114	FICA	13,512.00		1				
0010.10.406.116	Retirement	32,782.00		1				
0010.10.408.125	SCMIT Worker's Comp Ins.	4,356.00		1				
0010.10.410.001	Health Claims Cost	14,453.00		1				
П	Personal Services Totals	\$252,431.00						
Supplies			Ш		-			· ·
0010.10.500.101	Supplies and Materials	3,000.00						
0010.10.500.102	Equipment	500.00						
0010.10.500.103	Furniture	1,200.00						
	Supplies Totals	\$4,700.00						
Other Services & C	Charges	•				•		•
0010.10.610.111	Communications- Landline	1,000.00						
0010.10.610.112	Postage	4,500.00						
0010.10.640.124	Travel Expense	1,000.00						
0010.10.650.127	Electricity	7,620.00						
0010.10.650.1271	Electricity- Sales Tax	190.00						
0010.10.650.128	Water	671.00						
0010.10.650.129	Wastewater	505.00						
0010.10.650.130	Sanitation	120.00						
0010.10.650.133	Stormwater	533.00						
0010.10.650.134	Security Lights	393.00						
0010.10.660.133	Repairs & Maint. Services	2,500.00						
0010.10.660.1391	Fleet Services -Departmental Expense	424.00						
0010.10.660.145	Gasoline & Oil	350.00						
0010.10.670.156	Equipment Rental/Lease	2,300.00						
0010.10.685.180	Membership Dues and Fees	120.00						
0010.10.685.182	Other Operating Expenses	3,710.00						
0010.10.685.186	Training	400.00						
0010.10.686.187	Professional Services	41,875.00						
0010.10.686.1895	Employee wellness services	3,009.00		1				



	SOUTH CAROLINA Depair/Maint Cus Contract			 		
0010.10.686.195	Repair/Maint Svc Contract	2,000.00				
	Other Services & Charges Totals	\$73,220.00				
Other Objects			1			
0010.10.795.001	IT Internal Allocations	35,274.00				
	Other Objects Totals	\$35,274.00				
	Department 10 - Municipal Court Totals	\$365,625.00				
Department 11	- Fire		11	 1	1	
Personal Services						
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				
	Personal Services Totals	\$3,151,357.00				
Supplies	·					
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				
	Supplies Totals	\$148,697.00				
Other Services &	Charges					
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				



	SOUTH CAROLINA		 				
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	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					
	Other Services & Charges Totals	\$448,715.00					
Other Objects			••				
0010.11.795.001	IT Internal Allocations	42,329.00					
	Other Objects Totals	\$42,329.00					
	Department 11 - Fire Totals	\$3,791,098.00					
Department 12 - P	Public Works		 • •	•	•	•	
Personal Services							
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					



	SOUTH CAROLINA				11	11		
0010.12.408.125	SCMIT Worker's Comp Ins.	43,561.00			11	ll .		
0010.12.410.001	Health Claims Cost	97,383.00			11			
0010.12.410.002	Health Claim Costs-Retire	34,714.00			1			
	Personal Services Totals	\$859,658.00						
Supplies			'	· ·	''		'	•
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						
	Supplies Totals	\$70,900.00						
Other Services & C	Tharges			••	••	••		•
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	34,450.00						
0010.12.660.1392	Fleet Svcs- Outside Vends	5,000.00						
0010.12.660.145	Gasoline & Oil	26,000.00			11			
0010.12.663.142	Street Sign Maintenance	12,000.00			1			
0010.12.663.148	Maintenance of Parks	600.00			11			
0010.12.670.156	Equipment Rental/Lease	3,000.00			1			
0010.12.685.180	Membership Dues and Fees	450.00			11			
0010.12.685.182	Other Operating Expenses	1,700.00			11			
0010.12.685.186	Training	2,000.00			11	ii —		



0028	SOUTH CAROLINA							
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						
	Other Services & Charges Totals	\$182,734.00						
Other Objects		Į.		III.	l l	l l		
0010.12.703.1001	Agent Fees	1,155.00						
0010.12.795.001	IT Internal Allocations	14,110.00						
<u>'</u>	Other Objects Totals	\$15,265.00						
	Department 12 - Public Works Totals	\$1,128,557.00						
Department 13 - Info	ormation Technology		•		•			•
Personal Services								
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						
	Personal Services Totals	\$227,940.00						
Supplies								
0010.13.500.101	Supplies and Materials	2,000.00						
0010.13.500.102	Equipment	8,000.00						
	Supplies Totals	\$10,000.00						
Other Services & Charge	es		•					•
0010.13.610.111	Communications- Landline	500.00						
0010.13.610.1110	Communications- Wireless	700.00						
	Electricity	2,547.00						
0010.13.650.1271	Electricity- Sales Tax	34.00						
	Water	215.00						
0010.13.650.129	Wastewater	235.00						
	Sanitation	301.00						
	Stormwater	2,195.00						
0010.13.650.134	Security Lights	464.00						
			-		-	-		-



3200	SOUTH CAROLINA							
0010.13.660.145	Gasoline & Oil	2,000.00		1				
0010.13.685.180	Membership Dues and Fees	50.00		1				
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 i					
	Other Services & Charges Totals	\$289,047.00						
Other Objects		l l						
0010.13.795.001	IT Internal Allocations	(706,744.00)						
	Other Objects Totals	(\$706,744.00)		1				
Capital Outlay		!!	!!		-	!	-!	
0010.13.900.3950	Computer Software	179,935.00						
	Capital Outlay Totals	\$179,935.00						
Depar	tment 13 - Information Technology Totals	\$178.00						
Department 14 - F	Fleet Services		· · · · · · · · · · · · · · · · · · ·	-11		•	•	'
Personal Services								
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						
	Personal Services Totals	\$274,323.00						
Supplies								
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						
	Supplies Totals	\$13,372.00						
Other Services & Cha	arges							
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						
						-	-	•



	SOUTH CAROLINA			 			
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	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					
	Other Services & Charges Totals	\$45,090.00					
Other Objects	•	•	•			•	•
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					
	Other Objects Totals	(\$179,033.00)					
	Department 14 - Fleet Services Totals	\$153,752.00					
Department 20 - Ge	eneral Government						
Personal Services							
0010.20.401.106	Contract Labor	4,000.00					
0010.20.410.002	Health Claim Costs-Retire	31,200.00					
	Personal Services Totals	\$35,200.00					
Supplies							
0010.20.510.106	Cleaning & Sanitation Sup	3,000.00					
	Supplies Totals	\$3,000.00			 		
Other Services & Char							
0010.20.600.1051	Employee Wellness &Safety	12,500.00			 		
0010.20.600.1052	Unemployment Insurance	4,000.00					



	SOUTH CAROLINA		 				
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					
	Other Services & Charges Totals	\$956,459.00					
Other Objects		•	 .,	•	•	•	•
0010.20.795.995	GF Cost Distribution	(397,864.00)					
	Other Objects Totals	(\$397,864.00)					
De	partment 20 - General Government Totals	\$596,795.00					
Department 21 - D	ebt Service	•	 <u>'</u>	•	•	•	
Other Services & Cha	rges						
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					
	Other Services & Charges Totals	\$91,731.00					
Other Objects			 	• •			
0010.21.702.105	Interest on Bonds	85,012.00	П				



	SOUTH CAROLINA Bond Principal					 	
0010.21.702.110	Bond Principal	68,900.00					
	Other Objects Totals	\$153,912.00	-				
	Department 21 - Debt Service Totals	\$245,643.00	<u> </u>				
Department 22 -	Other Financing Uses			Ц	ļ	Ц	!
Other Objects							
0010.22.750.127	Transfers to Waste Mgmt	6,250.00	П				
0010.22.750.134	Transfer to Storm Water	226,461.00		 			
	Other Objects Totals	\$232,711.00		 			
D	epartment 22 - Other Financing Uses Totals	\$232,711.00					
	EXPENSE TOTALS	\$14,219,854.00					
 	1			1			
	Fund 0010 - General Fund Totals			+			
 	Tura 9229 General Faira Totals			+			
	REVENUE TOTALS	\$14,219,854.00		+			
	EXPENSE TOTALS	\$14,219,854.00	 				
		. , ,		1			
	Fund 0010 - General Fund Totals	\$0.00	 	+			
Fund 0011 - Debt Ser		· II	Н	Ц			
REVENUE	VICE						
Department 00 -	Revenue						
Property Taxes							
0011.00.311.002	Property Taxes -Debt Mill	180,000.00	П				
	Property Taxes Totals	\$180,000.00					
	Department 00 - Revenue Totals	\$180,000.00	- 	1			
	REVENUE TOTALS	\$180,000.00					
EXPENSE			U	11			1
Department 21 -	Debt Service						
Other Services & Ch							
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	L	Ш	II	Ш	l I	Ш	I.
0011.21.750.137	Trns from/to Fund Balance	48,639.00					
11	Other Objects Totals	\$48,639.00		 			
+	Department 21 - Debt Service Totals	\$180,000.00		+			
+ -	EXPENSE TOTALS	\$180,000.00		+			
	2.1.2.1.01.1.01	+0/000.00					

Georgetown		City of C	Georgetown I	Y 2024-20		ted Budget Year 2025
					1	
Fund 0011 - Debt Service Totals	5					
REVENUE TOTALS	\$180,000.00					
EXPENSE TOTALS	\$180,000.00					
Fund 0011 - Debt Service Totals	\$0.00					
Fund 0012 - Capital Proiects Reserve Fund						
REVENUE						
Department 00 - Revenue Operating Transfers In						
0012.00.392.015 Transfer from Capital Projects Fund	4,213,609.00	п	П	П	П	
Operating Transfers In Totals					+	
Department 00 - Revenue Totals					+	
REVENUE TOTALS						
EXPENSE	Ш	Ш	П			
Department 26 - Special Projects						
Capital Outlay						
0012.26.900.3000 Buildings & Improvements	2,826,853.00					
0012.26.900.3950 Computer Software	60,256.00					
0012.26.900.4100 Vehicles	542,700.00					
0012.26.900.4300 Other Equipment	551,300.00					
0012.26.900.6000 Other Improvements	72,500.00					
0012.26.900.904 Street Re-Surfacing Program	160,000.00					
Capital Outlay Totals						
Department 26 - Special Projects Totals						
EXPENSE TOTALS	\$4,213,609.00					
Fund 0012 - Capital Projects Reserve Fund Totals	5					
REVENUE TOTALS	1				1	
EXPENSE TOTALS	\$4,213,609.00					
	¢0.00					
Fund 0012 - Capital Projects Reserve Fund Totals	\$0.00					
Fund 0013 - TIF District REVENUE						
Department 00 - Revenue						



SOUTH CAROLINA					
Operating Revenues		П	П	П	П
0013.00.302.006 TIF Proceeds	133,797.00	П	п	п	П
Operating Revenue			+ +	+	+
 			+	+	
Department 00 - Revenu REVENUE			 		
	101ALS \$133,737.00				I
EXPENSE Chiacte					
Other Objects	122 707 0011		п	п	П
0013.750.137 Trns from/to Fund Balance	133,797.00				
Other Object				11 11	
EXPENSE	TOTALS \$133,797.00				
			Ш		<u> </u>
Fund 0013 - TIF Distric	ct Totals				
REVENUE					
EXPENSE	TOTALS \$133,797.00				
Fund 0013 - TIF Distric	ct 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 Grant	ts Totals \$12,000.00				
Department 00 - Revenu					
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		11 11	 	
Supplie	es Totals \$12,000.00		11 11	 	
Department 70 - State and Local Grant	ts Totals \$12,000.00		11 11	 	
EXPENSE			 	 	
		 	 	 	
Fund 0018 - State and Local Grant	ts Totals		 	+	
Tund 0010 - State and Local Grant	io rotals		+	+	
					ll



Georgetown							
REVENUE TOTALS	\$12,000.00						
EXPENSE TOTALS	\$12,000.00						
				i i			
Fund 0018 - State and Local Grants Totals	\$0.00						
Fund 0020 - State Accommodations Tax			•	•			•
REVENUE							
Department 00 - Revenue							
State Shared	160,000.00	11		П		1 1	T
0020.00.318.001 Accommodations Tax							
State Shared Totals	\$160,000.00	Ц					
Investment Earnings 0020.00.361.001 Investment Earnings	500.00	- п	П		Г	, , , , , , , , , , , , , , , , , , , 	
0020.00.361.001 Investment Earnings Investment Earnings Totals	\$500.00						
	\$160,500.00						
Department 00 - Revenue Totals REVENUE TOTALS	\$160,500.00						
	\$160,500.00						
EXPENSE							
Department 33 - State Accommodations Tax Other Services & Charges							
0020.33.620.114 Advertising	100.00	п	П	П		1 1	I
0020.33.683.173	50,000.00	<u> </u>					
0020.33.683.174	40,000.00	<u> </u>					
0020.33.685.187	38,400.00						
Other Services & Charges Totals	\$128,500.00						
Other Objects	4129,500.00	Ш					
0020.33.750.124 Transfers to General Fund	32,000.00	п	П	П		1	I
Other Objects Totals	\$32,000.00	+ +					
Department 33 - State Accommodations Tax Totals	\$160,500.00	+ +					
EXPENSE TOTALS	\$160,500.00	+					
 	 	+					
Fund 0020 - State Accommodations Tax Totals		 					
		 					
REVENUE TOTALS	\$160,500.00						
EXPENSE TOTALS	\$160,500.00						
				 			
Fund 0020 - State Accommodations Tax Totals	\$0.00						
Fund 0022 - Local Hospitality/ATax	· II		I				<u> </u>
REVENUE							



CCCIS	SOUTH CAROLINA							
Department 00 - Reve			П					
Fees								
0022.00.324.001 H	lospitality Fee	960,000.00	П	П				
0022.00.324.002 A	ccommodation Fees	200,000.00		1				
 	Fees Totals	\$1,160,000.00		1				
State Grants	Į.	Ш	Ш			1		1
0022.00.332.015 D	DBA State Grant	107,958.00						
	State Grants Totals	\$107,958.00						
Federal Grants	-	Ш	LI					1
0022.00.331.000 Fe	ederal Grants	250,000.00						
	Federal Grants Totals	\$250,000.00						
Investment Earnings	-	ļ.		11				
0022.00.361.001 Ir	nvestment Earnings	3,000.00						
	Investment Earnings Totals	\$3,000.00		1				
Operating Transfers In	-	.,		-11		'	•	•
0022.00.394.002 Ti	ransfer from fund balance	999,613.00						
	Operating Transfers In Totals	\$999,613.00						
City Funding	<u>.</u>							•
0022.00.331.069 M	flatch Revenue	151,933.00						
	City Funding Totals	\$151,933.00						
	Department 00 - Revenue Totals	\$2,672,504.00						
	REVENUE TOTALS	\$2,672,504.00						
EXPENSE	•							
Department 08 - Winy	yah Auditorium							
Other Services & Charges	25							
	lectricity	9,934.00						
0022.08.685.182 O	Other Operating Expenses	26,000.00						
	Other Services & Charges Totals	\$35,934.00						
Depa	artment 08 - Winyah Auditorium Totals	\$35,934.00						
	ommodation Taxes (ATAX)							
Personal Services	<u>_</u>				-			
	legular Pay	131,825.00						
	Overtime	44,150.00						
	ICA	13,600.00						
	etirement	28,200.00						
0022.23.410.001	lealth Claims Cost	4,042.00						



0018	SOUTH CAROLINA		 		 	
	Personal Services Totals	\$221,817.00				
Other Services & Charge	es					
0022.23.620.114	Advertising	150.00				
0022.23.681.100	Capital Lease Principal	13,456.00				
0022.23.681.120	Capital Lease Interest	1,886.00				
0022.23.685.182	Other Operating Expenses	15,000.00				
	Other Services & Charges Totals	\$30,492.00				
Other Objects	<u> </u>			•		-
0022.23.750.124	Transfers to General Fund	125,000.00				
	Other Objects Totals	\$125,000.00				
Department 2	3 - Accommodation Taxes (ATAX) Totals	\$377,309.00				
Department 24 - Hos	spitality Taxes (HTAX)	•				
Other Services & Charge	es					
0022.24.683.174	Tourism Advertise/Promote	299,000.00				
	Other Operating Expenses	292,100.00				
0022.24.685.187	Special Projects	138,450.00				
0022.24.685.1871	Way-finding project	50,000.00				
0022.24.686.191	Contract Services/Studies	25,000.00				
	Repair/Maint Svc Contract	87,400.00				
0022.24.686.199	Internal Engineering	26,964.00				
0022.24.687.204	Janitorial Services	65,000.00				
	Other Services & Charges Totals	\$983,914.00				
Capital Outlay						
0022.24.900.1000	Infrastructure Improvemts	360,933.00				
0022.24.900.4300	Other Equipment	35,300.00				
0022.24.900.905	Park Improvements	650,000.00				
	Capital Outlay Totals	\$1,046,233.00				
Departmer	nt 24 - Hospitality Taxes (HTAX) Totals	\$2,030,147.00				
Department 29 - Kan						
Other Services & Charge			 	 	 	
	SCMIRF Property/Liab Ins	33,856.00				
	Electricity	3,240.00				
	Electricity- Sales Tax	105.00				
	Stormwater	1,913.00				
0022.29.687.203	Contract Services	190,000.00				
	Other Services & Charges Totals	\$229,114.00				



	SOUTH CAROLINA							
	Department 29 - Kaminski House Totals	\$229,114.00						
	EXPENSE TOTALS	\$2,672,504.00		 				
 				H				
	nd 0022 - Local Hospitality/ATax Totals			H				
 	100 0022 - Local Hospitality/ATAX Totals							
	REVENUE TOTALS	\$2,672,504.00	 					
	EXPENSE TOTALS	\$2,672,504.00						
<u> </u>	EXPENSE TOTALS	\$2,072,304.00						
		+0.00						
	nd 0022 - Local Hospitality/ATax Totals	\$0.00						
Fund 0030 - Electric Util	itv Fund							
REVENUE								
Department 00 - Re Operating Revenues	venue							
	In the occupation	44400 700 00		п		1		1
	Sale Of Utilities	14,120,790.00						
0030.00.301.002	New Turn Ons	4,500.00						
0030.00.301.004	Security Lights	293,000.00						
0030.00.301.012	Restores	76,000.00						
0030.00.302.001	Penalties	130,000.00						
0030.00.302.002	Pole Rental	200,000.00						
	Operating Revenues Totals	\$14,824,290.00						
Investment Earnings				'	•		'	'
0030.00.306.001	Investment Earnings	150,000.00						
	Investment Earnings Totals	\$150,000.00						
Miscellaneous			I II	11			1	1
0030.00.301.001	Revenue from Energy Efficiency Program	30,000.00	l II	П	I			
0030.00.369.002	Miscellaneous Revenue	3,000.00						
	Miscellaneous Totals	\$33,000.00						
	Department 00 - Revenue Totals	\$15,007,290.00		H				
 	REVENUE TOTALS	\$15,007,290.00		 				
H	NEVEROE TOTALS	\$15,007,E30.00	<u> </u>					<u> </u>
EXPENSE								
Department 19 - Ele	ectric							
Personal Services		4 400 045 55						
0030.19.400.101	Regular Pay	1,109,343.00						
0030.19.401.103	Overtime	22,000.00						
0030.19.401.105	On-call pay	12,000.00						
0030.19.401.106	Contract Labor	801,250.00						



	O SOUTH CAROLINA							
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						
	Personal Services Totals	\$2,492,829.00						
Supplies			'	·	'	'	•	•
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						
	Supplies Totals	\$8,469,438.00						
Other Services &	Charges							
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						



	SOUTH CAROLINA		11			
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	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 Servcs	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				
	Other Services & Charges Totals	\$1,724,509.00				
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SOUTH CAROLINA						
Other Objects	1 11		.,	11	•	
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		ii i			
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						



SOUTH CAROLINA		П		<u> </u>		1		
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 Reve	nues 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	<u>'</u>							
0031.00.306.001 Investment Earnings	40,000.00							
Investment Earn	nings Totals \$40,000.00							
Miscellaneous		•			•	•		
0031.00.369.002 Miscellaneous Revenue	8,000.00							
Miscellan	eous Totals \$8,000.00							
Operating Transfers In		••		••	-	•		
0031.00.392.016 Transfer from Electric Utility	149,685.00							
Operating Transfe	rs In Totals \$149,685.00							
Department 00 - Reve	enue Totals \$4,481,185.00							
REVEN	UE TOTALS \$4,481,185.00							
EXPENSE	1	11		11		•		
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 Seri	vices Totals \$376,075.00							
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	SOUTH CAROLINA		П	П	11	11	
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 & C	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	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					



	SOUTH CAROLINA						
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					
	Other Services & Charges Totals	\$840,345.00					
Other Objects	-	ļ.	11			-	•
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)					
	Other Objects Totals	\$413,958.00					
Inter-Dept. Allocations	S				••		•
0031.15.795.999	Allocation G&A Services	92,186.00					
	Inter-Dept. Allocations Totals	\$92,186.00					
Capital Outlay							
0031.15.900.3500	Water Distribution	1,145,000.00					
0031.15.9999.9999	Assets Reclassified	(1,145,000.00)					
	Capital Outlay Totals	\$0.00					
	Department 15 - Water Distribution Totals	\$1,913,602.00					
Department 16 - Fi	Itration	-					•
Personal Services							
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					
	Personal Services Totals	\$486,555.00					
Supplies							
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					



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0031.16.512.108	Chemicals	558,908.00			1			
0031.16.512.109	Laboratory Supplies	28,000.00		11	1			
0031.16.515.121	Safety Supplies	1,600.00						
0031.16.532.148	Small Hand Tools	300.00		ii –				
0031.16.540.151	IP Raw Water Contract-Cty	47,394.00						
0031.16.540.1510	IP Raw Water Contract-Stl	24,374.00		1	1			
0031.16.540.152	Raw Water Pump Maint.	65,000.00		11	1			
0031.16.540.157	Treated Water Purchase	200.00		1	1			
	Supplies Totals	\$755,603.00		11	1			
Other Services & Ch	narges		1	-!!	-!!		•	-
0031.16.515.129	Permit Fees Due To Others	23,000.00		11				
0031.16.600.110	SCMIRF Property/Liab Ins	234,506.00						
0031.16.610.111	Communications- Landline	1,500.00		11	1			
0031.16.610.1110	Communications- Wireless	660.00						
0031.16.610.112	Postage	800.00		1	1			
0031.16.620.114	Advertising	1,000.00		11	1			
0031.16.640.124	Travel Expense	100.00		1	1			
0031.16.650.127	Electricity	96,392.00		11	1			
0031.16.650.1271	Electricity- Sales Tax	250.00						
0031.16.650.130	Sanitation	929.00		11				
0031.16.650.133	Stormwater	3,984.00						
0031.16.650.134	Security Lights	1,360.00		1				
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	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			1			
0031.16.686.187	Professional Services	68,800.00		11	1			
0031.16.686.189	Employee Medical	1,200.00			1			
0031.16.686.1895	Employee wellness services	6,001.00			1			
0031.16.686.195	Repair/Maint Svc Contract	2,000.00		11	1			



CCCI	SOUTH CAROLINA						
0031.16.686.199	Internal Engineering	26,964.00					
0031.16.687.204	Janitorial Services	2,343.00					
	Other Services & Charges Totals	\$904,959.00					
Other Objects	-		!!	!!	·!·		Į Į
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)					
	Other Objects Totals	\$327,657.00					
Inter-Dept. Allocati	ons						
0031.16.795.999	Allocation G&A Services	92,186.00					
	Inter-Dept. Allocations Totals	\$92,186.00					
Capital Outlay		-				-	
0031.16.900.3300	Water Filtration Plant	1,665,000.00					
0031.16.9999.9999	Assets Reclassified	(1,665,000.00)					
	Capital Outlay Totals	\$0.00					
	Department 16 - Filtration Totals	\$2,566,960.00					
Department 41 -	General & Administrative						
Personal Services							
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					
	Personal Services Totals	\$215,315.00					
Supplies							
0031.41.500.101	Supplies and Materials	5,400.00					
0031.41.500.102	Equipment	9,500.00			1		
0031.41.500.103	Furniture	1,000.00			Ц		
0031.41.501.101	Uniforms and Clothing	500.00			Ц		
	Supplies Totals	\$16,400.00					
Other Services & C.			,				
0031.41.600.110	SCMIRF Property/Liab Ins	416.00			1		
0031.41.610.111	Communications- Landline	4,800.00					
0031.41.610.1110	Communications- Wireless	660.00					



	SOUTH CAROLINA		 		 1	
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	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				
	Other Services & Charges Totals	\$53,294.00				
Other Objects						
0031.41.795.001	IT Internal Allocations	176,370.00				
	Other Objects Totals	\$176,370.00				
Inter-Dept. Allocation						
0031.41.795.999	Allocation G&A Services	(460,934.00)				
	Inter-Dept. Allocations Totals	(\$460,934.00)				
Capital Outlay			 	 	 	
0031.41.900.3000	Buildings & Improvements	60,000.00				
0031.41.9999.9999	Assets Reclassified	(60,000.00)				
	Capital Outlay Totals	\$0.00				



0018	SOUTH CAROLINA						
Departm	ent 41 - General & Administrative Totals	\$445.00					
Department 42 - Er	ngineering Services	11	I II	<u> </u>	<u> </u>		1
Personal Services							
0031.42.400.101	Regular Pay	154,205.00					
0031.42.405.114	FICA	11,797.00					
0031.42.406.116	Retirement	28,621.00					
0031.42.408.125	SCMIT Worker's Comp Ins.	2,178.00					
0031.42.410.001	Health Claims Cost	22,484.00					
	Personal Services Totals	\$219,285.00					
Supplies							•
0031.42.500.101	Supplies and Materials	300.00					
0031.42.500.105	Printing and Binding	300.00					
0031.42.501.101	Uniforms and Clothing	600.00					
0031.42.515.121	Safety Supplies	300.00					
0031.42.515.124	Department Supplies	300.00					
	Supplies Totals	\$1,800.00					
Other Services & Chai	rges						
0031.42.600.110	SCMIRF Property/Liab Ins	691.00					
0031.42.610.1110	Communications- Wireless	1,200.00					
0031.42.610.112	Postage	50.00					
0031.42.620.114	Advertising	100.00					
0031.42.640.124	Travel Expense	600.00					
0031.42.660.1391	Fleet Services -Departmental Expense	1,800.00					
0031.42.685.180	Membership Dues and Fees	600.00					
0031.42.685.182	Other Operating Expenses	5,450.00					
0031.42.685.183	Depreciation	5,500.00					
0031.42.685.184	Continuing Education	3,000.00					
0031.42.685.186	Training	1,500.00					
0031.42.686.187	Professional Services	26,250.00					
0031.42.686.1895	Employee wellness services	1,995.00					
	Other Services & Charges Totals	\$48,736.00					
Other Objects						 	
0031.42.735.122	Services Billed	(269,643.00)					
	Other Objects Totals	(\$269,643.00)					
Dep	partment 42 - Engineering Services Totals	\$178.00					
	EXPENSE TOTALS	\$4,481,185.00					

Georgetown		City of Georgetown FY 2024-2025 Adopted Budge Budget Year 202					
Fund 0031 - Water Utility Fund Totals							
REVENUE TOTALS	\$4,481,185.00						
EXPENSE TOTALS	\$4,481,185.00						
Fund 0031 - Water Utility Fund Totals	\$0.00						
Fund 0032 - Wastewater Fund							
REVENUE							
Department 00 - Revenue							
Operating Revenues	2 040 000 001			П	11		
0032.00.301.000 Sale Of Utilities	3,848,000.00						
0032.00.301.002 New Turn Ons 0032.00.301.009 New Service Taps	3,000.00 11,000.00						
0032.00.301.019 New Service raps	149,040.00						
0032.00.301.015 Fixed Charges - Andrews 0032.00.301.015 Fixed Charges - GCWSD	283,387.00						
0032.00.301.016 Fixed Charges - COG							
0032.00.301.017 Volume Charges - Andrews	450,000.00 120,000.00						
0032.00.301.017 Volume Charges - Andrews 0032.00.301.018 Volume Charges - GCWSD	250,000.00						
0032.00.301.019 Volume Charges - COG	750,000.00						
0032.00.301.026	(450,000.00)						
0032.00.301.029 Volume-Elim-Georgetown	(750,000.00)						
0032.00.302.001 Penalties	45,000.00						
0032.00.303.006 Septic Tank Dumping	35,000.00						
Operating Revenues Totals	\$4,744,427.00						
Impact Fees	ψ 1,7 1 1,7 12 100						
0032.00.324.017 Wastewater Impact Fee	19,800.00	II II	П	П	11		
Impact Fees Totals	\$19,800.00						
Investment Earnings	Ψ13/000100						
0032.00.306.001	60,000.00		П	П	П		
Investment Earnings Totals	\$60,000.00			 			
Miscellaneous	+,		Ш				
0032.00.369.002 Miscellaneous Revenue	150.00		TI T	П	П		
Miscellaneous Totals	\$150.00						
Operating Transfers In	· II		Ш	Ш			
0032.00.392.001 From Electric Fund	386,638.00			П			
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COL	South CAROLINA					
	Operating Transfers In Totals	\$386,638.00				
	Department 00 - Revenue Totals	\$5,211,015.00				
	REVENUE TOTALS	\$5,211,015.00				
EXPENSE	Į.	1	11			
Department 18	- Wastewater Collections					
Personal Services						
0032.18.400.101	Regular Pay	253,000.00				
0032.18.401.103	Overtime	4,500.00				
0032.18.401.105	On-call pay	5,200.00				
0032.18.405.114	FICA	20,500.00				
0032.18.406.116	Retirement	48,000.00				
0032.18.408.125	SCMIT Worker's Comp Ins.	28,859.00				
0032.18.410.001	Health Claims Cost	60,379.00				
0032.18.410.002	Health Claim Costs-Retire	18,994.00				
	Personal Services Totals	\$439,432.00				
Supplies						
0032.18.500.101	Supplies and Materials	5,500.00				
0032.18.500.102	Equipment	15,000.00				
0032.18.500.107	Technology Supplies	4,681.00				
0032.18.501.101	Uniforms and Clothing	5,500.00				
0032.18.512.108	Chemicals	5,500.00				
0032.18.513.112	Asphalt/Concrete/Gravel	40,000.00				
0032.18.514.111	WW Collection Syst Supply	10,000.00				
0032.18.515.121	Safety Supplies	900.00				
0032.18.532.148	Small Hand Tools	300.00				
0032.18.532.1481	Small Hand Tools - Maintenance	450.00				
	Supplies Totals	\$87,831.00				
Other Services &						
0032.18.600.110	SCMIRF Property/Liab Ins	66,192.00				
0032.18.610.1110	Communications- Wireless	3,100.00				
0032.18.610.112	Postage	1,000.00				
0032.18.620.114	Advertising	500.00				
0032.18.640.124	Travel Expense	200.00				
0032.18.650.127	Electricity	106,130.00				
0032.18.650.1271	Electricity- Sales Tax	2,881.00				
0032.18.650.133	Stormwater	15,612.00				



	SOUTH CAROLINA							
0032.18.650.134	Security Lights	2,881.00		ii ii				
0032.18.660.133	Repairs & Maint. Services	120,000.00						
0032.18.660.1391	Fleet Services -Departmental Expense	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			11	''				
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. Allocation	ns	•		••	• •	• •	•	-
0032.18.795.999	Allocation G&A Services	115,233.00						
	Inter-Dept. Allocations Totals	\$115,233.00						
Capital Outlay				• •	•	•		
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	SOUTH CAROLINA						1
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 Total	s \$0.00					
Depa	artment 18 - Wastewater Collections Tota	\$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 Total	s \$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 Total	\$272,872.00					
Other Services & Ch	narges						
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					



	SOUTH CAROLINA						
0032.34.650.133	Stormwater	29,589.00		1			
0032.34.650.134	Security Lights	3,574.00		1			
0032.34.660.133	Repairs & Maint. Services	175,000.00		1			
0032.34.660.139	Fleet Services-RTA Mtce Allocation	3,000.00		1			
0032.34.660.1391	Fleet Services -Departmental Expense	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					
	Other Services & Charges Totals	\$1,148,728.00					
Other Objects	·						
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)					
	Other Objects Totals	\$356,146.00					
Inter-Dept. Allocation	ons				•	-	
0032.34.795.999	Allocation G&A Services	115,233.00					
	Inter-Dept. Allocations Totals	\$115,233.00					
Capital Outlay	•			•	•	-	
0032.34.900.3900	Wastewater Treatment PInt	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)					
	Capital Outlay Totals	\$0.00	il .				



		SOUTH CAROLINA								
П	Sub Department 1	7 - Wastewater Treatment	II	11				l l		·
Н	Other Services & Charg	ges								
0032	2.34.17.685.183	Depreciation	670,000.00							
Т		Other Services & Charges Totals	\$670,000.00							
H	Sub Depart	ment 17 - Wastewater Treatment Totals	\$670,000.00							
П	Department	34 - Regional Wastewater Plant Totals	\$3,098,755.00							
	•	EXPENSE TOTALS	\$5,211,015.00							
		Fund 0032 - Wastewater Fund Totals								
		REVENUE TOTALS	\$5,211,015.00							
		EXPENSE TOTALS	\$5,211,015.00							
		Fund 0032 - Wastewater Fund Totals	\$0.00							
	0033 - Stormwate	r Utility Fund	-							-
R	REVENUE									
Щ	Department 00 - Re	venue								
Ш	Operating Revenues									
		Sale Of Utilities	1,347,000.00							
0033	3.00.302.001	Penalties	9,000.00							
Ш		Operating Revenues Totals	\$1,356,000.00							
Ш	Miscellaneous									
0033	3.00.369.002	Miscellaneous Revenue	1,000.00							
Ш		Miscellaneous Totals	\$1,000.00	1						
Ш	Operating Transfers In									
0033	3.00.395.001	Transfer from General Fund	227,368.00							
Ш		Operating Transfers In Totals	\$227,368.00							
Ш		Department 00 - Revenue Totals	\$1,584,368.00							
		REVENUE TOTALS	\$1,584,368.00							
E	EXPENSE									
Ш	Department 40 - Storm Water Utlity Exp.									
Ш	Personal Services									
	3.40.400.101	Regular Pay	235,000.00							
	3.40.401.103	Overtime	3,000.00							
	3.40.401.105	On-call pay	4,500.00							
0033	3.40.405.114	FICA	18,600.00							



	SOUTH CAROLINA						
0033.40.406.116	Retirement SOUTH CAROLINA	43,600.00		ii ii	TI .	ii –	
0033.40.408.125	SCMIT Worker's Comp Ins.	21,781.00					
0033.40.410.001	Health Claims Cost	59,903.00				l	
0033.40.410.002	Health Claim Costs-Retire	14,175.00				l	
	Personal Services Totals	\$400,559.00				l	
Supplies			!!	!!	-!-	!!	 •
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				ii –	
0033.40.513.112	Asphalt/Concrete/Gravel	7,750.00				l	
0033.40.514.112	SW Collection Syst Supply	10,000.00				1	
0033.40.515.121	Safety Supplies	1,200.00			1		
0033.40.532.148	Small Hand Tools	300.00				1	
	Supplies Totals	\$31,550.00				l	
Other Services & Cl	harges			!!	-!-		 •
0033.40.600.110	SCMIRF Property/Liab Ins	88,164.00					
0033.40.610.111	Communications- Landline	1,500.00				l	
0033.40.610.1110	Communications- Wireless	1,260.00				ii –	
0033.40.610.112	Postage	300.00				l	
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	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			1	ll .	
0033.40.681.120	Capital Lease Interest	1,136.00			1	11	
0033.40.685.180	Membership Dues and Fees	200.00			1	ll .	
0033.40.685.182	Other Operating Expenses	1,000.00	ii ii	The state of the s		ii –	



	SOUTH CAROLINA						
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					
	Other Services & Charges Totals	\$1,082,056.00					
Other Objects				'	 		
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)					
	Other Objects Totals	\$24,107.00					
Inter-Dept. Allocations	,	-		-	•		
0033.40.795.999	Allocation G&A Services	46,096.00					
	Inter-Dept. Allocations Totals	\$46,096.00					
Capital Outlay	•	•	•	•			•
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-	300,000.00					
0033.40.9999.9999	Assets Reclassified	(1,550,000.00)					
	Capital Outlay Totals	\$0.00					
Departr	ment 40 - Storm Water Utlity Exp. Totals	\$1,584,368.00					
	EXPENSE TOTALS	\$1,584,368.00					
Fun	d 0033 - Stormwater Utility Fund Totals						
		İ					
	REVENUE TOTALS	\$1,584,368.00					
	EXPENSE TOTALS	\$1,584,368.00					
Fun	d 0033 - Stormwater Utility Fund Totals	\$0.00					
Fund 0035 - Waste Man	agement Fund						



 	SOUTH CAROLINA		П	11	11		П	П
REVENUE	· · · · ·	•	••	•				
Department 00 - R	evenue							
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 I	īn	**	.,				!-!	!
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	-	*!	! !	1.1			! !	
Department 31 - R	esidential 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		i i				
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	<u>. </u>		•	•	•	•		•
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 & Cha	rges	•	••	· ·				
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		ii ii				



	SOUTH CAROLINA		 				
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	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					
	Other Services & Charges Totals	\$414,529.00					
Other Objects	<u> </u>		-	•	•	•	
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					



SOUTH CAROLINA						
0035.31.7999.9999 Principal Reclassified	(14,300.00)					
Other Objects Totals	\$219,731.00			 		
Capital Outlay		II II	Ц	<u> </u>		!
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	П	П	П		I
Operating Transfers In Totals	\$6,428.00					
Department 00 - Revenue Totals	\$6,428.00	 				
REVENUE TOTALS	\$6,428.00	 		+		
EXPENSE	· II	IIII	II	Ш		1
Department 05 - Police						
Other Services & Charges						
	6,428.00			П	Π	
Other Services & Charges Totals	\$6,428.00	 				
Department 05 - Police Totals	\$6,428.00					
Soparation: 00 1 street forms		Ш				



SOUTH CAROLINA			 		
EXPENSE TOTALS	\$6,428.00				
Fund 0086 - Seized and Forfeited Totals					
REVENUE TOTALS	\$6,428.00				
EXPENSE TOTALS	\$6,428.00				
Fund 0086 - Seized and Forfeited Totals	\$0.00				
Net Grand Totals					
REVENUE GRAND TOTALS	\$49,303,255.00				
EXPENSE GRAND TOTALS	\$49,303,255.00				
Net Grand Totals	\$0.00				