

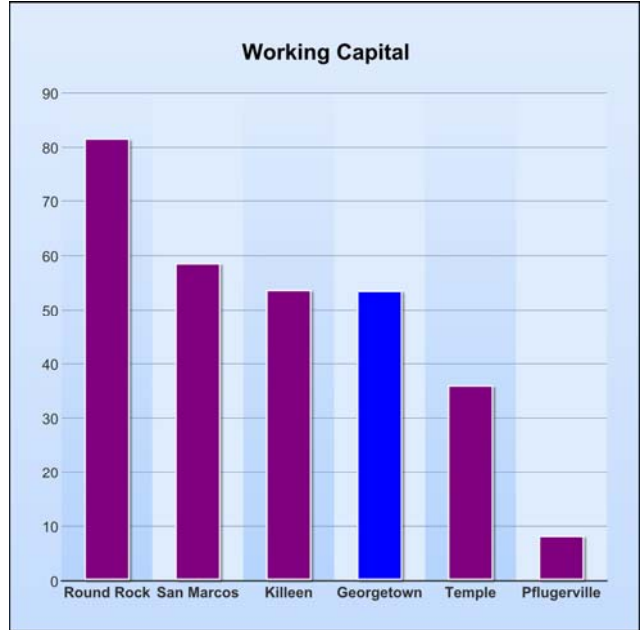
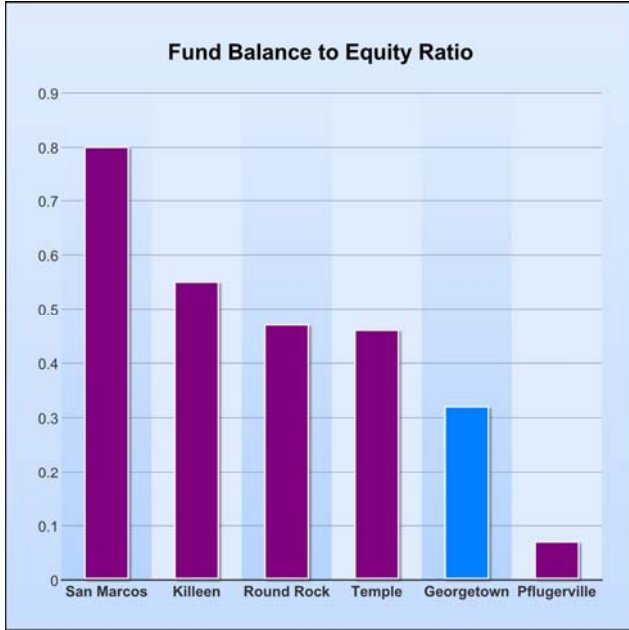
# Contingency Reserve Requirements Worksheet

(per Section XII.B of Fiscal and Budgetary Policy)

	CITY WIDE	----- BY FUND -----		
		General	Electric	Water Services
<b>Total budgeted expenditures</b>	<b>214,700,611</b>	<b>41,682,335</b>	<b>78,708,275</b>	<b>41,077,115</b>
Less:				
Purchased Power- Electric	(46,571,808)		(46,571,808)	
Sanitation Contract - General	(4,718,933)	(4,718,933)		
Capital Improvements - Electric, WW, Water	(30,597,805)		(11,943,000)	(18,654,805)
Capital Improvements - Other Enterprise Funds	(3,711,500)			
Capital Improvements - GCP, Streets & SRF	(15,785,303)			
Capital Maintenance - General/Utilities	(1,911,500)	(1,250,000)	(336,500)	(325,000)
Capital Improvements - Special Revenue Funds	(3,499,905)			
Airport Fuel Charge	(2,000,000)			
Debt Service - General	(7,444,702)			
One-Time Only Expenses	(2,952,921)	(2,772,921)		(180,000)
Interfund Transfers	(11,409,185)	(1,984,881)	(6,502,351)	(2,409,397)
Interfund Charges	(15,163,426)	(5,808,061)	(4,347,419)	(3,055,829)
<b>Budgeted operating expenditures</b>	<b>68,933,623</b>	<b>25,147,539</b>	<b>9,007,197</b>	<b>16,452,084</b>
<b>Percentage reserve requirements:</b>				
60 days - 16.67%	11,488,937	4,191,257	1,501,200	2,742,014
<b>75 days - 20.83%</b>	<b>14,361,171</b>	5,239,071	<b>1,876,499</b>	3,427,518
90 days - 25%	17,233,406	<b>6,286,885</b>	2,251,799	<b>4,113,021</b>
<b>09/30 RESERVE BALANCES:</b>				
Fund	Minimum Days Required	Minimum Amount Required	Current Amount Included	
Electric Fund	N/A	1,876,499	3,525,000	
General Fund	90 days in 2004	6,286,885	6,500,000	
Stormwater Drainage Fund	N/A	150,000	150,000	
Water Services Fund	90 days	4,113,021	4,120,000	
Airport Fund	N/A	150,000	150,000	
Convention & Visitors Bureau SRF	60 days	75,000	75,000	
All other City Funds expenditures	N/A*	1,709,766	N/A (held in other operating funds)	
<b>Totals for all expenditures</b>	<b>75 days</b>	<b>14,361,171</b>	<b>14,520,000</b>	
<p><i>Note: The city-wide contingency reserve requirement is 75 days of operating expenses. Only the General, Stormwater Drainage, Water Services, and Convention and Visitors Bureau SRF have a specific minimum fund reserve requirement. All excess reserves for City expenditures in funds that do not have a specific fund requirement are held in other operating funds.</i></p>				

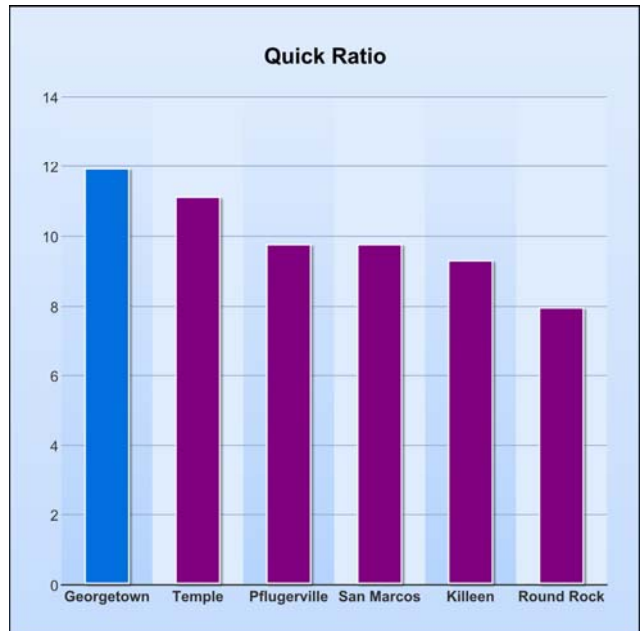
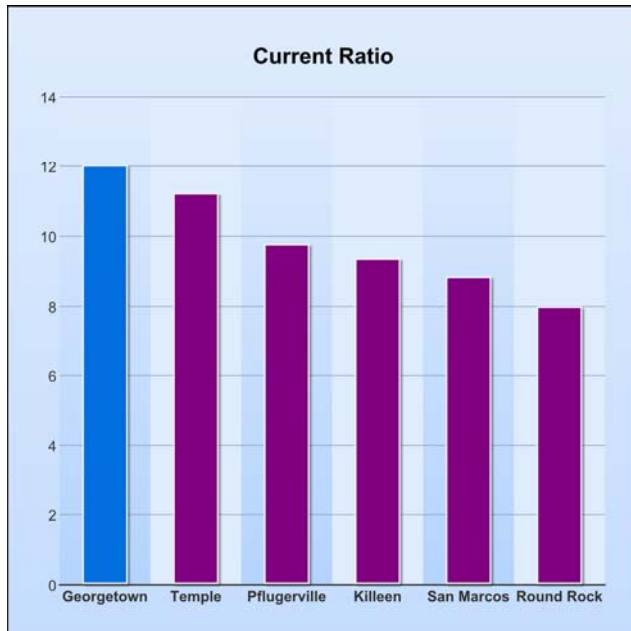
## Financial Ratio Comparisons

*Georgetown has chosen to measure its financial condition against cities in the surrounding area that have similar size, location or growth issues. The acceptable levels referred to below are based on the City's Fiscal and Budgetary Policy. (per Section XII.G of the Fiscal and Budgetary Policy)*



Fund Balance to Equity ratio is a function of fund balance to equity for governmental type funds (General Fund, Special Revenue, etc.).

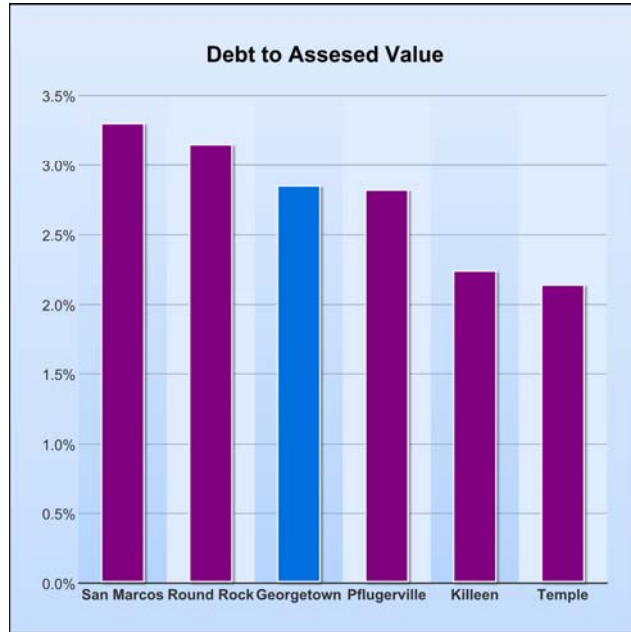
Working capital is the liquid reserve available to meet uncertainties. It is a function of current assets less current liabilities.



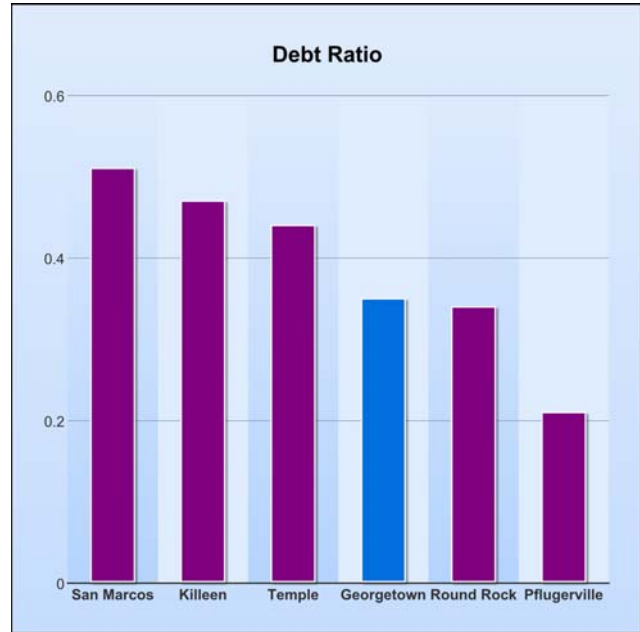
Current ratio and quick ratio are measures of liquidity. Liquidity is an organization's ability to convert noncash assets into cash or to obtain cash to meet impending obligations. Current ratio includes inventories and prepaid expenses, whereas the Quick ratio excludes inventories and prepaid expenditures. A ratio of 1 or greater is an acceptable level for both ratios.

## Financial Ratio Comparisons

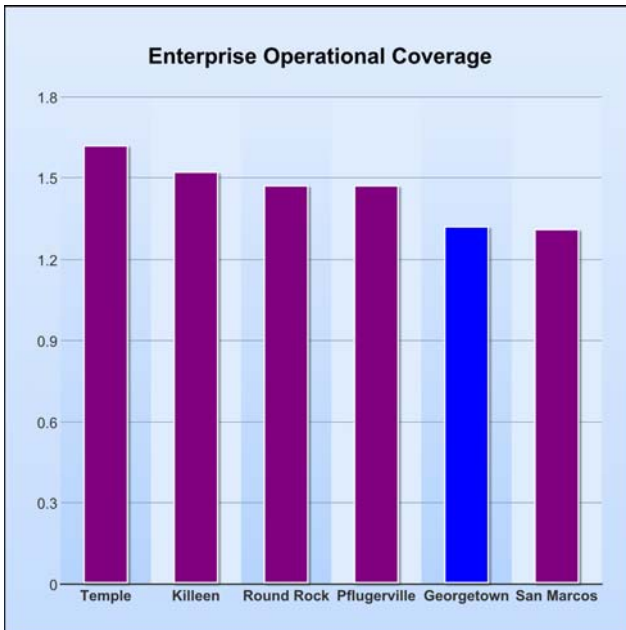
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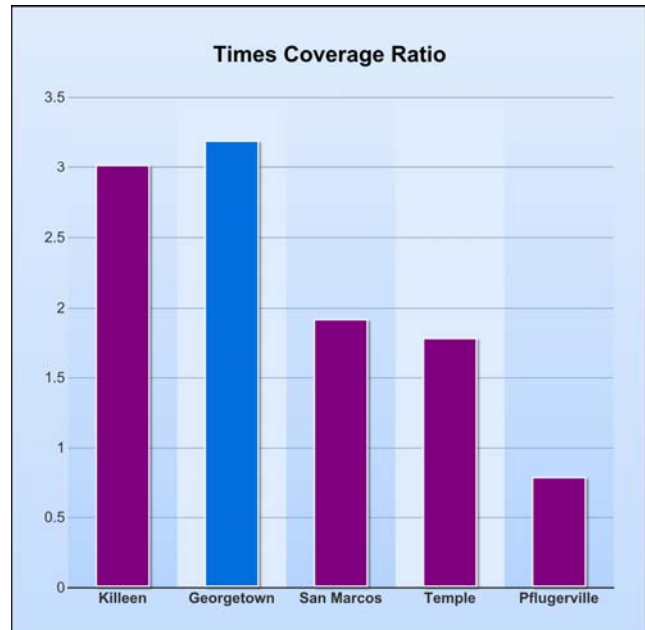
Debt to assessed value is a ratio of the assessed value to tax supported debt. A ratio or less than 5 is acceptable.



The ratio of current liabilities plus long term debt to total assets. A ratio of 1 or lower is acceptable.



Enterprise operational coverage is a ratio of operating revenue to operating expenses of the city's combined enterprise funds. A ratio of 1.25 or greater is acceptable.



Number of times the utility debt service requirements would be covered by the current utility operating revenue net of current operating expense. A ratio of 1.5 or greater is acceptable.

## Personnel Summary by Division 2006 - 2010

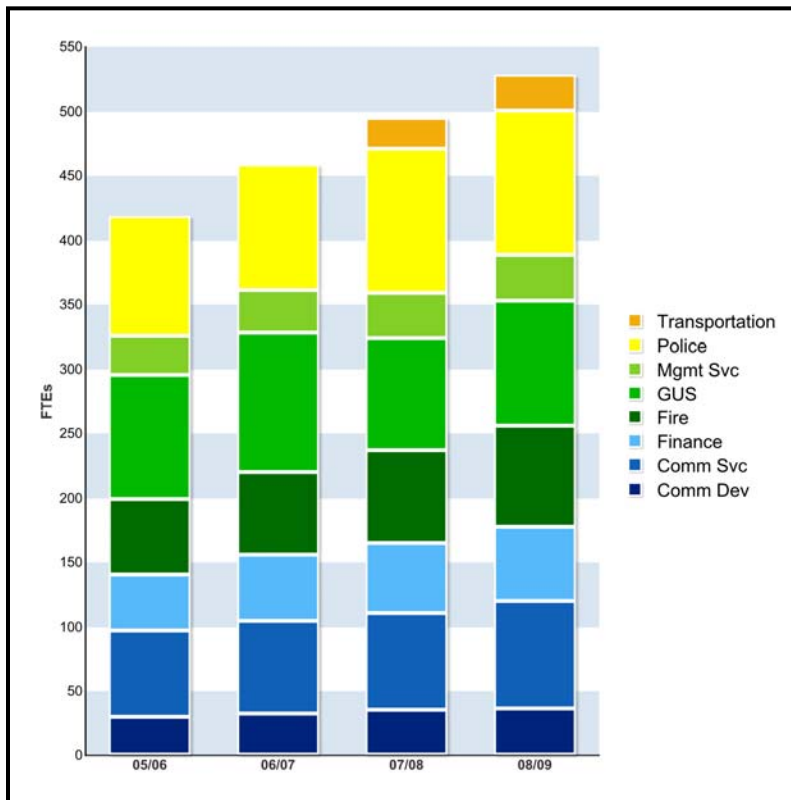
PERSONNEL SUMMARY	06/07 FINAL / ACTUAL	07/08 ORIGINAL BUDGET	FINAL / ACTUAL	07/08 08/09 ADOPTED	09/10 PROJECTED
<b>COMMUNITY DEVELOPMENT</b>					
Administration	0	0	0	2	2
Code Enforcement	6	6	6	6	6
Building Inspections	12	13	13	13	13
Planning	12	12	12	11	11
GIS	2	3	3	3	3
Housing & Neighborhood Development	0	1	1	1	1
<b>Total (FT/PT)</b>	<b>32</b>	<b>35</b>	<b>35</b>	<b>36</b>	<b>36</b>
<b>COMMUNITY SERVICES</b>					
Convention & Visitor's Bureau	2	3	3	3	3
Main Street	1	1	1	0	0
Public Library	19/2.5	19/2.5	19/2.5	19/2.5	19/2.5
Parks Admin	3	3	3	3	3
Parks	16/1.5	18/1.5	18/1.5	18/1.5	18/1.5
Recreation	15/12.5	15/12.5	15/12.5	18/18.5	18/18.5
<b>Total (FT/PT)</b>	<b>56/16.5</b>	<b>59/16.5</b>	<b>59/16.5</b>	<b>61/22.5</b>	<b>61/22.5</b>
<b>FINANCE &amp; ADMINISTRATION</b>					
Administration	3	3	3	4	4
Accounting	10	10	10	9	9
Municipal Court	7	7	7	7	7
Purchasing and Properties	6	6	6	7	7
Facilities Maintenance	5	7	7	7	7
Vehicle Service Center	6	6	6	6	6
Utility Office	14	15	15	18	18
<b>Total (FT/PT)</b>	<b>51</b>	<b>54</b>	<b>54</b>	<b>58</b>	<b>58</b>
<b>FIRE SERVICES</b>					
Fire Administration	3	5	6	6	6
Fire Operations	61	67	66	72	72
<b>Total (FT/PT)</b>	<b>64</b>	<b>72</b>	<b>72</b>	<b>78</b>	<b>78</b>

## Personnel Summary by Division 2006 - 2010

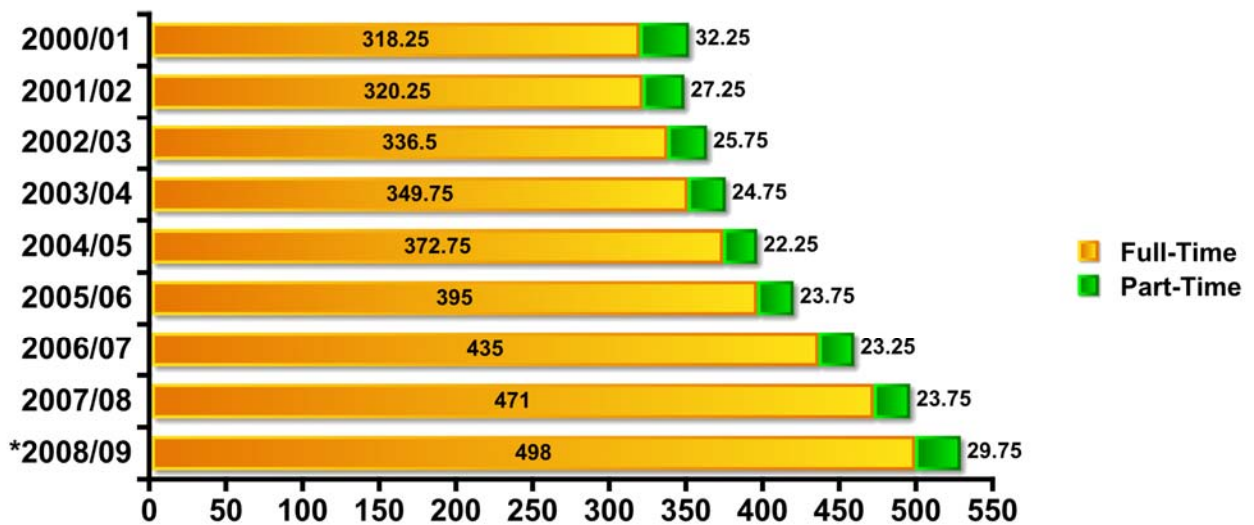
PERSONNEL SUMMARY	06/07 FINAL / ACTUAL	07/08 ORIGINAL BUDGET	FINAL / ACTUAL	07/08 08/09 ADOPTED	09/10 PROJECTED
<b>GEORGETOWN UTILITY SYSTEMS</b>					
Administration	8	7	7	7	7
Electric	23	25	25	32	32
T&D Operations	9	9	10	11	11
AMR	7	7	7	5	5
Systems Engineering	10	9	9	11	11
Stormwater Drainage	5/5	0	0	0	0
Environmental Services	1	1	1	1	1
Streets	15/75	0	0	0	0
Water Services - Wastewater	13	12	12	12	12
Water Services - Water	14	14	13	15	15
<b>Total (FT/PT)</b>	<b>107/1.25</b>	<b>87</b>	<b>84</b>	<b>94</b>	<b>94</b>
<b>MANAGEMENT SERVICES</b>					
City Council	3	2	2	2	2
City Manager's Office	7/5	7/1	7/1	7/1	7/1
Airport	2/3.5	2/3.5	2/3.5	2/3.5	2/3.5
Economic Development	3	4	4	3	3
Main Street	0	0	0	1	1
Human Resources	4	5	5	6	6
Information Technology	9/	10/5	10/5	10/5	10/5
<b>Total (FT/PT)</b>	<b>28/5</b>	<b>30/5</b>	<b>30/5</b>	<b>31/5</b>	<b>31/5</b>
<b>POLICE SERVICES</b>					
Administration Services Bureau	8	8	8	8	8
Field Operations Bureau	56	60	60	60	60
Support Services Bureau	26	36	36	36	36
Animal Services	7/5	7/1	7/1	7/1	7/1
<b>Total (FT/PT)</b>	<b>97/5</b>	<b>111/1</b>	<b>111/1</b>	<b>111/1</b>	<b>111/1</b>
<b>TRANSPORTATION SERVICES</b>					
Transportation Admin	0	3	3	3	3
Streets	0	15/75	15/75	18/75	18/75
Stormwater Drainage	0	5/5	5/5	5/5	5/5
<b>Total (FT/PT)</b>	<b>0</b>	<b>23/1.25</b>	<b>23/1.25</b>	<b>26/1.25</b>	<b>26/1.25</b>
<b>TOTAL CITY OF GEORGETOWN (FT/PT)</b>	<b>435/23.25</b>	<b>471/23.75</b>	<b>471/23.75</b>	<b>498/29.75</b>	<b>498/29.75</b>

# Personnel Summary 2008/2009

## Base Position Summary 2005-2009



## EMPLOYEES - Full Time / Part Time (Full Time Equivalents)



## Personnel Summary 2007/2008

	07/08 Final/Actual Budget	08/09 Base Budget	Proposed Staff Additions	08/09 Proposed Budget
Community Development	35	35	1	36
Community Services	75.5	74.5	9	83.5
Finance	54	57	1	58
Fire	72	72	6	78
GUS	87	85	12	97
Management Services	35	36	0	36
Police	112	112	0	112
Transportation	24.25	24.25	3	27.25
<b>Total</b>	<b>494.75</b>	<b>495.75</b>	<b>32.0</b>	<b>527.75</b>

## New Positions Added

Division	Position	Hire Dates
<b>Community Development</b>		
Planning	Development Engineering Associate	Jun '09
<b>Community Services</b>		
Recreation	Assistant Rec. Center Supervisor	Dec '08
Recreation	Recreation Specialist	Dec '08
Recreation	Special Events/Marketing	Dec '08
Recreation Programs	Recreation Assistant (4 - 0.5)	Dec '08
Recreation Programs	Year Round Lifeguard (8 - 0.5)	Dec '08
<b>Finance &amp; Administration</b>		
Purchasing	Contract Specialist	Oct '08
<b>Fire Services</b>		
Fire Operations	Firefighter (6)	Jan '09
<b>Georgetown Utility Systems (GUS)</b>		
AMR	SCADA Technician	Oct '08
Electric Operations	Crew Leader (2)	Oct '08
Electric Operations	Journey Line Technician (2)	Oct '08
Electric Operations	Line Technician (3)	Oct '08
Electric Operations	Electric Engineering Associate	Oct '08
T & D	Utility System Operator	Oct '08
Water Operations	Water Services Apprentice (2)	Oct '08
<b>Transportation Services</b>		
Streets	Crew Foreman	Oct '08
Streets	Light Equipment Operator (2)	Oct '08

# Program and Service Level Requests Summary by Fund

Fund/Dept	Description		FTE	Total	One- Time
<b>Community Development</b>					
Code Enforcement	Neighborhood Cleanup	Program		10,000	
Planning	Rezone Commercial & Employment Areas	Program		15,000	X
Planning	Development Engineering Associate	Service Level	1	24,320	
Planning	Supplies for UDC/Dev. Manual Updates; Printing	Service Level		7,000	X
Planning	Supplies for Annexation Process	Service Level		2,000	
			<b>1</b>	<b>58,320</b>	
<b>Community Services</b>					
CVB	Marketing & Adv Campaign to Increase Visitors	Program		25,000	
Recreation	Increase Summer Camp Payroll	Service Level		5,905	
Recreation	Asst Rec Ctr Supervisor - Rec Ctr expansion	Service Level	1	53,456	
Recreation	Recreation Specialist - Rec Ctr expansion	Service Level	1	45,486	
Recreation	Special Events/Marketing - Rec Ctr expansion	Service Level	1	55,614	
Recreation	PT Rec Asst - Rec Ctr expansion	Service Level	2	23,027	
Recreation	PT year round Lifeguards - Rec Ctr expansion	Service Level	4	71,658	
Recreation	Furniture, Fixtures & Equipment - Rec Ctr expansion	Service Level		200,000	X
Recreation	Pavilion, network equip, & windows - Rec Ctr expansion	Service Level		52,500	X
Recreation	Utilities, pool equip, gym equip - Rec Ctr expansion	Service Level		351,174	
CVB	Visitor Center supplies	Service Level		2,000	
CVB	Subscriptions & dues	Service Level		2,000	
CVB	Office Renovation	Service Level		18,300	X
Library	Public access computers at Library	Service Level		42,000	X
Library	Supplies	Service Level		3,000	
Library	Office supplies, copy paper & toner	Service Level		1,070	
Library	Library materials	Service Level		10,000	
Parks	Janitorial supplies for cleaning parks restrooms	Service Level		3,600	
Tennis SRF	Increase Tennis Camp Payroll	Service Level		4,792	
Tennis SRF	Convert to fiber optic connectivity	Service Level		5,821	X
			<b>9</b>	<b>976,403</b>	
<b>Finance</b>					
Facilities	Downtown electrical repairs	Service Level		38,000	X
Facilities	Equipment storage yard (24th & Industrial)	Service Level		289,000	X
Facilities	Remodel Fire Station 2	Service Level		529,000	
Facilities	GMC Renovation	Service Level		936,500	X
Facilities	HVAC Invensys System	Service Level		34,000	X
Facilities	Vehicle Impound Lot	Service Level		80,000	X
Fleet	Toughbook laptop computer for shop floor	Service Level		7,078	
Purchasing	Contract Specialist	Service Level	1	60,744	
Purchasing	Telephone	Service Level		1,200	
Utility Office	Increase in Insite Fees	Service Level		8,590	
Utility Office	Utility billing costs for printing and mailing	Service Level		10,170	
Utility Office	Jonah disconnect fees	Service Level		1,500	
			<b>1</b>	<b>1,995,782</b>	
<b>Fire</b>					
Operations	Year 2 staffing for Station #5	Service Level	6	254,699	
Operations	Implement 2nd Squad Program	Service Level		84,649	
Operations	Portable radios for all firefighters	Service Level		40,000	X
Operations	Increase training funds	Service Level		7,550	
Operations	Annual testing for NFPA/state law compliant on Personal Protective Equipment	Service Level		4,000	
Operations	Retain a 3rd reserve apparatus	Service Level		7,216	
Operations	Increase ladder testing funding	Service Level		1,752	
			<b>6</b>	<b>399,866</b>	

## Program and Service Level Requests Summary by Fund

Fund/Dept	Description		FTE	Total	One-Time
<b>GUS</b>					
Wastewater	Industrial Pretreatment Program Development	Program		180,000	X
AMR	AMR failed water ERT replacements	Service Level		61,570	
AMR	SCADA Technician	Service Level	1	122,922	
Electric Ops	Underground fault finder and A/C test equipment	Service Level		25,000	X
Electric Ops	Rubber glove & sleeve testing/maintenance	Service Level		7,000	
Electric Ops	Overhead Maintenance & Digging Crew	Service Level	3	287,431	
Electric Ops	Overhead Construction Crew	Service Level	4	511,734	
Electric Ops	Purchase backyard equipment	Service Level		130,000	X
Electric Ops	Electric Engineering Associate	Service Level	1	86,700	
Electric Ops	Surveying Grade/GPS Unit	Service Level		28,500	
T&D	Utility System Operator	Service Level	1	64,998	
T&D	Grounds maintenance	Service Level		11,000	
T&D	IVR and OMS maintenance contract	Service Level		4,000	
T&D	Test Equipment	Service Level		55,000	X
Sanitation	Plant maintenance	Service Level		20,000	
Sanitation	Brush chipping	Service Level		25,000	
Sanitation	Household hazardous waste/e-waste program	Service Level		5,000	
Sanitation	Recycling Program	Service Level		8,750	
Systems Eng.	Professional engineering structural review svcs	Service Level		15,000	
Wastewater	Wastewater contracts - reallocation	Service Level		(5,000)	
Wastewater	Wastewater contracts - system growth & contract expiration	Service Level		103,850	
Water Services	Water Services Apprentice	Service Level	2	100,416	
Water Services	Water contracts - reallocation	Service Level		48,658	
Water Services	Water contracts - system growth and contract expiration	Service Level		97,500	
Water Services	Water operations - system growth	Service Level		(48,330)	X
			<b>12</b>	<b>1,946,699</b>	
<b>Mgmt. Svcs.</b>					
Main Street	Downtown Retail Consultant	Program		20,000	X
HR	Increase travel and training	Service Level		2,000	
HR	Increase recruitment	Service Level		20,000	
Main Street	Façade & sign reimbursement grant program	Service Level		28,320	X
IT	Link Scan	Service Level		1,572	
IT	Weather data service for City websites	Service Level		1,044	
IT	Fax server port expansion	Service Level		5,500	
IT	Increase employee technology training	Service Level		3,000	
				<b>81,436</b>	
<b>Police</b>					
Admin	Increase in telephone - issue cell phones to all officers	Service Level		20,000	
Admin	Dept issued handguns	Service Level		58,000	
Animal Svcs	Increase in dumpster services	Service Level		720	
Support Svcs	Funding for Volunteers in Policing program	Service Level		2,000	
				<b>80,720</b>	
<b>Transportation</b>					
Transportation Admin	Overall Transportation Plan Update			170,000	X
Streets	Williams Drive/Austin Avenue Signal Maintenance			150,000	
Streets	Traffic Signal Acquisition			150,000	X
Stormwater*	Stormwater Master Plan Implementation & Update			100,000	X
Stormwater*	TOD - Masterplan			75,000	X
TS/Streets	Utility Patching Crew		3	365,337	
			<b>3</b>	<b>1,010,337</b>	
<b>Total Funded Programs and Service Level Requests:</b>			<b>32</b>	<b>6,549,563</b>	

## Internal Service Premiums

\* *With Programs*

Department	Facilities Maintenance	Fleet	Information Services	Joint Services	General
<b>General Fund</b>					
Streets		129,976	62,585		
Planning	58,466	4,494	58,818		
Housing			3,805		
Inspection Services		36,181	41,855		
Code Enforcement		30,248	22,830		
Municipal Court	19,249		25,960		
Fire Services Administration	218,613		12,109		
Fire Operations		77,336	242,177		
Environmental Services		5,487	4,172		
City Manager's Office	114,772	5,121	34,243		
General Government	5,371			2,361,377	
City Council	34,864		11,415		
Parks	111,919	154,788	79,121		
Recreation	372,111	25,489	55,385		
Library	276,107		97,681		
Police Administration	135,430		36,310		
Support Services		13,280	149,778		
Field Operations		203,347	222,397		
Animal Services	53,846	13,797	31,771		
<b>Economic Development &amp; Tourism SRF</b>					
Convention & Visitors Bureau	20,989	2,050	7,912		
<b>Facilities Maintenance Fund</b>					
Facilities Maintenance		30,353	21,633		
<b>Fleet Management Fund</b>					
Vehicle Service Center	1,264	37,834	25,960		
<b>Joint Services Fund</b>					
Economic Development Administrator	20,989		11,503		
Main Street			3,956		
GUS Administration	126,315	5,304	33,379		
GIS			8,403		
Systems Engineering		34,555	41,723		
Finance Administration	69,729		12,980		
Accounting			43,266		
Purchasing	34,822	15,322	25,960		
Utility Office	41,610	17,294	60,572		
Human Resources	26,014	5,300	15,338		

Department	Facilities Maintenance	Fleet	Information Services	Joint Services	General
<b>Information Services Fund</b>					
Information Resources	62,001	4,937	34,510		
<b>Electric Fund</b>					
Electric Operations		249,572	133,514	2,839,226	844,732
AMR		28,749	29,206		
T&D		29,790			
<b>Water Services Fund</b>					
Administration				2,562,462	354,815
Wastewater		136,970	54,240		
Wastewater Plant Management		13,051			
Water		153,450	66,757		
<b>Stormwater Drainage Fund</b>					
Stormwater Drainage		85,294	20,862	573,050	45,582
<b>Airport Fund</b>					
Airport Operations	30,751	19,043	7,610	79,137	13,491
<b>Total</b>	<b>1,835,232</b>	<b>1,568,412</b>	<b>1,851,696</b>	<b>8,415,252 *</b>	<b>1,258,620 **</b>

\* Excludes intergovernmental charges to GTEC of \$136,536

\*\* Excludes intergovernmental charges to GTEC of \$97,778

**Internal Service Fund premiums include:**

**Facilities Maintenance**

- ▶ Contracts and repairs for buildings and grounds are charged to departments based on actual usage and charges.

**Fleet**

- ▶ Vehicle lease fees are charged to departments based on actual replacement costs. Maintenance fees are charged based on each department's prior year actual usage.

**Information Technology**

- ▶ Computer and software lease fees are charged to departments based on replacement costs and estimated usage.

**Joint Services and General (nondepartment)**

- ▶ Fees are charged to funds receiving administrative services from another fund based on a reasonable, rational basis. The following factors are used as applicable.
  - ▶ relative revenues
  - ▶ relative personnel
  - ▶ number of utility accounts
  - ▶ number of work orders
  - ▶ number of requisitions

## Transfers Between Funds

		<b>TRANSFERS TO</b>									
		General Fund	Gen Cap Projects	SRF	Gen Debt Svc	Fleet	Facilities	Joint Services	Information Technology	Electric	Total Out:
<b>T R A N S F E R  F R O M</b>	General Fund		650,000	51,691		706,500	177,150	150,000	249,540		<b>1,984,881</b>
	SRF	56,673		15,000		203,500			2,598		<b>277,771</b>
	Fleet								7,078		<b>7,078</b>
	Joint Services						63,150		2,500		<b>65,650</b>
	Information Technology				5,080						<b>5,080</b>
	Electric	4,795,100	1,166,000			379,500		150,000	11,751		<b>6,502,351</b>
	Water Services	2,088,736				84,500		150,000		86,161	<b>2,409,397</b>
	Stormwater Drainage	156,977									<b>156,977</b>
	<b>Total In:</b>	<b>7,097,486</b>	<b>1,816,000</b>	<b>66,691</b>	<b>5,080</b>	<b>1,374,000</b>	<b>240,300</b>	<b>450,000</b>	<b>273,467</b>	<b>86,161</b>	<b>11,409,185</b>

**Interfund transfers include:**

**Dividend to General Fund:**

- ▶ Per the City's Fiscal and Budgetary Policy, utility operations transfer eight percent of its gross billings for utility services to the General Fund as a payment of the profits of the fund or a return on investment. The total return on investment transfer to the General Fund is \$6,665,813 in 2008/09.

**Other Transfers:**

- ▶ Other transfers include grant matching, fire hydrant testing, and equipment purchases to other funds.

# Utility Rate Schedule

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## Electric Rates (effective on billings after 01/05/08)

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### All Customers

Power Cost Adjustment	Variable
Residential Sales Tax	Inside City Limits: 2.00% of total electric charges Outside City Limits: None
Commercial Sales Tax	Inside City Limits: 8.25% of total electric charges Outside City Limits: 6.25% of total electric charges

### Residential Service

Customer Charge:	\$6.00 per month
Energy Charge:	\$0.1046 per kWh

### Small General Service

Customer Charge:	\$12.00 per month
Energy Charge:	\$0.1020 per kWh

### School Service

Customer Charge:	\$12.00 per month
Energy Charge:	\$0.1146 per kWh

### Municipal Water & Wastewater Pumping Service

Customer Charge:	\$12.00 per month
Energy Charge:	\$0.0922 per kWh

### Large General Service

Customer Charge:	\$20.00 per month
Demand Charge:	\$7.45 per kW, but not less than \$372.50
Energy Charge:	\$0.0722 per kWh
Minimum Bill:	\$392.50

### Industrial

Customer Charge:	\$50.00 per month
Demand Charge:	\$6.30 per kW, but not less than \$3,150.00 per month
Energy Charge:	\$0.0712 per kWh
Minimum Bill:	\$3,200.00

### Large Industrial Service

Customer Charge:	\$100.00 per month
Demand Charge:	\$5.30 per kW, but not less than \$10,600.00
Energy Charge:	\$0.0697 per kWh
Minimum Bill:	\$10,700.00

### Large Institutional Service

Customer Charge:	\$20.00 per month
Energy Charge:	\$0.0941 per kWh
Minimum Bill:	\$20.00

### Municipal Service

Customer Charge:	\$12.00 per month
Energy Charge:	\$0.0939 per kWh
Minimum Bill:	\$12.00

Municipal Street Light Service

100 Watt HPL	\$4.40 (35 kWh)*
200 Watt HPL	\$7.95 (71 kWh)*
250 Watt HPL	\$9.50 (86 kWh)*
400 Watt HPL	\$14.75 (137 kWh)*

Retail Street Light Service

100 Watt HPL	\$4.70 (35 kWh)*
200 Watt HPL	\$8.65 (71 kWh)*
250 Watt HPL	\$10.30 (86 kWh)*
400 Watt HPL	\$16.05 (137 kWh)*

High Pressure Sodium Lighting

100 Watt HPL	\$7.70 (35 kWh)*
200 Watt HPL	\$13.10 (71 kWh)*
250 Watt HPL	\$14.95 (86 kWh)*
400 Watt HPL	\$20.90 (137 kWh)*

\*Plus applicable Power Cost Adjustment (PCA)

\*Customer must agree to a term of service not less than one year

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**Water Rates (effective 10/01/03)**

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	<u>Customer Charge</u>	
	<u>Inside City</u>	<u>Outside City</u>
3/4 inch meter	\$16.50 per month	\$21.80 per month
1 inch meter	\$23.00 per month	\$27.00 per month
1 1/2 inch meter	\$29.50 per month	\$35.00 per month
2 inch meter	\$48.00 per month	\$56.00 per month
3 inch meter	\$181.50 per month	\$211.50 per month
4 inch meter	\$231.00 per month	\$269.50 per month
6 inch meter	\$346.50 per month	\$404.50 per month
8 inch meter	\$462.00 per month	\$539.00 per month
Cost per 1,000 gallons:	\$2.25	\$2.60

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**Non-Potable Water Rates (effective 11/01/03)**

Cost per 1,000 gallons \$0.85

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**Conservation Water Rates (effective 06/01/02)**  
Residential Only - Effective on Billings June 1 – October 31

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	<u>Inside City</u> <u>Per 1,000 gallons</u>	<u>Outside City</u> <u>Per 1,000 gallons</u>
0 to 19,000 gallons	\$2.25	\$2.60
20,000 through 29,000 gallons	\$3.00	\$3.35
30,000 through 39,000 gallons	\$4.50	\$4.85
40,000 gallons and up	\$6.00	\$6.35

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## Wastewater Rates (effective 4-1-07)

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### Residential and Small Commercial

Net Monthly Rate:

Flat Rate Inside City Limits:	\$29.25 per month
Flat Rate Outside City Limits:	\$33.60 per month

Low income residential discount: 20% below current flat rate for qualifying households

### Commercial

Net Monthly Rate:

a. Inside City Limits

1. Customer Charge:	\$ 44.25 per month
2. Volumetric Charge*:	\$ 2.35 per 1,000 gallons

b. Outside City Limits

1. Customer Charge:	\$ 50.90 per month
2. Volumetric Charge*:	\$ 2.70 per 1,000 gallons

### High Strength Commercial

Net Monthly Rate:

a. Inside City Limits

1. Customer Charge:	\$ 44.25 per month
2. Volumetric Charge*:	\$ 3.70 per 1,000 gallons

b. Outside City Limits

1. Customer Charge:	\$ 50.90 per month
2. Volumetric Charge*:	\$ 4.30 per 1,000 gallons

### Large Commercial

Net Monthly Rate

a. Inside City Limits

1. Customer Charge:	\$ 78.60 per month
2. Volumetric Charge*:	\$ 2.35 per 1,000 gallons

b. Outside City Limits

1. Customer Charge:	\$ 90.40 per month
2. Volumetric Charge*:	\$ 2.70 per 1,000 gallons

### Multifamily

Net Monthly Rate:

a. Inside City Limits

1. Customer Charge:	\$105.15 per month
2. Volumetric Charge*:	\$ 2.35 per 1,000 gallons

b. Outside City Limits

1. Customer Charge:	\$120.90 per month
2. Volumetric Charge*:	\$ 2.70 per 1,000 gallons

*\*The volumetric charges are calculated using the actual water consumption billed per month.*

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### Garbage Rates (effective 10/01/07)

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All customers inside city limits must pay garbage. Customers outside city limits have the option to select City garbage pickup.

Sales Tax on Garbage Service: Residential and Commercial  
Inside City Limits: 8.25%  
Outside City Limits: 6.25%

Residential Rate: Inside City Limits / Tier I: \$14.05 (includes recycling)  
Outside City Limits / Tier II: \$16.55 (with Georgetown utilities)  
Outside City Limits / Tier III: \$17.50 (without Georgetown Utilities)

Non-Residential Rate: Varies - Rates will be set by type, amount and frequency of service

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### Stormwater Drainage Fees (effective 11/15/04)

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All residential customers within the city limits must pay a monthly charge of \$4.25. Non-residential customers within the city limits must pay \$4.25 per unit (2,088 square feet) which is calculated on the total square footage of impervious cover on the property.

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### Utility Deposit Requirements and Service Charges

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- Residential Deposit - \$150.00 (cash, check or credit card); Will be waived with qualifying 12- month letter of credit.
- Non-Residential Deposit - 1/6 Estimated Annual Bill. May substitute a Letter of Credit from a bank or surety bond. Will waive with a qualifying 36-month letter of credit.
- Meter Tampering Fee - \$100.00 per incident
- Payment Plan Administration Fee - \$20.00
- Late Payment - 10%
- Insufficient Check Charge - \$30.00
- Disconnect Service Charge for Delinquent Bill or Insufficient Check - \$30.00
- After Hours Reconnect Fee - \$50.00 (additional)
- Meter Reread Charge at Customer's Request - \$10.00
- Temporary Service (5 days) - \$60.00
- New or Transfer Account Charge - \$30.00 plus \$50.00 during non-business hours or same day connections
- Meter Test - At Cost
- Credit Cards: Discover, VISA and MasterCard accepted
- Online payments accepted (<http://www.georgetown.org/departments/billing/payments.php>)