

CITY OF GEORGETOWN

APPROVED BUDGET 2006-2007

EVERETTE VARNEY, MAYOR

June 15, 2006

Table of Contents

Budget Memo	Page 3
Form of Government	Page 4
Combined Budget Summary	Page 5
General Fund Revenue	Pages 6-7
Revenue Pie Chart	Page 8
General Fund Overview	Page 9
Expenditure Pie Chart	Page 10
General Government	Pages 11-13
Police Department	Pages 14-16
Public Works	Pages 17-19
Fire Department	Pages 20-22
Recycling	Pages 23-25
City Council	Pages 26-27
Building Inspection	Pages 28-30
Communications	Pages 31-33
City Clerk	Pages 34-36
Beautification	Pages 37-39
Joint Agencies	Page 40
Community Agencies	Page 41
Sanitation	Pages 42-44
Solid Waste Fund	Page 45
Other Government Funds	Page 46
Cemetery Fund	Page 47
Cemetery	Pages 48-50
Other (Etterwood)	Page 51
Cardome Fund	Page 52
Cardome	Pages 53-55
Business Park	Pages 56-57

To: The Citizens of Georgetown
City Council, City of Georgetown
From: Everett Varney, Mayor
Date: June 30, 2006
Subject: Approved Budget

Contained herein is the approved annual budget for the City of Georgetown for fiscal year ending June 30, 2007. Revenues projected in all funds total \$31.8 million with appropriations at \$32.3. This includes the General Fund, the Special Revenue Funds, and the Sanitation Fund (Enterprise Fund).

General Fund

The budget was prepared at current services with no increase in taxes. The projected revenues in the General Fund are budgeted at \$25.3 million. The proposed expenditures are budgeted at \$25.6 million. The difference will be taken from the fund balance. The 3.385% cost of living recommended by the state for the elected officials was included with an additional one level increase for all full time personnel. In addition, the Police Department received an extra level increase for a total of two.

The employer contributions to the retirement system are 13.19% non-hazardous and 28.21% hazardous. The Communications Department added three (3) additional full-time employees, the Recycling Department added one (1), and the City Clerk added one (1).

Transfers from the General Fund total \$2.2 million. This includes transfers to the Sanitation Fund, the Solid Waste Fund, the Cemetery Fund, the Cardome Fund, and the Business Park Fund.

Special Revenue Funds

The other governmental funds are the Solid Waste Fund, Municipal Aid Fund, LGEA Fund, Drug Fund, Cemetery Fund, Cardome, Public Safety Fund, Community Programs Fund, and the Business Park Fund.

Sanitation Fund

The Sanitation Fund is the only Enterprise Fund or Business Fund in the City's Budget.

Total Revenues projected in this fund are \$1.6 million. The Sanitation Fees are included at \$700,000, with the balance needed to cover the expenses to be transferred from the General Fund.

Debt Service

The total debt service payments in the General Fund including principal, interest, and fees for the fiscal year 2006-2007 are \$1,040,251. The debt service payments in the Solid Waste Fund are \$371,050, and the debt service payments for the Business Park are \$388,267. Total debt service payments in all funds are \$1,799,568. The City's total debt at the beginning of this budget year will be \$15,871,386.

CITY OF GEORGETOWN
Mayor City Council Form of Government
2006-2007

Executive

Mayor

Everette Varney

Legislative

Council Members

Stephen Glass

Don Hawkins

David Lusby

Karen Tingle-Sames

Bias Tilford

Marvin Thompson

Chad Wallace

Tim Jenkins

City Clerk

Sue Lewis

COMBINED BUDGET SUMMARY FISCAL YEAR 2006-2007

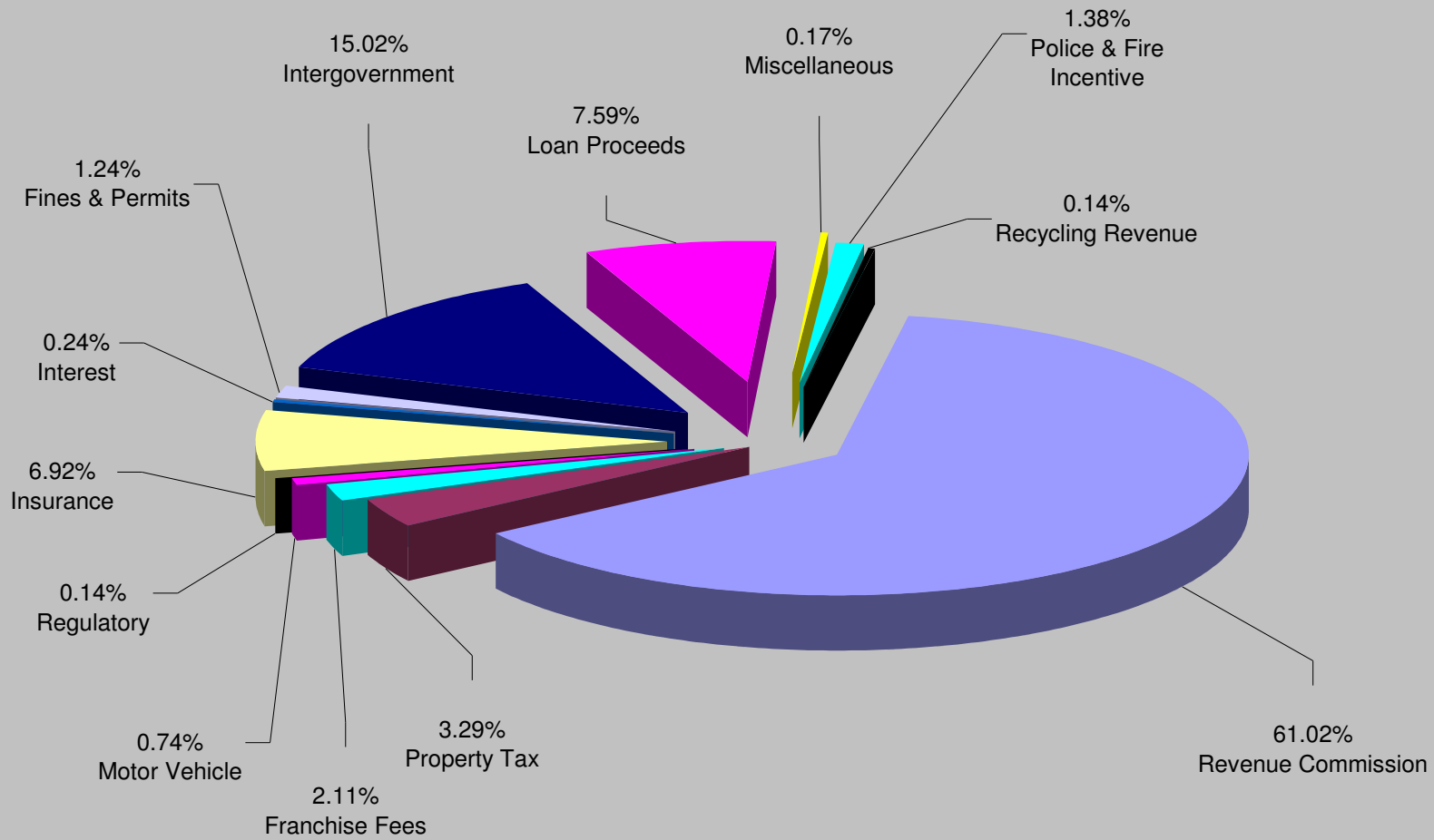
FUND	BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ENDING FUND BALANCE
GENERAL FUND	\$ 4,522,708	\$ 25,303,068	\$ 25,663,966	\$ 4,161,810
SANITATION FUND	\$ -	\$ 1,604,513	\$ 1,604,513	\$ -
SOLID WASTE FUND	\$ 965,409	\$ 1,371,050	\$ 1,371,050	\$ 965,409
MUNICIPAL AID FUND	\$ 410,196	\$ 293,000	\$ 410,000	\$ 293,196
LGEA FUND	\$ 72,118	\$ 13,600	\$ 15,000	\$ 70,718
DRUG FUND	\$ 3,155	\$ 11,040	\$ 11,040	\$ 3,155
CEMETERY FUND	\$ 53,070	\$ 378,572	\$ 378,572	\$ 53,070
CARDOME	\$ -	\$ 590,496	\$ 590,496	\$ -
PUBLIC SAFETY FUND	\$ -	\$ -	\$ -	\$ -
COMMUNITY PROGRAMS	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
BUSINESS PARK FUND	\$ 177,930	\$ 1,268,267	\$ 1,268,267	\$ 177,930
TOTALS	\$ 6,204,586	\$ 31,833,605	\$ 32,312,903	\$ 5,725,288

GENERAL FUND EXPENSES / REVENUE	\$ 360,898
ALL FUNDS EXPENSES / REVENUE	\$ 479,298

GENERAL FUND

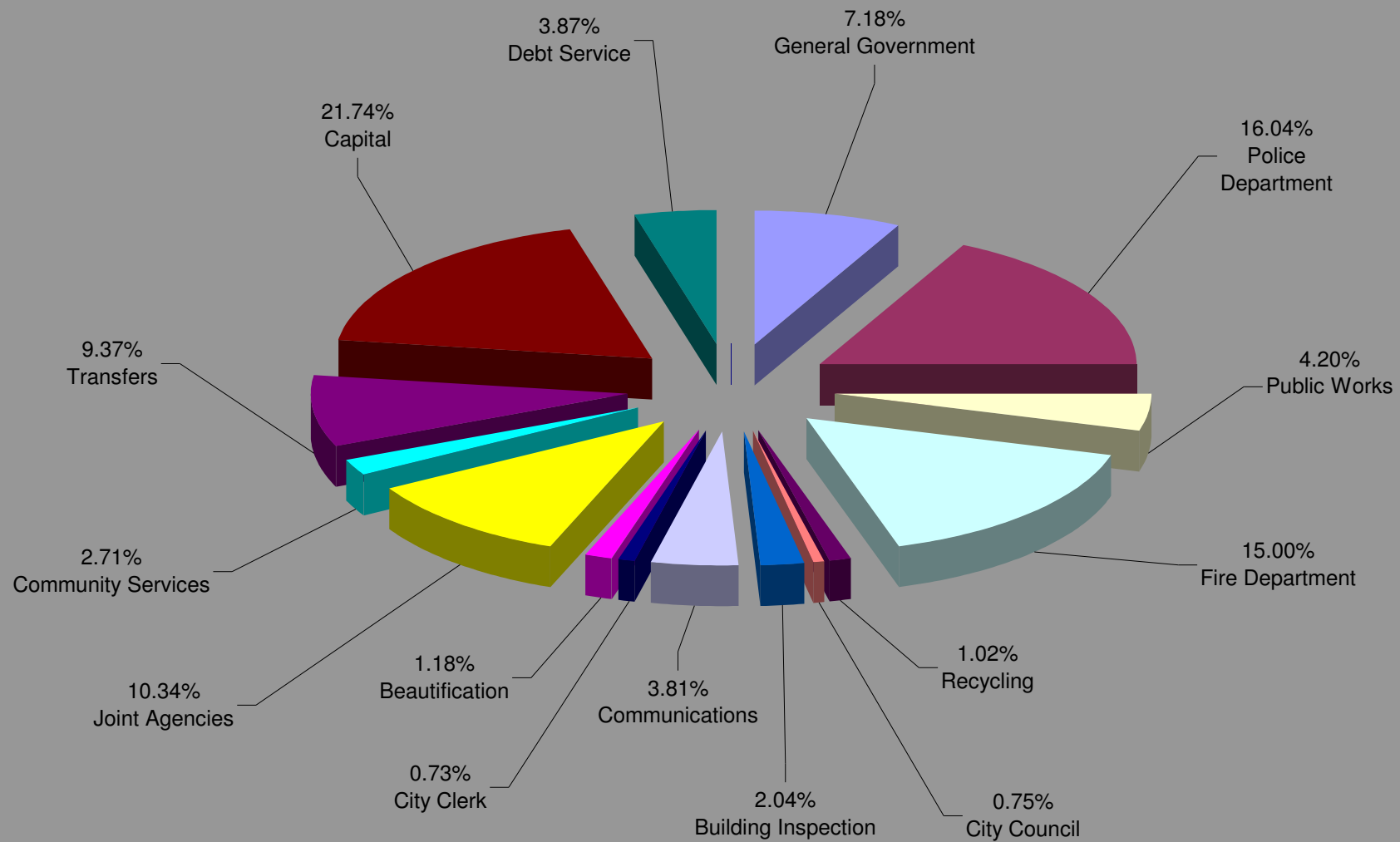
	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Revenue Classifications					
Deferred Revenue - Taxpayer	699,237				
Property Taxes - Current	717,877	730,000	806,621	800,000	70,000
Motor Vehicle Tax	208,159	155,000	155,000	176,000	21,000
Delinquent Taxes	8,162	5,000	18,000	5,000	-
Local Deposit Franchise	46,597	-	48,009	48,000	48,000
Regulatory Fees	26,865	5,000	24,000	34,000	29,000
Revenue Commission	13,605,957	11,000,000	14,000,000	15,500,000	4,500,000
Building Permits	149,443	150,000	150,000	192,800	42,800
Electrical Permits	118,923	95,000	95,000	105,000	10,000
Burn Permits	400	300	300	350	50
Insurance License Fees	1,645,971	1,500,000	1,500,000	1,700,000	200,000
Penalty - Insurance	7	1,000	10	-	(1,000)
Franchise - K.U.	287,529	200,000	275,000	287,500	87,500
Franchise - Other	163,249	80,000	185,000	184,000	104,000
Court Fines - Commonwealth of KY	27,429	15,000	25,276	27,000	12,000
Code Enforcement Fines	5,990	-	2,500	5,000	5,000
Animal Control	2,526	-	4,034	2,500	2,500
Penalty - Interest - Property Tax	11,089	10,000	11,089	10,000	-
Rental Income	3,600	3,600	3,600	3,600	-
Interest Collected	83,189	60,000	60,000	60,000	-
State Grants / Police	163,123	150,000	163,123	163,000	13,000
State Grants / Fire	167,499	150,000	167,499	177,000	27,000
Other Grants - Fire	9,685	-	-	-	-
Grants - Other	21,849	-	14,070	14,000	14,000
Miscellaneous	6,271	5,000	12,304	5,000	-
Donations - PD - Community Relations	203	-	14,941	-	-
Fire Conference	-	11,264	12,264	11,700	436
Sale of Property	12,595	355,000	300,004	590,000	235,000
Insurance Proceeds - General Government	87,778	-	6,089	-	-
Weed Cutting	415	500	500	500	-
Miscellaneous Income - Canewood	2,697	2,440	3,738	4,980	2,540
Street Cutting	63	300	-	300	-

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE / DECREASE
CONTINUED....					
Recycling Center Revenue	31,436	20,000	20,000	35,000	15,000
Intergovernment: City Building Inspection	256,993	256,363	250,511	274,535	18,172
Intergovernment: City Dispatch	428,747	542,997	459,802	586,352	43,355
Intergovernment: City Capital Project	650,167	2,557,228	1,073,045	1,898,552	(658,676)
Intergovernment: City Recycling	98,217	101,790	107,339	111,399	9,609
Intergovernment: Ambulance	391,657	356,250	356,250	425,000	68,750
Transfer from Capital Projects	49,300	-	-	-	-
Transfer to Police Special Revenue	-556	-	-	-	-
Loan Proceeds	-	3,000,000	1,000,000	1,865,000	(1,135,000)
TOTAL	20,190,336	21,519,032	21,324,918	25,303,068	3,784,036



GENERAL FUND

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	6,575,187	6,603,351	6,549,751	7,183,616	580,265
Employee Benefits	3,302,339	3,757,711	3,951,849	4,446,127	688,416
Materials & Services	2,529,872	2,441,847	2,317,879	2,678,222	236,375
Transfers	538,051	996,100	1,160,953	2,210,310	1,214,210
Capital	3,528,719	834,598	849,656	954,110	119,512
Community Services	501,650	653,981	650,741	489,091	-164,890
Joint Agencies	2,881,544	2,488,819	2,778,155	2,799,239	310,420
Joint Agencies Capital	116,000			3,863,000	3,863,000
Debt Service	756,830	801,978	900,995	1,040,251	238,273
TOTALS	20,730,191	18,578,385	19,159,979	25,663,966	7,085,581



GENERAL GOVERNMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	664,149	695,374	598,609	655,722	(39,652)
Employee Benefits	259,535	262,736	271,509	281,225	18,489
Materials & Services	1,140,419	951,675	897,240	1,000,900	49,225
Transfers	538,051	996,100	1,160,953	2,210,311	1,214,211
Capital	1,920,320	382,500	287,583	150,000	(232,500)
Debt Service	621,674	679,716	778,734	917,989	238,273
TOTALS	5,144,149	3,968,101	3,994,628	5,216,147	1,248,046

The General Government Department is responsible for the administrative duties of the City. Included in the department are the Mayor's Office, the Finance Office, the Human Resource Office, and the City Attorney's Office. The Mayor is elected in a non-partisan election for a four (4) year term. This departments in General Government will continue to work in a professional and efficient manner for the Citizens of Georgetown, the Council, and for the employees.

CAPITAL PROJECTS:

Multiple Stormwater: \$75,000
Sidewalk Replacement: \$15,000
Suffoletta Offsite Sewer: \$60,000

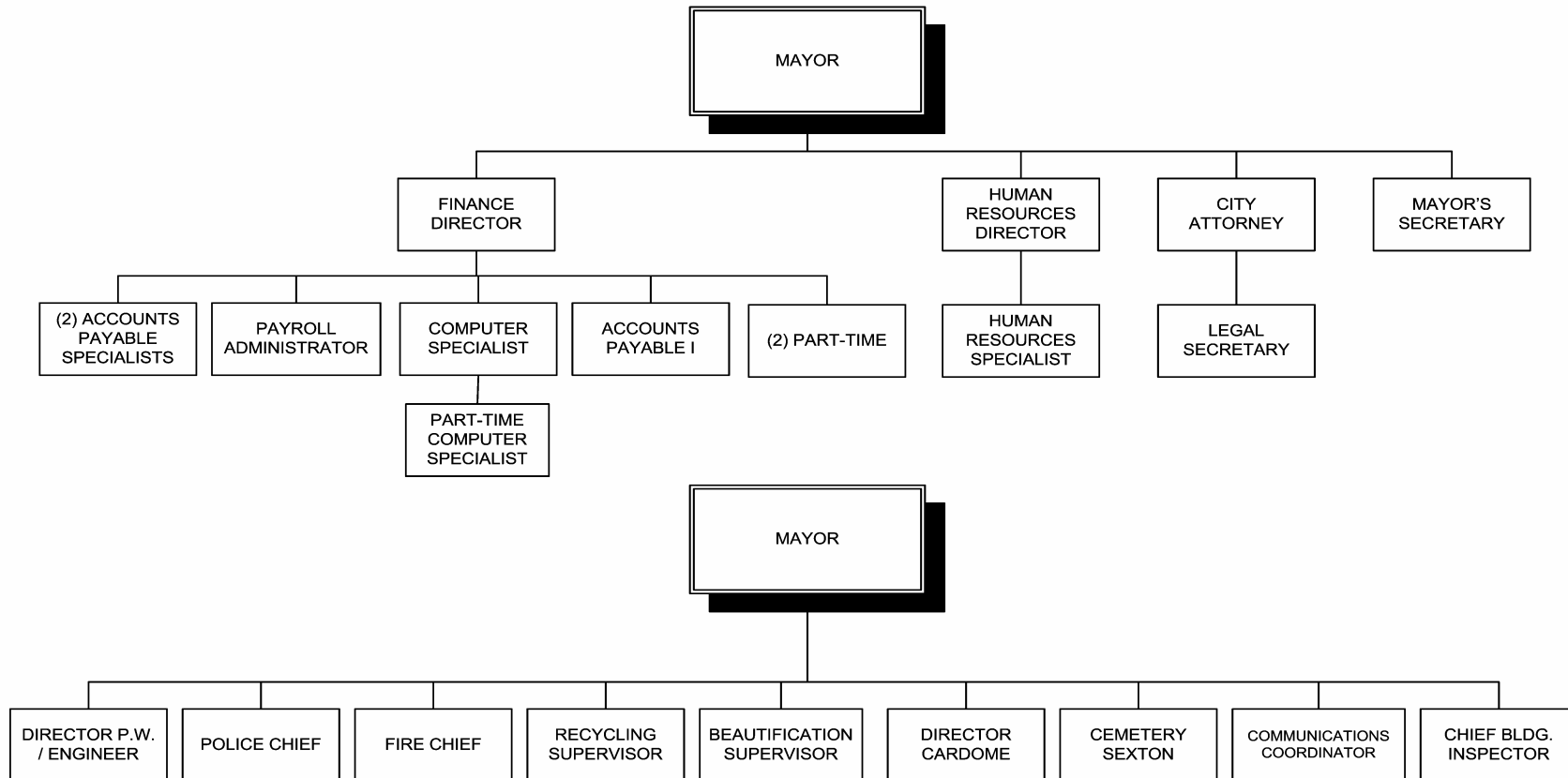
TRANSFERS:

Sanitation: \$904,512
Solid Waste: \$599,050
Cemetery: \$122,605
Cardome: \$490,876
Bus. Park: \$93,267

OPERATING BUDGET						
GENERAL GOVERNMENT						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		664,149		598,609		655,722
Mayor	1		1		1	
Administrative Staff	12		12		12	
1 Mayor's Secretary						
1 Finance Director						
1 Payroll Administrator						
2 Accounts Payable Specialist						
1 Accounts Payable I						
1 Human Resource Director						
1 Human Resource Specialist						
1 Computer Specialist						
1 City Attorney						
1 Legal Secretary						
1 Custodian (Shown on Public Works Chart)						
Part Time Staff	3		3		3	
1 Part Time (Computer)						
1 Part Time (Mayor's Liason)						
1 Part Time						
TOTALS	16	664,149	16	598,609	16	655,722
2006-2007 BUDGET						

CITY OF GEORGETOWN GENERAL GOVERNMENT

14 EMPLOYEES



POLICE DEPARTMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	2,103,572	2,030,725	2,086,424	2,296,142	265,417
Employee Benefits	1,096,860	1,319,770	1,324,078	1,520,744	200,974
Materials & Services	458,659	464,218	444,697	660,693	196,475
Transfers	-	-	-	-	-
Capital	266,695	310,133	310,133	357,110	46,977
Debt Service	-	-	-	-	-
TOTALS	3,925,785	4,124,846	4,165,332	4,834,689	709,843

The Police Department of the City of Georgetown is responsible for preserving the peace, protecting life and property, preventing crime, and enforcing federal and state laws and city ordinances. They are divided into the following functions: Administration, Criminal Investigation, Patrol, and Crossing Guards. Administration is responsible for planning, organizing, directing, and controlling the operations of the department. Criminal Investigation is responsible for the investigation of all crimes with emphasis on felony crimes. Patrol is responsible for patrolling the streets, responding to citizens, enforcing traffic laws, and the city ordinances. The crossing guards are responsible for the safety of the school traffic. A two-level increase on the pay scale has been approved for each police officer.

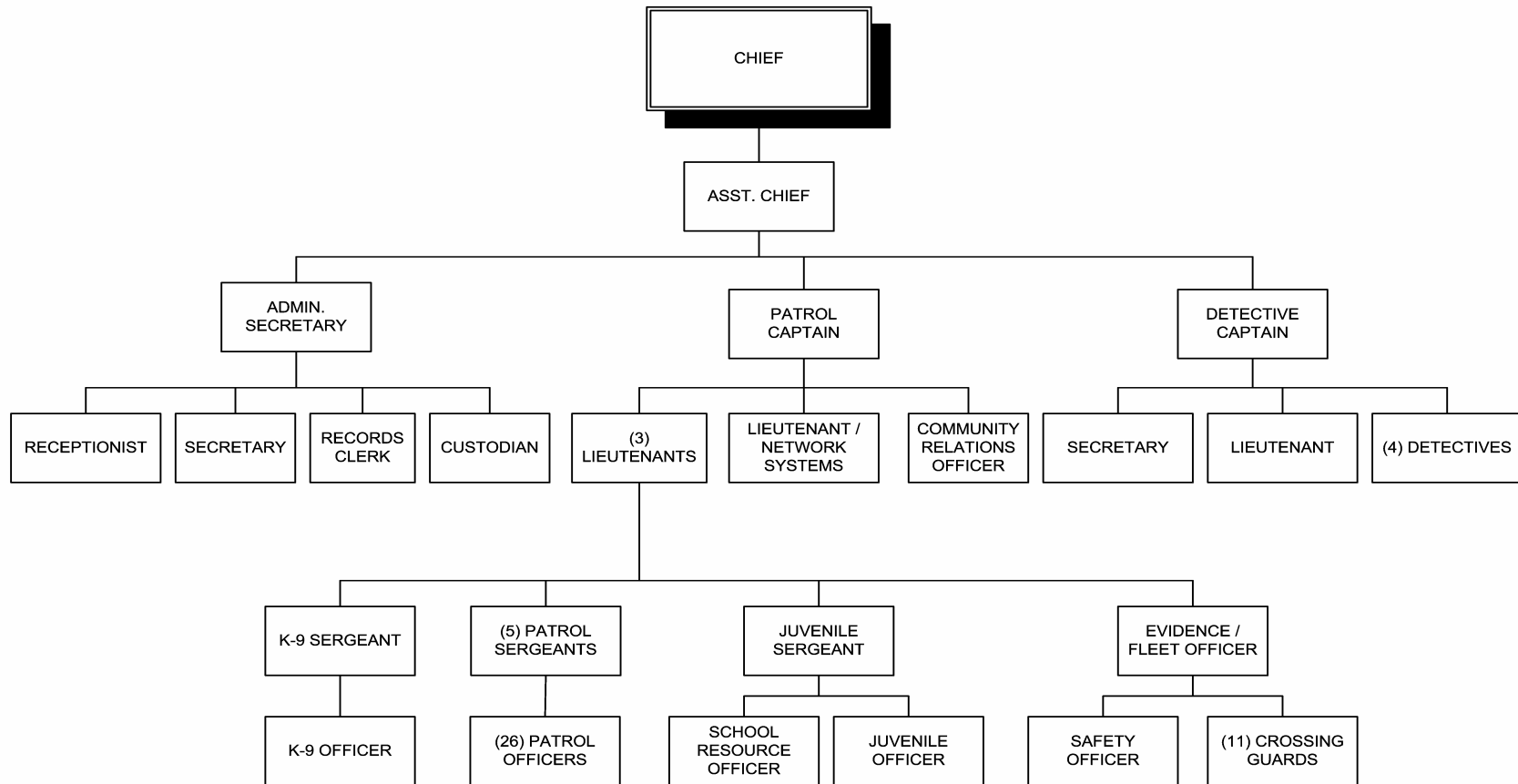
CAPITAL PROJECTS:

External Building for Evidence Room:	\$6,000	New Building Design:	\$100,000
(7) Vehicles with Equipment:	\$251,110		

OPERATING BUDGET						
POLICE DEPARTMENT						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,103,572		2,086,424		2,296,142
Police Chief	1		1		1	
Assistant Police Chief	1		1		1	
Sergeant	7		7		8	
Lieutenant	5		5		5	
Captain	2		2		2	
Patrol Officers	30		32		34	
Safety Officer	1		1		1	
Administration Staff	6		6		6	
1 Administrative Secretary						
1 Receptionist						
1 Records Clerk						
2 Secretaries						
1 Custodian						
Part Time Staff	11		11		11	
11 Crossing Guards						
TOTALS	64	2,103,572	66	2,086,424	69	2,296,142
2006-2007 BUDGET						

**CITY OF GEORGETOWN
POLICE DEPARTMENT**

69 EMPLOYEES



PUBLIC WORKS

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	565,815	607,515	529,756	600,332	(7,183)
Employee Benefits	286,879	328,120	340,661	370,199	42,079
Materials & Services	184,614	159,648	152,197	169,070	9,422
Transfers	-	-	-	-	-
Capital	28,711	53,224	53,224	140,000	86,776
Debt Service	-	-	-	-	-
TOTALS	1,066,018	1,148,507	1,075,838	1,279,601	131,094

The Public Works Department is responsible for a wide variety of functions. The department's administration is responsible for planning, organizing, directing, and controlling the operations of the department. Road Maintenance is responsible for the roads and streets which includes the street lights, signage, storm drainage, construction, snow removal, clean up of the City's festivals and parades, and maintenance of the City's facilities. The mechanics service the department's vehicles and equipment. During the 2005-2006 fiscal year, the City's Engineer became the Director of Public Works. This should allow the combined departments to work more efficiently in the joint efforts.

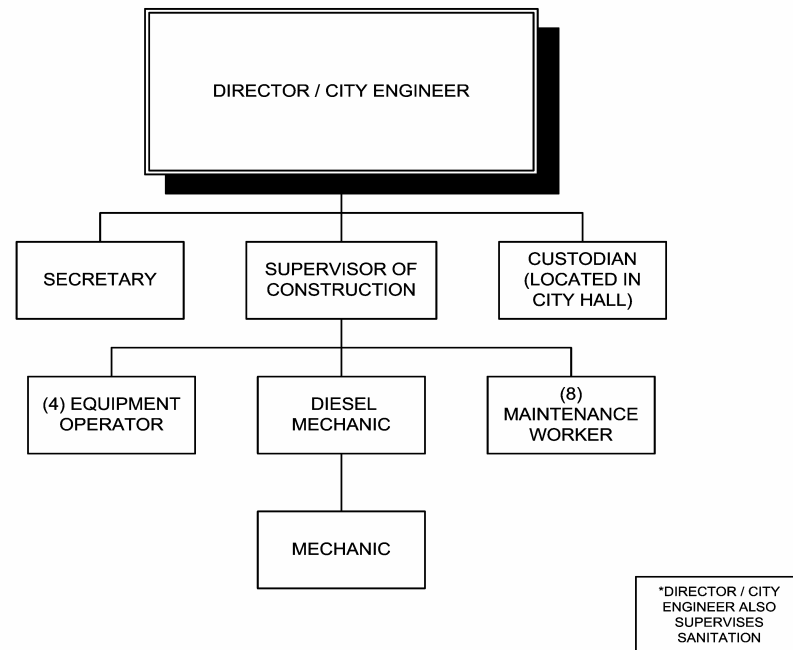
CAPITAL PROJECTS:

Street Sweeper: \$140,000

OPERATING BUDGET						
PUBLIC WORKS						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		565,815		529,754		600,332
Director	1		1		1	
Supervisor of Construction	1		1		1	
Equipment Operator	4		4		4	
Maintenance	8		8		8	
Mechanic	2		2		2	
Secretary	1		1		1	
TOTALS	17	565,815	17	529,754	17	600,332
2006-2007 BUDGET						

**CITY OF GEORGETOWN
PUBLIC WORKS**

17 EMPLOYEES



FIRE DEPARTMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	2,115,258	1,994,153	2,119,914	2,193,717	199,564
Employee Benefits	1,163,069	1,212,248	1,364,610	1,437,628	225,380
Materials & Services	455,184	409,356	417,077	435,704	26,348
Transfers	-	-	-	-	-
Capital	1,290,264	-	12,184	68,000	68,000
Debt Service	135,156	122,262	122,261	122,261	(1)
TOTALS	5,158,931	3,738,019	4,036,047	4,257,310	519,291

The Fire Department is responsible for the protection of lives and property. They are organized into the following functions: Administration, Fire and Prevention/Codes, and Firefighters. Administration is responsible for planning, organizing, directing, and controlling the operations of the department. Prevention and Codes is responsible for fire investigations, fire code inspections, preplanning, fire prevention activities, property maintenance inspections, and animal control. Firefighting is responsible for responding to fires, vehicle accidents, station apparatus, fire hydrant maintenance, and rescue.

CAPITAL PROJECTS:

SCBA Bottles: \$21,000

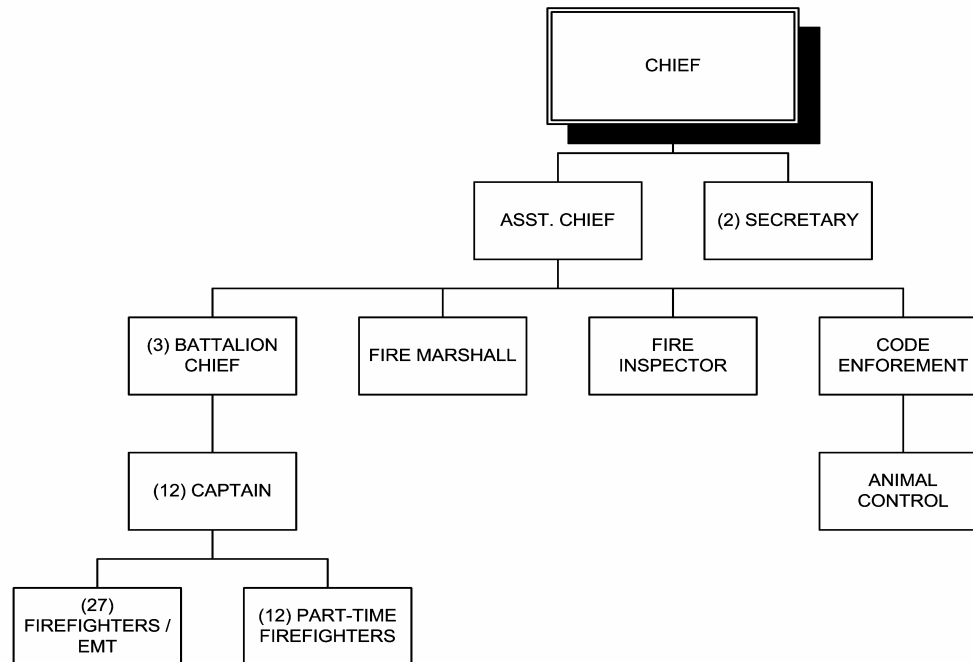
Fire Vehicles: \$27,000

Fire Station Improvement: \$20,000

OPERATING BUDGET						
FIRE DEPARTMENT						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,115,258		2,119,914		2,193,717
Fire Chief	1		1		1	
Assistant Fire Chief	1		1		1	
Battalion Chief	3		3		3	
Captain	12		12		12	
Fire Marshall / Inspector	1		2		2	
Code Enforcement	1		1		1	
Animal Control Officer	1		1		1	
Firefighter / EMT	27		27		27	
Staff	14		14		14	
2 Secretaries						
12 Part Time Firefighters						
TOTALS	61	2,115,258	62	2,119,914	62	2,193,717
2006-2007 BUDGET						

**CITY OF GEORGETOWN
FIRE DEPARTMENT**

62 EMPLOYEES



RECYCLING

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	107,196	115,687	120,931	145,879	30,192
Employee Benefits	38,090	46,919	53,702	86,529	39,610
Materials & Services	36,763	40,974	40,044	35,949	(5,026)
Transfers	-	-	-	-	-
Capital	14,386	23,000	146,091	-	-
Debt Service	-	-	-	-	-
TOTALS	196,435	226,580	360,768	268,357	64,776

Recycling is responsible for the collection, processing, and transportation of recycled goods. The program is a shared 50/50 service with Scott County Fiscal Court. The budget includes one new full-time position.

OPERATING BUDGET	
	RECYCLING

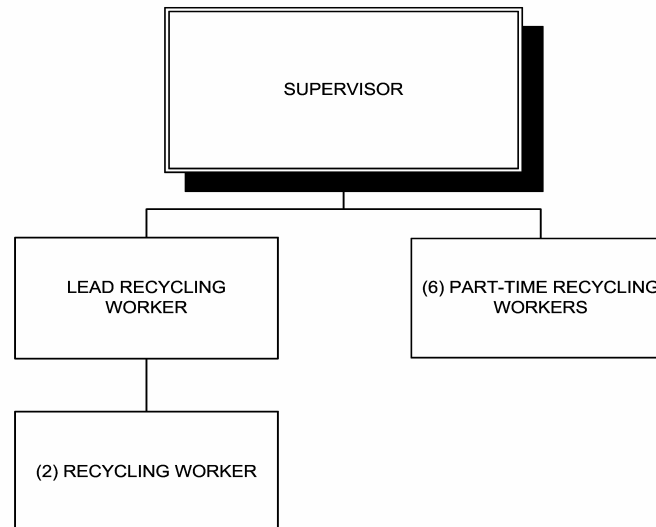
[illegible]

	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		107,196		120,931		145,879
Supervisor	1		1		1	
Recycling Worker	1		1		2	
Part Time	6		6		6	
TOTALS	8	107,196	8	120,931	9	145,879

2006-2007 BUDGET

**CITY OF GEORGETOWN
RECYCLING**

10 EMPLOYEES



CITY COUNCIL

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	75,012	76,833	77,872	79,433	2,600
Employee Benefits	75,896	83,105	94,914	91,407	8,302
Materials & Services	12,369	30,000	30,305	-	-
TOTALS	163,276	189,938	203,091	170,840	10,902

The City Council is the City's Legislative Body that represents the citizens of Georgetown by enacting all ordinances, appropriating funds, and establishing policy for the conduct of the City's business. The eight Council Members are elected at-large on a non-partisan basis for a two year term.

OPERATING BUDGET	
	CITY COUNCIL

	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		75,012		77,872		79,433
Elected Officials	8		8		8	
TOTALS	8	75,012	8	77,872	8	79,433

2006-2007 BUDGET	
------------------	--

BUILDING INSPECTION

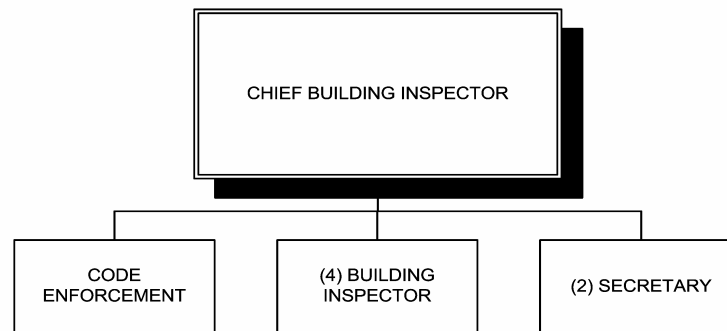
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	276,019	287,236	282,437	302,708	15,472
Employee Benefits	116,996	139,812	154,679	166,272	26,460
Materials & Services	71,699	85,677	71,906	85,803	126
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	464,714	512,725	509,022	554,783	42,058

Building Inspection is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations. They are a joint program with Scott County Fiscal Court, so the expenditures are shared 50/50.

OPERATING BUDGET						
BUILDING INSPECTION						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		276,019		282,437		302,709
Chief Building Inspector	1		1		1	
Building Inspectors	3		4		4	
Code Enforcement	0		1		1	
Secretary	2		2		2	
TOTALS	6	276,019	8	282,437	8	302,709
2006-2007 BUDGET						

**CITY OF GEORGETOWN
BUILDING INSPECTION**

8 EMPLOYEES



COMMUNICATIONS

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	535,671	563,659	515,262	653,256	89,597
Employee Benefits	198,348	269,341	242,053	372,123	102,782
Materials & Services	119,345	133,575	136,847	139,912	6,337
Transfers	-	-	-	-	-
Capital	4,130	40,441	25,441	224,000	-
Debt Service	-	-	-	-	-
TOTALS	857,494	1,007,016	919,603	1,389,291	198,716

The Telecommunications Department provides communications for all safety agencies in the City and also in the County. They are a joint program with Scott County Fiscal Court, so the expenditures are shared 50/50. Proposed in the 2006-2007 budget is the purchase of emergency service software. The directors of the public safety departments in the City and in the County are all in agreement of the benefits of the integration of all emergency service agencies with this purchase. Three (3) additional telecommunication positions have been added this year.

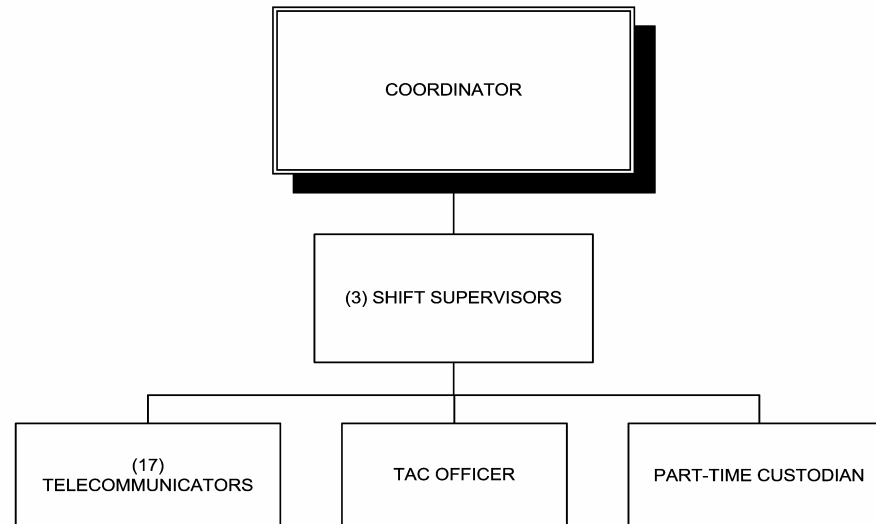
CAPITAL PROJECTS:

Computer System: \$224,000

OPERATING BUDGET						
COMMUNICATIONS						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		535,671		515,262		653,256
Coordinator	1		1		1	
Shift Supervisor	3		3		3	
Dispatcher	13		14		17	
TAC Officer	1		1		1	
Part Time Custodian	1		1		1	
TOTALS	19	535,671	20	515,262	23	653,256
2006-2007 BUDGET						

**CITY OF GEORGETOWN
COMMUNICATIONS**

23 EMPLOYEES



CITY CLERK

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	-	73,006	74,529	87,673	14,667
Employee Benefits	-	17,209	17,700	35,586	18,377
Materials & Services	-	99,600	69,650	82,960	(16,640)
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	-	189,815	161,879	206,219	16,404

The City Clerk's Office is responsible for maintaining all City records and the collection of the City's property taxes. The City Clerk is elected in a non-partisan election for a four year term. One additional full-time employee has been added to this years budget.

OPERATING BUDGET	
	CITY CLERK

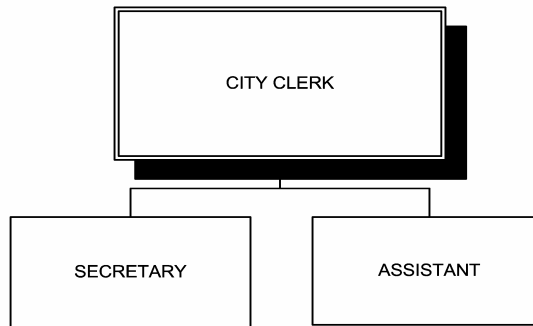
[illegible]

	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		-		74,529		87,673
City Clerk	-		1		1	
Secretary	-		1		2	
Part Time	-		1		0	
TOTALS	0	\$ -	3	74,529	3	87,673

2006-2007 BUDGET

**CITY OF GEORGETOWN
CITY CLERK**

3 EMPLOYEES



BEAUTIFICATION

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	132,496	159,163	144,017	168,754	9,591
Employee Benefits	66,667	78,451	87,942	84,413	5,962
Materials & Services	50,820	67,123	57,915	67,234	111
Transfers	-	-	-	-	-
Capital	4,212	25,300	15,000	15,000	(10,300)
Debt Service	-	-	-	-	-
TOTALS	254,195	330,037	304,874	335,401	5,364

The Beautification Department is responsible for the maintenance of public lands and right of ways. This includes mowing and planting. They assist with code enforcement by mowing properties when notices are issued to property owners, and they fail to comply.

CAPITAL PROJECTS:

Equipment: \$15,000

OPERATING BUDGET	
	BEAUTIFICATION

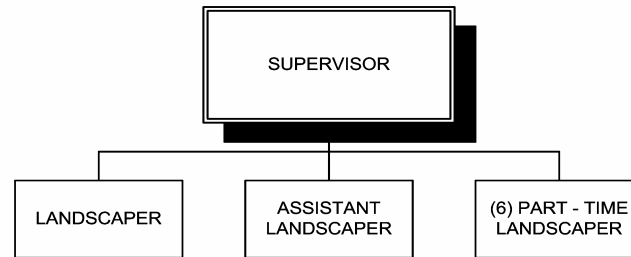
[illegible]

	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		132,496		144,017		168,754
Supervisor	1		1		1	
Landscafer	1		1		1	
Landscape Helper	1		1		1	
Part Time	6		6		6	
TOTALS	9	132,496	9	144,017	9	168,754

2006-2007 BUDGET

**CITY OF GEORGETOWN
BEAUTIFICATION**

9 EMPLOYEES



	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE / DECREASE
CITY OF GEORGETOWN JOINT AGENCIES					
The Pavilion	127,000	133,600	133,600	133,600	0
Ed Davis Learning Center	105,000	113,000	113,000	128,000	15,000
Parks & Recreation	458,500	509,500	509,500	565,000	55,500
Center of Town	93,300	101,000	101,000	111,100	10,100
Planning & Zoning	353,626	334,472	334,472	383,926	49,454
Ambulance *	1,384,522	916,500	1,200,000	1,071,500	155,000
Ambulance Utilities	5,836	0	5,836	5,850	5,850
DES*	76,120	95,000	95,000	91,923	-3,078
Animal Shelter	146,678	125,000	125,000	146,000	21,000
Electrical Inspection	130,963	160,747	160,747	162,340	1,593
Total Agencies	2,881,544	2,488,819	2,778,155	2,799,239	310,420

CAPITAL PROJECTS:

Aquatic Center				3,730,000
Marshall Park Playground Equipment/ Outside Basketball Court				51,000
Parks & Rec				
2007 Ford F150 Pickup Truck	17,000			
2007 Ford Escape 4X4	20,000			
5525 John Deere Tractor	26,000			
Woods BAW180 15' Mower	10,000			
4 Dell Pentium Computers/Printers/Software	8,500			
3 Vending Machines (Pavilion, Center of Town)	8,500			
Security/key system (Center of Town)	8,500			
3 AED's (Pavilion, Ed Davis, Center of Town)	7,500			
Replacement Pumps/Accessories for Pools	10,000			
Total 50/50 City	116,000			58,000
Pavilion Safety Flooring for Pool Deck 50/50				10,000
Electrical upgrades/improvements to facility and grounds 50/50				9,000
Repair Plaster in Pools 50/50				5,000
Total Capital Projects				3,863,000
Total Proposed Budget for Joint Agencies				6,696,778

*Ambulance Replacement of two (2) ambulances a 1995 ford and a 1997 ford are included at \$250,000.

*DES Two new weather sirens and other equipment are included at \$20,000 each for \$45,000.

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE / DECREASE
COMMUNITY AGENCIES					
Comprehensive Care	8,100	7,290	7,290	6,561	-729
Council of the Arts	0	0	0	0	0
Scott County Community Education	30,000	32,000	32,000	0	-32,000
Georgetown Readiness	2,430	2,187	2,187	1,968	-219
Scott County Against Drugs	2,025	1,823	1,823	1,641	-182
Bluegrass Domestic Violence	0	800	800	720	-80
Check Point After School	8,100	7,290	7,290	6,561	-729
Project Graduation	2,500	2,250	2,250	2,025	-225
Scott County United	40,000	40,000	40,000	40,000	0
Scott County Conservation District	2,430	2,187	2,187	1,968	-219
Growing Up Safe	1,215	1,094	1,094	985	-109
Hazardous Household Waste	7,200	3,240		2,916	-324
Georgetown / Scott County Museum	42,930	46,118	46,118	41,506	-4,612
Nursing Home Ombudsman	1,255	1,130	1,130	1,130	0
Scott County YMCA	4,050	3,645	3,645	3,281	-364
Scott County Humane Society	2,000	1,800	1,800	1,620	-180
Scott County Airport	100,000	100,000	100,000	50,000	-50,000
Scott Education Foundation	20,000	32,500	32,500	29,250	-3,250
Solid Waste Coordinator	5,000	5,000	5,000	5,000	0
Child Development Center	8,100	7,290	7,290	6,561	-729
Renaissance Georgetown	40,000	52,000	52,000	46,800	-5,200
Sister City	15,000	13,500	13,500	12,150	-1,350
Chamber of Commerce	6,000	7,875	7,875	7,875	0
Ed Davis Community Inc.	1,000	900	900	810	-90
Royal Springs Programs	5,292	5,292	5,292	4,763	-529
Arts Consortium	40,000	188,770	188,770	125,000	-63,770
Hospice of Bluegrass	0	0	0	0	0
Senior Citizens	107,023	88,000	88,000	88,000	0
Georgetown / Scott County Community Connection	0	0	0	0	0
Gathering Place Mission	0	0	0	0	0
Amen House	0	0	0	0	0
Total for Community Services	501,650	653,981	650,741	489,091	-164,890

SANITATION

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DEREASE
Personnel Services	-	438,527	420,318	464,775	26,248
Employee Benefits	-	274,812	306,163	350,646	75,834
Materials & Services	-	172,657	341,873	397,092	224,435
Transfers	-	-	-	-	-
Capital	-	145,000	124,715	392,000	247,000
Debt Service	-	-	-	-	-
TOTALS	-	1,030,996	1,193,069	1,604,513	573,517

The Sanitation Department is responsible for household garbage pick up and disposal. This fund is the only Enterprise Fund or Business Fund in the City's Budget.

CAPITAL PROJECTS:

Truck: \$17,000

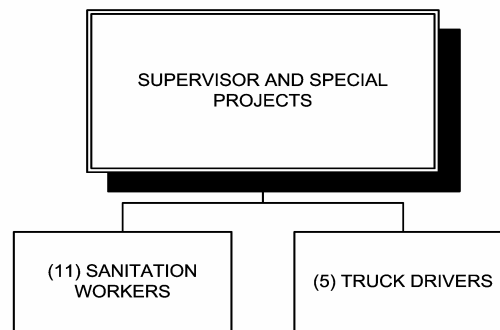
Truck Attachments: \$25,000

Herbies \$350,000

OPERATING BUDGET						
SANITATION						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		-		420,318		464,775
Supervisor	1		1		1	
Driver	5		5		5	
Sanitation Worker	8		11		11	
TOTALS	14	\$ -	17	420,318	17	464,775
2006-2007 BUDGET						

**CITY OF GEORGETOWN
SANITATION**

17 EMPLOYEES



SOLID WASTE FUND

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Other Financial Source: Litigation	-	1,687,000	1,300,000		-1,687,000
Miscellaneous Revenue	-	-	116		-
Transfer in General Fund	-		294,759	599,050	599,050
Scott County Sims Road	-	-	-	500,000	-
Scott County Double Culvert	-	-		-	-
Interest	148,452	300	370	148,000	147,700
Sims Road Income	-	-	1,000,000		-
Sale of Landfill	-	-	124,256	124,000	124,000
State Grant Revenue	120,979	-			-
Total Balance	269,431	1,687,300	2,719,501	1,371,050	-816,250
Expenditures					
Landfill Operations	9,508	20,000			-20,000
Closure & Closure Care	-	280,000	1,000,000	1,000,000	720,000
Briar Hill Project	-	1,687,000	1,300,000	-	-1,687,000
Debt Service: Briar Hill	-	300,000	300,000	305,000	5,000
Bond Interest: Briar Hill	16,676	41,784	65,000	52,888	11,104
Bond Fee: Briar Hill	18,109	16,103	16,103	13,162	-2,941
Total Balance for Solid Waste Expenditures	44,294	2,344,887	2,681,103	1,371,050	-973,837

OTHER GOVERNMENT FUNDS

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE (DECREASE)
M.A.P. Fund					
Revenue Classifications					
M.A.P. Receipts	289,253	275,000	275,000	290,000	15,000
Interest Collected	5,489	3,000	3,000	3,000	0
Total Revenue for M.A.P. Fund	294,742	278,000	278,000	293,000	15,000
M.A.P. Fund					
Expenditure Classifications					
Street Maintenance / Improvement	246,249	340,000	340,000	410,000	70,000
Old Oxford Project	-	135,000	-		-135,000
Total for M.A.P. Expenditures	246,249	475,000	340,000	410,000	-65,000
LGEAF Fund					
Revenue Classifications					
LGEAF Receipts	14,998	12,307	13,529	13,000	693
Interest	779	300	300	600	300
Total Revenue for LGEAF Fund	15,777	12,607	13,829	13,600	993
LGEAF Fund					
Expenditure Classifications					
Street Maintenance / Improvements	-	15,000		15,000	0
Total for LGEAF Expenditures		15,000		15,000	0
Drug Forfeiture Fund					
Revenue Classifications					
Forfeiture Revenue	10,847	-	2,591		
Parking Fines	8,473	11,000	8,610	11,000	0
Interest Collected	42	-	40	40	
Total Revenue for Drug Forfeiture Fund	19,362	11,000	11,241	11,040	40
Drug Forfeiture Fund					
Expenditure Classifications					
Drug Forfeiture	41,105	11,000		11,040	40
Total for Drug Forfeiture Expenditures	41,105	11,000		11,040	40

CEMETERY FUND

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Lot Sales	94,841	54,600	54,600	60,000	5,400
Cemetery Services	69,136	50,000	50,000	55,000	5,000
Intergovernment: County	86,840	150,393	150,393	124,286	
Transfer In: General Fund	86,840	150,393	150,393	124,286	
Transfer In: Cemetery Trust	19,021	10,000	10,000	15,000	
Totals for Cemetery Revenue	356,678	415,386	415,386	378,572	10,400

CEMETERY

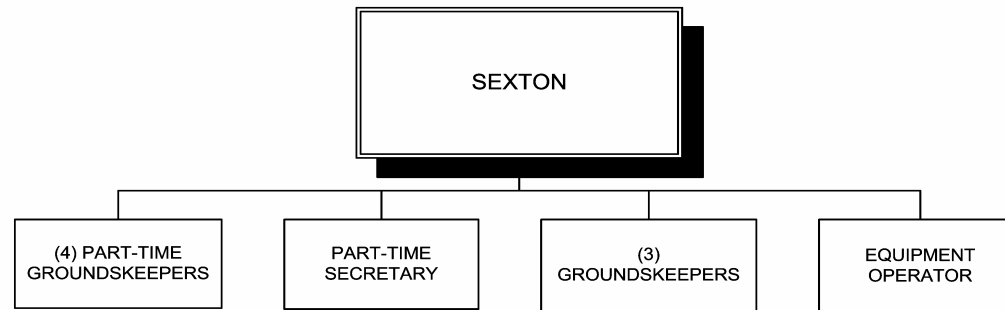
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	157,708	202,561	149,222	199,642	-2,919
Employee Benefits	61,384	77,208	78,839	86,894	9,686
Materials & Services	144,429	123,518	83,767	92,035	-31,483
Transfers	0	0	0	0	0
Capital	1,800	12,100	10,100	0	-12,100
Debt Service	0	0	0	0	0
TOTALS	365,321	415,387	321,928	378,571	-36,816

The Cemetery is responsible for operating the City owned cemetery.

OPERATING BUDGET						
CEMETERY						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		157,708		149,222		199,642
Sexton	1		1		1	
Equipment Operator	1		1		1	
Grounds Keeper	3		3		3	
Part Time Secretary	1		1		1	
Part Time Grounds Keeper	4		4		4	
TOTALS	10	157,708	10	149,222	10	199,642
2006-2007 BUDGET						

**CITY OF GEORGETOWN
CEMETERY**

10 EMPLOYEES



OTHER

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Intergovernmental: Etterwood	0	0	0	1,000,000	1,000,000
Total Other Revenue	0	0	0	1,000,000	1,000,000
Expenditures					
Etterwood Sewer	0	0	0	1,000,000	1,000,000
Total Expenditures	0	0	0	1,000,000	1,000,000

CARDOME FUND-REVENUE ESTIMATES

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Rental Income	31,582	23,387	23,387	32,000	8,613
Service Charge	3,148	2,000	2,000	2,000	
Rent: SCCOED	35,085	35,085	35,085	8,771	-26,314
Rent: Fish & Wildlife	2,628	2,628	2,628	0	-2,628
Rent: Childrens Montessori	882	21,300	21,300	21,300	0
Interets Income KLC	26	0	0	0	0
Miscellaneous Income	2,327	3,655	4,639	1,500	-2,155
Miscellaneous Reimburse	1,098	3,320	700	176	-3,144
Services	3,619	6,982	2,000	0	-6,982
Reimbursement: Utilities	23,043	15,500	15,500	0	-15,500
Cardome Insurance	2,143	2,143	1,607	0	-2,143
Community Connection Utilities	2,281	0	0	0	0
Hospice of the Bluegrass	945	0	0	0	0
Reimbursement: Artworks Utilities	8,804	0	0	0	0
Reimbursement: Housing Management Utilities	2,724	0	0	0	0
Reimbursement: Childrens Montessori Utilities	362	0	419	0	0
Transfer In General Fund	448,668	394,710	516,559	490,876	96,166
Total Cardome Estimated Revenue	569,365	510,710	625,824	556,623	45,913
Kitefest Pin & T-shirt Sales	242	0	0	0	0
Kitefest Donations	25	0	0	0	0
Kitefest Intergovernment Tourism	1,000	0	2,000	5,000	5,000
Kitefest Parking Fees	4,129	0	0	0	0
Kitefest Sponsors (Levels)	6,075	0	5,600	1,623	1,623
Kitefest Intergovernment-City of Georgetown *	0	15,000	0	15,000	0
Kitefest Intergovernment-County	1,000	1,000	1,000	1,500	500
Kitefest Reimbursements	415	0	0	0	0
Kitefest Registration Fees	490	0	765	750	750
Total Kitefest Extimated Revenue	13,376	16,000	9,365	23,873	7,873
Morgans Raid Intergovernment Tourism	2,000	2,000	2,000	2,000	0
Morgans Raid Parking Fees	1,315	0	0	750	750
Morgans Raid Registration Fees	3,590	0	223	750	750
Morgans Raid Intergovernment City of Georgetown *	325	5,000	5,000	5,000	0
Morgans Raid Intergovernmental-County	1,500	1,500	1,500	1,500	0
Total Morgans Raid Estimated Revenue	8,730	8,500	8,723	10,000	1,500
Total Cardome Fund Estimated Revenue	591,471	535,210	643,912	590,496	55,286

* This is the only revenue budgeted from the City for Kitefest and Morgans Raid. Other revenue is from other sources.

CARDOME

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Personnel Services	228,932	218,445	226,348	239,164	20,719
Employee Benefits	112,991	111,739	136,869	142,914	31,175
Materials & Services	210,319	147,600	174,840	174,545	26,945
Kite Festival	24,969	15,000	18,601	23,873	8,873
Morgan's Raid	9,295	5,000	5,000	10,000	5,000
Capital	11,856	79,764	79,764	-	-
TOTALS	598,362	577,548	641,422	590,496	92,712

The Cardome Staff works with the Cardome Centre Advisory Committee to continue to improve the quality of life for the citizens of Georgetown and Scott County. They will work towards implementing the Cardome Centre Master Plan, which stimulates greater use, work toward being financially self-sustaining, and maintain historic significance.

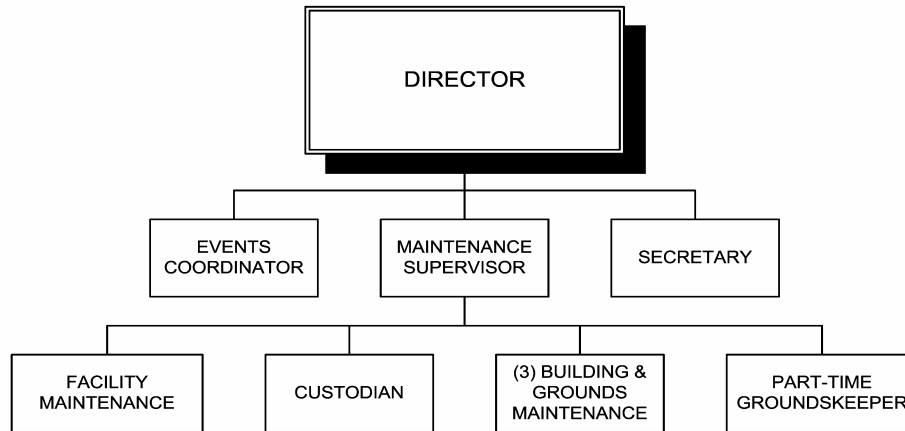
Georgetown International Kite and Culture Festival April 21-22, 2007 will provide an opportunity for celebration of cultural awareness and create a fund educational experience that teaches and exposes our regions' cultural diversity.

Morgan's Raid at Georgetown June 15-17, 2007 will promote historical presentation, enhance educational opportunities and to create a more diverse experience through increased community, spectator and re-enactor involvement and input, by continuing to provide a safe, quality event.

OPERATING BUDGET						
CARDOME						
	2004 - 2005		2005 - 2006		2006 - 2007	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		228,932		226,348		239,165
Director	1		1		1	
Maintenance Supervisor	1		1		1	
Facility Maintenance Worker	1		1		1	
Events Coordinator	1		-		1	
Secretary	1		1		1	
Building / Grounds Maintenance	3		3		3	
Custodian	1		1		1	
Part Time Grounds	1		-		1	
TOTALS	10	228,932	8	226,348	10	239,165
2006-2007 BUDGET						

**CITY OF GEORGETOWN
CARDOME**

10 EMPLOYEES



BUSINESS PARK

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	BUDGET 2006-2007	AMOUNT INCREASE / DECREASE
Revenue Classifications					
Donations	0	0	0	0	0
Sale of Property	31,800	631,712	631,712	300,000	-331,712
Transfer from General Fund	0	0	0	93,267	93,267
Loan Proceeds	0	1,070,000	1,070,000	850,000	-220,000
Totals for Business Park Revenue	31,800	1,701,712	1,701,712	1,243,267	-458,445
Expenditures					
Advertising & Marketing	136	0	0	0	0
Professional Services	47,200	12,571	43,982	0	-12,571
Maintenance & Improvements	34,209	40,000	30,690	5,000	-35,000
Garnet Consulting	414	0	0	0	0
Road Construction	128,090	968,622	968,622	850,000	-118,622
Sewer Construction	0	0	0	0	0
Gas Services	184,724	0	0	0	0
Property Acquisitions	0	0	0	0	0
Totals for Business Park Expenditures	394,773	1,021,193	1,043,294	855,000	-166,193
Debt Services					
Debt Service	161,773	160,679	152,000	158,487	-2,192
Bond Interest	43,888	86,402	125,000	121,650	35,248
Bond Fees	33,529	36,332	36,332	30,277	-6,055
Debt Service Road	0	20,238	20,238	37,999	17,761
Bond Interst Road	0	19,971	19,971	31,574	11,603
Bond Fees Road	0	5,221	5,221	8,280	3,059
Totals for Debt Services	239,190	328,843	358,762	388,267	59,424
Total Business Park	-602,163.00	351,676.00	299,656.00	0.00	-351,676.00

BUSINESS PARK

REVENUE/EXPENDITURES	ACTUAL EXPENDITURES 2004-2005	BUDGET EXPENDITURES 2005-2006	ESTIMATED 2005-2006	PROPOSED BUDGET 2006-2007	BUDGET INCREASE / DECREASE
Materials & Services	266,683	52,571	74,671	5,000	-47,571
Road Construction	128,090	968,623	968,623	850,000	-118,623
Debt Service	239,189	328,843	358,762	388,267	59,424
	\$ 633,962.00	\$ 1,350,037.00	\$ 1,402,056.00	\$ 1,243,267.00	\$ (106,770.00)

The Business Park fund accounts for expenditures related to the development, maintenance, and debt service of the Lane's Run Business Park. The proposed budget includes monies for an additional road in the 2006-07 budget with a bond lease. It also includes a transfer from the General Fund for the debt service.