



CITY OF GEORGETOWN  
APPROVED BUDGET 2009-2010  
KAREN TINGLE-SAMES, MAYOR  
JUNE 23, 2009



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To: Mayor Karen Tingle Sames  
Georgetown City Council

From: Michele M. Pogrotsky  
Director of Finance

Date: June 29, 2009

Subject: 2009-2010 Approved Budget

The 2009-2010 City of Georgetown approved budget is attached. The Mayor's Message and the Finance Director's Transmittal apply to the Mayor's proposed budget of April 30, 2009. The pages that follow reflect the amended and approved budget of June 23, 2009.

The major change from the proposed budget was that additional money was allocated to the health benefits. Additional revenue is anticipated for the garbage franchise fees so that line item was increased. The payroll tax was increased for potential new development and other anticipated revenue. Property tax was increased by 4%. The insurance premiums decreased for a savings. The travel account, training account, and the fire department's overtime were also decreased. The amount allocated for the purchase of a new sanitation truck was also reduced. These changes covered the additional amount of funds needed to cover the health benefits.

To: Citizens of Georgetown  
Georgetown City Council

From: Mayor Karen Tingle-Sames

Date: April 30, 2009

Subject: 2009-2010 Budget

This is the third year in which I have presented a budget to the City for a new fiscal year. In the six years during which I sat on the City Council, never were the decisions as difficult as those which have been made over the past two years, nor have the stakes ever been so high to our community, our employees and their families, as those decisions we are making in this budget.

As Mayor it is my responsibility to present a balanced budget to the City. I chose to present the budget in this venue, because it has been the business community that has spoken very loudly to the Mayor and Council. You have told us that this is not the time for new taxes; and while I may agree, I do not believe the City can tighten its belt any more than we have in the budget that I am presenting. The down turn in the economy has forced us to make critical adjustments to the budget. We have no other choice. If the Council had chosen to raise all the taxes that were discussed three months ago, we would still not have enough tax revenue to meet all our needs and wants, or to even take us back to the budget we had just a few years ago. So like everyone else, we must handle the City's money as we handle our own budgets, and learn to live on less and live within our means. The budget funds only the bare necessities and includes no fluff. I have used all recurring revenues to balance this budget. All projected revenues have been allocated and accounted for in this document.

I want to express my appreciation to the Council for the professional and cooperative manner in which you have worked with me in preparing this budget. I want to thank the department directors who have spent numerous hours working and re-working their departmental budgets so we would have accurate numbers, new and creative ideas of how to make adjustments, and do the least amount of damage to excellent programs. Thanks also to the Finance Director and the limited staff in the Finance Department for preparing this document. And finally, thanks to the employees. While you may not like all of the changes, cuts or reductions, your help and understanding are also needed. However, sacrifice and understanding are needed if we are to survive these difficult times.

The budget is balanced with the revenues and expenditures for the General Fund at \$17 million. As the Council works on the budget, know that you have not only my cooperation but my support. We have worked together to get to this level, and we will work together to reach a final solution that reflects the needs, concerns, and interests of us all. Thank you again.

## **Finance Director's Transmittal**

In accordance with the City of Georgetown's Budget Ordinance, the Mayor with the assistance of the Department Directors and the Finance Department Staff has prepared the proposed budget for the fiscal year 2009-2010. It is hereby submitted to the City Council Members for review and approval.

The City of Georgetown's General Fund Revenues have been funded over 47% in past years by one major manufacturing company and its subsidiaries, so the City has definitely been affected with the nation's economic changes. This budget reflects a 25.5% reduction over the previous fiscal year's budget. During the past year the City has reduced the work force by 35 employees. The largest revenue line item is revenues from the Revenue Commission. It is budgeted at 9.3 million. Estimates are divided with 8.9 from occupational tax and the balance from net profits.

The budget was balanced with all departments continuing to reduce overhead and make changes to save the City money. Overtime has been reduced over the past year, and was reduced more in this budget. Positions have not been funded and some part-time positions have been proposed to help the departments with services, but at a lower cost. Proposed in this budget is the payment of only five holidays. The other six and one half that have been honored in the past are presented as work days instead of days off. The savings will be approximately \$100,000. The employees will not have a reduction in salaries just a reduction in the extra hours paid in the past and the City will be operating on those days.

The Cardome Centre has been leased to the Cardome Academy Association, Inc. and is not included in this year's budget. For the past two years the City has worked toward combining the Beautification Department with Public Works and the Recycling Department with Sanitation. It has been done in this budget. The Cemetery is working under Public Works and sharing employees, but the expenses are accounted for in the Cemetery Fund.

Medical benefits were changed to provide one benefit amount to all employees. This insurance cost will still be over \$1 million. This reduction will help offset the increase in retirement benefits that will continue to increase over the next ten (10) years.

Retirement benefits were increased from 13.50% to 16.16% for the non-hazardous and 29.50% to 32.97% for the hazardous. The increases over the next 10 years will have the rates at 22.83% and 48.43% in the year 2018. This is a major expense facing the City for the future. The increase to the City by the year 2018 with the same salaries as the current budget is over \$800,000 more than this year.

The General Fund's revenues and expenditures are budgeted at \$17 million. The total of all funds that includes inter-fund transfers is \$20.9 million. Any amendments to the budget during the year that require an increase in expenditures must include an increase in revenues or a reduction in other expenditures. The City's cash flow will not allow additional use of the fund balance in the budget. The only tax increase new this year is from 5% to 7% on the Insurance Premium Tax.

## **General Fund**

The majority of the City's revenues are collected in the General Fund with the services provided to Citizens accounted for in the fund and reported by Department. The Departments included are General Government, Police Department, Public Works, Fire Department, Building Inspection, Telecommunication, City Council, and the City Clerk's Department. Expenditures for the joint agencies covered under inter-local agreements, the Senior Citizens, and Georgetown Renaissance are also included. The Debt Service for the Aquatic Center and the new refinancing done by the City in 2005 are also included. Transfers to the other funds total \$590,092.

## **General Government**

The Mayor's Office, Human Resource Department, and the Finance Department are included under General Government. The salaries and operations for these departments are included with a majority of the administrative expenditures for the entire City. Some of the larger expenses are street light utilities, professional services, and the property and casualty insurance. The travel and training expenditures and the computer purchases for the entire City are included with General Government. This was done two (2) years ago to allow HR to monitor the travel and training and the Computer Specialist to make all computer purchases. This has been a savings to the City with better monitoring on the travel and more compatible computers. There is an increase in the casualty insurance because the allocations to the departments changed and the insurance on the Cardome property will be covered in the General Fund. The Cardome Fund will be closed out at the end of the 2009 fiscal year. The street light utilities are projected to also increase over \$50,000 in the budget, so although cuts were made in most line items there was an increase in the operating expenditures. Operating expenditures total \$1,113,000 and the debt service total is \$778,296. This is the City's total debt service except for the Business Park Phase II Road Bond that was issued in December, 2005. It is accounted for in the Business Park Fund.

## **Police Department**

The City of Georgetown's Police Department is responsible for preserving the peace, protecting life and property, preventing crime, and enforcing federal and state laws and city ordinances. Because of budget constraints there are no capital equipment or vehicles included in the budget. The total Police Department budget is \$3,840,600. The Police Department has applied for a grant through the COPS Hiring Recovery Program to fund six (6) patrol officers. These are not included in the budget.

## **Public Works**

The Public Works Department serves many functions for the City. Administration is responsible for planning, organizing, and directing the department. Road maintenance is responsible for the roads and streets which include the street lights, signage, storm drainage, construction, snow removal, and clean up of the City's festivals and parades. The Public Works' Director also oversees the Sanitation Department and the Cemetery Department. The Beautification Department has been working under Public Works, but it is merged with them in this budget. The City Engineer's office is located at Public Works and the budgetary needs are included with Public Works. Included for capital projects are the mandated storm water projects and the Storm Water Grant Project located at the parking lot by Fire Station #3. There are in-kind contributions required by the City, but the monetary needs are provided by the grant. The total Public Works budget is \$1,344,741

## **Fire Department**

Georgetown's Fire Department has implemented the incident command and management system to not only manage emergency responses, but to also manage the day to day activities of the department. The functions of the department are emergency responses, training, inspections, pre-plan responses of business (fire), car seat education and installation assistance, fire education and prevention activities, and maintenance of stations and apparatus. There are no capital expenditures budgeted but the department is seeking grant monies for a fire truck and fire equipment. The total Fire Department budget is \$3,649,340. All approved full-time firefighter positions are included in this budget.

## **City Council**

The Georgetown City Council is the City's Legislative Body that represents the citizens. They enact all ordinances, appropriate funds, and establish all policies for the City. The proposed budget of the Council is for personnel services and is \$122,990.

### **Building Inspection**

Building Inspection is a joint program with Scott County Fiscal Court that is operated through the City's Budget with the expenditures divided equal. The department is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations. Reviewing building plans and specifications and maintaining permanent records on building permits are also done. The Department also oversees the code enforcement officers, who enforce zoning regulations and ordinances. The total Building Inspection budget is \$545,417.

### **Communication**

The 911 Emergency Center is jointly funded with Scott County Fiscal Court and operated through the City's Budget. The total Communication budget is \$997,027.

### **City Clerk**

The City Clerk is an elected official. The office maintains the permanent records for the City and performs duties required of the custodian of records under the Kentucky Open Records Act (KRS 61.870 to 61.884). The total City Clerk budget is \$208,581.

### **Joint Agencies**

The Agencies are independently operated by a board or by the Scott County Fiscal Court. Costs are shared with the city for: Georgetown-Scott County Parks and Recreation, Georgetown-Scott County Planning Commission, Georgetown-Scott County Emergency Medical Service, Georgetown-Scott County Emergency Management Agency and Office of Homeland Security, Scott County Animal Shelter, and Georgetown-Scott County Electrical Inspection. The total budget of the Joint Agencies is \$3,185,318. All agencies have been reduced. Planning and Zoning and Parks and Recreation are included in the City's Health Benefit Plans and could do as the City and reduce those benefits to help reduce their budgets. The Senior Citizens is not a joint agency, but it is funded by the City and County. The City has budgeted at the same level as last year.

### **Community Service Agencies**

The Community Service Agencies are the non-profit agencies that operate in Georgetown. They have been funded in past years by the City, but this budget does not allow for any allocations.

### **Economic Development**

Georgetown Renaissance, Inc. is the only organization funded under Economic Development and the budget is \$28,000. This is a reduction of \$17,000 from the previous year's budget.

## **Enterprise Funds**

There are two (2) Enterprise Funds that are business type funds that receive revenues and should not depend on the General Fund transfers to operate.

### **Sanitation Fund**

The Sanitation Department has reorganized and made several changes over the past year to be more efficient and to save the City money. These measures will continue into the new budget year.

The Recycling Center has been working under the Public Works/Sanitation umbrella with shared resources, and is included in this year's budget. The previous year's fee increase will allow the Department to purchase a new automated "Helping Hand" Side Loader Garbage Truck with a 120" reach extension at a cost of \$260,000. This will continue the efficiency improvements that started with the Herbie Curbies. The expenditures are budgeted at \$1.8 million with \$100,000 budgeted to stay in the fund balance for the future. Door to door recycling is one of the goals for the future and the balance could start that program.

### **Solid Waste Fund**

The Solid Waste Fund accounts for the maintenance for the landfills. It was the original Sanitation Fund that accounted for the Sanitation Department. The total budget of the Solid Waste is \$174,376. The balloon payment on the landfill is due in 2011 and the amount will be approximately 2.5 million.

## **Special Revenue Funds**

### **Municipal Aid Fund**

The Municipal Aid Fund accounts for the revenues from the Commonwealth of Kentucky for the purpose of maintaining and paving the streets. Revenues are estimated at \$341,536 with expenditures budgeted at \$706,158. The additional expenditures will be paid with the carry over funds. Estimated funds available at the beginning of the budget year are \$376,114

### **LGEA Fund**

Revenues from the Commonwealth of Kentucky for the purpose of street maintenance and public safety are accounted for in this fund. Revenues are estimated at \$21,659 with expenditures budgeted at \$36,548. The additional expenditures will be paid with the carry over funds. Estimated funds available at the beginning of the budget year are \$55,406

### **Drug Fund**

The Drug Fund accounts for Federal Revenues that are designated for specific expenses. The funds carry over from year to year. Revenues and expenditures are budgeted at \$51,800. The Georgetown Police Department manages this fund to purchase additional equipment that is needed. The City is planning on purchasing a vehicle for the canine unit with the Drug Funds during this fiscal year.

### **Cemetery Fund**

The Georgetown Cemetery's operations are accounted for in this fund. Expenditures are budgeted at \$241,279 to balance out the expected revenues. The interest earned in the Cemetery Trust Fiduciary Account is transferred to the fund and included in revenue. The County is responsible for one-half of the net operating loss each year, so revenue from the City's General Fund and the County is used to balance.



### **Public Safety Fund**

The Public Safety Fund accounts for Grants for the Police Department and the Fire Department. The Police Department has applied for grants but at this time it is not known if the City will be a recipient. These are not included.

The nine (9) firefighters' salaries and benefits under the Safer Grant are included. During this year, the City is estimating the Safer Grant to pay \$146,638 on the total \$550,611 expenditures. During the 2010-2011 budget, the City would receive the final payment from the Safer Grant of approximately \$59,000.

### **Business Park Fund**

The Business Park Fund accounts for the property sales and the ongoing development and maintenance at the Lanes Run Business Park. The Business Park Authority Board approves all property sales and construction. There is no budgeted revenue for the fiscal year and the only expenditures are for the debt service. Transfers from the General Fund will be made to balance the account. The total budget for the Business Park Fund is \$113,980. The Business Park entered into three (3) agreements with Kentucky American Water Company to install water lines. Two (2) were done in 2004 and one (1) in 2006. If the usage did not pay for this service, then the City was to repay. The city paid \$36,542 on the first agreement in 2008 and started payments on the second agreement in 2008. The third agreement will be due in the spring of 2010 and payments on it are budgeted in this budget. The debt service for the roads and utilities totals \$68,750.

### **General Fund Actuals/Budgets 2005-2010**

On page 55, the actual revenues and expenditures for the fiscal years ended June 30, 2005 through June 30, 2008 are listed. The projections for fiscal year ending June 30, 2009 are also included and then the budget numbers for this budget.

**CITY OF GEORGETOWN**  
**Mayor City Council Form of Government**  
**2009-2010**

**Executive**

**Mayor**  
**Karen Tingle-Sames**

**Legislative**

**Council Members**

**Alan Gibson**  
**Don Hawkins**  
**David Lusby**  
**Kelly McEuen**  
**Larry Prather**  
**Mark Showalter**  
**Connie Tackett**  
**Chad Wallace**

**City Clerk**

**Sue Lewis**

ESTIMATED COMBINED BUDGET SUMMARY FISCAL YEAR 2009-2010

FUND	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED REVENUE	ESTIMATED EXPENDITURES	ESTIMATED ENDING FUND BALANCE
GENERAL FUND	3,851,568	\$ 17,391,809	\$ 17,391,809	\$ 3,851,568
SANITATION FUND	-	\$ 2,156,414	\$ 2,031,757	\$ 124,657
SOLID WASTE FUND	2,383,522	\$ 174,376	\$ 174,376	\$ 2,383,522
MUNICIPAL AID FUND	376,114	\$ 341,536	\$ 706,158	\$ 11,492
LGEA FUND	55,406	\$ 21,659	\$ 36,548	\$ 40,517
GUS WOLF FUND	5,700	\$ -	\$ 5,700	\$ -
DRUG FUND	52,317	\$ 51,800	\$ 51,800	\$ 52,317
CEMETERY FUND	45,000	\$ 245,284	\$ 245,284	\$ 45,000
COMMUNITY PROGRAMS	-	\$ 185,000	\$ 185,000	\$ -
PUBLIC SAFETY FUND	-	\$ 568,980	\$ 568,980	\$ -
BUSINESS PARK FUND	-	\$ 113,980	\$ 113,980	\$ -
TOTALS	\$ 6,769,627	\$ 21,250,838	\$ 21,511,392	\$ 6,509,073

The beginning fund balances are determined by using the audited balances on June 30, 2008 plus the estimated revenues for fiscal year ending June 30, 2009 minus the estimated expenditures for June 30, 2009.

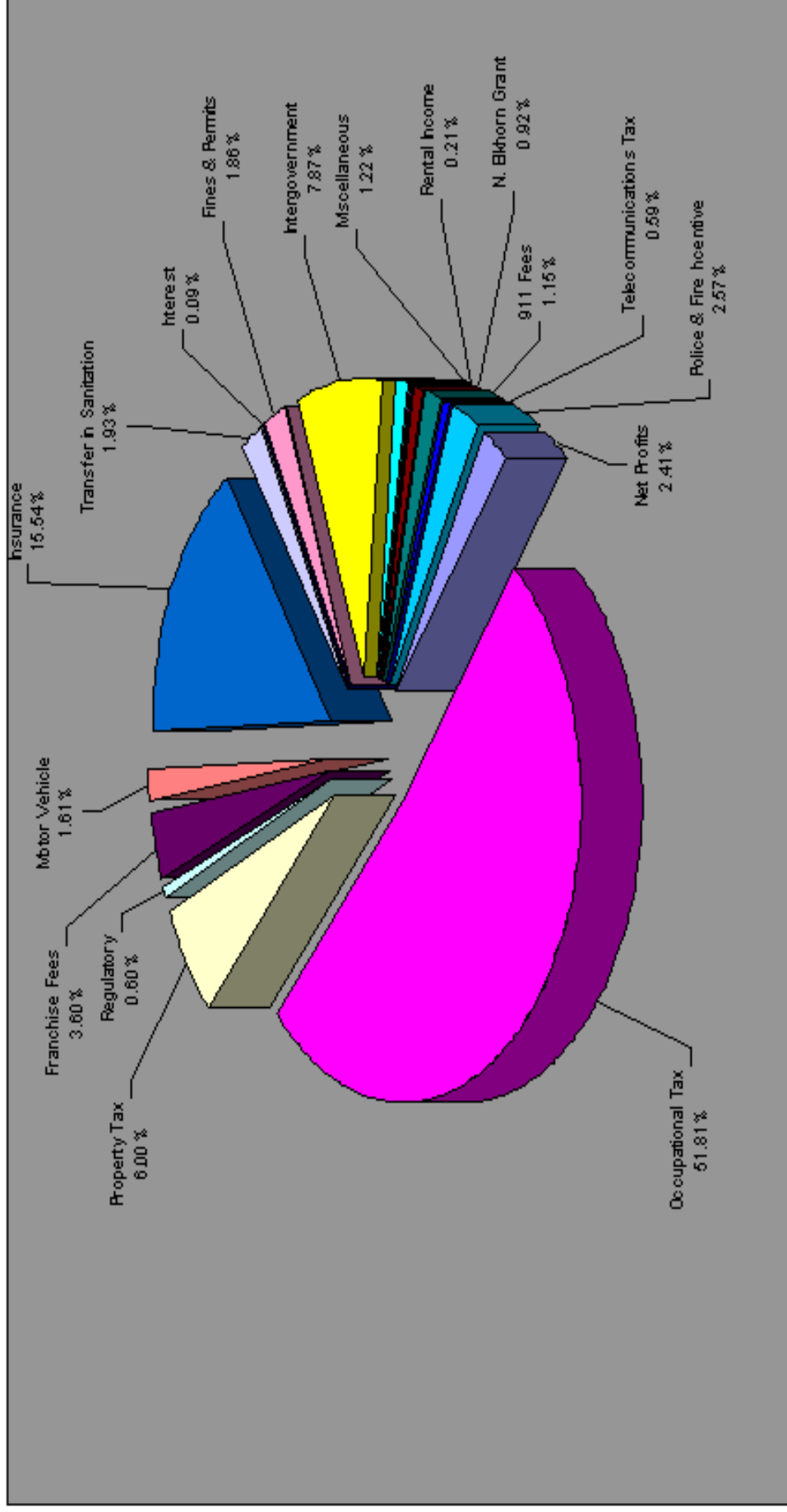
\*The balances are then adjusted to only reflect assets that are estimated to be on hand as of July 1, 2009 or assets that will be collected during the 2009-2010 fiscal year.

# GENERAL FUND

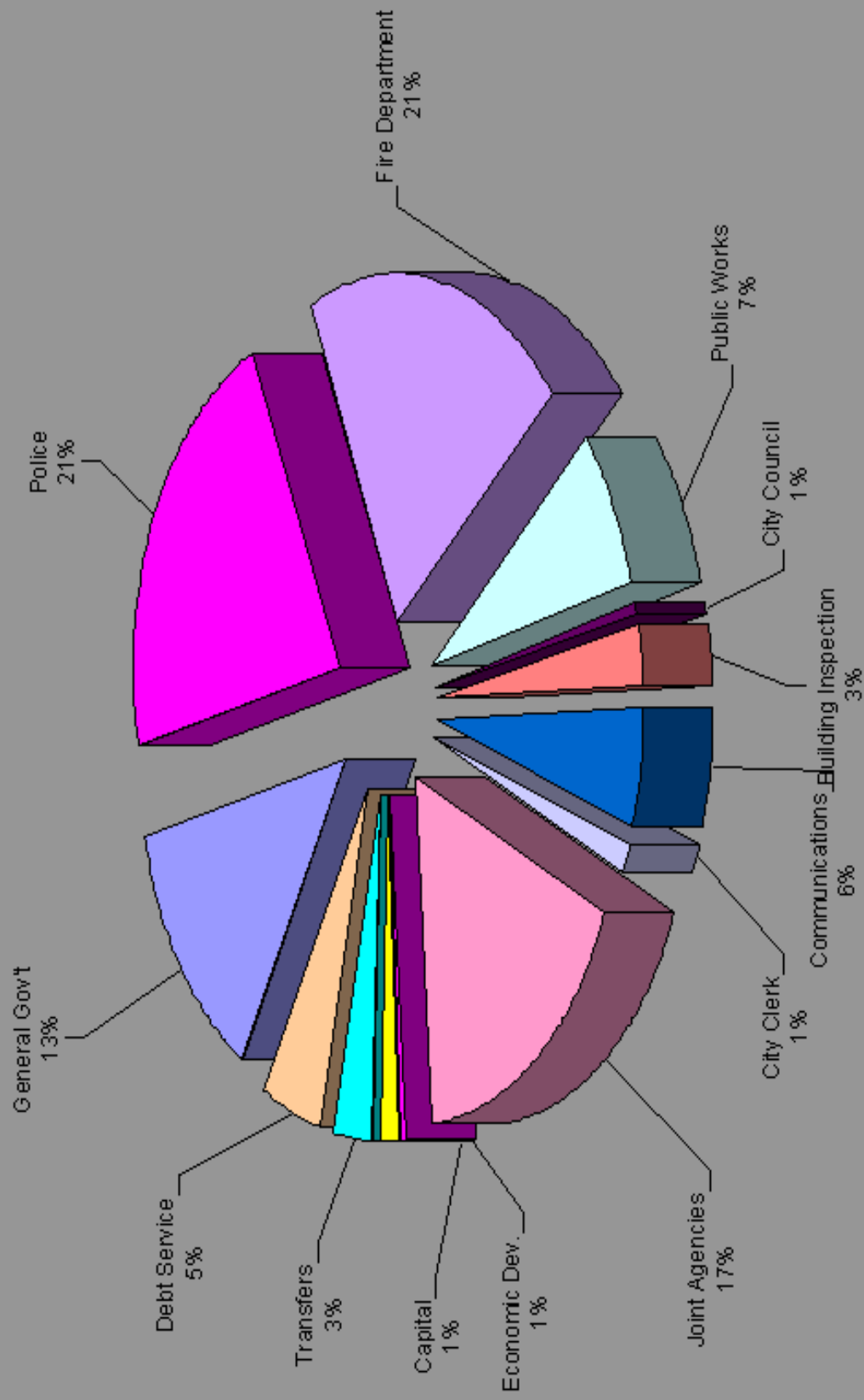
## Revenue Classifications

ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	INCREASE DECREASE
Property Taxes - Current	949,045	1,000,000	1,044,000	79,000
Motor Vehicle Tax	269,003	275,000	280,000	5,000
Tangible Property Tax	25,937	0	50,000	50,000
Delinquent Taxes	40,036	25,000	25,000	-
Local Deposit Franchise	54,551	51,700	51,700	700
Garbage Franchise Fees	0	100,000	0	(100,000)
Transfer In From Sanitation Fund	0	490,017	335,632	(154,385)
Regulatory Fees	42,272	65,000	105,000	40,000
Revenue Commission	13,337,652	12,681,950	9,430,766	(3,251,184)
Building Permits	216,258	200,000	200,000	-
Electrical Permits	111,348	105,000	75,000	(30,000)
Burn Permits	600	500	500	-
Haz Mat Revenue	1,502	0	0	-
Insurance License Fees	1,930,964	1,826,309	2,703,350	877,041
Franchise - K.U.	438,234	380,000	501,970	121,970
Franchise - BG Energy	0	0	25,000	25,000
Franchise - Other	43,802	48,000	48,000	-
Telecommunications Tax	102,270	102,623	102,292	(331)
Court Fines - Commonwealth of KY	96,387	50,000	40,000	(10,000)
Code Enforcement Fines	725	5,000	8,000	3,000
Penalty - Interest - Property Tax	15,628	15,000	15,000	-
Street Light Revenue Escrow	2,276	0	50,000	50,000
Rental Income-Sprint	26,000	24,000	24,000	-
Rental Income-Verizon	0	12,000	12,000	-
Interest Collected	147,415	90,000	15,000	(75,000)
State Grants / Police Incentive	198,350	207,494	203,350	(4,144)
State Grants / Fire Incentive	224,924	224,094	244,019	19,925
State Grant / N. Elkhorn	44,596	456,226	159,600	(296,626)
PD Highway Safety Grant	8,117	0	0	-
Grants - Other	14,535	0	0	-
Grants-Traffic Study	125,000	0	0	-
Grants- Swift Water	11,898	0	0	-
Vest Grant-Police Revenue	0	0	0	-
Recycling Grant	0	0	0	-
Miscellaneous	47,859	5,000	5,000	-
Surplus Sale	0	35,000	15,000	(20,000)
Donations	0	0	0	-
Donations - PD - Community Relations	1,500	5,000	5,000	-
CONTINUED....				

	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	INCREASE DECREASE
Fire Conference	0	0	10,710	0	-
Sale of Property	672,000	0	93,000	0	-
Insurance Proceeds - General Government	38,246	0	17,573	0	-
Workers Comp Reimbursement	11,651	0	2,300	0	-
Miscellaneous Income - Canewood	7,123	7,021	7,021	7,123	102
Cherry Blossom Street Lights	11,860	6,819	6,819	6,819	-
Street Cutting	95	100	100	100	-
Police Services	19,123	48,000	26,000	28,000	(20,000)
Parking Fees	14,895.00	18,000.00	6,500.00	6,000.00	(12,000)
Recycling Center Revenue	48,896	35,000	50,000	0	(35,000)
Recycling Scrap Metal	3,845	0	5,000	0	-
Intergovernment: City Building Inspection	252,309	282,039	227,955	200,062	(81,977)
Intergovernment: City Dispatch	461,502	455,173	477,139	469,526	14,353
Intergovernment: City Capital Project	61,070	0	0	0	-
Intergovernment: City Recycling	95,010	108,296	91,000	0	(108,296)
Intergovernment: Ambulance	581,089	650,000	675,000	700,000	50,000
Communications: CMRS Funding	20,362	160,000	180,000	200,000	40,000
FEMA Reimbursement	0	0	50,000	0	-
Loan Reimbursement	0	0	165,000	0	-
<b>TOTAL</b>	<b>20,827,760</b>	<b>20,214,661</b>	<b>18,433,041</b>	<b>17,391,809</b>	<b>(2,822,852)</b>



GENERAL FUND					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE
Personnel Services	7,013,576	7,234,374	7,064,047	5,865,267	(1,369,107)
Employee Benefits	4,171,007	4,406,643	3,714,731	3,680,395	(726,248)
Materials & Services	2,669,664	2,949,388	2,722,533	2,912,109	(37,279)
Transfers	1,734,174	1,851,440	1,284,505	610,464	(1,240,976)
Capital	1,292,460	573,167	560,748	234,960	(338,207)
Community Services / Economic Dev	311,675	306,300	254,499	125,000	(181,300)
Joint Agencies	4,187,769	3,634,924	3,525,512	3,185,318	(429,606)
Debt Service	939,176	568,893	502,969	778,296	209,403
TOTALS	22,319,501	21,525,129	19,629,544	17,391,809	(4,113,320)
<div><div><div><div>Transfers:</div><div>Public Safety:</div><div>Cemetery:</div><div>Business Park:</div><div>Streetscape Grant Match:</div><div>Total Transfers</div></div><div><div>\$422,342</div><div>39,142</div><div>113,980</div><div>35,000</div><div></div><div>\$610,464</div></div></div><div><div>Debt Service:</div><div>Gtown Refinancing 09</div><div>Aquatic Center:</div><div>Total Gen. Fund</div><div>Business Park Debt</div><div>Total Debt. Svc.</div></div><div><div>\$598,446</div><div>179,850</div><div>\$778,296</div><div>68,750</div><div>\$847,046</div></div></div> <div>\$17,150 of the Gtown Refinancing Payment is from the Fire Department for the gear. The uniform line item in the fire budget was reduced by this amount.</div>					

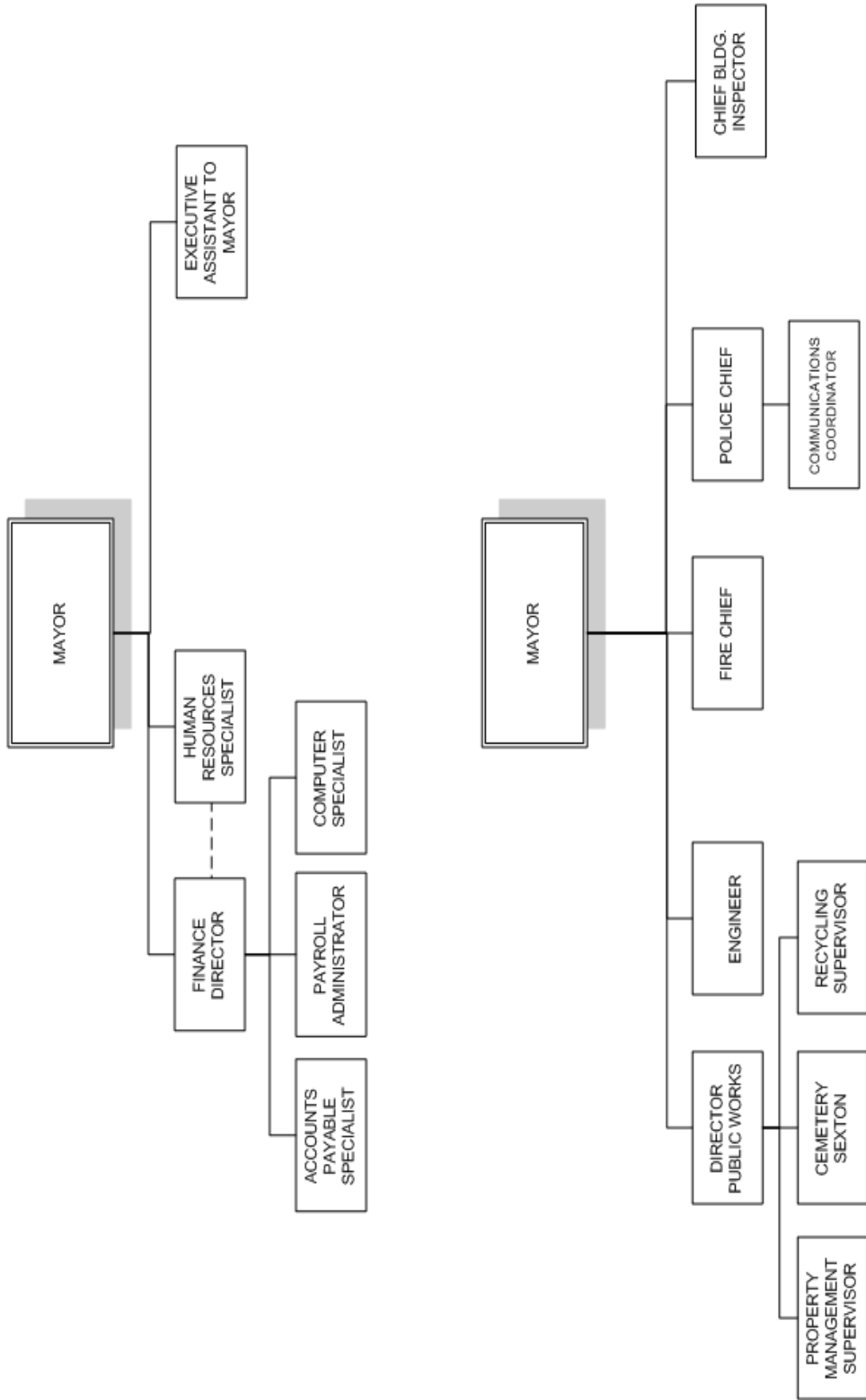




GENERAL GOVERNMENT						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	610,399	554,755	481,523	353,610	(201,145)	
Employee Benefits	224,982	217,087	169,584	235,720	18,633	
Materials & Services	1,048,147	1,099,972	908,492	1,056,499	(43,473)	
Transfers					-	
Capital	1,131,215	538,167	527,114	-	(538,167)	
Debt Service	939,176	568,893	502,969	778,296	209,403	
TOTALS	3,953,919	2,978,874	2,589,682	2,424,125	(554,749)	
<p>The salaries and operations for the Mayor's Office, Human Resources, and the Finance Department are included and a majority of the administrative expenditures for the entire City. Some of the larger expenditures are street light utilities, professional services, and the property and liability insurances.</p> <p>The increase in employee benefits from the Mayor's proposed budget in addition to the health benefits is the reimbursement to the unemployment account.</p>						

OPERATING BUDGET					
GENERAL GOVERNMENT					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS					353,610
Mayor	1	610,399	1	554,755	1
Administrative Staff	12		12		6
1 Executive Assistant to Mayor					
1 Finance Director					
1 Payroll Administrator					
1 Accounts Payable Specialist					
1 Human Resource Specialist					
1 Computer Specialist					
Current Fiscal Year Unfunded - 8					
TOTALS	13	610,399	13	554,755	7
2009-2010 BUDGET					
					353,610

CITY OF GEORGETOWN  
GENERAL GOVERNMENT

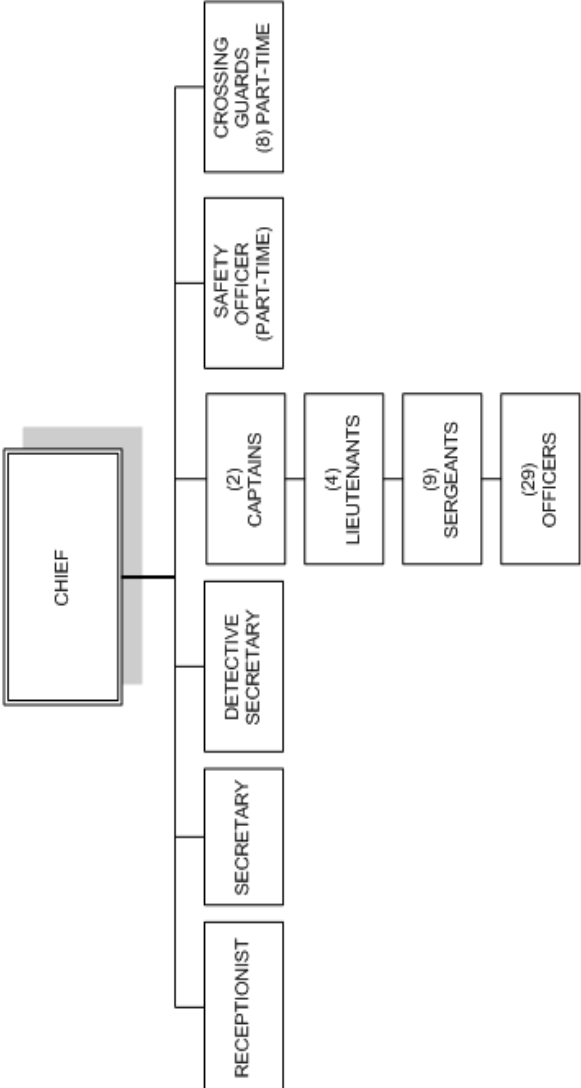


POLICE DEPARTMENT						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	2,268,304	2,516,698	2,186,273	2,127,699	(388,999)	
Employee Benefits	1,444,692	1,598,334	1,324,643	1,368,927	(229,407)	
Materials & Services	518,504	579,226	550,069	493,030	(86,196)	
Transfers	-	-	-	-	-	
Capital	5,548	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	4,237,048	4,694,258	4,060,985	3,989,656	(704,602)	
The Police Department has applied for a grant through the COPS Hiring Recovery Program to fund six (6) patrol officers. These are not included in the budget.						

OPERATING BUDGET					
POLICE DEPARTMENT					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Number
PERSONNEL COSTS		2,268,304		2,516,698	2,127,699
Police Chief	1		1		1
Sergeant	9		9		9
Lieutenant	5		5		4
Captain	2		2		2
Patrol Officers	32		32		29
Safety Officer	1		1		0
Administration Staff					
1 Receptionist	6		6		3
1 Secretaries					
Part Time Staff					
11 Crossing Guards	11		11		8
1 Safety Officer	0		0		1
Current Fiscal Year Unfunded Positions - 10					
TOTALS	67	2,268,304	67	2,516,698	57
2009-2010 BUDGET					
					2,127,699

**CITY OF GEORGETOWN  
POLICE DEPARTMENT**

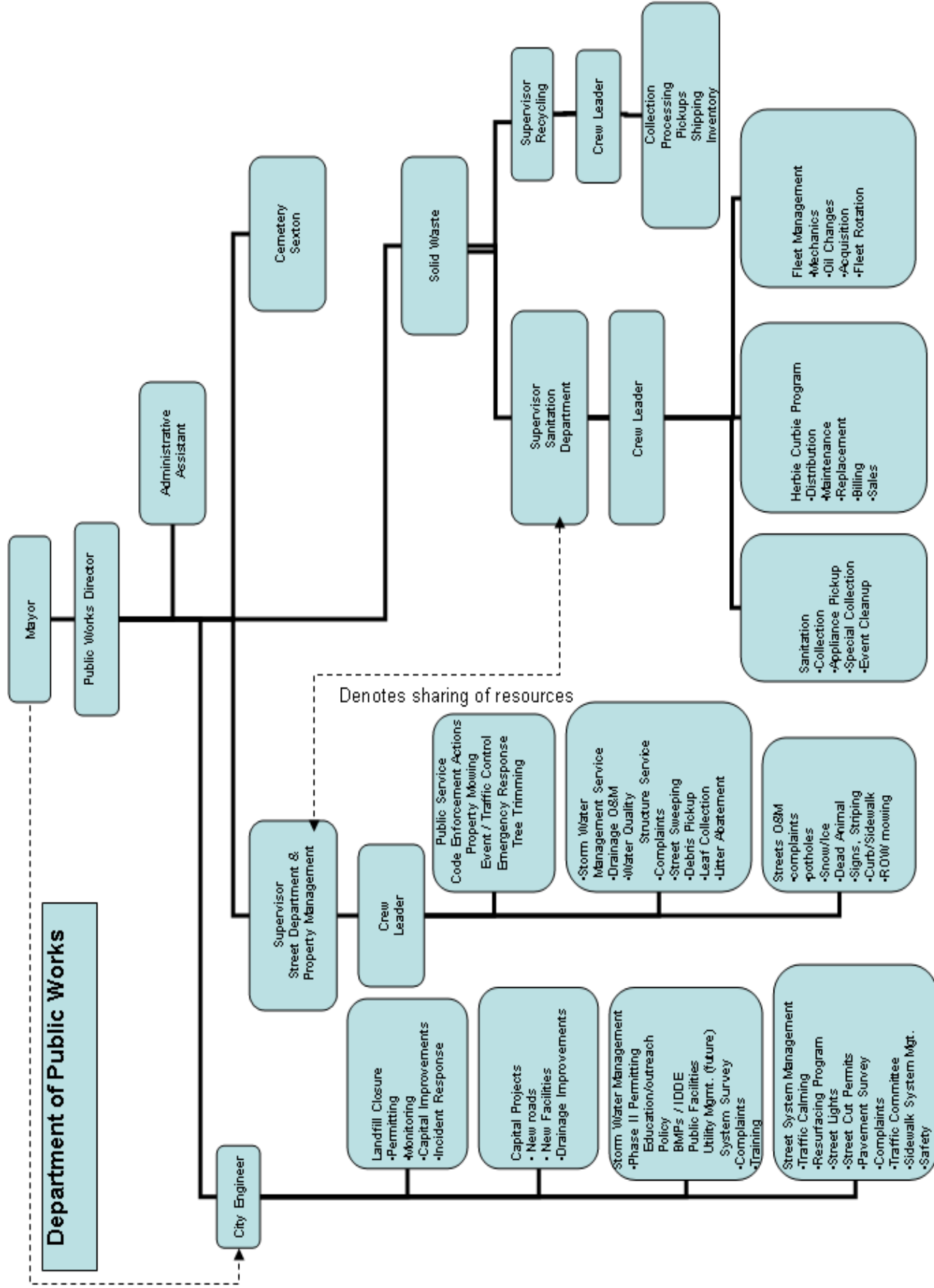
**57 EMPLOYEES**



PUBLIC WORKS						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	599,714	618,531	704,552	464,884	(153,647)	
Employee Benefits	334,600	380,757	326,671	256,031	(124,726)	
Materials & Services	219,981	280,171	263,256	412,642	132,471	
Transfers	-	-	-	-	-	
Capital	-	-	-	234,960	234,960	
Debt Service	-	-	-	-	-	
TOTALS	1,154,295	1,279,459	1,294,479	1,368,517	89,058	
<p>2009-2010 Budget combines Public Works and Beautification Departments.</p> <p>The Capital Expenditures are for the completion of the storm water grant project that is located at Fire Station #3 and the mandated storm water projects.</p> <p>The Director's salary and benefits and the Secretary's salary and benefits are divided between Public Works in the General Fund and the Sanitation Fund.</p>						

OPERATING BUDGET					
PUBLIC WORKS					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Number Salary Totals
PERSONNEL COSTS		599,714		618,531	464,884
Director	1		1		1
Engineer	1		1		1
Supervisor of Construction	1		1		0
Equipment Operator	4		4		3
Maintenance	8		8		5
Mechanic	2		2		0
Secretary	1		1		1
Engineer Intern	1		1		0
Supervisor of Streets and Property Mgmt.	0		0		1
Crew Leader	0		0		1
Current Fiscal Year Unfunded - 5					
TOTALS	19	599,714	19	618,531	13 464,884
2009-2010 BUDGET					





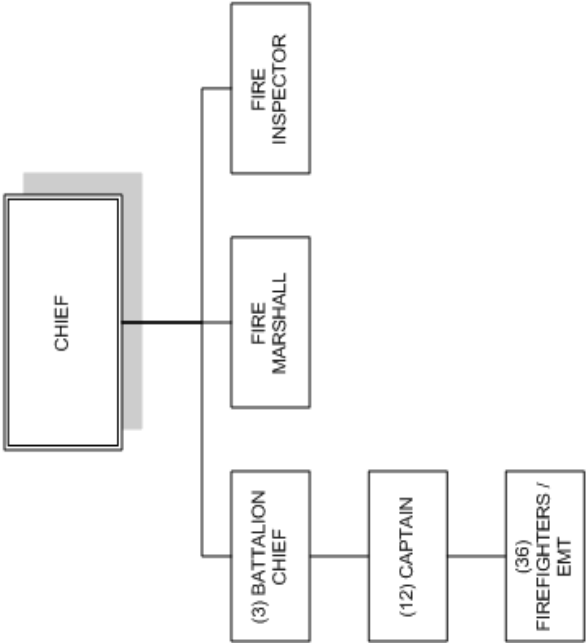
FIRE DEPARTMENT						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	2,309,772	2,268,970	2,566,600	2,036,772	(232,198)	
Employee Benefits	1,492,347	1,496,068	1,340,976	1,383,948	(112,120)	
Materials & Services	398,229	422,756	397,114	397,430	(25,326)	
Transfers	-	-	-	-	-	
Capital	222	25,000	32,634	-	(25,000)	
Debt Service	-	-	-	-	-	
TOTALS	4,200,570	4,212,794	4,337,324	3,818,150	(394,644)	

OPERATING BUDGET						
FIRE DEPARTMENT						
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010	
	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,309,772		2,268,970		2,036,772
Fire Chief	1		1		1	
Assistant Fire Chief	1		0		0	
Battalion Chief	3		3		3	
Captain	12		12		12	
Fire Marshall / Inspector	2		2		2	
Firefighter / EMT	36		36		36	
Secretaries	2		2		0	
Current Fiscal Year Unfunded - 15:						
12 Part-Time Firefighters						
2 Secretaries						
1 Assistant Chief						
The nine (9) fire fighters hired with the safer grant are budgeted in the Public Safety Fund. The cost share from General Fund is shown under transfers.						
TOTALS	57	2,309,772	56	2,268,970	54	2,036,772

2009-2010 BUDGET

**CITY OF GEORGETOWN  
FIRE DEPARTMENT**

54 EMPLOYEES



RECYCLING						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	85,293	88,061	74,797	-	(88,061)	
Employee Benefits	60,795	68,874	49,328	-	(68,874)	
Materials & Services	56,301	58,614	57,875	-	(58,614)	
Transfers	-	-	-	-	-	
Capital	-	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	202,389	215,549	182,000	-	(215,549)	
2009-2010 Budget combines Recycling and Sanitation Departments. There are no monies budgeted for the Recycling Center in the General Fund Budget. The Recycling Budget has been moved to the Sanitation Fund.						

OPERATING BUDGET					
RECYCLING					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS					
Supervisor	1	85,293	1	88,061	0
Recycling Worker	2		2		
Part Time	2		2		
TOTALS	5	85,293	5	88,061	0
2009-2010 BUDGET					

CITY COUNCIL						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	83,129	84,791	84,792	84,791	-	
Employee Benefits	80,617	74,293	58,829	38,433	(35,860)	
Materials & Services	-	-	-	-	-	
Transfers	-	-	-	-	-	
Capital	-	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	163,746	159,084	143,621	123,224	(35,860)	
The decrease in employee benefits is from a reduction in participants in the insurance plans and shared premiums.						

OPERATING BUDGET					
CITY COUNCIL					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS					
Elected Officials	8	83,129	8	84,791	84,791
TOTALS	8	83,129	8	84,791	84,791
2009-2010 BUDGET					

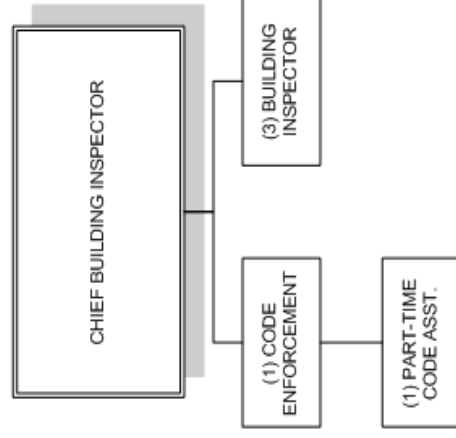


BUILDING INSPECTION						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	315,736	333,348	274,785	229,132	(104,216)	
Employee Benefits	157,343	168,366	131,976	110,950	(57,416)	
Materials & Services	160,555	160,180	129,149	160,041	(139)	
Transfers	-	-	-	-	-	
Capital	-	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	633,634	661,894	535,910	500,123	(161,771)	

OPERATING BUDGET					
BUILDING INSPECTION					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS		315,736		333,348	229,132
Chief Building Inspector	1		1		1
Building Inspector	4		3		3
Code Enforcement	2		2		1
Secretary	2		1		0
Office Manager	1		1		0
(1) Part Time Seasonal Workers	2		2		1
Current Fiscal Year Unfunded - 6					
TOTALS	12	315,736	10	333,348	229,132
2009-2010 BUDGET					

**CITY OF GEORGETOWN  
BUILDING INSPECTION**

**6 EMPLOYEES**

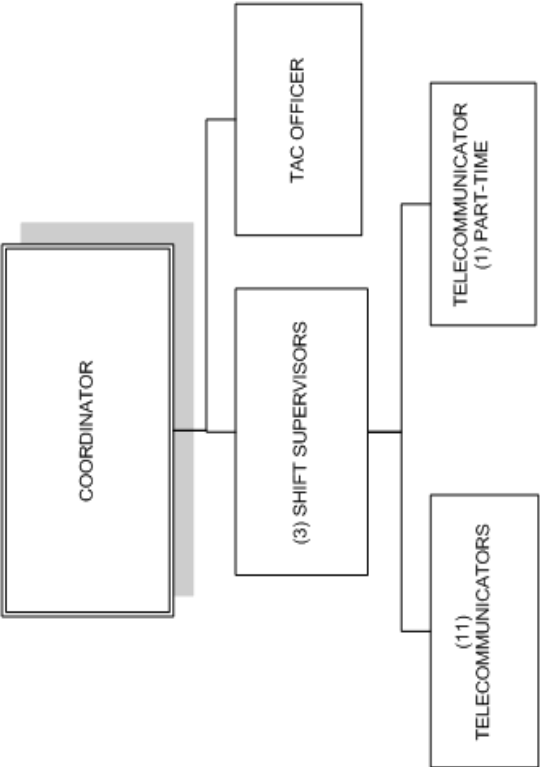


COMMUNICATIONS						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	565,757	573,549	535,673	496,274	(77,275)	
Employee Benefits	281,943	305,338	236,145	256,928	(48,410)	
Materials & Services	152,604	186,002	272,461	285,850	99,848	
Transfers	-	-	-	-	-	
Capital	153,675	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	1,153,979	1,064,889	1,044,279	1,039,052	(25,837)	
The increase in the materials and services is for the transfer to the County for the split of the CMRS Revenue that the City receives from the State.						

OPERATING BUDGET					
COMMUNICATIONS					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS		565,757		573,549	496,274
Coordinator	1		1		1
Shift Supervisor	3		3		3
Telecommunicators	17		14		11
TAC Officer	1		1		1
Part Time Custodian	1		1		0
Part Time Dispatcher	0		0		1
Current Fiscal Year Unfunded - 7					
TOTALS	23	565,757	20	573,549	496,274
2009-2010 BUDGET					

**CITY OF GEORGETOWN  
COMMUNICATIONS**

17 EMPLOYEES



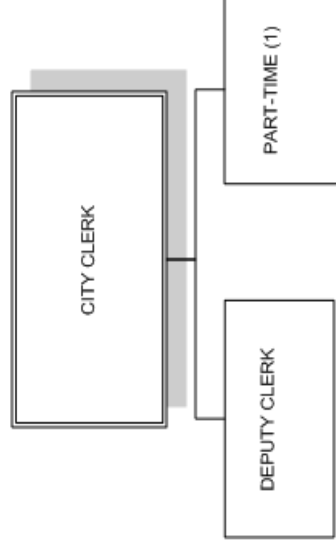
CITY CLERK						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	64,787	68,677	71,959	72,105	3,428	
Employee Benefits	19,417	20,508	20,937	29,458	8,950	
Materials & Services	64,406	106,617	98,292	106,617	-	
Transfers	-	-	-	-	-	
Capital	-	-	-	-	-	
Debt Service	-	-	-	-	-	
TOTALS	148,610	195,802	191,188	208,180	12,378	
<p>The increase in personnel services is for the use of a part-time employee during tax season.</p> <p>The increase in benefits is for the retirement increase and the moneys budgeted for an employee that did not previously take the insurance plan.</p>						

OPERATING BUDGET						
CITY CLERK						
		2007 - 2008		2008 - 2009		2009 - 2010
Position or Title		Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS			64,787.00		68,677	72,105
City Clerk		1		1		1
Deputy Clerk		0		1		1
Part-Time Employee		0		0		1
TOTALS		1	\$ 64,787.00	2	68,677	72,105
2009-2010 BUDGET						



**CITY OF GEORGETOWN  
CITY CLERK**

**3 EMPLOYEES**



BEAUTIFICATION						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	110,685	126,994	83,093	-	(126,994)	
Employee Benefits	74,271	77,018	55,642	-	(77,018)	
Materials & Services	50,937	55,850	45,825	-	(55,850)	
Transfers	-	-	-	-	-	
Capital	1,800	10,000	1,000	-	(10,000)	
Debt Service	-	-	-	-	-	
TOTALS	237,693	269,862	185,560	-	(269,862)	
2009-2010 Budget combines Public Works and Beautification Departments.						

OPERATING BUDGET					
BEAUTIFICATION					
	2007 - 2008		2008 - 2009		2009 - 2010
Position or Title	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS					
Supervisor	1	110,685	1	126,994	0
Landscape	1		1		
Landscape Helper	1		1		
Part Time	6		6		
TOTALS	9	110,685	9	126,994	0
2009-2010 BUDGET					

# **CITY OF GEORGETOWN JOINT AGENCIES**

	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE
The Pavilion	130,000	120,000	115,000	96,000	(24,000)
Ed Davis Learning Center	127,000	127,000	121,708	101,600	(25,400)
Parks & Recreation	610,000	610,000	584,583	488,000	(122,000)
Center of Town	110,000	110,000	105,417	88,000	(22,000)
Planning & Zoning	492,990	507,762	495,068	417,472	(90,290)
EMS	1,499,932	1,617,862	1,535,000	1,535,000	(82,862)
Ambulance Utilities	11,928	8,300	15,000	15,000	6,700
EMA	103,576	98,000	93,468	82,046	(15,954)
Animal Shelter	211,452	220,000	210,370	176,000	(44,000)
Electrical Inspection	162,108	196,000	183,969	186,200	(9,800)
Parks & Recreation Capital	99,000	20,000	18,988	0	(20,000)
<b>Total Agencies</b>	<b>3,557,986</b>	<b>3,634,924</b>	<b>3,478,571</b>	<b>3,185,318</b>	<b>(429,606)</b>
Aquatic Center	629,783	0	0	0	0
Planning & Zoning	0	0	46,941	0	0
<b>Total Other</b>	<b>629,783</b>	<b>0</b>	<b>46,941</b>	<b>0</b>	<b>0</b>

The Pavilion, Ed Davis Learning Center, Parks & Recreation, and allotments to Planning and Zoning are funded directly.  
The Other Departments are funded with monthly payments to Scott County Fiscal Court.

	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / (DECREASE)
<b>COMMUNITY AGENCIES</b>					
Comprehensive Care	4,500	4,500	2,250	0	(4,500)
Council of the Arts	2,000	2,000	0	0	(2,000)
Georgetown Readiness	1,000	1,000	1,000	0	(1,000)
Scott County Against Drugs	500	100	0	0	(100)
Check Point After School	5,000	5,000	2,500	0	(5,000)
Project Graduation	500	1,000	0	0	(1,000)
Scott County Conservation District	500	500	500	0	(500)
Growing Up Safe	500	500	500	0	(500)
Hazardous Household Waste	0	7,200	7,200	0	(7,200)
Nursing Home Ombudsman	800	800	0	0	(800)
Scott County YMCA	2,500	0	0	0	0
Solid Waste Coordinator	5,000	5,000	2,500	0	(5,000)
Child Development Center	4,500	4,500	2,250	0	(4,500)
Ed Davis Community Inc.	700	700	700	0	(700)
Royal Springs Programs	4,000	4,500	4,500	0	(4,500)
Arts Consortium	7,000	7,000	3,500	0	(7,000)
SC Art League	2,500	2,500	1,250	0	(2,500)
Georgetown Choral Society	2,500	2,500	1,250	0	(2,500)
Maskrafters Community Theatre	2,500	2,500	1,250	0	(2,500)
Shack Shakin' Hoedowners	2,500	2,500	1,250	0	(2,500)
Inter-Cultural Connections	2,500	2,500	1,250	0	(2,500)
SC Arts Cultural Center	2,500	2,500	1,250	0	(2,500)
SC Children's Choir	2,000	2,000	1,000	0	(2,000)
Stage Left Artworks	2,500	2,500	1,250	0	(2,500)
Ed Davis Garden	500	500	0	0	(500)
Amen House	6,000	7,000	3,500	0	(7,000)
<b>Total for Community Services</b>	<b>65,000</b>	<b>71,300</b>	<b>40,650</b>	<b>0</b>	<b>(71,300)</b>
Senior Citizens	88,000	97,000	97,000	97,000	0
<b>Total Senior Citizens</b>	<b>88,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>					
Scott County Airport	25,000	0	0	0	0
Sister City	6,000	10,000	10,000	0	(10,000)
Georgetown / Scott County Museum	38,000	35,000	32,667	0	(35,000)
Renaissance Georgetown	46,800	45,000	43,682	28,000	(17,000)
Chamber of Commerce (Funded in General Fund Dues for Current Year)	7,875	7,000	7,000	0	(7,000)
Kite Fest Program	0	16,000	0	0	(16,000)
Scott Education Foundation	15,000	5,000	5,000	0	(5,000)
Scott County United	20,000	20,000	18,500	0	(20,000)
<b>Total for Economic Development</b>	<b>158,675</b>	<b>138,000</b>	<b>116,849</b>	<b>28,000</b>	<b>(110,000)</b>

SANITATION						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	481,446	484,284	446,861	697,263	212,979	
Employee Benefits	301,683	327,385	263,162	393,603	66,218	
Materials & Services	425,843	337,300	372,051	400,296	62,996	
Transfers	-	-	-	362,548	362,548	
Capital	15,468	26,722	26,944	178,046	151,324	
Debt Service	-	-	-	-	-	
TOTALS	1,224,440	1,175,691	1,109,018	2,031,756	856,065	
<p>2009-2010 Budget combines Recycling and Sanitation Departments.</p> <p>The Director's salary and benefits and the Secretary's salary and benefits are divided between Public Works in the General Fund and the Sanitation Fund.</p> <p>Please refer to the flow chart on page 24 for Public Works that includes Sanitation.</p>						

OPERATING BUDGET						
SANITATION						
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010	
	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		481,446		484,284		697,263
Supervisor	1		1		1	
Driver	5		5		4	
Sanitation Worker	11		11		10	
Crew Leader	0		0		1	
Mechanics	0		0		2	
<b>Recycling:</b>						
Supervisor	1		1		1	
Recycling Worker	2		2		1	
Part -Time	2		2		3	
Current Fiscal Year Unfunded - 4						
<b>TOTALS</b>	<b>22</b>	<b>\$ 481,446.00</b>	<b>22</b>	<b>484,284</b>	<b>23</b>	<b>697,263</b>
2009-2010 BUDGET						

**SOLID WASTE FUND****Revenue Classifications**

Miscellaneous Revenue	55,300	0	0	0	0	-
Transfer in General Fund	314,239	404,642	285,097	26,916	1,115	(377,726)
Transfer in Sanitation Fund						
Interest	1,132	1,151	1,115	1,115	1,115	(36)
Sale of Landfill	53,905	190,000	146,345	146,345	146,345	(43,655)
<b>Total Revenues</b>	<b>424,576</b>	<b>595,793</b>	<b>432,557</b>	<b>174,376</b>	<b>174,376</b>	<b>(421,417)</b>

**Expenditures**

Professional Services	79,965	73,000	55,000	62,603	62,603	(10,397)
Leachate Disposal	0	108,000	108,000	43,026	43,026	(64,974)
Landfill Operations	29,127	262,400	100,000	67,450	67,450	(194,950)
Closure & Closure Care	1,000	55,000	0	0	0	(55,000)
Utilities	2,269	0	1,500	1,297	1,297	1,297
Briar Hill Project	146	400	0	0	0	(400)
Debt Service: Briar Hill	0	58,639	160,000	0	0	(58,639)
Bond Interest: Briar Hill	47,178	30,617	3,918	0	0	(30,617)
Bond Fee: Briar Hill	10,363	7,736	4,139	0	0	(7,736)
<b>Total for Solid Waste Expenditures</b>	<b>170,048</b>	<b>595,792</b>	<b>432,557</b>	<b>174,376</b>	<b>174,376</b>	<b>(421,417)</b>

**SANITATION FUND****Revenue Classifications**

Sanitation Fees	855,292	1,644,828	1,470,000	1,584,000	1,584,000	(60,828)
Herbie Curbie Revenue	9,188	0	3,000	3,000	3,000	3,000
Herbie Curbie Fee-Building Inspection	10,200	0	9,500	10,000	10,000	10,000
Garbage Franchise Fees				400,000	400,000	400,000
Recycling Revenue				55,000	55,000	55,000
Recycling Inter-Government				104,414	104,414	104,414
Transfer In General Fund	688,587	0	0	0	0	-
<b>Total Revenues</b>	<b>1,563,267</b>	<b>1,644,828</b>	<b>1,482,500</b>	<b>2,156,414</b>	<b>2,156,414</b>	<b>511,586</b>



# OTHER GOVERNMENT FUNDS

## M.A.P. Fund

Revenue Classifications

M.A.P. Receipts

Interest Collected

**Total Revenue for M.A.P. Fund**

ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE /DECREASE
541,982	336,286	336,286	336,286	0
13,901	3,000	5,250	5,250	2,250
<b>555,883</b>	<b>339,286</b>	<b>341,536</b>	<b>341,536</b>	<b>2,250</b>

## M.A.P. Fund

Expenditure Classifications

Street Maintenance / Improvement

Old Oxford Project

**Total for M.A.P. Expenditures**

727,414	339,286	373,354	700,000	360,714
40,241	0	99	6,158	6,158
<b>767,655</b>	<b>339,286</b>	<b>373,453</b>	<b>706,158</b>	<b>366,872</b>

## LGEAF Fund

Revenue Classifications

LGEAF Receipts

Interest

**Total Revenue for LGEAF Fund**

21,425	18,000	20,000	20,828	2,828
1,747	500	831	831	331
<b>23,172</b>	<b>18,500</b>	<b>20,831</b>	<b>21,659</b>	<b>3,159</b>

## LGEAF Fund

Expenditure Classifications

Street Maintenance / Improvements

Grainage Mapping

**Total for LGEAF Expenditures**

24,788	18,500	4,795	36,548	18,048
58,503	0	0	0	0
<b>83,291</b>	<b>18,500</b>	<b>4,795</b>	<b>36,548</b>	<b>18,048</b>

## Drug Forfeiture Fund

Revenue Classifications

Forfeiture Revenue

Interest Collected

**Total Revenue for Drug Forfeiture Fund**

24,304	50,000	82,322	50,000	0
1,727	1,600	1,800	1,800	200
<b>26,031</b>	<b>51,600</b>	<b>84,122</b>	<b>51,800</b>	<b>200</b>

## Drug Forfeiture Fund

Expenditure Classifications

Drug Forfeiture

**Total for Drug Forfeiture Expenditures**

41,936	50,000	111,715	51,800	1,800
<b>41,936</b>	<b>50,000</b>	<b>111,715</b>	<b>51,800</b>	<b>1,800</b>

## Gus Wolf Fund Fund

Expenditures

**Total for Gus Wolf Expenditures**

0	0	0	5,700	5,700
<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>

# **CEMETERY FUND**

## **Revenue Classifications**

	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE (DECREASE)
Dirt Barn	0	0	6,415	0	-
Lot Sales	126,113	85,000	72,000	85,000	-
Cemetery Services	67,605	75,000	67,582	75,000	-
Scott Fiscal Court	31,261	68,719	73,415	39,142	(29,577)
Donation	0	0	10,517	0	-
Transfer In: General Fund	31,268	72,047	73,415	39,142	(32,905)
Transfer In: Cemetery Trust	17,610	15,000	7,000	7,000	(8,000)
<b>Totals for Cemetery Revenue</b>	<b>273,857</b>	<b>315,766</b>	<b>310,344</b>	<b>245,284</b>	<b>(70,482)</b>

These are the revenue sources for the cemetery.

The Cemetery Trust is a fiduciary fund that the interest earned yearly is transferred to the Cemetery Fund. At the end of the fiscal year, the amount that the expenditures exceed the revenues is divided between the City and Scott Fiscal Court. The City's share is transferred from the General Fund.

CEMETERY						
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Personnel Services	125,578	137,035	148,864	98,466	(38,569)	
Employee Benefits	69,618	84,459	71,900	60,368	(24,091)	
Materials & Services	78,142	91,600	73,752	86,450	(5,150)	
Transfers	-	-	-	-	-	
Capital	938	20,350	30,867	-	(20,350)	
Debt Service	-	-	-	-	-	
TOTALS	274,276	333,444	325,383	245,284	(88,160)	
Please refer to the flow chart on page 24 for Public Works that includes Cemetery..						

OPERATING BUDGET					
CEMETERY					
Position or Title	2007 - 2008		2008 - 2009		2009 - 2010
	Number	Salary Totals	Number	Salary Totals	Salary Totals
PERSONNEL COSTS					
Sexton	1	125,578	1	137,035	98,466
Equipment Operator	1		1		
Grounds Keeper	3		2		
Part Time Grounds Keeper	4		3		
Current Fiscal Year Unfunded - 4					
TOTALS	9	125,578	7	137,035	98,466
2009-2010 BUDGET					

## Public Safety Fund

### Revenue Classifications

Transfer from General Fund Grants

### Total Other Revenue

ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE /DECREASE
234,649	378,190	378,765	422,342	44,152
454,301	242,190	891,305	146,638	(95,552)
<b>688,950</b>	<b>620,380</b>	<b>1,270,070</b>	<b>568,980</b>	<b>(51,400)</b>

### Expenditures

Other Grants

Safer Grant

### Total Expenditures

147,870	0	664,669	0	0
591,805	620,380	605,401	568,980	(51,400)
<b>739,675</b>	<b>620,380</b>	<b>1,270,070</b>	<b>568,980</b>	<b>(51,400)</b>

This total is the personnel and benefit costs for the nine (9) fire fighters from the safer grant received in 2006. The grant is for a five (5) year period and the City's share of the cost will increase each year.

## Streetscape Grant

### Revenue Classifications

CIP-Streetscape TEA 21 Grant Transfer In from General Fund

### Total Revenue

ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE /DECREASE
916	200,000	50,000	150,000	(50,000)
-	35,000	-	35,000	-
<b>916</b>	<b>235,000</b>	<b>50,000</b>	<b>185,000</b>	<b>-50,000</b>

### Expenditures

CIP-Streetscape TEA 21 Project

### Total Expenditures

916	235,000	50,000	185,000	-50,000
<b>916</b>	<b>235,000</b>	<b>50,000</b>	<b>185,000</b>	<b>-50,000</b>

## BUSINESS PARK

### Revenue Classifications

Sale of Property	691,775	0	0	0	
GOLD-KIA Business Park	80,000	0			
Grant-GOLD	204,102	0	0	0	0
Grant-Transportation Cabinet	258,325	0	64,910	0	0
Transfer from General Fund	0	461,987	259,543	113,980	(348,007)
Misc Income	6,355	0	12,316	0	0
<b>Totals for Business Park Revenue</b>	<b>1,240,557</b>	<b>461,987</b>	<b>336,769</b>	<b>113,980</b>	<b>(348,007)</b>

### Expenditures

Advertising & Marketing	0	0	155	0	0
Professional Services	67	0	15,076	0	0
Signage	40	0	0	0	0
Maintenance & Improvements	318	0	0	0	0
Water Services-KY American	0	155,342	73,660	45,230	(110,112)
Road Construction	557,281	0	37,739	0	0
Sewer Construction	0	0	9,025	0	0
Gas Services	0	0	0	0	0
<b>Totals for Business Park Expenditures</b>	<b>557,705</b>	<b>155,342</b>	<b>135,655</b>	<b>45,230</b>	<b>(110,112)</b>

### Debt Services

Debt Service	156,230	116,220	86,921	0	(116,220)
Bond Interest	131,098	100,259	17,551	0	(100,259)
Bond Fees	28,437	25,294	13,386	0	(25,294)
Debt Service Road	39,378	31,028	40,993	42,500	11,472
Bond Interest Road	31,865	27,001	19,132	18,650	(8,351)
Bond Fees Road	8,021	6,844	7,900	7,600	756
<b>Totals for Debt Services</b>	<b>395,029</b>	<b>306,646</b>	<b>185,883</b>	<b>68,750</b>	<b>(237,896)</b>

### Total Business Park

	<b>952,734</b>	<b>461,987</b>	<b>321,538</b>	<b>113,980</b>	<b>(348,007)</b>
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BUSINESS PARK						
REVENUE/EXPENDITURES	ACTUAL EXPENDITURES 2007-2008	BUDGET EXPENDITURES 2008-2009	ESTIMATED 2008-2009	BUDGET 2009-2010	BUDGET INCREASE / DECREASE	
Materials & Services	424	155,342	97,916	45,230	(110,112)	
Road Construction	557,281	0	37,739	0	-	
Debt Service	395,028	306,646	185,883	68,750	(237,896)	
TOTALS	952,733	461,988	321,538	113,980	(348,008)	

General Fund Actual / Budget 2005-2010						
	Actual YE 6/05	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Budget 06/09 Estimated	Budget 06/10
<b>Revenues</b>						
<b>Taxes:</b>						
General property taxes	717,877	807,157	881,649	974,982	1,049,176	1,094,000
Motor vehicle taxes	208,159	246,606	251,002	269,003	275,000	280,000
Bank deposit tax	46,597	48,009	50,977	54,551	51,700	51,700
Delinquent taxes	8,162	19,933	25,936	40,036	25,000	25,000
Telecommunications Tax				102,270	102,266	102,292
	<b>980,795</b>	<b>1,121,705</b>	<b>1,209,564</b>	<b>1,440,841</b>	<b>1,503,142</b>	<b>1,552,992</b>
<b>Licenses, fees, and permits:</b>						
Occupational & net profits fees	13,605,957	18,154,592	13,871,208	13,337,652	10,300,000	9,430,766
Insurance premium fees	1,645,971	1,758,299	1,827,825	1,930,964	1,785,000	2,703,350
Franchise fee-KU	287,529	439,134	312,061	438,234	475,000	501,970
Franchise fee-other	163,249	235,841	164,627	43,802	48,000	73,000
Garbage franchise fees					50,000	-
Electric permits	118,923	127,651	111,679	111,348	105,000	75,000
Building permits	149,443	190,204	281,404	216,258	160,000	200,000
Regulatory fees	26,865	45,010	35,867	42,272	100,000	105,000
Other permits	400	500	450	600	500	500
	<b>15,998,337</b>	<b>20,951,231</b>	<b>16,605,121</b>	<b>16,121,131</b>	<b>13,023,500</b>	<b>13,089,586</b>
<b>Fines and reimbursements:</b>						
Court fines-Commonwealth of KY	27,429			96,387	50,000	40,000
Penalties/interest-property taxes	11,089	13,985	12,811	15,628	15,000	15,000
Penalties-insurance taxes	7	10	890			
Street Light Revenue				14,136	14,151	50,000
Code Enforcement fines	8,516	7,625	4,695	725	8,000	8,000
Haz Mat Revenue				1,502		
Animal Control			140			
	<b>47,041</b>	<b>21,620</b>	<b>18,536</b>	<b>128,378</b>	<b>87,151</b>	<b>113,000</b>
<b>Intergovernmental:</b>						
County-capital projects	650,167	1,206,853	1,238,506	61,070		
County-dispatch	428,747	458,783	473,356	461,502	477,139	469,526
Ambulance service	391,657	453,817	491,304	581,089	675,000	700,000
County-building inspection	256,993	268,840	285,901	252,309	227,955	200,062
Police grants	163,123	176,360	176,483	206,467	177,834	203,350
Fire grants	177,184	163,524	208,793	227,924	224,094	244,019
County-recycling	98,217	190,024	130,554	95,010	91,000	-
Other grants	21,849	43,085	14,925	193,029	475,812	159,600
	<b>2,187,937</b>	<b>2,961,286</b>	<b>3,019,822</b>	<b>2,078,400</b>	<b>2,348,834</b>	<b>1,976,557</b>
<b>Interest Income</b>	<b>83,189</b>	<b>122,798</b>	<b>154,476</b>	<b>147,415</b>	<b>45,000</b>	<b>15,000</b>



General Fund Actual / Budget 2005-2010						
	Actual YE 6/05	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Budget 06/09	Budget 06/10
<b>Other revenue:</b>						
Recycling center	31,436	23,414	33,073	52,741	55,000	-
Miscellaneous	6,271	97,569	115,430	47,859	526,000	5,000
Cherry Blossom Lights					6,819	6,819
Canewood Lights	2,697	5,908	7,038	7,123	7,021	7,123
Donations	203	16,377	7,925	1,500	11,585	5,000
Weed cutting	415					
Street cutting	63			95	100	100
Fire conference		12,264	12,357		10,710	
Police services		48,772	62,003	19,123	26,000	28,000
Surplus Sale					13,324	15,000
Workers Comp Reimbursement				11,651	2,300	
Parking Fees				14,895	6,500	6,000
CMRS Board: Dispatch				20,362	180,000	200,000
Transfer In Sanitation					373,482	335,632
Loan Proceeds					165,000	
Insurance proceeds	87,778	13,080	104,979	38,246	17,573	-
	<b>128,863</b>	<b>217,384</b>	<b>342,805</b>	<b>213,594</b>	<b>1,401,414</b>	<b>608,674</b>
<b>Rental Income</b>	<b>3,600</b>	<b>3,600</b>	<b>15,600</b>	<b>26,000</b>	<b>24,000</b>	<b>36,000</b>
<b>Total Revenues</b>	<b>19,429,762</b>	<b>25,399,624</b>	<b>21,365,924</b>	<b>20,155,760</b>	<b>18,433,041</b>	<b>17,391,809</b>

<b>Expenditures</b>						
<b>General Government</b>						
Personnel services	1,898,517	1,152,974	1,155,143	1,083,331	887,624	814,117
Materials & services	450,853	1,196,660	1,177,602	1,112,551	1,006,784	1,163,116
Capital outlay	1,920,320	556,782	191,027	277,431	527,114	-
Debt service	621,673	807,660	984,570	939,176	502,969	778,296
	<b>4,891,363</b>	<b>3,714,076</b>	<b>3,508,342</b>	<b>3,412,489</b>	<b>2,924,491</b>	<b>2,755,529</b>
<b>Public Works</b>						
Personnel services	901,333	878,095	848,549	934,314	1,031,223	720,915
Materials & services	135,974	166,203	175,574	219,981	263,256	412,641
Capital outlay	28,711	73,595	139,700			234,960
	<b>1,066,018</b>	<b>1,117,893</b>	<b>1,163,823</b>	<b>1,154,295</b>	<b>1,294,479</b>	<b>1,368,516</b>
<b>Police</b>						
Personnel services	3,367,924	3,469,786	3,678,598	3,712,997	3,510,916	3,496,626
Materials & services	291,166	517,410	736,148	528,858	550,069	493,030
Capital outlay	266,695	321,431	236,793	5,548	-	-
	<b>3,925,785</b>	<b>4,308,627</b>	<b>4,651,539</b>	<b>4,247,403</b>	<b>4,060,985</b>	<b>3,989,656</b>

General Fund Actual / Budget  
2005-2010

	Actual YE 6/05	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Budget 06/09	Budget 06/10
<b>Fire</b>						
Personnel services	3,389,932	3,553,312	3,755,346	3,802,118	3,907,576	3,420,720
Materials & services	343,578	456,836	403,202	398,229	397,114	397,430
Capital outlay	1,290,265	5,784	59,179	222		
Debt Service	135,157	122,261	122,319		32,634	-
	<b>5,158,932</b>	<b>4,138,193</b>	<b>4,340,046</b>	<b>4,200,569</b>	<b>4,337,324</b>	<b>3,818,150</b>
<b>Recycling</b>						
Personnel services	163,579	179,717	224,154	146,088	124,125	-
Materials & services	18,468	42,705	36,962	56,301	57,875	-
Capital outlay	14,386	157,663		7,496		-
	<b>196,433</b>	<b>380,085</b>	<b>261,116</b>	<b>209,884</b>	<b>182,000</b>	<b>-</b>
<b>Building Inspection</b>						
Personnel services	426,909	447,598	497,248	473,079	406,761	340,082
Materials & services	37,806	75,408	214,751	160,555	129,149	160,041
Capital outlay	49,271					
	<b>513,986</b>	<b>523,006</b>	<b>711,999</b>	<b>633,634</b>	<b>535,910</b>	<b>500,123</b>
<b>Telecommunications</b>						
Personnel services	771,511	786,219	856,912	847,701	771,818	753,202
Materials & services	81,853	119,915	89,970	152,604	272,461	285,850
Capital outlay	4,130	11,632	306,693	153,675		
	<b>857,494</b>	<b>917,766</b>	<b>1,253,575</b>	<b>1,153,980</b>	<b>1,044,279</b>	<b>1,039,052</b>
<b>Beautification</b>						
Personnel services	216,198	237,137	230,724	184,956	138,735	-
Materials & services	33,785	44,858	46,649	50,937	45,825	-
Capital outlay	4,212	3,235		1,800	1,000	-
	<b>254,195</b>	<b>285,230</b>	<b>277,373</b>	<b>237,693</b>	<b>185,560</b>	<b>-</b>
<b>Community Development</b>						
Ambulance	1,390,358	1,336,728	1,539,539	1,511,861	1,550,000	1,550,000
Parks	458,500	509,500	565,000	610,000	584,583	488,000
Planning & Zoning	353,626	334,472	383,249	492,990	495,068	417,472
Arts Consortium		188,770	125,000	7,000	13,250	
Animal Shelter	146,678	156,429	187,431	211,452	210,370	176,000
Electrical Inspection	130,963	155,501	160,453	162,108	183,969	186,200
Indoor Facility/Pavilion	127,000	133,600	133,600	130,000	115,000	96,000
Ed Davis Learning Center	105,000	113,000	128,000	127,000	121,708	101,600
Youth Center/Center of Town	93,300	101,000	111,100	110,000	105,417	88,000
Scott County Airport	100,000	100,000	50,000	25,000		
Senior Citizens	107,023	95,825	88,000	88,000	97,000	97,000
D E S (EMA)	76,120	95,000	91,922	103,576	93,468	82,046
Community Agencies	156,983	57,853	60,669	52,000	30,900	-
Renaissance Georgetown		50,982	46,800	45,000	43,682	28,000

	General Fund Actual / Budget					
	2005-2010					
	Actual YE 6/05	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Budget 06/09	Budget 06/10
Georgetown/Scott Co Museum	42,930	46,118	41,506	38,000	32,667	-
Scott County United	40,000	40,000	40,000	20,000	18,500	
Scott Co Education Foundation	20,000	32,500	29,250	15,000	5,000	
Scott Co Community Education	30,000	32,000				
Sister Cities	15,000	13,500	12,150	6,000	10,000	
Amen House			12,000	6,000	3,500	
Aquatic Center		523,434	36,886		-	
Capital outlay:						
Parks	654,971	159,875	113,675	99,000	18,988	
P&Z		77,000		125,000	46,941	
EMS Station		253,609	250,000		-	
Aquatic Center		1,871,913	2,404,513	629,783	-	
	<b>4,048,452</b>	<b>6,478,609</b>	<b>6,610,743</b>	<b>4,614,770</b>	<b>3,780,011</b>	<b>3,310,318</b>
Total Expenditures	<b>20,912,658</b>	<b>21,863,485</b>	<b>22,778,556</b>	<b>19,864,717</b>	<b>18,345,039</b>	<b>16,781,344</b>
Excess of Revenues Over (Under) Expenditures	<b>(1,482,896)</b>	<b>3,536,139</b>	<b>(1,412,632)</b>	<b>291,043</b>	<b>88,002</b>	<b>610,465</b>
Debt Proceeds		1,565,807	1,250,387			
Sale of Property	12,595	300,004		672,000		
Transfers In (Out)	(516,756)	(1,023,715)	(2,393,293)	(1,734,173)	(1,284,505)	(610,465)
	<b>(504,161)</b>	<b>842,096</b>	<b>(1,142,906)</b>	<b>(1,062,173)</b>	<b>(1,284,505)</b>	<b>(610,465)</b>
Net change in fund balance	<b>(1,987,057)</b>	<b>4,378,235</b>	<b>(2,555,538)</b>	<b>(771,130)</b>	<b>(1,196,503)</b>	<b>-</b>
Fund balance beginning of year	<b>7,815,419</b>	<b>5,828,362</b>	<b>10,206,597</b>	<b>7,651,059</b>	<b>6,879,929</b>	<b>5,683,426</b>
<b>Fund balance end of year</b>	<b>5,828,362</b>	<b>10,206,597</b>	<b>7,651,059</b>	<b>6,879,929</b>	<b>5,683,426</b>	<b>5,683,426</b>