



CITY OF GEORGETOWN

APPROVED BUDGET 2010-2011

KAREN TINGLE-SAMES, MAYOR

June 30, 2010



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To: Citizens of Georgetown
Georgetown City Council

From: Mayor Karen Tingle-Sames

Date: May 20, 2010

Subject: 2010-2011 Budget

For the first time in my public service for the City, I have been given the opportunity in this proposed budget to set the City on a course of designed financial growth with a plan for future years. The proposed budget takes a conservative approach to growing our City in that it includes no new taxes or additional bond debt and anticipates a modest growth in revenues for the coming year.

Because of the actions taken by me and the City Councils over the past three years, the heavy lifting is done. Now the task that lies before us is one of staying the course and wisely charting our future. 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 and new creative ideas of how to work more efficiently. Thanks to the employees for working hard and understanding the changes that had to be made. Thanks also to the Finance Department for preparing this budget document.

The budget is balanced with the revenues and expenditures for the General Fund at \$17.8 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

Mayor's Proposed Budget May 20, 2010

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 2010-2011. It is hereby submitted to the City Council Members for review and approval.

Our City Government faces the new year with no significant increases in the operating revenues. The City's major revenue sources in the General Fund are the Payroll and Net Profit Taxes, the Insurance License Fees, the Property Taxes, and the Intergovernmental Funds from the County. They account for 83% of the City's General Fund Revenue which is projected at \$17.8 million. The estimated revenue increase is 2.7% over the current year's budget and a 4% increase over the estimated 2010 year end projections. There are no tax increases included in the presented budget. The General Fund's Expenditures are also budgeted at \$17.8 million. Included in this budget is \$379,200 from a transfer from the Solid Waste Fund that is attributed to a partial landfill payment. During Fiscal 2000, the City sold Landfill Property and has received annual payments against the note balance based on \$2.00 per ton of solid waste dumped at the Landfill. The balloon note is due April 2011. The balance as of June 30, 2009 with interest was \$3,007,430. In the City's best interest, a large partial payment earlier in the 2010-2011 fiscal year with continued per ton fees would help with cash flow and assure the current benefit of the working relationship with the landfill.

The landfill payments and the transfer from the Sanitation Fund have allowed the City to provide a small salary increase, absorb the retirement increases, and provide the increase to the medical and dental base plans with no additional contributions from the employees. A \$300 per employee salary increase is proposed for the full-time employees with a cost of \$46,000. The proposed medical increase is 8% and the dental is 6% for a total dollar increase to the City of \$121,000. One holiday was also added back to the employee benefit package to allow for a total of six (6) holidays for all full time employees. The holidays proposed are the 4th of July, Labor Day, Thanksgiving, Christmas, New Years, and Memorial Day. The CERS retirement contributions continue to increase with 16.93% for non hazardous retirement and 33.25% for hazardous retirement in the budget. The retirement rate increase plus the amount attributed to the salary increase is approximately \$47,000.

The City incurred no additional debt during the current year. There are three outstanding bonds with the total debt as of May, 2010 of \$13,045,452. During the current fiscal year the interest rates on these variable bonds were significantly lower than the 2% rate that was budgeted. This allowed the City's debt service payments to be under budget. Because the rates are gradually increasing, 1.5% is the amount used for this budget. Principle and interest payments are made from the General Fund for the Aquatic Center Bond and the 2009 Refinancing Bond. The other Bond Payment is paid from the Business Park Fund. Currently funds are transferred from the General Fund to the Business Park Fund for this payment.

General Fund

The majority of the City's revenues are collected in the General Fund except the Sanitation Revenue. The Department expenses covered by this revenue include General Government, Police Department, Public Works, Fire Department, Building Inspection, Telecommunication, City Council, and the City Clerk's Office. Also included are the expenditures for the joint agencies covered under inter-local agreements, the Senior Citizens, Historic Georgetown, Inc., and Scott County United. The Debt Service for the Aquatic Center and the new refinancing done by the City in 2009 are also included. Transfers to the other funds total \$609,022. These are Public Safety for the Safer Grant, the Cemetery Fund, and the Business Park Fund to pay the debt service.

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 departments in governmental funds that are not shared expenses with the County are included with General Government. The total cost for personnel and benefits is \$519,460. The operating costs which include a majority of the administrative costs for the entire City are \$1,005,394. The additional cost of the upgraded position in the Finance Department is included at \$15,000.

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. Two (2) additional police officers have been added to this budget, so the City has forty-seven (47) sworn officers budgeted. The total Police Department budget is \$4,045,144. The current fiscal year (2009-2010) will be under budget due to low variable rates on the bond leases and savings in several departments. Recommendations will be made to the City Council to use some of these funds for one time capital purchases at the 2009-2010 budget year end. Five additional police vehicles would cost approximately \$200,000.

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 beautification of the City. The Public Works' Director also oversees the Sanitation Department and the Cemetery Department and both have their own fund to account for expenses. The City's Engineer's office is located at Public Works and the salary, benefits, and project expenses are included with Public Works. Included for capital projects are the mandated storm water projects, final expenditures for the storm water grant project located at the parking lot by Fire Station #3, the old garage mediation, the continuation of the Bradshaw Dam Project, and the Brownfield Clean-up Grant on Bourbon Street. The total Public Works budget is \$1,648,180. This includes an increase in the overtime and special projects line items for the additional cost of the World Equestrian Games.

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. The Fire Department has requested that the City put renewed emphases on training, and additional training money was put in the budget. The total Fire Department budget is \$3,922,958 in the General Fund and \$577,931 in the Public Safety Fund. Some of the savings from the current year's budget could also be used in the Fire Department for any one time capital purchases. In the 2011-2012 budget, the City will need to consider funding a new fire truck.

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 benefits and is \$117,505.00.

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 equally. 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 \$481,903.

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 \$1,166,005 which is also shared equally with the County. Two (2) additional part-time 911 Telecommunicators have been added to this budget with one (1) full-time position.

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 \$208,658.

Joint Agencies

The Agencies that are independently operated by a board or by the Scott County Fiscal Court but costs are shared with the city are: 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 \$3,223,589. Planning and Zoning and Parks and Recreation participate with the City's Health Benefit Plans. The Senior Citizens is not a joint agency, but it is funded by the City and County. The City has budgeted them at the same level as last year.

Economic Development

Historical Georgetown, Inc. is funded at \$35,000 and Scott County United is funded at \$25,000 for economic development.

Enterprise Funds

There are two (2) Enterprise Funds that are business type funds that receive revenues directly. They are the Sanitation Fund and the Solid Waste Fund.

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 throughout 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 Recycling Expenditures are shared equally with the County. The total budget for Sanitation including Recycling is \$1,962,130 and the Revenue is budgeted at \$2,008,000, so the net balance can carry over for future expenditures. The pilot program for door to door recycling will still be pursued by the City in this budget year.

Solid Waste Fund

The Solid Waste Fund accounts for the maintenance for the landfills. This fund was the original fund that accounted for the Sanitation Department. The total expenditure budget in the Solid Waste Fund is \$747,000. The payment plan proposed from the sell of the landfill (\$600,000) plus revenues of \$147,000 will cover the expenditures in the Solid Waste Fund.

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 \$352,307 with expenditures budgeted at \$623,190. The additional expenditures will be paid with the carry over funds. This amount allows the City to participate in the Co-op Plan with the State.

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 \$13,831 with expenditures budgeted at \$24,000. The additional expenditures will be paid with the carry over funds.

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 requested.

Cemetery Fund

The Georgetown Cemetery's operations are accounted for in this fund. Expenditures are budgeted 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 the Cemetery Fund. The total expenditures budgeted is \$283,472. Two additional part-time positions are funded through payroll.

Public Safety Fund

The Public Safety Fund accounts for Grants for the Police Department and the Fire Department. Only 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 \$55,890 on the total \$540,024 expenditures. This payment is the final payment the City will receive for the Safer Grant.

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 with the beginning fund balance.

The total budget for the Business Park Fund is \$70,782. It is proposed that agreements with Kentucky American Water Company will be paid off by the end of the current fiscal year with remaining bond funds, so these amounts are not included in this budget.

CITY OF GEORGETOWN
Mayor and City Council Form of Government
2010-2011

Executive

Mayor
Karen Tingle-Sames

Legislative

Council Members

Don Hawkins
David Lusby
Kelly McEuen
Larry Prather
Mark Showalter
Connie Tackett
John Travis
Chad Wallace

City Clerk

Sue Lewis

ESTIMATED COMBINED BUDGET SUMMARY FISCAL YEAR 2010-2011

FUND		ESTIMATED BEGINNING FUND BALANCE	ESTIMATED REVENUE	ESTIMATED EXPENDITURES	ESTIMATED ENDING FUND BALANCE
GENERAL FUND	*	\$ 3,505,991	\$ 17,866,823	\$ 17,866,823	\$ 3,505,991
SANITATION FUND		\$ 79,127	\$ 2,008,000	\$ 1,962,130	\$ 124,997
SOLID WASTE FUND		\$ 3,741,331	\$ 147,400	\$ 747,400	\$ 3,141,331
MUNICIPAL AID FUND		\$ 524,382	\$ 352,307	\$ 823,190	\$ 53,499
LGEA FUND		\$ 49,768	\$ 13,831	\$ 24,000	\$ 39,599
GUS WOLF FUND		\$ 5,700	\$ 111	\$ 5,811	\$ -
DRUG FUND		\$ 16,635	\$ 51,800	\$ 51,800	\$ 16,635
CEMETERY FUND		\$ 49,529	\$ 283,471	\$ 283,471	\$ 49,529
PUBLIC SAFETY FUND		\$ -	\$ 577,931	\$ 577,931	\$ -
BUSINESS PARK FUND		\$ 39,662	\$ 31,120	\$ 70,782	\$ -
TOTALS		\$ 8,012,125	\$ 21,332,794	\$ 22,413,338	\$ 6,931,581

The beginning fund balances are determined by using the audited balances on June 30, 2009 plus the estimated revenues for fiscal year ending June 30, 2010 minus the estimated expenditures for June 30, 2010

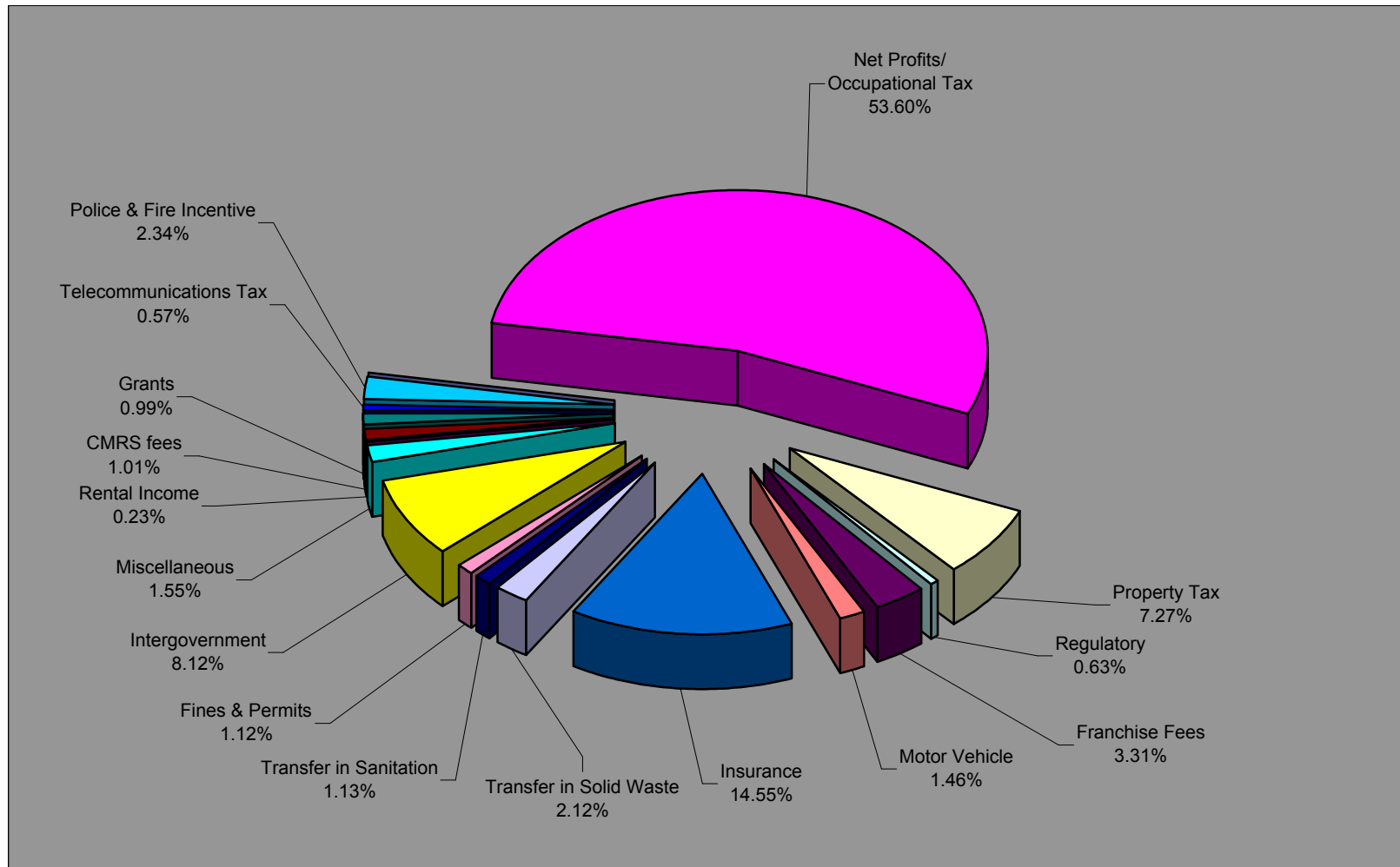
*The balances are then adjusted to only reflect assets that are estimated to be on hand as of July 1, 2010 or assets that will be collected during the 2010-2011 fiscal year.

GENERAL FUND

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	INCREASE DECREASE
Revenue Classifications					
Property Taxes - Current	1,017,202	1,044,000	1,134,000	1,134,000	90,000
Motor Vehicle Tax	239,688	280,000	245,000	260,000	-20,000
Tangible Property Tax	69,611	50,000	77,000	77,700	27,700
Delinquent Taxes	14,368	25,000	25,000	25,000	0
Local Deposit Franchise	54,744	51,700	63,420	63,420	11,720
Regulatory Fees	106,573	105,000	105,000	112,000	7,000
Revenue Commission	9,603,677	9,430,766	9,595,700	9,576,812	146,046
Building Permits	176,731	200,000	142,000	150,000	-50,000
Electrical Permits	80,610	75,000	24,000	50,000	-25,000
Burn Permits	250	500	500	500	0
Haz Mat Revenue	1,105	0	5,416	0	0
Insurance License Fees	1,791,965	2,703,350	2,532,262	2,600,000	-103,350
Franchise - K.U.	470,226	501,970	471,000	512,000	10,030
Franchise - BG Energy	0	25,000	10,000	16,000	-9,000
Franchise - Other	52,644	48,000	57,475	63,000	15,000
Telecommunications Tax	102,267	102,292	102,292	102,300	8
Court Fines - Commonwealth of KY	48,436	40,000	40,000	42,000	2,000
Code Enforcement Fines	3,325	8,000	3,500	8,000	0
Penalty - Interest - Property Tax	12,460	15,000	29,000	29,000	14,000
Street Light Revenue Escrow	14,151	50,000	50,000	50,000	0
Rental Income-Sprint	22,000	24,000	24,000	24,000	0
Rental Income-Verizon	4,200	12,000	16,800	16,800	4,800
Interest Collected	90,597	15,000	36,000	36,000	21,000
State Grants / Police Incentive	190,316	203,350	185,000	194,145	-9,205
State Grants / Fire Incentive	191,482	244,019	215,000	223,100	-20,919
State Grant / N. Elkhorn	246,793	159,600	0	0	-159,600
PD Highway Safety Grant	15,371	0	4,071		0
Grants - Other	11,536	0	11,000	11,000	11,000
Grants- Swift Water	6,179	0	0	0	0
Vest Grant-Police Revenue	938	0	1,000	1,000	1,000
Recycling Grant	2,600	0	0	0	0
Miscellaneous	428,307	5,000	47,287	10,000	5,000
Surplus Sale	13,325	15,000	0	25,000	10,000
Donations	12,281	0	0	0	0
Donations - PD - Community Relations	5,069	5,000	5,000	5,000	0
Donations - FD - Community Relations	1,000	0	0	0	0
CONTINUED....					

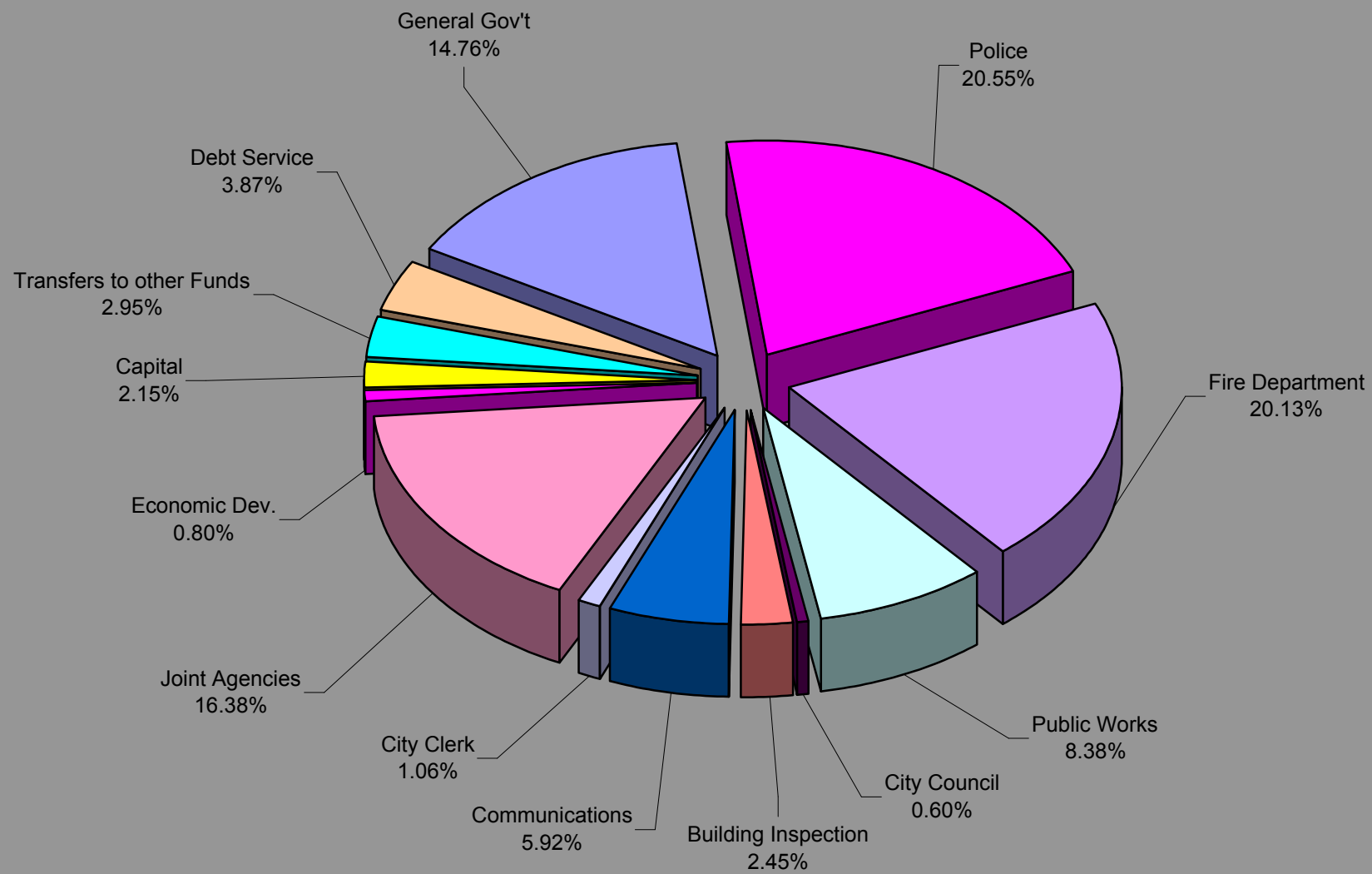
	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	INCREASE DECREASE
Fire Conference	10,710	0	0	0	0
Sale of Property	128,000	0	0	0	0
Insurance Proceeds - General Government	18,050	0	4,969	0	0
Workers Comp Reimbursement	9,496	0	11,749	0	0
Miscellaneous Income - Canewood	7,123	7,123	7,123	7,123	0
Cherry Blossom Street Lights	7,387	6,819	6,819	6,818	-1
Street Cutting	32	100	100	100	0
Police Services	17,306	28,000	40,000	40,000	12,000
Parking Fees	6,740	6,000	6,000	6,300	300
Recycling Center Revenue	31,688	0	0	0	0
Recycling Scrap Metal	6,702	0	0	0	0
Intergovernment: City Building Inspection	228,681	200,062	200,062	203,452	3,390
Intergovernment: City Dispatch	473,616	469,526	469,526	538,002	68,476
Intergovernment: City Recycling	86,604	0	0	0	0
Intergovernment: Ambulance	703,743	700,000	700,000	710,000	10,000
CMRS Board: Dispatch	177,761	200,000	200,000	180,000	-20,000
ARRA Brownfield clnup-rev	0	0	11,692	176,110	176,110
FEMA Reimbursement	123,217	0	0	0	0
Transfer in: Sanitation	260,000	335,632	249,506	201,941	-133,691
Transfer in: Solid waste	0	0	0	379,200	379,200
Loan Reimbursement	244,500	0	0	0	0
TOTAL	17,643,383	17,391,809	17,165,269	17,866,823	475,014

General Government Revenue



GENERAL FUND					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	6,721,018	5,865,266	5,660,603	6,023,865	158,599
	-	-	-	-	
Employee Benefits	3,687,270	3,680,397	3,527,679	3,712,102	31,705
	-	-	-	-	
Materials & Services	2,598,838	2,912,109	2,828,801	2,946,628	34,519
Transfers	1,343,266	610,464	567,519	609,022	(1,442)
Capital	372,555	234,960	96,691	422,612	187,652
Senior Citizens / Economic Development	259,124	142,000	142,000	167,000	25,000
Joint Agencies	3,408,439	3,185,318	3,185,318	3,223,589	38,271
					-
Debt Service	489,042	778,296	546,475	762,005	(16,291)
TOTALS	18,879,552	17,408,810	16,555,086	17,866,823	458,013
<div><div><div>Transfers:</div><div>Public Safety: \$522,041</div><div>Cemetery: 57,061</div><div>Business Park: 29,920</div><div>Total Transfers \$609,022</div></div><div><div>Debt Service:</div><div>Gtown Refinancing 09 \$576,935</div><div>Aquatic Center: 185,070</div><div>Total Debt Service in General fund \$762,005</div></div></div>					

General Government Expenditures



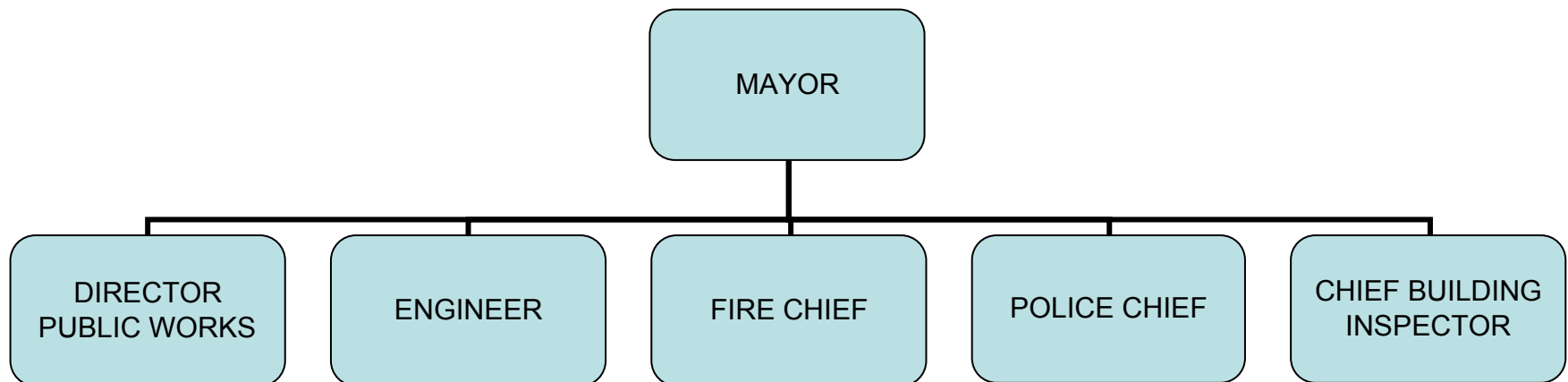
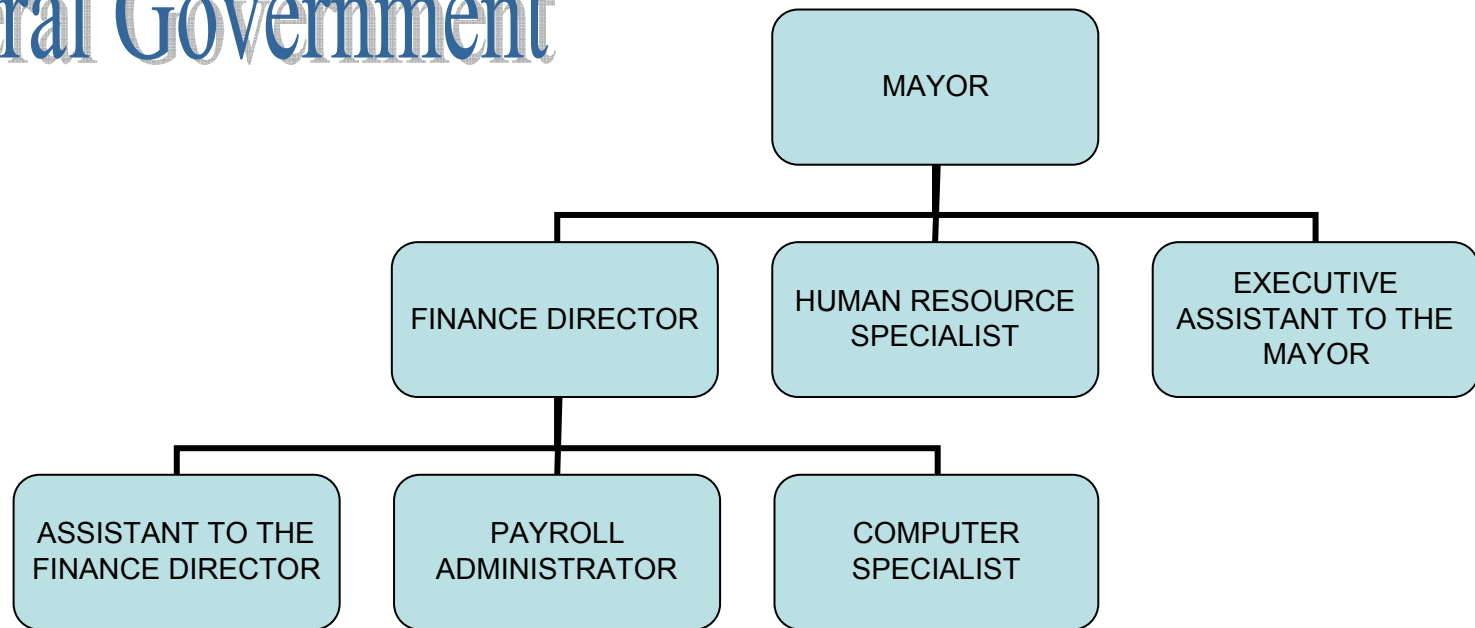
GENERAL GOVERNMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	459,833	353,610	353,610	358,448	4,838
Employee Benefits	194,942	235,719	291,662	151,012	(84,707)
Materials & Services	1,013,157	1,056,499	997,505	1,005,394	(51,105)
Transfers	1,343,266	610,464	567,519	609,022	(1,442)
Capitals	2,014	-	-	-	-
Debt Service	489,042	778,296	546,475	762,005	(16,291)
TOTALS	3,502,254	3,034,588	2,756,771	2,885,881	(148,707)

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.

OPERATING BUDGET						
GENERAL GOVERNMENT						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		459,833		353,610		358,448
Mayor	1		1		1	
Administrative Staff	12		6		6	
1 Executive Assistant to Mayor						
1 Finance Director						
1 Payroll Administrator						
1 Assistant to the Finance Director						
1 Human Resource Specialist						
1 Computer Specialist						
Current Fiscal Year Unfunded - 8						
TOTALS	13	459,833	7	353,610	7	358,448
2010-2011 BUDGET						

General Government



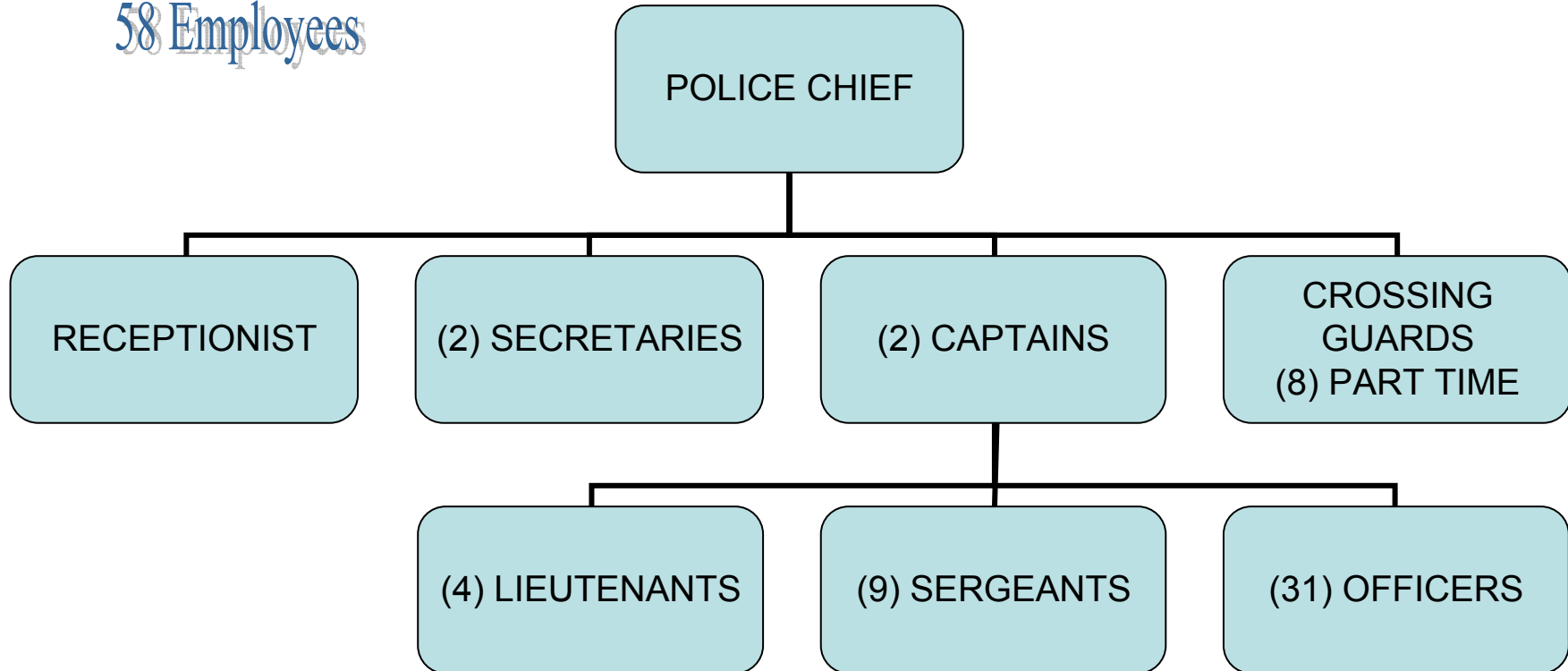
POLICE DEPARTMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	2,203,007	2,127,698	1,983,731	2,148,056	20,358
Employee Benefits	1,314,277	1,368,928	1,256,660	1,404,058	35,130
Materials & Services	478,737	493,030	493,032	493,030	-
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	3,996,021	3,989,656	3,733,423	4,045,144	55,488

OPERATING BUDGET						
POLICE DEPARTMENT						
	2008-2009		2009-2010		2010-2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,203,007		2,127,698		2,148,056
Police Chief	1		1		1	
Sergeant	9		9		9	
Lieutenant	5		4		4	
Captain	2		2		2	
Patrol Officers	32		29		31	
Safety Officer	1		0		0	
Administration Staff	6		3		3	
1 Receptionist						
2 Secretaries						
Part Time Staff						
8 Crossing Guards	11		8		8	
1 Safety Officer	0		1		0	
Current Fiscal Year Unfunded Positions - 10						
TOTALS	67	2,203,007	57	2,127,698	58	2,148,056
Patrol Officers increased by 2, Safety Officer decreased by 1						
2010-2011 BUDGET						

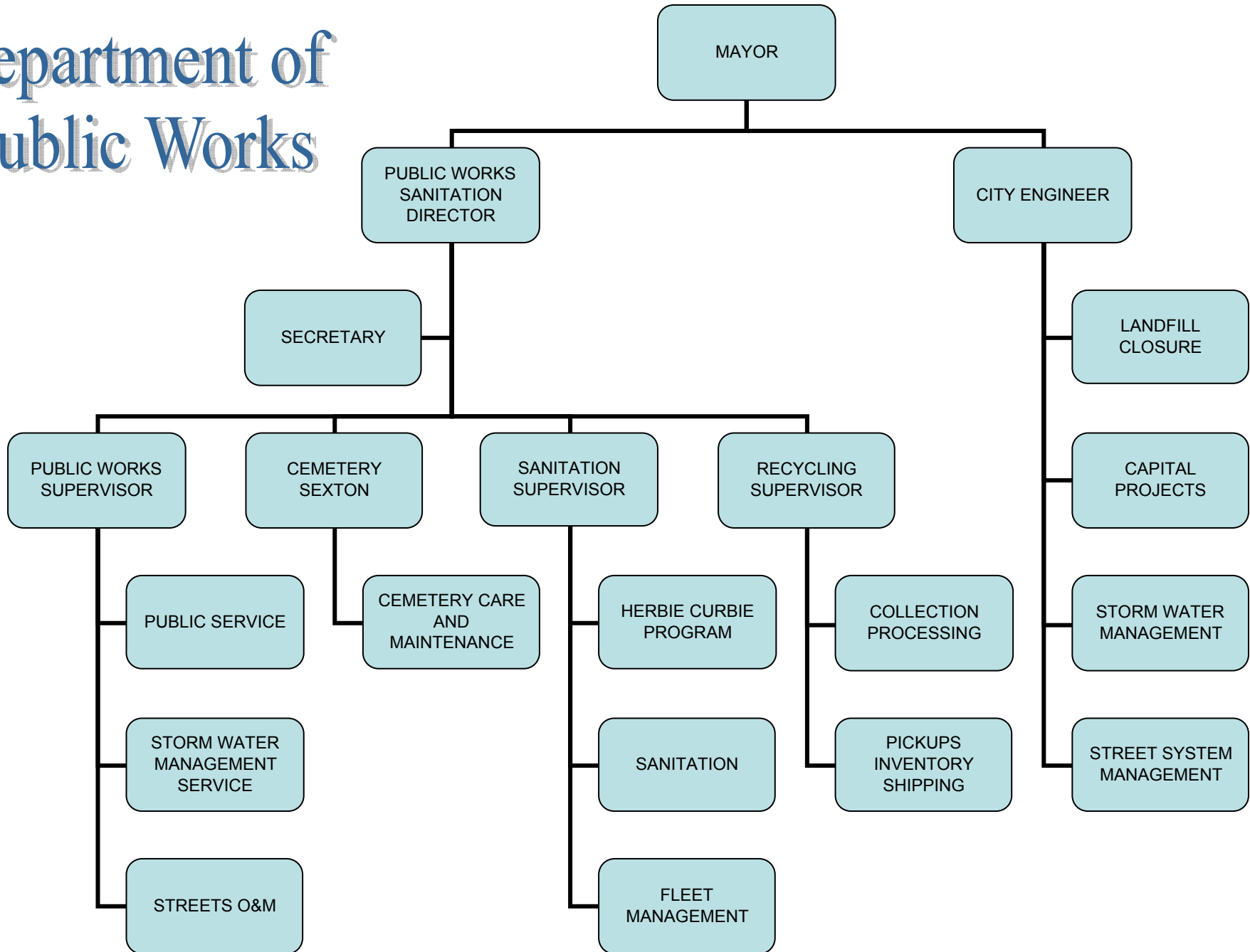
Police Department

58 Employees



PUBLIC WORKS					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	646,054	464,884	464,884	490,401	25,517
Employee Benefits	303,221	256,031	241,621	261,011	4,980
Materials & Services	265,867	412,642	418,981	482,956	70,314
Transfers	-	-	-	-	-
Capital	345,375	234,960	96,691	413,812	178,852
Debt Service	-	-	-	-	-
TOTALS	1,560,517	1,368,517	1,222,177	1,648,180	279,663
<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>					

Department of Public Works



OPERATING BUDGET						
PUBLIC WORKS						
	2008-2009		2009-2010		2010-2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		646,054		464,884		490,401
Director	1		1		1	
Engineer	1		1		1	
Supervisor of Construction	1		0		0	
Equipment Operator	4		3		3	
Maintenance	8		5		5	
Mechanic	2		0		0	
Secretary	1		1		1	
Engineer Intern	1		0		0	
Supervisor of Streets and Property Mgmt.	0		1		1	
Crew Leader	0		1		1	
Current Fiscal Year Unfunded - 6						
TOTALS	19	646,054	13	464,884	13	490,401
2010-2011 BUDGET						

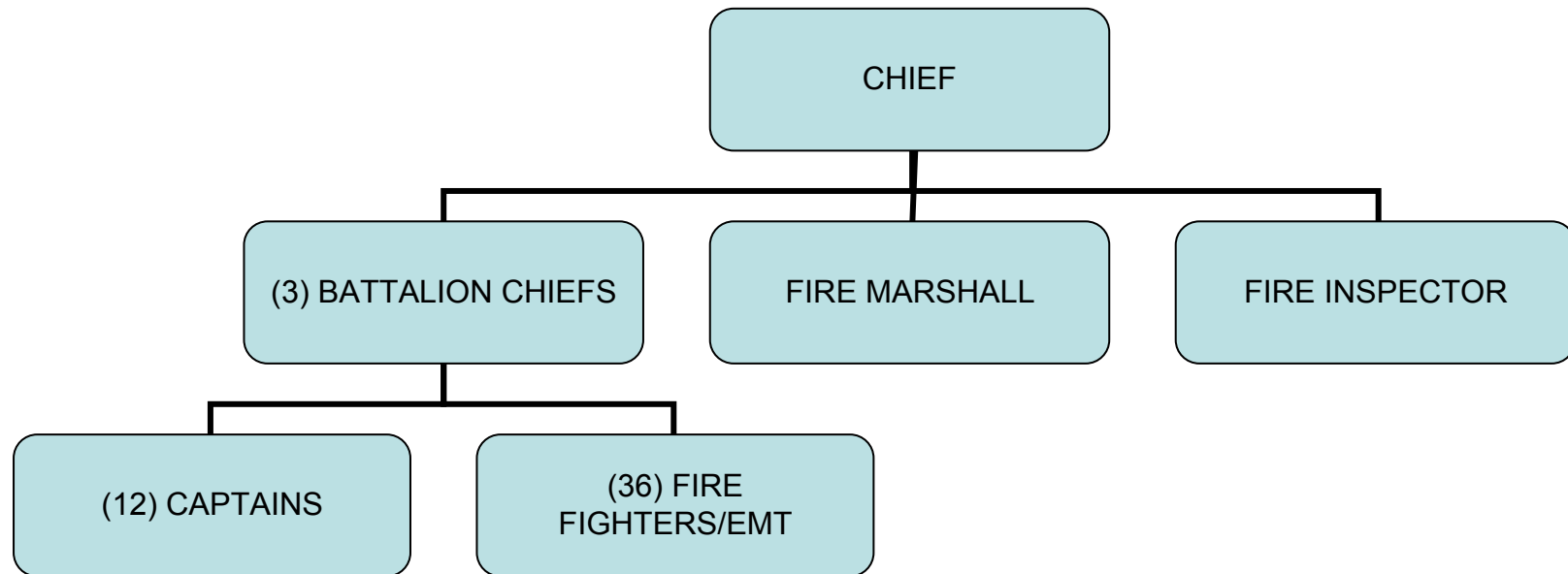
FIRE DEPARTMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	2,467,310	2,036,772	1,941,285	2,058,813	22,041
Employee Benefits	1,438,551	1,383,948	1,310,433	1,422,714	38,766
Materials & Services	413,835	397,430	397,631	441,431	44,001
Transfers					0
Capital	25,166				0
Debt Service					0
TOTALS	4,344,862	3,818,150	3,649,349	3,922,958	104,808

OPERATING BUDGET						
FIRE DEPARTMENT						
	2008-2009		2009-2010		2010-2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,467,310		2,036,772		2,058,813
Fire Chief	1		1		1	
Assistant Fire Chief						
Battalion Chief	3		3		3	
Captain	12		12		12	
Fire Marshall / Inspector	2		2		2	
Firefighter / EMT	36		36		36	
Secretaries	2		0		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	56	2,467,310	54	2,036,772	54	2,058,813
2010-2011 BUDGET						

Fire Department

54 Employees



CITY COUNCIL

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	84,791	84,791	83,289	84,791	-
Employee Benefits	57,051	38,433	31,848	32,714	(5,719)
Materials & Services	-	-	-	-	-
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	141,842	123,224	115,137	117,505	(5,719)

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

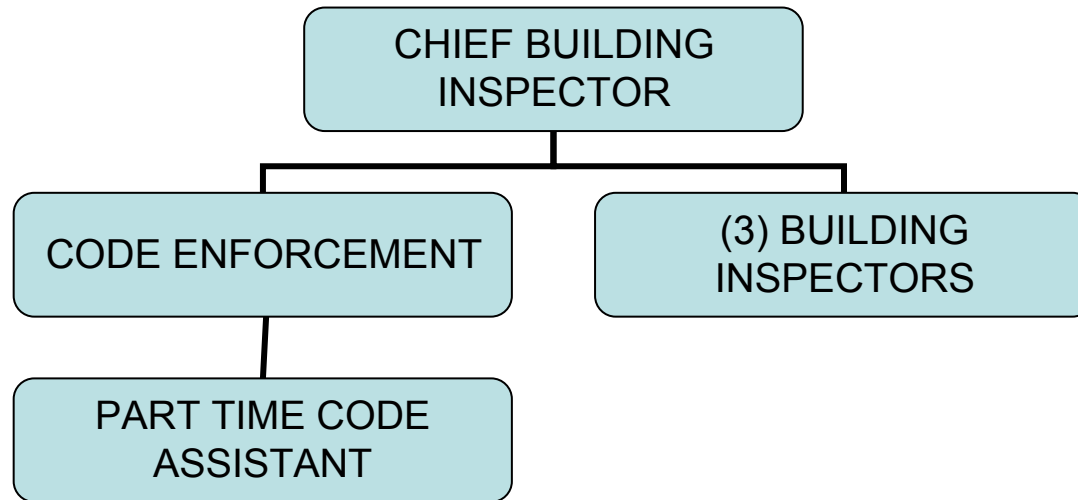
BUILDING INSPECTION

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2010-2011	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	267,767	229,132	229,132	230,671	1,539
Employee Benefits	129,306	110,950	110,751	115,132	4,182
Materials & Services	127,655	160,041	131,041	136,100	(23,941)
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	524,728	500,123	470,924	481,903	(18,220)

OPERATING BUDGET						
BUILDING INSPECTION						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		267,767		229,132		230,671
Chief Building Inspector	1		1		1	
Building Inspector	3		3		3	
Code Enforcement	2		1		1	
Secretary	1		0		0	
Office Manager	1		0		0	
(1) Part Time Seasonal Workers	2		1		1	
Current Fiscal Year Unfunded - 5						
TOTALS	10	267,767	6	229,132	6	230,671
2010-2011 BUDGET						

Building Inspection

6 Employees



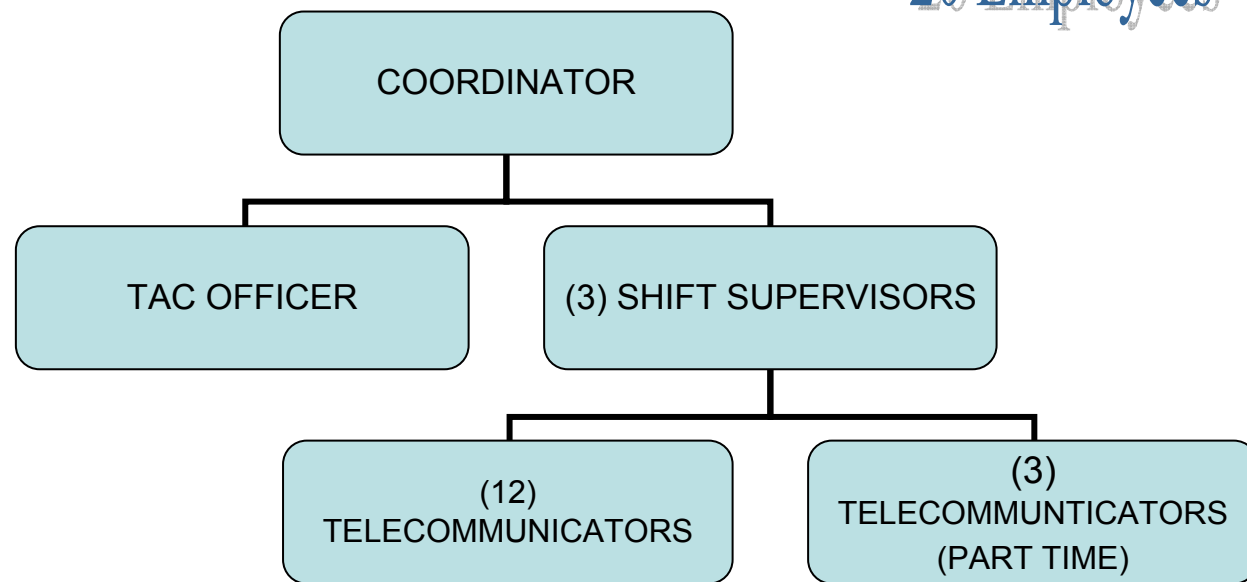
COMMUNICATIONS

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	520,131	496,274	531,205	580,272	83,998
Employee Benefits	229,130	256,928	254,750	295,833	38,905
Materials & Services	230,321	285,850	285,850	281,100	(4,750)
Transfers					-
Capital	-	-	-	8,800	8,800
Debt Service	-	-	-	-	-
TOTALS	979,582	1,039,052	1,071,805	1,166,005	126,953

OPERATING BUDGET						
COMMUNICATIONS						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		520,131		496,274		580,272
Coordinator	1		1		1	
Shift Supervisor	3		3		3	
Telecommunicators	14		11		12	
TAC Officer	1		1		1	
Part Time Custodian	1		0		0	
Part Time Dispatcher	0		1		3	
Current Fiscal Year Unfunded - 4						
TOTALS	20	520,131	17	496,274	20	580,272
2010-2011 BUDGET						

Communications

20 Employees



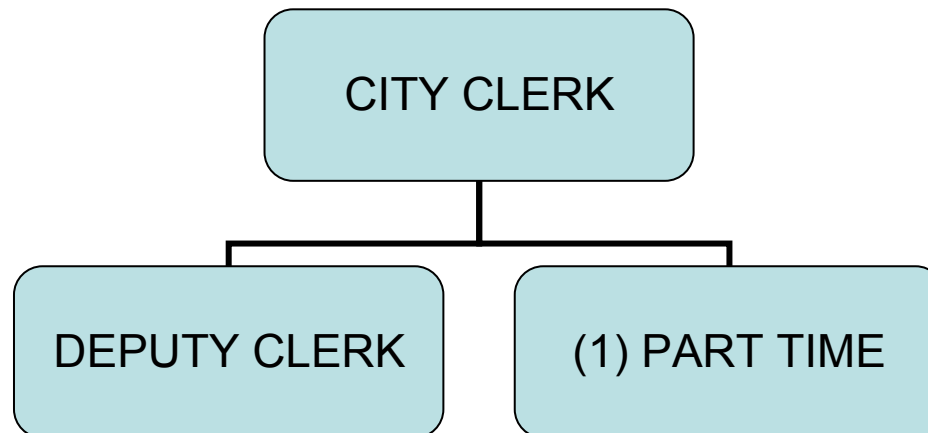
CITY CLERK

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	72,125	72,105	73,467	72,413	308
Employee Benefits	20,792	29,460	29,954	29,628	168
Materials & Services	69,266	106,617	104,761	106,617	-
Transfers					-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	162,183	208,182	208,182	208,658	476

OPERATING BUDGET						
CITY CLERK						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		72,125.00		72,105		72,413
City Clerk	1		1		1	
Deputy Clerk	1		1		1	
Part-Time Employee			1		1	
TOTALS	2	\$ 72,125.00	3	72,105	3	72,413
2010-2011 BUDGET						

City Clerk

3 Employees



	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
CITY OF GEORGETOWN JOINT AGENCIES					
The Pavilion	115,000	96,000	96,000	96,000	0
Ed Davis Learning Center	121,708	101,600	101,600	100,000	(1,600)
Parks & Recreation	584,583	488,000	488,000	488,000	0
Center of Town	105,417	88,000	88,000	88,000	0
Planning & Zoning	495,068	417,472	417,472	390,000	(27,472)
EMS	1,519,976	1,535,000	1,535,000	1,545,000	10,000
Ambulance Utilities	15,149	15,000	15,000	15,700	700
EMA	93,468	82,046	82,046	101,082	19,036
Animal Shelter	210,370	176,000	176,000	197,663	21,663
Electrical Inspection	147,700	186,200	186,200	202,144	15,944
Total Agencies	3,408,439	3,185,318	3,185,318	3,223,589	38,271

**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 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / (DECREASE)
COMMUNITY AGENCIES					
Comprehensive Care	2,250	0	0	0	0
Georgetown Readiness	1,000	0	0	0	0
Check Point After School	2,500	0	0	0	0
Scott County Conservation District	500	0	0	0	0
Growing Up Safe	500	0	0	0	0
Hazardous Household Waste	7,200	0	0	0	0
Solid Waste Coordinator	2,500	0	0	0	0
Child Development Center	2,250	0	0	0	0
Ed Davis Community Inc.	700	0	0	0	0
Royal Springs Programs	4,500	0	0	0	0
Arts Consortium	3,500	0	0	0	0
SC Art League	1,250	0	0	0	0
Georgetown Choral Society	1,250	0	0	0	0
Maskrafters Community Theatre	1,250	0	0	0	0
Shack Shakin' Hoedowners	1,250	0	0	0	0
Inter-Cultural Connections	1,250	0	0	0	0
SC Arts Cultural Center	1,250	0	0	0	0
SC Children's Choir	1,250	0	0	0	0
Stage Left Artworks	1,250	0	0	0	0
Art Works	3,500	0	0	0	0
Amen House	3,500	0	0	0	0
Total for Community Services	44,400	0	0	0	0
SENIORS					
Senior Citizens	97,000	97,000	97,000	97,000	0
Total Senior Citizens	97,000	97,000	97,000	97,000	0
ECONOMIC DEVELOPMENT					
Sister City	10,000	0	0	0	0
Georgetown / Scott County Museum	32,667	0	0	0	0
Historic Georgetown Inc	43,682	45,000	45,000	45,000	0
Chamber of Commerce (Funded in General Fund Dues for Current Year)	7,875	0	0	0	0
Scott Education Foundation	5,000	0	0	0	0
Scott County United	18,500	0	0	25,000	25,000
Total for Economic Development	117,724	45,000	45,000	70,000	25,000

SANITATION

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	425,104	697,265	633,061	772,791	75,526
Employee Benefits	257,000	393,601	356,947	450,318	56,717
Materials & Services	647,360	762,344	771,753	668,021	(94,323)
Transfers	-	-	-	-	-
Capital	223	178,046	158,853	71,000	(107,046)
Debt Service	-	-	-	-	-
TOTALS	1,329,687.00	2,031,256.00	1,920,614.00	1,962,130.00	(69,126)

2010-2011 Budget includes Recycling

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.

OPERATING BUDGET						
SANITATION						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		425,104		697,265		772,791
Supervisor	1		1		1	
Driver	5		4		5	
Sanitation Worker	11		10		10	
Crew Leader	0		1		1	
Part time driver/worker	0		0		2	
Mechanics	0		2		2	
Recycling:						
Supervisor	1		1		1	
Recycling Worker	2		1		1	
Part -Time	2		3		2	
Current Fiscal Year Unfunded - 3						
TOTALS	22	\$ 425,104.00	23	697,265	25	772,791
2010-2011 BUDGET						

SANITATION FUND

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE /DECREASE
Revenue Classifications					
Sanitation Fees	1,493,979	1,584,000	1,646,683	1,648,000	64,000
Herbie Curbie Revenue	3,859	3,000	3,000	3,000	-
Herbie Curbie Fee-Building Inspection	11,580	10,000	10,000	12,000	2,000
Garbage Franchise Fees	0	400,000	116,000	150,000	(250,000)
Recycling Revenue	0	55,000	35,000	35,000	(20,000)
Recycling Inter-Government	0	104,414	60,000	120,000	15,586
Recycling scrap metal	0	0	10,000	10,000	10,000
Rosie Revenue				30,000	
Transfer In General Fund	0	0	0	0	-
Total Revenues	1,509,418	2,156,414	1,880,683	2,008,000	(178,414)

SOLID WASTE FUND

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE /DECREASE
Revenue Classifications					
Transfer in General Fund	1,329,664	0		0	-
Transfer in Sanitation Fund	0	26,916	66,847	0	(26,916)
Interest	1,109	1,115	600	600	(515)
Sale of Landfill	254,674	146,345	146,860	146,800	455
Total Revenues	1,585,447	174,376	214,307	147,400	(26,976)

Expenditures

Professional Services	47,635	62,603	42,603	50,000	(12,603)
Leachate Disposal	133,156	43,026	43,026	150,000	106,974
Landfill Operations	17,983	67,450	122,450	160,000	92,550
Closure & Closure Care					-
Utilities	3,046	1,297	6,228	8,200	6,903
Depreciation Expense	2,001	0	0	0	-
Amortization	15,761	0	0	0	-
Briar Hill Debt	168,057	0	0	0	-
Transfer to General fund landfill pymt				379,200	
Total for Solid Waste Expenditures	387,639	174,376	214,307	747,400	193,824

Budget 2010-2011 (\$600,000 Note Receivable due to offset expenditures)

2008-2009 Actual Transfer in from General Fund was to pay off the debt service

OTHER GOVERNMENT FUNDS

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE /DECREASE
M.A.P. Fund					
Revenue Classifications					
M.A.P. Receipts	320,758	336,286	336,286	347,307	11,021
Interest Collected	6,697	5,250	5,250	5,000	-250
Total Revenue for M.A.P. Fund	327,455	341,536	341,536	352,307	10,771
M.A.P. Fund					
Expenditure Classifications					
Street Maintenance / Improvement	305,104	700,000	250,000	623,190	-76,810
Old Oxford Project	2,757	6,158	0	0	-6,158
Total for M.A.P. Expenditures	307,861	706,158	250,000	623,190	-82,968
LGEAF Fund					
Revenue Classifications					
LGEAF Receipts	18,789	20,828	13,000	13,000	-7,828
Interest	795	831	831	831	0
Total Revenue for LGEAF Fund	19,584	21,659	13,831	13,831	-7,828
LGEAF Fund					
Expenditure Classifications					
Street Maintenance / Improvements	11,019	24,500	12,000	24,000	-500
Grainage Mapping					0
Total for LGEAF Expenditures	11,019	24,500	12,000	24,000	-500
Drug Forfeiture Fund					
Revenue Classifications					
Forfeiture Revenue	77,481	50,000	8,000	50,000	0
Interest Collected	1,844	1,800	800	1,800	0
Total Revenue for Drug Forfeiture Fund	79,325	51,800	8,800	51,800	0
Drug Forfeiture Fund					
Expenditure Classifications					
Drug Forfeiture	0	0	0	0	0
Total for Drug Forfeiture Expenditures	110,310	51,800	32,000	51,800	0
Gus Wolf Fund Fund					
Expenditures	0	5,700	0	5,700	0
Total for Gus Wolf Expenditures	0	5,700	0	5,700	0

CEMETERY FUND REVENUE

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Dirt Barn	6,415	0	0	0	-
Lot Sales	93,305	85,000	85,000	85,000	-
Cemetery Services	73,107	75,000	75,000	75,000	-
Scott Fiscal Court	51,765	39,142	34,666	54,371	15,229
Donation	10,517	0	0	0	-
Transfer In: General Fund	51,765	39,142	34,666	57,061	17,919
Transfer In: Cemetery Trust	0	7,000	7,000	7,000	-
BADD Grant				5,040	
Totals for Cemetery Revenue	286,874	245,284	236,332	283,472	33,148

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 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Personnel Services	122,751	98,466	80,540	111,345	12,879
Employee Benefits	65,360	60,368	53,346	69,226	8,858
Materials & Services	69,265	86,450	102,445	92,900	6,450
Transfers	0	0	0	0	0
Capital	29,367	0	0	10,000	10,000
Debt Service					
TOTALS	286,743	245,284	236,331	283,471	38,187

OPERATING BUDGET						
CEMETERY						
	2008 - 2009		2009 - 2010		2010 - 2011	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		122,751		98,466		111,345
Sexton	1		1		1	
Equipment Operator	1		1		1	
Grounds Keeper	2		1		1	
Part Time Grounds Keeper	3		0		2	
Current Fiscal Year Unfunded - 3						
TOTALS	7	122,751	3	98,466	5	111,345
2010-2011 BUDGET						

Public Safety Fund

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE /DECREASE
Revenue Classifications					
Transfer from General Fund	349,168	422,342	401,065	522,041	99,699
Grants	923,479	146,638	156,538	55,890	(90,748)
Total Revenue	1,272,647	568,980	557,603	577,931	8,951
Expenditures					
Other Grants	688,224	0	9,900	0	0
Safer Grant	584,504	568,981	557,603	577,931	8,950
Total Expenditures	1,272,728	568,981	567,503	577,931	8,950

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. This is the final budget year to receive Grant Funds.

Streetscape Grant

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE /DECREASE
Revenue Classifications					
CIP-Streetscape TEA 21 Grant	3,953	150,000	150,000	0	(150,000)
Transfer In from General Fund	35,000	35,000	35,000	0	-
Total Revenue	38,953	185,000	185,000	0	-150,000
Expenditures					
CIP-Streetscape TEA 21 Project	38,953	185,000	185,000	0	-185,000
Total Expenditures	38,953	185,000	185,000	0	-185,000

There are no funds budgeted in this fund this year.

BUSINESS PARK

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Revenue Classifications					
Sale of Property					0
GOLD-KIA Business Park					
Grant-GOLD					0
Grant-Transportation Cabinet	123,225	0	39,261	0	0
Transfer from General Fund	230,319	113,980	261,750	29,920	(84,060)
Misc Income	1,138	0	6,042	1,200	1,200
Loan Proceeds	39,662	0	0	0	0
Totals for Business Park Revenue	394,344	113,980	307,053	31,120	(82,860)
Expenditures					
Advertising & Marketing	155	0	0	0	0
Professional Services	15,076	0	0	0	0
Signage	0	0	0	0	0
Maintenance & Improvements	0	0	0	0	0
Water Services-KY American	73,659	45,230	199,310	0	(45,230)
Road Construction	100,163	0	39,261	0	0
Sewer Construction	19,025	0	0	0	0
Gas Services	0	0	0	0	0
Totals for Business Park Expenditures	208,078	45,230	238,571	0	(45,230)
Debt Services					
Debt Service	86,921	0	0	0	0
Bond Interest	17,551	0	0	0	0
Bond Fees	13,386	0	0	0	0
Debt Service Road	40,992	42,500	49,831	44,120	1,620
Bond Interst Road	15,047	18,650	2,605	13,332	(5,318)
Bond Fees Road	7,898	7,600	16,046	13,330	5,730
Totals for Debt Services	181,795	68,750	68,482	70,782	2,032
Total Business Park	389,873	113,980	307,053	70,782	(43,198)

BUSINESS PARK					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2008-2009	BUDGET EXPENDITURES 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	BUDGET INCREASE / DECREASE
Materials & Services	107,915.00	45,230.00	199,310.00	70,782.00	(45,230)
Road Construction	100,163.00	-	39,261.00		-
Debt Service	181,795.00	68,750.00	76,244.00		2,032
TOTALS	389,873	113,980	314,815	70,782	(43,198)

General Fund Actual 2006-2009				
	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Actual YE 6/9
Revenues				
Taxes:				
General Property taxes	807,157	881,649	974,982	1,086,813
Motor vehicle taxes	246,606	251,002	269,003	239,688
Bank deposit tax	48,009	50,977	54,551	54,744
Delinquent taxes	19,933	25,936	40,036	14,368
Telecommunications Tax			102,270	102,267
	1,121,705	1,209,564	1,440,841	1,497,880
Licenses, fees, and permits:				
Occupational & net profits fees	18,154,592	13,871,208	13,337,652	9,603,677
Insurance premium fees	1,758,299	1,827,825	1,930,964	1,791,965
Franchise fee-KU	439,134	312,061	438,234	470,226
Franchise fee-other	235,841	164,627	43,802	52,644
Electric permits	127,651	111,679	111,348	80,610
Building permits	190,204	281,404	216,258	176,731
Regulatory fees	45,010	35,867	42,272	106,573
Other permits	500	450	600	1,105
	20,951,231	16,605,121	16,121,131	12,283,531
Fines and reimbursements:				
Court fines-Commonwealth of KY			96,387	48,436
Penalties/interest-property taxes	13,985	12,811	15,628	12,460
Penalties-insurance taxes	10	890		-
Code Enforcement fines	7,625	4,695	725	3,325
Haz Mat Revenue			1,502	250
Animal Control		140		
	21,620	18,536	114,242	64,471
Intergovernmental:				
County-capital projects	1,206,853	1,238,506	61,070	-
County-dispatch	458,783	473,356	461,502	473,616
Ambulance service	453,817	491,304	581,089	703,743
County-building inspection	268,840	285,901	252,309	228,681
Police grants	176,360	176,483	206,467	190,316
Fire grants	163,524	208,793	227,924	191,482
County-recycling	190,024	130,554	95,010	86,604
CMRS Bond Dispatch				177,761
Other grants	43,085	14,925	193,029	406,634
	2,961,286	3,019,822	2,078,400	2,458,837
Interest Income	122,798	154,476	147,415	90,597

Other revenue:

General Fund Actual 2006-2009				
	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Actual YE 6/9
Recycling center	23,414	33,073	52,741	38,390
Miscellaneous	97,569	115,430	47,859	428,338
Cherry Blossom Lights				7,387
Canewood Lights	5,908	7,038	7,123	7,123
Donations	16,377	7,925	1,500	18,350
Weed cutting				
Street cutting			95	
Fire conference	12,264	12,357		10,710
Police services	48,772	62,003	19,123	17,306
Surplus Sale				
Workers Comp Reimbursement			11,651	9,496
Parking Fees			14,895	6,740
CMRS Board: Dispatch			20,362	
Street Light Revenue			14,136	14,151
Transfer In Sanitation				
Loan Proceeds				
Insurance proceeds	13,080	104,979	38,246	18,050
	217,384	342,805	227,730	576,041
Rental Income	3,600	15,600	26,000	26,200
Total Revenues	25,399,624	21,365,924	20,155,760	16,997,557
Expenditures				
General Government				
Personnel services	1,152,974	1,155,143	1,083,331	889,534
Materials & services	1,196,660	1,177,602	1,112,551	1,082,424
Capital outlay	556,782	191,027	277,431	291,283
Debt service	807,660	984,570	939,176	489,042
	3,714,076	3,508,342	3,412,489	2,752,283
Public Works				
Personnel services	878,095	848,549	934,314	949,275
Materials & services	166,203	175,574	219,981	265,867
Capital outlay	73,595	139,700		
	1,117,893	1,163,823	1,154,295	1,215,142
Police				
Personnel services	3,469,786	3,678,598	3,712,997	3,517,284
Materials & services	517,410	736,148	528,858	478,737
Capital outlay	321,431	236,793	5,548	-
	4,308,627	4,651,539	4,247,403	3,996,021

General Fund Actual 2006-2009				
	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Actual YE 6/9
Fire				
Personnel services	3,553,312	3,755,346	3,802,118	3,905,861
Materials & services	456,836	403,202	398,229	413,833
Capital outlay	5,784	59,179	222	32,635
Debt Service	122,261	122,319		
	4,138,193	4,340,046	4,200,569	4,352,329
Recycling				
Personnel services	179,717	224,154	146,088	104,524
Materials & services	42,705	36,962	56,301	57,978
Capital outlay	157,663		7,496	
	380,085	261,116	209,884	162,502
Building Inspection				
Personnel services	447,598	497,248	473,079	397,073
Materials & services	75,408	214,751	160,555	127,655
Capital outlay				
	523,006	711,999	633,634	524,728
Telecommunications				
Personnel services	786,219	856,912	847,701	749,261
Materials & services	119,915	89,970	152,604	230,321
Capital outlay	11,632	306,693	153,675	
	917,766	1,253,575	1,153,980	979,582
Beautification				
Personnel services	237,137	230,724	184,956	151,356
Materials & services	44,858	46,649	50,937	39,991
Capital outlay	3,235		1,800	649
	285,230	277,373	237,693	191,996
Community Development				
Ambulance	1,336,728	1,539,539	1,511,861	1,535,125
Parks	509,500	565,000	610,000	584,583
Planning & Zoning	334,472	383,249	492,990	495,068
Arts Consortium	188,770	125,000	7,000	3,500
Animal Shelter	156,429	187,431	211,452	210,370
Electrical Inspection	155,501	160,453	162,108	147,700
Indoor Facility/Pavilion	133,600	133,600	130,000	115,000
Ed Davis Learning Center	113,000	128,000	127,000	121,708
Youth Center/Center of Town	101,000	111,100	110,000	105,417
Scott County Airport	100,000	50,000	25,000	
Senior Citizens	95,825	88,000	88,000	97,000
D E S (EMA)	95,000	91,922	103,576	93,468
Community Agencies	57,853	60,669	52,000	37,149
Renaissance Georgetown	50,982	46,800	45,000	43,682

General Fund Actual 2006-2009				
	Actual YE 6/06	Actual YE 6/07	Actual YE 6/08	Actual YE 6/9
Georgetown/Scott Co Museum	46,118	41,506	38,000	32,667
Scott County United	40,000	40,000	20,000	18,500
Scott Co Education Foundation	32,500	29,250	15,000	5,000
Scott Co Community Education	32,000			-
Sister Cities	13,500	12,150	6,000	10,000
Amen House		12,000	6,000	
Chamber of Commerce				7,875
Aquatic Center	523,434	36,886		
Capital outlay:				
Parks	159,875	113,675	99,000	9,988
P&Z	77,000		125,000	45,469
EMS Station	253,609	250,000		
Aquatic Center	1,871,913	2,404,513	629,783	
	6,478,609	6,610,743	4,614,770	3,719,269
Total Expenditures	21,863,485	22,778,556	19,864,717	17,893,852
Excess of Revenues Over (Under) Expenditures	3,536,139	(1,412,632)	291,043	(896,295)
Debt Proceeds	1,565,807	1,250,387		1,204,500
Sale of Property	300,004		672,000	141,325
Transfers In (Out)	(1,023,715)	(2,393,293)	(1,734,173)	(2,043,266)
	842,096	(1,142,906)	(1,062,173)	(697,441)
Net change in fund balance	4,378,235	(2,555,538)	(771,130)	(1,593,736)
Fund balance beginning of year	5,828,362	10,206,597	7,651,059	6,879,929
Fund balance end of year	10,206,597	7,651,059	6,879,929	5,286,193