



CITY OF GEORGETOWN

AMENDED PROPOSED BUDGET 2007-2008

KAREN TINGLE-SAMES, MAYOR

June 4, 2007



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To: City Council, City of Georgetown
From: Karen Tingle-Sames, Mayor

Date: May 14, 2007
Subject: Budget Message

MAYOR'S PREAMBLE TO THE BUDGET

This is my first proposed budget for the City of Georgetown, and before I get down to the business at hand, let me say that it is a privilege to have the opportunity to serve as Mayor to the City of Georgetown.

My first budget has not been an easy task, simply because I have been faced with making some very tough decisions by trying to make ends meet without any additional new revenues. In fact, as you can see from the news article attached to your budget packet, this budget by necessity must assume no growth in the net profit tax for the coming year. Even with that fact, one of the first problems I faced was as a result of the lack of attention given to the budget from the past administration. This inattention has left us to make some very difficult and hard decisions. Because of these problems, at the end of the current fiscal year, the City's expenditures will exceed our revenues by almost \$1 Million. Let me reemphasize that again. **At the end of the current fiscal year, the City's expenditures will exceed our revenues by almost one million dollars!!!**

The following events have contributed to this deficit:

- 1) Anticipated revenue of \$500,000 from the County, which had been included in last year's budget, will not be forthcoming from the County;
- 2) An unexpected shortfall of about \$500,000 in net profits from local businesses;
- 3) Additional expenses put into the budget last year by the Council which were not revenue neutral; and
- 4) The failure to sell the Bradshaw Farm, which was included in the projected revenues from last year, was not realized this year.

In fact, the last couple of months I have begged, threatened, and encouraged all departments to watch their budgets very closely. If we had not been pro-active in reducing spending, we would end this year with almost a \$2 million deficit which we would have to cover with out fund balance.

The budget which I am proposing, and which is in front of you, reflects our current financial situation in anticipated revenues and proposed spending. It is fiscally conservative and includes nothing extra for any emergencies. In fact, this is a matter of GREAT concern to me. But unfortunately, it is unavoidable for this year. Currently the City has \$2.5 Million in CDs and only \$2.1 Million in our checking account. We will be using at least \$1 Million of those funds to balance and close out the current fiscal year, and we will need an additional \$426,000 to begin the new fiscal year. If we continue in this direction, the City of Georgetown within a couple of years will be unable to balance its budget, having drawn down all of its reserves. How do we justify such financial irresponsibility?

Now is the time for all of us, I as your Mayor, you as the Council members, our employees, and the citizens of our community, to work together to improve our financial outlook. I believe that by working together, we can change the financial future of our City.

In looking at our budget, let me begin by going over just a few of the issues we face together in this coming year.

The largest part of our budget, 56%, goes to our employees in salaries and benefits. This budget provides only a 1% annual salary increase. While that is not what we would like to give our employees, it is necessary this year in order to hold the line and balance our budget. While the Mayor and the Council are not mandated to give any annual raise or an anniversary increase, I have chosen to give a modest annual raise and because our employees have financial needs of their own we have maintained the anniversary increases which are included in this budget.

Insurance costs, which are part of our employee benefits, are also a huge part of our budget. They account for approximately 9% of this budget. You have heard in the past several days about reduced health insurance, but let me assure you we are not reducing their health care. We all agree that the employees of Georgetown need good health insurance, and the insurance which we provide in this budget has not changed that level of coverage. They will continue to receive excellent health benefits, but this budget proposes a change which will bring our benefits more in line with what state government provides for its employees and retirees, what other local governments provide and what our local businesses provide.

While it does not require any payroll deductions from employees and it does maintain most co-pays which our employees enjoy for doctor visits and prescriptions, it does now include some employee co-insurance on a 20/80 split, but there are maximum annual out of pocket caps included in that insurance coverage as well. While this is a change, which has been met with some concern on the part of our employees, we are continuing to look for ways to meet our employees needs in a more cost efficient way.

In the future, you as the council will be asked to consider numerous changes. Adjusting the health insurance package for new hires, looking toward providing City paid health insurance for the employee and allowing the employee to co-pay for all or part of the family plan, providing for a 401K plan, or flexible spending accounts, to name just a few. We are already looking for improvements for next year with what we offer, what our employees want, and how best to meet their needs as balanced with the continually rising insurance rates. If we do not start controlling this spiraling cost now, in the future we very well may be forced to choose whether to continue with the current health care coverage or layoff employees. I simply do not want to be forced to make that type of decision because we failed to address it now.

Another area which stresses our budget is Cardome. While Cardome accounts for a large portion of the general fund discretionary expenditures, we must balance that with the benefits to the quality of life it provides the citizens of Georgetown. In the next few years we are looking to assist Cardome in becoming more financially self-sufficient. Plans are already being discussed for Cardome to be turned into a Museum designed to showcase the written word. This exciting venture will not only help Georgetown, by allowing Cardome to begin shouldering some of its own financial burden, but it will begin promoting the City of Georgetown and increase our tourism.

The Bradshaw Farm is still on the market. We are still trying to sell that property, but we must look for the right fit for the property and the City. If it sells within the next year, that income will certainly help our financial picture.

While trying to reduce and control expenditures, we are also taking actions to grow our economy. We are working with several different entities to bring more businesses into Georgetown. Our payroll tax is increasing, but not in the area of high paying jobs. We must continue to offer tax incentives and enhancements to attract larger companies with larger payrolls, higher net profits, and higher paying jobs.

We are reviewing all of our revenue streams in order to seek new areas of revenue without raising taxes. Specifically, we are focusing on various fees, and let me point out that a fee is simply payment for a service, it is not a tax. By looking at and costing out various services provided by the City we have determined that we may, in the future, need to take a look at the alcohol beverage control regulatory fee, building inspection fees, including fines and liens, the franchise fee for additional commercial trash pickup in the City, and the current residential garbage fees.

In addition, we are reviewing and actively pursuing all of the currently pending litigation with the possibility of recovering taxpayer money that can and should be returned to the City and used for its citizens.

Finally, we are wherever possible, improving the efficiency of City government. We have reviewed the current number of cell phone contracts which the City has and we are looking to bundle all of our cell phone needs into one company in order to obtain the best price contract.

We have already moved all travel requests under Human Resources, in order to review and better control that line item.

We are looking to reorganize our public works department in the near future in order to better provide those services to the public in a more cost efficient manner.

We are putting all computer purchases, software, and contracts for the purchase of services and goods under the control of the Finance Department, thus giving us better control and greater buying power.

We have, whenever and wherever possible, put contracts out to bid, or required negotiated bidding, in order to obtain a better price for the goods and services which the City needs.

All of these changes are reflected in the proposed budget which you are about to review.

I realize that it is a lot easier and much more comfortable when the news is good, but we have lived beyond our means without being concerned that some day the money would not, or might not be there. There are still some major projects facing us in the future that are not in the budget before you. The new police station needs to be constructed, the north sewer line needs to be completed, the business park infrastructure needs to be expanded, and our existing buildings need maintenance.

I know this budget does not please everyone, but I was not elected to please everyone. I was elected to make the right decisions, the tough decisions, knowing that everyone may not always agree with those decisions. I was elected to clean things up and that is what I am trying to do. Over the years, the City has operated on monies we don't have and merely assumed and hoped they would appear, or we borrowed through our bonding ability in order to obtain what we wanted but couldn't afford. Well, that is not my philosophy. I am faced with the harsh reality of the current financial condition of our City, but I believe that we can through fiscal restraint, reasoned decision making, and conscious spending work our way to a better tomorrow.

If we are to be responsible stewards of the people's money, we must take a realistic look at our finances. You are being called upon to make some very tough, very difficult decisions. I pray that you will join me and step up to the challenge.

But let me caution you. If during this process, you determine that you must amend the proposed budget I have given you, you must be sure that any additional expenditures you put into this budget be revenue neutral. By that, I simply mean that if you add an expenditure, you must identify the revenue source that will pay for that expenditure. We cannot go into a new fiscal year with a budget that is unrealistically balanced. I believe that we are now facing the window of opportunity. If we fail to act that window will close. On the other hand, we can go through that window and assure our future. I expect more of us, you must expect more of us, and perhaps most importantly, the citizens expect more of all us.

Toyota sees slower growth

BY YURI KAGEYAMA

Lexington Herald-Leader

Toyota expects that flat sales in North America -- where higher gas prices, a housing slump and a slowing economy have tempered consumer spending -- will slow growth in its overall sales and profits this year after double-digit gains last year.

Besides the anticipated sales slowdown, Toyota officials said yesterday that investments in new plants to boost production and research costs to develop new models will depress its profit expansion for the fiscal year through March 2008.

Japan's biggest automaker has also been spending on quality controls, after suffering a surge in recalls that analysts say may be a byproduct of the automaker's recent aggressive growth efforts.

It expects a 0.4 percent rise in profit this year, its smallest improvement since its profit slipped in the fiscal year ending March 2002, while sales are expected to grow 4.4 percent.

By contrast, Toyota Motor Corp.'s profit rose 20 percent on a 14 percent rise in sales in the fiscal year ended in March.

The glum forecasts came as Toyota, which beat U.S.-based General Motors Corp. in worldwide vehicle production and sales in the January-March period for the first time ever, reported its group profit rose 9 percent to 440.1 billion yen (\$3.67 billion) in its fourth fiscal quarter from 404 billion yen a year ago. Its quarterly sales rose 10 percent to 6.3 trillion yen (\$52.5 billion).

The company said that while North American net revenues grew 17.5 percent to 9,029.7 billion yen in fiscal year 2007, operating income fell by 46 billion yen, or 9.3 percent, to 449.6 billion yen.

Toyota said the drop was attributable to temporary costs related to the start-up of the Tundra pickup plant in Texas and the Tundra model change, as well as investment at a Subaru plant in Indiana, where the company is now making Camrys.

Its fiscal year vehicle production in North America, from April 2006 to March 2007, was 1.205 million units. The company's plant in Georgetown produced 505,236 vehicles during that time period, said spokesman Rick Hesterberg.

Toyota said its group production totaled 2.37 million vehicles globally in the quarter through March, slightly more than the 2.34 million vehicles that GM said it produced around the world for the same period.

Shinya Naruse, auto analyst with Nomura Securities in Tokyo, said toppling GM in global vehicle production is just the latest in Toyota's victories, because it has already beaten GM in profits.

"But it is a very visible step," he said. "It's difficult to give one explanation for Toyota's success, but it's simply its ability to come up with attractive products that sell."

Naruse notes that Toyota is not only performing well next to U.S. auto companies, including GM, Ford Motor Co. and the Chrysler unit of DaimlerChrysler AG, but also against Japanese rivals Honda Motor Co. and Nissan Motor Co.

Honda and Nissan saw profits decline in the latest quarter.

Toyota President Katsuaki Watanabe was typically understated when asked about the prospects of beating GM.

"Rather than think about other companies, I feel that we must do our utmost to satisfy customers around the world," he said. "There is plenty left for us to do."

Finance Director's Transmittal

May 14, 2007

The General Fund's operating revenues are budgeted at \$23,007,545 and operating expenditures are \$23,336,596. The budget for the fiscal year 2007-2008 is prepared at current services with no increase in taxes or fees. The City's main source of revenue is from the occupational and net profit taxes. These are budgeted with a 6% increase from the current year with an estimate of 33% from net profits and 67% from occupational tax. As part of our plan to monitor and control the budget, we will be reviewing the revenue receipts and the expenditures monthly, and making adjustments as needed. Unbudgeted needed appropriations are going to be needed throughout the year, but there is no money for a contingency. Any budget amendments need to be revenue neutral throughout the year.

The expenditures included in preparing the budget are \$13,887,112 for all salaries and benefits in the General Fund, Sanitation Fund, Cemetery Fund, and the Cardome Fund. The debt service payments total \$1,870,683. These are accounted for in the General Fund, Solid Waste Fund, and the Business Park Fund. The funds transferred to the County and the other governmental agencies that require the City's support total \$4,073,856. These three categories total \$19,831,651 before any money was allotted to daily operations in the City Departments or transferred to the other funds to fund those operations. No new positions are being added in the new year and some positions were unfunded in this budget. The City will provide Medical, Dental, Life, and Retirement Benefits to all full-time employees and will continue to pay the total premium for the four (4) plan levels of employee, employee spouse, employee child, and the family. The Long and Short Term Disability will not be offered as a benefit this year. Because the City allows the employees to donate sick time to each other when needed, and there is long term disability coverage for the employees through the County Retirement System that all full time employees are members, this benefit is not being provided to the employees. The life insurance has also been reduced to the same amount for all employees instead of the one times the annual salary amount. Another expenditure that has increased this year and will continue to increase is the retirement for the employees. The employer contribution to the retirement system increased from 13.19% non-hazardous to 16.17% and from 28.21% hazardous to 33.87%.

General Fund

The services provided to operate the City for the Citizens of Georgetown are reported by departments in the General Fund. Included are general government, police services, public works, fire services, recycling, beautification, telecommunication, and building inspection. The City Clerk's and the City Council's budgets are included with the services that are provided jointly with Scott County Fiscal Court. The contributions that are made to the non-profit organizations in the community are also in this fund. Debt Service is paid from this fund and transfers are made to supplement the operations of the other funds.

General Government

The Mayor's Office, City Attorney, Finance, and Human Resources are the departments that are included and they account for the executive and administrative activities. Total expenditures budgeted for this department are \$2,070,757. This is an 8% decrease over the current budget. The decreases are the results of reduction in capital and the funding of one less position. The additional expenditures are for travel and professional training along with computer purchases for all departments that have been included in General Government. The Human Resource Director will be approving all travel and training and the Computer Specialist will be involved in recommending all computer purchases. This should improve the controls in both areas and save money with purchasing computers and accessories that are compatible city-wide.

Included in this budget is the purchase of new accounting software. This software will include a module that can be used in Building Inspection and Electrical Inspection for both permits and code enforcement. The current software was purchased in the late 80's and updated in the 90's. It will allow more controls to be put in place for Finance and provide more accurate and current information for the departments. This purchase will be an expenditure that should greatly improve efficiency throughout the City and decrease operating costs. This purchase will benefit the entire City over several years. It will be done through a lease with the cost allocated over five (5) years. The payments are included in the debt service. Determining the best software product for the City will take several months in the new year and will include all departments. At that time, the total cost and financing options will be presented to the Council for approval.

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. The Department requested ten (10) additional officers and one (1) office clerk for the 2007-08 fiscal year with a one step increase for all officers. The one step increase is included, but no additional positions have been added. The department is staffed better than it has been in recent years. Total expenditures of personnel, benefits, material services and capital items are \$4,787,043. This is a decrease of \$78,645, but the Police Department's budget is 20% of the total general fund budget. Retirements in the police department account for some of the decrease because employees with several years of service have been replaced with new employees. Money is budgeted for the initial architect fees and plans for the new police station. Current plans are to rebuild on Bourbon Street which will reduce the initial cost from 10 million to 5 million or below. When the cost is determined, and if work is started in this fiscal year, the budget will need to be amended and bonded at that time.

Public Works

The City's Public Works Department serves many functions for the City. The total cost to operate the department is \$1,330,202. The administration is responsible for planning, organizing, directing, and controlling the operations 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, and maintenance of the City's facilities. As we look to hire a new Public Work's Director, we plan to reorganize the department to include Beautification, Recycling, Engineering, Cardome, Cemetery, and Building Maintenance. The Departments share many of the same responsibilities and can operate under one umbrella. This will allow for a better use of manpower and improve efficiency and reduce overtime. Equipment can be shared and should reduce duplication of such purchases. With this reorganization, the budgets of the combined departments will move under public works.

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 of businesses, preplan responses of business (fire), car seat education and installation assistance, fire education and prevention activities, and maintenance of stations and apparatus. Total expenditures of personnel, benefits, material services and capital items are \$4,482,281. This is an 8 % increase from last year. The (9) new firemen are not included in the salary and benefit line items in the general fund because they are funded with a grant and are accounted for in the Public Safety Fund. The amount being transferred to the Public Safety Fund from the General Fund is \$266,819 for the City's share of the grant. The only Capital Project for the Department is radio purchases. In the debt service, there is an allocation for payments to finance a new fire truck. The financing will allow the City to spread the cost of this capital item over it's useful life and not be such a large drain on any one year's budget. The plan is to trade in one of the fire trucks. Financing options will be presented to the Council when quotes and financing information is ready for approval.

Recycling

The collection, processing, and transportation of recycled goods are the responsibilities of this department. Scott County Fiscal shares this program with us 50/50. The personnel and benefit cost for the department is \$228,205. The cost to operate the department is \$273,945. Capital Expenditures of \$8,000 are included to do paving at the Recycling Center. Recycling will be included in the reorganization discussed under Public Works.

City Council

The City Council is the City's Legislative Body that represents the citizens of Georgetown. 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 that total \$163,352.

Building Inspection

Building Inspection is a joint program with Scott County Fiscal Court, so the expenditures are shared 50/50. The department is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations. Code Enforcement has been moved under this Department in recent months for a more cooperative and efficient working relationship. There are no Capital Expenditures budgeted, but software for the departments use is included with the Finance Department's purchase. The Department's total budget is \$671,242.

Telecommunications

Telecommunications is also shared 50/50 with the Scott County Fiscal Court. The total cost for the department is \$1,291,736. There are funds allocated to finish the County Wide CAD project. This is the only Capital included.

City Clerk

The City Clerk's total budget is \$196,136. There were no Capital projects requested in this Department.

Beautification

Beautification is responsible for the maintenance of public lands and rights of way. This includes mowing and planting. The budget is \$284,763 and includes \$5,000 for Equipment and \$5,000 for the repairs on the Log Cabins. The Department is also included in the reorganization discussed under Public Works.

Joint Agencies

The agencies that are independently operated by the agency or by the Scott County Fiscal Court but shared by the City are Parks and Recreation, Planning and Zoning, Georgetown Scott County EMS, and Georgetown Scott County Emergency Management Agency and Office of Homeland Security, and the Animal Shelter. Included in Parks and Recreation are the operations of the Pavilion, the Ed Davis Learning Center, and the Youth Center. The amount budgeted for these agencies is \$4,073,856.

Community Service Agencies

The total requested from the Community Service Agencies for the budget was over \$650,000 but with budget restraints and reductions required in the City Departments, the amount allocated to the budget is \$311,775. The current year's budgeted amount for these services is \$489,000.

Four years ago a plan was set in motion to trim back the monies given to the non profit groups. It was originally set up with a 10% reduction every year, and at the end of ten years the City would no longer fund the non-profits. This plan has not been followed in the last three years. This year there are reductions greater than 10%. The Ed Davis Garden is the only new group that has been added this year. The funding of Art Works has been changed this year from one combined contribution to contributions to the different art programs that umbrella under them. Art is a developing area in our community, and the City Council saw the need to help Art Works get established. The City has been generous to the program giving them large contributions (larger than any other non-profit group) and in kind gifts of rental space in historical Cardome. We will continue to provided the space for the programs which in turn will help the programs continue. The departments that make up the City have been cut back on overtime, part-time assistance, and the operational expenditures, so the same support as past years cannot be given to Art Works to fund employees.

All of the non-profits play an important role in our community, but without cutting City services to the Citizens these programs cannot be funded at the levels requested.

Transfers

Transfers from the General Fund total \$2,387,941. The Sanitation Fund, Solid Waste Fund, Cemetery Fund, Public Safety Fund, Cardome Fund, and the Business Park Fund require transfers from the General Fund to operate.

Sanitation receives revenue for the garbage collection, so the transfer of \$740,335 covers the excess of expenditures over revenues. This fund is an Enterprise or Business Fund and needs to produce revenues to cover the expenditures. No fee increase is included in this budget.

Solid Waste receives revenue from the sale of the landfill, but a transfer is needed to cover the debt service for the Briar Hill project. The transfer to the Solid Waste Fund is \$383,143.

The Cemetery receives revenue from the sale of lots and services and interest from the Cemetery Trust. The excess of the expenditures over the revenue is divided between the City and Scott County Fiscal Court. The budgeted transfer to the Cemetery Fund is \$90,702.

The Public Safety Fund accounts for the grants received for the Police and Fire Departments. A transfer is needed to cover the percent that the City is responsible for on the Safer Grant that provided the nine (9) additional firemen. The budgeted amount is \$266,819.

The Cardome Fund accounts for the operation of Cardome Centre. The revenues are limited in this fund, so a transfer is needed to balance this fund. 489,149.

The Business Park Fund receives revenue from the sale of property, but transfers are needed to service the debt and cover any other operational costs that are needed. The amount needed for the transfer is \$422,033.

Capital Projects

The Capital Projects in the General Fund for this year total \$308,000. This includes multiple storm water projects, sidewalk replacement, radios for the fire department, a parking lot at recycling, and the balance on the new communication equipment that was purchased for county wide use.

Enterprise Funds

Sanitation Fund

The Sanitation Fund is an Enterprise Fund or Business Fund. The personnel and benefit cost is \$884,681. The Herbie Program that started during the 2006-2007 Fiscal Year will continue into next year to get all residences equipped, so additional containers are included in this budget. The revenue from the sanitation fees is budgeted at \$848,000 with a transfer from the General Fund of \$740,335 to cover the total expenditures of \$1,588,335.

Solid Waste Fund

The Solid Waste Fund is also an Enterprise or Business Fund. The Briar Hill Project is complete, but we have the Debt Service for Briar Hill that is paid from this fund. Total Debt Service Payments for the budgeted year are \$382,083. Revenue from the sale of the landfill is recorded in this account and is estimated at \$217,000 in this budget.

Special Revenue Funds

MAP Funds

The Municipal Aid Fund accounts for the revenue from the Commonwealth of Kentucky for the purpose of maintaining and paving the streets. Revenues are estimated at \$292,000 with expenditures budgeted at \$410,000. The excess will be taken from the Fund Balance Carry Forward in that fund. The paving of Airport Road for access to the Aquatic Center is included in this budget with the additional roads that will be approved.

LGEA Fund

The LGEA accounts for the revenue from the Commonwealth of Kentucky for the purpose of maintaining and paving streets.

Drug Fund

The Drug Fund accounts for Federal and State Money that is received with specific guide lines for spending. The funds must also carry over from one year to another.

Cemetery Fund

The Cemetery Fund accounts for the operation of the City's cemetery. Expenditures are budgeted at \$346,403. Capital Projects in the Cemetery Fund include a mower, electrical rewiring for the house at the Cemetery, and a dirt shed. The Department also requested a new roof for the house that is not included in the budget. Grant money may be possible for this project and the rewiring. The Cemetery is also included in the Mayor's reorganization plan with Public Works.

Cardome Fund

The Cardome Fund accounts for the revenues and expenditures at the Cardome Centre. Expenditures are budgeted at \$601,937. The Mayor's reorganization plan includes Cardome. This will save the City in manpower and equipment until the plan for the Museum is implemented.

Public Safety Fund

The Public Safety Fund accounts for Grants for the Police Department and the Fire Department. The nine firefighters' salaries and benefits under the Safer Grant are included. A transfer from the General Fund of \$262,819 is for the City's percentage of the grant. At the current time, this is the only known grant included in the budget.

Community Programs Fund

Community Programs in this budget are for the Senior Citizen Grant and the Japanese Garden Grant that were funded from the state. No City funds are used for this project. The City just administers the pass-thru grant.

Business Park Fund

The Business Park Fund accounts for the property sales and the ongoing development and maintenance at the Lane's Run Business Park. The Business Park Board requested money to increase marketing, continue ground improvements, and to complete two roads with utilities and infrastructure at a cost of an estimated \$5,000,000. The one road with utilities that is needed for the new technical college is included from the sale of property, and grants from the Governor's Office of Local Development and the Kentucky Transportation Cabinet. There are two (2) debt service payments that total \$412,033. A transfer is made from the General Fund to cover the debt service, marketing, and maintenance.

CITY OF GEORGETOWN
Mayor City Council Form of Government
2007-2008

Executive

Mayor
Karen Tingle-Sames

Legislative

Council Members

Jim Barnes
Renee Cooney
Stephen Glass
Don Hawkins
David Lusby
Mark Singer
Marvin Thompson
Chad Wallace

City Clerk

Sue Lewis

COMBINED BUDGET SUMMARY FISCAL YEAR 2007-2008

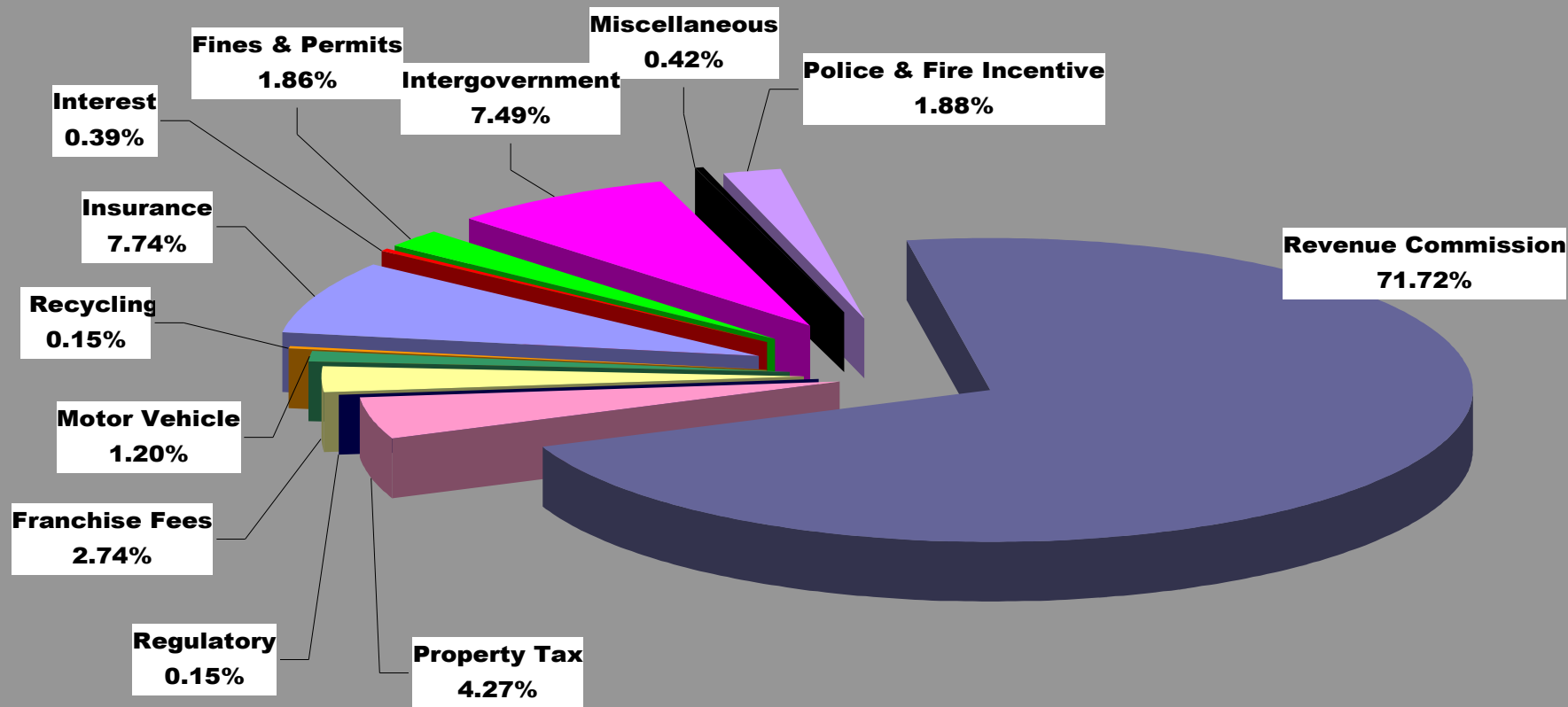
FUND	BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ENDING FUND BALANCE
GENERAL FUND	\$ 8,000,000	\$ 23,008,614	\$ 23,308,009	\$ 7,700,605
SANITATION FUND	\$ 504,367	\$ 1,592,830	\$ 1,592,830	\$ 504,367
SOLID WASTE FUND	\$ 1,804,115	\$ 601,283	\$ 601,283	\$ 1,804,115
MUNICIPAL AID FUND	\$ 525,000	\$ 268,000	\$ 410,000	\$ 383,000
LGEA FUND	\$ 94,374	\$ 14,300	\$ 15,000	\$ 93,674
DRUG FUND	\$ 65,000	\$ -	\$ 16,783	\$ 48,217
CEMETERY FUND	\$ 49,900	\$ 356,629	\$ 356,629	\$ 49,900
CARDOME	\$ -	\$ 600,823	\$ 600,823	\$ -
PUBLIC SAFETY FUND	\$ -	\$ 612,874	\$ 612,874	\$ -
COMMUNITY PROGRAMS	\$ -	\$ 300,000	\$ 300,000	\$ -
BUSINESS PARK FUND	\$ (252,634)	\$ 1,325,633	\$ 1,325,633	\$ (252,634)
TOTALS	\$ 10,790,122	\$ 28,680,986	\$ 29,139,864	\$ 10,331,244

GENERAL FUND

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	INCREASE DECREASE
Revenue Classifications					
Deferred Revenue - Taxpayer	116,199	0	0	0	-
Property Taxes - Current	807,157	800,000	871,000	950,000	150,000
Motor Vehicle Tax	246,606	176,000	246,000	275,000	99,000
Delinquent Taxes	19,933	5,000	23,500	23,500	18,500
Local Deposit Franchise	48,009	48,000	51,021	51,000	3,000
Regulatory Fees	45,009	34,000	30,000	35,000	1,000
Revenue Commission	18,154,591	15,500,000	15,200,000	16,500,000	1,000,000
Building Permits	190,204	192,800	212,000	293,324	100,524
Electrical Permits	127,651	105,000	105,000	110,000	5,000
Burn Permits	500	350	500	500	150
Insurance License Fees	1,758,299	1,700,000	1,765,460	1,780,000	80,000
Penalty - Insurance	10	0	890	0	-
Franchise - K.U.	439,134	287,500	340,000	380,000	92,500
Franchise - Other	235,841	184,000	195,000	200,000	16,000
Court Fines - Commonwealth of KY	0	27,000	0	0	(27,000)
Code Enforcement Fines	2,024	5,000	5,000	5,000	-
Animal Control	5,601	2,500	140	0	(2,500)
Penalty - Interest - Property Tax	13,985	10,000	10,000	10,000	-
Rental Income	3,600	3,600	3,600	3,600	-
Rental Income-Sprint	0	0	12,000	12,000	12,000
Interest Collected	122,798	60,000	90,000	90,000	30,000
State Grants / Police	176,360	163,000	180,000	207,494	44,494
State Grants / Fire	163,524	177,000	177,000	224,094	47,094
Other Grants - Fire	0	0	0	0	-
PD Highway Safety Grant	4,005	0	0	0	-
Grants - Other	39,080	14,000	13,000	0	(14,000)
Miscellaneous	97,569	5,000	104,000	5,000	-
Donations - PD - Community Relations	15,517	0	7,500	5,000	5,000
Fire Conference	12,264	11,700	12,357	15,000	3,300
Sale of Property	300,004	590,000	0	0	(590,000)
Insurance Proceeds - General Government	13,080	0	76,250	0	-
Weed Cutting	0	500	0	0	(500)
Miscellaneous Income - Canewood	5,908	4,980	7,021	7,021	2,041
Street Cutting	0	300	0	0	(300)
Police Services	48,772	-	48,000	48,000	48,000
Parking Fees	0.00	0.00	0.00	18,000.00	18,000

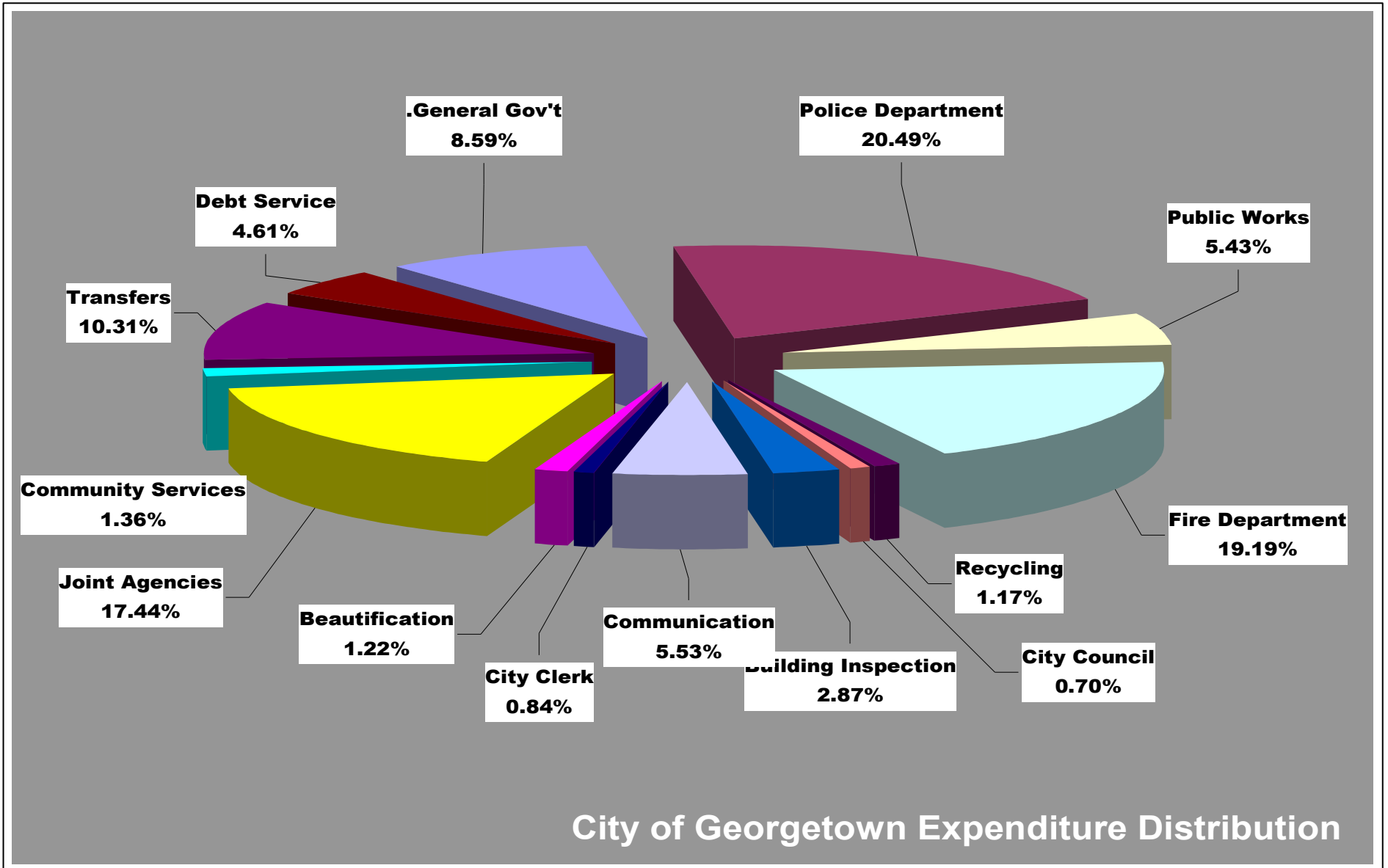
	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	INCREASE DECREASE
CONTINUED....					
Recycling Center Revenue	23,414	35,000	30,000	35,000	-
Intergovernment: City Building Inspection	268,840	274,535	277,391	336,630	62,095
Intergovernment: City Dispatch	458,783	586,352	586,352	550,351	(36,001)
Intergovernment: City Capital Project	1,206,853	1,898,552	1,250,000	200,000	(1,698,552)
Intergovernment: City Recycling	190,024	111,399	111,399	138,100	26,701
Intergovernment: Ambulance	453,817	425,000	490,000	500,000	75,000
Loan Proceeds	1,565,807	1,865,000	1,250,000	0	(1,865,000)
TOTAL	27,380,772	25,303,068	23,781,381	23,008,614	-2,294,454

Intergovernment Revenue is the payments from Scott County Fiscal Court for the joint departments that the City funds.



City of Georgetown Revenue Distribution

GENERAL FUND					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	6,871,935	7,183,616	7,056,051	7,522,305	338,689
Employee Benefits	3,832,903	4,446,127	4,288,490	4,597,719	151,592
Materials & Services	2,628,869	2,678,222	2,717,023	2,838,286	160,064
Transfers	1,014,842	2,210,311	3,149,801	2,532,780	322,469
Capital	4,015,953	5,067,110	3,313,349	408,000	-4,659,110
Community Services	561,723	489,091	417,375	302,000	-187,091
Joint Agencies	3,031,055	2,850,778	2,943,640	4,030,352	1,179,574
Debt Service	929,921	1,040,251	1,040,310	1,076,567	36,316
TOTALS	22,887,201	25,965,506	24,926,039	23,308,009	-2,657,497
<div> <div> TRANSFERS: Public Safety: \$296,164 Sanitation: \$744,830 Solid Waste: \$383,143 Cemetery: \$95,575 Cardome: \$503,035 Bus. Park: \$510,033 </div> <div> DEBT SERVICE: Fire Truck \$36,000 Finance Software \$52,785 Refunding Loan \$533,521 Fire Station \$229,869 Aquatic Center \$224,392 </div> </div>					



GENERAL GOVERNMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	624,036	655,722	642,757	639,573	(16,149)
Employee Benefits	262,196	281,225	248,099	247,152	(34,073)
Materials & Services	1,115,612	1,000,900	993,381	1,099,432	98,532
Transfers	-	-	-	-	-
Capital	556,782	299,069	299,069	-	(299,069)
Debt Service	-	-	-	-	-
TOTALS	2,558,626	2,236,916	2,183,306	1,986,157	(250,759)

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

The Capital Projects managed by the City Engineer is shown under Public Works for the 2007-2008 budget.

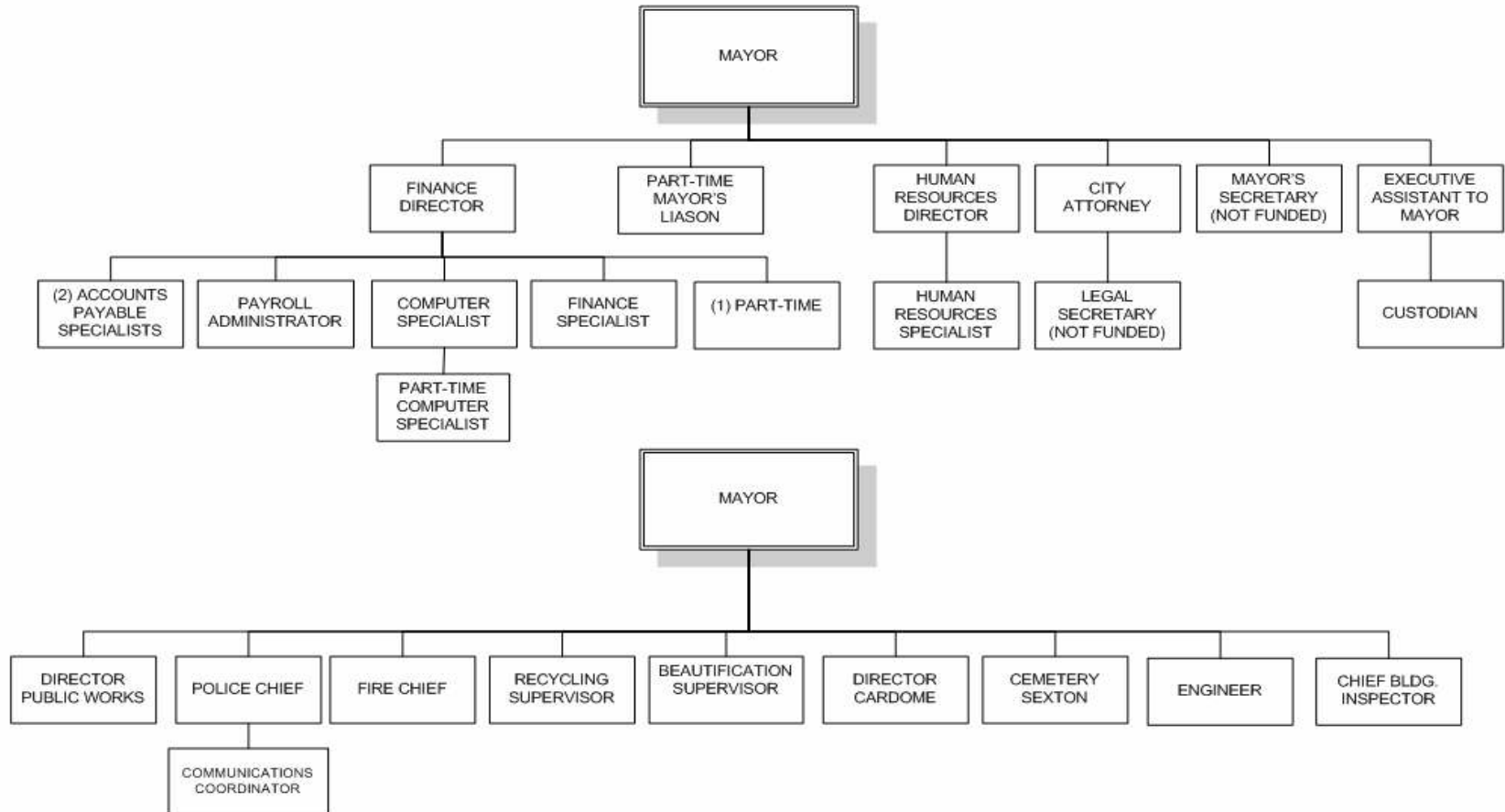
The Computer and Travel and Training Expenditures for all Departments have been moved under General Government, so this increased the Materials and Services by \$116,000.

There is no Mayor's contingency Fund Budgeted for the 2007-2008 fiscal year.

OPERATING BUDGET						
GENERAL GOVERNMENT						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		624,036		655,722		639,573
Mayor	1		1		1	
Administrative Staff	12		12		13	
1 Executive Assistant to Mayor						
1 Mayor's Secretary (Not Funded)						
1 Finance Director						
1 Payroll Administrator						
2 Accounts Payable Specialist						
1 Finance Specialist						
1 Human Resource Director						
1 Human Resource Specialist						
1 Computer Specialist						
1 City Attorney						
1 Legal Secretary (Not Funded)						
1 Custodian (Shown on Public Works Chart)						
Part Time Staff	3		3		3	
1 Part Time (Computer)						
1 Part Time (Mayor's Liaison)						
1 Part Time						
TOTALS	16	624,036	16	655,722	17	639,573
2007-2008 BUDGET						

CITY OF GEORGETOWN GENERAL GOVERNMENT

16 EMPLOYEES



POLICE DEPARTMENT

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	2,178,061	2,296,141	2,296,141	2,473,282	177,141
Employee Benefits	1,291,725	1,520,744	1,515,471	1,618,709	97,965
Materials & Services	517,411	691,693	747,082	582,175	(109,518)
Transfers	-	-	-	-	-
Capital	321,431	357,110	270,189	100,000	(257,110)
Debt Service	-	-	-	-	-
TOTALS	4,308,628	4,865,688	4,828,883	4,774,166	(91,522)

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

A one level pay increase has been approved for each police officer.

Capital Project:

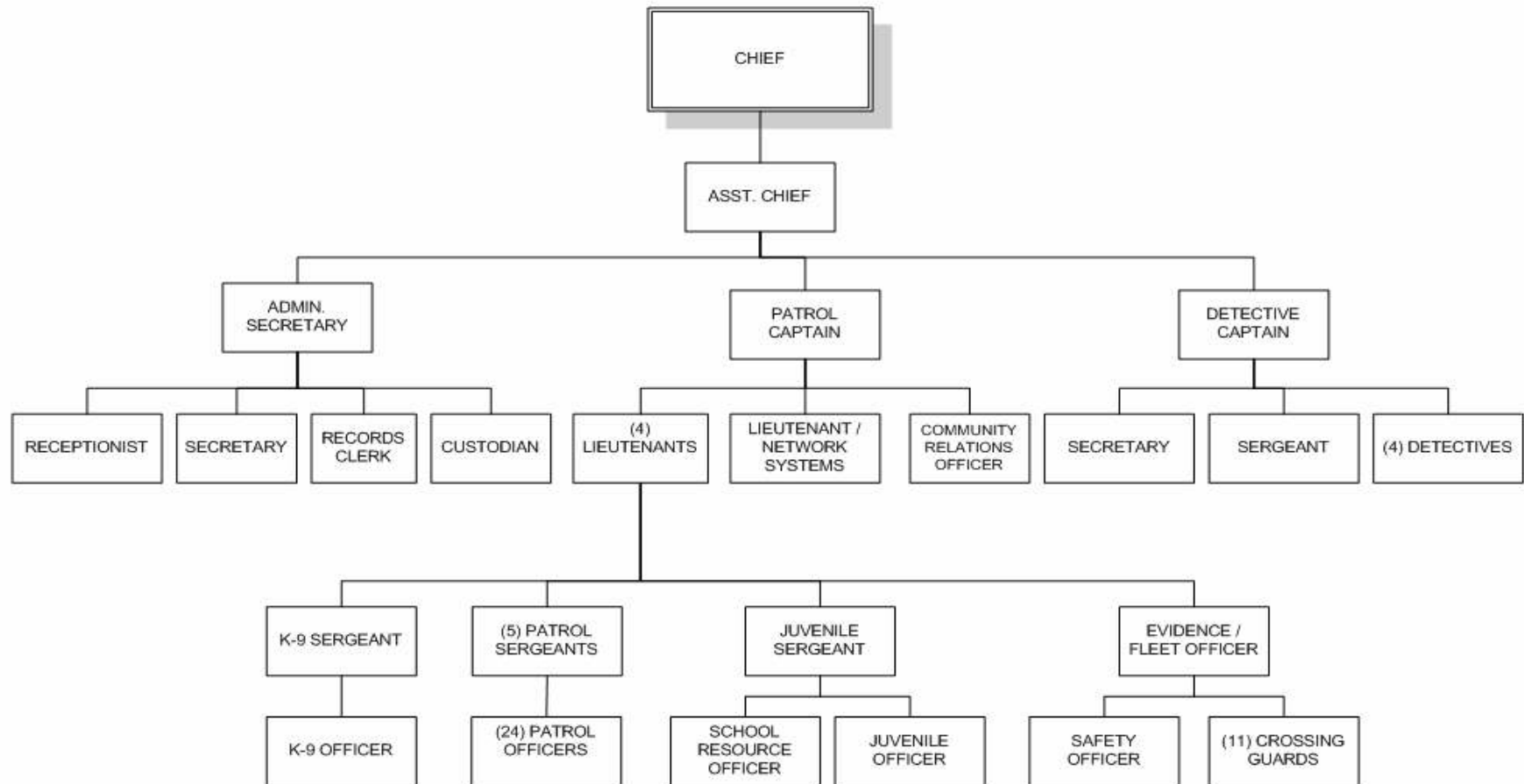
Plans/Professional Services for New Police Building \$100,000

A Bond will be needed to finance the New Building.

OPERATING BUDGET						
POLICE DEPARTMENT						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,178,061		2,296,141		2,473,282
Police Chief	1		1		1	
Assistant Police Chief	1		1		1	
Sergeant	7		9		9	
Lieutenant	5		5		5	
Captain	2		2		2	
Patrol Officers	30		32		32	
Safety Officer	1		1		1	
Administration Staff	6		6		6	
1 Administrative Secretary						
1 Receptionist						
1 Records Clerk						
2 Secretaries						
1 Custodian						
Part Time Staff	11		11		11	
11 Crossing Guards						
TOTALS	64	2,178,061	68	2,296,141	68	2,473,282
2007-2008 BUDGET						

**CITY OF GEORGETOWN
POLICE DEPARTMENT**

68 EMPLOYEES

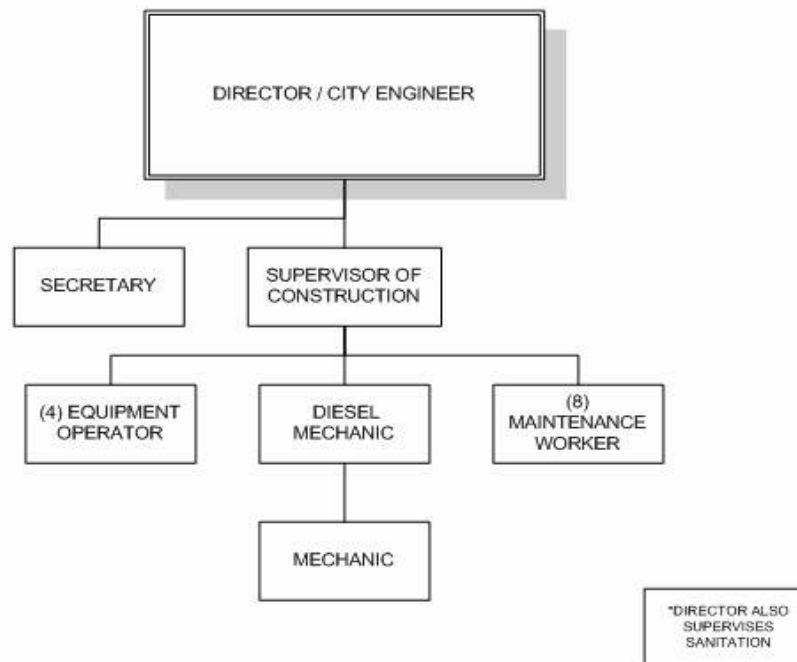


PUBLIC WORKS					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	555,720	600,332	516,200	634,341	34,009
Employee Benefits	322,375	370,199	345,560	401,153	30,954
Materials & Services	166,202	178,287	178,287	252,409	74,122
Transfers	-	-	-	-	-
Capital	73,595	140,000	139,700	65,000	(75,000)
Debt Service	-	-	-	-	-
TOTALS	1,117,892	1,288,818	1,179,747	1,352,903	64,085
<p>The Public Works Department is responsible for a wide variety of functions. The department's administration is responsible for planning, organizing, directing, and controlling the operations of the department. Road Maintenance is responsible for the roads and streets which includes the street lights, signage, storm drainage, construction, snow removal, clean up of the City's festivals and parades, and maintenance of the City's facilities. The mechanics service the department's vehicles and equipment. A Director of Public Works and a City Engineer are funded in the 2007-2008 budget. The current organization is on page 27 with the proposed reorganization on page 28. The reorganization will move Beautification, Recycling, Engineering, Cardome, Cemetery & Building Maintenance under Public Works. This will allow for a better use of manpower and improve efficiency.</p> <p>CAPITAL PROJECTS: Multiple Stormwater: \$50,000 Sidewalk Replacement: \$15,000</p>					

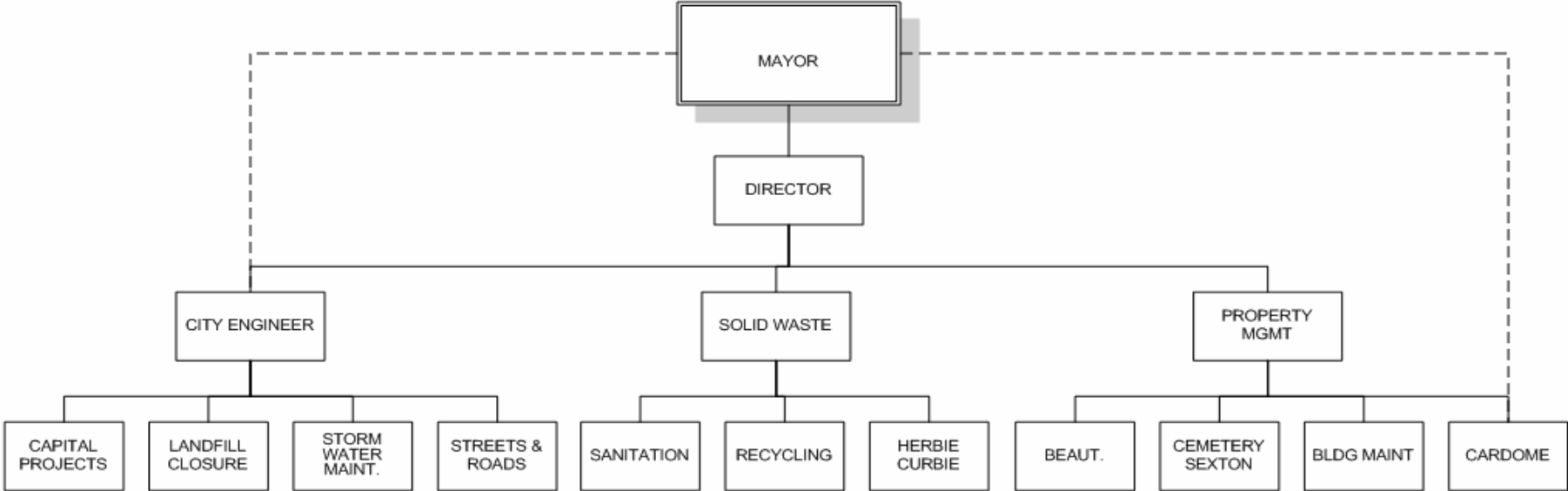
OPERATING BUDGET						
PUBLIC WORKS						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		555,720		600,332		634,341
Director	1		1		1	
Supervisor of Construction	1		1		1	
Equipment Operator	4		4		4	
Maintenance	8		8		8	
Mechanic	2		2		2	
Secretary	1		1		1	
TOTALS	17	555,720	17	600,332	17	634,341
2007-2008 BUDGET						

**CITY OF GEORGETOWN
PUBLIC WORKS**

17 EMPLOYEES



PUBLIC WORKS
-PROPOSED-

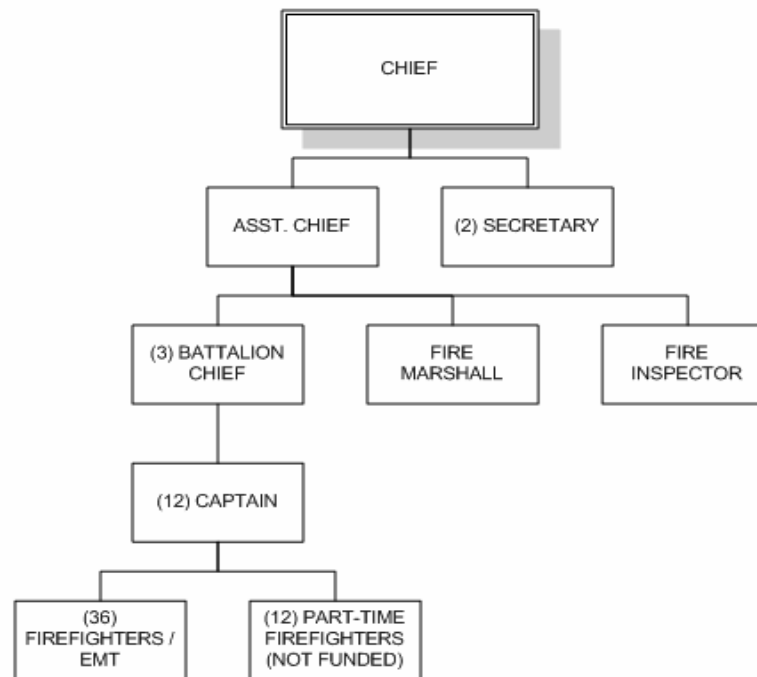


FIRE DEPARTMENT					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	2,222,807	2,193,717	2,347,840	2,261,490	67,773
Employee Benefits	1,330,504	1,437,628	1,449,100	1,526,126	88,498
Materials & Services	456,836	435,704	441,404	407,150	(28,554)
Transfers	-	-	-	-	-
Capital	5,784	68,000	74,791	15,000	(53,000)
Debt Service					-
TOTALS	4,015,931	4,135,049	4,313,135	4,209,766	74,717
<p>Georgetown 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 command Staff includes the Chief, Assistant Chief, Fire Marshall and 3 Battalion Chiefs. The Command Staff develops the overall strategy, vision and operating policy for the department. Command Staff is responsible for daily activities. The Command Staff promotes, supports and reinforces the broad operating philosophy of approaching all day to day operational issues and challenges, legally, ethically and principally. Those decision making principles being fairness, honesty, equity, integrity and equality. Department decision priorities focus on 4 areas: safety of personnel, safety of citizens, protecting property and mitigating problems. The General Staff includes 12 captains. Their responsibility is truck and station crews. They are responsible for the stations maintenance and upkeep. They supervise the day to day task level activities of the fire crews and emergency response.</p> <p>The part-time positions are not in the budget and the Code Enforcement Positions have been transferred.</p> <p>CAPITAL PROJECTS: Radios: \$15,000</p>					

OPERATING BUDGET						
FIRE DEPARTMENT						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		2,222,807		2,193,717		2,261,490
Fire Chief	1		1		1	
Assistant Fire Chief	1		1		1	
Battalion Chief	3		3		3	
Captain	12		12		12	
Fire Marshall / Inspector	1		2		2	
Code Enforcement	1		1		0	
Animal Control Officer	1		1		0	
Firefighter / EMT	27		27		36	
Staff	14		14		14	
2 Secretaries						
12 Part Time Firefighters (Not Funded)						
The nine (9) new fire fighters' salaries and benefits are budgeted in the Public Safety Fund. The cost share from General Fund is shown under transfers.						
TOTALS	61	2,222,807	62	2,193,717	69	2,261,490
2007-2008 BUDGET						

**CITY OF GEORGETOWN
FIRE DEPARTMENT**

69 EMPLOYEES

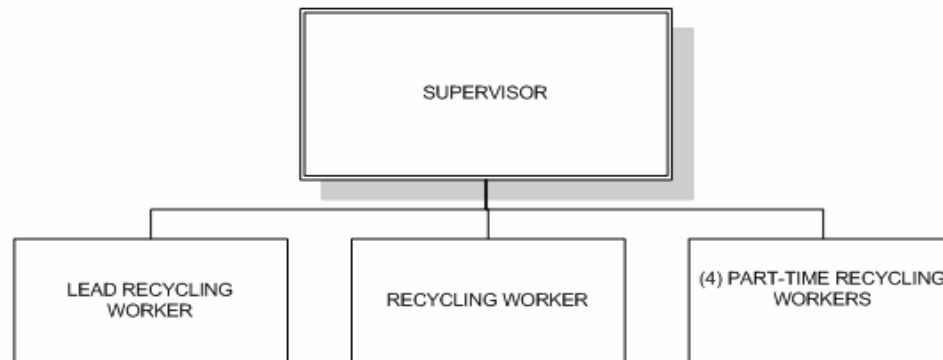


RECYCLING					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	129,384	145,879	129,041	145,759	(120)
Employee Benefits	50,333	86,529	77,379	84,702	(1,827)
Materials & Services	42,706	35,949	37,579	37,740	1,791
Transfers	-	-	-	-	-
Capital	157,663	-	-	8,000	-
Debt Service					-
TOTALS	380,086	268,357	243,999	276,201	(156)
<p>Recycling is responsible for the collection, processing, and transportation of recycled goods. The program is a shared 50/50 service with Scott County Fiscal Court.</p> <p>CAPITAL PROJECT: Driveway Paving: \$8,000</p>					

OPERATING BUDGET						
<u>RECYCLING</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		129,384		145,879		145,759
Supervisor	1		1		1	
Recycling Worker	1		2		2	
Part Time	6		4		4	
TOTALS	8	129,384	7	145,879	7	145,759
2007-2008 BUDGET						

**CITY OF GEORGETOWN
RECYCLING**

7 EMPLOYEES



CITY COUNCIL

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	84,063	79,433	79,433	81,468	2,035
Employee Benefits	87,661	91,407	91,407	81,884	(9,523)
Materials & Services	30,305	-	-	-	-
TOTALS	202,029	170,840	170,840	163,352	(7,488)

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

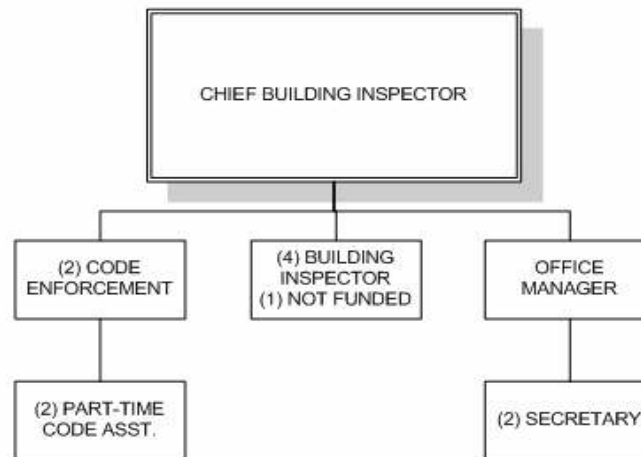
OPERATING BUDGET						
<u>CITY COUNCIL</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		84,063		79,433		81,468
Elected Officials	8		8		8	
TOTALS	8	84,063	8	79,433	8	81,468
2007-2008 BUDGET						

BUILDING INSPECTION					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	299,753	302,708	336,018	394,899	92,191
Employee Benefits	147,845	166,272	162,448	180,901	14,629
Materials & Services	75,408	85,803	78,016	227,261	141,458
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	523,006	554,783	576,482	803,061	248,278
<p>Building Inspection is responsible for issuing building permits and inspecting building sites in accordance with applicable regulations. Code Enforcement was moved from the Fire Department to Building Inspection for the 2007-2008 budget. They are a joint program with Scott County Fiscal Court, so the expenditures are shared 50/50.</p> <p>No Capital Projects are budgeted, but there is a proposed purchase of software with the Finance Department that would be financed as a lease and payments made from the debt service. The estimated cost of the software for Building Inspection and Code Enforcement is \$32,000.</p> <p>The Increase in Materials and Services is due to a change in accounting for the payment to the County for the Revenue. In past years, the Building Permits Revenue was shown net after payment to the County. In this budget, the revenue is shown gross and the payment to the County for their 1/2 is shown in Materials and Services.</p>					

OPERATING BUDGET						
BUILDING INSPECTION						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		299,753		302,708		394,899
Chief Building Inspector	1		1		1	
Building Inspectors (1 not funded)	3		4		4	
Code Enforcement	0		1		2	
Secretary	2		2		2	
Office Manager	0		0		1	
(2) Part Time Seasonal	0		0		2	
TOTALS	6	299,753	8	302,708	12	394,899
2007-2008 BUDGET						

**CITY OF GEORGETOWN
BUILDING INSPECTION**

12 EMPLOYEES



COMMUNICATIONS

EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	545,133	653,256	604,747	656,715	3,459
Employee Benefits	241,086	372,123	300,000	338,435	(33,688)
Materials & Services	119,914	139,912	121,770	101,152	(38,760)
Transfers	-	-	-	-	-
Capital	11,632	264,600	264,600	210,000	(54,600)
Debt Service	-	-	-	-	-
TOTALS	917,765	1,429,891	1,291,117	1,306,302	(123,589)

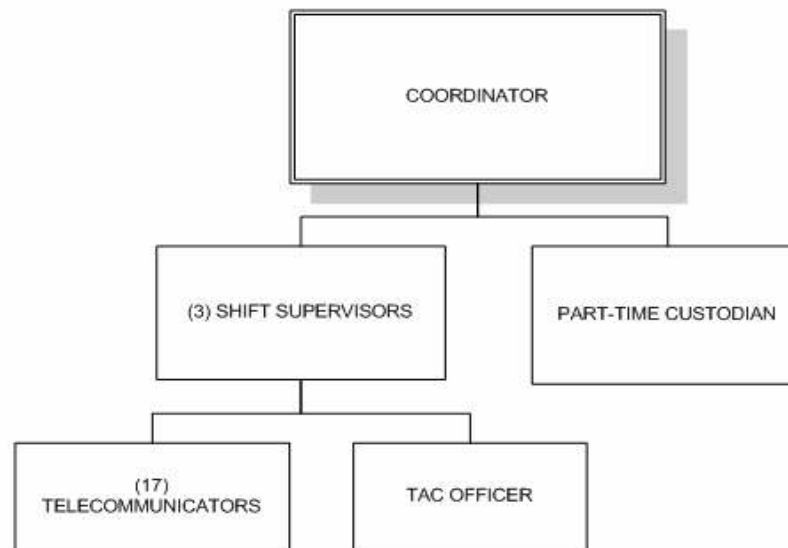
The Telecommunications Department provides communications for all safety agencies in the City and in the County. They are a joint program with Scott County Fiscal Court, so the expenditures are shared 50/50. Proposed in the 2007-2008 budget is the final payment for the emergency service software. The City only budgeted one-half of our part last year because the project was to cover two (2) fiscal years. The directors of the public safety departments in the City and in the County are all in agreement of the benefits of the integration of all emergency service agencies with this purchase.

CAPITAL PROJECTS:
Communication Equipment: \$210,000

OPERATING BUDGET						
<u>COMMUNICATIONS</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		545,133		653,256		656,715
Coordinator	1		1		1	
Shift Supervisor	3		3		3	
Dispatcher	14		17		17	
TAC Officer	1		1		1	
Part Time Custodian	1		1		1	
TOTALS	20	545,133	23	653,256	23	656,715
2007-2008 BUDGET						

**CITY OF GEORGETOWN
COMMUNICATIONS**

23 EMPLOYEES



CITY CLERK

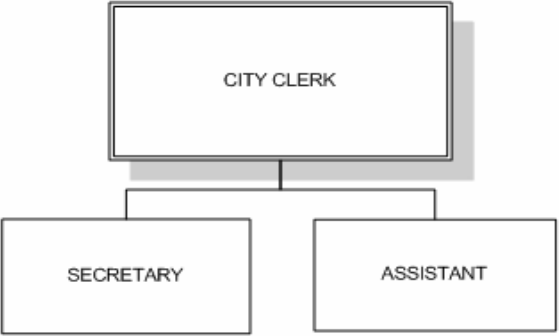
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	77,239	93,117	84,080	93,327	210
Employee Benefits	17,780	35,587	22,746	38,836	3,249
Materials & Services	59,617	77,517	72,129	74,717	(2,800)
Transfers	-	-	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTALS	154,636	206,221	178,955	206,880	659

The City Clerk's Office is responsible for maintaining all City records and the collection of the City's property taxes. The City Clerk is elected in a non-partisan election for a four year term.

OPERATING BUDGET						
CITY CLERK						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		77,239.00		93,117		93,327
City Clerk	1		1		1	
Secretary	1		2		2	
Part Time	1		0		0	
TOTALS	3	\$ 77,239.00	3	93,117	3	93,327
2007-2008 BUDGET						

**CITY OF GEORGETOWN
CITY CLERK**

3 EMPLOYEES

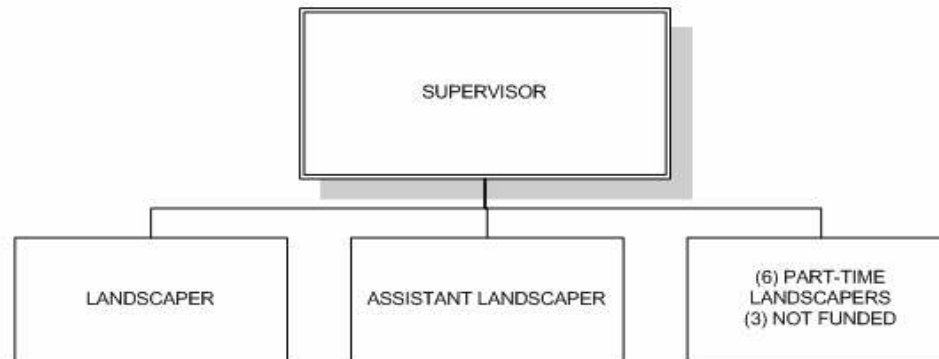


BEAUTIFICATION					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	155,739	168,753	163,385	141,451	(27,302)
Employee Benefits	81,398	84,413	82,391	79,821	(4,592)
Materials & Services	44,858	67,234	49,375	56,250	(10,984)
Transfers	-	-	-	-	-
Capital	3,235	15,000	15,000	10,000	(5,000)
Debt Service	-	-	-	-	-
TOTALS	285,230	335,400	310,151	287,522	(47,878)
<p>The Beautification Department is responsible for the maintenance of public lands and right of ways. This includes mowing and planting. They also assist with code enforcement by mowing properties when notices are issued to property owners, and they fail to comply. Beautification is one of the Departments that the Mayor is proposing to put under the umbrella of the Public Works Department.</p> <p>CAPITAL PROJECTS: Equipment: \$5,000 Log Cabin: \$5,000</p>					

OPERATING BUDGET						
<u>BEAUTIFICATION</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		155,739		168,753		141,451
Supervisor	1		1		1	
Landscaper	1		1		1	
Landscape Helper	1		1		1	
Part Time (3 Unfunded for current year)	6		6		6	
TOTALS	9	155,739	9	168,753	9	141,451
2007-2008 BUDGET						

**CITY OF GEORGETOWN
BEAUTIFICATION**

9 EMPLOYEES



CITY OF GEORGETOWN JOINT AGENCIES	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	INCREASE / DECREASE
The Pavilion	133,600	133,600	133,600	130,000	-3,600
Ed Davis Learning Center	113,000	128,000	128,000	127,000	-1,000
Parks & Recreation	509,500	565,000	565,000	560,000	-5,000
Center of Town	101,000	111,100	111,110	110,000	-1,100
Planning & Zoning	334,472	383,249	383,249	492,990	109,741
Ambulance	1,332,169	1,071,500	1,071,500	1,617,862	546,362
Ambulance Utilities	4,559	5,850	5,850	7,500	1,650
DES	95,000	91,923	91,923	20,000	-71,923
Animal Shelter	156,428	146,000	175,000	220,000	74,000
Electrical Inspection	15,501	162,340	162,340	196,000	33,660
Joint Capital	2,885,831	4,173,000	2,693,000	549,000	-3,624,000
Total Agencies	5,681,060	6,971,562	5,520,572	4,030,352	-2,941,210

These Agencies are funded jointly with Scott County Fiscal Court. The Pavilion, Ed Davis Learning Center, Parks & Recreation, and Center of Town are funded directly to the Parks and Recreation Department. Planning and Zoning is also funded directly. The other agencies are funded through the County and then the City pays one half the expenses. All of the employees of the Animal Shelter are employed by the County. This was changed recently with a MOA with the County.

The City did not allow for any automobile replacements in the City's fleet, so no money is being allowed for the agencies from the County.

Capital

Restrooms at Picnic Shelter	115,000.00
Ed Davis Storage/Concession Building	
Marshall additional football field	
Capital Equipment	34,000.00
Balance on Aquatic Center	400,000.00
1/2 will be paid by the County	
Total	549,000.00

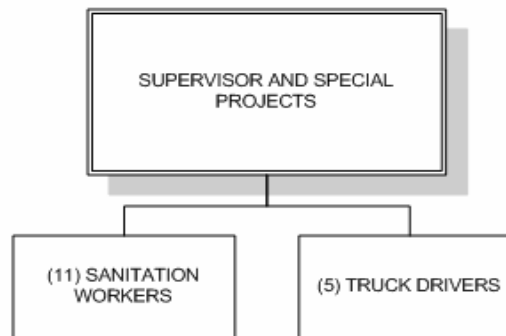
	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2005-2007	BUDGET 2007-2008	BUDGET INCREASE / DECREASE
COMMUNITY AGENCIES					
Comprehensive Care	7,290	6,561	6,561	4,500	-2,061
Council of the Arts	0	0	0	2,000	2,000
Georgetown Readiness	2,187	1,968	1,968	1,000	-968
Scott County Against Drugs	1,823	1,641	1,641	500	-1,141
Bluegrass Domestic Violence	800	720	720	0	-720
Check Point After School	7,290	6,561	6,561	5,000	-1,561
Project Graduation	2,250	2,025	2,025	500	-1,525
Scott County United	40,000	40,000	40,000	20,000	-20,000
Scott County Conservation District	2,187	1,968	1,968	500	-1,468
Growing Up Safe	1,094	985	985	500	-485
Hazardous Household Waste	0	2,916	7,200	0	-2,916
Georgetown / Scott County Museum	46,118	41,506	41,506	38,000	-3,506
Nursing Home Ombudsman	1,130	1,130	1,130	800	-330
Scott County YMCA	3,645	3,281	3,281	2,500	-781
Scott County Humane Society	1,800	1,620	1,620	0	-1,620
Scott County Airport	100,000	50,000	50,000	25,000	-25,000
Scott Education Foundation	32,500	29,250	29,250	15,000	-14,250
Solid Waste Coordinator	5,000	5,000	5,000	5,000	0
Child Development Center	7,290	6,561	6,561	4,500	-2,061
Renaissance Georgetown	50,982	46,800	46,800	45,000	-1,800
Sister City	13,500	12,150	12,150	6,000	-6,150
Ed Davis Community Inc.	900	810	810	700	-110
Royal Springs Programs	5,292	4,763	4,763	4,000	-763
Arts Consortium	188,770	125,000	125,000	7,000	-118,000
SC Art League	0	0	0	2,500	2,500
Georgetown Choral Society	0	0	0	2,500	2,500
Maskrafters Community Theatre	0	0	0	2,500	2,500
Shack Shakin' Hoedowners	0	0	0	2,500	2,500
Inter-Cultural Connections	0	0	0	2,500	2,500
SC Arts Cultural Center	0	0	0	2,500	2,500
SC Children's Choir	0	0	0	2,000	2,000
Stage Left Artworks	0	0	0	2,500	2,500
Senior Citizens	95,825	88,000	88,000	88,000	0
Ed Davis Garden	0	0	0	500	500
Amen House	0	12,000	12,000	6,000	-6,000
Total for Community Services	617,673	493,216	497,500	302,000	-191,216

SANITATION					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	449,121.00	464,775	504,538	534,958	70,183
Employee Benefits	288,569.00	350,646	363,287	354,218	3,572
Materials & Services	346,209.00	397,092	388,474	437,154	40,062
Transfers	-	-	-	-	-
Capital	111,715.00	392,000	162,400	266,500	(125,500)
Debt Service	-	-	-	-	-
TOTALS	1,195,614.00	1,604,513	1,418,699	1,592,830	(11,683)
<p>The Sanitation Department is responsible for household garbage pick up and disposal. The new Herbie Curbie program for the City started in the current year and will continue into the new budget year. The budgeted revenue in the Sanitation Fund is \$848,000 from the fees collected, so the General Fund will have to transfer \$744,830 to cover the expenditures.</p> <p>CAPITAL PROJECTS: Herbies: \$236,500 Truck Attachments: \$30,000</p>					

OPERATING BUDGET						
<u>SANITATION</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		449,121		464,775		534,958
Supervisor	1		1		1	
Driver	5		5		5	
Sanitation Worker	11		11		11	
TOTALS	17	\$ 449,121.00	17	464,775	17	534,958
2007-2008 BUDGET						

**CITY OF GEORGETOWN
SANITATION**

17 EMPLOYEES



SOLID WASTE FUND

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Other Financial Source: Litigation	1,219,379	0	0	0	0
Miscellaneous Revenue	116	0	0	0	0
Transfer in General Fund	0	599,050	1,469,610	383,143	-215,907
Scott County Sims Road	0	500,000	0	0	-500,000
Scott County Double Culvert	0	0	0	0	0
Interest	747	148,000	1,140	1,140	-146,860
Sims Road Income	1,860,000	0	0	0	0
Sale of Landfill	202,963	124,000	217,000	217,000	93,000
State Grant Revenue	0	0	0	0	0
Total Revenue	3,283,205	1,371,050	1,687,750	601,283	-769,767
Expenditures					
Landfill Operations	1,389	0	15,000	162,500	162,500
Closure & Closure Care	1,856,794	1,000,000	1,300,000	55,000	-945,000
Briar Hill Project	72,699	0	1,699	1,700	1,700
Debt Service: Briar Hill	300,000	305,000	305,000	320,000	15,000
Bond Interest: Briar Hill	57,429	52,888	52,888	51,720	-1,168
Bond Fee: Briar Hill	14,439	13,162	13,163	10,363	-2,799
Total for Solid Waste Expenditures	2,302,750	1,371,050	1,687,750	601,283	-769,767

OTHER GOVERNMENT FUNDS

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
M.A.P. Fund					
Revenue Classifications					
M.A.P. Receipts	292,638	290,000	529,305	265,000	-25,000
Interest Collected	0	3,000	2,500	3,000	0
Total Revenue for M.A.P. Fund	292,638	293,000	531,805	268,000	-25,000
M.A.P. Fund					
Expenditure Classifications					
Street Maintenance / Improvement	190,852	410,000	558,174	410,000	0
Old Oxford Project	0	0	0	0	0
Total for M.A.P. Expenditures	190,852	410,000	558,174	410,000	0
LGEAF Fund					
Revenue Classifications					
LGEAF Receipts	21,085	13,000	15,000	14,000	1,000
Interest	0	600	0	300	-300
Total Revenue for LGEAF Fund	21,085	13,600	15,000	14,300	700
LGEAF Fund					
Expenditure Classifications					
Street Maintenance / Improvements	0	15,000	0	15,000	0
Total for LGEAF Expenditures	0	15,000	0	15,000	0
Drug Forfeiture Fund					
Revenue Classifications					
Forfeiture Revenue	69,608	0	47,000	0	0
Parking Fines	11,604	11,000	18,000	0	-11,000
Interest Collected	310	40	300	0	-40
Total Revenue for Drug Forfeiture Fund	81,522	11,040	65,300	0	-11,040
Drug Forfeiture Fund					
Expenditure Classifications					
Drug Forfeiture	5,832	73,608	73,608	16,783	-56,825
Total for Drug Forfeiture Expenditures	5,832	73,608	73,608	16,783	-56,825

CEMETERY FUND

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Lot Sales	44,949	60,000	100,000	75,000	15,000
Cemetery Services	68,970	55,000	67,000	75,000	20,000
Scott Fiscal Court	88,343	124,286	61,898	95,815	-28,472
Transfer In: General Fund	88,343	124,286	61,898	95,815	-28,472
Transfer In: Cemetery Trust	17,335	15,000	15,000	15,000	0
Totals for Cemetery Revenue	307,940	378,572	305,796	356,629	-21,943

These are the revenue sources for the cemetery.

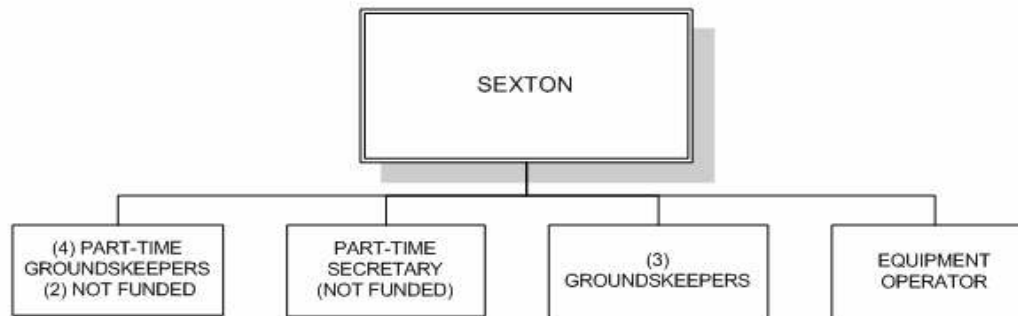
The Cemetery Trust is a fiduciary fund that the interest earned yearly is transferred to the Cemetery Fund. At the end of the fiscal year, the amount that the expenditures exceed the revenues is divided between the City and Scott Fiscal Court. The City's part is transferred from the General Fund.

CEMETERY					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	160,021	199,642	145,600	161,316	-38,326
Employee Benefits	73,793	86,894	68,670	86,023	-871
Materials & Services	64,632	92,036	91,525	92,290	254
Transfers	0	0	0	0	0
Capital	0	0	0	17,000	17,000
Debt Service					0
TOTALS	298,446	378,572	305,795	356,629	-21,943
<p>The Cemetery is responsible for operating the City owned cemetery. The Mayor has proposed a reorganization under the Public Works Department, and the Cemetery Personnel are included. This will benefit all departments in sharing personnel and equipment.</p> <p>CAPITAL PROJECTS: House Rewired: \$6,000 Mower: \$6,000 Dirt Shed: \$5,000</p>					

OPERATING BUDGET						
<u>CEMETERY</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		160,021		199,642		161,316
Sexton	1		1		1	
Equipment Operator	1		1		1	
Grounds Keeper	3		3		3	
Part Time Secretary (not funded)	1		1		1	
Part Time Grounds Keeper (2 positions not funded)	4		4		4	
TOTALS	10	160,021	10	199,642	10	161,316
2007-2008 BUDGET						

**CITY OF GEORGETOWN
CEMETERY**

10 EMPLOYEES



COMMUNITY PROGRAMS FUND

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Japanese Garden Construction		250,000	-	250,000	
Senior Citizen Center Grant		50,000	50,000	50,000	
Etterwood Sewer	-	1,000,000	1,000,000	-	(1,000,000)
Total Revenue	-	1,300,000	1,050,000	300,000	(1,000,000)
Expenditures					
Japanese Garden Construction		250,000	-	250,000	-
Senior Citizen Center Grant		50,000	50,000	50,000	-
Etterwood Sewer	-	1,000,000	1,000,000	-	(1,000,000)
Total Expenditures	-	1,300,000	1,050,000	300,000	(1,000,000)

The City served as a pass-thru for the Etterwood Grant Project during the current fiscal year.

The Senior Citizens Center received a grant for the 2006-2007 fiscal year and the 2007-2008 fiscal year. The City also serves as a pass-thru for that grant. The grant from the state for the Japanese Garden also had to be administered by a local government agency. No money from the City is used for these projects.

CARDOME FUND-REVENUE ESTIMATES

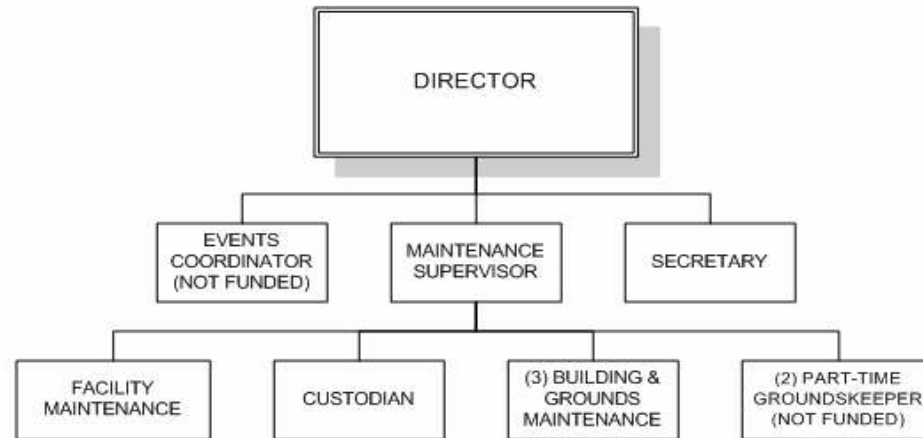
	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Rental Income	26,350	32,000	32,000	28,000	-4,000
Service Charge	3,044	2,000	2,000	0	-2,000
Rent: SCCOED	35,085	8,771	2,924	0	-8,771
Rent: Fish & Wildlife	657	0	0	0	0
Rent: Childrens Montessori	21,300	21,300	21,300	21,300	0
Miscellaneous Income	5,155	1,500	2,500	1,000	-500
Miscellaneous Reimburse	734	176	700	500	324
Services	1,984	0	870	500	500
Reimbursement: Utilities	11,112	0	0	0	0
Cardome Insurance	2,143	0	0	0	0
Reimbursement: Artworks Utilities	0	0	0	6,600	6,600
Reimbursement: Housing Management Utilities	0	0	0	0	0
Reimbursement: Childrens Montessori Utilities	419	0	0	4,700	4,700
Transfer In General Fund	485,670	565,597	570,187	488,035	-77,562
Big Brothers Big Sistes Utilities	0	0	0	500	500
Building Inspection Utilities	0	0	0	6,600	6,600
Fire Department Utilities	0	0	0	6,600	6,600
Police Department Utilities	0	0	0	1,662	1,662
Total Cardome Estimated Revenue	593,653	631,344	632,481	565,997	-80,709
Kitefest Pin & T-shirt Sales	131	0	0	0	0
Kitefest Donations	352	0	0	0	0
Kitefest Intergovernment Tourism	2,000	5,000	3,000	3,000	-2,000
Kitefest Parking Fees	3,954	0	4,554	4,576	4,576
Kitefest Sponsors (Levels)	5,600	1,623	0	0	-1,623
Kitefest Intergovernment-City of Georgetown	0	15,000	0	10,000	-5,000
Kitefest New Sponsor	0	0	0	5,000	5,000
Kitefest Intergovernment-County	1,000	1,500	0	3,000	1,500
Kitefest Reimbursements	35	0	0	0	0
Kitefest Registration Fees	980	750	1,090	1,250	500
Total Kitefest Estimated Revenue	14,052	23,873	8,644	26,826	2,953
Morgans Raid Intergovernment Tourism	2,000	2,000	0	0	-2,000
Morgans Raid Parking Fees	1,062	750	0	0	-750
Morgans Raid Registration Fees	3,024	750	0	0	-750
Morgans Raid Intergovernment City of Georgetown	0	5,000	0	5,000	0
Morgans Raid Intergovernmental-County	1,500	1,500	0	3,000	1,500
Total Morgans Raid Estimated Revenue	7,586	10,000	0	8,000	-2,000
Total Cardome Fund Estimated Revenue	615,291	665,217	641,125	600,823	-79,756

CARDOME					
EXPENDITURE CLASS	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Personnel Services	247,374	239,164	236,925	249,355	10,191
Employee Benefits	132,544	142,915	137,724	136,294	(6,621)
Materials & Services	125,905	174,545	157,480	180,768	6,223
Kite Festival	25,406	23,873	23,873	26,826	2,953
Morgan's Raid	14,124	10,000	10,000	7,580	(2,420)
Capital	72,811	74,721	75,123	-	-
TOTALS	618,164	665,218	641,125	600,823	10,326
<p>The Cardome Staff works with the Cardome Centre Advisory Committee to continue to improve the quality of life for the citizens of Georgetown and Scott County. The City is looking at plans in a couple of years to turn Cardome into a Museum designed to showcase the written word. This will help the City with the financial expense of Cardome and will be good for tourism.</p> <p>The Mayor is proposing a reorganization that would put Cardome under Public Works. The personnel at Cardome will then be used in the other departments that are being brought under that umbrella.</p> <p>The building and content insurance for Cardome was paid by the General Fund in the current year, but is included in Materials and Services in this budget. That amount is \$14,400. There is no overtime in Cardome's budget, and \$65,000 in materials and services is for utilities.</p>					

OPERATING BUDGET						
<u>CARDOME</u>						
	2005 - 2006		2006 - 2007		2007 - 2008	
Position or Title	Number	Salary Totals	Number	Salary Totals	Number	Salary Totals
PERSONNEL COSTS		247,374		239,164		249,355
Director	1		1		1	
Maintenance Supervisor	1		1		1	
Facility Maintenance Worker	1		1		1	
Events Coordinator (Not Funded)	1		1		1	
Secretary	1		1		1	
Building / Grounds Maintenance	3		3		3	
Custodian	1		1		1	
Part Time Grounds(not funded)	2		2		2	
TOTALS	11	247,374	11	239,164	11	249,355
2007-2008 BUDGET						

**CITY OF GEORGETOWN
CARDOME**

10 EMPLOYEES



Public Safety Fund

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	BUDGET INCREASE (DECREASE)
Revenue Classifications					
Transfer from General Fund		68,304	68,304	296,164	
Safer Grant	0	150,000	150,000	316,710	166,710
Total Other Revenue	0	218,304	218,304	612,874	166,710

Expenditures

Safer Grant (Personnel and Benefit Expenses)	0	218,304	218,304	612,874	394,570
Total Expenditures	0	218,304	218,304	612,874	394,570

This total is the personnel and benefit costs for the nine (9) new fire fighters from the 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.

BUSINESS PARK

	ACTUAL 2005-2006	BUDGET 2006-2007	ESTIMATED 2006-2007	BUDGET 2007-2008	AMOUNT INCREASE / DECREASE
Revenue Classifications					
Donations	0	0	0	0	0
Sale of Property	530,202	300,000	42,550	500,000	200,000
Grant-GOLD	0	0	0	315,600	315,600
Transfer from General Fund	0	93,267	365,103	510,033	416,766
Loan Proceeds	859,331	850,000	70,090	0	-850,000
Totals for Business Park Revenue	1,389,533	1,243,267	477,743	1,325,633	82,366
Expenditures					
Advertising & Marketing	0	0	0	5,000	5,000
Landscaping	5,200	0	0	0	0
Entrances	0	0	3,250	0	0
Professional Services	48,067	0	12,000	0	0
Maintenance & Improvements	30,643	5,000	3,910	5,000	0
Garnet Consulting	0	0	0	0	0
Road Construction	724,057	850,000	47,083	903,600	53,600
Sewer Construction	0	0	0	0	0
Gas Services	0	0	0	0	0
Property Acquisitions	0	0	0	0	0
Totals for Business Park Expenditures	807,967	855,000	66,243	913,600	58,600
Debt Services					
Debt Service	152,097	158,487	150,000	156,230	-2,257
Bond Interest	126,440	121,650	147,000	141,895	20,245
Bond Fees	31,593	30,277	30,000	28,437	-1,840
Debt Service Road	20,282	37,999	38,000	39,378	1,379
Bond Interst Road	20,930	31,574	38,198	38,088	6,514
Bond Fees Road	5,221	8,280	8,302	8,004	-276
Totals for Debt Services	356,563	388,267	411,500	412,033	23,765
Total Business Park	1,164,530.00	1,243,267.00	477,743.00	1,325,633.00	82,365.00

BUSINESS PARK

REVENUE/EXPENDITURES	ACTUAL EXPENDITURES 2005-2006	BUDGET EXPENDITURES 2006-2007	ESTIMATED 2006-2007	PROPOSED BUDGET 2007-2008	BUDGET INCREASE / DECREASE
Materials & Services	16,386	5,000	19,160	10,000	5,000
Road Construction	724,057	850,000	47,083	903,600	53,600
Debt Service	356,564	388,267	411,500	412,033	23,766
	\$ 1,097,007.00	\$ 1,243,267.00	\$ 477,743.00	\$ 1,325,633.00	\$ 82,366.00

The Business Park Fund accounts for expenditures related to the development, maintenance, and debt service of the Lane's Run Business Park. The proposed budget includes monies for an additional road in the 2007-2008 budget with grants from the Commonwealth of Kentucky to fund the construction of the road for the new technical college. The Scott County Fiscal Court will purchase the property for the college from the City. The General Fund transfers money to service the debt and any additional operating expenditures.