

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance / Resolution Number: 612-15

Be it ordained / resolved by the **Town of Georgetown** that for the expenses of **GEORGETOWN CIVIL TOWN**, Indiana for the year ending December 31, **2013** the sum of **\$760,452** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **GEORGETOWN CIVIL TOWN**, a total property tax levy of **\$305,120** and a total tax rate of **0.4000**, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance / resolution shall be in full force and effect from and after its passage and approval by the taxing **Town of Georgetown**.

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
Town of Georgetown	Town Council	10/15/2012

Name		Signature
MIKE MILLS	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Mike Mills</i>
JIM TRIPURE	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Jim Tripure</i>
PATTI DENISON	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Patti Denison</i>
KATHY HALLER	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Kathy Haller</i>
GERALD BROCK	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	<i>Gerald Brock</i>

ATTEST

Name	Title	Signature
DOUGLAS COOK	CLERK TREASURER	<i>Douglas Cook</i>

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 0101 - GENERAL
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$463,510	\$463,510
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$225,138	\$225,138
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$50,000	\$50,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$738,648	\$738,648
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$331,703	\$331,703
7. Taxes to be collected, present year (December settlement)	\$131,573	\$131,573
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	\$71,517	\$71,517
a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2	\$151,830	\$151,830
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$686,623	\$686,623
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$52,025	\$52,025

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$273,095	\$273,095
12. Amount to be raised by tax levy (add lines 10 and 11)	\$325,120	\$325,120
13a. Property Tax Replacement Credit from Local Option Tax	\$20,000	\$20,000
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$305,120	\$305,120
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$305,120	\$305,120
17. Net Tax Rate on each one hundred dollars of taxable property	0.4000	0.4000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$470,652
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$470,652
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$245,514
7. Appropriation Balance	\$225,138
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$225,138
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$50,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$331,703

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0101 - GENERAL
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Salaries and Wages			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5111	Town Council Salary	\$8,750	\$8,750
101.001.5112	Clerk Treasurer & Staff Salaries	\$33,426	\$33,426
101.001.5113	Marshal Dept Salaries	\$173,074	\$173,074
101.001.5115	Public Works Wages	\$20,600	\$20,600
101.001.5116	Planning Commission Wages	\$200	\$200
101.001.5117	BZA Wages	\$200	\$200
101.001.5312	Building Inspector	\$10,000	\$10,000
101.001.5118	Building Commissioner	\$7,210	\$7,210
Totals		\$253,460	\$253,460

Employee Benefits			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5121	Disability Insurance	\$1,500	\$1,500
101.001.5123	Matching Retirement	\$4,000	\$4,000
101.001.5122	Employer Share Group Insurance	\$37,000	\$37,000
Totals		\$42,500	\$42,500

Other Personal Services			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5119	Unemployment	\$5,500	\$5,500
101.001.5120	Matching Fica & Medicare	\$19,400	\$19,400
Totals		\$24,900	\$24,900

Personal Services Totals		\$320,860	\$320,860
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2. Supplies

Office Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5201	Office Supplies	\$800	\$800
101.001.5202	Postage	\$700	\$700
Totals		\$1,500	\$1,500

Other Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5214	Supplies	\$6,000	\$6,000
101.001.5335	Uniforms	\$1,300	\$1,300
101.001.5336	Uniforms - Police	\$3,000	\$3,000
101.001.5343	PPE	\$2,000	\$2,000
Totals		\$12,300	\$12,300
Supplies Totals		\$13,800	\$13,800

3. Services and Charges

Professional Services			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5314	Legal Fees	\$9,000	\$9,000
101.001.5302	Clerk Treasurer Attorney	\$1,000	\$1,000
101.001.5303	BZA Attorney	\$500	\$500
101.001.5304	Planning Commission Attorney	\$1,000	\$1,000
101.001.5305	Computer Services	\$2,000	\$2,000
101.001.5315	Engineering Fees	\$8,000	\$8,000
101.001.5316	Animal Control	\$4,750	\$4,750
101.001.5308	Professional Services	\$1,000	\$1,000
101.001.5310	Contractual Services	\$4,000	\$4,000
Totals		\$31,250	\$31,250
Communication and Transportation			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5210	Gasoline	\$22,000	\$22,000
101.001.5330	Telephone	\$5,000	\$5,000
Totals		\$27,000	\$27,000
Printing and Advertising			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5307	Legal Ads	\$200	\$200
101.001.5203	Printing	\$200	\$200
Totals		\$400	\$400
Insurance			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5350	Insurance	\$24,000	\$24,000
Totals		\$24,000	\$24,000
Utility Services			
Line Item Code	Description	Published Amount	Adopted Amount
101.001.5331	Electric	\$6,000	\$6,000

101.001.5332	Electric Ball Park	\$4,400	\$4,400
101.001.5213	Fuel for Building	\$2,000	\$2,000
101.001.5333	Utility Expense	\$2,000	\$2,000
Totals		\$14,400	\$14,400

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
101.001.5360	Repair & Maintenance Equipment	\$8,000	\$8,000
101.001.5361	Repair & Maintenance Buildings	\$1,000	\$1,000
Totals		\$9,000	\$9,000

Rentals

Line Item Code	Description	Published Amount	Adopted Amount
101.001.5320	Rentals	\$4,500	\$4,500
Totals		\$4,500	\$4,500

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
101.001.5204	Subscriptions & Dues	\$650	\$650
101.001.5205	Promotional Expense	\$300	\$300
101.001.5249	Miscellaneous	\$2,000	\$2,000
101.001.5306	Official Records	\$100	\$100
101.001.5309	Officers Bond	\$150	\$150
101.001.5340	Travel	\$2,000	\$2,000
101.001.5341	Training	\$2,000	\$2,000
101.001.5342	Training - Police	\$2,000	\$2,000
Totals		\$9,200	\$9,200

Services and Charges Totals	\$119,750	\$119,750
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4. Capital Outlays

Improvements Other Than Building

Line Item Code	Description	Published Amount	Adopted Amount
101.001.5364	Sidewalk Repair	\$5,000	\$5,000
Totals		\$5,000	\$5,000

Machinery, Furniture and Equipment

Line Item Code	Description	Published Amount	Adopted Amount
101.001.5422	Equipment	\$4,100	\$4,100
Totals		\$4,100	\$4,100

Capital Outlays Totals	\$9,100	\$9,100
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Dept. by Fund Total	\$463,510	\$463,510
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Form 1 Totals	\$463,510	\$463,510
Totals by Unit	\$760,452	\$585,152

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0101 - GENERAL

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$36,280	\$60,000
R104	County Option Income Tax (COIT)		
R108	Other Taxes	\$1,092	\$1,800
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$2,713	\$5,579
R111	Cigarette Tax Distribution	\$1,119	\$2,013
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,319	\$7,339
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$8,324	\$20,000
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$162	\$324
Taxes and Intergovernmental Totals		\$54,009	\$97,055

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees	\$2,736	\$20,700
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses	\$14,237	\$32,000
Licenses and Permits Totals		\$16,973	\$52,700

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits	\$535	\$1,075
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$0	\$1,000
Other Receipts Totals		\$535	\$2,075
9999 Totals Columns A & B		\$71,517	\$151,830

Totals by Unit

\$184,512

\$397,772

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$320,860	\$320,860
20000	SUPPLIES	\$13,800	\$13,800
30000	SERVICES AND CHARGES	\$119,750	\$119,750
40000	CAPITAL OUTLAY	\$9,100	\$9,100
9999	Total	\$463,510	\$463,510

Totals by Fund

Published Amt.: \$463,510

Adopted Amt.: \$463,510

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$78,403	\$78,403
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$46,056	\$46,056
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$124,459	\$124,459
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$46,584	\$46,584
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$39,174	\$39,174
b). Total Column B Budget Form 2	\$78,403	\$78,403
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$164,161	\$164,161
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$39,702)	(\$39,702)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$39,702	\$39,702
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$69,427
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$69,427
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$23,371
7. Appropriation Balance	\$46,056
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$46,056
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$46,584

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Salaries and Wages

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5115	Wages	\$25,000	\$25,000
Totals		\$25,000	\$25,000

Employee Benefits

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5122	Employer Share Group Insurance	\$5,000	\$5,000
Totals		\$5,000	\$5,000

Other Personal Services

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5119	Unemployment	\$800	\$800
201.001.5120	Matching Fica & Medicare	\$1,913	\$1,913
Totals		\$2,713	\$2,713

Personal Services Totals	\$32,713	\$32,713
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2. Supplies

Other Supplies

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5214	Supplies	\$2,000	\$2,000
201.001.5220	Street & Road Signs	\$2,000	\$2,000
Totals		\$4,000	\$4,000

Supplies Totals	\$4,000	\$4,000
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3. Services and Charges

Professional Services

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5310	Contractual Services	\$2,000	\$2,000
Totals		\$2,000	\$2,000

Insurance

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5350	Insurance	\$2,000	\$2,000
Totals		\$2,000	\$2,000

Utility Services

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5332	Electric-Street Lights	\$18,000	\$18,000
Totals		\$18,000	\$18,000

Repairs and Maintenance

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5360	Repair & Maintenance Equipment	\$6,000	\$6,000
Totals		\$6,000	\$6,000

Rentals

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5320	Rental	\$2,000	\$2,000
Totals		\$2,000	\$2,000

Other Services and Charges

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5249	Miscellaneous	\$2,000	\$2,000
201.001.5341	Training	\$500	\$500
Totals		\$2,500	\$2,500

Services and Charges Totals

\$32,500 \$32,500

4. Capital Outlays

Machinery, Furniture and Equipment

Line Item Code	Description	Published Amount	Adopted Amount
201.001.5422	Equipment	\$9,190	\$9,190
Totals		\$9,190	\$9,190

Capital Outlays Totals

\$9,190 \$9,190

Dept. by Fund Total

\$78,403 \$78,403

Form 1 Totals	\$78,403	\$78,403
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Totals by Unit	\$760,452	\$442,502
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution	\$39,174	\$78,403
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		\$39,174	\$78,403

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		\$39,174	\$78,403

Totals by Unit

\$187,647

\$397,772

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$32,713	\$32,713
20000	SUPPLIES	\$4,000	\$4,000
30000	SERVICES AND CHARGES	\$32,500	\$32,500
40000	CAPITAL OUTLAY	\$9,190	\$9,190
9999	Total	\$78,403	\$78,403

Totals by Fund

Published Amt.: \$78,403

Adopted Amt.: \$78,403

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 0706 - LOCAL ROAD & STREET
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$43,239	\$43,239
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$27,035	\$27,035
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$70,274	\$70,274
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$45,016	\$45,016
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$12,721	\$12,721
b). Total Column B Budget Form 2		\$29,239	\$29,239
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$86,976	\$86,976
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		(\$16,702)	(\$16,702)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$16,702	\$16,702
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$29,129
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$29,129

DISBURSEMENTS

6. January through June Current Year Disbursements	\$2,094
7. Appropriation Balance	\$27,035
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$27,035

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$45,016
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on 08/13/2012.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Other Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
202.001.5221	Street Materials	\$21,000	\$21,000
Totals		\$21,000	\$21,000

Supplies Totals	\$21,000	\$21,000
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3. Services and Charges

Professional Services			
Line Item Code	Description	Published Amount	Adopted Amount
202.001.5363	Resurface Streets	\$22,239	\$22,239
Totals		\$22,239	\$22,239

Services and Charges Totals	\$22,239	\$22,239
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4. Capital Outlays

Capital Outlays Totals		
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Dept. by Fund Total	\$43,239	\$43,239
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Form 1 Totals	\$43,239	\$43,239
Totals by Unit	\$760,452	\$396,812

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution	\$12,721	\$29,239
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		\$12,721	\$29,239

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		\$12,721	\$29,239

Totals by Unit	\$187,434	\$397,772
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$21,000	\$21,000
30000	SERVICES AND CHARGES	\$22,239	\$22,239
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$43,239	\$43,239

Totals by Fund

Published Amt.: \$43,239

Adopted Amt.: \$43,239

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 1303 - PARK
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000	
Funds Required For Expenses To December 31st Of Incoming Year		Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year		\$19,100	\$19,100
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$317	\$317
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$11,000	\$11,000
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		\$30,417	\$30,417
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy		Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)		\$8,247	\$8,247
7. Taxes to be collected, present year (December settlement)		\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$6,025	\$6,025
b). Total Column B Budget Form 2		\$19,100	\$19,100
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		\$33,372	\$33,372
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		(\$2,955)	(\$2,955)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,955	\$2,955
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1303 - PARK

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$10,491
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$10,491

DISBURSEMENTS

6. January through June Current Year Disbursements	\$10,174
7. Appropriation Balance	\$317
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$317

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$11,000
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$8,247
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1303 - PARK
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Other Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
204.001.5214	Supplies	\$2,000	\$2,000
Totals		\$2,000	\$2,000

Supplies Totals	\$2,000	\$2,000
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3. Services and Charges

Repairs and Maintenance			
Line Item Code	Description	Published Amount	Adopted Amount
204.001.5360	Repair & Maintenance Equipment	\$2,000	\$2,000
204.001.5362	Repair & Maintenance Ball Park		
Totals		\$2,000	\$2,000

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
204.001.5215	Umpires	\$6,500	\$6,500
204.001.5216	Score Keeper	\$1,200	\$1,200
2040015249	Miscellaneous	\$7,135	\$7,135
204.001.5310	Contractual Services	\$265	\$265
Totals		\$15,100	\$15,100

Services and Charges Totals	\$17,100	\$17,100
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4. Capital Outlays

Capital Outlays Totals		
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Dept. by Fund Total	\$19,100	\$19,100
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Form 1 Totals	\$19,100	\$19,100
Totals by Unit	\$760,452	\$604,252

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1303 - PARK

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals			

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$6,025	\$19,100
Other Receipts Totals		\$6,025	\$19,100
9999 Totals Columns A & B		\$6,025	\$19,100

Totals by Unit	\$193,134	\$383,772
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1303 - PARK

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$2,000	\$2,000
30000	SERVICES AND CHARGES	\$17,100	\$17,100
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$19,100	\$19,100

Totals by Fund

Published Amt.: \$19,100

Adopted Amt.: \$19,100

Totals by Unit

Published Amt. \$760,452

Adopted Amt. \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 1151 - CONTINUING EDUCATION
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$4,900	\$4,900
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,846	\$2,846
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$7,746	\$7,746
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,944	\$4,944
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$2,598	\$2,598
b). Total Column B Budget Form 2	\$3,900	\$3,900
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$11,442	\$11,442
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$3,696)	(\$3,696)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$3,696	\$3,696
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$3,600
5. Total Approved Appropriations	\$3,600

DISBURSEMENTS

6. January through June Current Year Disbursements	\$754
7. Appropriation Balance	\$2,846
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,846

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$4,944
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Other Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
233.001.5214	Supplies	\$2,450	\$2,450
Totals		\$2,450	\$2,450

Supplies Totals	\$2,450	\$2,450
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3. Services and Charges

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
233.001.5341	Training	\$2,450	\$2,450
Totals		\$2,450	\$2,450

Services and Charges Totals	\$2,450	\$2,450
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4. Capital Outlays

Capital Outlays Totals		
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Dept. by Fund Total	\$4,900	\$4,900
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Form 1 Totals	\$4,900	\$4,900
Totals by Unit	\$760,452	\$609,152

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals			

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$2,598	\$3,900
Other Receipts Totals		\$2,598	\$3,900
9999 Totals Columns A & B		\$2,598	\$3,900

Totals by Unit	\$187,434	\$397,772
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 1151 - CONTINUING EDUCATION

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$2,450	\$2,450
30000	SERVICES AND CHARGES	\$2,450	\$2,450
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$4,900	\$4,900

Totals by Fund

Published Amt.: \$4,900

Adopted Amt.: \$4,900

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 0005 - CASINO/RIVERBOAT
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$45,937	\$45,937
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$66,655	\$66,655
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$10,000	\$10,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$122,592	\$122,592
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (Including cash investments)	\$110,423	\$110,423
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$30,691	\$30,691
b). Total Column B Budget Form 2	\$45,937	\$45,937
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$187,051	\$187,051
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$64,459)	(\$64,459)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$64,459	\$64,459
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0005 - CASINO/RIVERBOAT

Line 2**APPROPRIATIONS**

1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$30,000
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$45,842
5. Total Appropriations	\$75,842

DISBURSEMENTS

6. January through June Current Year Disbursements	\$9,187
7. Appropriation Balance	\$66,655
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$66,655

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$10,000
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$110,423
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Form SignatureThis form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0005 - CASINO/RIVERBOAT
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Salaries and Wages			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5115	Public Works Wages	\$16,095	\$16,095
Totals		\$16,095	\$16,095

Other Personal Services			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5120	Matching Fica & Medicare	\$842	\$842
Totals		\$842	\$842

Personal Services Totals	\$16,937	\$16,937
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2. Supplies

Other Supplies			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5214	Supplies	\$1,000	\$1,000
Totals		\$1,000	\$1,000

Supplies Totals	\$1,000	\$1,000
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3. Services and Charges

Professional Services			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5311	Contractual Services Ball Park	\$6,000	\$6,000
Totals		\$6,000	\$6,000

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5249	Miscellaneous	\$1,000	\$1,000
242.001.5359	Unsafe Building	\$5,000	\$5,000
Totals		\$6,000	\$6,000

Services and Charges Totals	\$12,000	\$12,000
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4. Capital Outlays

Buildings			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5421	Buildings	\$6,000	\$6,000
Totals		\$6,000	\$6,000

Machinery, Furniture and Equipment			
Line Item Code	Description	Published Amount	Adopted Amount
242.001.5422	Equipment	\$10,000	\$10,000
Totals		\$10,000	\$10,000

Capital Outlays Totals		\$16,000	\$16,000
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Dept. by Fund Total		\$45,937	\$45,937
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Form 1 Totals	\$45,937	\$45,937
Totals by Unit	\$760,452	\$655,089

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0005 - CASINO/RIVERBOAT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals			

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$30,691	\$45,937
Other Receipts Totals		\$30,691	\$45,937
9999 Totals Columns A & B		\$30,691	\$45,937

Totals by Unit	\$187,434	\$397,772
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0005 - CASINO/RIVERBOAT

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$16,937	\$16,937
20000	SUPPLIES	\$1,000	\$1,000
30000	SERVICES AND CHARGES	\$12,000	\$12,000
40000	CAPITAL OUTLAY	\$16,000	\$16,000
9999	Total	\$45,937	\$45,937

Totals by Fund

Published Amt.: \$45,937

Adopted Amt.: \$45,937

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/13/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$7,363	\$7,363
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$7,793	\$7,793
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$14,000	\$14,000
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$29,156	\$29,156
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$18,288	\$18,288
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$4,200	\$4,200
b). Total Column B Budget Form 2	\$7,363	\$7,363
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$29,851	\$29,851
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$695)	(\$695)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$695	\$695
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$7,793
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,793
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$7,793
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$7,793
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$14,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$18,288

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Supplies Totals		
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3. Services and Charges

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
401.001.5249	Miscellaneous	\$7,363	\$7,363
Totals		\$7,363	\$7,363
Services and Charges Totals		\$7,363	\$7,363

4. Capital Outlays

Machinery, Furniture and Equipment			
Line Item Code	Description	Published Amount	Adopted Amount
401.001.5422	Equipment		
Totals			
Capital Outlays Totals		\$0	\$0
Dept. by Fund Total		\$7,363	\$7,363

Form 1 Totals	\$7,363	\$7,363
Totals by Unit	\$760,452	\$662,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution	\$4,200	\$7,363
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		\$4,200	\$7,363

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			

9999 Totals Columns A & B	\$4,200	\$7,363
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Totals by Unit

\$187,434

\$397,772

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$7,363	\$7,363
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$7,363	\$7,363

Totals by Fund

Published Amt.: \$7,363

Adopted Amt.: \$7,363

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$62,000	\$62,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$21,090	\$21,090
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$102,000	\$102,000
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$185,090	\$185,090
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$133,462	\$133,462
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$26,208	\$26,208
b). Total Column B Budget Form 2	\$48,000	\$48,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$207,670	\$207,670
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$22,580)	(\$22,580)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$22,580	\$22,580
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

Line 2	
APPROPRIATIONS	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$15,000
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$52,000
5. Total Appropriations	\$67,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$45,910
7. Appropriation Balance	\$21,090
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$21,090
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$102,000
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$133,462

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013

Selected County: 22 - Floyd County

Selected Unit: 0603 - GEORGETOWN CIVIL TOWN

Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CREDIT

Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Supplies Totals		
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3. Services and Charges

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
444.001.5249	Miscellaneous	\$33,990	\$33,990
Totals		\$33,990	\$33,990
Services and Charges Totals		\$33,990	\$33,990

4. Capital Outlays

Machinery, Furniture and Equipment			
Line Item Code	Description	Published Amount	Adopted Amount
444.001.5422	Equipment	\$28,010	\$28,010
Totals		\$28,010	\$28,010
Capital Outlays Totals		\$28,010	\$28,010
Dept. by Fund Total		\$62,000	\$62,000

Form 1 Totals	\$62,000	\$62,000
Totals by Unit	\$760,452	\$724,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals			

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts	\$26,208	\$48,000
Other Receipts Totals		\$26,208	\$48,000
9999 Totals Columns A & B		\$26,208	\$48,000

Totals by Unit

\$193,134

\$383,772

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CREDIT

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$33,990	\$33,990
40000	CAPITAL OUTLAY	\$28,010	\$28,010
9999	Total	\$62,000	\$62,000

Totals by Fund

Published Amt.: \$62,000

Adopted Amt.: \$62,000

Totals by Unit

Published Amt.: \$760,452

Adopted Amt.: \$760,452

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0603 - GEORGETOWN CIVIL TOWN
Fund Name: 0061 - RAINY DAY
County: 22 - Floyd County
Year: 2013

Net Assessed Value		\$76,280,000
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$36,000	\$36,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$25,495	\$25,495
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$61,495	\$61,495
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$56,495	\$56,495
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$56,495	\$56,495
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,000	\$5,000

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0061 - RAINY DAY

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$10,495
2. Encumbrances Brought Forward	\$15,000
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$25,495
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$25,495
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$25,495
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$56,495

Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.

BUDGET ESTIMATE FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0061 - RAINY DAY
Selected Department: 0000 - NO DEPARTMENT

1. Personal Services

Personal Services Totals		
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2. Supplies

Supplies Totals		
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3. Services and Charges

Other Services and Charges			
Line Item Code	Description	Published Amount	Adopted Amount
448.001.5249	Miscellaneous	\$36,000	\$36,000
Totals		\$36,000	\$36,000
Services and Charges Totals		\$36,000	\$36,000

4. Capital Outlays

Capital Outlays Totals		
Dept. by Fund Total	\$36,000	\$36,000

Form 1 Totals	\$36,000	\$36,000
Totals by Unit	\$760,452	\$760,452

Form Signature

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ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0061 - RAINY DAY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares		
R104	County Option Income Tax (COIT)		
R108	Other Taxes		
R109	Alcoholic Beverage/Liquor Excise Tax Distribution		
R111	Cigarette Tax Distribution		
R112	Financial Institution Tax distribution		
R113	Local Road and Street Distribution		
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R119	State, Federal, and Local Payments in Lieu of Taxes		
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals			

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R203	Planning, Zoning, and Building Permits and Fees		
R207	Street and Curb Cuts Permits		
R208	Dog Licenses		
R210	Cable TV Licenses		
Licenses and Permits Totals			

CHARGES FOR SERVICES			
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Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R410	Fire Protection Contracts and Service Fees		
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

FINES, FORFEITURES, AND FEES

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees		
Fines, Forfeitures, and Fees Totals			

No revenues entered under Utility Penalties.

OTHER RECEIPTS

Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			

9999 Totals Columns A & B	\$0	\$0
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Totals by Unit

\$193,134

\$383,772

Form Signature

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BUDGET REPORT FOR

Selected Year: 2013
Selected County: 22 - Floyd County
Selected Unit: 0603 - GEORGETOWN CIVIL TOWN
Selected Fund: 0061 - RAINY DAY

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	\$0	\$0
20000	SUPPLIES	\$0	\$0
30000	SERVICES AND CHARGES	\$36,000	\$36,000
40000	CAPITAL OUTLAY	\$0	\$0
9999	Total	\$36,000	\$36,000

Totals by Fund	Published Amt.: \$36,000	Adopted Amt.: \$36,000
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Totals by Unit	Published Amt.: \$760,452	Adopted Amt.: \$760,452
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Form Signature

This form was electronically signed by **DOUGLAS COOK, CLERK TREASURER**, on **08/14/2012**.