

ORDINANCE NO 12- _____

ADOPTING THE CITY OF GEORGETOWN, KENTUCKY, ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, KENTUCKY, AS FOLLOWS:

SECTION ONE

The annual budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013 is adopted as set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION TWO

The expenditure of funds for all Community Development agencies listed in Exhibit B attached hereto and incorporated herein by reference are subject to the terms of Municipal Order 12-034.

SECTION THREE

Except as provided in the Georgetown Purchasing Policy adopted in Municipal Order 11-028, the Mayor is hereby authorized to enter into any contracts or agreements necessary to fulfill the operation of City government within the allocations listed in this ordinance.

SECTION FOUR

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held unconstitutional or otherwise invalid, such infirmities shall not affect the validity of the remaining portions of this ordinance.

SECTION FIVE

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION SIX

This ordinance shall take effect after its passage and publication according to law.

PUBLICLY INTRODUCED AND READ FIRST TIME: July 9, 2012

PUBLICLY READ SECOND TIME AND PASSED: July 10, 2012

APPROVED: _____
Everette L. Varney, Mayor

ATTEST: _____
Tracie Hoffman, City Clerk

ORDINANCE 12-012

**ADOPTING THE CITY OF GEORGETOWN, KENTUCKY, ANNUAL BUDGET
FOR FISCAL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013 BY
ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS
FOR THE OPERATION OF CITY GOVERNMENT**

SUMMARY

SECTION ONE

By summary, the Fiscal Year 2012-2013 Budget of the City of Georgetown is hereby adopted as follows:

GENERAL FUND

Estimated Revenues	\$	17,999,313
Prior Year Revenues		602,925
Estimated Expenditures		(17,877,168)
Other Financing Uses		(725,070)

CAPITAL IMPROVEMENT FUND

Estimated Expenditures	\$	2,197,100
Other Financing Uses		(2,197,100)

MUNICIPAL AID ROAD FUND

Estimated Revenues	\$	364,000
Prior Year Revenues		326,500
Other Financing Uses		(690,500)

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

Estimated Revenues	\$	8,600
Prior Year Revenues		9,000
Other Financing Uses		(17,600)

DRUG FORFEITURE FUND

Estimated Revenues	\$	118,000
Estimated Expenditures		(25,000)
Fund Balance		(93,000)

GRANTS FUND

Estimated Revenues	\$	252,000
Estimated Expenditures		(20,000)
Fund Balance		(232,000)

BUSINESS PARK FUND

Estimated Expenditures	\$	61,000
Other Financing Uses		(61,000)

SANITATION FUND

Estimated Revenues	\$	1,835,000
Prior Year Revenues		224,780
Estimated Expenditures		(1,819,780)
Other Financing Uses		(240,000)

RECYCLING FUND

Estimated Revenues	\$	181,325
Prior Year Revenues		57,125
Estimated Expenditures		(238,450)

STORMWATER FUND

Prior Year Revenues	\$	206,900
Estimated Expenditures		(456,900)
Other Financing Sources		250,000

LANDFILL FUND

Estimated Revenues	\$	108,500
Estimated Expenditures		(308,900)
Other Financing Sources		200,400

CEMETERY FUND

Estimated Revenues	\$	282,470
Estimated Expenditures		(324,140)
Other Financing Sources		41,670

SECTION TWO

Restricts budget appropriations to community development agencies after September 30, 2012 to require adoption of an interlocal agreement or purchase of service agreement.

SECTION THREE

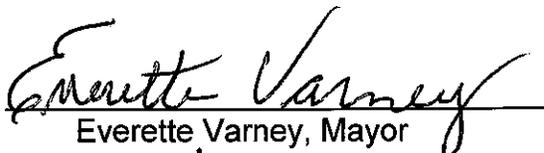
Sets authorization to enter into contracts or agreements within the allocations.

The full text of Ordinance 12-012 is available for examination in the City Clerk's Office, 100 Court Street, Georgetown, KY 40324 or at www.georgetownky.gov.

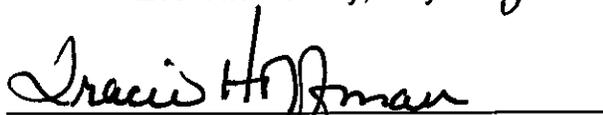
INTRODUCED AND PUBLICLY READ FIRST TIME: July 9, 2012

PUBLICLY READ AND PASSED SECOND TIME: July 10, 2012

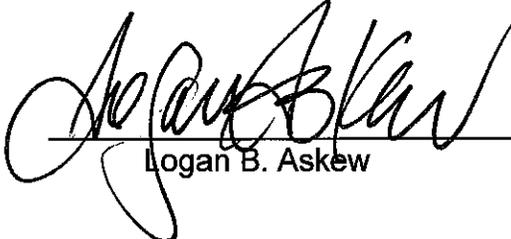
APPROVED:


Everette Varney, Mayor

ATTEST:


Tracie Hoffman, City Clerk

I, Logan B. Askew, hereby certify I am an Attorney licensed to practice law in the Commonwealth of Kentucky, my office is located at 100 Court Street, Georgetown, Kentucky 40324. I further certify the foregoing Summary of Ordinance 12-017, was prepared in accordance with the requirements of KRS 83A.060(9), and is a true and accurate summary of the contents of said Ordinance.



Logan B. Askew

CITY OF GEORGETOWN
BUDGET ORDINANCE SUMMARY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

GOVERNMENTAL FUNDS						
	GENERAL	CAPITAL IMPROVEMENT	MAP	LGEA	DRUG FORFEITURE	BUSINESS PARK
REVENUES:						
Property tax	\$ 1,894,300					
Licenses, fees & permits	13,681,713					
Fines & forfeitures	96,800					
Charges for service	145,700					
Intergovernmental	2,122,100	-	\$ 354,000	\$ 8,600	\$ 117,000	\$ 252,000
Interest income	12,700	-	10,000		1,000	
Other income	46,000					
Total Revenue	17,999,313	-	364,000	8,600	118,000	252,000
EXPENDITURES:						
Administration	964,654					
Council	149,300					
City Clerk	203,576					
Police	4,831,440				25,000	
Fire	4,668,860					20,000
Community Development	3,680,750					
Public Works	1,273,500					
Telecommunications	1,253,940					
Building Inspection	411,749					
Utilities	439,400					
Debt Service		675,000				61,000
Capital Outlay		1,522,100				
Total Expenditures	17,877,168	2,197,100	-	-	25,000	20,000
Excess (Deficiency) of Revenues over Expenditures	122,145	(2,197,100)	364,000	8,600	93,000	232,000
OTHER FINANCING SOURCES (USES):						
Net debt proceeds		1,000,000				
Property Sales / Transfers	10,000	600,000				
Transfers from Other Funds	240,000	597,100				61,000
Transfers to Other Funds	(975,070)		(690,500)	(17,600)		
Total Other Financing Sources (Uses)	(725,070)	2,197,100	(690,500)	(17,600)	-	61,000
Net Change in Fund Balance	(602,925)	-	(326,500)	(9,000)	93,000	232,000

REVENUES:
 Property tax
 Licenses, fees & permits
 Fines & forfeitures
 Charges for service
 Intergovernmental
 Interest income
 Other income

EXPENDITURES:
 Administration
 Council
 City Clerk
 Police
 Fire
 Community Development
 Public Works
 Telecommunications
 Building Inspection
 Utilities
 Debt Service
 Capital Outlay

OTHER FINANCING SOURCES (USES):
 Net debt proceeds
 Property Sales / Transfers
 Transfers from Other Funds
 Transfers to Other Funds

Net Change in Fund Balance

EXHIBIT A

**CITY OF GEORGETOWN
BUDGET ORDINANCE SUMMARY
FOR THE YEAR BEGINNING JULY 1, 2012**

	BUSINESS-TYPE ACTIVITIES				
	SANITATION	RECYCLING	STORM WATER	ENVIRONMENTAL SERVICES	TOTAL
					LANDFILL CEMETERY
REVENUES:					
Licenses, fees & permits	\$ 120,000		\$	120,000	
Charges for service	1,715,000	62,100		1,777,100	\$ 215,000
Intergovernmental	-	119,225		119,225	66,970
Interest income	-	-		-	500
Total Revenue	1,835,000	181,325	-	2,016,325	282,470
EXPENDITURES:					
Public Works	1,249,780	223,450	193,900	1,667,130	263,340
Debt Service	570,000	15,000	263,000	848,000	60,800
Capital Outlay					
Total Expenditures	1,819,780	238,450	456,900	2,515,130	324,140
Excess (Deficiency) of Revenues over Expenditures	15,220	(57,125)	(456,900)	(498,805)	(41,670)
OTHER FINANCING SOURCES (USES):					
Net debt proceeds				-	
Property sales				-	
Transfers from Other Funds	(240,000)	-	250,000	10,000	70,670
Transfers to Other Funds				-	(29,000)
Total Other Financing Sources (Uses)	(240,000)	-	250,000	10,000	41,670
Net Change in Fund Balance	\$ (224,780)	\$ (57,125)	\$ (206,900)	(488,805)	-

CITY OF GEORGETOWN	
COMMUNITY DEVELOPMENT	
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012	
ACCOUNT NUMBER	FY 2013
01-19-300.00	
REV COMM FEES	150,000
01-19-403.00	
CHAMBER OF COMMERCE	7,900
01-19-404.10	
PAVILION	86,400
01-19-404.20	
PARKS & RECREATION	452,000
01-19-404.40	
YOUTH CENTER	86,450
01-19-404.50	
ED DAVIS LEARNING CENTER	90,000
01-19-405.5	
SCOTT COUNTY UNITED	33,750
01-19-406.50	
GEORGETOWN/SC MUSEUM	5,000
01-19-407.00	
PLANNING AND ZONING	348,000
01-19-408.00	
AMBULANCE	1,582,150
01-19-408.10	
AMBULANCE UTILITIES	11,600
01-19-409.00	
DISASTER & EMERGENCY SERVICES	123,700
01-19-410.00	
SENIOR CITIZENS	97,000
01-19-411.00	
ELECTRICAL INSPECTION	127,550
01-19-412.00	
ANIMAL SHELTER	218,650

CITY OF GEORGETOWN	
COMMUNITY DEVELOPMENT	
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012	
ACCOUNT NUMBER	FY 2013
01-19-414.00	
E911 BILLING	30,600
01-19-415.00	
BUILDING PERMITS	95,000
01-19-415.01	
CODE ENFORCEMENT FINES	0
01-19-425.00	
CMRS COUNTY SHARE	90,000
01-19-430.00	
HISTORIC GEORGETOWN	45,000