		GOVERNMENTAL FUNDS			
	Total Budget	General Fund	Special Revenue Funds	General Capital Projects Fund	General Debt Service Fund
Beginning Fund Balance	**142,447,044**	**11,490,900**	**33,091,642**	**6,854,520**	**1,950,739**
SOURCES AND REVENUES					
Bond Proceeds	**47,285,200**	-	4,700,000	18,575,200	-
Capital Recovery Fee	**14,250,000**	-	-	-	-
Charges for Services	**21,029,375**	2,707,730	614,500	-	-
Development and Permit Fees	**5,804,750**	3,519,750	-	-	-
EMS Revenue	**2,810,000**	2,810,000	-	-	-
Franchise Fees	**5,890,270**	5,890,270	-	-	-
Grant Revenue	**1,066,032**	666,032	400,000	-	-
Interest	**2,732,406**	-	747,906	640,000	150,000
Interfund Transfers - ROI, Etc.	**26,676,333**	8,363,634	403,400	1,250,000	3,381,759
Other Revenue	**39,558,687**	6,013,540	2,911,108	100,000	-
Parks and Rec Fees	**2,831,600**	2,831,600	-	-	-
Property Tax	**33,181,388**	14,800,000	1,381,388	-	17,000,000
Sales Tax	**31,750,000**	17,859,375	13,890,625	-	-
Special Improvement Fees	**10,000**	-	-	10,000	-
Utility Revenue	**143,558,856**	10,015,450	-	-	-
Grand Total	**378,434,897**	**75,477,381**	**25,048,927**	**20,575,200**	**20,531,759**
USES AND EXPENSES					
Capital Improvements	**89,419,833**	-	20,000	24,535,704	-
Community Services & Finances	**39,377,366**	12,405,679	1,635,500	-	-
CRR Credits	**(2,000,000)**	-	-	-	-
Development & Planning	**6,081,415**	3,043,830	2,373,918	-	-
Fire	**20,582,619**	20,248,023	334,596	-	-
GEDCO	**9,379,305**	-	9,379,305	-	-
Georgetown Utility Systems	**96,169,108**	8,525,875	231,000	-	-
Public Works	**17,124,450**	5,869,089	4,281,264	-	-
GTEC	**16,046,169**	-	16,046,169	-	-
Interfund Transfers	**10,717,053**	524,860	28,634	-	-
Management Services	**21,298,282**	7,002,831	-	-	-
Police	**17,836,313**	17,747,219	89,094	-	-
Purchased Power	**61,500,000**	-	-	-	-
TIRZ	**1,793,868**	-	1,793,868	-	-
Debt Issuance Costs	**594,700**	-	95,000	-	20,000
Debt Service	**31,693,497**	-	838,350	-	20,007,904
Grand Total	**437,613,978**	**75,367,407**	**37,146,698**	**24,535,704**	**20,027,904**
Row Labels					
Ending Fund Balance	**83,267,963**	**11,600,874**	**20,993,871**	**2,894,016**	**2,454,594**
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	**29,724,178**	11,200,000	2,860,102	-	-
Arterial Reservation	**750,000**	-	750,000	-	-
Benefit Payout Reserve	**340,000**	340,000	-	-	-
Contingency 25% of Op Rev	**-**	-	-	-	-
Economic Stability Reserve	**-**	-	-	-	-
IBNR	**650,000**	-	-	-	-
Maintenance Contingency	**25,000**	-	25,000	-	-
Non-Operational Contingency	**16,495,967**	-	3,819,749	-	2,096,022
Perpetual Reserve	**536,403**	-	536,403	-	-
Rate Stabilization	**6,205,000**	-	-	-	-
Reserve for TIA	**2,100,000**	-	-	2,100,000	-
Reserved Bond Proceeds	**-**	-	-	-	-
Reserved for Capital	**4,897,594**	-	1,203,635	-	-
Grand Total	**61,724,142**	**11,540,000**	**9,194,889**	**2,100,000**	**2,096,022**
Available Fund Balance	**21,543,821**	**60,874**	**11,798,982**	**794,016**	**358,572**

		PROPRIETARY FUNDS			
	Total Budget	Electric Fund	Water Fund	Other Enterprise Funds	Internal Service Funds
Beginning Fund Balance	**142,447,044**	**5,892,640**	**67,516,478**	**2,745,391**	**12,904,734**
SOURCES AND REVENUES					
Bond Proceeds	**47,285,200**	4,010,000	18,600,000	1,400,000	-
Capital Recovery Fee	**14,250,000**	-	14,250,000	-	-
Charges for Services	**21,029,375**	-	-	-	17,707,145
Development and Permit Fees	**5,804,750**	-	2,285,000	-	-
EMS Revenue	**2,810,000**	-	-	-	-
Franchise Fees	**5,890,270**	-	-	-	-
Grant Revenue	**1,066,032**	-	-	-	-
Interest	**2,732,406**	40,000	949,500	20,000	185,000
Interfund Transfers - ROI, Etc.	**26,676,333**	500,000	104,211	-	12,673,329
Other Revenue	**39,558,687**	5,353,616	1,316,800	3,902,000	19,961,623
Parks and Rec Fees	**2,831,600**	-	-	-	-
Property Tax	**33,181,388**	-	-	-	-
Sales Tax	**31,750,000**	-	-	-	-
Special Improvement Fees	**10,000**	-	-	-	-
Utility Revenue	**143,558,856**	85,514,803	44,328,603	3,700,000	-
Grand Total	**378,434,897**	**95,418,419**	**81,834,114**	**9,022,000**	**50,527,097**
USES AND EXPENSES					
Capital Improvements	**89,419,833**	4,010,000	59,595,011	1,259,118	-
Community Services & Finances	**39,377,366**	-	-	-	25,336,187
CRR Credits	**(2,000,000)**	(2,000,000)	-	-	-
Development & Planning	**6,081,415**	-	-	-	663,668
Fire	**20,582,619**	-	-	-	-
GEDCO	**9,379,305**	-	-	-	-
Georgetown Utility Systems	**96,169,108**	20,167,271	57,611,604	-	9,633,357
Public Works	**17,124,450**	-	-	6,974,097	-
GTEC	**16,046,169**	-	-	-	-
Interfund Transfers	**10,717,053**	4,798,059	3,699,500	400,500	1,265,500
Management Services	**21,298,282**	-	-	-	14,295,450
Police	**17,836,313**	-	-	-	-
Purchased Power	**61,500,000**	61,500,000	-	-	-
TIRZ	**1,793,868**	-	-	-	-
Debt Issuance Costs	**594,700**	82,700	382,500	14,500	-
Debt Service	**31,693,497**	4,007,794	6,259,918	579,531	-
Grand Total	**437,613,978**	**92,565,825**	**127,548,533**	**9,227,746**	**51,194,163**
Row Labels					
Ending Fund Balance	**83,267,963**	**8,745,234**	**21,802,059**	**2,539,645**	**12,237,668**
CONTINGENCY AND RESERVES					
90 Day Operational Contingency	**29,724,178**	4,190,234	8,236,379	801,224	2,436,239
Arterial Reservation	**750,000**	-	-	-	-
Benefit Payout Reserve	**340,000**	-	-	-	-
Contingency 25% of Op Rev	**-**	-	-	-	-
Economic Stability Reserve	**-**	-	-	-	-
IBNR	**650,000**	-	-	-	650,000
Maintenance Contingency	**25,000**	-	-	-	-
Non-Operational Contingency	**16,495,967**	-	10,000,000	580,196	-
Perpetual Reserve	**536,403**	-	-	-	-
Rate Stabilization	**6,205,000**	4,555,000	-	-	1,650,000
Reserve for TIA	**2,100,000**	-	-	-	-
Reserved Bond Proceeds	**-**	-	-	-	-
Reserved for Capital	**4,897,594**	-	-	-	3,693,959
Grand Total	**61,724,142**	**8,745,234**	**18,236,379**	**1,381,420**	**8,430,198**
Available Fund Balance	**21,543,821**	**0**	**3,565,680**	**1,158,225**	**3,807,470**