

TABLE OF CONTENTS

GENERAL FUND

General Fund Summary.....	1
General Fund Schedule.....	13
General Fund Detailed Revenue Summary.....	14
General Fund Detailed Expense Summary.....	15
General Fund Budget Request.....	42

ELECTRIC FUND

Electric Fund Summary.....	47
Electric Fund Schedule.....	50
Electric Detailed Revenue Summary.....	51
Electric Detailed Expense Summary.....	52
Electric Budget Requests.....	61

WATER FUND

Water Services Fund Summary.....	63
Water Fund Schedule.....	67
Water Detailed Revenue Summary.....	68
Water Detailed Expense Summary.....	69
Water Budget Requests.....	78

OTHER ENTERPRISE FUNDS

Airport Fund Summary.....	81
Airport Fund Schedule.....	83
Airport Detailed Revenue Summary.....	84
Airport Detailed Expense Summary.....	85
Airport Budget Requests.....	87
Stormwater Drainage Fund Summary.....	89
Stormwater Fund Schedule.....	91
Stormwater Detailed Revenue Summary.....	92
Stormwater Detailed Expense Summary.....	93
Stormwater Budget Requests.....	95

SPECIAL REVENUE FUNDS (SRF)

Special Revenue Funds Overview.....	97
Tourism Summary.....	101
Tourism Fund Schedule.....	102
Council Discretionary Fund with Schedule.....	103
Georgetown Economic Development Corp.....	104
Georgetown Economic Development Corp Schedule.....	105
Georgetown Transportation Enhancement Corp.....	106
Street Maintenance Fund with Schedule.....	108

INTERNAL SERVICE FUNDS (ISF)

Facilities Maintenance Fund Summary.....	111
Facilities Maintenance Fund Schedule.....	113
Facilities Detailed Revenue Summary.....	114
Facilities Detailed Expense Summary.....	115

Facilities Budget Requests	117
Fleet Services Fund Summary	118
Fleet Services Fund Schedule.....	119
Fleet Detailed Revenue Summary.....	120
Fleet Detailed Expense Summary	121
Information Technology Fund Summary	123
Information Technology Fund Schedule.....	125
Inform. Technology Detailed Revenue Summary ...	126
Inform. Technology Detailed Expense Summary	127
Inform. Technology Budget Requests.....	133
Joint Service Fund Summary.....	135
Joint Service Fund Schedule.....	139
Joint Services Detailed Revenue Summary	140
Joint Services Detailed Expense Summary.....	141
Joint Services Budget Requests	154
Self-Insurance Fund Summary	156
Self-Insurance Fund Schedule.....	157

CAPITAL IMPROVEMENTS AND DEBT PROJECTS

General Capital Projects Summary	159
Facilities Capital Projects Summary	160
Parks Capital Projects Summary	160
Fleet Capital Projects Summary	160
Streets Capital Projects Summary.....	161
GTEC Projects Summary	162
Airport Projects Summary.....	162
Electric Projects Summary.....	162
Stormwater Projects Summary.....	163
Water Projects Summary.....	163
Wastewater Projects Summary.....	164
Debt Service Fund Summary with Schedule	165

REFERENCE

Facilities -Replacement by Location	167
City-wide Fleet Replacement Schedule	168
Fleet Services FY2022 New Vehicle Requests.....	176
FY2022 Proposed New Full Time Employees.....	179
FY2022 Allocation Model Methodology Updates.....	180
Worker's Compensation Budget to Actual.....	183
General Capital Projects Presentation.....	184
Parks CIP Presentation (06-08-2021).....	185
Facilities CIP Presentation	200
Transportation & Stormwater CIP Presentation.....	209
Water and Wastewater CIP Presentation.....	220
Electric CIP Presentation.....	236