

City of Georgetown - ALL FUNDS

	Governmental Funds					Proprietary Funds			
	Proposed Budget	General Fund	Special Revenue Funds	Capital Project	General Debt Service	Electric Services	Water Services	Other Enterprise Funds	Internal Service Funds
Beginning Fund Balance	221,496,309	21,533,929	49,818,253	30,704,575	2,870,138	32,262,069	64,751,535	3,556,029	15,999,781
SOURCES AND REVENUE									
Taxes	92,170,285	47,742,689	21,245,596	-	23,120,000	5,000	-	57,000	-
Fines and Penalties	1,375,800	396,150	32,650	-	-	600,000	315,000	32,000	-
Investment Income	764,325	80,000	87,750	100,000	20,000	11,000	390,000	9,825	65,750
Charges for Services	225,657,874	26,547,167	1,031,125	45,000	-	89,772,305	58,827,000	7,832,097	41,603,180
Other Miscellaneous Revenue	38,084,188	855,935	709,488	-	-	1,700,840	33,352,000	1,000	1,464,925
Donations and Grants	25,168,459	5,885,557	5,649,753	-	-	2,500,000	767,240	108,000	10,257,909
Transfers In	11,405,557	394,222	387,000	525,000	4,756,335	-	-	-	5,343,000
Transfers In - ROI	8,871,270	8,871,270	-	-	-	-	-	-	-
Bond Proceeds	80,121,500	-	3,700,000	50,860,000	-	8,461,500	16,600,000	500,000	-
Bond Premium	-	-	-	-	-	-	-	-	-
SOURCES AND REVENUE TOTAL	483,619,258	90,772,990	32,843,362	51,530,000	27,896,335	103,050,645	110,251,240	8,539,922	58,734,764
USES AND EXPENSES									
Development and Inspections	4,983,625	4,813,066	170,559	-	-	-	-	-	-
Community Services Division	2,344,837	2,230,086	114,751	-	-	-	-	-	-
Employee and Organizational Development	15,807,998	-	-	-	-	-	-	-	15,807,998
Engineering	66,244,935	-	-	40,200,000	-	-	22,700,000	-	3,344,935
Public Works	28,611,114	16,148,438	4,041,696	-	-	-	-	8,420,980	-
Customer Care	7,746,035	-	120,000	-	-	-	-	-	7,626,035
Facility Maintenance	6,908,125	-	-	1,750,000	-	-	-	-	5,158,125
Finance and Administration	13,775,471	616,073	41,200	-	-	-	-	-	13,118,198
Information Technology	11,830,385	-	-	-	-	-	-	-	11,830,385
Library, Tourism and Culture	5,034,305	3,444,590	1,589,716	-	-	-	-	-	-
Parks and Recreation	18,654,020	9,948,399	3,380,621	5,325,000	-	-	-	-	-
Water	83,106,685	-	-	-	-	-	83,106,685	-	-
Administrative Services	90,413,602	12,231,175	14,354,645	4,820,000	27,880,364	16,875,633	10,180,643	1,040,146	3,030,996
Electric	81,814,693	-	-	-	-	81,814,693	-	-	-
Fire	25,708,766	25,044,766	364,000	300,000	-	-	-	-	-
Police	19,804,106	19,767,943	36,163	-	-	-	-	-	-
USES AND EXPENSES	482,788,703	94,244,537	24,213,351	52,395,000	27,880,364	98,690,327	115,987,328	9,461,126	59,916,672
ENDING FUND BALANCE	222,326,864	18,062,382	58,448,264	29,839,575	2,886,109	36,622,387	59,015,447	2,634,825	14,817,873
CONTINGENCY AND RESERVES									
Arterial Reserve	750,000	-	750,000	-	-	-	-	-	-
Benefit Payout	340,000	340,000	-	-	-	-	-	-	-
Capital Reserve	4,075,804	-	597,724	-	-	-	-	-	3,478,080
Debt Service Reserve	5,468,315	-	4,794,898	-	-	-	-	673,417	-
Economic Stability Reserve	1,467,563	1,467,563	-	-	-	-	-	-	-
Fire Vehicle Reserve	493,000	-	-	-	-	-	-	-	493,000
IBNR	1,096,923	-	-	-	-	-	-	-	1,096,923
Impact Fee Reserve	3,190,000	-	-	-	-	-	3,190,000	-	-
Mobility Bond Reserve	-	-	-	-	-	-	-	-	-
Non-Operating Contingency	16,049,061	-	-	-	-	6,049,061	10,000,000	-	-
Operating Contingency	44,698,803	15,824,255	3,751,446	-	2,886,110	6,426,561	10,613,110	756,094	4,441,227
Perpetual Reserve	722,725	-	722,725	-	-	-	-	-	-
Rate Stabilization Reserve	20,175,000	-	-	-	-	18,600,000	-	-	1,575,000
Transformer Reserve	4,069,154	-	-	-	-	4,069,154	-	-	-
CONTINGENCY AND RESERVES TOTAL	102,596,348	17,631,818	10,616,793	-	2,886,110	35,144,776	23,803,110	1,429,511	11,084,230
AVAILABLE FUND BALANCE									
AVAILABLE FUND BALANCE TOTAL	119,730,516	430,564	47,831,471	29,839,575	0	1,477,611	35,212,337	1,205,314	3,733,643