

City of Georgetown - ALL FUNDS

	Governmental Funds					Proprietary Funds			
	Proposed Budget	General Fund	Special Revenue Funds	Capital Projects	General Debt Service	Electric Services	Water Services	Other Enterprise Funds	Internal Service Funds
<b>Beginning Fund Balance</b>	<b>221,496,309</b>	<b>21,533,929</b>	<b>49,818,253</b>	<b>30,704,575</b>	<b>2,870,138</b>	<b>32,262,069</b>	<b>64,751,535</b>	<b>3,556,029</b>	<b>15,999,781</b>
<b>SOURCES AND REVENUE</b>									
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	-	-	-	-	-	-	-	-	-
<b>SOURCES AND REVENUE TOTAL</b>	<b>483,619,258</b>	<b>90,772,990</b>	<b>32,843,362</b>	<b>51,530,000</b>	<b>27,896,335</b>	<b>103,050,645</b>	<b>110,251,240</b>	<b>8,539,922</b>	<b>58,734,764</b>
<b>POC</b>									
Personnel	83,603,134	51,629,427	435,215	-	-	5,582,678	8,124,440	1,236,824	16,594,550
Operations	195,420,215	40,141,386	8,007,725	-	-	69,651,877	37,562,273	6,169,157	33,887,797
Operating Capital	20,887,066	1,236,089	6,321,941	-	-	270,000	7,564,712	565,000	4,929,324
CIP Expense	113,846,500	-	3,700,000	48,150,000	-	7,400,000	49,800,000	500,000	4,296,500
Transfers	20,276,827	1,237,635	4,711,922	3,235,000	-	5,873,500	4,695,490	314,780	208,500
Debt Service	48,754,961	-	1,036,548	1,010,000	27,880,364	9,912,271	8,240,412	675,366	-
<b>POC TOTAL</b>	<b>482,788,703</b>	<b>94,244,537</b>	<b>24,213,351</b>	<b>52,395,000</b>	<b>27,880,364</b>	<b>98,690,327</b>	<b>115,987,328</b>	<b>9,461,126</b>	<b>59,916,672</b>
<b>ENDING FUND BALANCE</b>	<b>222,326,864</b>	<b>18,062,382</b>	<b>58,448,264</b>	<b>29,839,575</b>	<b>2,886,109</b>	<b>36,622,387</b>	<b>59,015,447</b>	<b>2,634,825</b>	<b>14,817,873</b>
<b>CONTINGENCY AND RESERVES</b>									
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	28,000,000	-	-	28,000,000	-	-	-	-	-
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	-	-	-
<b>CONTINGENCY AND RESERVES TOTAL</b>	<b>130,596,348</b>	<b>17,631,818</b>	<b>10,616,793</b>	<b>28,000,000</b>	<b>2,886,110</b>	<b>35,144,776</b>	<b>23,803,110</b>	<b>1,429,511</b>	<b>11,084,230</b>
<b>AVAILABLE FUND BALANCE</b>									
<b>AVAILABLE FUND BALANCE TOTAL</b>	<b>91,730,516</b>	<b>430,564</b>	<b>47,831,471</b>	<b>1,839,575</b>	<b>0</b>	<b>1,477,611</b>	<b>35,212,337</b>	<b>1,205,314</b>	<b>3,733,643</b>