

GENERAL CAPITAL PROJECTS

The General Capital Projects Fund includes revenue and expenses for general government capital projects and equipment. The majority of projects are funded through tax supported or self-supported debt; however, projects may also be funded by grants, cash or transfers from other funds. Large year over year swings in revenue and expense are related to the timing of projects that may take multiple fiscal years to complete. The fund also accounts for Transportation Impact Analysis (TIA) deposits that developers make to provide funding towards future street improvements.

FISCAL YEAR 2022

The second tranche of the 2021 mobility bond was sold in the spring of 2022, along with the regular tax-supported program for equipment, parks and facilities. An FY2022 year-end amendment will include a \$25,000 transfer in from the Council Special Revenue Fund for the memorial amenities at the Bark Park.

FISCAL YEAR 2023

FY2023 includes the continuation of the mobility bond with the third tranche. FY2023 also includes the regular tax-supported program for public safety equipment replacement, public safety vehicle replacement, parks and facilities. Over the past few years, the General Fund has been cash-funding parks maintenance with a \$300 thousand per year transfer to a special revenue fund. Due to economic pressures in the General Fund, the parks maintenance equipment replacement schedule is now included in General Capital Projects as debt-financed at \$500 thousand. FY2023 also includes a \$1 million transfer in from the Council Special Revenue Fund for the Wolf Ranch Parkway project. The Downtown TIRZ is sending a transfer in of \$60,000 for bollards to help with street closures for special events.

Included in FY2023 is \$14.4 million of funding for the downtown parking garage. Of the \$14.4 million, \$7.5 million is debt funded, while \$6.8M is cash funded from the American Rescue Plan Act fund.

FUND SCHEDULE

Capital Project						
	FY2021	FY2022		FY2023		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	38,336,097	72,428,721	72,428,721	3,273,621	-	3,273,621
Revenue						
42001:Interest Income	33,884	100,000	125,100	130,000	-	130,000
43001:Fees	73,420	45,000	70,000	75,000	-	75,000
45001:Misc Revenue	-	-	395,000	-	-	-
45004:Sale of Property	-	1,047,845	1,047,845	-	-	-
46001:Bond Proceeds	69,520,000	50,967,440	48,310,000	52,923,625	1,339,425	54,263,050
46002:Bond Premium	8,065,617	-	2,953,493	-	-	-
70001:Transfers In	200,824	525,000	550,000	1,202,500	60,000	1,262,500
Revenue Total	77,893,745	52,685,285	53,451,438	54,331,125	1,399,425	55,730,550
Expense						
Operations	35,335	-	-	-	-	-
Operating Capital	2,441	-	-	-	-	-
Capital	14,294,623	118,289,099	118,314,099	51,288,400	391,000	51,679,400
Debt Service	26,098,721	1,010,000	1,010,000	980,670	-	980,670
Transfers	3,370,000	3,282,440	3,282,440	2,837,725	1,008,425	3,846,150
Expense Total	43,801,121	122,581,539	122,606,539	55,106,795	1,399,425	56,506,220
Ending Fund Balance	72,428,721	2,532,467	3,273,621	2,497,951	-	2,497,951
Reserves						
Contingency	-	-	-	-	-	-
Mobility Bond Proceeds	-	-	-	-	-	-
TIA Reserve	-	-	-	-	-	-
Reserves Total	-	-	-	-	-	-
Available Fund Balance	72,428,721	2,532,467	3,273,621	2,497,951	-	2,497,951

FY2023-FY2027 CIP	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond 5-Years
120 General Capital Projects						
Facilities						
PRJ000136: Georgetown Municipal Complex Renovation	-	-	3,150,000	5,775,000	-	-
PRJ000191: Park Festival/Public Space - Georgetown City Center	1,600,000	1,485,000	525,000	-	-	-
PRJ000252: Fire Logistics Building	1,050,000	-	-	-	-	-
PRJ000338: Downtown Austin Ave Parking Garage - Bond Funded	7,507,500	-	-	-	-	-
PRJ000XXX: 8th Street Parking Lot Covered Market Space	-	-	-	-	-	150,000
PRJ000XXX: Animal Shelter	-	756,000	6,615,000	-	-	-
PRJ000XXX: Facility Services Renovation/Expansion	-	-	945,000	-	-	-
PRJ000XXX: Fire Station No. 3 Renovation	-	-	472,500	3,937,500	-	-
PRJ000XXX: Fire Station No. 4 - Relocation	-	1,620,000	834,750	7,612,500	-	-
PRJ000XXX: Fire Station No. 8	-	-	-	866,250	7,612,500	-
PRJ000XXX: GMC II	-	2,737,152	11,975,040	11,975,040	-	-
PRJ000XXX: Parks and Recreation Administration Relocation	-	-	-	-	-	-
PRJ000XXX: Public Safety Operation and Training Center Phase III	-	-	-	-	-	3,000,000
PRJ000XXX: Public Works Relocation	-	-	-	-	-	4,200,000
PRJ000XXX: Purchasing/Warehouse/Fleet Services Relocation	-	-	-	-	-	-
PRJ000XXX: Recreation Center - New	-	-	-	-	-	36,000,000
PRJ000XXX: Recreation Center Renovation	-	-	2,100,000	6,300,000	6,300,000	-
PRJ000178: Public Safety Operation and Training Center Phase II	1,500,000	-	-	-	-	-
PRJ000353: Fire Station No. 1 Renovation	546,000	4,590,000	-	-	-	-
PRJ000352: Signature Gateway - Downtown	52,500	486,000	-	-	-	-
PRJ000337: Downtown Austin Ave Parking Garage - ARPA	6,850,000	-	-	-	-	-
PRJ000XXX: Bollards	60,000					
PRJ000XXX: City Center Signage	150,000					
Facilities Total	19,316,000	11,674,152	26,617,290	36,466,290	13,912,500	43,350,000
Fire						
PRJ000135: Cardiac Zoll Monitors	150,000	-	-	-	-	-
PRJ000354: EMS Stryker Stretchers	181,000	-	-	-	-	-
Fire Total	331,000	-	-	-	-	-
Fleet						
PRJ000355: Public Safety Vehicles - Fire	2,158,750	1,809,000	2,026,500	3,276,000	693,000	8,787,500
PRJ000356: Public Safety Vehicles - Police	1,450,900	1,264,140	843,675	1,099,875	1,424,850	4,769,600
PRJ000357: Public Safety Boat	236,500	-	-	-	-	-
Fleet Total	3,846,150	3,073,140	2,870,175	4,375,875	2,117,850	13,557,100
Other						
PRJ000124: Radio Replacement	627,000	-	-	-	-	-
Other Total	627,000	-	-	-	-	-
Parks						

PRJ000253: Southeast Community Park	-	-	-	-	-	11,600,000
PRJ000278: Regional Trail Development	539,000	-	-	-	-	-
PRJ000293: San Gabriel Park - Phase 3	7,150,000	-	-	-	-	-
PRJ000XXX: Blue Hole Park Improvement	-	-	-	-	-	1,200,000
PRJ000XXX: Garey Park Phase 2	-	-	-	-	-	10,000,000
PRJ000XXX: Neighborhood Park Improvements - MP High Priority	-	145,800	567,000	-	-	-
PRJ000XXX: Neighborhood Park Improvements - MP Medium Priority	-	-	-	393,750	1,575,000	-
PRJ000XXX: New Neighborhood Park Development	-	-	525,000	525,000	-	1,000,000
PRJ000XXX: Regional Trail - Berry Creek Trail W. Phase 1	-	-	-	1,365,000	4,200,000	-
PRJ000XXX: Regional Trail - MP Low Priorities	-	-	-	-	-	58,900,000
PRJ000XXX: Regional Trail - MP Medium Priorities	-	-	-	-	-	5,300,000
PRJ000XXX: Regional Trail - Pecan Branch	-	-	-	1,365,000	4,200,000	-
PRJ000XXX: Regional Trail - SE Georgetown Utility Corridor	-	-	-	-	-	7,900,000
PRJ000XXX: Regional Trail - Smith Branch Trail South	-	972,000	2,625,000	-	-	-
PRJ000XXX: Regional Trail -Trailheads and Access Points	-	756,000	735,000	-	735,000	-
PRJ000XXX: San Gabriel Park - Phase 4	-	-	-	-	-	11,550,000
PRJ000XXX: Westside Park Development	-	-	1,575,000	8,925,000	-	-
PRJ000358: Parks Replacement (Previously SRF)	578,600	-	-	-	-	-
PRJ000359: Parks Safety Improvements	533,500	523,800	-	-	-	-
Parks Total	8,801,100	2,397,600	6,027,000	12,573,750	10,710,000	107,450,000
Streets						
PRJ000014: Berry Creek Drive	-	-	-	-	-	3,900,000
PRJ000138: 2015 Road Bond Priority 1 - Downtown Sidewalks	1,100,000	1,080,000	1,050,000	1,050,000	1,050,000	1,025,000
PRJ000140: Austin Ave Bridge	-	6,172,200	-	-	-	-
PRJ000143: Leander Rd	-	-	-	-	-	-
PRJ000277: Intersection Improvements	-	1,247,400	-	-	-	-
PRJ000XXX: North East Inner Loop/Stadium Drive	-	-	-	-	-	2,000,000
PRJ000XXX: Preliminary Engineering Pool	-	-	-	-	-	2,050,000
PRJ000XXX: SH29 (Haven to SH130)	-	-	-	-	-	4,100,000
PRJ000209: Southeast Inner Loop	716,940	1,127,968	239,600	-	-	-
PRJ000258: DB Wood (Oak Ridge to Williams Dr)	13,611,600	-	-	-	-	-
PRJ000267: Allocations - Intersections/Bike Lanes/Sidewalks	3,850,000	1,890,000	1,837,500	-	-	-
PRJ000297: Southeast Inner Loop	7,169,400	14,099,600	4,792,000	-	-	-
PRJ000332: Williams Drive	2,241,360	2,630,232	6,000,750	-	-	-
PRJ000XXX: Wolf Ranch Parkway	1,000,000	-	-	-	-	-
Streets Total	29,689,300	28,247,400	13,919,850	1,050,000	1,050,000	13,075,000
120 General Capital Projects Total	62,610,550	45,392,292	49,434,315	54,465,915	27,790,350	177,432,100
400 GTEC Projects						
GTEC						
PRJ000362: IH35/SH29 Intersection Improvements	20,000,000	-	-	-	-	-
GTEC Total	20,000,000	-	-	-	-	-
400 GTEC Projects Total	20,000,000	-	-	-	-	-

602 Airport Operations - Projects						
Airport						
PRJ000XXX: Apron Expansion	-	-	15,000	200,000	-	-
PRJ000XXX: Area 3 North Site Prep	-	-	-	-	88,000	-
PRJ000XXX: Area 3 South Site Prep - Fencing, Fire Station Access, Utility Re	-	-	-	84,400	248,100	-
PRJ000XXX: Automated Weather Observing System Relocation	-	25,000	-	-	-	-
PRJ000XXX: Taxiway A1 - Reconstruction	174,000	-	-	-	-	-
PRJ000XXX: Taxiway L Relocation	-	19,700	210,500	-	-	-
Airport Total	174,000	44,700	225,500	284,400	336,100	-
602 Airport Operations - Projects Total	174,000	44,700	225,500	284,400	336,100	-
612 Electric Services - Projects						
Electric						
PRJ000062: New Development	7,500,000	4,000,000	4,000,000	4,000,000	4,000,000	-
PRJ000147: Sectionalization Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
PRJ000XXX: Electric Replacement Vehicles	1,241,940	629,900	720,000	764,900	123,099	-
PRJ000271: System Improvements - Capacity Upgrades	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
PRJ000350: System Improvements - Ordinary Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
PRJ000349: System Improvements - Operation Technology (SCADA/AMI/Ne	1,000,000	500,000	500,000	500,000	500,000	-
PRJ000269: Substation Feeder Exits and Extensions	250,000	250,000	250,000	-	-	-
PRJ000270: System Improvements - Power Quality	150,000	150,000	150,000	150,000	150,000	-
Electric Total	13,141,940	8,529,900	8,620,000	8,414,900	7,773,099	-
612 Electric Services - Projects Total	13,141,940	8,529,900	8,620,000	8,414,900	7,773,099	-
642 Stormwater Services - Projects						
Stormwater						
PRJ000274: Curb and Gutter	-	800,000	800,000	800,000	800,000	500,000
PRJ000361: Street Sweeper	357,500					
PRJ000149: Drainage Improvement/Flood Mitigation Projects (Engineering)	300,000					
Stormwater Total	657,500	800,000	800,000	800,000	800,000	500,000
642 Stormwater Services - Projects Total	657,500	800,000	800,000	800,000	800,000	500,000
662 Water Services - Projects						
Wastewater						
PRJ000XXX: Cimarron Hills WWTP Decommissioning	750,000	5,900,000	-	-	5,100,000	-
PRJ000XXX: Mankins Gravity	-	250,000	1,000,000	-	-	-
PRJ000XXX: Northlands Lift Station	-	-	2,500,000	16,800,000	-	-
PRJ000XXX: Northlands Wastewater Treatment Plant	7,500,000	-	48,500,000	-	-	-
PRJ000XXX: San Gabriel WWTP Rehabilitation	15,500,000	-	-	-	-	-
PRJ000XXX: Sunny Trail (Teravista/1460) LS	2,200,000	-	-	-	-	-
PRJ000259: Pecan Branch WWTP Expansion	18,000,000	-	142,000,000	-	-	-
PRJ000014: Berry Creek Interceptor	16,500,000	-	-	-	3,100,000	-
PRJ000261: Dove Springs WWTP Rehabilitation	7,350,000	-	10,000,000	-	-	-
PRJ000057: Lift Station Upgrades	650,000	650,000	650,000	650,000	650,000	-

PRJ000167: San Gabriel Interceptor (SGI-2)	-	-	46,000,000	-	-	-
PRJ000363: EARZ	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-
Wastewater Total	70,950,000	9,300,000	253,150,000	19,950,000	11,350,000	-
Water						
PRJ000XXX: ASR Well Development	2,000,000	8,000,000	-	-	-	-
PRJ000XXX: CR262 12" Waterline Upgrade	-	-	-	-	-	-
PRJ000XXX: Downtown Waterline Upgrades	500,000	2,200,000	-	-	-	-
PRJ000XXX: Ground Water Supply from East	-	-	-	-	195,000,000	-
PRJ000XXX: Metering AMI Equipment Upgrade	5,500,000	2,750,000	-	-	-	-
PRJ000XXX: Phase III Pump Design Costs and Line Assessment	2,500,000	-	-	-	-	-
PRJ000XXX: Rabbit Hill Road 16" Waterlines	500,000	2,900,000	-	-	-	-
PRJ000XXX: SH 138 Line Upgrade	1,000,000	8,500,000	-	-	-	-
PRJ000XXX: Southlake Transmission Line	28,200,000	-	-	-	-	-
PRJ000XXX: Southlake WTP Electrical Service	10,000,000	-	-	-	-	-
PRJ000XXX: Southlake WTP Wastewater System	19,800,000	-	-	-	-	-
PRJ000XXX: Southwestern & SE Inner Loop Waterline	300,000	1,550,000	-	-	-	-
PRJ000XXX: Water SCADA Assessment	-	-	-	-	-	-
PRJ000XXX: Westside Service Center Building Update	150,000	-	-	-	-	-
PRJ000XXX: Woods Pump Station Remodel	200,000	-	-	-	-	-
PRJ000268: System Resiliency	15,000,000	15,000,000	15,000,000	-	-	-
PRJ000152: Hoover Pump Station	6,700,000	-	-	-	-	-
PRJ000150: Carriage Oaks Transmission	4,850,000	-	-	-	-	-
PRJ000154: Stonewall Ranch Pump Station Improvements	1,250,000	-	-	-	-	-
PRJ000163: Tank Rehabilitation	825,000	-	-	-	-	-
PRJ000161: Miscellaneous Line Upgrades	550,000	550,000	550,000	550,000	550,000	-
PRJ000263: Water/Wastewater Master Plan Update	500,000	-	1,000,000	-	-	-
Water Total	100,325,000	41,450,000	16,550,000	550,000	195,550,000	-
662 Water Services - Projects Total	171,275,000	50,750,000	269,700,000	20,500,000	206,900,000	-
Grand Total	267,858,990	105,516,892	328,779,815	84,465,215	243,599,549	177,932,100

FY2023 PROPOSED DEBT ISSUANCE		FY2023
120 General Capital Projects		
Facilities		
PRJ000178: Public Safety Operation and Training Center Phase II		1,500,000
PRJ000191: Park Festival/Public Space - Georgetown City Center		1,600,000
PRJ000252: Fire Logistics Building		1,050,000
PRJ000338: Downtown Austin Ave Parking Garage - Bond Funded		7,507,500
PRJ000353: Fire Station No. 1 Renovation		546,000
Facilities Total		12,203,500
Fire		
PRJ000135: Cardiac Zoll Monitors		150,000
PRJ000354: EMS Stryker Stretchers		181,000
Fire Total		331,000
Fleet		
PRJ000355: Public Safety Vehicles - Fire		2,158,750
PRJ000356: Public Safety Vehicles - Police		1,450,900
PRJ000357: Public Safety Boat		236,500
Fleet Total		3,846,150
Other		
PRJ000124: Radio Replacement		627,000
Other Total		627,000
Parks		
PRJ000278: Regional Trail Development		539,000
PRJ000293: San Gabriel Park - Phase 3		7,150,000
PRJ000358: Parks Replacement (Previously SRF)		578,600
PRJ000359: Parks Safety Improvements		533,500
Parks Total		8,801,100
Streets		
PRJ000138: 2015 Road Bond Priority 1 - Downtown Sidewalks		1,100,000
PRJ000209: Southeast Inner Loop		716,940
PRJ000258: DB Wood (Oak Ridge to Williams Dr)		13,611,600
PRJ000267: Allocations - Intersections/Bike Lanes/Sidewalks		3,850,000
PRJ000297: Southeast Inner Loop		7,169,400
PRJ000332: Williams Drive		2,241,360
Streets Total		28,689,300
120 General Capital Projects Total		54,498,050
400 GTEC Projects		
GTEC		
PRJ000362: IH35/SH29 Intersection Improvements		20,000,000
GTEC Total		20,000,000
400 GTEC Projects Total		20,000,000
612 Electric Services - Projects		
Electric		
PRJ000062: New Development		5,625,000

FY2023 PROPOSED DEBT ISSUANCE		FY2023
PRJ000147: Sectionalization Improvements		750,000
PRJ000269: Substation Feeder Exits and Extensions		187,500
PRJ000270: System Improvements - Power Quality		112,500
PRJ000271: System Improvements - Capacity Upgrades		750,000
PRJ000349: System Improvements - Operation Technology (SCADA/AMI/Network/Utility Software)		750,000
PRJ000350: System Improvements - Ordinary Replacement		750,000
PRJ000XXX: Electric Replacement Vehicles		931,455
Electric Total		9,856,455
612 Electric Services - Projects Total		9,856,455
642 Stormwater Services - Projects		
Stormwater		
PRJ000149: Drainage Improvement/Flood Mitigation Projects (Engineering)		300,000
PRJ000361: Street Sweeper		357,500
Stormwater Total		657,500
642 Stormwater Services - Projects Total		657,500
662 Water Services - Projects		
Wastewater		
PRJ000014: Berry Creek Interceptor		11,210,000
PRJ000057: Lift Station Upgrades		650,000
PRJ000259: Pecan Branch WWTP Expansion		18,000,000
PRJ000261: Dove Springs WWTP Rehabilitation		7,350,000
PRJ000363: EARZ		2,500,000
PRJ000XXX: Cimarron Hills WWTP Decommissioning		750,000
PRJ000XXX: Northlands Wastewater Treatment Plant		7,500,000
PRJ000XXX: San Gabriel WWTP Rehabilitation		15,500,000
PRJ000XXX: Sunny Trail (Teravista/1460) LS		2,200,000
Wastewater Total		65,660,000
Water		
PRJ000150: Carriage Oaks Transmission		4,850,000
PRJ000152: Hoover Pump Station		6,700,000
PRJ000154: Stonewall Ranch Pump Station Improvements		1,250,000
PRJ000161: Miscellaneous Line Upgrades		550,000
PRJ000163: Tank Rehabilitation		825,000
PRJ000263: Water/Wastewater Master Plan Update		500,000
PRJ000268: System Resiliency		15,000,000
PRJ000XXX: ASR Well Development		2,000,000
PRJ000XXX: Downtown Waterline Upgrades		500,000
PRJ000XXX: Metering AMI Equipment Upgrade		5,500,000
PRJ000XXX: Rabbit Hill Road 16" Waterlines		500,000
PRJ000XXX: SH 138 Line Upgrade		1,000,000
PRJ000XXX: Southlake WTP Electrical Service		10,000,000
PRJ000XXX: Southlake WTP Wastewater System		4,550,000
PRJ000XXX: Southwestern & SE Inner Loop Waterline		300,000
PRJ000XXX: Westside Service Center Building Update		150,000
PRJ000XXX: Woods Pump Station Remodel		200,000
Water Total		54,375,000

FY2023 PROPOSED DEBT ISSUANCE		FY2023
662 Water Services - Projects Total		120,035,000
Grand Total		205,047,005

Capital Project: City of Georgetown									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
REVENUE									
42001:Interest Income	547,254	33,884	100,000	125,100	125.10%	130,000	-	130,000	3.92%
43001:Fees	26,582	73,420	45,000	70,000	155.56%	75,000	-	75,000	7.14%
45001:Misc Revenue	-	-	-	395,000	0.00%	-	-	-	-100.00%
45004:Sale of Property	-	-	1,047,845	1,047,845	100.00%	-	-	-	-100.00%
46001:Bond Proceeds	14,895,000	69,520,000	50,967,440	48,310,000	94.79%	53,158,625	1,339,425	54,498,050	12.81%
46002:Bond Premium	-	8,065,617	-	2,953,493	0.00%	-	-	-	-100.00%
70001:Transfers In	1,262,000	200,824	525,000	550,000	104.76%	1,202,500	60,000	1,262,500	129.55%
REVENUE TOTAL	16,730,836	77,893,745	52,685,285	53,451,438	101.45%	54,566,125	1,399,425	55,965,550	4.70%

Capital Project: CC0001 Non-Departmental									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	-	179,219	759,059	759,059	100.00%	627,000	-	627,000	-17.40%
CIP EXPENSE TOTAL	-	179,219	759,059	759,059	100.00%	627,000	-	627,000	-17.40%
DEBT SERVICE									
55004:Bond Issuance Costs	126,558	604,705	1,010,000	1,010,000	100.00%	980,670	-	980,670	-2.90%
55005:Escrow/Refunding Agent	-	25,494,016	-	-	0.00%	-	-	-	0.00%
DEBT SERVICE TOTAL	126,558	26,098,721	1,010,000	1,010,000	100.00%	980,670	-	980,670	-2.90%
TRANSFERS									
80001:Transfers Out	3,204,546	3,370,000	3,282,440	3,282,440	100.00%	2,837,725	1,008,425	3,846,150	17.17%
TRANSFERS TOTAL	3,204,546	3,370,000	3,282,440	3,282,440	100.00%	2,837,725	1,008,425	3,846,150	17.17%
CC0001 Non-Departmental Total	3,331,104	29,647,940	5,051,499	5,051,499	100.00%	4,445,395	1,008,425	5,453,820	7.96%

Capital Project: CC0211 Parks									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
51004:Contractual Services	-	39,076	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	-	39,076	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL									
60009:Capital Outlay - Improvements	36,989	-	-	-	0.00%	-	-	-	0.00%
60010:Capital Outlay	176,503	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	213,492	-	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
62001:CIP Expense	926,555	681,750	7,549,728	7,574,728	100.33%	8,801,100	-	8,801,100	16.19%
CIP EXPENSE TOTAL	926,555	681,750	7,549,728	7,574,728	100.33%	8,801,100	-	8,801,100	16.19%
DEBT SERVICE									
TRANSFERS									
CC0211 Parks Total	1,140,047	720,826	7,549,728	7,574,728	100.33%	8,801,100	-	8,801,100	16.19%

Capital Project: CC0302 Finance Administration									
	FY2020	FY2021	FY2022				FY2023		
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
51004:Contractual Services	111,559	-	-	-	0.00%	-	-	-	0.00%
51005:Professional Services	(83,675)	-	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	27,884	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	728,604	246,577	336,126	336,126	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	728,604	246,577	336,126	336,126	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0302 Finance Administration Total	756,488	246,577	336,126	336,126	100.00%	-	-	-	-100.00%

Capital Project: CC0319 Facilities									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	-	712,355	7,921,306	7,921,306	100.00%	12,406,000	-	12,406,000	56.62%
CIP EXPENSE TOTAL	-	712,355	7,921,306	7,921,306	100.00%	12,406,000	-	12,406,000	56.62%
DEBT SERVICE									
TRANSFERS									
CC0319 Facilities Total	-	712,355	7,921,306	7,921,306	100.00%	12,406,000	-	12,406,000	56.62%

Capital Project: CC0402 Fire Support Services/Administration									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	202,501	483,517	1,170,000	1,170,000	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	202,501	483,517	1,170,000	1,170,000	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0402 Fire Support Services/Administration Total	202,501	483,517	1,170,000	1,170,000	100.00%	-	-	-	-100.00%

Capital Project: CC0448 EMS									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	-	-	-	-	0.00%	-	331,000	331,000	0.00%
CIP EXPENSE TOTAL	-	-	-	-	0.00%	-	331,000	331,000	0.00%
DEBT SERVICE									
TRANSFERS									
CC0448 EMS Total	-	-	-	-	0.00%	-	331,000	331,000	0.00%

Capital Project: CC0526 Systems Engineering									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	142,858	3,659,599	75,367,060	75,367,060	100.00%	29,689,300	-	29,689,300	-60.61%
CIP EXPENSE TOTAL	142,858	3,659,599	75,367,060	75,367,060	100.00%	29,689,300	-	29,689,300	-60.61%
DEBT SERVICE									
TRANSFERS									
CC0526 Systems Engineering Total	142,858	3,659,599	75,367,060	75,367,060	100.00%	29,689,300	-	29,689,300	-60.61%

Capital Project: CC0533 Environmental Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	537,940	110,250	10,217,969	10,217,969	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	537,940	110,250	10,217,969	10,217,969	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0533 Environmental Services Total	537,940	110,250	10,217,969	10,217,969	100.00%	-	-	-	-100.00%

Capital Project: CC0602 Administrative Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
51004:Contractual Services	-	(3,742)	-	-	0.00%	-	-	-	0.00%
51009:Telephone	7,872	-	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	7,872	(3,742)	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	127,650	2,441	-	-	0.00%	-	-	-	0.00%
60010:Capital Outlay	1,784,657	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	1,912,307	2,441	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
62001:CIP Expense	5,491,933	414,249	2,276,859	2,276,859	100.00%	-	60,000	60,000	-97.36%
CIP EXPENSE TOTAL	5,491,933	414,249	2,276,859	2,276,859	100.00%	-	60,000	60,000	-97.36%
DEBT SERVICE									
TRANSFERS									
CC0602 Administrative Services Total	7,412,111	412,949	2,276,859	2,276,859	100.00%	-	60,000	60,000	-97.36%

Capital Project: CC0702 Police Administration									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
62001:CIP Expense	737,412	-	62,588	62,588	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	737,412	-	62,588	62,588	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0702 Police Administration Total	737,412	-	62,588	62,588	100.00%	-	-	-	-100.00%

Capital Project: CC0802 Public Works									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
60006:Capital Outlay - Streets	253,000	-	-	-	0.00%	-	-	-	0.00%
60010:Capital Outlay	258,554	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	511,554	-	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
62001:CIP Expense	2,064,002	874,242	12,057,689	12,057,689	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	2,064,002	874,242	12,057,689	12,057,689	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0802 Public Works Total	2,575,556	874,242	12,057,689	12,057,689	100.00%	-	-	-	-100.00%

Capital Project: CC0846 Streets									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
60010:Capital Outlay	10,320	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	10,320	-	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
62001:CIP Expense	4,631,686	6,932,866	570,715	570,715	100.00%	-	-	-	-100.00%
CIP EXPENSE TOTAL	4,631,686	6,932,866	570,715	570,715	100.00%	-	-	-	-100.00%
DEBT SERVICE									
TRANSFERS									
CC0846 Streets Total	4,642,006	6,932,866	570,715	570,715	100.00%	-	-	-	-100.00%

Debt Service Fund

The General Debt Service Fund receives revenue from property taxes, as well as transfers in from other funds. The expenses in the Fund include principal and interest payments on debt funded capital projects that are tax supported or tax-backed and self-supporting. The fund includes a 30-day reserve for tax-supported debt service.

FUND SCHEDULE

General Debt Service						
	FY2021	FY2022		FY2023		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	1,907,062	2,870,138	1,945,161	1,995,132		1,995,132
Revenue						
40001:Property Taxes	18,690,183	23,120,000	23,151,000	29,930,000	-	29,930,000
42001:Interest Income	2,286	20,000	23,000	25,000	-	25,000
45001:Misc Revenue	4,513	-	-	-	-	-
70001:Transfers In	3,975,035	4,756,335	4,756,335	4,807,121	-	4,807,121
Revenue Total	22,672,017	27,896,335	27,930,335	34,762,121	-	34,762,121
Expense						
Debt Service Total	22,634,068	27,880,364	27,880,364	34,069,417	672,288	34,741,705
Expense Total	22,634,068	27,880,364	27,880,364	34,069,417	672,288	34,741,705
Ending Fund Balance	1,945,011	2,886,109	1,995,132	2,687,835	(672,288)	2,015,547
Reserves						
AFR Adjustment	150	-	-	-	-	-
Contingency	2,216,486	2,886,110	1,995,132	2,687,835	(672,288)	2,015,547
Reserves Total	2,216,636	2,886,110	1,995,132	2,687,835	(672,288)	2,015,547
Available Fund Balance	(271,325)	(1)	-	-	-	-

General Debt Service: City of Georgetown									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
REVENUE									
40001:Property Taxes	17,000,000	18,690,183	23,120,000	23,151,000	100.13%	29,930,000	-	29,930,000	29.28%
42001:Interest Income	69,408	2,286	20,000	23,000	115.00%	25,000	-	25,000	8.70%
45001:Misc Revenue	3,167	4,513	-	-	0.00%	-	-	-	0.00%
70001:Transfers In	3,284,233	3,975,035	4,756,335	4,756,335	100.00%	4,807,121	-	4,807,121	1.07%
REVENUE TOTAL	20,356,809	22,672,017	27,896,335	27,930,335	100.12%	34,762,121	-	34,762,121	24.46%

General Debt Service: CC0001 Non-Departmental									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
55001:Principal Reduction	13,014,526	15,070,801	19,162,754	19,162,754	100.00%	23,465,478	672,288	24,137,766	25.96%
55002:Interest Expense	7,427,194	7,197,617	8,704,789	8,704,789	100.00%	10,593,033	-	10,593,033	21.69%
55003:Handling Fees	14,940	15,650	12,821	12,821	100.00%	10,906	-	10,906	-14.94%
55004:Bond Issuance Costs	(2,719)	-	-	-	0.00%	-	-	-	0.00%
55005:Escrow/Refunding Agent	-	350,000	-	-	0.00%	-	-	-	0.00%
DEBT SERVICE TOTAL	20,453,940	22,634,068	27,880,364	27,880,364	100.00%	34,069,417	672,288	34,741,705	24.61%
TRANSFERS									
CC0001 Non-Departmental Total	20,453,940	22,634,068	27,880,364	27,880,364	100.00%	34,069,417	672,288	34,741,705	24.61%

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