

**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
<b>Beginning Fund Balance</b>	<b>251,046,586</b>	<b>27,756,443</b>	<b>49,471,296</b>	<b>3,273,621</b>	<b>1,995,132</b>	<b>48,605,826</b>	<b>94,769,638</b>	<b>4,612,959</b>	<b>20,561,671</b>
<b>SOURCES AND REVENUE</b>									
Taxes	113,758,879	56,846,810	26,914,769	-	29,930,000	5,500	-	61,800	-
Fines and Penalties	1,561,598	382,148	26,950	-	-	630,000	440,000	57,500	25,000
Investment Income	966,343	100,000	109,775	130,000	25,000	45,000	470,519	19,549	66,500
Charges for Services	269,442,792	30,668,232	1,173,697	75,000	-	97,174,320	81,462,708	9,505,150	49,383,685
Other Miscellaneous Revenue	49,825,839	883,850	871,872	-	-	37,748	46,180,998	2,340	1,849,031
Donations and Grants	31,669,490	6,032,105	8,005,474	-	-	6,000,000	450,000	-	11,181,911
Transfers In	16,094,862	1,765,500	90,000	1,262,500	4,807,121	-	-	-	8,169,741
Transfers In - ROI	10,615,004	10,615,004	-	-	-	-	-	-	-
Bond Proceeds	205,047,005	-	20,000,000	54,498,050	-	9,856,455	120,035,000	657,500	-
Bond Premium	-	-	-	-	-	-	-	-	-
<b>SOURCES AND REVENUE TOTAL</b>	<b>698,981,812</b>	<b>107,293,649</b>	<b>57,192,537</b>	<b>55,965,550</b>	<b>34,762,121</b>	<b>113,749,023</b>	<b>249,039,225</b>	<b>10,303,839</b>	<b>70,675,868</b>
<b>USES AND EXPENSES</b>									
Development and Inspections	5,795,672	5,483,284	312,388	-	-	-	-	-	-
Community Services & Communications	4,163,534	3,788,534	375,000	-	-	-	-	-	-
Employee and Organizational Development	17,631,569	-	-	-	-	-	-	-	17,631,569
Engineering	231,551,223	-	25,741,581	29,689,300	-	-	171,275,000	-	4,845,342
Public Works	60,045,040	17,669,508	13,350,000	12,406,000	-	-	-	10,913,218	5,706,314
Customer Care	9,060,134	-	-	-	-	-	-	-	9,060,134
Finance and Administration	17,548,704	599,017	71,915	-	-	-	-	-	16,877,772
Information Technology	12,516,779	-	-	-	-	-	-	-	12,516,779
Economic Development, Tourism, & Library	11,440,222	4,049,736	6,504,327	-	-	-	-	-	886,159
Parks and Recreation	22,693,794	11,353,617	2,539,078	8,801,100	-	-	-	-	-
Water	87,205,409	-	-	-	-	-	87,205,409	-	-
Administrative Services	96,783,227	15,403,332	8,129,380	5,513,820	34,741,705	19,325,631	8,708,573	1,621,728	3,339,056
Electric	94,489,617	-	128,862	-	-	93,572,008	788,747	-	-
Fire	29,139,251	28,270,351	537,900	331,000	-	-	-	-	-
Police	22,231,394	22,146,394	85,000	-	-	-	-	-	-
<b>USES AND EXPENSES</b>	<b>722,295,570</b>	<b>108,763,774</b>	<b>57,775,431</b>	<b>56,741,220</b>	<b>34,741,705</b>	<b>112,897,639</b>	<b>267,977,729</b>	<b>12,534,947</b>	<b>70,863,125</b>
<b>ENDING FUND BALANCE</b>	<b>227,732,828</b>	<b>26,286,318</b>	<b>48,888,402</b>	<b>2,497,951</b>	<b>2,015,548</b>	<b>49,457,210</b>	<b>75,831,134</b>	<b>2,381,851</b>	<b>20,374,414</b>

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	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
<b>CONTINGENCY AND RESERVES</b>									
Arterial Reserve	750,000	-	750,000	-	-	-	-	-	-
Benefit Payout	340,000	340,000	-	-	-	-	-	-	-
Capital Reserve	10,813,139	-	1,359,425	-	-	-	-	-	9,453,714
Debt Service Reserve	7,547,744	-	4,814,312	-	2,015,547	-	-	717,885	-
Economic Stability Reserve	5,867,966	5,867,966	-	-	-	-	-	-	-
Fire Vehicle Reserve	493,000	-	-	-	-	-	-	-	493,000
IBNR	1,224,047	-	-	-	-	-	-	-	1,224,047
Impact Fee Reserve	29,060,000	-	-	-	-	-	29,060,000	-	-
MDF Reserve	1,700,000	1,700,000	-	-	-	-	-	-	-
Non-Operating Contingency	20,152,132	-	-	-	-	9,572,741	10,579,391	-	-
Operating Contingency	53,603,705	18,125,357	4,900,109	-	-	7,543,334	15,013,110	728,645	7,293,150
Perpetual Reserve	636,603	-	636,603	-	-	-	-	-	-
Rate Stabilization Reserve	27,200,000	-	-	-	-	25,600,000	-	-	1,600,000
Transformer Reserve	4,069,154	-	-	-	-	4,069,154	-	-	-
<b>CONTINGENCY AND RESERVES TOTAL</b>	<b>163,457,490</b>	<b>26,033,323</b>	<b>12,460,449</b>	<b>-</b>	<b>2,015,547</b>	<b>46,785,229</b>	<b>54,652,501</b>	<b>1,446,530</b>	<b>20,063,911</b>
<b>AVAILABLE FUND BALANCE</b>									
<b>AVAILABLE FUND BALANCE TOTAL</b>	<b>64,275,338</b>	<b>252,995</b>	<b>36,427,953</b>	<b>2,497,951</b>	<b>1</b>	<b>2,671,981</b>	<b>21,178,633</b>	<b>935,321</b>	<b>310,503</b>