

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	251,046,586	27,756,443	49,471,296	3,273,621	1,995,132	48,605,826	94,769,638	4,612,959	20,561,671
SOURCES AND REVENUE									
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	-	-	-	-	-	-	-	-	-
SOURCES AND REVENUE TOTAL	698,981,812	107,293,649	57,192,537	55,965,550	34,762,121	113,749,023	249,039,225	10,303,839	70,675,868
POC									
Personnel	97,474,691	59,568,890	523,511	-	-	5,059,053	10,952,973	1,426,868	19,943,395
Operations	236,220,225	46,962,337	14,705,774	-	-	77,562,955	50,102,651	8,525,350	38,361,159
Operating Capital	16,353,165	654,197	1,340,740	-	-	300,000	6,529,247	537,000	6,991,981
CIP Expense	274,114,990	-	33,350,000	51,914,400	-	11,900,000	171,275,000	474,000	5,201,590
Transfers	26,789,866	1,578,350	6,842,671	3,846,150	-	6,875,440	6,481,573	800,682	365,000
Debt Service	71,342,632	-	1,012,735	980,670	34,741,705	11,200,191	22,636,284	771,046	-
POC TOTAL	722,295,570	108,763,774	57,775,431	56,741,220	34,741,705	112,897,639	267,977,729	12,534,947	70,863,125
ENDING FUND BALANCE	227,732,828	26,286,318	48,888,402	2,497,951	2,015,548	49,457,210	75,831,134	2,381,851	20,374,414
CONTINGENCY AND RESERVES									
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	-	-	-
CONTINGENCY AND RESERVES TOTAL	163,457,490	26,033,323	12,460,449	-	2,015,547	46,785,229	54,652,501	1,446,530	20,063,911
AVAILABLE FUND BALANCE									
AVAILABLE FUND BALANCE TOTAL	64,275,338	252,995	36,427,953	2,497,951	1	2,671,981	21,178,633	935,321	310,503