

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	251,178,538	27,756,443	49,603,248	3,273,621	1,995,132	48,605,826	94,769,638	4,612,959	20,561,671
SOURCES AND REVENUE									
Taxes	114,288,724	56,846,810	27,444,614	-	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	967,343	100,000	110,775	130,000	25,000	45,000	470,519	19,549	66,500
Charges for Services	269,141,731	30,668,232	1,130,161	75,000	-	97,184,045	81,462,708	9,237,900	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	699,211,596	107,293,649	57,679,846	55,965,550	34,762,121	113,758,748	249,039,225	10,036,589	70,675,868
USES AND EXPENSES									
Development and Inspections	5,824,192	5,483,284	340,908	-	-	-	-	-	-
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	60,178,874	17,669,508	13,483,834	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	23,112,214	11,353,617	2,957,498	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	-	-	-	-	-	-
USES AND EXPENSES	722,876,344	108,763,774	58,356,205	56,741,220	34,741,705	112,897,639	267,977,729	12,534,947	70,863,125
ENDING FUND BALANCE	227,513,790	26,286,318	48,926,889	2,497,951	2,015,548	49,466,935	75,831,134	2,114,601	20,374,414
CONTINGENCY AND RESERVES									
Arterial Reserve	750,000	-	750,000	-	-	-	-	-	-
Benefit Payout	340,000	340,000	-	-	-	-	-	-	-
Capital Reserve	11,449,742	-	1,996,028	-	-	-	-	-	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	-	-

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	Proposed Budget	General Fund	Special Revenue Funds	Capital Project	General Debt Service	Electric Services	Water Services	Other Enterprise Funds	Internal Service Funds
MDF Reserve	1,700,000	1,700,000	-	-	-	-	-	-	-
Non-Operating Contingency	20,152,132	-	-	-	-	9,572,741	10,579,391	-	-
Operating Contingency	53,584,589	18,125,357	4,880,993	-	-	7,543,334	15,013,110	728,645	7,293,150
Rate Stabilization Reserve	27,200,000	-	-	-	-	25,600,000	-	-	1,600,000
Transformer Reserve	4,069,154	-	-	-	-	4,069,154	-	-	-
CONTINGENCY AND RESERVES TOTAL	163,438,374	26,033,323	12,441,333	-	2,015,547	46,785,229	54,652,501	1,446,530	20,063,911
AVAILABLE FUND BALANCE									
AVAILABLE FUND BALANCE TOTAL	64,075,416	252,995	36,485,556	2,497,951	1	2,681,706	21,178,633	668,071	310,503