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**
POC									
Personnel	**97,474,691**	59,568,890	523,511	-	-	5,059,053	10,952,973	1,426,868	19,943,395
Operations	**236,567,579**	46,962,337	15,053,128	-	-	77,562,955	50,102,651	8,525,350	38,361,159
Operating Capital	**16,586,585**	654,197	1,574,160	-	-	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	**722,876,344**	**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	**11,489,964**	-	2,036,250	-	-	-	-	-	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	**53,584,589**	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	**163,478,596**	**26,033,323**	**12,481,555**	**-**	**2,015,547**	**46,785,229**	**54,652,501**	**1,446,530**	**20,063,911**
AVAILABLE FUND BALANCE									
AVAILABLE FUND BALANCE TOTAL	**64,035,194**	**252,995**	**36,445,334**	**2,497,951**	**1**	**2,681,706**	**21,178,633**	**668,071**	**310,503**