

CITY OF GEORGETOWN
GENERAL FUND FINANCIAL SUMMARY
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	ACTUAL FYE JUNE 30,					FYE JUNE 30, 2011	
	2006	2007	2008	2009	ESTIMATED 2010	BUDGET 2011	ESTIMATE 12/31/2010
REVENUES:							
Property tax	\$ 1,121,705	\$ 1,209,564	\$ 1,440,842	\$ 1,497,880	\$ 1,623,297	\$ 1,589,120	\$ 662,087
Licenses, fees & permits	20,951,231	16,605,121	16,122,632	12,283,781	12,916,716	13,182,612	5,563,178
Fines & forfeitures	21,620	18,536	112,740	64,221	51,054	50,000	6,135
Intergovernmental	2,961,286	3,019,822	2,098,762	2,458,837	1,871,125	2,236,809	791,865
Interest income	122,798	154,476	147,415	90,597	59,831	36,000	13,289
Other income	220,984	358,405	233,369	602,241	282,813	166,141	117,473
Total Revenue	25,399,624	21,365,924	20,155,760	16,997,557	16,804,836	17,260,682	7,154,026
EXPENDITURES:							
General	2,349,634	2,332,745	2,195,882	1,971,958	1,783,955	1,841,017	925,314
Police	3,987,196	4,414,746	4,241,855	3,996,021	3,678,004	4,045,144	1,957,205
Fire	4,010,148	4,158,548	4,200,347	4,319,694	3,618,120	3,922,958	1,874,947
Community Development	4,138,203	3,842,555	3,760,987	3,663,812	3,288,904	3,390,589	1,509,737
Public Works	1,044,298	1,024,123	1,154,295	1,215,142	1,033,043	1,234,368	570,871
Telecommunications	906,134	946,882	1,000,305	979,582	1,025,643	1,157,205	439,156
Building Inspection	523,006	711,999	633,634	524,728	397,528	481,903	182,700
Recycling*	222,422	261,116	202,389	162,502			
Landscaping*	281,995	277,373	235,892	191,347			
Debt Service	929,921	1,106,889	939,176	489,042	542,471	762,005	307,343
Capital Outlay	3,470,528	3,701,580	1,299,955	380,024	178,280	422,612	203,476
Total Expenditures	21,863,485	22,778,556	19,864,717	17,893,852	15,545,948	17,257,801	7,970,750
Excess (Deficiency) of Revenues over Expenditures	3,536,139	(1,412,632)	291,043	(896,295)	1,258,888	2,881	(816,724)
OTHER FINANCING SOURCES (USES):							
Net debt proceeds	1,565,807	1,250,387		1,204,500			
Property sales	300,004		672,000	141,325		25,000	
Transfers from Sanitation				260,000		581,141	
Transfers to Other Funds	(1,023,715)	(2,393,293)	(1,734,175)	(2,303,266)	(533,104)	(609,022)	
Total Other Financing Sources (Uses)	842,096	(1,142,906)	(1,062,175)	(697,441)	(533,104)	(2,881)	-
Net Change in Fund Balance	4,378,235	(2,555,538)	(771,132)	(1,593,736)	725,784	-	(816,724)
Fund Balance, beginning	5,828,362	10,206,597	7,651,059	6,879,927	5,286,191	6,011,975	6,011,975
FUND BALANCE, ENDING	\$ 10,206,597	\$ 7,651,059	\$ 6,879,927	\$ 5,286,191	\$ 6,011,975	\$ 6,011,975	\$ 5,195,251

*Moved to Sanitation Fund FY 2010

CITY OF GEORGETOWN
GENERAL FUND BUDGET ANALYSIS
FOR THE YEARS ENDED JUNE 30, 2006 THROUGH 2010

	FY 2009			FY 2010 (ESTIMATED)			FY 2011		
	Thru 12/31/08	PCT	FYE 6/30/2009	Thru 12/31/09	PCT	FYE 6/30/2010	Thru 12/31/10	PCT	FY Budget
REVENUES:									
Property tax	\$ 658,023	43.9%	\$ 1,497,880	\$ 681,469	42.0%	\$ 1,623,297	\$ 662,087	41.7%	\$ 1,589,120
Licenses, fees & permits	5,348,155	43.5%	12,283,781	4,937,317	38.2%	12,916,716	5,563,178	42.2%	13,182,612
Fines & forfeitures	21,911	34.1%	64,221	54,631	107.0%	51,054	6,135	12.3%	50,000
Intergovernmental	917,153	37.3%	2,458,837	760,482	40.6%	1,871,125	791,865	35.4%	2,236,809
Interest income	35,260	38.9%	90,597	27,401	45.8%	59,831	13,289	36.9%	36,000
Other income	476,180	79.1%	602,241	114,966	40.7%	282,813	117,473	70.7%	166,141
Total Revenue	7,456,682	43.9%	16,997,557	6,576,266	39.1%	16,804,836	7,154,026	41.4%	17,260,682
EXPENDITURES:									
General	1,075,365	54.5%	1,971,958	1,016,034	57.0%	1,783,955	925,314	50.3%	1,841,017
Police	2,137,840	53.5%	3,996,021	1,816,611	49.4%	3,678,004	1,957,205	48.4%	4,045,144
Fire	1,976,379	45.8%	4,319,694	1,771,519	49.0%	3,618,120	1,874,947	47.8%	3,922,958
Community Development	1,750,326	47.8%	3,663,812	1,528,472	46.5%	3,288,904	1,509,737	44.5%	3,390,589
Public Works	598,083	49.2%	1,215,142	476,612	46.1%	1,033,043	570,871	46.2%	1,234,368
Telecommunications	411,642	42.0%	979,582	438,432	42.7%	1,025,643	439,156	37.9%	1,157,205
Building Inspection	291,883	55.6%	524,728	207,351	52.2%	397,528	182,700	37.9%	481,903
Recycling*	103,099	63.4%	162,502						
Landscaping*	130,229	68.1%	191,347						
Debt Service	417,393	85.3%	489,042	231,699	42.7%	542,471	307,343	40.3%	762,005
Capital Outlay	136,957	36.0%	380,024	18,241	10.2%	178,280	203,476	48.1%	422,612
Total Expenditures	9,029,197	50.5%	17,893,852	7,504,972	48.3%	15,545,948	7,970,750	46.2%	17,257,801
Excess (Deficiency) of Revenues over Expenditures	(1,572,515)	175.4%	(896,295)	(928,706)	-73.8%	1,258,888	(816,724)	-28348.6%	2,881
OTHER FINANCING SOURCES (USES):									
Net debt proceeds		0.0%	1,204,500						
Property sales	18,000	12.7%	141,325					0.0%	25,000
Transfers from Sanitation		0.0%	260,000					0.0%	581,141
Transfers to Other Funds	(787,311)	34.2%	(2,303,266)	(215,401)	40.4%	(533,104)		0.0%	(609,022)
Total Other Financing Sources (Uses)	(769,311)	110.3%	(697,441)	(215,401)	40.4%	(533,104)	-	0.0%	(2,881)
Net Change in Fund Balance	(2,341,826)	146.9%	(1,593,736)	(1,144,106)	-157.6%	725,784	(816,724)		-
Fund Balance, beginning	6,879,927		6,879,927	5,286,191		5,286,191	6,011,975		6,011,975
FUND BALANCE, ENDING	\$ 4,538,101		\$ 5,286,191	\$ 4,142,085		\$ 6,011,975	\$ 5,195,251		\$ 6,011,975

*Moved to Sanitation Fund FY 2010