

City of Georgetown
Fiscal Year 2020-2021 Budget
Council Summary
As Of May 4, 2020

Account Description	Budget Amt.					
General Fund Gain/(Loss)	(32,646)					
Business District Gain/(Loss)	(54,832)					
TIF District Gain/(Loss)	0					
Sewer Fund Gain/(Loss)	47,050					
Water Fund Gain/(Loss)	18,238					
Total Gain/(Loss)	<u>(22,190)</u>					

Note:

The General Fund Gain/(Loss) includes several items:

- 1) \$41,000 for a new police car, which will only be purchased when the PNT bank account has enough money for this purchase. The PNT bank account which is included in the General Fund Checking Account & Investments is currently at \$38,000.
- 2) \$50,000 for work on the park building which would only be purchased if assets are sold. Corresponding revenue from asset sale is included as well. Therefore, this does not affect the (loss) shown.
- 3) \$4,500 for future demolition expenses if needed
- 4) \$12,000 to put in a large garage door in City Garage
- 5) 3% raises for everyone, including the treasurer and clerk, except 4% for Ed Hitt and extra for Sgt. Bolin per Chief Renaker's request.

This accounts for \$57,500 worth of expenses that do not have to be made.

The Business District Gain/(Loss) includes:

- 1) \$20,000 for working on the parking lot by Subway.

City of Georgetown
Fiscal Year 2020-2021 Budget
Accounting Summary
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
	<u>Cash Balance Change</u>		
	General Fund Net Cash Gain/(Loss)	6,522	Modified Accrual
	Business District Fund Net Cash Gain/(Loss)	(54,832)	Modified Accrual
	Sewer Fund Net Cash Gain/(Loss)	(8,510)	Full Accrual
	Water Fund Net Cash Gain/(Loss)	(9,486)	Full Accrual
	Total Net Cash Gain/(Loss)	<u>(66,306)</u>	
	<u>Fund Balance Change</u>		
	General Fund Net Gain/(Loss)	6,522	Modified Accrual
	Business District Fund Gain/(Loss)	(54,832)	Modified Accrual
	Sewer Fund Net Gain/(Loss)	47,050	Full Accrual
	Water Fund Net Gain/(Loss)	18,238	Full Accrual
	Total Net Gain/(Loss)	<u>16,978</u>	

The reason for the difference is we are purchasing assets that will be depreciated as an expense over time, which does not affect cash.

The Fund Balance Formula
Assets + Liabilities = Fund Balance
Gain (Loss) = Revenue - Expenses
Cash Balance Change = Revenue - Expenses + Other Sources/(Uses)of Funds

City of Georgetown
Fiscal Year 2020-2021 Budget
General Fund Summary
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	1,001,755	
	Revenue		
	Total Revenues from all Sources	944,665	
	Total	944,665	
	Expenses		
	Administrative Expenses	138,233	
	Police Expenses	505,810	
	Streets & Alleys Expenses	238,859	
	Park Expenses	62,850	
	Community Center Expenses	-	
	Senior Center Expenses	8,208	
	Civic Projects Expenses	22,150	
	Patriot Park Expenses	700	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	Total	977,311	
	Net Gain (Loss) Operations	(32,646)	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Due From Sewer	52,760	
	Due From Water	23,908	
	Total Other Sources (Uses)	39,168	
	Current Budget Balance	6,522	
	Ending General Fund Cash Balance	1,005,777	

City of Georgetown
Fiscal Year 2020-2021 Budget
General Fund Revenue
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	48,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	13,500	
10-00-41300	Cable TV Tax	16,000	
10-00-41400	Telecommunications Tax	40,000	
10-00-41500	Road & Bridge Tax	10,188	
10-00-41600	Video Gaming	25,000	
10-00-41650	Cannabis Use Tax	3,000	
10-00-41800	Il Power/Market Co	8,000	
10-00-42100	City Licenses	1,500	
10-00-42110	City Liquor Licenses	2,700	
10-00-43100	Bldg/Demo/Fence Permits	700	
10-00-44100	State Income Tax	400,000	
10-00-44200	Replacement Property Tax	11,000	
10-00-44400	Sales & Usage Tax	250,000	
10-00-44600	ILPull Tabs & Jar Games	1,000	
10-00-45100	Fines-Circuit Clerk	5,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	200	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Imprvoment - Night Court	1,900	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	10,000	
10-00-48700	Property Lien Revenue	-	
10-00-48900	Misc Income (Pop)	250	
10-00-49200	Proceeds From Asset Sales	50,000	
10-00-49300	IDOT Reimbursement	1,000	
10-00-49400	Ameren Electric/Gas Franchise	24,905	
10-21-44800	Federal Grants	-	
10-21-45110	Fines-Cir CLK E-Ticket	200	
10-21-45111	Ecrash Website Income Lexis Nexis	200	
10-21-45120	Fines-Cir CLK FTA W/Fee	-	
10-21-45200	Accident Reports	50	
10-21-45500	DUI Fines Income	-	
10-21-45600	Police Forfeiture	100	
10-21-45610	Police Seizure	-	
10-21-47220	Police New Vehicle	12,000	
10-21-48100	Interest Income	40	
10-51-48200	Park Bldg Rental Income	500	
10-61-48100	Interest Income	32	
10-61-48600	Spec Activities/Sr Center	2,500	
10-63-48200	Community Center Rental Income	-	
10-64-48510	Patriot Park/Sponsor Flag	100	
10-65-48600	Planning Commission-Special Activities	-	
10-65-48610	Planning Commission-Picnic (Donations)	-	
10-68-48300	Donations/Dam Project	-	
	Projected Revenue Total	944,665	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	Total Transfers In	8,000	

City of Georgetown
Fiscal Year 2020-2021 Budget
Administrative Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	22,174	
10-00-52120	Salary Admin Part-Time	1,838	
10-00-52130	Salary Janitor	1,546	
10-00-52200	Salary Admin O/T	-	
10-00-52220	Christmas/EOY Bonus - Administration	200	
10-00-53100	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,380	
10-00-53120	Clerk Salary	4,017	
10-00-53130	Treasurer Salary	4,583	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	3,726	
10-00-55105	Health Insurance Reimbursement-BPC	5,000	
10-00-61200	Office Equip Purch	500	
10-00-61220	ECivis Grant Writing	-	
10-00-63100	Audit Fees	5,870	
10-00-63300	Legal Fees	4,000	
10-00-63400	Property Lien Expenses	150	
10-00-63500	DMT Bus	1,100	
10-00-64900	Municipal Codes/Ordinances	2,000	
10-00-65100	Postage meter, scale, refills	700	
10-00-65200	City Hall Telephone Expense	900	
10-00-66100	IML Annual Prof Dues/Fees	1,550	
10-00-66400	Educational Expense	750	
10-00-66500	Legal Notices	1,200	
10-00-67100	Electricity/City Hall (Gas not included)	2,500	
10-00-67120	Old Sr Bldg Electricity	700	
10-00-67130	Elec/Gas Service Library	3,750	
10-00-67250	Gas Utility Service	700	
10-00-67300	Garbage Removal	1,500	
10-00-67400	Water Utility Service	672	
10-00-67800	City Hall Internet	660	
10-00-69300	Risk Management Insurance	43,750	
10-00-71100	Repair & Maint - City Hall - Antenna	2,000	
10-00-71110	Bldg Repair & Maint - Records Storage	500	
10-00-71130	Bldg Repair & Maint - Muni	2,500	
10-00-71200	Office Equipment Maintenance	2,800	
10-00-71800	Homeland Security	750	
10-00-75100	Office Supplies	1,200	
10-00-75200	General Supplies	400	
10-00-78400	Locis System & Support	3,500	
10-00-91100	Volunteer/Emp Recognition	300	
10-00-91600	Notary Public Expenses	125	
10-00-91700	Real Estate Taxes	25	
10-00-92900	Contingent Expense	250	
10-00-92950	Emergency Governmental Services	1,500	
10-00-92995	Misc Expense (Bank Penalties)	100	
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	Administration Total Expenses	138,233	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2020-2021 Budget
Police Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	305,995	
10-21-52120	Salary P/T Police	27,158	
10-21-52130	Janitor Salary	2,319	
10-21-52150	Court Pay	-	
10-21-52200	Salary O/T Police	12,000	
10-21-52220	Christmas/EOY Bonus - Police	1,750	
10-21-52250	Investigation Payroll-2nd car	-	
10-21-55100	Health Alliance	29,754	
10-21-57110	Uniform Allowance	4,500	
10-21-57400	Hepatitis Prevention	100	
10-21-57500	Body Armor/Vests	4,000	
10-21-65200	Telephone	2,700	
10-21-66300	Training Expense	4,000	
10-21-66700	Weapon Qual/Ammo-Targets	2,500	
10-21-67100	Electricity	1,500	
10-21-67250	Gas Utility Service	1,500	
10-21-67400	Water Utility Service	1,000	
10-21-67800	Wireless for Squad Computers	-	
10-21-71100	Building Repair & Maintenance	740	
10-21-71110	Roof	-	
10-21-71200	Police Equip Maint/Computer	4,000	
10-21-71201	Tyler & Ecitation	4,000	
10-21-71210	Equipment Purchase (Radio)	10,000	
10-21-71220	Police Software Maintenance	1,800	
10-21-71225	Susteen Renewal	995	
10-21-71230	5 -Computers/Squad Car Printers	14,000	
10-21-71300	Vehicle-Repair & Maint	5,000	
10-21-75200	General Supplies	1,500	
10-21-75210	DUI Supplies	1,000	
10-21-75500	Gas & Oil	17,500	
10-21-82010	Taser	2,000	
10-21-82020	Tires (Need for 2 cars)	1,000	
10-21-84510	Purchase Squad Car/Lights & Cage (PNT Funds)	41,000	
10-21-92900	Miscellaneous Expense	500	
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	Total Police Expenses	505,810	

City of Georgetown
Fiscal Year 2020-2021 Budget
Senior Center Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,483	
10-61-67100	Electricity (Gas not included)	900	
10-61-67250	Gas Utility Service	875	
10-61-67400	Water Utility Service	-	
10-61-71100	Repair & Maintenance - Senior Center	2,000	
10-61-75200	General Supplies	300	
10-61-75400	Janitorial Supplies	150	
10-61-91200	Activity Fund	2,500	
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	Senior Bingo/Euchre will be self-funded.	-	
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	Senior Total Center Expenses	8,208	

City of Georgetown
Fiscal Year 2020-2021 Budget
Patriot Park Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-64-71100	Patriot Park-Maintenance Expense	500	
10-64-75200	Patriot Park/Spons Flag	200	
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	Patriot Park Total Expenses	700	

City of Georgetown
Fiscal Year 2020-2021 Budget
Dam Project Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-68-71100	Rep & Maint	500	
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	Dam Project Total Expenses	500	

City of Georgetown
Fiscal Year 2020-2021 Budget
Business District Revenue
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
27-00-41100	Property Tax	-	
27-00-44410	Business District Sales Tax	80,000	
27-00-48100	Interest Income	500	
27-00-49100	Proceeds From Bonds	-	
27-00-49110	Proceeds From Bank Notes	-	
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		80,500	

City of Georgetown
Fiscal Year 2020-2021 Budget
Business District Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
27-00-62320	Prof Serv - Econ Devel	-	
27-00-63300	Legal Fees	-	
27-00-66500	Legal Notices	-	
27-00-69300	Risk Management Insurance	-	
27-00-71000	Police Building Principal	35,745	
27-00-71100	Building/Grounds Beautification	26,000	
27-00-72000	Police Building Interest	13,587	
27-00-81000	Capital Outlay Land	55,000	
27-00-82000	Capital Outlay Equipment	-	
27-00-83000	Capital Outlay Building	-	
27-00-91140	Grants-Local Business	5,000	
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	Total Business District Expenses	135,332	
Business District Summary			
	Checking Accounts & Investments	100,666	
	Revenue		
	Total Revenues from all Sources	80,500	
	Total	80,500	
	Total Expenses	135,332	
	Net Gain (Loss)	(54,832)	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	Total Non-Revenue Sources	-	
	Change in Fund Balance	(54,832)	
	Ending Fund Cash Balance	45,834	

City of Georgetown
Fiscal Year 2020-2021 Budget
TIF District Expenses
 As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
28-00-52100	Sal Streets	-	
28-00-52200	Salary O/T Streets		
28-00-62320	Prof Serv - Econ Devel	-	
28-00-63300	Legal Fees	-	
28-00-66500	Legal Notices	-	
28-00-69300	Risk Management Insurance	-	
27-00-81000	Capital Outlay Land	-	
27-00-82000	Capital Outlay Equipment	-	
27-00-83000	Capital Outlay Building	-	
27-00-91140	Grants-Local Business	-	
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	Total TIF District Expenses	-	
TIF District Summary			
	Checking Accounts & Investments	-	
Revenue			
	Total Revenues from all Sources	-	
	Total	-	
	Total Expenses	-	
	Net Gain (Loss)	-	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	Total Non-Revenue Sources	-	
	Change in Fund Balance	-	
	Ending Fund Cash Balance	-	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
Administration Department			
50-00-52100	Salary Reg & Vacation - Administration	22,174	
50-00-52120	Salary Part-Time Administration	3,675	
50-00-52130	Janitor Salary	1,932	
50-00-52200	Salary Administration OT	-	
50-00-52220	Christmas/EOY Bonus - Administration	200	
50-00-53100	Mayor Salary	1,667	
50-00-53110	Alder Salary	3,200	
50-00-53115	Alder Comm Chair	1,600	
50-00-53120	Clerk Salary	4,017	
50-00-53130	Treasurer Salary	4,583	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	3,726	
50-00-55105	Health Reimbursement Expense-BPC	3,000	
50-00-55300	Unemployment Tax (SUTA)	749	
50-00-56100	FICA Employer Contribution	2,675	
50-00-56200	Medicare Employer Contribution	626	
50-00-56300	IMRF Employer Contribution	2,378	
50-00-61200	Office Equip Purch	1,500	
50-00-63100	Audit Fees	5,870	
50-00-63300	Legal Fees	3,500	
50-00-63400	Property Lien Expenses	150	
50-00-64900	Municipal Codes/Ordinances	1,500	
50-00-65100	Postage-meter, scale, refills	700	
50-00-65200	Telephone Expense - City Hall	950	
50-00-66400	Educational Expense - Administration	1,000	
50-00-66500	Legal Notices	1,000	
50-00-67300	Garbage Removal	2,000	
50-00-67800	Internet - City Hall	600	
50-00-69300	Risk Management Insurance	16,250	
50-00-71100	Repair & Maint - City Hall	1,200	
50-00-71110	Repair & Maintenance - Old Sr Building	-	
50-00-71200	Office Equipment Maintenance	2,400	
50-00-71800	Homeland Security	400	
50-00-72000	Debt Service Interest Expense	56,257	
50-00-72030	Capital Lease Int Payment (sewer vac)	402	
50-00-75100	Office Supplies	1,200	
50-00-75200	General Supplies	500	
50-00-78400	Locis Systems	3,500	
50-00-91900	Bad Debt Expense	-	
50-00-92900	Contingent Expense	100	
50-00-95100	Depreciation	218,500	
50-21-99800	Police Protection	-	
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	Sewer Administrative Expenses Subtotal	375,781	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
Operations & Maintenance Department			
50-42-52100	Salary Sewer Operators	43,877	
50-42-52200	Salary Sewer OT	2,000	
50-42-52220	Christmas/EOY Bonus - Sewer	200	
50-42-55100	Health Alliance	7,017	
50-42-55300	Unemployment Insurance (SUTA)	617	
50-42-56100	FICA Employer Contribution	2,857	
50-42-56200	Medicare Employer Contribution	668	
50-42-56300	IMRF Employer Contribution	3,917	
50-42-61200	Equipment	500	
50-42-61220	Equipment Purchase - Lab	2,500	
50-42-63200	Engineering Services	3,000	
50-42-63202	Engineering Services-IEPA	7,250	
50-42-63210	CSO Engineer Contract (Sewer Separation)	-	
50-42-63800	JULIE	500	
50-42-65110	Billing-Postage Expense	3,000	
50-42-65200	Telephone Expense - Sewer/Water (Cayuga)	2,625	
50-42-66300	Training Expense - Sewer	1,000	
50-42-67100	Electricity/Pump,Lift Station (Woodland)	45,000	
50-42-67250	Gas Utility Service	1,500	
50-42-67400	Water Utility Service	15,200	
50-42-67800	Internet Service - Water/Sewer (at plant)	400	
50-42-69600	Lab Test	3,500	
50-42-69700	Sludge Beds	500	
50-42-69710	Sludge Removal	4,000	
50-42-71100	Bldg Repair & Maint	22,500	
50-42-71200	Sewer Maint - FMC Machine	2,500	
50-42-71210	Maint. Sup-Meters/Guns/Bk	7,000	
50-42-71230	Computer	3,500	
50-42-71400	Manhole Cover (Sewer Access)/Camera Inspection	5,000	
50-42-71500	Plant System-Repair & Maint	26,000	
50-42-71510	Generator Repair & Maint	4,000	
50-42-75200	General Supplies	4,000	
50-42-75300	Tools & Equipment	3,000	
50-42-75500	Gas & Oil	2,000	
50-42-75700	Operator's Testing Supplies	2,000	
50-42-75800	Filter Chemicals	15,000	
50-42-77100	NPDES Permit Fee	12,000	
50-42-78500	Sensus (Meter Reading System)	1,600	
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	Sewer O & M Expenses Subtotal	261,727	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	679,298	
	Revenue		
	Total Revenues from all Sources	784,050	
	Total Revenue	784,050	
	Administrative Expenses Subtotal	375,781	
	Streets Expenses Subtotal	95,492	
	Operations & Maintenance Subtotal	261,727	
	Total Expenses	733,000	
	Income (Loss) Before Transfers	51,050	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	47,050	
	Depreciation	218,500	
	Bond & loan proceeds	-	
	Principle Payments	(194,461)	
	Capital Lease Payments	(11,839)	
	Capital Purchases	(15,000)	
	Repay G/F Due To	(52,760)	
	Net Cash Flow Gain/(Loss)	(8,510)	
	Ending Fund Cash Balance	670,787	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	22,174	
51-00-52120	Salary Part-Time Administration	3,675	
51-00-52130	Salary Janitor	1,932	
51-00-52200	Salary Administration O/T	-	
51-00-52220	Christmas/EOY Bonus - Administration	200	
51-00-53100	Mayor Salary	1,667	
51-00-53110	Alder Salary	3,200	
51-00-53115	Alder Comm Chair	1,600	
51-00-53120	Clerk Salary	4,017	
51-00-53130	Treasurer Salary	4,583	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	3,726	
51-00-55105	Health Reimbursement Expense-BPC	3,000	
51-00-55300	Unemployment Tax (SUTA)	749	
51-00-56100	FICA Employer Contribution	2,669	
51-00-56200	Medicare Employer Portion	624	
51-00-56300	IMRF Employer Contribution	2,291	
51-00-61210	Office Equip Purch	1,500	
51-00-63100	Audit Fees	5,870	
51-00-63300	Legal Fees	3,500	
51-00-63400	Property Lien Expenses	120	
51-00-64900	Municipal Codes/Ordinance	1,500	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	900	
51-00-66400	Admin Educational Expenses	750	
51-00-66500	Legal Notices	1,000	
51-00-67300	Garbage Removal	1,400	
51-00-67800	City Hall Internet	660	
51-00-69300	Risk Management Insurance	15,000	
51-00-71100	Bldg Repair & Maint - City Hall	1,500	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	400	
51-00-72000	Debt Service Interest Expense	11,182	
51-00-75100	Office Supplies	1,200	
51-00-75200	General Supplies	500	
51-00-78400	Locis System & Support	3,500	
51-00-92900	Contingent Expense	50	
51-00-95100	Depreciation	119,400	
51-21-99810	Police Protection/Transfer Out	-	
		-	
		-	
		-	
		-	
		-	
	Administrative Expenses Subtotal	229,739	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
51-42-52100	Salary-Water Operator	43,877	
51-42-52200	Salary-Water Operator O/T	2,500	
51-42-52220	Christmas/EOY Bonus - Water/Sewer	200	
51-42-55100	Health Alliance	7,017	
51-42-55300	Unemployment Insurance (SUTA)	530	
51-42-56100	FICA Employer Contribution	2,888	
51-42-56200	Medicare Employer Contribution	675	
51-42-56300	IMRF Employer Contribution	3,942	
51-42-61205	Equipment Purchase	500	
51-42-61210	Water Equipment	1,500	
51-42-63200	Engineering Fees	4,200	
51-42-63202	Engineering Fees - IEPA	7,250	
51-42-63800	JULIE	450	
51-42-65110	Billing-Postage Expense	2,800	
51-42-65200	Telephone Expense - Water/Sewer	3,375	
51-42-66100	IRWA Professional Dues	1,000	
51-42-66300	Training Expense	1,200	
51-42-67100	Electricity/Illinois	-	
51-42-67110	Electricity/ Indiana	20,000	
51-42-67120	Water Salesman Electricity	800	
51-42-67250	Gas Utility Service	-	
51-42-67800	Water/Sewer Internet	400	
51-42-69600	Lab Tests	5,600	
51-42-69800	IND Publ Water System An Fee	350	
51-42-71100	Building Repair & Maint-Pump Station	2,500	
51-42-71110	Repair & Maint-Water Tower	26,542	
51-42-71200	Water Salesman Maintenance	300	
51-42-71210	Touch Read Meters-Guns/Bk	7,000	
51-42-71230	Computer	3,500	
51-42-71500	Pump/Gen/System - Repair & Maint	20,000	
51-42-71520	Generator Contract	-	
51-42-71700	Ground Repair & Maint	500	
51-42-75200	General Water Plant Supplies	2,500	
51-42-75300	Tools & Equipment	1,000	
51-42-75500	Gas & Oil	2,500	
51-42-75700	Operator's Testing Supplies	2,000	
51-42-75800	Chemicals	10,000	
51-42-77200	IUPPS-Holey Moley	125	
51-42-78500	Sensus (Meter Reading System)	1,600	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Operations & Maintainance Subtotal		191,121	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	316,470	
	Revenue		
	Total Revenues from all Sources	646,950	
	Total Revenue	646,950	
	Administrative Expenses Subtotal	229,739	
	Streets Expenses Subtotal	203,852	
	Operations & Maintenance Subtotal	191,121	
	Total Expenses	624,712	
	Income (Loss) Before Transfers	22,238	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	18,238	
	Depreciation	119,400	
	Bond & loan proceeds	-	
	Principle Payments	(73,216)	
	Capital Lease Payments	-	
	Capital Purchases	(50,000)	
	Repayment of General Fund Due To	(23,908)	
	Net Cash Flow Gain/(Loss)	(9,486)	
	Ending Fund Cash Balance	330,891	

City of Georgetown
Fiscal Year 2020-2021 Budget
Tax Levy Accounts
As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
IMRF			
	02-29-20 Cash In Bank	22,046	
20-00-41100	Estimated Property Tax	30,500	
	Other Income	-	
20-00-56300	Estimated Expenditures	34,803	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	<u>17,743</u>	
Unemployment (SUTA)			
	02-29-20 Cash In Bank	46,000	
25-00-41100	Estimated Property Tax	1,000	
	Other Income	300	
25-00-55300	Estimated Expenditures	5,983	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	<u>41,317</u>	
Tort			
	02-29-20 Cash In Bank	16,638	
30-00-41100	Estimated Property Tax	42,000	
	Other Income	125	
	Estimated Expenditures	31,000	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	<u>27,763</u>	
FICA			
	02-29-20 Cash In Bank	7,393	
15-00-41100	Estimated Property Tax	33,000	
	Other Income	65	
15-00-56100	Estimated FICA Expenditures	28,319	
15-00-56200	Estimated Medicare Expenditures	6,623	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	<u>5,516</u>	
Corporate Bond			
	02-29-20 Cash In Bank	130,496	
44-00-41100	Estimated Property Tax	10,000	
	Other Income	750	
	Estimated Principle Expenditures	65,000	
	Estimated Interest Expenditures	12,066	
	Bond Proceeds	-	
	Transfers In	48,000	
	Transfers Out	-	
	Balance	<u>112,180</u>	