

City of Georgetown
Fiscal Year 2020-2021 Budget
General Fund Revenue
As Of April 1, 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	-	

City of Georgetown
Fiscal Year 2020-2021 Budget
General Fund Revenue
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-65-48610	Planning Commission-Picnic (Donations)	-	
10-68-48300	Donations/Dam Project	-	
	Projected Revenue Total	<u>944,665</u>	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	Total Transfers In	<u>8,000</u>	

City of Georgetown
Fiscal Year 2020-2021 Budget
Administrative Expenses
As Of April 1, 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	3,605	
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	

City of Georgetown
Fiscal Year 2020-2021 Budget
Administrative Expenses
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-00-92950	Emergency Governmental Services	1,500	
10-00-92995	Misc Expense (Bank Penalties)	100	
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		-	
	Administration Total Expenses	137,821	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2020-2021 Budget
Police Expenses
As Of April 1, 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
Park Expenses
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-51-67100	Electricity/Pavilion & Bldgs	5,000	
10-51-67110	Electricity/Ball Diamonds	1,850	
10-51-67400	Water Utility Service	3,000	
10-51-71100	Park Building Repair & Maint	50,000	
10-51-71210	Equipment Purchase	1,000	
10-51-71700	Park Repair & Maint/Grounds	1,500	
10-51-71710	Mulch & Pea Gravel/ PM	-	
10-51-71720	Sidewalks & Pads	-	
10-51-75200	General Supplies	500	
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	Park Total Expenses	62,850	

City of Georgetown
Fiscal Year 2020-2021 Budget
Senior Center Expenses
As Of April 1, 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 April 1, 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
Planning Commission Expenses
 As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-65-91300	Planning Commission Expenses	-	
10-65-91310	Planning Com Exp Bicycle/Picnic	-	
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	Planning Commission Total Expenses	-	

City of Georgetown
Fiscal Year 2020-2021 Budget
Dam Project Expenses
As Of April 1, 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 Expenses
As Of April 1, 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 Revenue
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
28-00-41100	Property Tax	-	
28-00-44410	Business District Sales Tax	-	
28-00-48100	Interest Income	-	
28-00-49100	Proceeds From Bonds	-	
28-00-49110	Proceeds From Bank Notes	-	
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	Projected TIF District Revenue Total	-	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Revenue
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
50-00-45300	Penalties	15,000	
50-00-46200	Sewer Revenue	475,000	
50-00-46210	Storm Sewer Income	45,300	
50-00-46300	Debt Service Income	165,000	
50-00-46310	Debt Service Income Stm	80,000	
50-00-46400	Sewer Tap Fee Income	-	
50-00-48100	Interest Income	3,250	
50-00-48900	Miscellaneous Income	500	
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	Projected Sewer Revenue Total	784,050	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Expenses
As Of April 1, 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	3,605	
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	2,650	
50-00-56200	Medicare Employer Contribution	620	
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	375,337	

City of Georgetown
Fiscal Year 2020-2021 Budget
Sewer Expenses
As Of April 1, 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 April 1, 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	375,337	
	Streets Expenses Subtotal	95,492	
	Operations & Maintenance Subtotal	261,727	
	Total Expenses	732,557	
	Income (Loss) Before Transfers	51,493	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	47,493	
	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)	(8,067)	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of April 1, 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	3,605	
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	2,643	
51-00-56200	Medicare Employer Portion	618	
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	-	
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		-	
	Administrative Expenses Subtotal	229,295	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
51-41-52100	Salary Reg & Vacation Streets & Alleys	98,733	
51-41-52120	Salary P/T Streets & Alleys	6,200	
51-41-52200	Salary F/T Streets & Alleys O/T	4,000	
51-41-52220	Christmas/EOY Bonus - Streets & Alleys	450	
51-41-52270	Salary Lead Time Bonus - Streets & Alleys	525	
51-41-55100	Health Alliance	19,933	
51-41-55300	Unemployment Insurance (SUTA)	1,563	
51-41-56100	FICA Employer Contribution	6,814	
51-41-56200	Medicare Employer Contribution	1,594	
51-41-56300	IMRF Employer Contribution	8,815	
51-41-57100	Uniform Allowance	1,600	
51-41-57300	Drug/Alcohol Tests	300	
51-41-57400	Hepatitis Prevention	100	
51-41-61200	Equipment Purchase	500	
51-41-65300	Cell Phones	1,725	
51-41-71100	Building Repair & Maintenance-City Garage	1,500	
51-41-71510	Water Main Repairs	45,000	
51-41-71520	Water Leak Detection	3,000	
51-41-75200	General Supplies - Streets & Alleys	1,500	
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	Streets Expenses Subtotal	203,852	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of April 1, 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	
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	Operations & Maintainance Subtotal	191,121	

City of Georgetown
Fiscal Year 2020-2021 Budget
Water Expenses
As Of April 1, 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	229,295	
	Streets Expenses Subtotal	203,852	
	Operations & Maintenance Subtotal	191,121	
	Total Expenses	624,269	
	Income (Loss) Before Transfers	22,681	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	18,681	
	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)	(9,043)	

City of Georgetown
Fiscal Year 2020-2021 Budget
Tax Levy Accounts
As Of April 1, 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	28,294	
15-00-56200	Estimated Medicare Expenditures	6,617	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	<u>5,547</u>	
Corporate Bond			
	02-29-20 Cash In Bank	130,496	

City of Georgetown
Fiscal Year 2020-2021 Budget
Tax Levy Accounts
As Of April 1, 2020

Acct. #	Account Description	Budget Amt.	Notes
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	112,180	