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)	(22,190)					
Note: The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will on	nly be purchased when the PNT			this purcha	ase. The PNT b	oank
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whi	nly be purchased when the PNT d Checking Account & Investme ch would only be purchased if a	nts is currently at \$38	,000.			
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur	nly be purchased when the PNT d Checking Account & Investme ch would only be purchased if a wn.	nts is currently at \$38	,000.			
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whin Therefore, this does not affect the (loss) sho	nly be purchased when the PNT d Checking Account & Investme ch would only be purchased if a wn.	nts is currently at \$38	,000.			
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whin Therefore, this does not affect the (loss) sho  3) \$4,500 for future demolition expenses if not account the park building which the par	nly be purchased when the PNT d Checking Account & Investme ch would only be purchased if a wn. eeded ty Garage	nts is currently at \$38	,000. Donding revenu	ue from asso	et sale is includ	
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whith Therefore, this does not affect the (loss) sho  3) \$4,500 for future demolition expenses if makes and the second seven are seven as the second seven and the second seven are seven as the second secon	nly be purchased when the PNT d Checking Account & Investment of the would only be purchased if a wn.  eeded  ty Garage  surer and clerk, except 4% for Education	nts is currently at \$38	,000. Donding revenu	ue from asso	et sale is includ	
The General Fund Gain/(Loss) includes seve  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whith Therefore, this does not affect the (loss) sho  3) \$4,500 for future demolition expenses if not a large garage door in Circles 10 3% raises for everyone, including the treasure of the severyone, including the treasure of the severyone of the severyon	nly be purchased when the PNT d Checking Account & Investment of the would only be purchased if a wn.  eeded  ty Garage  surer and clerk, except 4% for Education	nts is currently at \$38	,000. Donding revenu	ue from asso	et sale is includ	
The General Fund Gain/(Loss) includes seven  1) \$41,000 for a new police car, which will or account which is included in the General Fur  2) \$50,000 for work on the park building whith Therefore, this does not affect the (loss) sho  3) \$4,500 for future demolition expenses if makes and the seven properties of the company of the seven properties.  4) \$12,000 to put in a large garage door in Circles of the company of the seven properties.  This accounts for \$57,500 worth of expenses.	nly be purchased when the PNT d Checking Account & Investment of the would only be purchased if a wn.  eeded  ty Garage  surer and clerk, except 4% for Education to the work of the work	nts is currently at \$38	,000. Donding revenu	ue from asso	et sale is includ	

#### Fiscal Year 2020-2021 Budget Accounting Summary As Of May 4, 2020

Cash Balance Change  General Fund Net Cash Gain/(Loss)  usiness District Fund Net Cash Gain/(Loss)  Sewer Fund Net Cash Gain/(Loss)  Water Fund Net Cash Gain/(Loss)  Total Net Cash Gain/(Loss)	(8,510)	Modified Accural  Modified Accrual  Full Accural  Full Accural
usiness District Fund Net Cash Gain/(Loss)  Sewer Fund Net Cash Gain/(Loss)  Water Fund Net Cash Gain/(Loss)	(54,832) (8,510) (9,486)	Modified Accrual Full Accural
usiness District Fund Net Cash Gain/(Loss)  Sewer Fund Net Cash Gain/(Loss)  Water Fund Net Cash Gain/(Loss)	(54,832) (8,510) (9,486)	Modified Accrual Full Accural
Sewer Fund Net Cash Gain/(Loss) Water Fund Net Cash Gain/(Loss)	(8,510)	Full Accural
Water Fund Net Cash Gain/(Loss)	(9,486)	
, ,		Full Accural
Total Net Cash Gain/(Loss)	(66,306)	
Fund Balance Change		
General Fund Net Gain/(Loss)	6,522	Modified Accural
Business District Fund Gain/(Loss)	(54,832)	Modified Accrual
Sewer Fund Net Gain/(Loss)	47,050	Full Accural
Water Fund Net Gain/(Loss)	18,238	Full Accural
Total Net Gain/(Loss)	16,978	
s an expense over time, which does not affect he Fund Balance Formula ssets + Liabilities = Fund Balance ain (Loss) = Revenue - Expenses	cash.	
	Business District Fund Gain/(Loss)  Sewer Fund Net Gain/(Loss)  Water Fund Net Gain/(Loss)  Total Net Gain/(Loss)  ne reason for the difference is we are purchase an expense over time, which does not affect the Fund Balance Formula seets + Liabilities = Fund Balance ain (Loss) = Revenue - Expenses	Business District Fund Gain/(Loss) (54,832)  Sewer Fund Net Gain/(Loss) 47,050  Water Fund Net Gain/(Loss) 18,238  Total Net Gain/(Loss) 16,978  The reason for the difference is we are purchasing assets that we are expense over time, which does not affect cash.  The Fund Balance Formula assets + Liabilities = Fund Balance

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

	_	Notes
Checking Accounts & Investments	1,001,755	
encoming recounts a mirecuments	1,001,100	
Revenue		
Total Revenues from all Sources	944,665	
Total	944,665	
Expenses		
Administrative Expenses	138,233	
•		
,	62,850	
Community Center Expenses	-	
Patriot Park Expenses	700	
	-	
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 Pudget Pelanes	6 522	
Current budget balance	0,322	
inding General Fund Cash Balance	1,005,777	
	Total Revenues from all Sources  Total  Expenses  Administrative Expenses Police Expenses Park Expenses Park Expenses Community Center Expenses Senior Center Expenses Civic Projects Expenses Patriot Park Expenses Patriot Park Expenses Dam Project Expenses Dam Project Expenses Dam Project Expenses  Total  Net Gain (Loss) Operations  Bond proceeds General Fund reserves Senior Center Reimbursement Police Transfers In Bond Transfers Out Due From Sewer Due From Water  Total Other Sources (Uses)  Current Budget Balance	Total Revenues from all Sources

#### Fiscal Year 2020-2021 Budget General Fund Revenue As Of May 4, 2020

Property Tax Propety Tax-Workman's Comp Police Protection Tax	48,000 5,000	
Propety Tax-Workman's Comp Police Protection Tax	5,000	
Police Protection Tax		
0.11 T)/T	13,500	
Cable TV Tax	16,000	
Telecommunications Tax	40,000	
Road & Bridge Tax	10,188	
Cannabis Use Tax	<u> </u>	
Il Power/Market Co	· · · · · · · · · · · · · · · · · · ·	
City Licenses		
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	1,300	
	10,000	
	10,000	
Miss Income (Pon)	250	
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	24,900	
	200	
	200	
	50	
	30	
	100	
	100	
	12 000	
-	2,500	
	100	
	-	
	-	
Donations/Dam Project	-	
Projected Revenue Total	944,665	
Transfer In/Source	4 000	
Total Transfers in	8,000	
	Video Gaming Cannabis Use Tax II Power/Market Co City Licenses City Liquor Licenses Bldg/Demo/Fence Permits State Income Tax Replacement Property Tax Sales & Usage Tax ILPull Tabs & Jar Games Fines-Circuit Clerk Accident Reports Dog Fines Inter Office Fees Capital Imrpovement - Night Court Capital Improvement Interest Income Property Lien Revenue Misc Income (Pop) Proceeds From Asset Sales IDOT Reimbursement Ameren Electric/Gas Franchise Federal Grants Fines-Cir Clk E-Ticket Ecrash Website Income Lexis Nexis Fines-Cir Clk FTA W/Fee Accident Reports DUI Fines Income Police Forfeiture Police Seizure Police New Vehicle Interest Income Park Bldg Rental Income Interest Income Spec Activities/Sr Center Community Center Rental Income Patriot Park/Sponsor Flag Planning Commission-Special Activities Planning Commission-Picnic (Donations) Donations/Dam Project	Video Gaming         25,000           Cannabis Use Tax         3,000           II Power/Market Co         8,000           City Licenses         1,500           City Liquor Licenses         2,700           Bldg/Demo/Fence Permits         700           State Income Tax         400,000           Replacement Property Tax         11,000           Sales & Usage Tax         250,000           ILPull Tabs & Jar Games         1,000           Fines-Circuit Clerk         5,000           Accident Reports         50           Dog Fines         200           Inter Office Fees         50           Capital Imrpovement - Night Court         1,900           Capital Improvement - Night Court         1,900           Capital Improvement - Interest Income         10,000           Property Lien Revenue         -           Misc Income (Pop)         250           Proceeds From Asset Sales         50,000           IDOT Reimbursement         1,000           Ameren Electric/Gas Franchise         24,905           Federal Grants         -           Fines-Cir Clk E-Ticket         200           Ecrash Website Income Lexis Nexis         200           Fines-Cir Clk

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

	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	
10-00-63500		· ·	
10-00-65100	Municipal Codes/Ordinances	2,000	
	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	
	, , ,	-	
		-	
	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	
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Fiscal Year 2020-2021 Budget Streets & Alleys Expenses As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	59,240	
10-41-52120	Salary P/T Streets & Alleys	4,200	
10-41-52130	Salary Animal Warden	-	
10-41-52200	Salary O/T Streets & Alleys	2,600	
10-41-52220	Christmas/EOY Bonus - Streets & Alleys	400	
10-41-52270	Salary Lead Time Bonus - Streets & Alleys	500	
10-41-55100	Health Alliance	11,960	
10-41-57100	Uniform Allowance	1,600	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	100	
10-41-61200	Equipment Purchase	12,000	
10-41-65200	Garage Telephone Expense	1,260	
10-41-65300	Cell Phones	1,200	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	63,000	
10-41-67200	Street Light Maintenance	1,000	
10-41-67250	Gas Utility Service	1,000	
10-41-67400	Water Utility Service	650	
10-41-67800	Traffic Light Internet Service	650	
10-41-69400	Equipment Rental	2,000	
10-41-69500	Dog Pound Rental	4,000	
10-41-71100	Building Repair & Maint - Garage	17,000	
10-41-71200	Animal Equipment Purchase	-	
10-41-71300	Veh/Equip Repair&Maint	23,000	
10-41-71400	Maintenance Grounds - Tree Removal	8,000	
10-41-71410	Mosquito Abatement	-	
10-41-71700	Seal Coat Parking Lot	-	
10-41-71800	Warning Light Pkg-Maint Supp	500	
10-41-75200	General Supplies & Tools	4,500	
10-41-75210	General Supplies - Animal Warden	-	
10-41-75500	Gas & Oil	17,500	
10-41-92900	Miscellaneous Expense	500	
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	Subtotal Streets & Alleys Expenses	238,859	
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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	
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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.	-	
		-	
		-	
		-	
		-	
	Senior Total Center Expenses	8,208	

## City of Georgetown Fiscal Year 2020-2021 Budget Civic Projects Expenses As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
40.00.04400		500	
10-62-61100	Community Center Emergency Supplies	500	
10-62-66500	Community Ads (Fair & GRHS)	200	
10-62-67100	Electricity - Decorations	400	
10-62-71400	Christmas Decorations - Electrician	250	
10-62-71700	Repair & Maint - Memorial Parks	1,100	
10-62-72100	Decorations (Contract)	3,000	
10-62-75600	Flags - City	1,000	
10-62-91120	Homecoming Parade	-	
10-62-91200	Improvement Projects	3,000	
10-62-91400	Fair Booth/Golden Anniversary	200	
10-62-91420	Parade/Toys/Food/Backpack/Candy	650	
10-62-91500	Fireworks (Contract) - (Next Year \$6700)	6,700	
10-62-91800	Senior Fair	-	
10-62-92900	Misc Expenses (Condolences/Sponsorships)	650	
		-	
	Demolition Expense	4,500	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Civic Projects Total Expenses	22,150	
		_	

### Fiscal Year 2020-2021 Budget Community Center Expenses As Of May 4, 2020

Acct. #	Account Description	Budget Amt.	Notes
10-63-67100	Electricity (Gas not included)	-	
10-63-67250	Gas Utility Service	-	
10-63-67400	Water Utility Service	-	
10-63-71100	Building Repair & Maintenance	-	
10-63-75200	General Supplies	-	
		-	
		-	
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		-	
		-	
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		-	
	<b>Community Center Total Expenses</b>	-	

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	
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# Fiscal Year 2020-2021 Budget Planning Commission Expenses As Of May 4, 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	-	

# 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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		-	
		-	
		-	
		-	
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		-	
		-	
		-	
		-	
	Dam Project Total Expenses	500	

#### 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	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Pr	ojected Business District Revenue Total	80,500	
	-		

#### 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	
27 00 01110	Granic Local Bacilloco	-	
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		_	
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		_	
		-	
		-	
	Total Dusiness District Eveness	425 222	
	Total Business District Expenses	135,332	
	Business District Summa	arv	
	Checking Accounts & Investments	100,666	
	<b>3</b>	100,000	
	Revenue		
	Total Revenues from all Sources	80,500	
	Total	80,500	
	lotal	60,300	
	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)	
	Change in Fund Balance	(54,032)	
	Ending Fund Cash Balance	45,834	

#### Fiscal Year 2020-2021 Budget TIF District Revenue As Of May 4, 2020

Account Description	Budget Amt.	Notes
Property Tax	-	
Business District Sales Tax	-	
Interest Income	-	
Proceeds From Bonds	-	
Proceeds From Bank Notes	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Projected TIF District Revenue Total	-	
-		
	Property Tax Business District Sales Tax Interest Income Proceeds From Bonds Proceeds From Bank Notes	Property Tax  Business District Sales Tax  Interest Income  Proceeds From Bonds  -  Proceeds From Bank Notes  -  -  -  -  -  -  -  -  -  -  -  -  -

#### 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	_	
	Total III Diotriot Experiess		
	TIF District Summary		
	Checking Accounts & Investments	_	
	g : 1000 time of the control of the		
	Revenue		
	Total Revenues from all Sources		
		-	
	Total	-	
	T.4-15.		
	Total Expenses	-	
	Net Gain (Loss)	-	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	Total Non-Revenue Sources	-	
	Change in Fund Balance	-	
	Ending Fund Cash Balance	-	
	Litality I ulia Casil Balance	-	

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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		-	
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	Projected Sewer Revenue Total	784,050	

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 - Admininstration	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	1,200	
50-00-71110	Office Equipment Maintenance	2,400	
50-00-71200	Homeland Security	400	
50-00-71800	Debt Service Interest Expense	56,257	
	·		
50-00-72030	Capital Lease Int Payment (sewer vac) Office Supplies	402	
50-00-75100	• • • • • • • • • • • • • • • • • • • •	1,200	
50-00-75200	General Supplies	500	
50-00-78400	Locis Systems	3,500	
50-00-91900	Bad Debt Expense	100	
50-00-92900	Contingent Expense	100	
50-00-95100	Depreciation	218,500	
50-21-99800	Police Protection	-	
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		-	
	Occura Administrativa Farrance C. I. ( )	075 704	
	Sewer Administrative Expenses Subtotal	375,781	

Acct. #	Account Description	Budget Amt.	Notes
	Streets Department		
50-41-52100	Salary Regular Streets & Alleys	39,493	
50-41-52120	Salary Part-Time Streets & Alleys	3,000	
50-41-52200	Salary Streets & Alleys OT	1,700	
50-41-52220	Christmas/EOY Bonus - Streets & Alleys	250	
50-41-52270	Salary Lead Time Bonus Streets & Alleys	400	
50-41-55100	Health Alliance	7,973	
50-41-55300	Unemployment Insuranca (SUTA)	739	
50-41-56100	FICA Employer Contribution	2,780	
50-41-56200	Medicare Employer Contribution	650	
50-41-56300	IMRF Employer Contribution	3,557	
50-41-57100	Uniform Allowance	1,600	
50-41-57300	Drug/Alcohol Tests	150	
50-41-57400	Hepatitis Prevention	-	
50-41-61200	Equipment Purchases	500	
50-41-65300	Cell Phones	1,200	
50-41-69400	Jet Vac Rental	5,000	
50-41-71000	Building Repair & Maintenance-City Hall	1,000	
50-41-71100	Building Repair & Maintenance-City Garage	3,000	
50-41-71200	Equipment RtX	2,500	
50-41-71500	System-Repair & Maint-Basin/Manhole Rehab	20,000	
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	Sewer Streets Expenses Subtotal	95,492	

Acct. #	Account Description	Budget Amt.	Notes
	Operations & Maintainance 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)	7,200	
50-42-63800	JULIE	500	
50-42-65110	Billing-Postage Expense	3,000	
50-42-65200		2,625	
	Telephone Expense - Sewer/Water (Cayuga)		
50-42-66300 50-42-67100	Training Expense - Sewer	1,000	
	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	

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	679,298	
	Revenue		
	Total Revenues from all Sources	784,050	
	Total Revenue	784,050	
	Administrative Francisco Codetatal	075 704	
	Administrative Expenses Subtotal	375,781	
	Streets Expenses Subtotal	95,492	
	Operations & Maintainance 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)	
	Ohan na in Nat Baaitian	47.050	
	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	

Acct. #	Account Description	Budget Amt.	Notes
51-00-45300	Penalties	10,000	
51-00-46100	Water Billing Income	385,000	
51-00-46150	Bulk Water Billing Income	35,000	
51-00-46300	Debt Service Income	180,000	
51-00-46400	Water Tap Fee Income	-	
51-00-46500	Water Salesman Income	10,250	
51-00-46600	Shut Off Fee Income	-	
51-00-46610	Non Payment Fee Income	24,000	
51-00-47000	NSF Fee Income	900	
51-00-48100	Interest Income	1,700	
51-00-48900	Misc Income/Bad Debt Recovery	100	
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		-	
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		-	
		-	
	Projected Water Revenue	646,950	

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	-	
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	Administrative Expenses Subtotal	229,739	

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	

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	20,000	
51-42-71700	Ground Repair & Maint	500	
51-42-71700	General Water Plant Supplies	2,500	
51-42-75300		· · · · · · · · · · · · · · · · · · ·	
51-42-75500	Tools & Equipment Gas & Oil	1,000 2,500	
51-42-75500	Operator's Testing Supplies	2,000	
51-42-75700	Chemicals	10,000	
		10,000	
51-42-77200	IUPPS-Holey Moley		
51-42-78500	Sensus (Meter Reading System)	1,600	
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	Onevetions O Maintaineas - Out total	404 404	
	Operations & Maintainance Subtotal	191,121	

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	316,470	
	P		
	Revenue	040.050	
	Total Revenues from all Sources	646,950	
	Total Revenue	646,950	
	A desiriates 5 5 Outstatel	000 700	
	Administrative Expenses Subtotal	229,739	
	Streets Expenses Subtotal	203,852	
	Operations & Maintainance 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)	
		202.221	
	Ending Fund Cash Balance	330,891	

# 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	17,743	
Unemployment (SUTA)		40.000	
	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	- 11.017	
	Balance	41,317	
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	27,763	
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	5,516	
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	112,180	