

**CITY OF GEORGETOWN  
ORDINANCE NO. 2023-125**

**AN ORDINANCE OF THE CITY OF GEORGETOWN, VERMILION  
COUNTY, ILLINOIS, ASCERTAINING THE**

**APPROPRIATION BUDGET  
FOR  
2023 – 2024 FISCAL YEAR**

**CITY COUNCIL  
OF THE  
CITY OF GEORGETOWN**

**THIS 17<sup>th</sup> DAY OF APRIL 2023**

**FILED**

**APR 20 2023**

  
COUNTY CLERK  
VERMILION CO. IL.

**ORDINANCE NO. 2023-125**

**ANNUAL APPROPRIATION ORDINANCE FOR  
THE CITY OF GEORGETOWN, ILLINOIS FOR**

**BUDGET FOR  
FISCAL YEAR  
MAY 1, 2023– APRIL 30, 2024**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
GEORGETOWN, VERMILON COUNTY, ILLINOIS AS FOLLOWS:**

**SECTION 1.**

**THAT THERE SHALL BE AND THERE ARE HEREBY AND HEREIN  
APPROPRIATED THE FOLLOWING SUMS OF MONEY WHICH ARE DEEMED  
NECESSARY OBLIGATIONS AND EXPENSES OF THE CITY OF GEORGETOWN,  
ILLINOIS, FOR THE FISCAL YEAR OF SAID CITY BEGINNING MAY 1, 2023 AND  
ENDING APRIL 30, 2024 BOTH INCLUSIVE, THE SAME BEING AS FOLLOWS:**

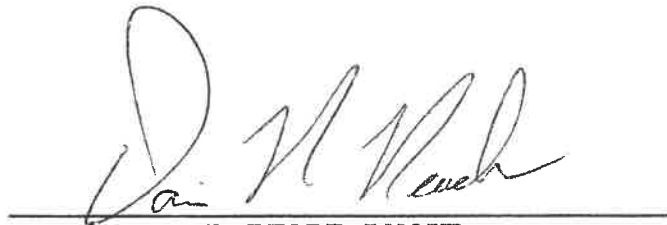
**SECTION 2.**

**THIS ORDINANCE SHALL BE AND REMAIN IN FULL FORCE AND EFFECT FROM  
AND AFTER ITS PASSAGE AND APPROVAL AND ITS PUBLICATION AS  
PROVIDED BY LAW.**

PASSED 4/17/2023

APPROVED 4/17/2023

PUBLISHED 4/18/2023



**DARIN READNOUR  
MAYOR OF THE CITY COUNCIL OF THE  
CITY OF GEORGETOWN, ILLINOIS**

ATTEST: Jacqueline Wilson  
**JACQUELINE WILSON  
CITY CLERK**

**FILED**

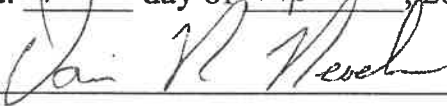
**APR 20 2023**

*Cathy Johnson*  
**COUNTY CLERK  
VERMILION CO. IL**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

The undersigned, Chief Fiscal Officer of the City of Georgetown of Vermilion County, Illinois, does hereby certify that the stated revenues as set forth in the Budget and Appropriation Ordinance for the period of May 1, 2023 to April 30, 2024 as set forth in said Ordinance as Revenues is a true estimate of revenues, by source, anticipated to be received for the fiscal year.

This certification is made and filed pursuant to 35 ILCS 200/18-50 and on behalf of the City of Georgetown of Vermilion County, Illinois. This certification is filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: 19<sup>th</sup> day of April, 2023  
  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
  
\_\_\_\_\_  
County Clerk

STATE OF ILLINOIS  
COUNTY OF VERMILION

**CERTIFICATE**

I, Jacqueline Wilson, certify that I am duly appointed and acting municipal clerk of the City of Georgetown, Vermilion County, Illinois.

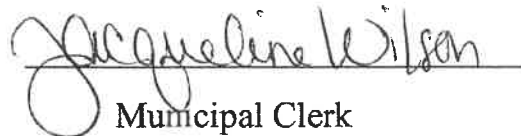
I further certify that on April 17<sup>th</sup>, 2023 the Corporate authorities of the City of Georgetown passed and approved Ordinance No. 2023-125, entitled:

**2023-2024 APPROPRIATION BUDGET**

The pamphlet form of Ordinance No. 2023-125 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted on the municipal website, commencing on April 18<sup>th</sup>, 2023. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Georgetown, Illinois, this 17<sup>th</sup> day of April 2023



  
Municipal Clerk

**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**General Fund Summary**  
As Of April 17, 2023

<b>Acct. #</b>	<b>Account Description</b>	<b>Budget Amt.</b>	<b>Notes</b>
	Checking Accounts & Investments	2,241,309	
	<b>Revenue</b>		
	Total Revenues from all Sources	1,090,040	
	<b>Total</b>	<b>1,090,040</b>	
	<b>Expenses</b>		
	Administrative Expenses	196,966	
	Police Expenses	621,298	
	Streets & Alleys Expenses	243,449	
	Park Expenses	75,000	
	Community Center Expenses	-	
	Senior Center Expenses	8,486	
	Civic Projects Expenses	31,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	<b>Total</b>	<b>1,177,524</b>	
	<b>Net Gain (Loss) Operations</b>	<b>(87,484)</b>	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Business Dist Transfer In		
	Due From Water	23,908	
	<b>Total Other Sources (Uses)</b>	<b>(13,592)</b>	
	<b>Current Budget Balance</b>	<b>(101,076)</b>	
	<b>Ending General Fund Cash Balance</b>	<b>2,137,733</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**General Fund Revenue**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	50,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	16,000	
10-00-41300	Cable TV Tax	14,000	
10-00-41400	Telecommunications Tax	20,000	
10-00-41500	Road & Bridge Tax	10,000	
10-00-41600	Video Gaming	60,000	
10-00-41650	Cannabis Use Tax	5,000	
10-00-41800	Il Power/Market Co	10,000	
10-00-42100	City Licenses	1,500	
10-00-42110	City Liquor Licenses	2,700	
10-00-43100	Bldg/Demo/Fence Permits	750	
10-00-44100	State Income Tax	490,000	
10-00-44200	Replacement Property Tax	30,000	
10-00-44400	Sales & Usage Tax	300,000	
10-00-44600	ILPull Tabs & Jar Games	1,100	
10-00-45100	Fines-Circuit Clerk	13,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	250	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Improvement - Night Court	1,000	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	25,000	
10-00-48700	Property Lien Revenue	-	
10-00-48900	Misc Income (Pop)	250	
10-00-49200	Proceeds From Asset Sales	-	
10-00-49300	IDOT Reimbursement	1,000	
10-00-49400	Ameren Electric/Gas Franchise	22,335	
10-21-44800	Federal Grants	-	
10-21-45110	Fines-Cir Clk E-Ticket	150	
10-21-45111	Ecrash Website Income Lexis Nexis	100	
10-21-45120	Fines-Cir Clk FTA W/Fee	250	
10-21-45200	Accident Reports	50	
10-21-45500	DUI Fines Income	250	
10-21-45600	Police Forfeiture	100	
10-21-45610	Police Seizure	-	
10-21-47220	Police New Vehicle	7,500	
10-21-48100	Interest Income	45	
10-51-48200	Park Bldg Rental Income	-	
10-61-48100	Interest Income	10	
10-61-48600	Spec Activities/Sr Center	2,500	
10-63-48200	Community Center Rental Income	-	
10-64-48510	Pat Park/War Mem-Sponsor Flag	100	
10-65-48600	Planning Commission-Special Activities	-	
10-65-48610	Planning Commission-Picnic (Donations)	-	
10-68-48300	Donations/Dam Project	-	
	<b>Projected Revenue Total</b>	<b>1,090,040</b>	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	<b>Total Transfers In</b>	<b>8,000</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Administrative Expenses**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	24,281	
10-00-52120	Salary Admin Part-Time	3,382	
10-00-52130	Salary Janitor	1,850	
10-00-52200	Salary Admin O/T	1,000	
10-00-52220	Christmas/EOY Bonus - Administration	220	
10-00-53100	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,200	
10-00-53120	Clerk Salary	3,749	
10-00-53130	Treasurer Salary	5,005	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	7,637	
10-00-55105	Health Insurance Reimbursement-BPC	6,500	
10-00-61200	Office Equip Purch	4,000	
10-00-61220	ECivis Grant Writing	-	
10-00-63100	Audit Fees	6,500	
10-00-63300	Legal Fees	5,000	
10-00-63400	Property Lien Expenses	250	
10-00-63500	DMT Bus	1,200	
10-00-64900	Municipal Codes/Ordinances	1,000	
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	500	
10-00-66500	Legal Notices	1,000	
10-00-67100	Electricity/City Hall (Gas not included)	2,200	
10-00-67120	Old Sr Bldg Electricity	1,400	
10-00-67130	Elec/Gas Service Library	3,200	
10-00-67250	Gas Utility Service	700	
10-00-67300	Garbage Removal	1,800	
10-00-67400	Water Utility Service	950	
10-00-67800	City Hall Internet	1,500	
10-00-69300	Risk Management Insurance	35,500	
10-00-71100	Repair & Maint - City Hall	40,000	
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	3,000	
10-00-91100	Volunteer/Emp Recognition	300	
10-00-91600	Notary Public Expenses	125	
10-00-91700	Real Estate Taxes	500	
10-00-92900	Contingent Expense	250	
10-00-92950	Emergency Governmental Services	5,000	
10-00-92995	Misc Expense	100	
10-00-99829	Transfer Out-Library Aid	10,000	
		-	
	<b>Administration Total Expenses</b>	<b>196,966</b>	
10-00-99810	Transfer Out Debt Service	48,000	

**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Police Expenses**  
**As Of April 17, 2023**

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	359,559	
10-21-52120	Salary P/T Police	50,058	
10-21-52130	Janitor Salary	2,775	
10-21-52150	Court Pay	-	
10-21-52200	Salary O/T Police	12,000	
10-21-52220	Christmas/EOY Bonus - Police	1,500	
10-21-52250	Investigation Payroll-2nd car	-	
10-21-55100	Health Alliance	39,506	
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	3,100	
10-21-66300	Training Expense	4,000	
10-21-66700	Weapon Qual/Ammo-Targets	2,500	
10-21-67100	Electricity	1,650	
10-21-67250	Gas Utility Service	1,000	
10-21-67400	Water Utility Service	1,000	
10-21-67800	Wireless for Squad Computers	250	
10-21-71100	Building Repair & Maintenance	2,500	
10-21-71110	Roof	-	
10-21-71200	Police Equip Maint/Computer	4,000	
10-21-71201	Tyler & Ecitation	4,500	
10-21-71210	Equipment Purchase (Radio)	15,000	side-by-side 5,000
10-21-71220	Police Software Maintenance	1,800	
10-21-71225	Susteen Renewal	2,500	
10-21-71230	5 -Computers/Squad Car Printers	-	
10-21-71300	Vehicle-Repair & Maint	7,500	
10-21-75200	General Supplies	1,500	
10-21-75210	DUI Supplies	-	
10-21-75500	Gas & Oil	19,000	
10-21-82010	Taser	1,000	
10-21-82020	Tires (Need for 2 cars)	1,500	
10-21-84510	Purchase Squad Car/Lights & Cage (PNT Funds)	62,000	
10-21-92900	Miscellaneous Expense	1,000	Includes \$500 Nt Court
		-	
	New Vehicle Fund	10,000	
		-	
	<b>Total Police Expenses</b>	<b>621,298</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Streets & Alleys Expenses**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	61,791	
10-41-52120	Salary P/T Streets & Alleys	4,200	
10-41-52130	Salary Animal Warden	-	
10-41-52200	Salary O/T Streets & Alleys	2,250	
10-41-52220	Christmas/EOY Bonus - Streets & Alleys	450	
10-41-52270	Salary Lead Time Bonus - Streets & Alleys	-	
10-41-55100	Health Alliance	8,891	
10-41-57100	Uniform Allowance	1,200	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	350	
10-41-61200	Equipment Purchase	20,000	side-by-side, camera
10-41-65200	Garage Telephone Expense	750	
10-41-65300	Cell Phones	1,000	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	50,000	
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	1,250	
10-41-69400	Equipment Rental	1,500	
10-41-69500	Dog Pound Rental	3,000	
10-41-71100	Building Repair & Maint - Garage	3,500	
10-41-71200	Animal Equipment Purchase	-	
10-41-71210	Equipment Repair & Maint	7,000	
10-41-71300	Vehicle Repair&Maint	20,000	
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	30,000	
10-41-92900	Miscellaneous Expense	500	
		-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
		-	
	<b>Subtotal Streets &amp; Alleys Expenses</b>	<b>243,449</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Senior Center Expenses**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,561	
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	500	
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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	<b>Senior Total Center Expenses</b>	<b>8,486</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Community Center Expenses**  
As Of April 17, 2023

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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**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Business District Expenses**  
As Of April 17, 2023

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	40,337	
27-00-71100	Building/Grounds Beautification	10,000	subway, lib/funeral pkg
27-00-72000	Police Building Interest	8,993	
27-00-81000	Capital Outlay Land	-	
27-00-82000	Capital Outlay Equipment	-	
27-00-83000	Capital Outlay Building	-	
27-00-91140	Grants-Local Business	20,000	
27-00-99810	Trans Out/Muni Bldg Debt	10,000	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Total Business District Expenses</b>	<b>89,330</b>	
<b>Business District Summary</b>			
	<b>Checking Accounts &amp; Investments</b>	<b>187,396</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	121,800	
	<b>Total</b>	<b>121,800</b>	
	Total Expenses	<b>89,330</b>	
	<b>Net Gain (Loss)</b>	<b>32,470</b>	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	<b>Total Non-Revenue Sources</b>	<b>-</b>	
	<b>Change in Fund Balance</b>	<b>32,470</b>	
	<b>Ending Fund Cash Balance</b>	<b>219,866</b>	







**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Sewer Expenses**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.	Notes
<b>Administration Department</b>			
50-00-52100	Salary Reg & Vacation - Administration	24,280	
50-00-52120	Salary Part-Time Administration	6,764	
50-00-52130	Janitor Salary	2,312	
50-00-52200	Salary Administration OT	500	
50-00-52220	Christmas/EOY Bonus - Administration	250	
50-00-53100	Mayor Salary	1,667	
50-00-53110	Alder Salary	3,200	
50-00-53115	Alder Comm Chair	1,200	
50-00-53120	Clerk Salary	3,749	
50-00-53130	Treasurer Salary	5,005	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	7,637	
50-00-55105	Health Reimbursement Expense-BPC	2,500	
50-00-55300	Unemployment Tax (SUTA)	458	
50-00-56100	FICA Employer Contribution	3,138	
50-00-56200	Medicare Employer Contribution	735	
50-00-56300	IMRF Employer Contribution	2,046	
50-00-61200	Office Equip Purch	5,000	
50-00-63100	Audit Fees	6,500	
50-00-63300	Legal Fees	5,000	
50-00-63400	Property Lien Expenses	150	
50-00-64900	Municipal Codes/Ordinances	1,000	
50-00-65100	Postage-meter, scale, refills	700	
50-00-65200	Telephone Expense - City Hall	1,100	
50-00-66400	Educational Expense - Administration	750	
50-00-66500	Legal Notices	1,600	
50-00-67300	Garbage Removal	2,100	
50-00-67800	Internet - City Hall	1,600	
50-00-69300	Risk Management Insurance	16,250	
50-00-71100	Repair & Maint - City Hall	2,000	
50-00-71110	Repair & Maintenance - Old Sr Building	-	
50-00-71200	Office Equipment Maintenance	2,400	
50-00-71800	Homeland Security	750	
50-00-72000	Debt Service Interest Expense	54,931	
50-00-72030	Capital Lease Int Payment (sewer vac)	-	
50-00-75100	Office Supplies	1,200	
50-00-75200	General Supplies	500	
50-00-78400	Locis Systems	3,000	
50-00-91900	Bad Debt Expense	-	
50-00-92900	Contingent Expense	100	
50-00-95100	Depreciation	218,500	
50-21-99800	Police Protection	-	
		-	
		-	
		-	
	<b>Sewer Administrative Expenses Subtotal</b>	<b>390,673</b>	







**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Sewer Expenses**  
**As Of April 17, 2023**

Acct. #	Account Description	Budget Amt.	Notes
	<b>Checking Accounts &amp; Investments</b>	<b>863,355</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	783,750	
	<b>Total Revenue</b>	<b>783,750</b>	
	Administrative Expenses Subtotal	390,673	
	Streets Expenses Subtotal	100,566	
	Operations & Maintainance Subtotal	235,874	
	<b>Total Expenses</b>	<b>727,113</b>	
	<b>Income (Loss) Before Transfers</b>	<b>56,637</b>	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	<b>Total Transfers</b>	<b>(4,000)</b>	
	<b>Change in Net Position</b>	<b>52,637</b>	
	Depreciation	218,500	
	Bond & loan proceeds	-	
	Principle Payments	(223,683)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	<b>Net Cash Flow Gain/(Loss)</b>	<b>33,726</b>	
	<b>Ending Fund Cash Balance</b>	<b>897,081</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Water Expenses**  
**As Of April 17, 2023**

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	24,280	
51-00-52120	Salary Part-Time Administration	6,764	
51-00-52130	Salary Janitor	2,312	
51-00-52200	Salary Administration O/T	750	
51-00-52220	Christmas/EOY Bonus - Administration	250	
51-00-53100	Mayor Salary	1,667	
51-00-53110	Alder Salary	3,200	
51-00-53115	Alder Comm Chair	1,200	
51-00-53120	Clerk Salary	3,749	
51-00-53130	Treasurer Salary	5,005	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	7,637	
51-00-55105	Health Reimbursement Expense-BPC	2,500	
51-00-55300	Unemployment Tax (SUTA)	458	
51-00-56100	FICA Employer Contribution	3,147	
51-00-56200	Medicare Employer Portion	738	
51-00-56300	IMRF Employer Contribution	1,817	
51-00-61210	Office Equip Purch	5,000	
51-00-61220	Grant Writing	500	
51-00-63100	Audit Fees	6,500	
51-00-63300	Legal Fees	5,000	
51-00-63400	Property Lien Expenses	120	
51-00-64900	Municipal Codes/Ordinance	1,000	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	1,100	
51-00-66400	Admin Educational Expenses	500	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	2,000	
51-00-67800	City Hall Internet	1,500	
51-00-69300	Risk Management Insurance	33,000	
51-00-71100	Bldg Repair & Maint - City Hall	2,000	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	750	
51-00-72000	Debt Service Interest Expense	22,525	
51-00-75100	Office Supplies	1,200	
51-00-75200	General Supplies	500	
51-00-78400	Locis System & Support	3,000	
51-00-92900	Contingent Expense	200	
51-00-95100	Depreciation	119,400	
51-21-99810	Police Protection/Transfer Out	-	
		-	
		-	
		-	
		-	
	<b>Administrative Expenses Subtotal</b>	<b>276,469</b>	





**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Water Expenses**  
**As Of April 17, 2023**

Acct. #	Account Description	Budget Amt.	Notes
	<b>Checking Accounts &amp; Investments</b>	<b>809,346</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	704,150	
	<b>Total Revenue</b>	<b>704,150</b>	
	Administrative Expenses Subtotal	276,469	
	Streets Expenses Subtotal	212,593	
	Operations & Maintainance Subtotal	200,994	
	<b>Total Expenses</b>	<b>690,056</b>	
	<b>Income (Loss) Before Transfers</b>	<b>14,094</b>	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	<b>Total Transfers</b>	<b>(4,000)</b>	
	<b>Change in Net Position</b>	<b>10,094</b>	
	Depreciation	119,400	
	Bond & loan proceeds	-	
	Principle Payments	(143,855)	
	Capital Lease Payments	-	
	Capital Savings	(73,727)	Equip, pumps, wells, com, Bdg, skid
	Repayment of General Fund Due To	(23,908)	
	<b>Net Cash Flow Gain/(Loss)</b>	<b>(111,995)</b>	
	<b>Ending Fund Cash Balance</b>	<b>721,259</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Budget**  
**Tax Levy Accounts**  
As Of April 17, 2023

Acct. #	Account Description	Budget Amt.
<b>IMRF</b>		
	02-28-22 Cash In Bank	47,887
20-00-41100	Estimated Property Tax	32,000
	Other Income	225
20-00-56300	Estimated Expenditures	28,083
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	52,029
<b>Unemployment (SUTA)</b>		
	02-28-22 Cash In Bank	42,305
25-00-41100	Estimated Property Tax	1,000
	Other Income	225
25-00-55300	Estimated Expenditures	3,768
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	39,762
<b>Tort</b>		
	02-28-22 Cash In Bank	59,414
30-00-41100	Estimated Property Tax	45,000
	Other Income	300
	Estimated Expenditures	40,000
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	64,714
<b>FICA</b>		
	02-28-22 Cash In Bank	19,949
15-00-41100	Estimated Property Tax	41,500
	Other Income	75
15-00-56100	Estimated FICA Expenditures	34,569
15-00-56200	Estimated Medicare Expenditures	8,102
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	18,853
<b>Corporate Bond</b>		
	02-28-22 Cash In Bank	102,938
44-00-41100	Estimated Property Tax	12,000
	Other Income	475
	Estimated Principle Expenditures	75,000
	Estimated Interest Expenditures	4,500
44-00-73000	Debt/Fees	371
	Bond Proceeds	-
	Transfers In	48,000
	Transfers Out	-
	Balance	83,542