

2020-2021  
**ESTIMATED INCOME AND EXPENSES**

2019-2020

2020-2021

**GENERAL ADMINISTRATION BUDGET**

STREET	\$216,050.00	\$239,120.00
POLICE	\$704,250.00	\$780,650.00
CEMETERY	\$32,325.00	\$36,325.00
PARK	\$158,850.00	\$160,335.00
POUND	\$14,100.00	\$14,600.00
GENERAL FUND	\$172,471.00	\$175,245.00
POOL	\$256,565.00	\$272,340.00
BATTING CAGE	\$3,560.00	\$3,925.00
MINIATURE GOLF	\$9,160.00	\$3,850.00
ZONING	\$6,580.00	\$6,730.00
COMMUNITY DEVELOPMENT	\$15,000.00	\$15,000.00
ECONOMIC DEVELOPMENT	\$53,645.00	\$55,985.00
TOTAL ESTIMATED INCOME	\$1,642,556.00	\$1,764,105.00
TOTAL ESTIMATED EXPENSES	\$1,642,556.00	\$1,764,105.00
<b>ESTIMATED INCOME OVER/UNDER EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>

**ELECTRIC BUDGET**

TOTAL ESTIMATED INCOME	\$3,134,210.00	\$3,071,071.00
TOTAL ESTIMATED EXPENSES	\$3,134,210.00	\$3,071,071.00
<b>ESTIMATED INCOME OVER/UNDER EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>

**WATER BUDGET**

TOTAL ESTIMATED INCOME	\$686,690.00	\$1,202,915.00
TOTAL ESTIMATED EXPENSES	\$686,690.00	\$1,202,915.00
<b>ESTIMATED INCOME OVER/UNDER EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>

**WASTEWATER BUDGET**

TOTAL ESTIMATED INCOME	\$664,210.00	\$697,910.00
TOTAL ESTIMATED EXPENSES	\$664,210.00	\$697,910.00
<b>ESTIMATED INCOME OVER/UNDER EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>

TOTAL ESTIMATED INCOME FOR GENERAL FUND, ELECTRIC, WATER & WASTEWATER	\$6,127,666.00	\$6,736,001.00
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TOTAL ESTIMATED EXPENSES FOR GENERAL FUND, ELECTRIC WATER & WASTEWATER	\$6,127,666.00	\$6,736,001.00
<b>TOTAL ESTIMATED INCOME OVER EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>

<u>CITY OF NEWTON - GENERAL FUND</u>					
2020-2021		<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
4010	Int. Earned-General Fund M. Mkt.	950.00	900.00	500.00	700.00
4011	Interest Earned-Gen.Fund CD	1,000.00	1,250.00	1,900.00	2,200.00
4012	Money Mkt.Interest Drug Enf.	50.00	50.00	80.00	70.00
4013	Money Mkt. Int. DUI	30.00	40.00	60.00	45.00
4014	M'Mkt Int. Allocated Funds	350.00	400.00	500.00	500.00
4015	Interest Inc. CD Allocated Funds	840.00	950.00	1,600.00	1,500.00
4018	Money Mkt. Int RT 33/130	50.00	35.00	30.00	15.00
4023	Money Mkt Int. Canine Unit	10.00	15.00	27.00	25.00
4024	Money Mkt Int.Police Golf	10.00	15.00	14.00	10.00
4028	Money Mkt Int. Range Repair	30.00	80.00	80.00	10.00
4029	Money Mkt Int. Police Car Fund	0.00	10.00	30.00	40.00
4030	Housing Grant State Income	0.00	0.00	0.00	0.00
4036	Grant-Police Car	0.00	25,000.00	0.00	0.00
4040	Allocated Funds	162,200.00	152,500.00	173,300.00	172,650.00
4050	Zoning Permits Income	1,000.00	1,000.00	1,000.00	1,200.00
4100	MRO - Sales Tax	613,000.00	680,000.00	746,000.00	820,000.00
4110	Taxes - County-Property Tax	62,000.00	62,700.00	66,000.00	68,200.00
4111	Tax County -Police Protection	19,000.00	18,800.00	19,800.00	20,450.00
4120	Taxes - State Replacement	41,000.00	35,000.00	37,800.00	47,000.00
4130	Taxes - Road/Bridge (County/Wade Twp)	59,000.00	62,000.00	67,500.00	69,300.00
4150	Taxes - Income Tax Refund	280,000.00	295,000.00	275,000.00	305,000.00
4160	Pull Tab & Jar Games	0.00	0.00	2,500.00	2,500.00
4200	Sales of Materials	1,000.00	1,500.00	3,000.00	3,000.00
4210	Parking Fines	50.00	70.00	80.00	10.00



<u>CITY OF NEWTON - GENERAL FUND</u>					
2020-2021					
		<u>INCOME</u> <u>2017-2018</u>	<u>INCOME</u> <u>2018-2019</u>	<u>INCOME</u> <u>2019-2020</u>	<u>INCOME</u> <u>2020-2021</u>
4215	Report Fees	100.00	150.00	130.00	150.00
4220	City License/Permits	19,000.00	25,000.00	24,800.00	33,300.00
4223	Donations K-9	0.00	2,500.00	1,800.00	2,500.00
4225	Economic Dev. Coordinator Reimbursement			45,000.00	45,000.00
4230	Fines - Circuit Court	21,000.00	18,000.00	15,000.00	12,500.00
4231	Fines - Circuit Court - Drugs	7,000.00	4,500.00	5,300.00	6,500.00
4232	DUI Fines	4,500.00	5,500.00	6,000.00	3,500.00
4233	Supervision Fines/Restricted Veh	700.00	500.00	600.00	300.00
4234	Restitution - Code Violations	200.00	400.00	100.00	0.00
4235	Warrant Fees	1,200.00	1,000.00	1,000.00	1,200.00
4236	Impound Fees	2,800.00	3,500.00	3,700.00	2,800.00
4237	Attorney Fees	0.00	0.00	0.00	0.00
4238	Range Income	13,000.00	0.00	0.00	0.00
4239	Police Golf Outing Income	1,900.00	2,000.00	2,200.00	2,200.00
4240	Grave Openings/Lots	3,000.00	2,000.00	1,000.00	2,000.00
4241	Police Vehicle Fund Income	0.00	5,000.00	5,000.00	5,000.00
4250	Labor/Machine Hire	0.00	50.00	0.00	0.00
4300	Reimbursement/Refunds Misc	4,000.00	2,000.00	2,500.00	0.00
4310	Pound Income	250.00	500.00	500.00	250.00
4311	Dog Fees	0.00	0.00	0.00	0.00
4400	Miscellaneous Income	2,000.00	1,000.00	1,500.00	1,300.00
4410	Insurance Claim - General Fund	0.00	0.00	0.00	0.00
4412	Misc Income Drug Enforcement	1,000.00	0.00	0.00	0.00
4413	Misc Income DUI	0.00	0.00	0.00	0.00
4420	Telephone Maintenance Fees	18,000.00	12,000.00	11,500.00	10,250.00

CITY OF NEWTON - GENERAL FUND					
2020-2021					
		<u>INCOME</u> <u>2017-2018</u>	<u>INCOME</u> <u>2018-2019</u>	<u>INCOME</u> <u>2019-2020</u>	<u>INCOME</u> <u>2020-2021</u>
4426	Gaming Tax Income	0.00	25,000.00	31,000.00	36,675.00
4430	Cable Franchise Fee	13,000.00	13,000.00	12,500.00	11,600.00
4435	Ameren Gas Franchise	8,055.00	8,055.00	8,055.00	8,055.00
4440	Certified Copies	0.00	0.00	0.00	0.00
4500	Pool Income - Concessions	24,500.00	22,000.00	18,000.00	18,000.00
4501	Bat & Golf Concessions	0.00	0.00	0.00	0.00
4510	Pool Income - Pool Receipts	50,500.00	50,100.00	45,300.00	43,500.00
4520	Pool Income - Machines	700.00	700.00	600.00	700.00
4525	Miscellaneous Income - Pool	0.00	0.00	0.00	0.00
4530	Reimbursement/Refunds Pool	0.00	0.00	0.00	0.00
4550	Insurance Claims - Pool	0.00	0.00	0.00	0.00
4600	Cash Short and Over-Treasurer	0.00	0.00	0.00	0.00
4610	Cash Short and Over-Police	0.00	0.00	0.00	0.00
4625	EECGB Grant	0.00	0.00	0.00	0.00
4640	Cash Short and Over - Pool	0.00	0.00	0.00	0.00
4750-19	Batting Cage Income	800.00	750.00	620.00	550.00
4755-19	Batting Cages Short & Over	0.00	0.00	0.00	0.00
4756-20	Cash Short & Over Golf	0.00	0.00	0.00	0.00
4760-20	Miniture Golf Income	2,000.00	2,300.00	2,000.00	1,800.00
4765	Community Garden Income	190.00	200.00	50.00	50.00
	Total	1,440,965.00	1,545,020.00	1,642,556.00	1,764,105.00



<b>BUDGET</b>				
<b>ECONOMIC DEVELOPMENT</b>			<b>Budget</b>	<b>Budget</b>
2020-2021			2019-2020	2020-2021
5000	16	Salaries	45,000.00	46,350.00
5020	16	Safety Incentive Bonus	150.00	150.00
5120	16	Group Insurance	5,930.00	6,930.00
5130	16	Unemployment Insurance	115.00	105.00
5200	16	Supplies (Cleaning)	200.00	100.00
5210	16	Office Supplies	500.00	500.00
5435	16	Drug Testing	50.00	50.00
5445	16	Meal Expense	100.00	100.00
5450	16	Training Expense	1,400.00	1,500.00
7000	16	Miscellaneous Expense	200.00	200.00
9000	16	Contingency Fund	0.00	0.00
<b>TOTALS</b>			<b>53,645.00</b>	<b>55,985.00</b>

BUDGET					
		Community Development	Budget	Budget	Budget
		2020-2021	2018-2019	2019-2020	2020-2021
7053	17	Beautification Expense	15,000.00	15,000.00	15,000.00
		Total	15,000.00	15,000.00	15,000.00



<b>BUDGET</b>						
<b>Zoning</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
2020-2021			2017-2018	2018-2019	2019-2020	2020-2021
5000	18	Salaries	6,000.00	6,100.00	6,200.00	6,300.00
5001	18	Salaries - Overtime	0.00	0.00	0.00	0.00
5130	18	Unemployment Expense	20.00	30.00	30.00	30.00
5210	18	Office Supplies	20.00	0.00	0.00	0.00
5211	18	Postage	25.00	0.00	0.00	0.00
5220	18	Publishing	200.00	200.00	250.00	300.00
5410	18	Engineering Expense	50.00	0.00	0.00	0.00
5420	18	Legal Services	50.00	0.00	100.00	100.00
5450	18	Training	25.00	0.00	0.00	0.00
7000	18	Miscellaneous Expense	20.00	0.00	0.00	0.00
9000	18	Contingency				
		Total	6,410.00	6,330.00	6,580.00	6,730.00

		BUDGET				
		BATTING CAGE				
		2020-2021				
			2017-2018	2018-2019	2019-2020	2020-2021
5000	19	Salaries	2,300.00	2,300.00	2,300.00	2,400.00
5001	19	Salaries - Overtime	0.00	0.00	0.00	0.00
5100	19	Insurance	0.00	0.00	0.00	0.00
5130	19	Unemployment Insurance	20.00	25.00	25.00	20.00
5200	19	Supplies	150.00	100.00	200.00	200.00
5210	19	Office Supplies	30.00	20.00	20.00	20.00
5211	19	Postage	20.00	10.00	10.00	10.00
5220	19	Publishing	30.00	30.00	30.00	30.00
5300	19	Utilities	300.00	300.00	300.00	300.00
5310	19	Telephone	210.00	210.00	225.00	225.00
5325	19	Promotion Expense	0.00	0.00	0.00	0.00
5410	19	Engineering	0.00	0.00	0.00	0.00
5420	19	Legal Services	0.00	0.00	0.00	0.00
5435	19	Drug Testing	150.00	120.00	100.00	120.00
5500	19	Equipment Purchase	0.00	0.00	0.00	0.00
5505	19	Equipment Rental	0.00	0.00	0.00	0.00
5530	19	Tool Purchase	0.00	0.00	0.00	0.00
5531	19	Tool Repair	0.00	0.00	0.00	0.00
5540	19	Merchandise Purchase	0.00	0.00	0.00	0.00
5600	19	Equipment Repair	200.00	150.00	250.00	300.00
5630	19	Building Repair	30.00	30.00	100.00	300.00
5640	19	Batting Cage Repair	500.00	3,500.00	0.00	0.00
5710	19	Construction	0.00	0.00	0.00	0.00
7000	19	Miscellaneous Expense	20.00	0.00	0.00	0.00
9000	19	Contingency	0.00	0.00	0.00	0.00
		Total	3,960.00	6,795.00	3,560.00	3,925.00



		BUDGET					
		MINITURE GOLF	BUDGET	BUDGET	BUDGET	BUDGET	
		2020-2021					
			2017-2018	2018-2019	2019-2020	2020-2021	
5000	20	Salaries	2,300.00	2,300.00	2,300.00	2,400.00	
5001	20	Salaries - Overtime	0.00	0.00	0.00	0.00	
5100	20	Insurance - (Bldg)	0.00	0.00	0.00	0.00	
5130	20	Unemployment Ins.	20.00	25.00	25.00	20.00	
5200	20	Supplies	50.00	50.00	150.00	150.00	
5210	20	Office Supplies	40.00	20.00	20.00	20.00	
5211	20	Postage	20.00	10.00	10.00	10.00	
5220	20	Publishing	30.00	30.00	30.00	30.00	
5300	20	Utilities	300.00	300.00	300.00	300.00	
5310	20	Telephone	210.00	210.00	225.00	225.00	
5325	20	Promotion Expense	0.00	0.00	0.00	0.00	
5410	20	Engineering	0.00	0.00	0.00	0.00	
5420	20	Legal Services	0.00	0.00	0.00	0.00	
5435	20	Drug Testing	150.00	120.00	100.00	120.00	
5500	20	Equipment Purchase	0.00	0.00	0.00	0.00	
5505	20	Equipment Rental	0.00	0.00	0.00	0.00	
5530	20	Tool Purchase	20.00	0.00	0.00	0.00	
5531	20	Tool Repair	0.00	0.00	0.00	0.00	
5540	20	Merchandise Purchase	0.00	0.00	0.00	0.00	
5600	20	Equipment Repair	20.00	50.00	75.00	75.00	
5630	20	Building Repair	20.00	20.00	75.00	100.00	
5640	20	Miniture Golf Repair	100.00	100.00	250.00	250.00	
5710	20	Miniture Golf Improvements	150.00	3,350.00	5,600.00	150.00	
7000	20	Miscellaneous Expense	20.00	0.00	0.00	0.00	
9000	20	Contingency	0.00	0.00	0.00	0.00	
		Total	3,450.00	6,585.00	9,160.00	3,850.00	

BUDGET						
		STREET 2020-2021	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
5000	22	Salaries	106,500.00	115,300.00	122,200.00	129,150.00
5001	22	Salaries - Overtime	4,500.00	5,100.00	4,100.00	1,800.00
5005	22	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	22	Safety Incentive Bonus	550.00	550.00	550.00	550.00
5100	22	Insurance (Vehicle/Bldgs.)	0.00	0.00	0.00	0.00
5120	22	Group Insurance	16,940.00	16,940.00	17,800.00	20,800.00
5130	22	Unemployment Insurance	300.00	400.00	350.00	320.00
5200	22	Supplies	5,000.00	5,000.00	6,000.00	6,000.00
5210	22	Office Supplies	300.00	150.00	150.00	1,000.00
5211	22	Postage	125.00	50.00	50.00	50.00
5212	22	Computer Maintenance	125.00	125.00	125.00	125.00
5220	22	Publishing Expense	100.00	100.00	100.00	100.00
5300	22	Utilities	3,000.00	4,800.00	5,700.00	5,300.00
5310	22	Telephone	1,400.00	1,000.00	1,000.00	1,100.00
5400	22	Gas and oil	6,000.00	6,000.00	6,800.00	8,200.00
5410	22	Engineering	500.00	500.00	500.00	500.00
5420	22	Legal Services	125.00	100.00	100.00	100.00
5430	22	Washer Expense	150.00	100.00	100.00	100.00
5435	22	Drug Testing	150.00	150.00	150.00	150.00
5440	22	Uniforms	700.00	650.00	650.00	650.00
5445	22	Meals	50.00	25.00	25.00	25.00
5455	22	Materials Hauling	0.00	0.00	0.00	0.00
5472	22	Membership Dues	0.00	0.00	0.00	0.00
5500	22	Equipment Purchase	4,000.00	26,000.00	0.00	9,000.00



		<b>STREET</b>				
		2020-2021	2017-2018	2018-2019	2019-2020	2020-2021
5505	22	Equipment Rental	0.00	0.00	3,500.00	3,500.00
5510	22	Vehicle Purchase	0.00	0.00	0.00	0.00
5520	22	Radio Purchase	250.00	250.00	250.00	250.00
5530	22	Tool Purchase*	300.00	300.00	500.00	1,200.00
5531	22	Tool Repair	0.00	0.00	0.00	0.00
5560	22	Building Imp. & Additions	50.00	50.00	50.00	50.00
5565	22	New Building Construction	0.00	0.00	0.00	0.00
5570	22	Land Purchase	0.00	0.00	0.00	0.00
5600	22	Equipment Repair	5,000.00	5,000.00	7,800.00	7,800.00
5610	22	Vehicle Repair	4,000.00	4,000.00	4,000.00	4,000.00
5620	22	Radio Repair	100.00	100.00	100.00	100.00
5630	22	Building Repair	600.00	600.00	600.00	600.00
5700	22	Materials Street Repair (Pipe, etc)	20,000.00	20,000.00	30,000.00	30,000.00
5710	22	New Street Construction	0.00	0.00	0.00	0.00
5717	22	Five April Subdivision	0.00	0.00	0.00	0.00
5720	22	Industrial Park Construction	0.00	0.00	0.00	0.00
5725	22	Sidewalk Expense	0.00	0.00	2,200.00	6,000.00
5730	22	GSI Construction	0.00	0.00	0.00	0.00
5740	22	Construction Administrative	0.00	0.00	0.00	0.00
6000	22	Contract Labor	0.00	0.00	0.00	0.00
6010	22	Temp Service	0.00	0.00	0.00	0.00
7000	22	Miscellaneous Expense	500.00	400.00	400.00	400.00
7030	22	Codification Expense	400.00	200.00	200.00	200.00
9000	22	Contingency Fund	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	181,715.00	213,940.00	216,050.00	239,120.00

BUDGET						
POLICE 2020-2021			BUDGET	BUDGET	BUDGET	BUDGET
			2017-2018	2018-2019	2019-2020	2020-2021
5000	23	Salaries	390,500.00	402,725.00	408,200.00	416,900.00
5001	23	Salaries - Overtime	30,000.00	30,000.00	32,700.00	30,000.00
5005	23	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	23	Safety Incentive Bonus	1,450.00	1,450.00	1,300.00	1,300.00
5100	23	Insurance (Property/Bonds)	0.00	0.00	0.00	0.00
5120	23	Group Insurance	45,150.00	45,150.00	47,500.00	55,500.00
5130	23	Unemployment Insurance	800.00	1,250.00	950.00	900.00
5140	23	Union Pension Employee Contrib.	25,800.00	28,800.00	33,000.00	31,000.00
5200	23	Supplies (Weapons, Vests, Etc.)	6,000.00	4,000.00	6,000.00	6,000.00
5205	23	Public Safety Software	7,000.00	0.00	0.00	0.00
5210	23	Office Supplies	3,100.00	3,100.00	3,700.00	3,350.00
5211	23	Postage	200.00	250.00	250.00	250.00
5212	23	Computer Maintenance	1,000.00	1,100.00	1,100.00	1,500.00
5220	23	Publishing	400.00	100.00	100.00	150.00
5300	23	Utilities	2,800.00	3,600.00	4,300.00	3,600.00
5310	23	Telephone	3,900.00	3,200.00	3,200.00	4,500.00
5400	23	Gas and Oil	11,000.00	11,000.00	12,800.00	12,500.00
5420	23	Legal Services	8,700.00	9,000.00	15,000.00	20,000.00
5425	23	Building Code Officer	18,000.00	18,000.00	19,000.00	21,000.00
5430	23	Washer Expense	600.00	600.00	600.00	600.00
5435	23	Drug Testing	550.00	600.00	600.00	600.00
5440	23	Uniform Expense	4,500.00	4,600.00	4,600.00	4,600.00



		POLICE 2020-2021	2017-2018	2018-2019	2019-2020	2020-2021
5445	23	Meals	500.00	500.00	500.00	500.00
5450	23	Training Expense	3,500.00	3,500.00	4,000.00	6,500.00
5451	23	K-9 Expense	3,000.00	2,500.00	1,000.00	1,000.00
5452	23	K-9 Training Expense	800.00	500.00	2,000.00	2,000.00
5460	23	Dispatch & Lead System	72,000.00	75,000.00	80,000.00	83,000.00
5461	23	Mobile/Leads	1,500.00	1,500.00	2,000.00	2,000.00
5470	23	Substance Abuse Prevention	300.00	300.00	300.00	300.00
5472	23	Membership Dues	250.00	250.00	250.00	250.00
5475	23	Drug Enforcement	100.00	100.00	100.00	100.00
5480	23	DUI Enforcement	100.00	100.00	100.00	100.00
5485	23	Golf Outing Expense	100.00	100.00	100.00	100.00
5500	23	Equipment Purchase	0.00	0.00	0.00	0.00
5510	23	Vehicle Purchase	0.00	25,000.00	0.00	46,750.00
5520	23	Radio Purchase	1,000.00	1,000.00	1,000.00	5,500.00
5530	23	Tool Purchase	100.00	100.00	100.00	100.00
5531	23	Tool Repair	0.00	0.00	0.00	0.00
5560	23	Building Improvements	300.00	2,900.00	300.00	300.00
5600	23	Equipment Repair	1,500.00	1,500.00	1,500.00	1,800.00
5610	23	Vehicle Repair	4,000.00	5,500.00	8,000.00	8,000.00
5615	23	Towing Expense	150.00	150.00	150.00	150.00
5620	23	Radio Repair	800.00	500.00	500.00	500.00
5625	23	EECGB Building Grant	0.00	0.00	0.00	0.00
5630	23	Building Repair	1,500.00	1,500.00	1,500.00	1,500.00
5640	23	Range Repair	1,000.00	1,000.00	500.00	500.00
5645	23	Range Ammunition	1,000.00	800.00	500.00	500.00

		<b>POLICE</b>					
		2020-2021	2017-2018	2018-2019	2019-2020	2020-2021	
5740	23	Construction (Administration)	0.00	0.00	0.00	0.00	
6000	23	Contract labor	1,500.00	1,500.00	1,500.00	1,500.00	
6010	23	Temp Service	0.00	0.00	0.00	0.00	
6020	23	Cleaning Service	2,850.00	2,850.00	2,850.00	2,850.00	
7000	23	Miscellaneous	1,000.00	750.00	500.00	500.00	
7010	23	Misc. Expense Building Officer	0.00	0.00	0.00	0.00	
7011	23	Resident Code Violation Expense	0.00	0.00	0.00	0.00	
7030	23	Codification Expense	100.00	100.00	100.00	100.00	
9000	23	Contingency Fund	0.00	0.00	0.00	0.00	
		<b>TOTALS</b>	660,400.00	698,025.00	704,250.00	780,650.00	

<b>BUDGET</b>						
<b>CEMETERY</b>						
<b>2020-2021</b>						
			2017-2018	2018-2019	2019-2020	2020-2021
5100	24	Insurance (Vehicle, Bldg.)	0.00	0.00	0.00	0.00
5200	24	Supplies	25.00	25.00	50.00	50.00
5210	24	Office Supplies	0.00	0.00	0.00	0.00
5211	24	Postage	25.00	0.00	0.00	0.00
5220	24	Printing & Publishing	0.00	0.00	0.00	0.00
5400	24	Gas & Oil	0.00	0.00	0.00	0.00
5420	24	Legal Service	25.00	25.00	25.00	25.00
5500	24	Equipment Purchase	0.00	0.00	0.00	0.00
5510	24	Vehicle Purchase	0.00	0.00	0.00	0.00
5530	24	Tool Purchase	0.00	0.00	0.00	0.00
5531	24	Tool Repair	0.00	0.00	0.00	0.00
5600	24	Equipment Repair	0.00	0.00	0.00	0.00
5610	24	Vehicle Repair	200.00	200.00	250.00	250.00
5630	24	Building Repair	0.00	0.00	0.00	0.00
5640	24	Cemetery Maintenance Repair	250.00	250.00	5,000.00	10,000.00
6000	24	Contract labor	26,000.00	26,000.00	27,000.00	26,000.00
7000	24	Miscellaneous Expense	25.00	0.00	0.00	0.00
9000	24	Contingency Fund	0.00	0.00	0.00	0.00
<b>TOTALS</b>			26,550.00	26,500.00	32,325.00	36,325.00



<b>BUDGET</b>						
		<b>PARK</b>				
		<b>2020-2021</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5000	25	Salaries	84,200.00	89,000.00	92,200.00	95,000.00
5001	25	Salaries - Overtime	5,800.00	3,600.00	4,350.00	4,100.00
5005	25	Salaries-Compensated Absence	0.00	0.00	0.00	0.00
5020	25	Safety Incentive Bonus	400.00	400.00	400.00	400.00
5100	25	Insurance (Vehicle & Bldg.)	0.00	0.00	0.00	0.00
5120	25	Group Insurance	11,300.00	11,300.00	11,900.00	13,900.00
5130	25	Unemployment Insurance	150.00	270.00	230.00	215.00
5200	25	Supplies	800.00	800.00	800.00	800.00
5210	25	Office Supplies	150.00	150.00	200.00	200.00
5211	25	Postage	50.00	25.00	25.00	25.00
5212	25	Computer Maintenance	150.00	100.00	150.00	150.00
5220	25	Publishing Expense	50.00	25.00	25.00	25.00
5300	25	Utilities	3,500.00	3,900.00	4,000.00	3,200.00
5310	25	Telephone	1,000.00	950.00	950.00	1,100.00
5400	25	Gas & Oil	1,400.00	1,500.00	2,200.00	1,800.00
5410	25	Engineering	0.00	0.00	0.00	0.00
5420	25	Legal Service	50.00	25.00	25.00	25.00
5435	25	Drug Testing	100.00	100.00	100.00	100.00
5440	25	Uniforms	300.00	300.00	300.00	300.00
5445	25	Meals	50.00	25.00	25.00	25.00
5450	25	Training Expense	100.00	50.00	50.00	50.00
5472	25	Membership Dues	0.00	20.00	20.00	20.00
5500	25	Equipment Purchase	0.00	0.00	0.00	14,000.00
5501	25	Playground Equipment Purchase	0.00	0.00	0.00	0.00
5510	25	Vehicle Purchase	0.00	0.00	0.00	0.00

		<b>PARK</b> 2020-2021	<b>BUDGET</b> 2017-2018	<b>BUDGET</b> 2018-2019	<b>BUDGET</b> 2019-2020	<b>BUDGET</b> 2020-2021
5520	25	Radio Purchase	0.00	0.00	0.00	0.00
5530	25	Tool Purchase	200.00	200.00	300.00	300.00
5531	25	Tool Repair	0.00	0.00	0.00	0.00
5560	25	Building Improvements	0.00	0.00	0.00	0.00
5600	25	Equipment Repair	2,300.00	2,500.00	3,000.00	2,500.00
5610	25	Vehicle Repair	750.00	750.00	1,000.00	1,000.00
5620	25	Radio Repair	100.00	100.00	100.00	100.00
5630	25	Building Repair	200.00	200.00	200.00	200.00
5640	25	Park Repair	4,000.00	10,000.00	24,000.00	9,500.00
5655	25	Community Garden Expense	100.00	50.00	50.00	50.00
5710	25	Construction Facilities	0.00	0.00	0.00	0.00
5715	25	Canoe Ramp	100.00	50.00	50.00	50.00
5735	25	Boy Scout Trust	0.00	0.00	0.00	0.00
6000	25	Contract labor	13,000.00	10,000.00	12,000.00	11,000.00
6010	25	Temp Service	0.00	0.00	0.00	0.00
7000	25	Miscellaneous	150.00	100.00	100.00	100.00
7030	25	Codification Expense	150.00	100.00	100.00	100.00
9000	25	Contingency Fund	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	130,600.00	136,590.00	158,850.00	160,335.00

BUDGET					
POUND					
2020-2021			BUDGET	BUDGET	BUDGET
			2018-2019	2019-2020	2020-2021
5640	26	Repair/Maintenance	0.00	0.00	0.00
7000	26	Miscellaneous Expense	0.00	0.00	0.00
9000	26	Contingency	0.00	0.00	0.00
9060	26	Pound Expense - Jasper Co.	14,000.00	14,100.00	14,600.00
TOTALS			14,000.00	14,100.00	14,600.00



BUDGET						
GENERAL ADMINISTRATION						
2020-2021			BUDGET	BUDGET	BUDGET	BUDGET
			2017-2018	2018-2019	2019-2020	2020-2021
5000	27	Salaries - General	49,300.00	50,775.00	52,300.00	53,870.00
5001	27	Saleries -Overtime General	0.00	0.00	0.00	0.00
5010	27	Salaries - Elected Officials	70,400.00	69,500.00	69,700.00	69,300.00
5020	27	Safety Incentive Bonus	325.00	325.00	325.00	325.00
5100	27	Insurance (Property/Bonds)	50.00	0.00	0.00	0.00
5120	27	Group Insurance	5,700.00	5,700.00	5,930.00	6,930.00
5130	27	Unemployment Insurance	100.00	135.00	115.00	105.00
5200	27	Supplies (Cleaning)	600.00	600.00	600.00	1,000.00
5210	27	Office Supplies	9,000.00	10,000.00	14,000.00	12,000.00
5211	27	Postage	1,300.00	1,300.00	1,300.00	1,300.00
5212	27	Computer Maintenance	2,200.00	2,000.00	2,600.00	5,500.00
5220	27	Publishing Expense	700.00	750.00	750.00	750.00
5225	27	II Dept of Public Health	0.00	0.00	0.00	0.00
5300	27	Utilities	2,700.00	3,700.00	4,200.00	4,000.00
5310	27	Telephone	2,300.00	2,300.00	2,600.00	2,600.00
5420	27	Legal Expense	5,000.00	3,500.00	5,300.00	5,800.00
5435	27	Drug Testing	0.00	50.00	50.00	50.00
5440	27	Uniform Expense	0.00	0.00	0.00	0.00
5445	27	Meal Expense	200.00	200.00	200.00	200.00
5450	27	Training Expense	3,000.00	2,600.00	2,600.00	1,500.00
5465	27	Elected Officials Expenses	4,000.00	1,100.00	1,100.00	1,100.00
5472	27	Membership Dues	125.00	865.00	865.00	865.00
5490	27	Audit Expense	2,000.00	2,100.00	2,300.00	2,500.00
5500	27	Equipment Purchase	0.00	0.00	0.00	0.00

GENERAL ADMINISTRATION			BUDGET	BUDGET	BUDGET	BUDGET
2020-2021			2017-2018	2018-2019	2019-2020	2020-2021
5520	27	Radio Purchase	250.00	100.00	100.00	100.00
5560	27	Building Improvement	0.00	1,225.00	0.00	0.00
5600	27	Equipment Repair	800.00	400.00	500.00	800.00
5620	27	Radio Repair	125.00	100.00	100.00	100.00
5625	27	Building Improvement Grant	0.00	0.00	0.00	0.00
5627	27	EECGB Building Impr. Grant	0.00	0.00	0.00	0.00
5630	27	Building Repair	400.00	400.00	600.00	500.00
5740	27	Construction (Administration)	0.00	0.00	0.00	0.00
6000	27	Contract Labor	200.00	200.00	200.00	0.00
6010	27	Temp Service	0.00	0.00	0.00	0.00
6020	27	Cleaning Service	2,900.00	2,900.00	2,900.00	2,900.00
7000	27	Miscellaneous Expense	1,500.00	800.00	986.00	900.00
7030	27	Codification Expense	250.00	250.00	250.00	250.00
7040	27	Election Expense	0.00	0.00	0.00	0.00
9000	27	Contingency Fund	0.00	0.00	0.00	0.00
9050	27	SCIRP & DC	0.00	0.00	0.00	0.00
<b>TOTALS</b>			165,425.00	163,875.00	172,471.00	175,245.00



BUDGET						
POOL						
2020-2021			BUDGET	BUDGET	BUDGET	BUDGET
			2017-2018	2018-2019	2019-2020	2020-2021
5000	28	Salaries	58,000.00	60,200.00	57,000.00	74,000.00
5001	28	Salaries - Overtime	1,000.00	1,000.00	1,000.00	1,000.00
5100	28	Insurance	0.00	0.00	0.00	0.00
5130	28	Unemployment Insurance	400.00	625.00	510.00	620.00
5200	28	Supplies	2,500.00	1,500.00	2,000.00	2,000.00
5201	28	Pool Set Up Supplies	0.00	0.00	0.00	0.00
5210	28	Office Supplies	200.00	150.00	200.00	200.00
5211	28	Postage	20.00	0.00	0.00	0.00
5220	28	Publishing Expense	100.00	50.00	50.00	50.00
5230	28	Chemicals	6,200.00	6,000.00	6,000.00	6,000.00
5300	28	Utilities	13,000.00	13,500.00	14,500.00	15,300.00
5310	28	Telephone	400.00	350.00	380.00	400.00
5410	28	Engineering	0.00	0.00	0.00	0.00
5420	28	Legal Services	100.00	50.00	50.00	50.00
5435	28	Drug Testing	700.00	500.00	500.00	720.00
5450	28	Training Expense	400.00	800.00	800.00	800.00
5500	28	Equipment Purchase	1,000.00	1,000.00	1,900.00	1,900.00
5530	28	Tool Purchase	200.00	100.00	100.00	150.00
5531	28	Tool Repair	0.00	0.00	0.00	0.00
5540	28	Merchandise Purchase	11,000.00	11,000.00	11,000.00	11,000.00
5550	28	Park Machine Purchase	600.00	600.00	600.00	600.00
5600	28	Equipment Repair	600.00	600.00	1,200.00	1,200.00
5630	28	Building Repair	1,000.00	1,000.00	1,000.00	1,000.00
5640	28	Pool Repair	700.00	5,000.00	1,600.00	1,600.00
5710	28	Construction	0.00	0.00	0.00	0.00
5711	28	Bond Interest	35,185.00	32,955.00	30,750.00	28,250.00

		<b>POOL</b>				
		2020-2021	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			2017-2018	2018-2019	2019-2020	2020-2021
5712	28	Bond Principal Pmt	115,000.00	120,000.00	125,000.00	125,000.00
6050	28	Pool Ground Maintenance	150.00	100.00	100.00	100.00
7000	28	Miscellaneous Expense	700.00	300.00	325.00	400.00
9000	28	Contingency	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	249,155.00	257,380.00	256,565.00	272,340.00



## CITY OF NEWTON - ELECTRIC

	2020-2021	INCOME 2017-2018	INCOME 2018-2019	INCOME 2019-2020	INCOME 2020-2021
4009-30	M. Mkt Utility Dep. Interest	415.00	440.00	440.00	440.00
4010-30	Interest Income Money Mkt.	2,900.00	1,400.00	2,100.00	2,900.00
4011-30	Int. Income Cert/Dep-Oper	3,000.00	3,000.00	4,000.00	4,000.00
4013-30	Int. Inc. M. Mkt.-Self-Ins.	130.00	130.00	135.00	135.00
4016-30	Int. Inc. Cert/Dep-Self-Ins.	13,500.00	16,000.00	21,500.00	30,700.00
4017-30	MISO Reimbursements	0.00	0.00	0.00	0.00
4065-30	EECGB/EEP/St. Light Grant	0.00	0.00	0.00	0.00
4095-30	JP Morgan Interest Income	0.00	0.00	0.00	0.00
4096-30	Int. Inc. PNC Cash Collateral	0.00	0.00	50.00	50.00
4200-30	Material Sales	0.00	0.00	0.00	0.00
4230-30	Labor & Truck	1,000.00	1,000.00	0.00	0.00
4400-30	Other Income	420.00	420.00	420.00	420.00
4401-30	Return Check Fee	50.00	50.00	100.00	100.00
4405-30	Reconnect Fees	10,000.00	8,500.00	8,000.00	7,500.00
4410-30	Insurance Claims	0.00	0.00	0.00	0.00
4625-30	EECGB Grant/Building Maint.	0.00	0.00	0.00	0.00
4700-30	Metered Sales Residential	1,300,000.00	1,250,000.00	1,300,000.00	1,266,200.00
4705-30	Metered Sales Commercial	1,350,000.00	1,250,000.00	1,300,000.00	1,244,200.00
4710-30	Penalties	18,000.00	15,500.00	17,000.00	15,300.00
4715-30	PCA	77,000.00	250,000.00	400,000.00	420,600.00
4725-30	Sales to City	0.00	0.00	0.00	0.00
4745-30	Sales to Government Units	0.00	0.00	0.00	0.00
4750-30	Revenue Unbilled	0.00	0.00	0.00	0.00
4800-30	Utility Taxes	84,000.00	80,000.00	80,000.00	78,300.00
4950-30	Water Loan Interest Income	0.00	0.00	0.00	0.00
4955-30	Water Main Project Loan Income	300.00	0.00	0.00	0.00
4960-30	TIF Subdivision Loan Interest	468.00	428.00	188.00	0.00
4970-30	WWT Loan Interest Income	378.00	328.00	277.00	226.00
	Total Estimated Income	2,861,561.00	2,877,196.00	3,134,210.00	3,071,071.00

BUDGET						
ELECTRIC						
2020-2021			Budget	Budget	Budget	Budget
			2017-2018	2018-2019	2019-2020	2020-2021
5000	30	Salaries	256,300.00	254,800.00	261,000.00	263,400.00
5001	30	Salaries - Overtime	20,000.00	17,000.00	17,000.00	12,000.00
5005	30	Salaries-Comp. Absences	0.00	0.00	0.00	0.00
5020	30	Safety Incentive Bonus	1,175.00	1,100.00	1,060.00	1,100.00
5100	30	Insurance (vehicle, bond)	17,100.00	13,500.00	12,600.00	13,000.00
5110	30	IMRF Expense	33,000.00	32,300.00	0.00	0.00
5115	30	Social Security & Medicare	21,300.00	21,000.00	0.00	0.00
5120	30	Group Insurance	33,400.00	33,900.00	35,600.00	41,600.00
5121	30	Symetra Insurance	52,100.00	53,700.00	79,150.00	91,150.00
5130	30	Unemployment Insurance	600.00	900.00	800.00	650.00
5135	30	Workmen's Comp. Expense	3,400.00	4,600.00	0.00	0.00
5145	30	Allocated Funds	109,100.00	98,000.00	120,000.00	117,240.00
5200	30	Supplies	3,600.00	8,000.00	7,000.00	7,000.00
5210	30	Office Supplies	5,500.00	6,000.00	5,000.00	5,000.00
5211	30	Postage	3,100.00	3,100.00	3,100.00	3,100.00
5212	30	Computer Maintenance	500.00	500.00	500.00	500.00
5220	30	Publishing Expense	200.00	200.00	200.00	200.00
5230	30	Material Supplies - Dist.	80,000.00	100,000.00	100,000.00	100,000.00
5300	30	Utilities	4,000.00	5,000.00	5,600.00	5,600.00
5310	30	Telephone	1,750.00	1,850.00	1,800.00	1,900.00
5320	30	CIPS Power Purchase	1,400,000.00	1,350,000.00	1,350,000.00	1,280,200.00
5325	30	Transmission Expense	125,000.00	250,000.00	406,000.00	385,000.00
5330	30	Public Utility Taxes	82,000.00	79,000.00	84,000.00	78,500.00
5335	30	Credit Report Expense	1,000.00	1,000.00	1,000.00	1,000.00
5340	30	City Use Fee	81,000.00	73,500.00	90,000.00	87,900.00
5400	30	Gas and Oil	5,000.00	6,300.00	6,800.00	7,500.00
5410	30	Engineering	50,000.00	30,000.00	25,000.00	12,000.00
5420	30	Legal Fees	500.00	500.00	1,000.00	1,500.00
5430	30	Washer Expense	100.00	100.00	100.00	100.00
5435	30	Drug Testing	300.00	300.00	300.00	300.00
5440	30	Clothing Expense	2,000.00	2,000.00	2,500.00	2,500.00



		2019-2020	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021
5445	30	Meal Allowance	400.00	400.00	400.00	400.00
5450	30	Training Expense	3,000.00	1,500.00	1,500.00	2,000.00
5465	30	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	30	Membership Dues	0.00	0.00	0.00	0.00
5490	30	Audit Expense	2,000.00	2,100.00	2,300.00	2,500.00
5500	30	Equipment Purchase	5,000.00	33,000.00	105,000.00	5,000.00
5505	30	Equipment Rental			3,500.00	3,500.00
5510	30	Vehicle Purchase	150,000.00	0.00	0.00	160,000.00
5520	30	Radio Purchase	300.00	300.00	300.00	300.00
5530	30	Tool Purchase	9,000.00	9,000.00	9,000.00	9,000.00
5531	30	Tool Repair	500.00	1,500.00	2,500.00	2,000.00
5570	30	Land Purchase	15,000.00	0.00	0.00	0.00
5600	30	Equipment Repair	8,000.00	8,000.00	9,000.00	9,000.00
5610	30	Vehicle Repair	8,000.00	8,000.00	8,000.00	8,000.00
5620	30	Radio Repair	500.00	500.00	700.00	700.00
5625	30	Building Impro. Grant	0.00	0.00	0.00	0.00
5630	30	Building Repair	1,000.00	1,000.00	1,500.00	1,000.00
5640	30	System Repair	124,836.00	133,746.00	180,000.00	154,231.00
5710	30	New Construction	0.00	0.00	0.00	0.00
5717	30	Five Aprils Subdivision	0.00	0.00	0.00	0.00
5718	30	T-Town Water Project	0.00	0.00	0.00	0.00
5720	30	Construction - Industrial Park	5,000.00	1,000.00	0.00	0.00
5800	30	System Improvements	125,000.00	225,000.00	189,900.00	190,000.00
5815	30	Street Lighting	0.00	0.00	0.00	0.00
5900	30	Depreciation Expense	0.00	0.00	0.00	0.00
6000	30	Contract labor	9,000.00	2,000.00	2,000.00	2,000.00
6010	30	Temp. Service	0.00	0.00	0.00	0.00
7000	30	Miscellaneous Expense	1,500.00	1,500.00	1,000.00	1,000.00
7030	30	Codification Expense	500.00	500.00	500.00	500.00
7070	30	Bad Debt Expense	0.00	0.00	0.00	0.00
9000	30	Contingency Fund	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	2,861,561.00	2,877,196.00	3,134,210.00	3,071,071.00



**CITY OF NEWTON - WATER  
ESTIMATED INCOME 2020-2021**

		<b>ESTIMATED INCOME 2017-2018</b>	<b>ESTIMATED INCOME 2018-2019</b>	<b>ESTIMATED INCOME 2019-2020</b>	<b>ESTIMATED INCOME 2020-2021</b>
4009-40	Utility Deposit Interest	400.00	400.00	440.00	420.00
4010-40	Interest Income Money Mkt.	850.00	900.00	1,200.00	1,500.00
4011-40	Interest Income Cert. of Dep.	350.00	350.00	550.00	945.00
4200-40	Material Sales Water	100.00	100.00	200.00	200.00
4225-40	Water Taps and Permits	500.00	500.00	500.00	500.00
4230-40	Labor & Machine Hire	0.00	0.00	0.00	0.00
4400-40	Miscellaneous Income - Water	100.00	100.00	100.00	100.00
4401-40	Return Check Fee	50.00	50.00	100.00	200.00
4402-40	CDAP-Water Main Replacement	0.00	0.00	0.00	495,000.00
4410-40	Insurance Claims - Water	0.00	0.00	0.00	0.00
4528-40	Water Plant Grant Income	0.00	0.00	0.00	0.00
4700-40	Metered Sales - Water	626,000.00	643,000.00	626,000.00	640,500.00
4701-40	Metered Sales-Teutopolis	56,000.00	45,000.00	50,000.00	56,250.00
4710-40	Penalties-	4,600.00	4,250.00	4,600.00	4,300.00
4735-40	Sales Outside City - Water	0.00	0.00	0.00	0.00
4740-40	Bulk Water Sales	1,700.00	3,000.00	3,000.00	3,000.00
4745-40	Unbilled Revenue	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>690,650.00</b>	<b>697,650.00</b>	<b>686,690.00</b>	<b>1,202,915.00</b>

BUDGET						
WATER						
2020-2021			BUDGET	BUDGET	BUDGET	BUDGET
			2017-2018	2018-2019	2019-2020	2020-2021
5000	40	Salaries - Plant	161,000.00	155,500.00	163,685.00	170,200.00
5001	40	Salaries - Overtime Plant	10,000.00	9,000.00	10,600.00	9,900.00
5005	40	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	40	Safety Incentive Bonus	700.00	700.00	700.00	700.00
5100	40	Insurance	14,750.00	9,700.00	9,200.00	9,600.00
5110	40	IMRF Expense	20,600.00	19,500.00	0.00	0.00
5115	40	Social Security/Medicare Exp.	13,200.00	12,500.00	0.00	0.00
5120	40	Group Insurance	22,210.00	22,600.00	23,800.00	27,800.00
5121	40	Symetra Insurance	51,300.00	52,900.00	46,400.00	53,400.00
5130	40	Unemployment Insurance	300.00	550.00	500.00	420.00
5135	40	Workmen's Comp. Expense	5,600.00	4,400.00	0.00	0.00
5145	40	Allocated Funds	27,300.00	27,500.00	27,100.00	27,900.00
5200	40	Supplies (cleaning, etc.)	500.00	500.00	500.00	500.00
5201	40	Water Plant Set Up	0.00	0.00	0.00	0.00
5210	40	Office Supplies	4,500.00	4,000.00	4,400.00	4,000.00
5211	40	Postage	4,600.00	3,700.00	5,000.00	4,000.00
5212	40	Computer Maintenance	300.00	300.00	11,000.00	500.00
5220	40	Publishing Expense	1,000.00	1,000.00	500.00	500.00
5230	40	Material Supplies (pipes, etc.)	25,000.00	25,000.00	25,000.00	25,000.00
5231	40	Materials (sand, rock, blacktop)	5,000.00	5,000.00	5,000.00	6,000.00
5235	40	Chemicals	6,000.00	6,000.00	6,000.00	6,000.00
5240	40	Water Testing Fees	3,300.00	3,300.00	3,300.00	3,300.00
5245	40	Water Well Lease Fees	3,500.00	3,500.00	3,500.00	3,500.00



		<b>WATER</b>				
		<b>2020-2021</b>				
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5246	40	NPDES Permit Fee	0.00	0.00	0.00	0.00
5247	40	Water Well Maintenance	20,000.00	20,000.00	11,000.00	21,000.00
5300	40	Utilities	27,000.00	27,000.00	29,000.00	34,000.00
5310	40	Telephone Bill	1,400.00	1,400.00	1,400.00	1,400.00
5400	40	Gas and Oil	4,000.00	4,000.00	4,000.00	5,000.00
5410	40	Engineering	4,000.00	5,000.00	5,000.00	5,000.00
5420	40	Legal Expense	200.00	200.00	200.00	200.00
5430	40	Washer Expense	100.00	100.00	100.00	100.00
5435	40	Drug Testing	200.00	200.00	200.00	200.00
5440	40	Uniform Expense	600.00	600.00	600.00	600.00
5445	40	Meals	100.00	100.00	100.00	100.00
5450	40	Training Expense	1,200.00	1,200.00	1,500.00	2,000.00
5465	40	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	40	Membership Dues	0.00	0.00	0.00	0.00
5490	40	Audit Expense	2,000.00	2,100.00	2,300.00	2,500.00
5500	40	Equipment Purchase	2,000.00	27,000.00	5,000.00	12,500.00
5501	40	Equip. Purchase - Distribution	2,000.00	2,000.00	2,000.00	2,000.00
5510	40	Vehicle Purchase	0.00	100,000.00	40,000.00	0.00
5520	40	Radio Purchase	500.00	1,100.00	1,100.00	1,100.00
5530	40	Tool Purchase	1,500.00	1,600.00	1,600.00	1,600.00
5531	40	Tool Repair	100.00	0.00	0.00	0.00
5560	40	Building Improvements	0.00	0.00	0.00	0.00
5570	40	Land Purchase	0.00	0.00	0.00	0.00
5600	40	Equipment Repair	1,500.00	1,500.00	1,500.00	1,500.00



		<b>WATER</b>				
		<b>2020-2021</b>				
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5610	40	Vehicle Repair	2,100.00	2,100.00	2,100.00	2,100.00
5620	40	Radio Repair	310.00	300.00	300.00	300.00
5630	40	Building Repair	300.00	200.00	200.00	200.00
5640	40	System Repair	50,000.00	53,500.00	53,500.00	53,500.00
5645	40	Water Line Project	0.00	38,300.00	136,805.00	664,595.00
5650	40	Plant Maintenance	2,000.00	7,000.00	7,000.00	7,000.00
5700	40	New Construction - Water Plant	0.00	0.00	0.00	0.00
5701	40	Town Square Water Main Interest Pr	300.00	0.00	0.00	0.00
5702	40	Town Square Water Main Principal P	152,580.00	0.00	0.00	0.00
5705	40	Water Plant Interest Payment	0.00	0.00	0.00	0.00
5706	40	Water Plant Principal Pmt.	0.00	0.00	0.00	0.00
5710	40	New Construction	0.00	0.00	0.00	0.00
5720	40	Construction - Industrial Park	0.00	0.00	0.00	0.00
5745	40	Town Square Water Main	0.00	0.00	0.00	0.00
5750	40	RT 33 Water Main Relocation	0.00	0.00	0.00	0.00
5760	40	Xanders Addition	0.00	0.00	0.00	0.00
5800	40	Improvements - Distribution	30,000.00	30,000.00	30,000.00	30,000.00
5810	40	Plant Improvements	0.00	0.00	0.00	0.00
5900	40	Depreciation Expense	0.00	0.00	0.00	0.00
6000	40	Contract Labor	2,800.00	2,800.00	2,800.00	0.00
6010	40	Temp Service	0.00	0.00	0.00	0.00
7000	40	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
7030	40	Codification Expense	200.00	200.00	200.00	200.00
7070	40	Bad Debt Expense	0.00	0.00	0.00	0.00

9000	40	Contingency Fund	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	690,650.00	697,650.00	686,690.00	1,202,915.00
		Addendum				
		Maintenance of Water Towers \$120,000.00 to \$240,000.00 every				
		15 to 20 years. Maintenance due Clean Water Wells @				
		\$9,680.00 each 5 wells cleaned every 3rd year.				
		\$30,000 per year update to electronic meters.				

**WASTEWATER  
2020-2021**

	<b><u>ESTIMATED INCOME</u></b>	<b><u>ESTIMATED INCOME 2017-2018</u></b>	<b><u>ESTIMATED INCOME 2018-2019</u></b>	<b><u>ESTIMATED INCOME 2019-2020</u></b>	<b><u>ESTIMATED INCOME 2020-2021</u></b>
4009-43	Utility Deposit	415.00	440.00	440.00	440.00
4010-43	Interest Income Money Mkt.	900.00	1,350.00	1,400.00	1,600.00
4011-43	Interest Income Cert. of Dep.	900.00	1,050.00	1,450.00	2,500.00
4205-43	Material Sales	0.00	0.00	0.00	0.00
4220-43	Sewerage Permits	0.00	0.00	250.00	250.00
4230-43	Labor & Machine Hire	0.00	0.00	0.00	0.00
4401-43	Return Check Fee	50.00	50.00	50.00	50.00
4405-43	Miscellaneous Income	420.00	420.00	420.00	420.00
4406-46	Imperial Acres Project	0.00	0.00	0.00	0.00
4415-43	Insurance Claims	0.00	0.00	0.00	0.00
4705-43	Metered Sales	645,000.00	677,250.00	655,000.00	687,750.00
4710-43	Penalties	5,000.00	4,900.00	5,200.00	4,900.00
4730-43	Outside City Sales	0.00	0.00	0.00	0.00
4745-43	Unbilled Revenue	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>652,685.00</b>	<b>685,460.00</b>	<b>664,210.00</b>	<b>697,910.00</b>



BUDGET							
WASTEWATER 2020-2021				<u>BUDGET 2017-2018</u>	<u>BUDGET 2018-2019</u>	<u>BUDGET 2019-2020</u>	<u>BUDGET 2020-2021</u>
5000	43	Salaries - Plant		126,000.00	119,100.00	125,500.00	131,200.00
5001	43	Salaries - Overtime Plant		18,500.00	15,200.00	11,600.00	14,450.00
5005	43	Salaries-Compensated Absences		0.00	0.00	0.00	0.00
5020	43	Safety Incentive Bonus		550.00	550.00	550.00	550.00
5100	43	Insurance		13,200.00	7,500.00	7,800.00	9,100.00
5110	43	IMRF Expense		17,400.00	16,000.00	0.00	0.00
5115	43	Social Security/Medicare Exp.		11,050.00	10,200.00	0.00	0.00
5120	43	Group Insurance		16,700.00	17,000.00	17,800.00	20,800.00
5121	43	Symetra Insurance		36,300.00	46,500.00	49,300.00	56,800.00
5130	43	Unemployment Insurance		300.00	400.00	350.00	350.00
5135	43	Workmen's Comp. Expense		5,100.00	4,200.00	0.00	0.00
5145	43	Allocated Funds		25,800.00	27,000.00	26,200.00	27,510.00
5200	43	Supplies (cleaning, etc.)		1,000.00	1,000.00	1,100.00	1,100.00
5210	43	Office Supplies		8,000.00	8,000.00	4,000.00	4,000.00
5211	43	Postage		3,100.00	3,100.00	3,100.00	3,100.00
5212	43	Computer Maintenance		500.00	500.00	500.00	500.00
5220	43	Publishing Expense		100.00	100.00	100.00	100.00
5230	43	Material Supplies (Chemicals, etc.)		2,100.00	2,100.00	2,100.00	3,000.00
5240	43	Testing Fees		2,000.00	2,000.00	2,000.00	2,500.00
5246	43	NPDES Permit Fee		10,000.00	10,000.00	10,000.00	10,000.00
5300	43	Utilities		45,000.00	38,000.00	42,000.00	43,000.00
5310	43	Telephone Bill		1,500.00	1,600.00	2,100.00	2,100.00
5400	43	Gas and Oil		6,000.00	6,000.00	6,000.00	7,300.00
5410	43	Engineering		600.00	600.00	600.00	600.00

		<b>WASTEWATER 2020-2021</b>				
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5420	43	Legal Expense	300.00	300.00	300.00	300.00
5430	43	Washer Expense	100.00	100.00	100.00	100.00
5435	43	Drug Testing	150.00	150.00	150.00	150.00
5440	43	Uniform Expense	800.00	1,000.00	1,000.00	1,000.00
5445	43	Meals	150.00	150.00	150.00	150.00
5450	43	Training Expense	2,000.00	2,000.00	3,000.00	3,500.00
5465	43	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	43	Membership Dues	0.00	0.00	0.00	0.00
5490	43	Audit Expense	2,000.00	2,100.00	2,300.00	2,500.00
5500	43	Equipment Purchase	3,000.00	3,000.00	3,000.00	45,000.00
5510	43	Vehicle Purchase	0.00	70,387.00	0.00	0.00
5520	43	Radio Purchase	800.00	800.00	800.00	1,100.00
5530	43	Tool Purchase	1,500.00	1,500.00	1,500.00	1,500.00
5531	43	Tool Repair	400.00	400.00	400.00	400.00
5560	43	Building Improvements	600.00	600.00	600.00	600.00
5570	43	Land Purchase	0.00	0.00	0.00	0.00
5600	43	Equipment Repair	6,000.00	6,000.00	6,000.00	6,000.00
5610	43	Vehicle Repair	3,500.00	3,900.00	4,000.00	6,000.00
5620	43	Radio Repair	150.00	150.00	150.00	150.00
5630	43	Building Repair	600.00	600.00	1,000.00	1,000.00
5640	43	System Repair	76,163.00	42,000.00	103,888.00	84,226.00
5650	43	Plant Repair	5,000.00	5,000.00	5,000.00	5,000.00
5705	43	Sewer Plant Bond Pay. Int.	0.00	0.00	0.00	0.00
5706	43	Sewer Plant Bond Principal	0.00	0.00	0.00	0.00



<b>WASTEWATER 2020-2021</b>						
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5707	43	Xanders Addition Interest Payment	378.00	328.00	277.00	226.00
5708	43	Xanders Addition Principal Payment	12,622.00	12,673.00	12,723.00	12,775.00
5710	43	New Construction	0.00	0.00	0.00	0.00
5717	43	Five Aprils Subdivision	0.00	0.00	0.00	0.00
5720	43	Construction - Industrial Park	0.00	0.00	0.00	0.00
5760	43	Xanders Addition	0.00	0.00	0.00	0.00
5800	43	System Improvements	60,000.00	60,000.00	75,000.00	60,000.00
5806	43	Sewer Plant Principal Pmt PSB	73,407.00	75,481.00	77,507.00	79,805.00
5807	43	Sewer Plant Interest PSB	44,065.00	41,991.00	39,965.00	37,668.00
5810	43	Plant Improvements	1,000.00	4,000.00	4,000.00	4,000.00
5850	43	Lift Station Maintenance	6,000.00	7,000.00	7,000.00	5,000.00
5900	43	Depreciation Expense	0.00	0.00	0.00	0.00
5910	43	Operator's Expense	0.00	0.00	0.00	0.00
6000	43	Contract Labor	0.00	6,000.00	500.00	500.00
6010	43	Temp Service	0.00	0.00	0.00	0.00
7000	43	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
7030	43	Codification Expense	200.00	200.00	200.00	200.00
7070	43	Bad Debt Expense	0.00	0.00	0.00	0.00
9000	43	Contingency Fund	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>652,685.00</b>	<b>685,460.00</b>	<b>664,210.00</b>	<b>697,910.00</b>



**ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2020-2021**

	<u>2019-2020</u>	<u>2020-2021</u>
Insurance Income	233,072.00	253,584.00
Insurance Expense	233,072.00	253,584.00
Est Income Over/Under Expenses	0.00	0.00
Housing Development Income	575,438.00	519,035.00
Housing Development Expense	575,438.00	519,035.00
Est Income over/Under Expense	0.00	0.00
Industrial Park	0.00	0.00
Specials:		
Social Security Income	81,425.00	99,900.00
Social Security Expense	81,425.00	99,900.00
Est Income over/Under Expense	0.00	0.00
IMRF Income	149,450.00	100,050.00
IMRF Expense	149,450.00	100,050.00
Est Income Over/Under Expense	0.00	0.00
EMA Income	3,145.00	13,880.00
EMA Expense	3,145.00	13,880.00
Est Income Over/Under Expense	0.00	0.00
Motor Fuel Income	73,015.00	119,100.00
Motor Fuel Expense	73,015.00	119,100.00
Est Income Over/Under Expense	0.00	0.00
Tort Income	298,625.00	347,165.00
Tort Expense	298,625.00	347,165.00
Est Income Over/Under Expense	0.00	0.00
Workmen's Comp Income	10,775.00	10,750.00
Workmen's Comp Expense	10,775.00	10,750.00
Est Income Over/Under Expense	0.00	0.00
Capital Development Income	98,200.00	96,350.00
Capital Development Expense	98,200.00	96,350.00
Est Income Over/Under Expense	0.00	0.00

**ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2020-2021**

	<u>2019-2020</u>	<u>2020-2021</u>
TIF Income	392,270.00	431,300.00
TIF Expense	392,270.00	431,300.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Eagle Trails ITEP Grant Income Phase 2	167,356.00	167,356.00
Eagle Trails ITEP Expenses	167,356.00	167,356.00
Est. Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Eagle Trails ITEP Grant Income Phase 3	1,018,647.00	1,001,567.00
Eagle Trails ITEP Expenses	1,018,647.00	1,001,567.00
Est. Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>



<b>BUDGET</b>						
<b>HEALTH INSURANCE</b>						
2020-2021			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
ESTIMATED INCOME			2017-2018	2018-2019	2019-2020	2020-2021
4010	60	Interest Income	600.00	700.00	750.00	625.00
4100	60	Employer Contribution	137,505.00	137,505.00	149,728.00	175,010.00
4101	60	Employee Dependent Inc.Cont.	59,255.00	51,080.00	58,147.00	51,316.00
4200	60	Employer Life Ins.	2,767.00	2,767.00	3,013.00	3,520.00
4300	60	Employer Dental Ins.	12,106.00	12,106.00	13,182.00	15,409.00
4301	60	Employee Dental Ins.	7,174.00	7,006.00	8,252.00	7,704.00
4400	60	Miscellaneous Income	0.00	0.00	0.00	0.00
4405	60	Re-Insurance Reimbursement	0.00	0.00	0.00	0.00
TOTALS			219,407.00	211,164.00	233,072.00	253,584.00
<b>ESTIMATED EXPENSES</b>						
2020-2021			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			2017-2018	2018-2019	2019-2020	2020-2021
5105	60	Drug Expenses (Med Trak)	39,500.00	37,578.00	41,509.00	45,205.00
5106	60	Prescription Drugs - MRP	0.00	0.00	0.00	0.00
5109	60	MRP Claims	19,500.00	18,788.00	20,755.00	22,602.00
5110	60	Medical Claims	146,337.00	141,960.00	156,813.00	170,774.00
5111	60	Dental Claims	11,570.00	10,438.00	11,530.00	12,557.00
5120	60	Standard Life Ins.	2,400.00	2,400.00	2,465.00	2,446.00
7000	60	Miscellaneous Expense	100.00	0.00	0.00	0.00
9000	60	Contingency	0.00	0.00	0.00	0.00
TOTALS			219,407.00	211,164.00	233,072.00	253,584.00

BUDGET						
HOUSING DEVELOPMENT 2020-2021			ESTIMATED INCOME 2017-2018	ESTIMATED INCOME 2018-2019	ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021
ESTIMATED INCOME						
4011	59	IHDA Grant	0.00	0.00	0.00	0.00
4012	59	Capital Development	0.00	10,000.00	10,000.00	10,000.00
4300	59	Refunds & Reimbursements	0.00	0.00	0.00	0.00
4400	59	Miscellaneous Income	0.00	0.00	0.00	0.00
4606	59	CDAP Grant Money Income	0.00	565,438.00	565,438.00	509,035.00
		TOTALS	0.00	575,438.00	575,438.00	519,035.00
ESTIMATED EXPENSES			BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
5411	59	Contractor Fees	0.00	489,122.00	490,094.00	445,305.00
5415	59	Housing Inspector	0.00	40,281.00	45,183.00	45,183.00
5420	59	Office Supplies	0.00	0.00	0.00	0.00
5421	59	Grant Management	0.00	46,035.00	40,161.00	28,547.00
7000	59	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	59	Contingency	0.00	0.00	0.00	0.00
		TOTALS	0.00	575,438.00	575,438.00	519,035.00



INDUSTRIAL PARK							
	2020-2021						
				BUDGET	BUDGET	BUDGET	BUDGET
				2017-2018	2018-2019	2019-2020	2020-2021
5410	Engineering Expense			0.00	0.00	0.00	0.00
5710	Construction Expense			0.00	0.00	0.00	0.00
7000	Miscellaneous Expense			0.00	0.00	0.00	0.00
9000	Contingency			0.00	0.00	0.00	0.00
	Total			0.00	0.00	0.00	0.00

		<b>BUDGET</b>				
		<b>SPECIALS</b>				
		<b>SOCIAL SECURITY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
		<b>2020-2021</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>ESTIMATED INCOME</b>				
4010	50	Money Market	500.00	875.00	950.00	900.00
4170	50	Social Security Tax Income	148,500.00	43,900.00	80,475.00	99,000.00
4210	50	Certificate of Deposit-Soc.Sec.	0.00	0.00	0.00	0.00
4400	50	Miscellaneous Income	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>149,000.00</b>	<b>44,775.00</b>	<b>81,425.00</b>	<b>99,900.00</b>
			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
		<b>ESTIMATED EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
7000	50	Miscellaneous Expense	80.00	0.00	0.00	0.00
8000	50	Social Security Expense	120,625.00	36,270.00	65,955.00	80,919.00
8010	50	Medicare Expense	28,295.00	8,505.00	15,470.00	18,981.00
9000	50	Contingency				
		<b>TOTALS</b>	<b>149,000.00</b>	<b>44,775.00</b>	<b>81,425.00</b>	<b>99,900.00</b>



BUDGET						
SPECIALS - ILLINOIS MUNICIPAL RETIREMENT FUND						
2020-2021						
			ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME	ESTIMATED INCOME
			2017-2018	2018-2019	2019-2020	2020-2021
ESTIMATED INCOME						
4011	51	Money Market	400.00	650.00	950.00	1,050.00
4171	51	IMRF Tax Income	148,500.00	147,000.00	148,500.00	99,000.00
4211	51	Certificate of Dep. - IMRF	0.00	0.00	0.00	0.00
4401	51	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTALS			148,900.00	147,650.00	149,450.00	100,050.00
ESTIMATED EXPENSE			2017-2018	2018-2019	2019-2020	2020-2021
2020-2021						
7000	51	Miscellaneous Expense	100.00	0.00	0.00	0.00
8000	51	IMRF Expense	148,800.00	147,650.00	149,450.00	100,050.00
9000	51	Contingency	0.00	0.00	0.00	0.00
TOTALS			148,900.00	147,650.00	149,450.00	100,050.00

BUDGET				ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
SPECIALS - EMA				INCOME	INCOME	INCOME	INCOME
2020-2021				2017-2018	2018-2019	2019-2020	2020-2021
ESTIMATED INCOME							
4012	52	Money Market		60.00	45.00	35.00	25.00
4171	52	EMA Tax Income		2,970.00	2,940.00	2,970.00	13,610.00
4172	52	Reimb. Co & State		0.00	0.00	0.00	0.00
4212	52	Certificate of Deposit - EMA		80.00	95.00	140.00	245.00
4402	52	Miscellaneous Income		0.00	0.00	0.00	0.00
TOTALS				3,110.00	3,080.00	3,145.00	13,880.00
ESTIMATED EXPENSE				BUDGET	BUDGET	BUDGET	BUDGET
				2017-2018	2018-2019	2019-2020	2020-2021
5500	52	Equipment Purchase		0.00	0.00	0.00	0.00
5600	52	Equipment Repair		0.00	0.00	0.00	0.00
7000	52	Miscellaneous Expense		1,493.00	770.00	786.00	3,470.00
7050	52	Jasper County Expense		1,617.00	2,310.00	2,359.00	10,410.00
8000	52	Payroll Expense		0.00	0.00	0.00	0.00
9000	52	Contingency		0.00	0.00	0.00	0.00
TOTALS				3,110.00	3,080.00	3,145.00	13,880.00



<b>BUDGET</b>						
<b>SPECIALS - MOTOR FUEL</b>			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
2020-2021			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>ESTIMATED INCOME</b>						
4013	53	Money Market	150.00	200.00	215.00	250.00
4018	53	Money Market-RR Funds	0.00	0.00	0.00	0.00
4173	53	Motor Fuel Tax Income	73,300.00	73,360.00	72,800.00	118,850.00
4213	53	Certificate of Deposit	0.00	0.00	0.00	0.00
4300	53	MFT Refunds & Reimbursements	0.00	0.00	0.00	0.00
4403	53	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>73,450.00</b>	<b>73,560.00</b>	<b>73,015.00</b>	<b>119,100.00</b>
<b>ESTIMATED EXPENSES</b>						
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5410	53	Engineering Expense	0.00	0.00	0.00	0.00
5700	53	Street Repair	73,350.00	73,560.00	73,015.00	119,100.00
5710	53	Street Construction	0.00	0.00	0.00	0.00
5720	53	Sidewalk Expense	0.00	0.00	0.00	0.00
5740	53	Bridge Repair	0.00	0.00	0.00	0.00
7000	53	Miscellaneous Expense	100.00	0.00	0.00	0.00
7070	53	Eagle Trail Engineering Phase 1	0.00	0.00	0.00	0.00
7071	53	Eagle Trail Construction Phase 1	0.00	0.00	0.00	0.00
7074	53	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	53	ITEP Eagle Trail Construction/Phase 2	0.00	0.00	0.00	0.00
9000	53	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>73,450.00</b>	<b>73,560.00</b>	<b>73,015.00</b>	<b>119,100.00</b>

<b>BUDGET</b>						
<b>SPECIALS - TORT INSURANCE</b>						
<b>2020-2021</b>			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>ESTIMATED INCOME</b>						
4014	54	Money Market Interest	1,600.00	1,350.00	1,625.00	2,000.00
4174	54	Tax Income	147,114.00	294,000.00	297,000.00	345,165.00
4214	54	Certificate of Deposit-Interest	0.00	0.00	0.00	0.00
4404	54	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>148,714.00</b>	<b>295,350.00</b>	<b>298,625.00</b>	<b>347,165.00</b>
<b>ESTIMATED EXPENSES</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5000	54	Payroll	4,000.00	4,000.00	4,000.00	4,000.00
5100	54	Insurance (Property,Bonds)	41,100.00	30,050.00	32,900.00	30,200.00
5121	54	Symetra (Reinsurance)	92,514.00	245,200.00	248,225.00	299,565.00
5150	54	Administrative Fees	11,000.00	16,000.00	13,400.00	13,300.00
7000	54	Miscellaneous Expense	100.00	100.00	100.00	100.00
9000	54	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>148,714.00</b>	<b>295,350.00</b>	<b>298,625.00</b>	<b>347,165.00</b>



BUDGET						
SPECIALS - WORKMEN'S COMPENSATION						
2020-2021			ESTIMATED INCOME 2017-2018	ESTIMATED INCOME 2018-2019	ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021
ESTIMATED INCOME						
4015	55	Money Market Interest	600.00	825.00	875.00	850.00
4175	55	Tax Income	49,500.00	19,600.00	9,900.00	9,900.00
4215	55	Certificate of Deposit	0.00	0.00	0.00	0.00
4405	55	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTALS			50,100.00	20,425.00	10,775.00	10,750.00
ESTIMATED EXPENSES			ESTIMATED EXPENSES 2017-2018	ESTIMATED EXPENSES 2018-2019	ESTIMATED EXPENSES 2019-2020	ESTIMATED EXPENSES 2020-2021
7000	55	Miscellaneous Expense	80.00	0.00	0.00	0
8000	55	Workmen's Comp. Expense	50,020.00	20,425.00	10,775.00	10,750.00
9000	55	Contingency	0.00	0.00	0.00	0.00
TOTALS			50,100.00	20,425.00	10,775.00	10,750.00

		<b>BUDGET</b>				
		<b>SPECIALS - CAPITAL DEVELOPMENT</b>				
			<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>
		<b>2020-2021</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>ESTIMATED INCOME</b>				
4016	56	Money Market	100.00	400.00	700.00	950.00
4216	56	Certificate of Deposit	0.00	0.00	0.00	0.00
4317	56	Farm Rental Income	5,500.00	8,000.00	7,500.00	7,500.00
4406	56	Miscellaneous Income	0.00	0.00	0.00	0.00
4426	56	Gaming Tax Income	25,000.00	0.00	0.00	0.00
4506	56	Usage Fees	81,000.00	73,500.00	90,000.00	87,900.00
4606	56	CDAP Grant Money Income	0.00	0.00	0.00	0.00
4607	56	IDOT Grants	0.00	0.00	0.00	0.00
4706	56	Loan Proceeds	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>111,600.00</b>	<b>81,900.00</b>	<b>98,200.00</b>	<b>96,350.00</b>
		<b>SPECIALS - CAPITAL DEVELOPMENT</b>				
		<b>ESTIMATED EXPENSES</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5015	56	Public Relations	500.00	500.00	500.00	500.00
5220	56	Advertising/Marketing	10,000.00	1,200.00	1,700.00	22,000.00
5420	56	Legal Expense	4,000.00	2,000.00	2,000.00	1,000.00
5705	56	Loan Repayment	0.00	0.00	0.00	0.00
5717	56	Five Aprils Subdivision	0.00	0.00	400.00	500.00
5718	56	Affordable Housing Project	0.00	0.00	0.00	0.00
5720	56	Industrial Park Construction	0.00	0.00	0.00	0.00
6606	56	CDAP Grant Expense	0.00	0.00	0.00	0.00
6706	56	Bio-Diesel Expense	0.00	0.00	0.00	0.00
6716	56	Intergovernmental Agreements	28,000.00	28,000.00	28,000.00	28,000.00



<b>SPECIALS - CAPITAL DEVELOPMENT</b>						
<b>2020-2021</b>						
		<b>ESTIMATED EXPENSES</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
6726	56	Loan Interest Expense	0.00	0.00	0.00	0.00
7000	56	Cap Dev Misc Expense	400.00	400.00	500.00	700.00
7050	56	Community Development	3,000.00	2,500.00	3,000.00	3,000.00
7051	56	Community Improvement Program	15,000.00	10,000.00	10,000.00	10,000.00
7052	56	Housing Expense	0.00	10,000.00	10,000.00	10,000.00
7053	56	Beautification Expense	25,000.00	0.00	0.00	0.00
7060	56	City Development	5,000.00	3,800.00	3,000.00	2,000.00
7061	56	GIS Mapping	0.00	0.00	0.00	0.00
7062	56	IKE Grant Drainage	0.00	0.00	0.00	0.00
7065	56	Community Development Capital Outlay	0.00	0.00	0.00	0.00
7070	56	ITEP Eagle Trail Engineering Phase I	0.00	0.00	0.00	0.00
7071	56	ITEP Eagle Trail Construction Phase I	0.00	0.00	0.00	0.00
7072	56	ITEP Eagle Trail Legal/Phase I	0.00	0.00	0.00	0.00
7073	56	ITEP Misc. Expense/Phase I	0.00	0.00	0.00	0.00
7074	56	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	56	ITEP Eagle Trail Construction/Phase2	0.00	0.00	0.00	0.00
7076	56	ITEP Eagle Trail Legal/Phase 2	0.00	0.00	0.00	0.00
7077	56	ITEP Misc Expense/Phase 2	0.00	0.00	0.00	0.00
7078	56	ITEP Phase 3 Riverwalk-Matching Funds	15,200.00	0.00	7,000.00	7,000.00
7079	56	ITEP Eagle Trail Engineering/Phase 3	0.00	16,900.00	13,800.00	6,050.00
7080	56	ITEP Eagle Trail Construction/Phase3	0.00	0.00	11,700.00	0.00
7081	56	ITEP Eagle Trail Legal/Phase 3	0.00	100.00	100.00	100.00
7082	56	ITEP Misc Expense/Phase 3	0.00	1,000.00	1,000.00	0.00
8050	56	Dues & Donation	5,500.00	5,500.00	5,500.00	5,500.00
9000	56	Contingency	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>111,600.00</b>	<b>81,900.00</b>	<b>98,200.00</b>	<b>96,350.00</b>



		<b>BUDGET</b>				
		<b>TIF</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
		<b>2020-2021</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
4017	57	Money Market Interest	600.00	800.00	950.00	1,300.00
4177	57	Tax Income	330,000.00	360,000.00	390,000.00	430,000.00
4217	57	Certificate of Deposit Int.	0.00	0.00	0.00	0.00
4407	57	Miscellaneous Income	0.00	0.00	0.00	0.00
4408	57	Sale of Five April Lots	0.00	0.00	0.00	0.00
4947	57	Newton Hotel Group LLC Loan Int.	0.00	1,680.00	1,320.00	0.00
		<b>Total Estimated Income</b>	<b>330,600.00</b>	<b>362,480.00</b>	<b>392,270.00</b>	<b>431,300.00</b>
		<b>ESTIMATED EXPENSES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
5220	57	Advertising/Marketing	500.00	500.00	500.00	500.00
5420	57	Professional Fees	5,000.00	5,000.00	10,000.00	10,000.00
5422	57	Administration Expense	1,000.00	1,000.00	2,000.00	2,000.00
5450	57	Training Expense	2,500.00	2,000.00	2,000.00	2,000.00
5490	57	Audit Expense	0.00	750.00	775.00	800.00
5705	57	Loan Repayments	15,000.00	15,000.00	15,000.00	15,000.00
5706	57	Interest Expense	500.00	500.00	308.00	500.00
5707	57	Private Developers Interest Expense	4,000.00	59,500.00	21,500.00	5,000.00
7000	57	Miscellaneous Expense	200.00	200.00	200.00	200.00
7050	57	Existing Building Rehabilitation	25,000.00	25,000.00	25,000.00	25,000.00
7060	57	Capital Expense TIF	4,000.00	4,000.00	4,000.00	0.00
7065	57	Public Works & Improvements	150,000.00	150,000.00	260,000.00	318,300.00
8000	57	Property Demolition, Site Preparation	120,900.00	97,030.00	48,987.00	52,000.00
8050	57	Developer Reimbursements	2,000.00	2,000.00	2,000.00	0.00
9000	57	Contingency	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>330,600.00</b>	<b>362,480.00</b>	<b>392,270.00</b>	<b>431,300.00</b>

BUDGET							
EAGLE TRAILS ITEP GRANT Phase 2 2020-2021				ESTIMATED INCOME 2017-2018	ESTIMATED INCOME 2018-2019	ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021
ESTIMATED INCOME							
4400	71	Miscellaneous Income		0.00	0.00	0.00	0.00
4607	71	ITEP Grant Income		256,901.00	167,356.00	167,356.00	167,356.00
		TOTALS		256,901.00	167,356.00	167,356.00	167,356.00
ESTIMATED EXPENSES							
				BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
5410	71	Engineering Fees		0.00	0.00	0.00	0.00
5420	71	Legal Expense		0.00	0.00	0.00	0.00
5700	71	Contractor Fees		256,801.00	167,356.00	167,356.00	167,356.00
7000	71	Miscellaneous Expense		100.00	0.00	0.00	0.00
9000	71	Contingency					
		TOTALS		256,901.00	167,356.00	167,356.00	167,356.00

BUDGET					
EAGLE TRAILS ITEP GRANT PHASE 3 2020-2021			ESTIMATED INCOME 2018-2019	ESTIMATED INCOME 2019-2020	ESTIMATED INCOME 2020-2021
ESTIMATED INCOME					
4400	72	Miscellaneous Income	0.00	0.00	0.00
4607	72	ITEP Grant Income	1,056,010.00	1,018,647.00	1,001,567.00
		TOTALS	1,056,010.00	1,018,647.00	1,001,567.00
ESTIMATED EXPENSES					
			BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
5410	72	Engineering Fees	106,490.00	69,127.00	52,047.00
5420	72	Legal Expense	0.00	0.00	0.00
5700	72	Contractor Fees	949,520.00	949,520.00	949,520.00
7000	72	Miscellaneous Expense	0.00	0.00	0.00
9000	72	Contingency	0.00	0.00	0.00
		TOTALS	1,056,010.00	1,018,647.00	1,001,567.00