

Water/Sewer
20/21 Proposed Budget

		2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	
Ordinary Income/Expense						
Income						
4010	Water Income					
4011	Macon Water	159,600.00	165,600.00	170,000.00	200,000.00	*
4012	Macon Sewer	68,400.00	69,500.00	69,500.00	69,500.00	
4013	Bulk Water Sales	7,200.00	7,200.00	6,000.00	4,800.00	*
4014	Late Fees	8,400.00	8,400.00	8,400.00	8,400.00	
4015	Reconnect Fees	1,200.00	1,200.00	720.00	600.00	*
4016	Tapping Fees Water	120.00	120.00	60.00	60.00	
4017	Tapping Fees Sewer	120.00	120.00	60.00	60.00	
4018	Boody Water Sales	24,000.00	24,000.00	24,000.00	24,000.00	
4019	Boody Water O & M	7,800.00	7,800.00	7,800.00	8,400.00	*
	Total 4010 Water Income	276,840.00	283,940.00	286,540.00	315,820.00	*
4315	Interest Income	180.00	180.00	240.00	600.00	*
	Total Income	277,020.00	284,120.00	286,780.00	316,420.00	*
Expense						
5000	General Control	3,000.00				
5020	Salaries & Wages - Employees	81,000.00	83,430.00	86,400.00	79,200.00	*
5051	IMRF	7,200.00	7,200.00	6,000.00	4,800.00	*
5052	Dental	600.00	600.00	1,200.00	1,200.00	
5053	Medical/Deductible Reiml	3,600.00	3,600.00	3,600.00	3,600.00	
5054	Medical Insurance	15,600.00	20,000.00	20,400.00	20,400.00	
5055	Life Insurance	360.00	360.00	360.00	360.00	
6101	Computer Replacement	2,000.00	2,000.00	0.00	0.00	
6102	Software	2,400.00	2,400.00	0.00	0.00	
6160	Testing - Analysis Water	3,000.00	3,000.00	3,000.00	3,000.00	
6165	Testing - Analysis Sewer	900.00	900.00	5,100.00	5,100.00	
6180	Dues & Conferences	2,400.00	2,400.00	3,600.00	3,600.00	
6190	Engineering Fees	3,000.00	12,000.00	7,200.00	24,000.00	*
6195	Equipment Purchases	24,020.00	12,000.00	23,000.00	24,000.00	*
6221	Utilities Water	24,000.00	15,000.00	15,000.00	26,400.00	*
6222	Utilities Sewer	6,000.00	3,000.00	3,000.00	4,800.00	*
6240	Insurance	11,000.00	11,000.00	11,000.00	9,000.00	*
6260	Interest Expense	1,200.00	1,200.00	3,600.00	3,600.00	
6270	Legal & Accounting	3,000.00	3,000.00	3,600.00	3,600.00	
6280	Miscellaneous Expense	900.00	900.00	900.00	900.00	
6300	Office Expense	6,000.00	7,400.00	7,400.00	7,400.00	
6320	Professional Fees	600.00	600.00	2,400.00	2,400.00	
6380	Repairs & Maintenance Expense					
6382	Bldng. Maint. Water	3,600.00	3,600.00	3,600.00	3,600.00	
6385	Equipment Maint. Water	9,000.00	9,000.00	12,000.00	12,000.00	
6386	Equipment Maint. Sewer	3,000.00	3,000.00	2,400.00	2,400.00	
6388	Infrastructure Maint. Water	9,000.00	9,000.00	9,000.00	9,000.00	
6389	Infrastructure Maint. Sewer	3,000.00	3,000.00	3,000.00	3,600.00	*
	Total 6380 Repairs & Maintenance Expense	27,600.00	27,600.00	30,000.00	30,600.00	*
6440	Supplies Expense	9,240.00	9,240.00	9,240.00	8,400.00	*
6450	Chemical Expense	19,200.00	19,200.00	21,600.00	26,400.00	*
6490	Taxes - Payroll	8,400.00	8,400.00	8,400.00	7,200.00	*
6520	Telephone	3,600.00	3,600.00	3,600.00	3,600.00	
6540	Fuel					
6543	Fuel Water	3,600.00	3,000.00	3,000.00	2,400.00	*
6544	Fuel Sewer	3,600.00	3,000.00	3,000.00	2,400.00	*
	Total 6540 Fuel	7,200.00	6,000.00	6,000.00	4,800.00	*
	Total Expenses	277,020.00	266,030.00	285,600.00	308,360.00	*
	Net Ordinary Income	0.00	18,090.00	1,180.00	8,060.00	

Note: As of 1/31/20 there is a balance of \$174,944 in the Water/Sewer Funds with an additional \$150,000 in CDs.

General
20/21 Proposed Budget

	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	
Ordinary Income/Expense					
Income					
4010 Water Income					
4100 Real Estate Taxes	112,000.00	118,000.00	122,700.00	122,700.00	
4200 Sales & Use Tax	79,200.00	79,200.00	96,000.00	92,000.00	*
4210 Video Gaming Tax	0.00	9,000.00	0.00		
4305 Income Tax	115,800.00	121,800.00	108,000.00	120,000.00	*
4310 Replacement Tax	9,000.00	7,580.00	7,800.00	12,000.00	*
4315 Interest Income	120.00	60.00	240.00	360.00	*
4318 Rent Income	10,200.00	7,200.00	8,400.00	8,400.00	
4320 License & Permits	900.00	1,200.00	2,400.00	1,800.00	*
4325 Recycling Income	9,600.00	0.00	0.00		
4330 Phone/Cable Franchise Income	8,700.00	8,700.00	7,200.00	6,000.00	*
4331 Gas Franchise Agreement	2,400.00	2,400.00	2,400.00	2,400.00	*
4335 Fire Tax/IML Income					
4340 Fines	300.00	300.00	300.00	300.00	
4350 Miscellaneous Income	1,200.00	1,200.00	1,200.00	1,200.00	*
Total Income	349,420.00	356,640.00	356,640.00	367,160.00	*
Expense					
5020 Salaries & Wages - Employees	104,400.00	107,600.00	108,000.00	96,000.00	*
5025 Salaries - Officers	19,200.00	19,200.00	19,200.00	19,200.00	
5050 Employee Benefits					
5051 IMRF	8,400.00	8,400.00	6,000.00	4,800.00	*
5052 Dental	900.00	900.00	900.00	900.00	
5053 Medical/Deductible Reimt	4,200.00	4,200.00	4,200.00	4,200.00	
5054 Medical Insurance	15,600.00	33,500.00	18,000.00	18,000.00	
5055 Life Insurance	480.00	600.00	600.00	600.00	
6101 Computer Replacement	0.00	0.00	0.00		
6102 Software	0.00	0.00	0.00		
6150 Cleaning & Maintenance - Comm. Center	9,000.00	7,200.00	9,600.00	9,600.00	
6170 Donations	5,000.00	5,000.00	3,000.00	3,000.00	
6180 Dues & Conferences	600.00	600.00	600.00	600.00	
6190 Engineering Fees	0.00	0.00	600.00	600.00	
6195 Equipment Purchases	11,420.00	6,000.00	30,200.00	30,200.00	
6196 Equipment Fund					
6220 Utilities General	8,400.00	9,600.00	12,000.00	12,000.00	
6223 Utilities Garbage	1,200.00	1,800.00	3,000.00	3,000.00	
6240 Insurance	12,000.00	13,200.00	13,200.00	12,000.00	*
6260 Interest Expense	0.00				
6270 Legal & Accounting	30,000.00	27,000.00	27,000.00	30,000.00	*
6280 Miscellaneous Expense	2,000.00	3,600.00	7,200.00	7,200.00	
6290 Redevelopment Agreements					
6300 Office Expense	7,000.00	7,000.00	7,200.00	6,600.00	*
6310 Park & Recreation	4,800.00	4,800.00	6,000.00	12,000.00	*
6311 Lawn Mower/Tractor					
6315 Police	36,000.00	36,000.00	24,000.00	36,000.00	*
6316 Police Car					
6320 Professional Fees	180.00	1,800.00	1,800.00	1,800.00	
6375 Recycle Expense	9,600.00	0.00	0.00	0.00	
6380 Repairs & Maintenance Expense					
6381 Bldng. Maint. Govt.	8,000.00	6,000.00	7,200.00	6,000.00	*
6384 Equipment Maint. Govt.	10,000.00	8,000.00	8,000.00	8,400.00	*
6387 Infrastructure Maint. Govt.	2,000.00	2,000.00	2,000.00	4,012.00	*
Total 6380 Repairs & Maintenance Expense	20,000.00	16,000.00	17,200.00	18,412.00	*
6400 Street Lights	10,800.00	7,800.00	7,800.00	8,808.00	*
6440 Supplies Expense	4,800.00	5,400.00	6,000.00	6,000.00	
6490 Taxes - Payroll	8,400.00	8,400.00	9,600.00	12,000.00	*
6500 Fire Tax/IML					
6520 Telephone	4,800.00	4,800.00	4,800.00	4,800.00	
6540 Fuel					
6541 Fuel General	6,440.00	6,440.00	6,440.00	6,440.00	
6542 Fuel Police	3,800.00	3,800.00	2,400.00	2,400.00	
Total 6540 Fuel	10,240.00	10,240.00	8,840.00	8,840.00	*
Total Expenses	349,420.00	350,640.00	356,540.00	367,160.00	*
Net Ordinary Income	0.00	6,000.00	100.00	0.00	*

Note: As of 1/31/20 there is a balance of \$184,531 in the General Fund with no CDS.

TIF
20/21 Proposed Budget

	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	
Ordinary Income/Expense					
Income					
4100 Real Estate Taxes	322,000.00	362,000.00	362,000.00	336,000.00	*
4315 Interest Income	900.00	600.00	600.00	1,800.00	*
Total Income	322,900.00	362,600.00	362,600.00	337,800.00	*
Expense					
5020 Salaries & Wages - Employees					
5050 Employee Benefits					
5051 IMRF					
5052 Dental					
5053 Medical/Deductible Reiml					
5054 Medical Insurance					
5055 Life Insurance					
6020 Debt Retirement					
6022 Water Tower	30,000.00	30,000.00	22,000.00	24,000.00	*
6023 Backhoe	4,800.00	4,800.00	0.00	0.00	
6170 Donations	25,000.00	25,000.00	0.00		
6190 Engineering Fees	25,000.00	25,000.00	2,400.00	24,000.00	*
6195 Equipment Purchases	50,000.00	50,000.00	0.00	0.00	
6260 Interest Expense	12,000.00	12,000.00	0.00	0.00	
6270 Legal & Accounting	6,000.00	6,000.00	6,000.00	6,000.00	
6280 Miscellaneous Expense	3,600.00	3,600.00	900.00	3,600.00	
6290 Redevelopment Agreements	60,000.00	60,000.00	48,000.00	48,000.00	
6295 Marketing/Economic Development	5,000.00	5,000.00	2,400.00	2,400.00	
6310 Park & Recreation	48,000.00	48,000.00	48,000.00	48,000.00	
6315 Police	36,000.00	36,000.00	24,000.00	36,000.00	*
6320 Professional Fees	12,000.00	12,000.00	4,800.00	4,800.00	
6321 Water Truck					
6375 Recycle Expense					
6380 Repairs & Maintenance Expense					
6381 Bldng. Maint. Govt.	15,000.00	15,000.00	0.00		
6382 Bldng. Maint. Water	15,000.00	15,000.00	0.00		
6383 Bldng. Maint. Sewer	4,800.00	4,800.00	0.00		
6384 Equipment Maint. Govt.			0.00		
6385 Equipment Maint. Water	15,000.00	15,000.00	0.00		
6386 Equipment Maint. Sewer					
6387 Infrastructure Maint. Govt.	12,000.00	12,000.00	9,000.00		
6388 Infrastructure Maint. Water	20,000.00	20,000.00	20,000.00	20,000.00	
6389 Infrastructure Maint. Sewer	200,000.00	150,000.00	20,000.00	20,000.00	
6390 Infrastructure Maint. MFT	40,000.00	40,000.00	50,900.00	24,000.00	
Total 6380 Repairs & Maintenance Expense	321,800.00	271,800.00	99,900.00	64,000.00	
6410 Sidewalks	20,000.00	20,000.00	24,000.00	24,000.00	
6490 Taxes - Payroll					
Total Expenses	659,200.00	609,200.00	282,400.00	284,800.00	*
Net Ordinary Income	-336,300.00	-246,600.00	80,200.00	53,000.00	*

Note: As of 1/31/20 there is a balance of \$279,065 in the TIF Fund with an additional \$400,000 in CDs.

MFT
20/21 Proposed Budget

	2017/2018 Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	
Ordinary Income/Expense					
Income					
4205 Motor Fuel Tax	30,000.00	30,000.00	30,000.00	48,000.00	*
4315 Interest Income	120.00	120.00	120.00	120.00	
Total Income	30,120.00	30,120.00	30,120.00	48,120.00	*
Expense					
6190 Engineering Fees	3,600.00	3,600.00	3,600.00	2,400.00	*
6390 Infrastructure Maint. MFT	46,000.00	25,000.00	9,000.00	18,000.00	*
Total 6380 Repairs & Maintenance Expense	46,000.00	25,000.00	9,000.00	18,000.00	*
Total Expenses	49,600.00	28,600.00	13,500.00	20,400.00	*
Net Ordinary Income	-19,480.00	1,520.00	16,620.00	27,720.00	*

Note: As of 1/31/20 there is a balance of \$36,502 in the MFT Fund with an additional \$10,000 in a CD.

Equipment Fund
20/21 Proposed Budget

	2017/2018 Budget	May 18 - Feb 19	2019/2020 Budget	2020/2021 Budget	
Ordinary Income/Expense					
Income					
4210 Video Gaming Tax - Equipment	0.00	29,583.00	33,600.00	32,400.00	*
Interest Income	0.00	0.00	0.00	0.00	
Total Income	0.00	29,583.00	33,600.00	32,400.00	*
Expense					
	0.00	0.00	0.00		
	0.00	0.00	9,000.00		
Total	0.00	0.00	9,000.00		
Total Expenses	0.00	0.00	9,900.00		
Net Ordinary Income	0.00	29,583.00	23,700.00	32,400.00	*

Note: As of 1/31/20 there is a balance of \$76,326 in the Equipment Fund with an additional \$50,000 in a CD.

Additional Fund
Balances

Other Fund Balances as of 1/31/20

Business District	\$91,396.00
Building Maint.	\$27,666.00