

Water/Sewer
19/20 Budget

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

Note: As of 3/31/19 there is a balance of \$160,205 in the Water/Sewer Funds with an additional \$150,000 in CDs.

General
19/20 Budget

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

Note: As of 3/31/19 there is a balance of \$107,993 in the General Fund with no CDS.

TIF
19/20 Budget

	2019/2020 Budget
Ordinary Income/Expense	
Income	
4100 Real Estate Taxes	362,000.00
4315 Interest Income	600.00
Total Income	362,600.00
Expense	
5020 Salaries & Wages - Employees	
5050 Employee Benefits	
5051 IMRF	
5052 Dental	
5053 Medical/Deductible Reim	
5054 Medical Insurance	
5055 Life Insurance	
6020 Debt Retirement	
6022 Water Tower	22,000.00
6023 Backhoe	0.00
6170 Donations	0.00
6190 Engineering Fees	2,400.00
6195 Equipment Purchases	0.00
6260 Interest Expense	0.00
6270 Legal & Accounting	6,000.00
6280 Miscellaneous Expense	3,600.00
6290 Redevelopment Agreements	48,000.00
6295 Marketing/Economic Development	2,400.00
6310 Park & Recreation	48,000.00
6315 Police	24,000.00
6320 Professional Fees	4,800.00
6321 Water Truck	
6375 Recycle Expense	
6380 Repairs & Maintenance Expense	
6381 Bldng. Maint. Govt.	0.00
6382 Bldng. Maint. Water	0.00
6383 Bldng. Maint. Sewer	0.00
6384 Equipment Maint. Govt.	0.00
6385 Equipment Maint. Water	0.00
6386 Equipment Maint. Sewer	
6387 Infrastructure Maint. Govt.	0.00
6388 Infrastructure Maint. Water	20,000.00
6389 Infrastructure Maint. Sewer	20,000.00
6390 Infrastructure Maint. MFT	50,900.00
Total 6380 Repairs & Maintenance Expense	90,900.00
6410 Sidewalks	24,000.00
6490 Taxes - Payroll	
Total Expenses	276,100.00
Net Ordinary Income	86,500.00

Note: As of 3/31/19 there is a balance of \$58,886 in the TIF Fund with an additional \$400,000 in CDs.

MFT
19/20 Budget

	2019/2020 Budget
Ordinary Income/Expense	
Income	
4205 Motor Fuel Tax	30,000.00
4315 Interest Income	50.00
Total Income	30,050.00
Expense	
6190 Engineering Fees	3,600.00
6390 Infrastructure Maint. MFT	17,500.00
Total 6380 Repairs & Maintenance Expense	17,500.00
Total Expenses	21,100.00
Net Ordinary Income	8,950.00

Note: As of 3/31/19 there is a balance of \$51,961 in the MFT Fund with an additional \$10,000 in a CD.

Equipment Fund
19/20 Budget

	2019/2020 Budget
Ordinary Income/Expense	
Income	
4210 Video Gaming Tax - Equipment	33,600.00
Interest Income	0.00
Total Income	33,600.00
Expense	
### TBD	0.00
	0.00
Total	0.00
Total Expenses	0.00
Net Ordinary Income	33,600.00

Note: As of 3/31/19 there is a balance of \$48,754 in the Equipment Fund with an additional \$50,000 in a CD.