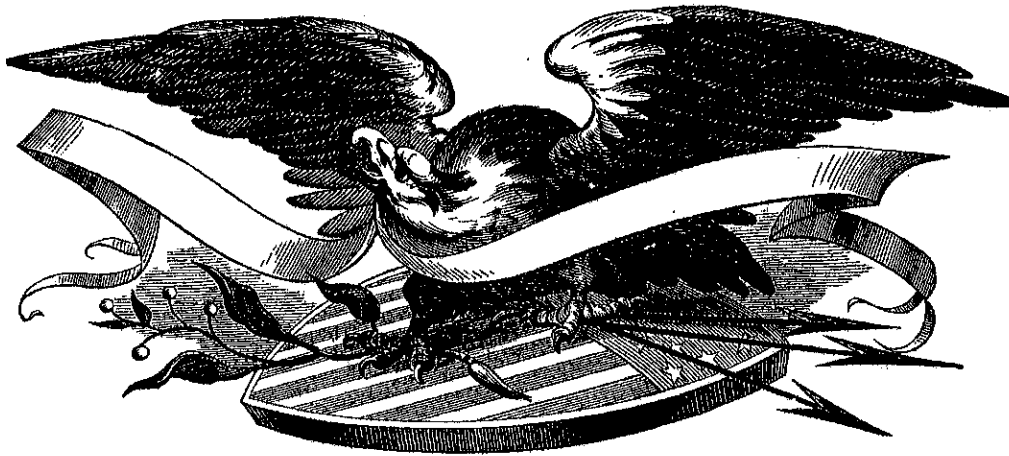


THE
CITY
OF
MAROA



ORDINANCE NO. 2017/06/26-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2017-2018**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF MAROA
THIS 26th DAY OF JUNE 2017

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon
County, Illinois, this 26th day of JUNE 2017.

ORDINANCE NO. 2017/06/26-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2017-2018**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAROA AS FOLLOWS:

SECTION 1: SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality are hereby appropriated for the corporate purposes of the **CITY OF MAROA**, Macon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2017 and ending April 30, 2018 in the amount of One Million Six Hundred Three Thousand Seven Hundred Ninety Seven Dollars (\$1,603,797) plus supplementary appropriations of Two Hundred Five Thousand One Hundred Dollars (205,100.00).

SECTION 2: That the funds as reflected in the Appropriation Summary herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the **CITY OF MAROA**, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as indicated in the Appropriation Summary and supplemented by Exhibit A attached hereto.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this Ordinance.

SECTION 5: A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect at its adoption, as provided by law.

SECTION 7: This ordinance is hereby published in pamphlet form.

**APPROPRIATION SUMMARY AND SUPPLEMENTARY APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

FUNDS (May Overlap)

GENERAL CORPORATE	\$152,600.00
AUDIT	12,500.00

AUDIT SUPPLEMENTARY APPROPRIATION*	5,000.00
TORT JUDGMENTS, INSURANCE SUPPLEMENTARY*	175,100.00
SOCIAL SECURITY	40,000.00
SOCIAL SECURITY SUPPLEMENTARY*	10,000.00
WATERWORKS AND SEWER	519,716.00
POLICE PROTECTION	320,294.00
IMRF	55,000.00
IMRF SUPPLEMENTARY*	20,000.00
MEDICARE	5,500.00
MEDICARE SUPPLEMENTARY*	5,000.00
SEWERAGE TREATMENT	10,000.00
STREET LIGHTING	10,000.00
STREETS AND ALLEYS	389,515.00

PRESENTED, PASSED AND APPROVED by the Mayor and City Council of the City of Maroa, Illinois, on the 26th day of June, 2017.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Angela Bogle	✓			
Alderman Wayne Kissinger				✓
Alderman Ryan Wilkey	✓			
Alderman Frederick Peart	✓			
Alderwoman Monica Estep	✓			
Alderman Jason Edwards	✓			
Mayor Aaron Meador				


 AARON MEADOR, MAYOR

ATTEST:


 DIANE EDWARDS, CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF MACON) S.S.

CERTIFICATE

I, Diane Edwards, certify that I am the duly elected and acting City Clerk of the City of Maroa, Macon County, Illinois.

I further certify that on June 26, 2017 the Corporate Authorities of such Municipality passed and approved

ORDINANCE NO. 2017/06/26-2

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2017-2018

which provided by its terms that it should be published in pamphlet form.


The pamphlet form of ORDINANCE NO. 2017/06/26-2 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on June 26, 2017, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

The undersigned, duly appointed, qualified and acting Clerk of the City of Maroa, Macon County, Illinois, does hereby certify that the attached document is a true and correct copy of:

ORDINANCE NO. 2017/06/26-2

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2017-2018

DATED at Maroa, Illinois, this 26th day of June, 2017.



Diane Edwards
City Clerk

SEAL

2017-18 Budget

City of Maroa

Line No.		Account No.	Budget Amount 2016-17	Proposed Budget 2017-18
	WATER & SEWER			
	REVENUES:			
1	WATER SALES	51-00-311	193000	196000
2	BULK WATER SALES	51-00-312	2400	2400
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11132	11132
5	SEWER SALES	51-00-316	116792	120000
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15989	17000
8	TAX LEVY SEWER	51-00-383	3209	3500
9	MISCELLANEOUS	51-00-387	416	400
10	G/F DEBT REDUCTION	51-00-384	2050	2050
11	WS SUBTOTAL REVENUE		\$345,686	\$354,932
	OTHER FINANCING SOURCES			
12	2017 BEGINNING ACCOUNT BALANCE	51-00-111	135604	330000
13	WS TOTAL SOURCE OF FUNDS		\$481,292	\$684,932
	GENERAL FUND REVENUES			
	TAXES			
14	CORPORATE EXPENSE	01-00-301	40,108	39,646
15	POLICE PROTECTION FUND	01-00-301	12,032	11,899
16	SOCIAL SECURITY BENEFITS	01-00-301	21,000	19,249
17	RETIREMENT IMRF	01-00-301	21,905	24,671
18	STREET LIGHTING	01-00-301	8,022	7,929
19	INSURANCE & TORT LIABILITY	01-00-301	112,750	92,000
20	AUDIT FUND	01-00-301	16,000	24,850
21	MEDICARE	01-00-301	5,500	4,330
22	SUBTOTAL TAX REVENUES		236,317	250,000
23	LOCAL USE TAX	01-00-306	36,015	36,015
24	PERSONAL PROPERTY TAX	01-00-307	6,000	6,000
25	INCOME TAX	01-00-308	186,093	170,000
26	STATE SALES TAX	01-00-309	126,000	135,000
27	UTILITY TAX	01-00-311.01	40,000	40,000
28	TELECOMMUNICATIONS TAX	01-00-312	18,049	16,000
28A	VIDEO GAMING TAX	01-00-325	4,000	6,500
	LICENSES			
29	LIQUOR CLASS A	01-00-317	1,000	1,085
30	LIQUOR CLASS B	01-00-318	1,700	1,700
31	LIQUOR CLASS C	01-00-319	600	2
32	TRAILER PARK	01-00-320	100	100
33	GARBAGE	01-00-321	100	100
34	FEDDLER/SOLICITORS	01-00-322	76	450
	PERMITS			
35	BUILDING	01-00-336	2,919	5,000
36	DEMOLITION	01-00-338	100	100
	POLICE			
37	POLICE TRAFFIC FINES	01-00-346	9,000	9,000
38	POLICE DUI	01-00-347	350	350
39	POLICE VEHICLE	01-00-348	500	500
40	POLICE CONTROLLED SUB	01-00-349	200	200
41	POLICE FINES - OTHER	01-00-350	1,500	1,500
42	TRAINING	01-00-361	100	100
43	GOLF CART INSPEC./PERMIT	10-00-354	150	150
	PARK INCOME			
44	SPENCER PARK DONATIONS			
45	PARK ACTIVITIES	01-00-363	1,500	1,600

	OTHER			
46	INTEREST G/F	01-00-371	253	253
47	INTEREST P/R	01-00-374	10	10
48	NEWSLETTER	01-00-376	3,500	3,500
49	GRADE SCHOOL GYM RENTAL	01-00-378	1,250	1,250
49A	SSCHOOL SNOW REMOVAL	01-00-375.01	1,500	2,500
50	MISCELLANEOUS G/F	01-00-392	600	3,000
51	SUBTOTAL G/F REVENUES		679,481	691,865
	OTHER FINANCING SOURCES			
	2016 BEGINNING ACCOUNT			
52	BALANCE	01-00-111	140000	177000
53	INSURANCE & AUDIT CD	01-00-118.04	50000	50000
54	Infrastructure Fees	01-00-394	0	0
55	TOTAL G/F REVENUE		\$669,481	\$918,865
	EXPENSES:			
	WATER & SEWER EXPENSES			
	2006 ALTERNATIVE BOND			
56	INTEREST	51-00-807	37254	32500
	2006 ALTERNATIVE BOND			
57	PRINCIPAL	51-00-252	65000	65000
58	ALTERNATE BOND FEE	51-00-801.1	500	500
59	WOOD ST - PHASE I - INTEREST	51-00-801.3	8608	8700
60	WOOD ST - PHASE I - PRINCIPAL	51-00-226.2	36842	38750
	O & M EXPENSES			
61	FULL TIME WAGES	51-00-421	66214	70500
62	OVERTIME WAGES	51-00-422	12000	15000
63	PART TIME	51-00-423	9500	15000
64	WATER CLERK	51-00-425	7957	8200
65			14200	14000
66	HEALTH INS	51-00-432	19582	19000
67	CONTRACTUAL SERVICES	51-00-601	11000	11000
68	OFFICE SUPPLIES & EXPENSE	51-00-651	6500	6500
69	COLLECTOR	51-00-424	12206	16000
70	UTILITIES	51-00-601	31000	34000
71	TRAINING SCHOOL	51-00-503	528	750
72	MATERIAL & SUPPLIES	51-00-661	1500	1500
73	CLOTHING ALLOWANCE	51-00-677	703	800
74	EQUIPMENT PURCHASE:	51-00-671	7500	9500
75	EQUIPMENT MAINT & REPAIR:	51-00-679	7500	7500
76	VEHICLE FUEL	51-00-505	6500	5500
77	LEASED EQUIPMENT PRINCIPAL	51-00-226.1	3500	3500
78	LEASED EQUIPMENT INTEREST	51-00-686	200	200
78A	VERMEER VAG EXCAVATOR - PRINCIPAL		9400	9724
78B	VERMEER VAG EXCAVATOR - INTEREST		1008	684
79	MISCELLANEOUS	51-00-675	1000	1000
80	SYSTEM REPAIR & MAINTAINENCE	51-00-680	42000	45000
81	FIRE HYDRANTS	51-00-727	3000	5000
82	PHONE	51-00-686	5500	6000
83	ATTORNEY FEES	51-00-719	3000	3000
84	AUDITOR FEES	51-00-717	1500	1500
85	ENGINEER	51-00-701	7500	7500
86	WOOD ST WATER EXT. PHASE 2 INT	51-00-801.3	5614	4041
87	WOOD ST WATER EXT. PHASE 2 PR	51-00-226.3	12367	12367
88	REPAIRS	51-00-684	27810	40000
89	TOTAL WATER & SEWER EXPENSES		\$484,991	\$519,716

GENERAL FUND EXPENSES				
PERSONNEL				
90	OFFICE / NEWS CLERK	01-11-411	5037	5037
91	CUSTODIAN	01-11-412	7500	7725
92	BUILDING INSPECTOR	01-11-413	4500	4500
OFFICIAL				
MAYOR, COUNCIL, AND				
93	ADMINISTRATION	01-11-421	10800	10800
94	CLERK	01-11-422	8500	9000
95	TREASURER	01-11-424	8500	9000
96	BUDGET OFFICER	01-11-425	16000	16000
SUMMER HELP				
97	PARK	01-11-451	4250	7200
PENSION & PAYROLL TAXES				
98	SOCIAL SECURITY	01-11-461	21582	21582
99			5365	5355
100	MEDICARE	01-11-463	5043	5043
101	UNEMPLOYMENT	01-11-464	750	750
PROFESSIONAL				
INSURANCE				
102	LIABILITY	01-54-711	82000	85000
103	DISABILITY & LIFE	01-54-716	2100	2200
104	ATTORNEY FEES	01-11-719	20000	20000
105	AUDITOR FEES	01-11-717	12500	12500
106	SUBTOTAL PERSONNEL		214,397	221,672
UTILITIES				
107	120 B S LOCUST ELEC & GAS	01-11-504	8500	8500
108	BALL DIAMONDS & CONCESSIONS	01-11-506	2500	2500
109	PARK	01-11-507	600	600
110	CROSSING GUARD LIGHT	01-11-508	0	0
REPAIRS/PARK EXPENSES				
111	120 B S LOCUST CITY HALL	01-11-552	15000	18800
112	PARK	01-11-554	18000	15000
113	GYM	01-11-555	1250	17300
114	BALL DIAMONDS & CONCESSIONS	01-11-556	5000	5000
CONTRACTUAL SERVICES				
115	CONTRACTUAL SERVICES	01-11-601	12000	12000
116	ZONING & POLICE BOARD	01-11-605	1500	2000
MAINTENANCE SUPPLIES				
117	120 B S LOCUST CITY HALL	01-11-632	1000	1000
118	PARK	01-11-634	500	500
GENERAL SUPPLIES				
119	OFFICE SUPPLIES	01-11-651	3000	3000
120	CITY HALL TELEPHONE		3000	3000
121	ANIMAL WARDEN	01-11-653	250	250
122	NEWSLETTER	01-11-656	3000	3000
MISCELLANEOUS				
123	EQUIPMENT PURCHASE	01-11-671	1000	1000
124	FIREWORKS	01-11-673	6000	8500
125	PARK PROGRAM	01-11-674	3500	3500
126	MISCELLANEOUS	01-11-675	2000	2000
127	DEMO OF OLD GRADE SCHOOL-PRIN		9045	7300
128	DEMO OF OLD GRADE SCHOOL-INT		496	115
129	CITY HALL ROOF INTEREST		1434	344
130	CITY HALL ROOF PRINCIPAL		12522	13611
130	G/F DEBT REDUCTION TO W/S			
130	FUND	01-11-678	1000	2050
132	APPROVED REPAIRS		122980	21730

133	SUBTOTAL G/F EXPENSES		\$235,077	\$152,600
	POLICE DEPARTMENT EXPENSE			
134	SALARIES - FULL TIME	01-21-421	133932	135276
135	COURT TIME	01-21-422	300	300
136	SALARIES - OVERTIME	01-21-423	18000	18000
137	PART TIME POLICE	01-21-424	18000	19500
138	PART TIME COURT TIME	01-21-425	250	250
	BENEFITS			
139				
140	HEALTH INSURANCE	01-21-432	30482	28000
	OTHER EXPENSES			
141	TRAINING SCHOOL & SEMINARS	01-21-503	1000	2000
142	VEHICLE FUEL	01-21-505	11000	10000
143	CONTRACTUAL LABOR	01-21-606	8000	29000
144	OFFICE SUPPLIES	01-21-651	800	800
145	EQUIPMENT PURCHASE	01-21-671	9000	9000
146	CLOTHING ALLOWANCE	01-21-677	2000	2000
147	VEHICLE REPAIR & MAINT	01-21-679	8000	13200
148	MATERIAL & SUPPLIES	01-21-681	1000	1000
149	LEASED AUTO	01-21-685	16000	23350
150	PHONE	01-21-688	2500	3500
151	SUBTOTAL POLICE EXPENSES		\$284,382	#320294
	STREETS & ALLEYS EXPENSE			
152	WAGES - FULL TIME	01-41-421	16500	17500
153	WAGES - OVERTIME	01-41-422	3094	4000
154	WAGES - PART TIME	01-41-423	3500	7500
	BENEFITS			
155			3300	3300
156	HEALTH INSURANCE	01-41-432	5000	5000
	EXPENSES			
157	VEHICLE FUEL	01-41-505	3000	3000
158	LIGHTING STREETS & ALLEYS	01-41-509	10000	8500
	GENERAL SUPPLIES			
159	EQUIPMENT PURCHASE	01-41-671	2500	2500
160	EQUIPMENT REPAIR & MAINT	01-41-679	7500	7500
161	STREET MATERIAL & SUPPLIES	01-41-681	7500	7500
162	STREET REPAIR & MAINTENANCE	01-41-690	5000	5000
163	MOSQUITO CONTROL	01-41-695	5900	5000
164	APPROVED REPAIRS	01-61-737	39	237040
165	SALT SHED PRINCIPAL	01-00-226.2	2699	0
166	MOWER INTEREST		80	0
167	MOWER PRINCIPAL		3175	3175
168	ENGINEER	01-61-803	5000	8000
169	SIDEWALKS	01-61-691	2000	40000
170	2017 F-350 36/mo finance			15000
171	Tree Removal and Trimming		13000	10000
172	SUBTOTAL S/A EXPENSES		\$98,787	\$89,515
173	TOTAL GENERAL FUND EXPENSES		\$832,843	\$1,084,081
174	TOTAL EXPENSES		#####	\$1,603,797
175	TOTAL REVENUE		#####	\$1,603,797

Diff. \$33,139 \$0