

The
City
of
Maroa

FILED
JUL 12 2021
JOSH TANNER
COUNTY CLERK MACON COUNTY



Ordinance No. 2021/06/28-1

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF
MAROA FOR THE FISCAL YEAR 2021-2022 FOR THE CITY OF MAROA, MACON
COUNTY, ILLINOIS.**

Adopted by the City Council of the City of Maroa this 28th Day of June, 2021.

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County,
Illinois, this 28th Day of June, 2021.

Ordinance No. 2021/06/28-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2021-2022 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.

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

SECTION 1: That the attached Annual Budget for the City of Maroa, Macon County, Illinois for the fiscal year beginning May 1st, 2021, and ending April 30th, 2022, is hereby approved.

SECTION 2: 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, 2021 and ending April 30, 2022 in the amount of Two Million, Seven Hundred Sixty-Two Thousand, Eight Hundred Ninety Dollars and Thirty-Four Cents (\$2,762,890.34), plus supplementary appropriations of Six Hundred Ninety-Three Thousand, Eight Hundred Forty-Seven Dollars and Fifty-Nine Cents (\$693,847.59).

SECTION 3: 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 4: 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 5: 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 affect the validity of the remaining portion of this Ordinance.

SECTION 6: The City Clerk of the City of Maroa or her/his designee shall file a certified copy of this ordinance with the County Clerk within 30 days after adoption.

SECTION 7: This ordinance shall be in full force and effect from and after its passage, approval and adoption and publication in pamphlet form as provided by law.

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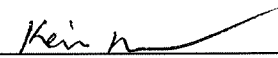
EXHIBIT A

LINE	FUND	BUDGET	SUPPLIMENTAL	APPROPRIATION
1	CORPORATE FUND	\$ 332,409.23	\$ 83,102.31	\$ 415,511.53
2	IMRF	\$ 72,018.28	\$ 18,004.57	\$ 90,022.85
3	POLICE PROTECTION FUND	\$ 396,822.47	\$ 99,205.62	\$ 496,028.09
4	GARBAGE DISPOSAL/RECYCLING	\$ 5,000.00	\$ 1,250.00	\$ 6,250.00
5	WATER & SEWER SYSTEMS	\$ 698,017.39	\$ 174,504.35	\$ 872,521.73
6	STREETS & ALLEYS	\$ 140,989.76	\$ 35,247.44	\$ 176,237.20
7	MUNICIPAL AUDITING	\$ 12,500.00	\$ 6,250.00	\$ 18,750.00
8	INSURANCE & TORT LIABILITY FUND	\$ 44,500.00	\$ 11,125.00	\$ 55,625.00
9	STREET LIGHTING	\$ 7,500.00	\$ 1,875.00	\$ 9,375.00
10	SOCIAL SECURITY BENEFITS	\$ 30,758.38	\$ 7,689.59	\$ 38,447.97
11	UNEMPLOYMENT INSURANCE	\$ 945.89	\$ 236.47	\$ 1,182.37
12	MEDICARE	\$ 7,193.49	\$ 1,798.37	\$ 8,991.86
13	TIF	\$ 265,000.00	\$ 66,250.00	\$ 331,250.00
14	BUSINESS DISTRICT	\$ 225,000.00	\$ 56,250.00	\$ 281,250.00
15	VETERANS MEMORIAL	\$ 26,460.46	\$ 6,615.12	\$ 33,075.58
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 312,775.00	\$ 78,193.75	\$ 390,968.75
18	TOTAL	\$ 2,762,890.34	\$ 693,847.59	\$ 3,456,737.93

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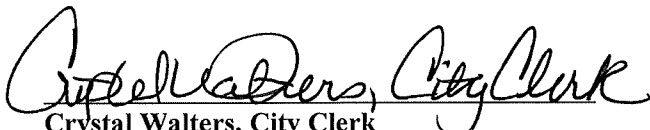
PRESENTED, PASSED AND APPROVED, by the Mayor and City Council of the City of Maroa, Macon County, Illinois, on this 28th Day of June, 2021.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Robert Harper	X			
Alderwoman Angela Bogle	X			
Alderman Jeremiah Grider	X			
Alderman Tyler Jackson	X			
Alderman Blake West	X			
Alderman Ryan Wilkey	X			
Mayor Kevin McCullough				
TOTALS	6			



 Kevin McCullough, Mayor

ATTEST:


 Crystal Walters, City Clerk

Seal

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

Certificate

I, Crystal Walters, 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 28th, 2021, the Corporate Authorities of such Municipality passed and approved


ORDINANCE NO. 2021/06/28-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2021-2022 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.

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

The pamphlet form of **ORDINANCE NO. 2021/06/28-1**, 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 28th, 2021, 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.

Dated at Maroa, Illinois, this 28th Day of June, 2021.


Crystal Walters, City Clerk

Seal

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
1	REVENUES				
2	TAXES				
3		01-00-301	\$ 42,500.00	\$ 42,500.65	\$ 44,875.00
4		01-00-301	\$ 65,000.00	\$ 65,001.12	\$ 87,000.00
5		01-00-301	\$ 12,750.00	\$ 12,750.03	\$ 13,463.00
6		01-00-301	\$ 3,500.00	\$ 3,500.68	\$ 6,251.00
7		01-00-301	\$ 18,500.00	\$ 18,500.41	\$ 13,750.00
8		01-00-301	\$ 59,500.00	\$ 59,501.28	\$ 47,000.00
9		01-00-301	\$ 8,500.00	\$ 8,501.16	\$ 8,976.00
10		01-00-301	\$ 38,000.00	\$ 38,001.26	\$ 37,000.00
11		01-00-301	\$ 957.00	\$ 957.83	\$ 1,100.00
12		01-00-301	\$ 6,600.00	\$ 6,600.84	\$ 8,500.00
13		01-00-305	\$ 22,000.00	\$ 23,280.72	\$ 25,820.00
14			\$ 277,807.00	\$ 279,095.98	\$ 293,735.00
15	STATE TAX				
16		01-00-306	\$ 56,000.00	\$ 80,521.64	\$ 80,500.00
17		01-00-307	\$ 8,000.00	\$ 7,834.74	\$ 7,800.00
18		01-00-308	\$ 195,000.00	\$ 206,461.80	\$ 206,000.00
19		01-00-309	\$ 163,000.00	\$ 163,022.09	\$ 163,000.00
20		01-00-311.01	\$ 64,000.00	\$ 64,668.37	\$ 64,000.00
21		01-00-312	\$ 10,000.00	\$ 8,281.53	\$ 7,500.00
22		01-00-312.05	\$ -	\$ 1,472.06	\$ 1,400.00
23		01-00-325	\$ 17,000.00	\$ 16,709.35	\$ 16,700.00
24			\$ 513,000.00	\$ 548,971.58	\$ 546,900.00
25	LICENSES				
26		01-00-317	\$ 2,000.00	\$ 3,850.00	\$ 2,000.00
27		01-00-318	\$ 1,700.00	\$ 850.00	\$ 1,700.00
28		01-00-319	\$ 1,200.00	\$ 1,800.00	\$ 1,200.00
29		01-00-320	\$ 50.00	\$ 50.00	\$ 100.00
30		01-00-321	\$ 100.00	\$ 100.00	\$ 100.00
31		01-00-322	\$ 100.00	\$ 50.00	\$ 100.00
32		01-00-326	\$ 900.00	\$ 1,500.00	\$ 1,200.00
33			\$ 6,050.00	\$ 8,200.00	\$ 6,400.00
34	PERMITS				
35		01-00-336	\$ 2,000.00	\$ 3,289.80	\$ 2,000.00
36		01-00-337	\$ 50.00	\$ 200.00	\$ 200.00
37		01-00-339	\$ 25.00	\$ -	\$ -
38		01-00-338	\$ 200.00	\$ -	\$ 200.00
			\$ 2,275.00	\$ 3,489.80	\$ 2,400.00

CITY OF MAHONIA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
39	POLICE	01-00-346	\$ 5,000.00	\$ 3,403.32	\$ 3,400.00
40		POLICE TRAFFIC FINES			\$ 1,000.00
41		POLICE DUI	\$ 500.00	\$ 1,865.65	\$ 100.00
42		POLICE INOPERABLE VEHICLE PERMIT	\$ 100.00	-	\$ 100.00
43		POLICE CONTROLLED SUB	\$ 100.00	-	\$ 100.00
44		POLICE FINES - OTHER	\$ 1,000.00	195.00	\$ 500.00
45		TRAINING	\$ 100.00	-	\$ 100.00
46		SRO SCHOOL REIMBURSEMENT	\$ 104,439.93	-	\$ 57,872.14
47		ORDINANCE VIOLATIONS	\$ 1,000.00	-	\$ 1,000.00
48		GOLF CART INSPECTION/PERMIT	\$ 750.00	\$ 1,075.00	\$ 1,000.00
49		SUBTOTAL	\$ 112,989.93	\$ 6,538.97	\$ 65,072.14
50	PARK	01-00-361	\$ 500.00	-	\$ 100.00
51		SPENCER PARK DONATIONS			
52		PARK PROGRAM FEES	\$ 100.00	-	\$ -
53		PARK PROGRAM DONATIONS	\$ 100.00	-	\$ -
54		FESTIVAL DONATIONS	\$ 2,000.00	100.00	\$ 500.00
55		VETERANS MEMORIAL DONATIONS	-	2,506.60	\$ 2,500.00
56		FESTIVAL VENDOR FEES	\$ 400.00	-	\$ 200.00
57		PARK ACTIVITIES	\$ 3,000.00	-	\$ 500.00
58		SUBTOTAL	\$ 6,100.00	\$ 2,606.60	\$ 3,800.00
59	OTHER REVENUE	01-00-311.3	\$ 17,166.00	\$ 17,166.60	\$ 17,509.00
60		EON CLIMATE AND RENEWABLES			
61		INTEREST GENERAL FUND	\$ 400.00	\$ 254.13	\$ 250.00
62		INTEREST PAYROLL	\$ 5.00	1.78	\$ 1.00
63		SCHOOL SNOW REMOVAL	\$ 4,000.00	2,000.00	\$ 2,000.00
64		NEWSLETTER	\$ 700.00	21.00	\$ 1.00
65		GYM RENTAL	\$ 1,000.00	350.00	\$ 500.00
66		SUBTOTAL	\$ 23,271.00	\$ 19,793.51	\$ 20,261.00
67	OTHER FINANCING	01-00-392	\$ 5,000.00	\$ 76,351.20	\$ -
68		MISCELLANEOUS GENERAL FUND			
69		COVID ARP FUNDING	-	-	\$ -
70		SALE OF ASSETS	-	4,794.00	\$ -
71		SUBTOTAL	\$ 5,000.00	\$ 81,145.20	\$ -
72	CASH ASSETS	01-00-111	\$ 66,079.00	\$ 66,079.18	\$ 76,416.00
73		FISCAL YEAR BEGINNING ACCOUNT BALANCE			
74		INSURANCE AND AUDIT CD	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
75		SUBTOTAL	\$ 116,079.00	\$ 116,079.18	\$ 126,416.00
76	TOTAL GF REVENUE		\$ 1,062,571.93	\$ 1,065,920.82	\$ 1,064,984.14

6/28/2021

CITY OF MAQUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
77	EXPENSES	DEPT 11			
78	SALARIES PERSONNEL	ADMINISTRATOR	\$ 26,785.20	\$ 27,348.52	\$ 27,591.36
79		CUSTODIAN	\$ 9,737.21	\$ 8,007.40	\$ 9,737.21
80		SEASONAL - PART TIME	\$ 4,577.97	\$ -	\$ 1,056.00
81		BUILDING INSPECTOR	\$ 2,500.00	\$ 2,515.96	
82		BUDGET OFFICER	\$ 22,990.63	\$ 23,539.83	\$ 23,680.35
83		SUBTOTAL	\$ 66,591.01	\$ 61,411.71	\$ 62,064.91
84					
85	SALARIES ELECTED	MAYOR & COUNCIL	\$ 10,800.00	\$ 10,814.99	\$ 10,800.00
86		CLERK	\$ 8,000.00	\$ 8,000.04	\$ 8,000.00
87		TREASURER	\$ 8,000.00	\$ 8,000.04	\$ 8,000.00
88		SUBTOTAL	\$ 26,800.00	\$ 26,815.07	\$ 26,800.00
89					
90	BENEFITS	HEALTH INSURANCE	\$ 7,115.40	\$ 7,320.60	\$ 7,257.78
91		RETIREMENT IMRF	\$ 10,267.61	\$ 8,674.26	\$ 10,501.11
92		SUBTOTAL	\$ 17,383.01	\$ 15,994.86	\$ 17,758.89
93					
94	PARK PERSONNEL	SUMMER HELP PARK	\$ 5,400.00	\$ 900.00	\$ -
95		SUBTOTAL	\$ 5,400.00	\$ 900.00	\$ -
96					
97	PENSION & PAYROLL TAXES	SOCIAL SECURITY	\$ 5,970.04	\$ 26,875.19	\$ 5,509.62
98		MEDICARE	\$ 1,396.22	\$ 6,285.30	\$ 1,288.54
99		UNEMPLOYMENT	\$ 156.80	\$ 281.80	\$ 186.90
100		SUBTOTAL	\$ 7,523.06	\$ 33,442.29	\$ 6,985.06
101					
102	UTILITIES	120 S LOCUST ELEC & GAS	\$ 10,000.00	\$ 7,199.49	\$ 10,000.00
103		BALL DIAMONDS & CONCESSIONS	\$ 5,000.00	\$ 2,553.25	\$ 5,000.00
104		PARK	\$ 1,000.00	\$ 998.16	\$ 1,500.00
105		SUBTOTAL	\$ 16,000.00	\$ 10,750.90	\$ 16,500.00
106					
107	REPAIRS	120 S LOCUST CITY HALL	\$ 10,000.00	\$ 4,772.07	\$ 10,000.00
108		SHED	\$ -	\$ -	\$ 15,000.00
109		PARK	\$ 3,000.00	\$ 6,139.72	\$ 5,000.00
110		GYM	\$ 2,500.00	\$ -	\$ 5,000.00
111		BALL DIAMONDS & CONCESSIONS	\$ 2,000.00	\$ 2,234.86	\$ 5,000.00
112		SUBTOTAL	\$ 17,500.00	\$ 13,146.65	\$ 40,000.00

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
113	EXPENSES				
114	DEPT 11				
115	CONTRACTUAL SERVICES	01-11-601	\$ 17,500.00	\$ 23,828.25	\$ 17,500.00
116	CITY INTERNET	01-11-633	\$ 3,200.00	\$ 4,800.00	\$ 4,800.00
117	ZONING BOARD	01-11-605	\$ 1,750.00	-	\$ 2,000.00
118	SUBTOTAL		\$ 22,450.00	\$ 28,628.25	\$ 24,300.00
119					
120	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	\$ 5,000.00	\$ 633.91	\$ 5,000.00
121	PARK	01-11-634	\$ 1,500.00	\$ 89.00	\$ 1,000.00
122	SUBTOTAL		\$ 6,500.00	\$ 722.91	\$ 6,000.00
123					
124	GENERAL SUPPLIES	01-11-651	\$ 2,500.00	\$ 7,017.18	\$ 6,000.00
125	MAYOR/COUNCIL SUPPLIES		\$ 1,500.00	\$ 106.63	\$ 1,500.00
126	ANIMAL WARDEN	01-11-653	\$ 250.00	\$ 196.00	\$ 250.00
127	NEWSLETTER	01-11-656	\$ 1,500.00	\$ 427.42	\$ 500.00
128	SUBTOTAL		\$ 5,750.00	\$ 7,747.23	\$ 8,250.00
129					
130	MISCELLANEOUS VENDOR	01-11-671	\$ 4,000.00	\$ 9,596.57	\$ 10,000.00
131	EQUIPMENT PURCHASE	01-11-671.1	\$ 3,500.00	\$ 2,087.50	\$ 2,500.00
132	PARK EQUIPMENT	01-11-655	\$ 5,000.00	\$ 155.00	\$ 2,500.00
133	TRAINING SCHOOL & SEMINARS	01-11-673	\$ 10,000.00	\$ 13,587.88	\$ 10,000.00
134	FIREWORKS	01-11-673.1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
135	FREEDOM FESTIVAL	01-11-673.2	\$ 5,000.00	-	\$ 5,000.00
136	FALL FESTIVAL	01-11-673.3	\$ 5,000.00	-	\$ 5,000.00
137	HOLIDAY EVENTS	01-11-674	\$ 5,000.00	\$ 23.90	\$ 500.00
138	PARK PROGRAM	01-11-675	\$ 5,000.00	\$ 1,439.49	\$ 5,000.00
139	MISCELLANEOUS	01-11-678	\$ 32,940.89	-	\$ 32,940.89
140	G/F DEBT REDUCTION TO W/S FUND	01-11-603	\$ 5,000.00	\$ 7,755.75	\$ 5,000.00
141	GARBAGE / RECYCLING	01-11-652	\$ -	-	\$ 9,657.08
142	2021 ALTERNATE REVENUE BOND - INTEREST	01-11-686	\$ 4,500.00	\$ 5,323.02	\$ 5,500.00
143	CITY HALL TELEPHONE		\$ 94,940.89	\$ 49,969.11	\$ 98,597.97
144	SUBTOTAL		\$ 94,940.89	\$ 49,969.11	\$ 98,597.97
145	PROFESSIONAL SERVICES	01-11-717	\$ 12,000.00	\$ 12,605.00	\$ 12,000.00
146	AUDITOR FEES	01-11-719	\$ 12,000.00	\$ 11,520.95	\$ 12,000.00
147	ATTORNEY FEES		\$ 24,000.00	\$ 24,125.95	\$ 24,000.00
148	SUBTOTAL		\$ 24,000.00	\$ 24,125.95	\$ 24,000.00
149	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	\$ -	\$ -	\$ -
150	SUBTOTAL		\$ -	\$ -	\$ -
151					
152	TOTAL EXPENSES	DEPT 11	\$ 310,837.96	\$ 273,654.93	\$ 331,256.84

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
153	EXPENSES	DEPT 21			
154	SALARIES	01-21-421	\$ 232,236.57	\$ 165,684.12	\$ 208,308.84
155		01-21-422	\$ 500.00	\$ -	\$ 500.00
156		01-21-423	\$ 8,612.02	\$ 12,973.59	\$ 8,870.60
157		01-21-424	\$ 7,876.32	\$ 6,216.38	\$ 8,925.77
158		01-21-425	\$ 100.00	\$ -	\$ 100.00
159			\$ 249,324.91	\$ 184,874.09	\$ 226,705.21
160					
161	BENEFITS	01-21-431	\$ 37,596.47	\$ 24,345.75	\$ 33,901.71
162		01-21-432	\$ 73,384.80	\$ 36,202.12	\$ 53,377.80
163			\$ 110,981.27	\$ 60,547.87	\$ 87,279.51
164					
165	PENSION & PAYROLL TAXES		\$ 15,420.94	\$ -	\$ 14,018.52
166			\$ 3,606.51	\$ -	\$ 3,278.53
167			\$ 526.98	\$ -	\$ 453.91
168			\$ 19,554.43	\$ -	\$ 17,750.96
169					
170	OTHER EXPENSES	01-21-503	\$ 5,000.00	\$ 203.76	\$ 5,000.00
171		01-21-505	\$ 10,000.00	\$ 6,580.60	\$ 10,000.00
172		01-21-606	\$ 30,000.00	\$ 30,881.99	\$ 37,500.00
173		01-21-651	\$ 2,000.00	\$ 2,033.29	\$ 5,000.00
174		01-21-671	\$ 10,000.00	\$ 3,768.75	\$ 31,500.00
175		01-21-675	\$ 500.00	\$ 5,623.34	\$ 1,000.00
176		01-21-677	\$ 5,000.00	\$ 3,856.33	\$ 5,000.00
177		01-21-679	\$ 8,000.00	\$ 10,285.62	\$ 8,000.00
178		01-21-681	\$ 1,500.00	\$ 1,141.08	\$ 1,500.00
179		01-21-685	\$ -	\$ -	\$ -
180		01-21-685.3	\$ 2,700.75	\$ -	\$ 2,700.75
181		01-21-686	\$ 7,250.00	\$ 7,247.27	\$ 7,500.00
182			\$ 81,950.75	\$ 71,622.03	\$ 114,700.75
183					
184	CASH LIABILITIES	01-00-225.2	\$ 19,789.67	\$ -	\$ 19,789.67
185			\$ 19,789.67	\$ -	\$ 19,789.67
186					
187	TOTAL EXPENSES	DEPT 21	\$ 481,601.03	\$ 317,043.99	\$ 448,475.14

CITY OF MAQUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
188	EXPENSES				
	DEPT 41				
189	WAGES	01-41-421	\$ 20,227.43	\$ 20,776.48	\$ 20,101.92
190		01-41-422	\$ 5,056.86	\$ 4,071.42	\$ 5,025.48
191		01-41-423	\$ 13,733.90	\$ 19,399.72	\$ 3,168.00
192			\$ 39,018.18	\$ 44,247.62	\$ 28,295.41
193					
194	BENEFITS	01-41-431	\$ 3,946.88	\$ 5,520.52	\$ 3,922.39
195		01-41-432	\$ 5,212.32	\$ 5,235.36	\$ 2,973.60
196			\$ 9,159.20	\$ 10,755.88	\$ 6,895.99
197					
198	PENSION & PAYROLL TAXES	SOCIAL SECURITY	\$ 2,419.13	\$ -	\$ 1,754.32
199		MEDICARE	\$ 565.76	\$ -	\$ 410.28
200		UNEMPLOYMENT	\$ 98.98	\$ -	\$ 51.65
201			\$ 3,083.87	\$ -	\$ 2,216.25
202					
203	EXPENSES	VEHICLE FUEL	\$ 6,500.00	\$ 4,011.82	\$ 6,500.00
204		LIGHTING STREETS & ALLEYS	\$ 8,000.00	\$ 6,951.68	\$ 7,500.00
205			\$ 14,500.00	\$ 10,963.50	\$ 14,000.00
206					
207	OTHER EXPENSES	01-41-530.1	\$ 10,000.00	\$ 11,955.00	\$ 15,000.00
208		EQUIPMENT PURCHASE	\$ 7,000.00	\$ 7,295.39	\$ 7,500.00
209		2021 ALTERNATE REVENUE BOND - INTEREST	\$ -	\$ -	\$ 4,828.54
210		MOWER INTEREST	\$ 493.36	\$ -	\$ 493.36
211		EQUIPMENT REPAIR & MAINT	\$ 10,000.00	\$ 7,498.89	\$ 10,000.00
212		STREET MATERIAL & SUPPLIES	\$ 10,000.00	\$ 3,863.70	\$ 10,000.00
213		STREET REPAIR & MAINTENANCE	\$ 5,000.00	\$ 4,988.77	\$ 6,000.00
214		MOSQUITO CONTROL	\$ 3,800.00	\$ 3,729.71	\$ 4,000.00
215			\$ 46,293.36	\$ 39,331.46	\$ 57,821.90
216					
217	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	\$ -	\$ -	\$ -
218		MOWER PRINCIPAL	\$ 3,615.10	\$ -	\$ 3,615.10
219			\$ 3,615.10	\$ -	\$ 3,615.10
220					
221	TOTAL EXPENSES	DEPT 41	\$ 112,585.84	\$ 105,298.46	\$ 110,628.40

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
222	EXPENSES				
	DEPT 54				
223	INSURANCE & AUDIT	01-54-711	\$ 42,000.00	\$ 39,495.58	\$ 42,000.00
224		01-54-715	\$ 2,500.00	\$ 2,300.59	\$ 2,500.00
225			\$ 44,500.00	\$ 41,796.17	\$ 44,500.00
226	SUBTOTAL				
227	TOTAL EXPENSES	DEPT 54	\$ 44,500.00	\$ 41,796.17	\$ 44,500.00
228					
229	EXPENSES				
	DEPT 61				
230	CAPITAL IMPROVEMENT	01-61-603	\$ 5,000.00	\$ 608.88	\$ 2,500.00
231		01-61-691	\$ 40,000.00	\$ 40,800.00	\$ 40,000.00
232		01-61-716	\$ 1,500.00	\$ -	\$ 1,500.00
233			\$ 46,500.00	\$ 41,408.88	\$ 44,000.00
234	SUBTOTAL				
235	TOTAL EXPENSES	DEPT 61	\$ 46,500.00	\$ 41,408.88	\$ 44,000.00
236					
237	EXPENSES				
	DEPT 70				
238	PAYROLL EXPENSES	01-70-310	\$ 23,557.51	\$ 16,085.79	\$ 23,693.07
239			\$ 9,640.44	\$ -	\$ 9,475.91
240			\$ 189.59	\$ -	\$ 253.44
241			\$ 2,254.62	\$ -	\$ 2,216.14
242			\$ 35,642.16	\$ 16,085.79	\$ 35,638.56
243	SUBTOTAL				
244	TOTAL EXPENSES	DEPT 70	\$ 35,642.16	\$ 16,085.79	\$ 35,638.56
245					
246	EXPENSES				
	DEPT 00				
247	CASH LIABILITIES	01-00-226.7	\$ -	\$ -	\$ -
248			\$ -	\$ -	\$ -
249	SUBTOTAL				
250	TOTAL EXPENSES	DEPT 00	\$ -	\$ -	\$ -

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CITY OF MAQUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
251	TOTAL GF EXPENSES		\$ 1,031,666.99	\$ 795,288.22	\$ 1,014,498.94
252					
253	RETAINED CD	01-00-118.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
254					
255					
256	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
257	BALANCE	01-00-111	\$ (19,095.06)	\$ 220,632.60	\$ 485.20

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
258	REVENUES				
	DEPT 51				
259	FEES				
260	WATER SALES	51-00-311	\$ 205,000.00	\$ 198,117.95	\$ 205,000.00
261	BULK WATER SALES	51-00-312	\$ 6,000.00	\$ 7,625.00	\$ 8,000.00
262	WATER TAP ON FEES	51-00-313	\$ 500.00	\$ 400.00	\$ 500.00
263	PENALTY & TURN ON FEES	51-00-315	\$ 11,500.00	\$ (36.78)	\$ 10,000.00
264	SEWER SALES	51-00-316	\$ 123,000.00	\$ 120,666.98	\$ 205,000.00
265	SEWER TAP ON FEES	51-00-317	\$ 500.00	\$ 300.00	\$ 500.00
266	WATER METER FEE	51-00-319	\$ -	\$ 195.00	\$ -
267	INFRASTRUCTURE FEE	51-00-326	\$ 43,000.00	\$ 44,083.00	\$ 45,000.00
268	INFRASTRUCTURE FEE II		\$ -	\$ -	\$ -
269	SUBTOTAL		\$ 389,500.00	\$ 371,351.15	\$ 474,000.00
270	TAXES				
271	TAX LEVY - 072 WATERWORKS	51-00-382	\$ 8,500.00	\$ 12,610.43	\$ 8,976.22
272	TAX LEVY - 072 WATER SUPPLY	51-00-382.1	\$ 5,610.00	\$ 5,597.95	\$ 8,925.71
273	TAX LEVY - 026 SEWAGE SYSTEM	51-00-383	\$ 17,000.00	\$ 12,833.40	\$ 17,950.63
274	TAX LEVY - 073 CHLORINATION OF SEWAGE	51-00-383.1	\$ 3,400.00	\$ 3,392.49	\$ 3,590.85
275	TAX LEVY - 005 IMRF		\$ 29,840.53	\$ -	\$ 23,693.07
276	TAX LEVY - 047 SOCIAL SECURITY		\$ 11,916.09	\$ -	\$ 9,475.91
277	TAX LEVY - 143 MEDICARE		\$ 2,786.83	\$ -	\$ 2,216.14
278	TAX LEVY - 060 UNEMPLOYMENT COMPENSATION		\$ 237.36	\$ -	\$ 253.44
279	SUBTOTAL		\$ 79,290.81	\$ 34,434.27	\$ 75,081.97
280	MISCELLANEOUS				
281	INTEREST INCOME	51-00-381	\$ 400.00	\$ 116.56	\$ 120.00
282	G/F DEBT REDUCTION	51-00-384	\$ 32,940.89	\$ -	\$ 32,940.89
283	MISCELLANEOUS	51-00-397	\$ 100.00	\$ 337.21	\$ 300.00
284	SUBTOTAL		\$ 33,440.89	\$ 453.77	\$ 33,360.89
285	CASH ASSETS				
286	FISCAL YEAR BEGINNING ACCOUNT BALANCE	51-00-111	\$ 56,229.00	\$ 56,228.67	\$ 12,613.35
287	SUBTOTAL		\$ 56,229.00	\$ 56,228.67	\$ 12,613.35
288	TOTAL REVENUES	DEPT 51	\$ 558,460.70	\$ 462,467.86	\$ 595,056.21

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
289	DEPT 51				
290	FULL TIME WAGES	51-00-421	\$ 80,909.71	\$ 83,105.96	\$ 80,407.70
291	OVERTIME WAGES	51-00-422	\$ 20,227.43	\$ 16,285.51	\$ 20,101.92
292	PART TIME WAGES	51-00-423	\$ 4,577.97	\$ -	\$ 1,056.00
293	COLLECTOR	51-00-424	\$ 22,990.63	\$ 12,124.82	\$ 23,680.35
294	ADMINISTRATOR	51-00-426	\$ 26,785.20	\$ 27,348.51	\$ 27,591.36
295	SUBTOTAL		\$ 155,490.93	\$ 138,864.80	\$ 152,837.33
296					
297	HEALTH INS	51-00-432	\$ 27,964.68	\$ 27,909.48	\$ 26,467.74
298	RETIREMENT IMRF	51-00-433	\$ 23,557.51	\$ -	\$ 23,693.07
299	SUBTOTAL		\$ 51,522.19	\$ 27,909.48	\$ 50,160.81
300					
301	SOCIAL SECURITY		\$ 9,640.44	\$ -	\$ 9,475.91
302	MEDICARE		\$ 2,254.62	\$ -	\$ 2,216.14
303	UNEMPLOYMENT	51-00-454	\$ 189.59	\$ -	\$ 253.44
304	SUBTOTAL		\$ 12,084.64	\$ -	\$ 11,945.49
305					
306	POWER	51-00-501	\$ 35,000.00	\$ 26,871.31	\$ 30,000.00
307	TRAINING & SCHOOLS	51-00-503	\$ 1,000.00	\$ -	\$ 1,000.00
308	VEHICLE FUEL	51-00-505	\$ 6,500.00	\$ 6,909.78	\$ 7,000.00
309	CONTRACTUAL SERVICES	51-00-601	\$ 8,000.00	\$ 4,599.59	\$ 6,000.00
310	OFFICE EXPENSE	51-00-651	\$ 5,700.00	\$ 7,576.18	\$ 7,500.00
311	EQUIPMENT PURCHASE	51-00-671	\$ 15,000.00	\$ 7,950.32	\$ 12,000.00
312	MISCELLANEOUS (URF)	51-00-675	\$ 75,000.00	\$ 439.79	\$ 60,000.00
313	CLOTHING ALLOWANCE	51-00-677	\$ 1,500.00	\$ 1,000.26	\$ 2,500.00
314	EQUIPMENT MAINTENANCE & REPAIR	51-00-679	\$ 10,000.00	\$ 5,263.14	\$ 10,000.00
315	SYSTEM REPAIR & MAINTAINENCE	51-00-680	\$ 35,000.00	\$ 44,478.35	\$ 35,000.00
316	SAND FILTER CLEANING AND FILL (URF)	51-00-680.1	\$ 15,000.00	\$ 13,060.00	\$ -
317	SEWER CAMERA INSPECTIONS	51-00-680.2	\$ 5,000.00	\$ -	\$ 5,000.00
318	MATERIAL & SUPPLIES	51-00-681	\$ 2,000.00	\$ 371.24	\$ 2,000.00
319	INFRASTRUCTURE REPAIRS (URF)	51-00-684	\$ 75,000.00	\$ 45,125.35	\$ 100,000.00
320	DEMOLITION OF WATERWORKS	51-00-684.1	\$ -	\$ -	\$ -
321	LEASED EQUIPMENT INTEREST	51-00-685	\$ 500.00	\$ -	\$ 500.00
322	PHONE (WATER & SEWER)	51-00-686	\$ 10,000.00	\$ 8,385.68	\$ 9,000.00
323	ENGINEER (URF)	51-00-701	\$ 50,000.00	\$ 8,442.45	\$ 25,000.00
324	AUDITOR FEES	51-00-717	\$ 500.00	\$ -	\$ 500.00
325	ATTORNEY FEES	51-00-719	\$ 500.00	\$ -	\$ 500.00
326	FIRE HYDRANTS	51-00-727	\$ 5,000.00	\$ -	\$ 5,000.00
327	SUBTOTAL		\$ 356,200.00	\$ 180,473.44	\$ 318,500.00

LINE	WATER & SEWER FUND	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
328	EXPENSES				
329	BONDS & LEASE				
		DEPT 51			
		2006 ALTERNATE REVENUE BOND FEE	\$ 500.00	\$ 500.00	\$ 500.00
		2021 ALTERNATE REVENUE BOND FEE	\$ -	\$ -	\$ 750.00
330		WOOD ST - PHASE I - INTEREST	\$ 561.81	\$ 536.56	\$ -
331		WOOD ST - PHASE II - INTEREST	\$ 1,571.39	\$ 1,465.61	\$ 902.84
332		MOWER - INTEREST	\$ 493.36	\$ -	\$ 493.36
333		2021 ALTERNATE REVENUE BOND - INTEREST	\$ 17,612.50	\$ 17,612.50	\$ 82,085.21
334		2016 ALTERNATIVE BOND - INTEREST	\$ 20,739.06	\$ 20,114.67	\$ 15,287.50
335		SUBTOTAL	\$ 20,739.06	\$ 20,114.67	\$ 100,018.91
336	CASH LIABILITIES				
		LEASED EQUIPMENT PRINCIPAL	\$ -	\$ -	\$ -
337		WOOD ST - PHASE I - PRINCIPAL	\$ 29,737.15	\$ 29,579.61	\$ -
338		WOOD ST - PHASE II - PRINCIPAL	\$ 16,409.74	\$ 16,516.27	\$ 17,078.31
339		MOWER - PRINCIPAL	\$ 3,615.10	\$ -	\$ 3,615.10
340		2021 ALTERNATE REVENUE BOND - PRINCIPAL	\$ -	\$ -	\$ -
341		2006 ALTERNATE REVENUE BOND - PRINCIPAL	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
342		SUBTOTAL	\$ 124,761.99	\$ 121,095.88	\$ 100,693.41
343					
344	TOTAL EXPENSES	DEPT 51	\$ 720,798.82	\$ 488,458.27	\$ 734,155.94
345					
346	URF	TRANSFER TO URF FUND	\$ 43,000.00	\$ 44,278.00	\$ 45,000.00
347					
348		EXPENSE REIMBURSEMENT TRANSFER FROM URF	\$ 215,000.00	\$ 59,917.06	\$ 185,000.00
349					
350					
351		WATER & SEWER FUND	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
352	BALANCE	51-00-111	\$ 9,661.88	\$ (10,351.35)	\$ 900.26

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CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	TIF	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
353		REVENUES			
354		INTEREST INCOME	\$ 250.00	\$ 63.40	\$ 50.00
355		REAL ESTATE TAXES	\$ 105,000.00	\$ 115,777.94	\$ 144,469.40
356		SUBTOTAL	\$ 105,250.00	\$ 115,841.34	\$ 144,519.40
357					
358		CASH ASSETS			
359		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 193,348.00	\$ 193,347.65	\$ 125,302.97
360		SUBTOTAL	\$ 193,348.00	\$ 193,347.65	\$ 125,302.97
361		TOTAL REVENUES	\$ 298,598.00	\$ 309,188.99	\$ 269,822.37
362					
363		EXPENSES			
364		MISCELLANEOUS	\$ 5,000.00	\$ 63.00	\$ 25,000.00
365		TIF REDEVELOPMENT PROJECT	\$ 200,000.00	\$ 83,793.20	\$ 200,000.00
366		LAND TRANSFER	\$ -	\$ 61,978.00	\$ -
366		ANNEXATION TAX REIMBURSEMENT	\$ 40,000.00	\$ 38,056.97	\$ 40,000.00
367		SUBTOTAL	\$ 245,000.00	\$ 183,891.17	\$ 265,000.00
368					
369		TOTAL EXPENSES	\$ 245,000.00	\$ 183,891.17	\$ 265,000.00
370					
371					
372	TIF	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
373		32-00-111	\$ 53,598.00	\$ 125,297.82	\$ 4,822.37

CITY OF MAKOA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	BUSINESS DISTRICT	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
374	REVENUES				
375	BUSINESS DISTRICT TAX	14-00-309.01	\$ 75,000.00	\$ 77,521.75	\$ 75,000.00
376	INTEREST INCOME	14-00-381	\$ 150.00	\$ 81.72	\$ 100.00
377	SUBTOTAL		\$ 75,150.00	\$ 77,603.47	\$ 75,100.00
378					
379	CASH ASSETS				
380	FISCAL YEAR BEGINNING ACCOUNT BALANCE	14-00-111	\$ 158,356.00	\$ 158,354.25	\$ 205,693.76
381	SUBTOTAL		\$ 158,356.00	\$ 158,354.25	\$ 205,693.76
382	TOTAL REVENUES		\$ 233,506.00	\$ 235,957.72	\$ 280,793.76
383					
384	EXPENSES				
385	MISCELLANEOUS	14-00-675	\$ 50,000.00	\$ 28,465.36	\$ 75,000.00
386	APPROVED REPAIRS	14-00-716	\$ 50,000.00	\$ -	\$ 75,000.00
387	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 25,000.00	\$ 1,806.94	\$ 75,000.00
388	SUBTOTAL		\$ 125,000.00	\$ 30,272.30	\$ 225,000.00
389					
390	TOTAL EXPENSES		\$ 125,000.00	\$ 30,272.30	\$ 225,000.00
391					
392					
393	BUSINESS DISTRICT	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
394	BALANCE	14-00-111	\$ 108,506.00	\$ 205,685.42	\$ 55,793.76

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CITY OF MAHUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	URF	ACCOUNT	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
395		REVENUES			
396		DEPOSIT FROM INFRASTRUCTURE	\$ 43,000.00	\$ 44,278.00	\$ 45,000.00
397		INTEREST INCOME	\$ 200.00	\$ 77.15	\$ 100.00
398		SUBTOTAL	\$ 43,200.00	\$ 44,355.15	\$ 45,100.00
399					
400		CASH ASSETS			
401		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 185,145.00	\$ 185,145.45	\$ 143,159.38
402		SUBTOTAL	\$ 185,145.00	\$ 185,145.45	\$ 143,159.38
403		TOTAL REVENUES			
404			\$ 228,345.00	\$ 229,500.60	\$ 188,259.38
405		EXPENSES			
406		INFRASTRUCTURE REPAIRS	\$ 75,000.00	\$ 45,125.35	\$ 100,000.00
407		SAND FILTER CLEANING AND FILL	\$ 15,000.00	\$ 13,060.00	\$ -
408		ENGINEERING FEES	\$ 50,000.00	\$ 8,442.45	\$ 25,000.00
409		MISCELLANEOUS	\$ 75,000.00	\$ 439.79	\$ 60,000.00
410		SUBTOTAL	\$ 215,000.00	\$ 67,067.59	\$ 185,000.00
411					
412		TOTAL EXPENSES	\$ 215,000.00	\$ 67,067.59	\$ 185,000.00
413					
414					
415		URF	2020-2021 BUDGETED	2020-2021 ESTIMATED	2021-2022 BUDGETED
416		BALANCE	\$ 13,345.00	\$ 162,433.01	\$ 3,259.38

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CITY OF MAHON, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	VETERANS MEMORIAL	ACCOUNT	AMOUNT	TOTAL
440	REVENUES			
441	VETERANS MEMORIAL DONATIONS		\$ 5,000.00	
442	FUNDRAISING		\$ 5,000.00	
443				\$ 10,000.00
444				
445				
446	CASH ASSETS			
447	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-361.02	\$ 16,460.46	\$ 16,460.46
448				
449	TOTAL REVENUES			\$ 26,460.46
450				
451	EXPENSES			
452	MISCELLANEOUS		\$ 12,000.00	
453				\$ 26,460.46
454				
455	TOTAL EXPENSES			\$ 26,460.46
456				
457	VETERANS MEMORIAL	01-00-361.02		
458	BALANCE			\$ -

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CITY OF MAQUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

	ACCOUNT	MATURITY DATE	2020-2021 DUE
459	GENERAL FUND TO WATER & SEWER FUND		
460	PREVIOUS BALANCE		\$ 32,940.89
461	PRINCIPAL DUE		\$ 32,940.89
462	TOTAL DUE		\$ 32,940.89
463	REMAINING BALANCE		\$ -
464			
465			
466	WATER & SEWER 2006 ALTERNATE REVENUE BOND		
467	PREVIOUS BALANCE	12/1/2026	\$ 520,000.00
468	ALTERNATE BOND FEE		\$ 500.00
469	FISCAL YEAR PRINCIPAL DUE		\$ 80,000.00
470	FISCAL YEAR INTEREST DUE		\$ 15,287.50
471	TOTAL DUE		\$ 95,787.50
472	REMAINING BALANCE		\$ 440,000.00
473			
474			
475	WATER & SEWER EXTENSION PHASE 1		
476	PREVIOUS BALANCE	12/28/2020	\$ -
477	FISCAL YEAR PRINCIPAL DUE		\$ -
478	FISCAL YEAR INTEREST DUE		\$ -
479	TOTAL DUE		\$ -
480	REMAINING BALANCE		\$ -
481			

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CITY OF MAHUA, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

	ACCOUNT	MATURITY DATE	2020-2021 DUE
482	WATER & SEWER EXTENSION PHASE 2		
483	PREVIOUS BALANCE	2/1/2023	
484	FISCAL YEAR PRINCIPAL DUE		\$ 17,078.31
485	FISCAL YEAR INTEREST DUE		\$ 902.84
486	TOTAL DUE		\$ 17,981.15
487			
488	REMAINING BALANCE		\$ 31,525.25
489			
490	LAND PRIDE AFM 4216 / GRASSHOPPER 400D		
491	PREVIOUS BALANCE	6/2/2024	
492	FISCAL YEAR PRINCIPAL DUE		\$ 7,230.20
493	FISCAL YEAR INTEREST DUE		\$ 986.72
494	TOTAL DUE		\$ 8,216.92
495			
496	REMAINING BALANCE		\$ 23,130.55
497			
498	POLICE DEPARTMENT VEHICLES		
499	PREVIOUS BALANCE	5/20/2024	
500	FISCAL YEAR PRINCIPAL DUE		\$ 19,789.67
501	FISCAL YEAR INTEREST DUE		\$ 2,700.75
502	TOTAL DUE		\$ 22,490.42
503			
504	REMAINING BALANCE		\$ 63,310.33
505			
506	2021 ALTERNATE REVENUE BOND		
507	PREVIOUS BALANCE	8/1/2039	
508	ALTERNATE BOND FEE		\$ 750.00
509	FISCAL YEAR PRINCIPAL DUE		\$ -
510	FISCAL YEAR INTEREST DUE		\$ 96,570.83
511	TOTAL DUE		\$ 97,320.83
512			
513	REMAINING BALANCE		\$ 4,300,000.00

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CITY OF MAKOA, ILLINOIS
 BUDGET APPROPRIATION
 2021 - 2022 FISCAL YEAR

LINE	FUND	BUDGET	SUPPLEMENTAL	APPROPRIATION
1	CORPORATE FUND	\$ 332,409.23	\$ 83,102.31	\$ 415,511.53
2	IMRF	\$ 72,018.28	\$ 18,004.57	\$ 90,022.85
3	POLICE PROTECTION FUND	\$ 396,822.47	\$ 99,205.62	\$ 496,028.09
4	GARBAGE DISPOSAL/RECYCLING	\$ 5,000.00	\$ 1,250.00	\$ 6,250.00
5	WATER & SEWER SYSTEMS	\$ 698,017.39	\$ 174,504.35	\$ 872,521.73
6	STREETS & ALLEYS	\$ 140,989.76	\$ 35,247.44	\$ 176,237.20
7	MUNICIPAL AUDITING	\$ 12,500.00	\$ 6,250.00	\$ 18,750.00
8	INSURANCE & TORT LIABILITY FUND	\$ 44,500.00	\$ 11,125.00	\$ 55,625.00
9	STREET LIGHTING	\$ 7,500.00	\$ 1,875.00	\$ 9,375.00
10	SOCIAL SECURITY BENEFITS	\$ 30,758.38	\$ 7,689.59	\$ 38,447.97
11	UNEMPLOYMENT INSURANCE	\$ 945.89	\$ 236.47	\$ 1,182.37
12	MEDICARE	\$ 7,193.49	\$ 1,798.37	\$ 8,991.86
13	TIF	\$ 265,000.00	\$ 66,250.00	\$ 331,250.00
14	BUSINESS DISTRICT	\$ 225,000.00	\$ 56,250.00	\$ 281,250.00
15	VETERANS MEMORIAL	\$ 26,460.46	\$ 6,615.12	\$ 33,075.58
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 312,775.00	\$ 78,193.75	\$ 390,968.75
18	TOTAL	\$ 2,762,890.34	\$ 693,847.59	\$ 3,456,737.93

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CITY OF MARION, ILLINOIS
ANNUAL BUDGET
2021 - 2022 FISCAL YEAR

LINE	MFT (FY JAN - DEC)	ACCOUNT	AMOUNT	TOTAL
417 REVENUES				
418	MOTOR FUEL TAX	15-00-343	\$ 40,134.03	
419	RENEWAL FUND ALLOTMENT	15-00-345	\$ 27,333.91	
419	REBUILD ILLINOIS		\$ 39,564.32	
420	INTEREST INCOME	15-00-381	\$ 138.92	
421	MISCELLANEOUS INCOME	15-00-389	\$ -	
422	SUBTOTAL			\$ 107,171.18
423				
424				
425 CASH ASSETS				
425	FISCAL YEAR BEGINNING ACCOUNT BALANCE	15-00-111	\$ 261,171.74	
426				
427				
428 TOTAL REVENUES				
428				\$ 368,342.92
429				
430 EXPENSES				
430	STREET MAINTENANCE	15-00-430	\$ 100,775.00	
431	MISCELLANEOUS	15-00-929	\$ 200,000.00	
432				
433	SNOW REMOVAL	15-00-652	\$ 12,000.00	
434	SUBTOTAL			\$ 312,775.00
435				
436 TOTAL EXPENSES				
436				\$ 312,775.00
437				
438	MFT (FY JAN - DEC)	ACCOUNT	AMOUNT	TOTAL
439		15-00-111		\$ 55,567.92