

The  
City  
Of  
Maroa

FILED

MAY 23 2022

JOSH TANNER  
COUNTY CLERK, MACON COUNTY



**Ordinance No. 2022/05/16-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL  
YEAR 2022-2023 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.**

---

Adopted by the Mayor and City Council of the City of Maroa this 16<sup>th</sup> Day of May, 2022.

---

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County,  
Illinois, this 16<sup>th</sup> Day of May, 2022.

**Ordinance No. 2022/05/16-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2022-2023 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 1<sup>st</sup>, 2022, and ending April 30<sup>th</sup>, 2023, 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, 2022 and ending April 30, 2023 in the amount of Two Million, Nine Hundred Ninety-Two Thousand, Four Hundred Fifty-Seven Dollars and Fifty-Seven Cents (\$2,992,457.57), plus supplementary appropriations of Seven Hundred Fifty-Five Thousand, Six Hundred Seventy-Six Dollars and Eighty-Nine Cents (\$755,676.89).

**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.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**EXHIBIT A**

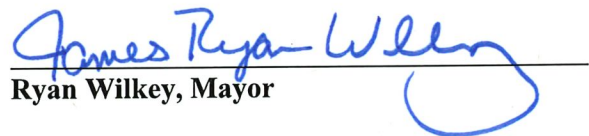
**CITY OF MAROA, ILLINOIS  
BUDGET APPROPRIATION  
2022 - 2023 FISCAL YEAR**

<b>LINE</b>	<b>FUND</b>	<b>2022-2023 BUDGET</b>	<b>SUPPLIMENTAL</b>	<b>2022-2023 APPROPRIATION</b>
1	CORPORATE FUND	\$ 511,177.14	\$ 127,794.28	\$ 638,971.42
2	IMRF	\$ 74,433.70	\$ 18,608.43	\$ 93,042.13
3	POLICE PROTECTION FUND	\$ 468,629.05	\$ 117,157.26	\$ 585,786.31
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 777,603.03	\$ 194,400.76	\$ 972,003.78
6	STREETS & ALLEYS	\$ 139,535.95	\$ 34,883.99	\$ 174,419.94
7	MUNICIPAL AUDITING	\$ 30,250.00	\$ 15,125.00	\$ 45,375.00
8	INSURANCE & TORT LIABILITY FUND	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00
9	STREET LIGHTING	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
10	SOCIAL SECURITY BENEFITS	\$ 36,130.41	\$ 9,032.60	\$ 45,163.02
11	UNEMPLOYMENT INSURANCE	\$ 3,435.21	\$ 858.80	\$ 4,294.01
12	MEDICARE	\$ 8,449.85	\$ 2,112.46	\$ 10,562.32
13	TIF	\$ 315,145.57	\$ 78,786.39	\$ 393,931.96
14	BUSINESS DISTRICT	\$ 274,645.57	\$ 68,661.39	\$ 343,306.96
15	VETERANS MEMORIAL	\$ 2,693.77	\$ 673.44	\$ 3,367.21
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 101,078.32	\$ 25,269.58	\$ 126,347.90
18	<b>TOTAL</b>	<b>\$ 2,992,457.57</b>	<b>\$ 755,676.89</b>	<b>\$ 3,748,134.46</b>

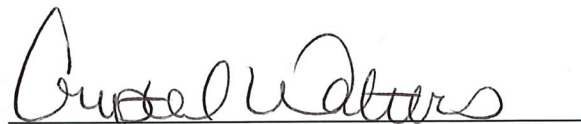
**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

**PRESENTED, PASSED AND APPROVED**, by the Mayor and City Council of the City of Maroa, Illinois, on this 16<sup>th</sup> Day of May, 2022.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Robert Harper				X
Alderwoman Angela Bogle	X			
Alderman Jeremiah Grider	X			
Alderman Matt Riley	X			
Alderman Blake West	X			
Alderman				
Mayor Ryan Wilkey				

  
Ryan Wilkey, 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 May 16<sup>th</sup>, 2022 the Corporate Authorities of such Municipality passed and approved

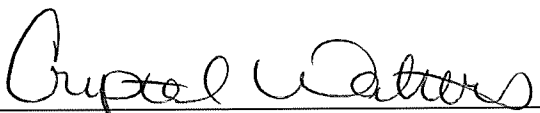
**ORDINANCE NO. 2022/05/16-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2022-2023 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. 2022/05/16-1** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on May 16<sup>th</sup>, 2022, 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 16<sup>th</sup> Day of May, 2022.

  
\_\_\_\_\_  
Crystal Walters, City Clerk

Seal

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
1	<b>REVENUES</b>		
2	<b>TAXES</b>		
3	TAX LEVY - 001 CORPORATE	01-00-301	\$ 46,223.37
4	TAX LEVY - 005 IMRF	01-00-301	\$ 87,001.65
5	TAX LEVY - 014 POLICE PROTECTION	01-00-301	\$ 13,867.01
6	TAX LEVY - 025 GARBAGE DISPOSAL/RECYCLING	01-00-301	\$ 6,251.25
7	TAX LEVY - 027 MUNICIPAL AUDITING	01-00-301	\$ 14,000.14
8	TAX LEVY - 035 INSURANCE & TORT LIABILITY	01-00-301	\$ 47,001.78
9	TAX LEVY - 041 STREET LIGHTING	01-00-301	\$ 9,298.30
10	TAX LEVY - 047 SOCIAL SECURITY BENEFITS	01-00-301	\$ 37,000.89
11	TAX LEVY - 060 UNEMPLOYMENT INSURANCE	01-00-301	\$ 1,100.12
12	TAX LEVY - 143 MEDICARE	01-00-301	\$ 8,501.40
13	CITY SHARE ROADS & BRIDGES	01-00-305	\$ 26,859.49
14	<b>SUBTOTAL</b>		<b>\$ 297,105.40</b>
15	<b>STATE TAX</b>		
16	LOCAL USE TAX	01-00-306	\$ 65,000.00
17	PERSONAL PROPERTY TAX	01-00-307	\$ 18,000.00
18	INCOME TAX	01-00-308	\$ 245,000.00
19	STATE SALES TAX	01-00-309	\$ 207,000.00
20	UTILITY TAX	01-00-311.01	\$ 62,000.00
21	TELECOMMUNICATIONS TAX	01-00-312	\$ 6,500.00
22	CANNABIS TAX	01-00-312.05	\$ 2,600.00
23	VIDEO GAMING TAX	01-00-325	\$ 45,000.00
24	<b>SUBTOTAL</b>		<b>\$ 651,100.00</b>
25	<b>LICENSES</b>		
26	LIQUOR CLASS A	01-00-317	\$ 2,000.00
27	LIQUOR CLASS B	01-00-318	\$ 1,700.00
28	LIQUOR CLASS C	01-00-319	\$ 1,200.00
29	TRAILER PARK	01-00-320	\$ 200.00
30	GARBAGE	01-00-321	\$ -
31	PEDDLER/SOLICITORS	01-00-322	\$ 100.00
32	COIN-OP/GAMING	01-00-326	\$ 1,200.00
33	<b>SUBTOTAL</b>		<b>\$ 6,400.00</b>
34	<b>PERMITS</b>		
35	BUILDING	01-00-336	\$ -
36	SWIMMING POOL	01-00-337	\$ -
37	DEMOLITION	01-00-338	\$ -
38	CHICKEN/RABBIT	01-00-339	\$ -
	<b>SUBTOTAL</b>		<b>\$ -</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
39	<b>REVENUES</b>		
40	<b>POLICE</b>	POLICE TRAFFIC FINES	01-00-346 \$ -
41		POLICE DUI	01-00-347 \$ -
42		POLICE INOPERABLE VEHICLE PERMIT	01-00-348 \$ -
43		POLICE CONTROLLED SUB	01-00-349 \$ -
44		POLICE FINES - OTHER	01-00-350 \$ -
45		TRAINING	01-00-351 \$ -
46		SRO SCHOOL REIMBURSEMENT	01-00-352 \$ 51,827.45
47		GOLF CART INSPECTION/PERMIT	01-00-354 \$ 1,200.00
48		ORDINANCE VIOLATIONS	01-00-355 \$ -
49	<b>SUBTOTAL</b>		<b>\$ 53,027.45</b>
50			
51	<b>PARK</b>	SPENCER PARK DONATIONS	01-00-361 \$ -
52		FESTIVAL DONATIONS	01-00-361.01 \$ -
53		VETERANS MEMORIAL DONATIONS	01-00-361.02 \$ -
54		VETERANS MEMORIAL FUNDRAISER	01-00-361.04 \$ -
55		FESTIVAL VENDOR FEES	01-00-361.03 \$ -
56		PARK ACTIVITIES	01-00-363 \$ -
57		PARK PROGRAM FEES	01-00-363.01 \$ -
58		PARK PROGRAM DONATIONS	01-00-363.02 \$ -
59	<b>SUBTOTAL</b>		<b>\$ -</b>
60			
61	<b>OTHER REVENUE</b>	EON CLIMATE AND RENEWABLES	01-00-311.3 \$ 17,860.13
62		INTEREST GENERAL FUND	01-00-371 \$ 250.00
63		MISC REIMBURSEMENT TIF	01-00-372 \$ 60,000.00
64		MISC REIMBURSEMENT BD	01-00-373 \$ 50,000.00
65		INTEREST PAYROLL	01-00-374 \$ 2.00
66		SCHOOL SNOW REMOVAL	01-00-375.01 \$ 2,000.00
67		NEWSLETTER	01-00-376 \$ -
68		GYM RENTAL	01-00-378 \$ 3,500.00
69	<b>SUBTOTAL</b>		<b>\$ 133,612.13</b>
70			
71	<b>OTHER FINANCING</b>	MISCELLANEOUS GENERAL FUND	01-00-392 \$ -
72		COVID ARP FUNDING	01-00-391 \$ 116,420.42
73		SALE OF ASSETS	01-00-395 \$ -
74	<b>SUBTOTAL</b>		<b>\$ 116,420.42</b>
75			
76	<b>CASH ASSETS</b>	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-111 \$ 120,430.57
77		INSURANCE AND AUDIT CD	01-00-118.4 \$ 87,354.91
78	<b>SUBTOTAL</b>		<b>\$ 207,785.48</b>
79			
80	<b>TOTAL GF REVENUE</b>		<b>\$ 1,465,450.88</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
81	<b>EXPENSES</b>	<b>DEPT 11</b>	
82	<b>SALARIES PERSONNEL</b>	ADMINISTRATOR	\$ 18,750.00
83		CUSTODIAN	\$ 11,360.08
84		SEASONAL - PART TIME	\$ 3,396.78
85		BUILDING INSPECTOR	\$ 2,500.00
86		TREASURER (APPOINTED)	\$ 36,768.78
87	<b>SUBTOTAL</b>		<b>\$ 72,775.63</b>
88			
89	<b>SALARIES ELECTED</b>	MAYOR & COUNCIL	\$ 10,800.00
90		CLERK	\$ 8,000.00
91		TREASURER (FORMER ELECTED)	\$ 666.67
92	<b>SUBTOTAL</b>		<b>\$ 19,466.67</b>
93			
94	<b>BENEFITS</b>	HEALTH INSURANCE	\$ 29,477.85
95		RETIREMENT IMRF	\$ 11,377.77
96	<b>SUBTOTAL</b>		<b>\$ 40,855.62</b>
97			
98	<b>PARK PERSONNEL</b>	SUMMER HELP PARK	\$ 5,400.00
99	<b>SUBTOTAL</b>		<b>\$ 5,400.00</b>
100			
101	<b>PENSION &amp; PAYROLL TAXES</b>	SOCIAL SECURITY	\$ 7,019.99
102		MEDICARE	\$ 1,641.77
103		UNEMPLOYMENT	\$ 777.97
104	<b>SUBTOTAL</b>		<b>\$ 9,439.73</b>
105			
106	<b>UTILITIES</b>	MAIN STREET STREET PANEL	\$ 100.00
107		120 B S LOCUST ELEC & GAS	\$ 7,000.00
108		BALL DIAMONDS & CONCESSIONS	\$ 3,000.00
109		PARK	\$ 1,000.00
110	<b>SUBTOTAL</b>		<b>\$ 11,100.00</b>
111			
112	<b>REPAIRS</b>	120 S LOCUST CITY HALL	\$ 30,000.00
113		SHED	\$ 10,000.00
114		PARK	\$ 2,500.00
115		GYM	\$ 5,000.00
116		BALL DIAMONDS & CONCESSIONS	\$ 12,000.00
117	<b>SUBTOTAL</b>		<b>\$ 59,500.00</b>



CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
118	EXPENSES	DEPT 11	
119	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	01-11-601 \$ 12,000.00
120		CITY INTERNET	01-11-633 \$ 5,000.00
121		ZONING BOARD	01-11-605 \$ 2,000.00
122	SUBTOTAL		\$ 19,000.00
123			
124	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	01-11-632 \$ 5,000.00
125		PARK	01-11-634 \$ 1,000.00
126	SUBTOTAL		\$ 6,000.00
127			
128	GENERAL SUPPLIES	OFFICE SUPPLIES	01-11-651 \$ 12,000.00
129		MAYOR/COUNCIL SUPPLIES	01-11-652 \$ 1,500.00
130		ANIMAL WARDEN	01-11-653 \$ 500.00
131		NEWSLETTER	01-11-656 \$ 1,500.00
132	SUBTOTAL		\$ 15,500.00
133			
134	MISCELLANEOUS VENDOR	EQUIPMENT PURCHASE	01-11-671 \$ 15,000.00
135		PARK EQUIPMENT	01-11-671.1 \$ 7,500.00
136		TRAINING SCHOOL & SEMINARS	01-11-655 \$ 10,000.00
137		FIREWORKS	01-11-673 \$ 10,000.00
138		FREEDOM FESTIVAL	01-11-673.1 \$ 5,000.00
139		FALL FESTIVAL	01-11-673.2 \$ 5,000.00
140		HOLIDAY EVENTS	01-11-673.3 \$ 5,000.00
141		PARK PROGRAM	01-11-674 \$ 3,000.00
142		MISCELLANEOUS	01-11-675 \$ 5,000.00
143		VEHICLE FUEL	01-11-505 \$ 1,000.00
144		G/F DEBT REDUCTION TO W/S FUND	01-11-678 \$ 5,000.00
145		GARBAGE / RECYCLING	01-11-603 \$ 6,250.00
146		2021 ALTERNATE REVENUE BOND - INTEREST	01-11-671.5 \$ 10,508.62
147		CITY HALL TELEPHONE	01-11-686 \$ 5,500.00
148	SUBTOTAL		\$ 93,758.62
149			
150	PROFESSIONAL SERVICES	AUDITOR FEES	01-11-717 \$ 30,000.00
151		ATTORNEY FEES	01-11-719 \$ 15,000.00
152	SUBTOTAL		\$ 45,000.00
153			
154	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-226.9 \$ 6,567.02
155	SUBTOTAL		\$ 6,567.02
156			
157	TOTAL EXPENSES	DEPT 11	\$ 404,363.28

**CITY OF MAROA, ILLINOIS**

**ANNUAL BUDGET**

**2022-2023 FISCAL YEAR**

<b>LINE</b>	<b>GENERAL FUND</b>	<b>ACCOUNT</b>	<b>2022-2023 BUDGETED</b>
158	<b>EXPENSES</b>	<b>DEPT 21</b>	
159	<b>SALARIES</b>	SALARIES - FULL TIME	\$ 242,575.91
160		COURT TIME	\$ 500.00
161		SALARIES - OVERTIME	\$ 12,128.80
162		PART TIME POLICE	\$ -
163		PART TIME COURT TIME	\$ 100.00
164	<b>SUBTOTAL</b>		<b>\$ 255,304.71</b>
165			
166	<b>BENEFITS</b>	RETIREMENT IMRF	\$ 35,225.66
167		HEALTH INSURANCE	\$ 79,333.92
168	<b>SUBTOTAL</b>		<b>\$ 114,559.58</b>
169			
170	<b>PENSION &amp; PAYROLL TAXES</b>	SOCIAL SECURITY	\$ 15,791.69
171		MEDICARE	\$ 3,693.22
172		UNEMPLOYMENT	\$ 1,547.91
173	<b>SUBTOTAL</b>		<b>\$ 21,032.82</b>
174			
175	<b>OTHER EXPENSES</b>	TRAINING SCHOOL & SEMINARS	\$ 15,000.00
176		VEHICLE FUEL	\$ 15,000.00
177		CONTRACTUAL LABOR	\$ 45,000.00
178		OFFICE SUPPLIES	\$ 2,500.00
179		EQUIPMENT PURCHASE	\$ 5,000.00
180		MISCELLANEOUS	\$ 2,500.00
181		CLOTHING ALLOWANCE	\$ 2,500.00
182		VEHICLE REPAIR & MAINT	\$ 15,000.00
183		MATERIAL & SUPPLIES	\$ 500.00
184		LEASED AUTO	\$ -
185		INTEREST EXPENSE - POLICE VEHICLE	\$ 2,057.59
186		PHONE	\$ 8,500.00
187	<b>SUBTOTAL</b>		<b>\$ 113,557.59</b>
188			
189	<b>CASH LIABILITIES</b>	PRINCIPAL EXPENSE POLICE VEHICLE	\$ 20,432.83
190	<b>SUBTOTAL</b>		<b>\$ 20,432.83</b>
191			
192	<b>TOTAL EXPENSES</b>	<b>DEPT 21</b>	<b>\$ 524,887.53</b>

**CITY OF MAROA, ILLINOIS**

**ANNUAL BUDGET**

**2022-2023 FISCAL YEAR**

<b>LINE</b>	<b>GENERAL FUND</b>	<b>ACCOUNT</b>	<b>2022-2023 BUDGETED</b>
193	<b>EXPENSES</b>	<b>DEPT 41</b>	
194	<b>WAGES</b>	FULL TIME WAGES	01-41-421 \$ 20,313.98
195		OVERTIME WAGES	01-41-422 \$ 5,078.49
196		PART TIME WAGES	01-41-423 \$ 10,190.33
197	<b>SUBTOTAL</b>		<b>\$ 35,582.80</b>
198			
199	<b>BENEFITS</b>	RETIREMENT IMRF	01-41-431 \$ 3,511.78
200		HEALTH INSURANCE	01-41-432 \$ 4,786.94
201	<b>SUBTOTAL</b>		<b>\$ 8,298.72</b>
202			
203	<b>PENSION &amp; PAYROLL TAXES</b>	SOCIAL SECURITY	01-41-461 \$ 2,206.13
204		MEDICARE	01-41-463 \$ 515.95
205		UNEMPLOYMENT	01-41-464 \$ 257.99
206	<b>SUBTOTAL</b>		<b>\$ 2,980.07</b>
207			
208	<b>EXPENSES</b>	VEHICLE FUEL	01-41-505 \$ 7,000.00
209		LIGHTING STREETS & ALLEYS	01-41-509 \$ 8,000.00
210	<b>SUBTOTAL</b>		<b>\$ 15,000.00</b>
211			
212	<b>OTHER EXPENSES</b>	TREE TRIMMING & REMOVAL	01-41-530.1 \$ 15,000.00
213		EQUIPMENT PURCHASE	01-41-671 \$ 7,500.00
214		2021 ALTERNATE REVENUE BOND - INTEREST	01-41-671.5 \$ 5,254.31
215		MOWER INTEREST	01-41-671.4 \$ 375.87
216		EQUIPMENT REPAIR & MAINT	01-41-679 \$ 10,000.00
217		STREET MATERIAL & SUPPLIES	01-41-681 \$ 10,000.00
218		STREET REPAIR & MAINTENANCE	01-41-690 \$ 5,000.00
219		MOSQUITO CONTROL	01-41-695 \$ 3,000.00
220	<b>SUBTOTAL</b>		<b>\$ 56,130.18</b>
221			
222	<b>CASH LIABILITIES</b>	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-227 \$ 3,283.51
223		MOWER PRINCIPAL	01-00-226.3 \$ 3,732.59
224	<b>SUBTOTAL</b>		<b>\$ 7,016.10</b>
225			
226	<b>TOTAL EXPENSES</b>	<b>DEPT 41</b>	<b>\$ 122,027.80</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
227	EXPENSES	DEPT 54	
228	INSURANCE & AUDIT	LIABILITY INSURANCE	\$ 45,000.00
229		DISABILITY AND LIFE INSURANCE	\$ 5,000.00
230	SUBTOTAL		\$ 50,000.00
231			
232	TOTAL EXPENSES	DEPT 54	\$ 50,000.00
233			
234	EXPENSES	DEPT 61	
235	CAPITAL IMPROVEMENT	ENGINEERING FEES	\$ 500.00
236		SIDEWALKS	\$ 30,000.00
237		APPROVED REPAIRS	\$ 1,500.00
238	SUBTOTAL		\$ 32,000.00
239			
240	TOTAL EXPENSES	DEPT 61	\$ 32,000.00
241			
242	EXPENSES	DEPT 70	
243	PAYROLL EXPENSES	TAX LEVY IMRF TO WATER & SEWER	\$ 24,318.49
244		TAX LEVY SOCIAL SECURITY TO WATER & SEWER	\$ 11,112.60
245		TAX LEVY UNEMPLOYMENT TO WATER & SEWER	\$ 851.35
246		TAX LEVY MEDICARE TO WATER & SEWER	\$ 2,598.91
247	SUBTOTAL		\$ 38,881.35
248			
249	TOTAL EXPENSES	DEPT 70	\$ 38,881.35
250			
251	EXPENSES	DEPT 00	
252	CASH LIABILITIES	BROADBAND ARPA EXPENDITURE	\$ 125,000.00
253	SUBTOTAL		\$ 125,000.00
254			
255	TOTAL EXPENSES	DEPT 00	\$ 125,000.00
256			
257	TOTAL GF EXPENSES		\$ 1,297,159.96
258			
259	RETAINED ASSETS	INSURANCE AND AUDIT CD	\$ 57,354.91
260		COVID ARPA FUNDING	\$ 107,840.84
261	SUBTOTAL		\$ 165,195.75
262			
263			2022-2023
264	GENERAL FUND	ACCOUNT	BUDGETED
265	BALANCE	01-00-111	\$ 3,095.17

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
266	REVENUES	DEPT 51	
267	FEES	WATER SALES	51-00-311 \$ 190,000.00
268		BULK WATER SALES	51-00-312 \$ 8,000.00
269		WATER TAP ON FEES	51-00-313 \$ 500.00
270		PENALTY & TURN ON FEES	51-00-315 \$ 6,000.00
271		SEWER SALES	51-00-316 \$ 190,000.00
272		SEWER TAP ON FEES	51-00-317 \$ 500.00
273		WATER METER FEE	51-00-319 \$ -
274		INFRASTRUCTURE FEE	51-00-326 \$ 90,000.00
275	SUBTOTAL		<u>\$ 485,000.00</u>
276			
277	TAXES	TAX LEVY - 072 WATERWORKS	51-00-382 \$ 9,244.68
278		TAX LEVY - 072 WATER SUPPLY	51-00-382.1 \$ 6,101.49
279		TAX LEVY - 026 SEWAGE SYSTEM	51-00-383 \$ 18,489.35
280		TAX LEVY - 073 CHLORINATION OF SEWAGE	51-00-383.1 \$ 3,697.87
281		TAX LEVY - 005 IMRF FROM GF	51-00-383.2 \$ 24,318.49
282		TAX LEVY - 047 SOCIAL SECURITY FROM GF	51-00-383.3 \$ 11,112.60
283		TAX LEVY- 143 MEDICARE FROM GF	51-00-383.4 \$ 2,598.91
284		TAX LEVY - 060 UNEMPLOYMENT COMPENSATION FROM GF	51-00-383.5 \$ 851.35
285	SUBTOTAL		<u>\$ 76,414.74</u>
286			
287	MISCELLANEOUS	INTEREST INCOME	51-00-381 \$ 120.00
288		G/F DEBT REDUCTION	51-00-384 \$ 5,000.00
289		SALE OF ASSETS	51-00-395 \$ -
290		MISCELLANEOUS	51-00-397 \$ 500.00
291	SUBTOTAL		<u>\$ 5,620.00</u>
292			
293	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	51-00-111 \$ 157,024.84
294	SUBTOTAL		<u>\$ 157,024.84</u>
295			
296	TOTAL REVENUES	DEPT 51	<u>\$ 724,059.58</u>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
297	<b>EXPENSES</b>	<b>DEPT 51</b>	
298	<b>WAGES</b>	FULL TIME WAGES	51-00-421 \$ 81,255.92
299		OVERTIME WAGES	51-00-422 \$ 20,313.98
300		PART TIME WAGES	51-00-423 \$ 3,396.78
301		COLLECTOR	51-00-424 \$ 36,768.78
302		ADMINISTRATOR	51-00-426 \$ 18,750.00
303	<b>SUBTOTAL</b>		<b>\$ 160,485.45</b>
304			
305	<b>BENEFITS</b>	HEALTH INS	51-00-432 \$ 33,277.99
306		RETIREMENT IMRF	51-00-433 \$ 24,318.49
307	<b>SUBTOTAL</b>		<b>\$ 57,596.48</b>
308			
309	<b>TAXES</b>	SOCIAL SECURITY	51-00-461 \$ 11,112.60
310		MEDICARE	51-00-464 \$ 2,598.91
311		UNEMPLOYMENT	51-00-463 \$ 851.35
312	<b>SUBTOTAL</b>		<b>\$ 14,562.86</b>
313			
314	<b>EXPENSES</b>	POWER	51-00-501 \$ 30,000.00
315		TRAINING & SCHOOLS	51-00-503 \$ 2,000.00
316		VEHICLE FUEL	51-00-505 \$ 8,000.00
317		CONTRACTUAL SERVICES	51-00-601 \$ 10,000.00
318		OFFICE EXPENSE	51-00-651 \$ 5,000.00
319		EQUIPMENT PURCHASE	51-00-671 \$ 7,500.00
320		PURCHASES FROM ASSET SALES	51-00-671.2 \$ -
321		MISCELLANEOUS (URF)	51-00-675 \$ 60,000.00
322		CLOTHING ALLOWANCE	51-00-677 \$ 2,500.00
323		EQUIPMENT MAINTENANCE & REPAIR	51-00-679 \$ 10,000.00
324		SYSTEM REPAIR & MAINTAINENCE	51-00-680 \$ 45,000.00
325		SAND FILTER CLEANING AND FILL (URF)	51-00-680.1 \$ -
326		SEWER CAMERA INSPECTIONS	51-00-680.2 \$ 5,000.00
327		MATERIAL & SUPPLIES	51-00-681 \$ 1,500.00
328		INFRASTRUCTURE REPAIRS (URF)	51-00-684 \$ 100,000.00
329		LEASED EQUIPMENT INTEREST	51-00-685 \$ -
330		PHONE (WATER & SEWER)	51-00-686 \$ 9,000.00
331		ENGINEER (URF)	51-00-701 \$ 25,000.00
332		AUDITOR FEES	51-00-717 \$ 250.00
333		ATTORNEY FEES	51-00-719 \$ 250.00
334		FIRE HYDRANTS	51-00-727 \$ 5,000.00
335	<b>SUBTOTAL</b>		<b>\$ 326,000.00</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022-2023 FISCAL YEAR**

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
336	EXPENSES	DEPT 51	
337	BONDS & LEASE	2006 (2016) ALTERNATE REVENUE BOND FEE	\$ 500.00
338		2021 ALTERNATE REVENUE BOND FEE	\$ 750.00
339		WOOD ST - PHASE II - INTEREST	\$ 236.92
340		MOWER - INTEREST	\$ 375.87
341		2021 ALTERNATE REVENUE BOND - INTEREST	\$ 89,323.24
342		2006 (2016) ALTERNATIVE BOND - INTEREST	\$ 14,087.50
343	SUBTOTAL		\$ 105,273.53
344			
345	CASH LIABILITIES	LEASED EQUIPMENT PRINCIPAL	\$ -
346		WOOD ST - PHASE II - PRINCIPAL	\$ 13,263.81
347		MOWER - PRINCIPAL	\$ 3,732.59
348		2021 ALTERNATE REVENUE BOND - PRINCIPAL	\$ 55,819.65
349		2006 (2016) ALTERNATE REVENUE BOND - PRINCIPAL	\$ 80,000.00
350	SUBTOTAL		\$ 152,816.05
351			
352	TOTAL EXPENSES	DEPT 51	\$ 816,734.38
353			
354	URF	TRANSFER TO URF FUND	\$ 90,000.00
355			
356		EXPESNSE REIMBURSEMENT TRANSFER FROM URF	\$ 185,000.00
357			
358			2022-2023
359		ACCOUNT	BUDGETED
360	BALANCE	51-00-111	\$ 2,325.20

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2022 - 2023 FISCAL YEAR

LINE	TIF	ACCOUNT	2022-2023 BUDGETED
361		<b>REVENUES</b>	
362		INTEREST INCOME	\$ 100.00
363		REAL ESTATE TAXES	\$ 160,744.98
364	SUBTOTAL		\$ 160,844.98
365			
366		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 238,970.53
367	SUBTOTAL		\$ 238,970.53
368			
369		<b>TOTAL REVENUES</b>	<b>\$ 399,815.51</b>
370			
371		<b>EXPENSES</b>	
372		MISCELLANEOUS	\$ 100,000.00
373		ADMINISTRATION EXPENSES	\$ 24,645.57
374		AUDITOR FEES	\$ 500.00
375		TIF REDEVELOPMENT PROJECT	\$ 150,000.00
376		LAND TRANSFER	\$ -
377		ANNEXATION TAX REIMBURSEMENT	\$ 40,000.00
378	SUBTOTAL		\$ 315,145.57
379			
380		<b>TOTAL EXPENSES</b>	<b>\$ 315,145.57</b>
381			
382			
383	TIF	ACCOUNT	2022-2023 BUDGETED
384		32-00-111	\$ 84,669.94



**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022 - 2023 FISCAL YEAR**

LINE	BUSINESS DISTRICT	ACCOUNT	2022-2023 BUDGETED
385	<b>REVENUES</b>		
386	BUSINESS DISTRICT TAX	14-00-309.01	\$ 100,000.00
387	INTEREST INCOME	14-00-381	\$ 100.00
388	<b>SUBTOTAL</b>		<b>\$ 100,100.00</b>
389			
390	<b>CASH ASSETS</b>	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 279,578.13
391	<b>SUBTOTAL</b>		<b>\$ 279,578.13</b>
392			
393	<b>TOTAL REVENUES</b>		<b>\$ 379,678.13</b>
394			
395	<b>EXPENSES</b>		
396	MISCELLANEOUS	14-00-675	\$ 75,000.00
397	ADMINISTRATION EXPENSES	14-00-677	\$ 24,645.57
398	APPROVED REPAIRS	14-00-716	\$ 100,000.00
399	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 75,000.00
400	<b>SUBTOTAL</b>		<b>\$ 274,645.57</b>
401			
402	<b>TOTAL EXPENSES</b>		<b>\$ 274,645.57</b>
403			
404			<b>2022-2023</b>
405	<b>BUSINESS DISTRICT</b>	<b>ACCOUNT</b>	<b>BUDGETED</b>
406	<b>BALANCE</b>	14-00-111	<b>\$ 105,032.56</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2022 - 2023 FISCAL YEAR**

LINE	URF	ACCOUNT	2022-2023 BUDGETED
407	<b>REVENUES</b>		
408		DEPOSIT FROM INFRASTRUCTURE	\$ 90,000.00
409		INTEREST INCOME	\$ 100.00
410	SUBTOTAL		\$ 90,100.00
411			
412		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 131,233.80
413	SUBTOTAL		\$ 131,233.80
414			
415	<b>TOTAL REVENUES</b>		<b>\$ 221,333.80</b>
416			
417	<b>EXPENSES</b>		
418		INFRASTRUCTURE REPAIRS	\$ 100,000.00
419		SAND FILTER CLEANING AND FILL	\$ -
420		ENGINEERING FEES	\$ 25,000.00
421		MISCELLANEOUS	\$ 60,000.00
422	SUBTOTAL	51-00-684/.1	\$ 185,000.00
423			
424	<b>TOTAL EXPENSES</b>		<b>\$ 185,000.00</b>
425			
426			<b>2022-2023</b>
427	URF	ACCOUNT	<b>BUDGETED</b>
428	<b>BALANCE</b>		<b>\$ 36,333.80</b>

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2022 - 2023 FISCAL YEAR

LINE	MFT (FY JAN - DEC)	ACCOUNT	BUDGETED
429	<b>REVENUES</b>		
430	MOTOR FUEL TAX	15-00-343	\$ 40,000.00
431	RENEWALL FUND ALLOTMENT	15-00-345	\$ 30,000.00
432	REBUILD ILLINOIS	15-00-344	\$ 40,000.00
433	INTEREST INCOME	15-00-381	\$ 150.00
434	MISCELLANEOUS INCOME	15-00-389	\$ -
435	<b>SUBTOTAL</b>		<b>\$ 110,150.00</b>
436			
437			
438	<b>CASH ASSETS</b>		
	FISCAL YEAR BEGINNING ACCOUNT BALANCE	15-00-111	\$ 387,640.46
439			<b>\$ 387,640.46</b>
440			
441	<b>TOTAL REVENUES</b>		<b>\$ 497,790.46</b>
442			
443	<b>EXPENSES</b>		
444	STREET MAINTENANCE	15-00-430	\$ 73,462.32
445	MISCELLANEOUS	15-00-929	\$ 13,616.00
446	SNOW REMOVAL	15-00-652	\$ 14,000.00
447	<b>SUBTOTAL</b>		<b>\$ 101,078.32</b>
448			
449	<b>TOTAL EXPENSES</b>		<b>\$ 101,078.32</b>
450			
451			<b>2022-2023</b>
452	<b>MFT (FY JAN - DEC)</b>	<b>ACCOUNT</b>	<b>BUDGETED</b>
453	<b>BALANCE</b>	15-00-111	<b>\$ 396,712.14</b>

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
 2022 - 2023 FISCAL YEAR

LINE	VETERANS MEMORIAL	ACCOUNT	2022-2023 BUDGETED
454	<b>REVENUES</b>		
455	VETERANS MEMORIAL DONATIONS	01-00-361.02	\$ -
456	FUNDRAISING	01-00-361.04	\$ -
457	<b>SUBTOTAL</b>		<b>\$ -</b>
458			
459			
460	<b>CASH ASSETS</b>		
	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-361.02	\$ 2,693.77
461			<b>\$ 2,693.77</b>
462			
463	<b>TOTAL REVENUES</b>		<b>\$ 2,693.77</b>
464			
465	<b>EXPENSES</b>		
466	MISCELLANEOUS		\$ 2,693.77
467	<b>SUBTOTAL</b>		<b>\$ 2,693.77</b>
468			
469	<b>TOTAL EXPENSES</b>		<b>\$ 2,693.77</b>
470			
471	<b>VETERANS MEMORIAL</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
472	<b>BALANCE</b>	01-00-361.02	<b>\$ -</b>

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2022 - 2023 FISCAL YEAR

LINE	LOANS	ACCOUNT	MATURITY DATE	2022-2023 DUE
473	<b>GENERAL FUND TO WATER &amp; SEWER FUND</b>			
474	PREVIOUS BALANCE			\$ 32,940.89
475	PRINCIPAL DUE	01-11-678		\$ 32,940.89
476	<b>TOTAL DUE</b>			<b>\$ 32,940.89</b>
477				
478	REMAINING BALANCE			\$ -
479				
480	<b>WATER &amp; SEWER 2006 ALTERNATE REVENUE BOND (2016 RE-ISSUE)</b>			
481	PREVIOUS BALANCE		12/1/2026	
482	ALTERNATE BOND FEE	51-00-801.1		\$ 500.00
483	FISCAL YEAR PRINCIPAL DUE	51-00-252		\$ 80,000.00
484	FISCAL YEAR INTEREST DUE	51-00-801.1		\$ 14,087.50
485	<b>TOTAL DUE</b>			<b>\$ 94,587.50</b>
486				
487	REMAINING BALANCE			\$ 360,000.00
488				
489				
490	<b>WATER &amp; SEWER EXTENSION PHASE 2</b>			
491	PREVIOUS BALANCE		2/1/2023	
492	FISCAL YEAR PRINCIPAL DUE	51-00-226.3		\$ 13,263.81
493	FISCAL YEAR INTEREST DUE	51-00-742		\$ 236.92
494	<b>TOTAL DUE</b>			<b>\$ 13,500.73</b>
495				
496	REMAINING BALANCE			\$ -

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2022 - 2023 FISCAL YEAR

LINE	LOANS	ACCOUNT	MATURITY DATE	2022-2023 DUE
497	LAND PRIDE AFM 4216 / GRASSHOPPER 400D		6/2/2024	
498	PREVIOUS BALANCE		\$ 23,130.55	
499	FISCAL YEAR PRINCIPAL DUE	01-00-226.8		\$ 7,465.18
500	FISCAL YEAR INTEREST DUE	01-41-671.4		\$ 751.74
501	<b>TOTAL DUE</b>			<b>\$ 8,216.92</b>
502				
503	REMAINING BALANCE			\$ 15,665.37
504				
505	POLICE DEPARTMENT VEHICLES		5/20/2024	
506	PREVIOUS BALANCE		\$ 63,310.33	
507	FISCAL YEAR PRINCIPAL DUE	01-00-225.2		\$ 20,432.83
508	FISCAL YEAR INTEREST DUE	01-21-685.3		\$ 2,057.59
509	<b>TOTAL DUE</b>			<b>\$ 22,490.42</b>
510				
511	REMAINING BALANCE			\$ 42,877.50
512				
513	2021 ALTERNATE REVENUE BOND		8/1/2039	
514	PREVIOUS BALANCE		\$ 4,300,000.00	
515	ALTERNATE BOND FEE			\$ 750.00
516	FISCAL YEAR PRINCIPAL DUE			\$ 65,670.18
517	FISCAL YEAR INTEREST DUE			\$ 105,086.17
518	<b>TOTAL DUE</b>			<b>\$ 171,506.35</b>
519				
520	REMAINING BALANCE			\$ 4,234,329.82

CITY OF MAROA, ILLINOIS  
 BUDGET APPROPRIATION  
 2022 - 2023 FISCAL YEAR

LINE	FUND	2022-2023 BUDGET	SUPPLIMENTAL	2022-2023 APPROPRIATION
1	CORPORATE FUND	\$ 511,177.14	\$ 127,794.28	\$ 638,971.42
2	IMRF	\$ 74,433.70	\$ 18,608.43	\$ 93,042.13
3	POLICE PROTECTION FUND	\$ 468,629.05	\$ 117,157.26	\$ 585,786.31
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 777,603.03	\$ 194,400.76	\$ 972,003.78
6	STREETS & ALLEYS	\$ 139,535.95	\$ 34,883.99	\$ 174,419.94
7	MUNICIPAL AUDITING	\$ 30,250.00	\$ 15,125.00	\$ 45,375.00
8	INSURANCE & TORT LIABILITY FUND	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00
9	STREET LIGHTING	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
10	SOCIAL SECURITY BENEFITS	\$ 36,130.41	\$ 9,032.60	\$ 45,163.02
11	UNEMPLOYMENT INSURANCE	\$ 3,435.21	\$ 858.80	\$ 4,294.01
12	MEDICARE	\$ 8,449.85	\$ 2,112.46	\$ 10,562.32
13	TIF	\$ 315,145.57	\$ 78,786.39	\$ 393,931.96
14	BUSINESS DISTRICT	\$ 274,645.57	\$ 68,661.39	\$ 343,306.96
15	VETERANS MEMORIAL	\$ 2,693.77	\$ 673.44	\$ 3,367.21
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 101,078.32	\$ 25,269.58	\$ 126,347.90
18	<b>TOTAL</b>	<b>\$ 2,992,457.57</b>	<b>\$ 755,676.89</b>	<b>\$ 3,748,134.46</b>