

The  
City  
Of  
Maroa

FILED

JUN 07 2023

JOSH TANNER  
COUNTY CLERK MACON COUNTY



**Ordinance No. 2023/06/05-2**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL  
YEAR 2023-2024 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.**

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Adopted by the Mayor and City Council of the City of Maroa this 5<sup>th</sup> Day of June, 2023.

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Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County,  
Illinois, this 5<sup>th</sup> Day of June, 2023.

**Ordinance No. 2023/06/05-2**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2023-2024 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>, 2023, and ending April 30<sup>th</sup>, 2024, 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, 2023 and ending April 30, 2024 in the amount of Three Million, Two Hundred Forty-Four Thousand, One Hundred Twenty-Two Dollars and Twenty-Three Cents (\$3,244,122.23), plus supplementary appropriations of Eight Hundred Fourteen Thousand, Eight Hundred Forty-Three Dollars and Six Cents (\$814,843.06).

**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**

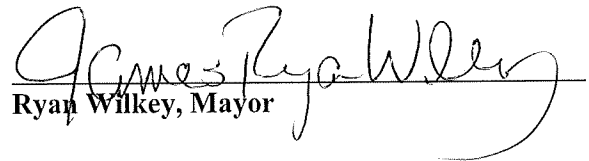
**CITY OF MAROA, ILLINOIS  
BUDGET APPROPRIATION  
2023 - 2024 FISCAL YEAR**

<b>LINE</b>	<b>FUND</b>	<b>2023 - 2024 BUDGET</b>	<b>SUPPLIMENTAL</b>	<b>2023 - 2024 APPROPRIATION</b>
1	CORPORATE FUND	\$ 359,416.57	\$ 89,854.14	\$ 449,270.71
2	IMRF	\$ 83,957.77	\$ 20,989.44	\$ 104,947.21
3	POLICE PROTECTION FUND	\$ 540,967.61	\$ 135,241.90	\$ 676,209.51
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 878,314.81	\$ 219,578.70	\$ 1,097,893.51
6	STREETS & ALLEYS	\$ 163,396.31	\$ 40,849.08	\$ 204,245.39
7	MUNICIPAL AUDITING	\$ 15,250.00	\$ 7,625.00	\$ 22,875.00
8	INSURANCE & TORT LIABILITY FUND	\$ 47,500.00	\$ 11,875.00	\$ 59,375.00
9	STREET LIGHTING	\$ 7,500.00	\$ 1,875.00	\$ 9,375.00
10	SOCIAL SECURITY BENEFITS	\$ 48,109.34	\$ 12,027.33	\$ 60,136.67
11	UNEMPLOYMENT INSURANCE	\$ 4,707.14	\$ 1,176.78	\$ 5,883.92
12	MEDICARE	\$ 11,251.38	\$ 2,812.84	\$ 14,064.22
13	TIF	\$ 422,014.94	\$ 105,503.73	\$ 527,518.67
14	BUSINESS DISTRICT	\$ 304,266.72	\$ 76,066.68	\$ 380,333.41
15	VETERANS MEMORIAL	\$ 3,885.24	\$ 971.31	\$ 4,856.55
16	URF	\$ 97,749.01	\$ 24,437.25	\$ 122,186.26
17	ARPA	\$ 170,405.61	\$ 42,601.40	\$ 213,007.01
18	MFT	\$ 79,179.80	\$ 19,794.95	\$ 98,974.75
19	<b>TOTAL</b>	<b>\$ 3,244,122.23</b>	<b>\$ 814,843.06</b>	<b>\$ 4,058,965.29</b>

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**PRESENTED, PASSED AND APPROVED**, by the Mayor and City Council of the City of Maroa, Illinois, on this 5<sup>th</sup> Day of June, 2023.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Monty Greutman	X			
Alderwoman Angela Bogle				X
Alderman Jeremiah Grider	X			
Alderman Matt Riley	X			
Alderman Blake West	X			
Alderwoman Toni Stoutenborough	X			
Mayor Ryan Wilkey				

  
Ryan Wilkey, Mayor

ATTEST:

  
Crystal Parrott, City Clerk

Seal

STATE OF ILLINOIS        )  
  )  
COUNTY OF MACON        )

S.S.

**Certificate**

I, Crystal Parrott, 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 5<sup>th</sup>, 2023 the Corporate Authorities of such Municipality passed and approved

**ORDINANCE NO. 2023/06/05-2**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2023-2024 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. 2023/06/05-2** 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 5<sup>th</sup>, 2023, 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 5<sup>th</sup> Day of June, 2023.

  
\_\_\_\_\_  
Crystal Parrott, City Clerk

Seal

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
1	REVENUES		
2	TAXES	TAX LEVY - 001 CORPORATE	\$ 48,232.08
3		TAX LEVY - 005 IMRF	\$ 74,435.34
4		TAX LEVY - 014 POLICE PROTECTION	\$ 14,471.38
5		TAX LEVY - 025 GARBAGE DISPOSAL/RECYCLING	\$ 6,250.90
6		TAX LEVY - 027 MUNICIPAL AUDITING	\$ 30,251.27
7		TAX LEVY - 035 INSURANCE & TORT LIABILITY	\$ 50,001.40
8		TAX LEVY - 041 STREET LIGHTING	\$ 9,647.59
9		TAX LEVY - 047 SOCIAL SECURITY BENEFITS	\$ 36,130.81
10		TAX LEVY - 060 UNEMPLOYMENT INSURANCE	\$ 3,435.57
11		TAX LEVY - 143 MEDICARE	\$ 8,451.84
12		CITY SHARE ROADS & BRIDGES	\$ 28,399.31
13		<b>SUBTOTAL</b>	<b>\$ 309,707.49</b>
14			
15	STATE TAX	LOCAL USE TAX	\$ 65,000.00
16		PERSONAL PROPERTY TAX	\$ 38,000.00
17		INCOME TAX	\$ 254,000.00
18		STATE SALES TAX	\$ 191,000.00
19		UTILITY TAX	\$ 40,000.00
20		TELECOMMUNICATIONS TAX	\$ 6,500.00
21		CANNABIS TAX	\$ 2,500.00
22		VIDEO GAMING TAX	\$ 45,000.00
23		<b>SUBTOTAL</b>	<b>\$ 642,000.00</b>
24			
25	LICENSES	LIQUOR CLASS A	\$ 2,000.00
26		LIQUOR CLASS B	\$ 1,700.00
27		LIQUOR CLASS C	\$ 1,200.00
28		TRAILER PARK	\$ 200.00
29		GARBAGE	\$ -
30		PEDDLER/SOLICITORS	\$ 100.00
31		COIN-OP/GAMING	\$ 900.00
32		<b>SUBTOTAL</b>	<b>\$ 6,100.00</b>
33			
34	PERMITS	BUILDING	\$ 500.00
35		SWIMMING POOL	\$ 100.00
36		DEMOLITION	\$ -
37		CHICKEN/RABBIT	\$ 100.00
38		<b>SUBTOTAL</b>	<b>\$ 700.00</b>

**CITY OF MAROA, ILLINOIS**  
**ANNUAL BUDGET**  
**2023 - 2024 FISCAL YEAR**

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
39	<b>REVENUES</b>		
40	<b>POLICE</b>	POLICE TRAFFIC FINES	01-00-346 \$ 5,000.00
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 \$ 500.00
45		TRAINING	01-00-351 \$ -
46		SRO SCHOOL REIMBURSEMENT	01-00-352 \$ 77,132.11
47		GOLF CART INSPECTION/PERMIT	01-00-354 \$ 1,200.00
48		ORDINANCE VIOLATIONS	01-00-355 \$ -
49	<b>SUBTOTAL</b>		<b>\$ 83,832.11</b>
50			
51	<b>PARK</b>	SPENCER PARK DONATIONS	01-00-361 \$ -
52		FREEDOM FESTIVAL DONATIONS	01-00-361.01 \$ 1,000.00
53		VETERANS MEMORIAL DONATIONS	01-00-361.02 \$ 1,000.00
54		FESTIVAL VENDOR FEES	01-00-361.03 \$ -
55		VETERANS MEMORIAL FUNDRAISER	01-00-361.04 \$ 3,885.24
56		CONCESSION/BALLFIELDS DONATIONS	01-00-361.05 \$ 1,000.00
57		FALL FESTIVAL DONATIONS	01-00-361.06 \$ 1,000.00
58		YOUNG PARK DONATIONS	01-11-362 \$ 1,000.00
59		PARK ACTIVITIES	01-00-363 \$ -
60		PARK PROGRAM FEES	01-00-363.01 \$ 1,000.00
61		PARK PROGRAM DONATIONS	01-00-363.02 \$ 1,500.00
62	<b>SUBTOTAL</b>		<b>\$ 11,385.24</b>
63			
64	<b>OTHER REVENUE</b>	EON CLIMATE AND RENEWABLES	01-00-311.03 \$ 18,217.33
65		INTEREST GENERAL FUND	01-00-371 \$ 150.00
66		MISC REIMBURSEMENT TIF	01-00-372 \$ -
67		MISC REIMBURSEMENT BD	01-00-373 \$ -
68		INTEREST PAYROLL	01-00-374 \$ 2.00
69		2021 ALTERNATE REVENUE BOND BD REIMBURSEMENT	01-00-374.1 \$ 29,249.40
70		SCHOOL SNOW REMOVAL	01-00-375.01 \$ 2,000.00
71		NEWSLETTER	01-00-376 \$ -
72		GYM RENTAL	01-00-378 \$ 3,500.00
73	<b>SUBTOTAL</b>		<b>\$ 53,118.73</b>
74			
75	<b>OTHER FINANCING</b>	MISCELLANEOUS GENERAL FUND	01-00-392 \$ -
76		ARPA FUNDING	01-00-391 \$ 62,500.00
77		SALE OF ASSETS	01-00-395 \$ -
78	<b>SUBTOTAL</b>		<b>\$ 62,500.00</b>
79			
80	<b>CASH ASSETS</b>	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-111 \$ 27,112.37
81		INSURANCE AND AUDIT CD/INTEREST	01-00-118.4 \$ 87,414.79
82	<b>SUBTOTAL</b>		<b>\$ 114,527.16</b>
83			
84	<b>TOTAL GF REVENUE</b>		<b>\$ 1,283,870.74</b>

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
85	EXPENSES	DEPT 11	
86	SALARIES PERSONNEL	ADMINISTRATOR	01-11-426 \$ 19,062.50
87		CUSTODIAN	01-11-412 \$ 12,096.66
88		SEASONAL - PART TIME	01-11-418 \$ 3,609.17
89		BUILDING INSPECTOR	01-11-413 \$ 2,500.00
90		TREASURER (APPOINTED)	01-11-425 \$ 33,308.70
91	SUBTOTAL		\$ 70,577.02
92			
93	SALARIES ELECTED	MAYOR & COUNCIL	01-11-421 \$ 10,800.00
94		CLERK	01-11-422 \$ 8,000.00
95	SUBTOTAL		\$ 18,800.00
96			
97	BENEFITS	HEALTH INSURANCE	01-11-432 \$ 7,490.82
98		RETIREMENT IMRF	01-11-462 \$ 9,516.16
99	SUBTOTAL		\$ 17,006.98
100			
101	PARK PERSONNEL	SUMMER HELP PARK	01-11-451 \$ 3,000.00
102	SUBTOTAL		\$ 3,000.00
103			
104	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-11-461 \$ 6,754.25
105		MEDICARE	01-11-463 \$ 1,579.62
106		UNEMPLOYMENT	01-11-464 \$ 790.23
107	SUBTOTAL		\$ 9,124.10
108			
109	UTILITIES	MAIN STREET STREET PANEL	01-11-501 \$ 100.00
110		120 B S LOCUST ELEC & GAS	01-11-504 \$ 9,000.00
111		BALL DIAMONDS & CONCESSIONS	01-11-506 \$ 4,000.00
112		PARK	01-11-507 \$ 1,000.00
113	SUBTOTAL		\$ 14,100.00
114			
115	REPAIRS	120 S LOCUST CITY HALL	01-11-552 \$ 1,000.00
116		SHED	01-11-557 \$ 1,000.00
117		PARK	01-11-554 \$ 1,000.00
118		GYM	01-11-555 \$ 1,000.00
119		BALL DIAMONDS & CONCESSIONS	01-11-556 \$ 2,750.00
120	SUBTOTAL		\$ 6,750.00



CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
121	EXPENSES	DEPT 11	
122	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	01-11-601 \$ 13,000.00
123		CITY INTERNET	01-11-633 \$ 5,000.00
124		ZONING BOARD	01-11-605 \$ 2,000.00
125	SUBTOTAL		\$ 20,000.00
126			
127	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	01-11-632 \$ 2,000.00
128		PARK	01-11-634 \$ 1,000.00
129	SUBTOTAL		\$ 3,000.00
130			
131	GENERAL SUPPLIES	OFFICE SUPPLIES	01-11-651 \$ 10,000.00
132		MAYOR/COUNCIL SUPPLIES	01-11-652 \$ 500.00
133		ANIMAL WARDEN	01-11-653 \$ 500.00
134		NEWSLETTER	01-11-656 \$ 1,000.00
135	SUBTOTAL		\$ 12,000.00
136			
137	MISCELLANEOUS VENDOR	EQUIPMENT PURCHASE	01-11-671 \$ 5,000.00
138		SPENCER PARK EQUIPMENT	01-11-671.1 \$ 1,000.00
139		PURCHASES FROM SALE OF ASSETS	01-11-671.2 \$ -
140		YOUNG PARK EQUIPMENT	01-11-671.3 \$ 1,000.00
141		TRAINING SCHOOL & SEMINARS	01-11-655 \$ 5,000.00
142		FIREWORKS	01-11-673 \$ 11,000.00
143		FREEDOM FESTIVAL	01-11-673.1 \$ 2,500.00
144		FALL FESTIVAL	01-11-673.2 \$ 2,500.00
145		HOLIDAY EVENTS	01-11-673.3 \$ 2,500.00
146		PARK PROGRAM	01-11-674 \$ 2,500.00
147		MISCELLANEOUS	01-11-675 \$ 2,500.00
148		VETERANS MEMORIAL	01-11-677 \$ 3,885.24
149		VEHICLE FUEL	01-11-505 \$ 500.00
150		G/F DEBT REDUCTION TO W/S FUND	01-11-678 \$ -
151		GARBAGE / RECYCLING	01-11-603 \$ 6,250.00
152		2021 ALTERNATE REVENUE BOND - INTEREST	01-11-671.5 \$ 10,319.38
153		CITY HALL TELEPHONE	01-11-686 \$ 10,000.00
154	SUBTOTAL		\$ 66,454.62
155			
156	PROFESSIONAL SERVICES	AUDITOR FEES	01-11-717 \$ 15,000.00
157		ATTORNEY FEES	01-11-719 \$ 15,000.00
158	SUBTOTAL		\$ 30,000.00
159			
160	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-226.9 \$ 9,180.22
161	SUBTOTAL		\$ 9,180.22
162			
163	TOTAL EXPENSES	DEPT 11	\$ 279,992.94

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
164	EXPENSES	DEPT 21	
165	SALARIES	SALARIES - FULL TIME	01-21-421 \$ 264,128.79
166		COURT TIME	01-21-422 \$ 1,000.00
167		SALARIES - OVERTIME	01-21-423 \$ 26,412.88
168		PART TIME POLICE	01-21-424 \$ 31,198.42
169		PART TIME COURT TIME	01-21-425 \$ 500.00
170	SUBTOTAL		\$ 323,240.09
171			
172	BENEFITS	RETIREMENT IMRF	01-21-431 \$ 34,806.89
173		HEALTH INSURANCE	01-21-432 \$ 84,737.10
174	SUBTOTAL		\$ 119,543.99
175			
176	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-21-461 \$ 19,947.89
177		MEDICARE	01-21-463 \$ 4,665.23
178		UNEMPLOYMENT	01-21-464 \$ 2,191.28
179	SUBTOTAL		\$ 26,804.40
180			
181	OTHER EXPENSES	TRAINING SCHOOL & SEMINARS	01-21-503 \$ 7,500.00
182		VEHICLE FUEL	01-21-505 \$ 10,000.00
183		CONTRACTUAL LABOR	01-21-606 \$ 45,000.00
184		OFFICE SUPPLIES	01-21-651 \$ 5,000.00
185		EQUIPMENT PURCHASE	01-21-671 \$ 10,000.00
186		MISCELLANEOUS	01-21-675 \$ 2,500.00
187		CLOTHING ALLOWANCE	01-21-677 \$ 5,000.00
188		VEHICLE REPAIR & MAINT	01-21-679 \$ 15,000.00
189		MATERIAL & SUPPLIES	01-21-681 \$ 2,500.00
190		LEASED AUTO	01-21-685 \$ -
191		INTEREST EXPENSE - POLICE VEHICLE	01-21-685.3 \$ 1,393.52
192		PHONE	01-21-686 \$ 8,000.00
193	SUBTOTAL		\$ 111,893.52
194			
195	CASH LIABILITIES	PRINCIPAL EXPENSE POLICE VEHICLE	01-00-225.2 \$ 21,096.90
196	SUBTOTAL		\$ 21,096.90
197			
198	TOTAL EXPENSES	DEPT 21	\$ 602,578.89

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
199	EXPENSES	DEPT 41	
200	WAGES	FULL TIME WAGES	01-41-421 \$ 41,384.03
201		OVERTIME WAGES	01-41-422 \$ 8,276.81
202		PART TIME WAGES	01-41-423 \$ 10,827.50
203	SUBTOTAL		\$ 60,488.33
204			
205	BENEFITS	RETIREMENT IMRF	01-41-431 \$ 5,949.37
206		HEALTH INSURANCE	01-41-432 \$ 9,985.68
207	SUBTOTAL		\$ 15,935.05
208			
209	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-41-461 \$ 3,750.28
210		MEDICARE	01-41-463 \$ 877.08
211		UNEMPLOYMENT	01-41-464 \$ 383.47
212	SUBTOTAL		\$ 5,010.83
213			
214	EXPENSES	VEHICLE FUEL	01-41-505 \$ 8,000.00
215		LIGHTING STREETS & ALLEYS	01-41-509 \$ 7,500.00
216	SUBTOTAL		\$ 15,500.00
217			
218	OTHER EXPENSES	TREE TRIMMING & REMOVAL	01-41-530.1 \$ 7,500.00
219		EQUIPMENT PURCHASE	01-41-671 \$ 7,500.00
220		2021 ALTERNATE REVENUE BOND - INTEREST	01-41-671.5 \$ 5,159.69
221		2022 STREET EQUIPMENT LOAN - INTEREST	01-41-671.6 \$ 1,750.00
222		MOWER INTEREST	01-41-671.4 \$ 254.56
223		EQUIPMENT REPAIR & MAINT	01-41-679 \$ 25,000.00
224		STREET MATERIAL & SUPPLIES	01-41-681 \$ 10,000.00
225		STREET REPAIR & MAINTENANCE	01-41-690 \$ 5,000.00
226		MOSQUITO CONTROL	01-41-695 \$ 3,000.00
227	SUBTOTAL		\$ 65,164.25
228			
229	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-227 \$ 4,590.11
230		2022 STREET EQUIPMENT LOAN - PRINCIPAL	01-00-226.9 \$ 9,324.87
231		MOWER PRINCIPAL	01-00-226.3 \$ 3,853.90
232	SUBTOTAL		\$ 17,768.88
233			
234	TOTAL EXPENSES	DEPT 41	\$ 174,856.51

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
235	EXPENSES	DEPT 54	
236	INSURANCE & AUDIT	LIABILITY INSURANCE	01-54-711 \$ 45,000.00
237		DISABILITY AND LIFE INSURANCE	01-54-715 \$ 2,500.00
238	SUBTOTAL		\$ 47,500.00
239			
240	TOTAL EXPENSES	DEPT 54	\$ 47,500.00
241			
242	EXPENSES	DEPT 61	
243	CAPITAL IMPROVEMENT	ENGINEERING FEES	01-61-603 \$ 500.00
244		SIDEWALKS	01-61-691 \$ 5,000.00
245		APPROVED REPAIRS	01-61-716 \$ 1,500.00
246	SUBTOTAL		\$ 7,000.00
247			
248	TOTAL EXPENSES	DEPT 61	\$ 7,000.00
249			
250	EXPENSES	DEPT 70	
251	PAYROLL EXPENSES	TAX LEVY IMRF TO WATER & SEWER	01-70-310 \$ 33,685.35
252		TAX LEVY SOCIAL SECURITY TO WATER & SEWER	01-70-461 \$ 17,656.92
253		TAX LEVY UNEMPLOYMENT TO WATER & SEWER	01-70-463 \$ 1,342.16
254		TAX LEVY MEDICARE TO WATER & SEWER	01-70-464 \$ 4,129.44
255	SUBTOTAL		\$ 56,813.88
256			
257	TOTAL EXPENSES	DEPT 70	\$ 56,813.88
258			
259	EXPENSES	DEPT 00	
260	CASH LIABILITIES	RISE BROADBAND (ARPA)	01-11-660 \$ 62,500.00
261	SUBTOTAL		\$ 62,500.00
262			
263	TOTAL EXPENSES	DEPT 00	\$ 62,500.00
264			
265	TOTAL GF EXPENSES		\$ 1,231,242.23
266			
267	RETAINED ASSETS	INSURANCE AND AUDIT CD	01-00-118.4 \$ 50,000.00
268	SUBTOTAL		\$ 50,000.00
269			
270			
271	GENERAL FUND	ACCOUNT	2023 - 2024 BUDGETED
272	BALANCE	01-00-111	\$ 2,628.51

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2023 - 2024 BUDGETED
273	REVENUES	DEPT 51	
274	FEEES	WATER SALES	51-00-311 \$ 228,000.00
275		BULK WATER SALES	51-00-312 \$ 2,000.00
276		WATER TAP ON FEES	51-00-313 \$ 1,500.00
277		WATER DEPOSITS	51-00-314 \$ -
278		PENALTY & TURN ON FEES	51-00-315 \$ 10,000.00
279		SEWER SALES	51-00-316 \$ 228,000.00
280		SEWER TAP ON FEES	51-00-317 \$ 500.00
281		WATER METER FEE	51-00-319 \$ -
282		INFRASTRUCTURE FEE	51-00-326 \$ 90,000.00
283	SUBTOTAL		\$ 560,000.00
284			
285	TAXES	TAX LEVY - 072 WATERWORKS	51-00-382 \$ 9,647.59
286		TAX LEVY - 072 WATER SUPPLY	51-00-382.1 \$ 6,367.56
287		TAX LEVY - 026 SEWAGE SYSTEM	51-00-383 \$ 19,293.23
288		TAX LEVY - 073 CHLORINATION OF SEWAGE	51-00-383.1 \$ 3,859.42
289		TAX LEVY - 005 IMRF FROM GF	51-00-383.2 \$ 33,685.35
290		TAX LEVY - 047 SOCIAL SECURITY FROM GF	51-00-383.3 \$ 17,656.92
291		TAX LEVY - 143 MEDICARE FROM GF	51-00-383.4 \$ 4,129.44
292		TAX LEVY - 060 UNEMPLOYMENT COMPENSATION FROM GF	51-00-383.5 \$ 1,342.16
293	SUBTOTAL		\$ 95,981.68
294			
295	MISCELLANEOUS	INTEREST INCOME	51-00-381 \$ 100.00
296		2021 ALTERNATE REVENUE BOND TIF REIMBURSEMENT	51-00-381.1 \$ 116,997.62
297		G/F DEBT REDUCTION	51-00-384 \$ -
298		APRA FUNDING	51-00-391 \$ 107,905.61
299		SALE OF ASSETS	51-00-395 \$ -
300		MISCELLANEOUS	51-00-397 \$ 100.00
301	SUBTOTAL		\$ 225,103.23
302			
303	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	51-00-111 \$ 50,640.74
304	SUBTOTAL		\$ 50,640.74
305			
306	TOTAL REVENUES	DEPT 51	\$ 931,725.65

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2023 - 2024 BUDGETED
307	EXPENSES	DEPT 51	
308	WAGES	FULL TIME WAGES	51-00-421 \$ 165,536.11
309		OVERTIME WAGES	51-00-422 \$ 33,107.22
310		PART TIME WAGES	51-00-423 \$ 3,609.17
311		COLLECTOR	51-00-424 \$ 44,411.59
312		ADMINISTRATOR	51-00-426 \$ 19,062.50
313	SUBTOTAL		\$ 265,726.59
314			
315	BENEFITS	HEALTH INS	51-00-432 \$ 54,340.02
316		RETIREMENT IMRF	51-00-433 \$ 33,685.35
317	SUBTOTAL		\$ 88,025.37
318			
319	TAXES	SOCIAL SECURITY	51-00-461 \$ 17,656.92
320		MEDICARE	51-00-464 \$ 4,129.44
321		UNEMPLOYMENT	51-00-463 \$ 1,342.16
322	SUBTOTAL		\$ 23,128.52
323			
324	EXPENSES	POWER	51-00-501 \$ 35,000.00
325		TRAINING & SCHOOLS	51-00-503 \$ 1,000.00
326		VEHICLE FUEL	51-00-505 \$ 8,000.00
327		CONTRACTUAL SERVICES	51-00-601 \$ 8,500.00
328		OFFICE EXPENSE	51-00-651 \$ 4,000.00
329		EQUIPMENT PURCHASE	51-00-671 \$ 5,000.00
330		PURCHASES FROM ASSET SALES	51-00-671.2 \$ -
331		MISCELLANEOUS (URF)	51-00-675 \$ 19,000.00
332		CLOTHING ALLOWANCE	51-00-677 \$ 2,500.00
333		EQUIPMENT MAINTENANCE & REPAIR	51-00-679 \$ 12,000.00
334		SYSTEM REPAIR & MAINTAINENCE	51-00-680 \$ 40,000.00
335		SAND FILTER CLEANING AND FILL (URF)	51-00-680.1 \$ -
336		SEWER CAMERA INSPECTIONS	51-00-680.2 \$ 3,000.00
337		MATERIAL & SUPPLIES	51-00-681 \$ 1,500.00
338		INFRASTRUCTURE REPAIRS (URF)	51-00-684 \$ 25,000.00
339		LEASED EQUIPMENT INTEREST	51-00-685 \$ -
340		PHONE (WATER & SEWER)	51-00-686 \$ 8,000.00
341		ENGINEER (URF)	51-00-701 \$ 5,000.00
342		WATER DEPOSIT REFUND	51-00-701.1 \$ -
343		AUDITOR FEES	51-00-717 \$ 250.00
344		ATTORNEY FEES	51-00-719 \$ 250.00
345		FIRE HYDRANTS	51-00-727 \$ 5,000.00
346	SUBTOTAL		\$ 183,000.00

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2023 - 2024 BUDGETED
347	EXPENSES	DEPT 51	
348	BONDS & LEASE	2006 (2016) ALTERNATE REVENUE BOND FEE	51-00-801.1 \$ 500.00
349		2021 ALTERNATE REVENUE BOND FEE	51-00-801.7 \$ 750.00
350		WOOD ST - PHASE II - INTEREST	51-00-742 \$ -
351		MOWER - INTEREST	51-00-801.6 \$ 254.56
352		2021 ALTERNATE REVENUE BOND - INTEREST	51-00-671.5 \$ 87,714.76
353		2006 (2016) ALTERNATIVE BOND - INTEREST	51-00-807 \$ 11,487.50
354	SUBTOTAL		\$ 100,706.82
355			
356	CASH LIABILITIES	LEASED EQUIPMENT PRINCIPAL	51-00-226.6 \$ -
357		WOOD ST - PHASE II - PRINCIPAL	51-00-226.3 \$ -
358		MOWER - PRINCIPAL	51-00-226.4 \$ 3,853.90
359		ARPA EXPENDITURE	51-00-660 \$ 107,905.61
360		2021 ALTERNATE REVENUE BOND - PRINCIPAL	51-00-226.5 \$ 78,031.87
361		2006 (2016) ALTERNATE REVENUE BOND - PRINCIPAL	51-00-252 \$ 85,000.00
362	SUBTOTAL		\$ 274,791.38
363			
364	TOTAL EXPENSES	DEPT 51	\$ 935,378.68
365			
366	URF	TRANSFER TO URF FUND	\$ 90,000.00
367			
368		TRANSFER TO METER FEE FUND	\$ -
369			
370		EXPESNSE REIMBURSEMENT TRANSFER FROM URF	\$ 97,749.01
371			
372			2023 - 2024
373		WATER & SEWER FUND	ACCOUNT BUDGETED
374	BALANCE	51-00-111	\$ 4,095.97

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	TIF	ACCOUNT	2023 - 2024 BUDGETED
375	REVENUES		
376	INTEREST INCOME	32-00-381	\$ 100.00
377	REAL ESTATE TAXES	32-00-382	\$ 192,002.68
378	SUBTOTAL		\$ 192,102.68
379			
380	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 333,681.56
381	SUBTOTAL		\$ 333,681.56
382			
383	TOTAL REVENUES		\$ 525,784.24
384			
385	EXPENSES		
386	MISCELLANEOUS	32-00-675	\$ 25,000.00
387	ADMINISTRATION EXPENSES	32-00-677	\$ 25,017.32
388	AUDITOR FEES	32-00-717	\$ 5,000.00
389	TIF REDEVELOPMENT PROJECT	32-00-729	\$ 25,000.00
390	CITY HALL RENOVATIONS	32-00-729.1	\$ 150,000.00
391	2021 ALT REVENUE BOND DEPT 51 PRINCIPAL DUE	51-00-226.5	\$ 55,081.32
392	2021 ALT REVENUE BOND DEPT 51 INTEREST DUE	51-00-671.5	\$ 61,916.30
393	LAND TRANSFER	32-00-729.02	\$ 35,000.00
394	ANNEXATION TAX REIMBURSEMENT	32-00-739	\$ 40,000.00
395	SUBTOTAL		\$ 422,014.94
396			
397	TOTAL EXPENSES		\$ 422,014.94
398			
399			
400	TIF	ACCOUNT	2023 - 2024 BUDGETED
401	BALANCE		\$ 103,769.30



CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2023 - 2024 FISCAL YEAR

<u>LINE</u>	<u>BUSINESS DISTRICT</u>	<u>ACCOUNT</u>	<u>2023 - 2024 BUDGETED</u>
402	REVENUES		
403	BUSINESS DISTRICT TAX	14-00-309.01	\$ 100,000.00
404	INTEREST INCOME	14-00-381	\$ 100.00
405	SUBTOTAL		\$ 100,100.00
406			
407	FISCAL YEAR BEGINNING ACCOUNT BALANCE	14-00-111	\$ 276,280.49
408	SUBTOTAL		\$ 276,280.49
409			
410	TOTAL REVENUES		\$ 376,380.49
411			
412	EXPENSES		
413	MISCELLANEOUS	14-00-675	\$ 75,000.00
414	2021 ALT REVENUE BOND DEPT 11 PRINCIPAL DUE	01-00-226.9	\$ 9,180.22
415	2021 ALT REVENUE BOND DEPT 11 INTEREST DUE	01-11-671.5	\$ 10,319.38
416	2021 ALT REVENUE BOND DEPT 41 PRINCIPAL DUE	01-00-227	\$ 4,590.11
417	2021 ALT REVENUE BOND DEPT 41 INTEREST DUE	01-41-671.5	\$ 5,159.69
418	ADMINISTRATION EXPENSES	14-00-677	\$ 25,017.32
419	APPROVED REPAIRS	14-00-716	\$ 100,000.00
420	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 75,000.00
421	SUBTOTAL		\$ 304,266.72
422			
423	TOTAL EXPENSES		\$ 304,266.72
424			
425			
426	<u>BUSINESS DISTRICT</u>	<u>ACCOUNT</u>	<u>2023 - 2024 BUDGETED</u>
427	BALANCE	14-00-111	\$ 72,113.77

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2023 - 2024 FISCAL YEAR

LINE	URF	ACCOUNT	2023 - 2024 BUDGETED
428	<b>REVENUES</b>		
429	DEPOSIT FROM INFRASTRUCTURE	51-00-114	\$ 90,000.00
430	INTEREST INCOME	51-00-114	\$ 100.00
431	<b>SUBTOTAL</b>		<b>\$ 90,100.00</b>
432			
433	<b>CASH ASSETS</b>	FISCAL YEAR BEGINNING ACCOUNT BALANCE	51-00-114
434	<b>SUBTOTAL</b>		<b>\$ 49,290.43</b>
435			
436	<b>TOTAL REVENUES</b>		<b>\$ 139,390.43</b>
437			
438	<b>EXPENSES</b>		
439	INFRASTRUCTURE REPAIRS	51-00-684	\$ 25,000.00
440	SAND FILTER CLEANING AND FILL	51-00-680.1	\$ -
441	2021 ALT REVENUE BOND DEPT 51 PRINCIPAL DUE	51-00-226.5	\$ 22,950.55
442	2021 ALT REVENUE BOND DEPT 51 INTEREST DUE	51-00-671.5	\$ 25,798.46
443	ENGINEERING FEES	51-00-701	\$ 5,000.00
444	MISCELLANEOUS	51-00-675	\$ 19,000.00
445	<b>SUBTOTAL</b>	51-00-684/.1	<b>\$ 97,749.01</b>
446			
447	<b>TOTAL EXPENSES</b>		<b>\$ 97,749.01</b>
448			
449			
450	<b>BALANCE</b>	<b>URF</b>	<b>ACCOUNT</b>
451		51-00-114	<b>\$ 41,641.42</b>

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023-2024 FISCAL YEAR

LINE	ARPA	ACCOUNT	2023 - 2024 BUDGETED
452	REVENUES		
453	GRANT AWARDS		\$ -
454	INTEREST INCOME		\$ -
455	SUBTOTAL		\$ -
456			
457	CASH ASSETS FISCAL YEAR BEGINNING ACCOUNT BALANCE		\$ 170,405.61
458	SUBTOTAL		\$ 170,405.61
459			
460	TOTAL REVENUES		\$ 170,405.61
461			
462	EXPENSES		
463	RISE BROADBAND	01-11-660	\$ 62,500.00
464	ARPA EXPENDITURE (WATER & SEWER)	51-00-660	\$ 107,905.61
465	SUBTOTAL		\$ 170,405.61
466			
467	TOTAL EXPENSES		\$ 170,405.61
468			
469			
470	ARPA	ACCOUNT	2023 - 2024 BUDGETED
471	BALANCE		\$ -

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	MFT (FY JAN - DEC)	ACCOUNT	BUDGETED
472	REVENUES		
473	MOTOR FUEL TAX	15-00-343	\$ 40,000.00
474	RENEWALL FUND ALLOTMENT	15-00-345	\$ 28,000.00
475	REBUILD ILLINOIS	15-00-344	\$ 20,000.00
476	INTEREST INCOME	15-00-381	\$ 150.00
477	MISCELLANEOUS INCOME	15-00-389	\$ -
478	SUBTOTAL		\$ 88,150.00
479			
480			
481	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 408,773.37
482			\$ 408,773.37
483			
484	TOTAL REVENUES		\$ 496,923.37
485			
486	EXPENSES		
487	STREET MAINTENANCE	15-00-430	\$ 37,500.00
488	STREET PATCHING	15-00-431	\$ 15,000.00
489	PAINT STRIPING	15-00-432	\$ 2,000.00
490	ENGINEERING	15-00-532	\$ 3,439.80
491	REIMBURSE EQUIPMENT (RENTAL)	15-00-607	\$ 6,240.00
492	SNOW REMOVAL	15-00-652	\$ 7,500.00
493	MISCELLANEOUS	15-00-929	\$ 7,500.00
494	SUBTOTAL		\$ 79,179.80
495			
496	TOTAL EXPENSES		\$ 79,179.80
497			
498			2023 - 2024
499	MFT (FY JAN - DEC)	ACCOUNT	BUDGETED
500	BALANCE	15-00-111	\$ 417,743.57

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2023 - 2024 FISCAL YEAR

LINE	VETERANS MEMORIAL	ACCOUNT	2023 - 2024 BUDGETED
501	REVENUES		
502	VETERANS MEMORIAL DONATIONS	01-00-361.02	\$ -
503	FUNDRAISING	01-00-361.04	\$ -
504	SUBTOTAL		\$ -
505			
506			
507	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 3,885.24
508			\$ 3,885.24
509			
510	TOTAL REVENUES		\$ 3,885.24
511			
512	EXPENSES		
513	VETERANS MEMORIAL	01-11-677	\$ 3,885.24
514	SUBTOTAL		\$ 3,885.24
515			
516	TOTAL EXPENSES		\$ 3,885.24
517			
518	VETERANS MEMORIAL	ACCOUNT	AMOUNT
519	BALANCE	01-00-361.02	\$ -

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	LOANS	ACCOUNT	MATURITY DATE	2023 - 2024 DUE
520	GENERAL FUND TO WATER & SEWER FUND			
521	PREVIOUS BALANCE			\$ 32,940.89
522	PRINCIPAL DUE	01-11-678		\$ -
523	TOTAL DUE			\$ -
524				
525	REMAINING BALANCE			\$ 32,940.89
526				
527	WATER & SEWER 2006 ALTERNATE REVENUE BOND (2016 RE-ISSUE)		12/1/2026	
528	PREVIOUS BALANCE			\$ 500.00
529	ALTERNATE BOND FEE	51-00-801.1		\$ 85,000.00
530	FISCAL YEAR PRINCIPAL DUE	51-00-252		\$ 11,487.50
531	FISCAL YEAR INTEREST DUE	51-00-801.1		\$ 96,987.50
532	TOTAL DUE			\$ 96,987.50
533				
534	REMAINING BALANCE			\$ 275,000.00
535				
536				
537	WATER & SEWER EXTENSION PHASE 2		2/1/2023	
538	PREVIOUS BALANCE			\$ -
539	FISCAL YEAR PRINCIPAL DUE	51-00-226.3		\$ -
540	FISCAL YEAR INTEREST DUE	51-00-742		\$ -
541	TOTAL DUE			\$ -
542				
543	REMAINING BALANCE			\$ -

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	LOANS	ACCOUNT	Maturity DATE	2022-2023 DUE
544	LAND PRIDE AFM 4216 / GRASSHOPPER 400D		6/2/2024	
545	PREVIOUS BALANCE		\$ 15,665.37	
546	FISCAL YEAR PRINCIPAL DUE	01-00-226.8		\$ 7,707.80
547	FISCAL YEAR INTEREST DUE	01-41-671.4		\$ 509.12
548	TOTAL DUE			\$ 8,216.92
549				
550	REMAINING BALANCE			\$ 7,957.57
551				
552	POLICE DEPARTMENT VEHICLES		5/20/2024	
553	PREVIOUS BALANCE		\$ 42,877.50	
554	FISCAL YEAR PRINCIPAL DUE	01-00-225.2		\$ 21,096.90
555	FISCAL YEAR INTEREST DUE	01-21-685.3		\$ 1,393.52
556	TOTAL DUE			\$ 22,490.42
557				
558	REMAINING BALANCE			\$ 21,780.60
559				
560	2021 ALTERNATE REVENUE BOND		8/1/2039	
561	PREVIOUS BALANCE		\$ 4,234,329.82	
562	ALTERNATE BOND FEE	51-00-801.7		\$ 750.00
563	FISCAL YEAR PRINCIPAL DUE	51-00226.5	85% 01-00-226.9 10% 01-00-227 5%	\$ 91,802.20
564	FISCAL YEAR INTEREST DUE	51-00-671.5	85% 01-11-671.5 10% 01-41-671.5 5%	\$ 103,193.83
565	TOTAL DUE			\$ 195,746.03
566				
567	REMAINING BALANCE			\$ 4,142,527.62
568				
569	2022 STREET EQUIPMENT LOAN		5/17/2027	
570	PREVIOUS BALANCE		\$ 50,000.00	
571	FISCAL YEAR PRINCIPAL DUE	01-00-226.9		\$ 9,324.87
572	FISCAL YEAR INTEREST DUE	01-41-671.6		\$ 1,750.00
573	TOTAL DUE			\$ 11,074.87
574				
575	REMAINING BALANCE			\$ 40,675.13

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2023 - 2024 FISCAL YEAR

LINE	FUND	2023 - 2024 BUDGET	SUPPLIMENTAL	2023 - 2024 APPROPRIATION
1	CORPORATE FUND	\$ 359,416.57	\$ 89,854.14	\$ 449,270.71
2	IMRF	\$ 83,957.77	\$ 20,989.44	\$ 104,947.21
3	POLICE PROTECTION FUND	\$ 540,967.61	\$ 135,241.90	\$ 676,209.51
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 878,314.81	\$ 219,578.70	\$ 1,097,893.51
6	STREETS & ALLEYS	\$ 163,396.31	\$ 40,849.08	\$ 204,245.39
7	MUNICIPAL AUDITING	\$ 15,250.00	\$ 7,625.00	\$ 22,875.00
8	INSURANCE & TORT LIABILITY FUND	\$ 47,500.00	\$ 11,875.00	\$ 59,375.00
9	STREET LIGHTING	\$ 7,500.00	\$ 1,875.00	\$ 9,375.00
10	SOCIAL SECURITY BENEFITS	\$ 48,109.34	\$ 12,027.33	\$ 60,136.67
11	UNEMPLOYMENT INSURANCE	\$ 4,707.14	\$ 1,176.78	\$ 5,883.92
12	MEDICARE	\$ 11,251.38	\$ 2,812.84	\$ 14,064.22
13	TIF	\$ 422,014.94	\$ 105,503.73	\$ 527,518.67
14	BUSINESS DISTRICT	\$ 304,266.72	\$ 76,066.68	\$ 380,333.41
15	VETERANS MEMORIAL	\$ 3,885.24	\$ 971.31	\$ 4,856.55
16	URF	\$ 97,749.01	\$ 24,437.25	\$ 122,186.26
17	ARPA	\$ 170,405.61	\$ 42,601.40	\$ 213,007.01
18	MFT	\$ 79,179.80	\$ 19,794.95	\$ 98,974.75
19	TOTAL	\$ 3,244,122.23	\$ 814,843.06	\$ 4,058,965.29