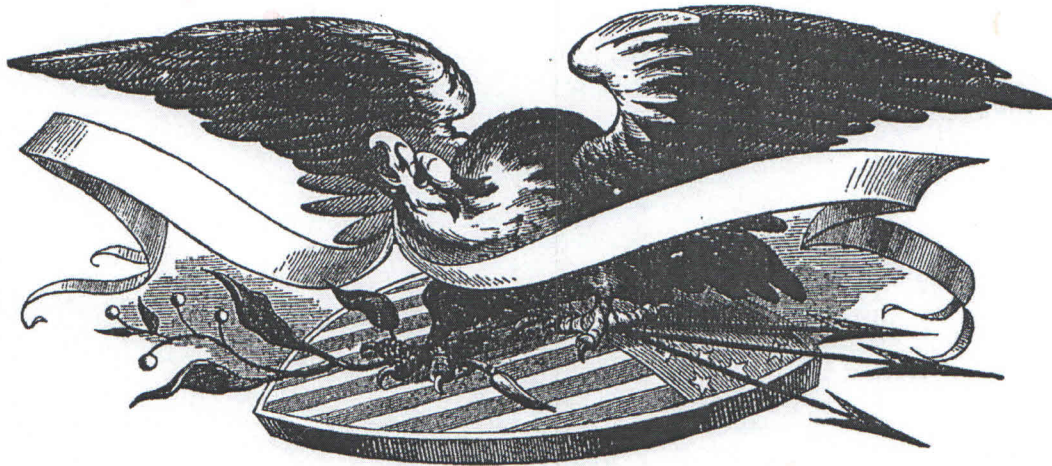


THE
CITY
OF
MAROA



ORDINANCE NO. 2018/04/23-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2018-2019

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF MAROA
THIS 23rd DAY OF APRIL 2018

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon
County, Illinois, this 23rd day of APRIL 2018.

ORDINANCE NO. 2018/04/23-1

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2018-2019**

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality are hereby appropriated for the corporate purposes of the **CITY OF MAROA**, Macon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2018 and ending April 30, 2019 in the amount of Eight Hundred Six, Nine Hundred Thirty Eight Dollars and No Cents (\$806,938.00) plus supplementary appropriations of One Hundred Forty Thousand Dollars (\$140,000.00).

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

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

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

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

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

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

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


<u>FUNDS (May Overlap)</u>	
GENERAL CORPORATE	\$105,150.00
AUDIT	12,500.00

AUDIT SUPPLEMENTARY APPROPRIATION*	5,000.00
TORT JUDGMENTS, INSURANCE SUPPLEMENTARY	92,200.00
TORT JUDGMENTS, INSURANCE SUPPLEMENTARY *	80,000.00
SOCIAL SECURITY	23,409.00
SOCIAL SECURITY SUPPLEMENTARY*	20,000.00
WATERWORKS AND SEWER	591,872.00
POLICE PROTECTION	342,782.00
IMRF	49,918.00
IMRF SUPPLEMENTARY*	20,000.00
MEDICARE	64,500.00
MEDICARE SUPPLEMENTARY*	5,000.00
SEWERAGE TREATMENT	10,000.00
STREET LIGHTING	8,401.00
STREETS AND ALLEYS	176,450.00

PRESENTED, PASSED AND APPROVED by the Mayor and City Council of the City of Maroa, Illinois, on the 23rd day of April, 2018.

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

ATTEST:



 DIANE EDWARDS, CITY CLERK





 AARON MEADOR, MAYOR

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

CERTIFICATE

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

I further certify that on April 23, 2018 the Corporate Authorities of such Municipality passed and approved

ORDINANCE NO. 2018/04/23-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2018-2019

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

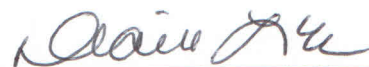
The pamphlet form of ORDINANCE NO. 2018/04/23-1 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on April 23, 2018, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

ORDINANCE NO. 2018/04/23-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2018-2019

DATED at Maroa, Illinois, this 23rd day of April 2018.



Diane Edwards
City Clerk

SEAL



City of Maroa
WATER & SEWER

2018-2019

Line No.

WATER & SEWER			PROPOSED	
REVENUES:	Account No.	2017-2018	2018-2019	
1	WATER SALES	51-00-311	196000	200,000
2	BULK WATER SALES	51-00-312	2400	5,000
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11132	11,500
5	SEWER SALES	51-00-316	120000	120,000
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15989	17,000
8	TAX LEVY SEWER	51-00-383	3279	3,500
9	MISCELLANEOUS	51-00-397	400	400
10	G/F DEBT REDUCTION	51-00-384	2050	2,050
11	INTEREST INCOME	51-00-381	0	175
12	INFRASTRUCTURE FEES	51-00-326	40000	40,000
13	W/S SUBTOTAL REVENUE		\$391,950	\$400,325
14	2018 BEGINNING ACCOUNT BALANCE	51-00-111	135604	195,000
	W/S TOTAL SOURCE OF FUNDS		\$527,554	\$595,325

WATER & SEWER EXPENSES			PROPOSED	
EXPENSES:	Account No.	2017-2018	2018-2019	
15	2016 ALTERNATIVE BOND INTEREST	51-00-807	32500	22,938
16	2006 ALTERNATIVE BOND PRINCIPAL	51-00-252	65000	70,000
17	ALTERNATE BOND FEE	51-00-801.1	500	500
18	WOOD ST - PHASE I - INTEREST	51-00-801.3	8606	4,750
19	WOOD ST - PHASE I - PRINCIPAL	51-00-226.2	36842	44,100
20	WOOD ST WATER EXT. PHASE 2 INT.	51-00-742	4041	2,840
21	WOOD ST WATER EXT. PHASE 2 PRIN.	51-00-226.3	13941	15,200
22	O & M EXPENSES			
23	FULL TIME WAGES	51-00-421	66214	76,000
24	OVERTIME WAGES	51-00-422	12000	18,000
25	PART TIME	51-00-423	9500	16,000
26	WATER CLERK	51-00-425	7957	18,200
27	RETIREMENT IMRF	51-00-433	14200	18,000
28	ADMINISTRATOR	51-00-425	0	25,000
29	HEALTH INS	51-00-432	19582	30,000
30	CONTRACTUAL SERVICES	51-00-601	11000	11,500
31	OFFICE SUPPLIES & EXPENSE	51-00-651	6500	6,500
32	COLLECTOR	51-00-424	12206	18,200
33	UTILITIES	51-00-501	31000	37,000
34	TRAINING SCHOOL	51-00-503	528	750
35	MATERIAL & SUPPLIES	51-00-681	1500	1,500
36	CLOTHING ALLOWANCE	51-00-677	703	800
37	EQUIPMENT PURCHASE:	51-00-671	7500	9,500
38	EQUIPMENT MAINT & REPAIR:	51-00-679	7500	7,500
39	VEHICLE FUEL	51-00-505	5500	5,500
40	LEASED EQUIPMENT PRINCIPAL	51-00-68	3500	3,500
41	LEASED EQUIPMENT INTEREST	51-00-685	200	350
42	VERMEER VAC EXCAVATOR - PRINCI	51-00-226.1	9400	10,060
43	VERMEER VAC EXCAVATOR - INTER	51-00-685	1008	684
44	MISCELLANEOUS	51-00-675	1000	1,000
45	SYSTEM REPAIR & MAINTAINENCE	51-00-680	42000	50,000
46	FIRE HYDRANTS	51-00-727	3000	5,000
47	PHONE	51-00-686	5500	6,500
48	ATTORNEY FEES	51-00-719	3000	3,000
49	AUDITOR FEES	51-00-717	1500	1,500
50	ENGINEER	51-00-701	7500	10,000
51	APPROVED INFRASTRUCTURE REPAIR	51-00-684	27810	40,000
52	W & S TOTAL EXPENSES		\$480,238	591,872
	W & S TOTAL REVENUES/FUNDS		\$527,554	595,325

City of Maroa
GENERAL FUND

2018-2019

GENERAL FUND		BUDGET AMOUNT	PROPOSED	
REVENUES:		2017-2018	2018-2019	
	Account No.			
53	TAXES			
54	CORPORATE EXPENSE	01-00-301	39,646	42,005
55	POLICE PROTECTION FUND	01-00-301	11,899	12,601
56	SOCIAL SECURITY BENEFITS	01-00-301	19,249	28,154
57	RETIREMENT IMRF	01-00-301	24,671	14,153
58	STREET LIGHTING	01-00-301	7,929	8,401
59	INSURANCE & TORT LIABILITY	01-00-301	92,000	131,820
60	AUDIT FUND	01-00-301	24,850	17,500
61	MEDICARE	01-00-301	4,330	6,065
62	SUBTOTAL TAX REVENUES		\$ 250,000.00	\$ 260,699.00
63	LOCAL USE TAX	01-00-306	36,015	40,028
64	PERSONAL PROPERTY TAX	01-00-307	6,000	5,500
65	INCOME TAX	01-00-308	170,000	180,000
66	STATE SALES TAX	01-00-309	135,000	150,000
67	UTILITY TAX	01-00-311.01	40,000	45,000
68	TELECOMMUNICATIONS TAX	01-00-312	18,049	13,000
69	VIDEO GAMING TAX	01-00-325	4,000	20,000
70	SUBTOTAL STATE TAX REVENUES		\$ 409,064.00	\$ 453,528.00
71	LICENSES			
72	LIQUOR CLASS A	01-00-317	1,085	1,085
73	LIQUOR CLASS B	01-00-318	1,700	1,700
74	LIQUOR CLASS C	01-00-319	2	1,000
75	TRAILER PARK	01-00-320	100	100
76	GARBAGE	01-00-321	100	100
77	PEDDLER/SOLICITORS	01-00-322	450	450
78	BUILDING	01-00-336	5,000	5,000
79	DEMOLITION	01-00-338	100	200
80	SUBTOTAL LICENSES / PERMITS		\$ 8,537.00	\$ 9,635.00
81	POLICE			
82	POLICE TRAFFIC FINES	01-00-346	9,000	6,000
83	POLICE DUI	01-00-347	350	350
84	POLICE VEHICLE	01-00-348	500	500
85	POLICE CONTROLLED SUB	01-00-349	200	200
86	POLICE FINES - OTHER	01-00-350	1,500	1,500
87	TRAINING	01-00-351	100	100
88	GOLF CART INSPEC./PERMIT	10-00-354	150	150
89	SUBTOTAL POLICE		\$ 11,800.00	\$ 8,800.00
90	MISCELLANEOUS REVENUES			
91				
92	PARK ACTIVITIES	01-00-363	1,500	1,500
93	INTEREST G/F	01-00-371	253	250
94	INTEREST P/R	01-00-374	10	10
95	NEWSLETTER	01-00-376	3,500	3,500
97	GRADE SCHOOL GYM RENTAL	01-00-378	1,250	1,250
98	SCHOOL SNOW REMOVAL	01-00-375.01	2,500	2,500
99	MISCELLANEOUS G/F	01-00-392	3,000	3,000
100	SUBTOTAL MISCELLANEOUS REVENUES		\$ 12,013.00	\$ 12,010.00
101	TOTAL GENERAL FUND REVENUES		\$ 691,865.00	\$ 744,672.00
102	OTHER FINANCING SOURCES			
103	2018-2019 BEGINNING ACCOUNT BALANCE	01-00-111	177,000	72,227
104	INSURANCE & AUDIT CD	01-00-118.04	50,000	
105	MFT CD TO REIMBURSE FOR S WOOD ST EXP			101000
106	G/F TOTAL REVENUES/FUNDS		\$ 918,865.00	\$ 917,899.00

GENERAL FUND EXPENSES:		BUDGET AMOUNT		
		Account No.	2017-2018	2018-2019
107	ADMINISTRATOR	01-11-411	0	25000
108	CUSTODIAN	01-11-412	7725	5000
109	BUILDING INSPECTOR	01-11-413	4500	4000
110	OFFICIAL			
111	MAYOR & COUNCIL	01-11-421	10800	10800
112	CLERK	01-11-422	9000	9360
113	TREASURER	01-11-424	9000	9360
114	BUDGET OFFICER	01-11-425	16000	17000
115	ADMINISTRATOR HEALTH INSURANCE	01-11-432	0	4000
116	SUMMER HELP			
117	PARK	01-11-451	7200	7200
118	PENSION & PAYROLL TAXES			
119	SOCIAL SECURITY	01-11-461	21562	23409
120	RETIREMENT IMRF	01-11-462	5355	8600
121	MEDICARE	01-11-463	5043	5485
122	UNEMPLOYMENT	01-11-464	750	750
123	PROFESSIONAL INSURANCE			
124	LIABILITY	01-54-711	85000	70000
125	DISABILITY & LIFE	01-54-715	2200	2200
126	ATTORNEY FEES	01-11-719	20000	20000
127	AUDITOR FEES	01-11-717	12500	12500
128	SUBTOTAL PERSONNEL		216,635	234,664
129	UTILITIES			
130	120 B S LOCUST ELEC & GAS	01-11-504	8500	8500
131	BALL DIAMONDS & CONCESSIONS	01-11-506	2500	5000
132	PARK	01-11-507	600	600
133				
134	REPAIRS/PARK EXPENSES			
135	120 S LOCUST CITY HALL	01-11-552	18800	8800
136	PARK	01-11-554	15000	25000
137	GYM	01-11-555	17300	5000
138	BALL DIAMONDS & CONCESSIONS	01-11-556	5000	5000
139	CONTRACTUAL SERVICES			
140	CONTRACTUAL SERVICES	01-11-601	12000	12000
141	ZONING & POLICE BOARD	01-11-605	2000	2000
142	MAINTENANCE SUPPLIES			
143	120 B S LOCUST CITY HALL	01-11-632	1000	1500
144	PARK	01-11-634	500	500
145	GENERAL SUPPLIES			
146	OFFICE SUPPLIES	01-11-651	3000	3000
147	CITY HALL TELEPHONE	01-11-686	3000	3500
148	ANIMAL WARDEN	01-11-653	250	250
149	NEWSLETTER	01-11-656	3000	3000
150	MISCELLANEOUS			
151	EQUIPMENT PURCHASE	01-11-671	1000	1000
152	FIREWORKS / FESTIVAL	01-11-673	8500	13000
153	PARK PROGRAM	01-11-674	3500	3500
154	MISCELLANEOUS	01-11-675	2000	2000
155	G/F DEBT REDUCTION TO W/S FUND	01-11-678	2000	2000
156				
SUBTOTAL G/F EXPENSES			\$97,850	\$105,150


GENERAL FUND EXPENSES:		CONTINUED	Account No.	BUDGET AMOUNT 2017-2018	PROPOSED 2018-2019	
POLICE DEPARTMENT EXPENSE						
163	SALARIES - FULL TIME		01-21-421	135276	139000	
164	COURT TIME		01-21-422	300	300	
165	SALARIES - OVERTIME		01-21-423	18000	13000	
166	PART TIME POLICE		01-21-424	19500	30000	
167	PART TIME COURT TIME		01-21-425	250	250	
138	BENEFITS					
169	RETIREMENT IMRF		01-21-431	25118	25118	
170	HEALTH INSURANCE		01-21-432	28000	25000	
171	OTHER EXPENSES					
172	TRAINING SCHOOL & SEMINARS		01-21-503	2000	2000	
173	VEHICLE FUEL		01-21-505	10000	10000	
174	CONTRACTUAL LABOR		01-21-606	29000	33000	
175	OFFICE SUPPLIES		01-21-651	800	900	
176	EQUIPMENT PURCHASE		01-21-671	9000	25564	
177	CLOTHING ALLOWANCE		01-21-677	2000	3000	
178	VEHICLE REPAIR & MAINT		01-21-679	13200	13200	
179	MATERIAL & SUPPLIES		01-21-681	1000	1000	
180	LEASED AUTO		01-21-685	23350	350	
181	PHONE		01-21-686	3500	5800	
182	INTEREST EXPENSE POLICE VEHICLE		01-21-685.1	23350	800	
183	PRINCIPAL EXPENSE POLICE VEHICLE		01-00-225.1		14500	
SUBTOTAL POLICE EXPENSES				\$320,294	\$342,782	
184 STREETS & ALLEYS EXPENSE						
185	WAGES - FULL TIME		01-41-421	17500	19000	
186	WAGES - OVERTIME		01-41-422	4000	5000	
187	WAGES - PART TIME		01-41-423	7500	8000	
188	BENEFITS					
189	RETIREMENT IMRF		01-41-431	3300	3300	
190	HEALTH INSURANCE		01-41-432	5000	5500	
191	EXPENSES					
192	VEHICLE FUEL		01-41-505	3000	3000	
193	LIGHTING STREETS & ALLEYS		01-41-509	8500	9000	
194	GENERAL SUPPLIES					
195	EQUIPMENT PURCHASE		01-41-671	2500	2500	
196	EQUIPMENT REPAIR & MAINT		01-41-679	7500	7500	
197	STREET MATERIAL & SUPPLIES		01-41-681	7500	10000	
198	STREET REPAIR & MAINTENANCE		01-41-690	5000	5000	
199	MOSQUITO CONTROL		01-41-695	5000	3500	
200	TREE TRIMMING & REMOVAL		01-41-530.1	10000	10000	
201	FORD F 350 PICK UP INTEREST		01-41-671.3	0	650	
202	FORD F 350 PICK UP PRINCIPAL		01-00-226.6	0	14500	
203	SUBTOTAL STREETS & ALLEYS EXPENSES				\$86,300	\$106,450
204	ENGINEERING FEES		01-61-603	8000	8000	
205	SIDEWALKS		01-61-691	40000	40000	
206	APPROVED REPAIRS		01-61-716 BD	133700	22000	
207	SUBTOTAL IMPROVEMENT EXPENSES				\$181,700	\$70,000
208	TOTAL GENERAL FUND EXPENSES				\$623,229	\$902,779
209	GENERAL FUND TOTAL REVENUES/FUNDS				\$938,629	\$917,899

STATE OF ILLINOIS)
) SS.
COUNTY OF MACON)

CERTIFICATION OF ESTIMATED REVENUES BY SOURCE

I, Michele Modro-Peters, certify that I am the duly elected Treasurer of the City of Maroa, Macon County, Illinois. I further certify that the attached document represents my estimate of the revenues of the City of Maroa, by source, for fiscal year 2018-2019.

Dated this 23rd of April, 2018.



MICHELE MODRO-PETERS
CITY TREASURER

**City of Maroa
GENERAL FUND**

GENERAL FUND REVENUES:		BUDGET AMOUNT 2017-2018	PROPOSED 2018-2019
	Account No.		
53	TAXES		
54	CORPORATE EXPENSE	01-00-301 39,646	42,005
55	POLICE PROTECTION FUND	01-00-301 11,899	12,601
56	SOCIAL SECURITY BENEFITS	01-00-301 19,249	28,154
57	RETIREMENT IMRF	01-00-301 24,671	14,153
58	STREET LIGHTING	01-00-301 7,929	8,401
59	INSURANCE & TORT LIABILITY	01-00-301 92,000	131,820
60	AUDIT FUND	01-00-301 24,850	17,500
61	MEDICARE	01-00-301 4,330	6,065
62	SUBTOTAL TAX REVENUES	\$ 250,000.00	\$ 260,699.00
63	LOCAL USE TAX	01-00-306 36,015	40,028
64	PERSONAL PROPERTY TAX	01-00-307 6,000	5,500
65	INCOME TAX	01-00-308 170,000	180,000
66	STATE SALES TAX	01-00-309 135,000	150,000
67	UTILITY TAX	01-00-311.01 40,000	45,000
68	TELECOMMUNICATIONS TAX	01-00-312 18,049	13,000
69	VIDEO GAMING TAX	01-00-325 4,000	20,000
70	SUBTOTAL STATE TAX REVENUES	\$ 409,064.00	\$ 452,528.00
71	LICENSES		
72	LIQUOR CLASS A	01-00-317 1,085	1,085
73	LIQUOR CLASS B	01-00-318 1,700	1,700
74	LIQUOR CLASS C	01-00-319 2	1,000
75	TRAILER PARK	01-00-320 100	100
76	GARBAGE	01-00-321 100	100
77	PEDDLER/SOLICITORS	01-00-322 450	450
78	BUILDING	01-00-336 5,000	5,000
79	DEMOLITION	01-00-338 100	200
80	SUBTOTAL LICENSES/PERMITS	\$ 8,537.00	\$ 9,635.00
81	POLICE		
82	POLICE TRAFFIC FINES	01-00-346 9,000	6,000
83	POLICE DUI	01-00-347 350	350
84	POLICE VEHICLE	01-00-348 500	500
85	POLICE CONTROLLED SUB	01-00-349 200	200
86	POLICE FINES - OTHER	01-00-350 1,500	1,500
87	TRAINING	01-00-361 100	100
88	GOLF CART INSPEC./PERMIT	10-00-354 150	150
89	SUBTOTAL POLICE	\$ 11,800.00	\$ 8,800.00
90	MISCELLANEOUS REVENUES		
91	PARK ACTIVITIES	01-00-363 1,500	1,500
92	INTEREST G/F	01-00-371 253	250
93	INTEREST P/R	01-00-372 10	10
94	NEWSLETTER	01-00-376 3,500	3,500
95	GRADE SCHOOL GYM RENTAL	01-00-378 1,250	1,250
96	SCHOOL SNOW REMOVAL	01-00-375.01 2,500	2,500
97	MISCELLANEOUS G/F	01-00-392 3,000	3,000
98	SUBTOTAL MISCELLANEOUS REVENUES	\$ 12,013.00	\$ 12,010.00
99	TOTAL GENERAL FUND REVENUES	\$ 691,866.00	\$ 744,672.00
102	OTHER FINANCING SOURCES		
103	2018-2019 BEGINNING ACCOUNT BALANCE	01-00-111 177,000	72,227
104	INSURANCE & AUDIT CD	01-00-118.04 50,000	
105	MFT CD TO REIMBURSE FOR S WOOD ST EXP		101,000
106	G/F TOTAL REVENUES/FUNDS	\$ 918,866.00	\$ 917,899.00

City of Maroa
WATER & SEWER

2018-2019

Line No.	WATER & SEWER REVENUES:	Account No.	2017-2018	PROPOSED 2018-2019
1	WATER SALES	51-00-311	196000	200,000
2	BULK WATER SALES	51-00-312	2400	5,000
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-318	11132	11,600
5	SEWER SALES	51-00-316	120000	120,000
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-362	15989	17,000
8	TAX LEVY SEWER	51-00-363	3279	3,500
9	MISCELLANEOUS	51-00-397	400	400
10	G/F DEBT REDUCTION	51-00-384	2060	2,060
11	INTEREST INCOME	51-00-381	0	175
12	INFRASTRUCTURE FEES	51-00-326	40000	40,000
13	W/S SUBTOTAL REVENUE		\$391,950	\$400,325
14	2018 BEGINNING ACCOUNT BALANCE	51-00-111	135604	195,000
	W/S TOTAL SOURCE OF FUNDS		\$527,554	\$595,325