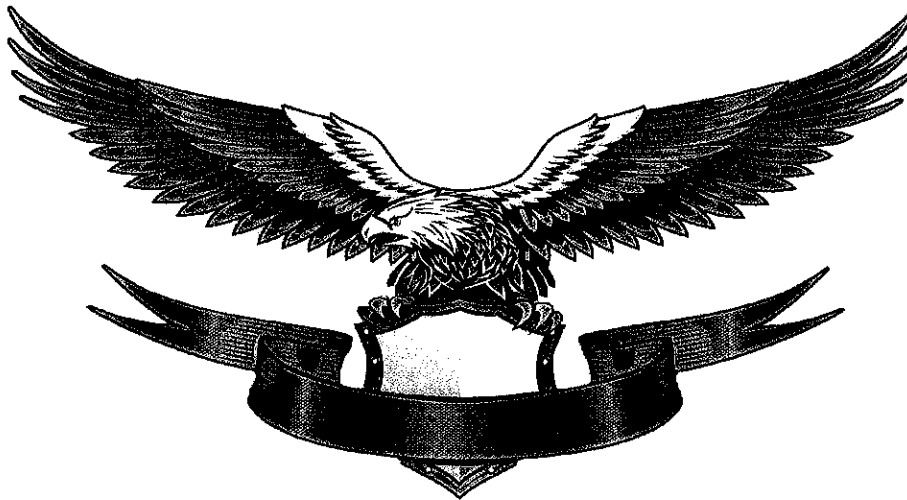


The
City
Of
Maroa

FILED

APR 29 2019

JOSH TANNER
COUNTY CLERK MACON COUNTY



Ordinance No. 2019/04/22-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA
FOR THE FISCAL YEAR 2019-2020**

Adopted by the Mayor and City Council of the City of Maroa This 22nd day of April,
2019

Published in pamphlet form by authority of the City Council of the City of Maroa,
Macon, Illinois, this 22nd day of April.

ORDINANCE NO. 2019/04/22-2

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
CITY OF MAROA FOR THE FISCAL YEAR 2019-2020**

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, Illinois for fiscal year beginning May 1, 2019 and ending April 30, 2020 be and 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, 2019 and ending April 30, 2020 in the amount of Two Million, One Hundred Fifty Thousand, Six Hundred Fifty Five Dollars (\$2,150,655.00) plus supplementary appropriations of One Hundred Thirty Five Thousand Dollars (\$135,000.00).

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 of 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: A Certified Copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect at its adoption, as provided by law.

SECTION 8: This ordinance is hereby published in pamphlet form.

**APPROPRIATION SUMMARY AND SUPPLEMENTARY APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

FUNDS (May Overlap)	
GENERAL CORPORATE	\$273,200.00
AUDIT	13,500.00
AUDIT SUPPLEMENTARY*	5,000.00
TORT JUDGMENTS, INSURANCE	117,000.00
TORT JUDGMENTS, INSURANCE SUPPLEMENTARY*	80,000.00
SOCIAL SECURITY	28,000.00
SOCIAL SECURITY SUPPLEMENTARY*	20,000.00
WATERWORKS AND SEWER	561,219.00
POLICE PROTECTION	328,170.00
IMRF	75,037.00
IMRF SUPPLEMENTARY*	20,000.00
MEDICARE	6,600.00
MEDICARE SUPPLEMENTARY*	10,000.00
SEWER TREATMENT	30,000.00
STREET LIGHTING	8,500.00
STREETS AND ALLEYS	149,429.00
FIF	290,000.00
BUSINESS DISTRICT	120,000.00
URF	150,000.00


PRESENTED, PASSED AND APPROVED by the Mayor and City Council of the City of Maroa, Illinois on the 22nd day of April, 2019.

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



Aaron Meador, Mayor

ATTEST:



Diane Edwards, City Clerk

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

Certificate

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

I further certify that on April 22, 2019 the Corporate Authorities of such Municipality passed and approved

ORDINANCE NO. 2019/04/22-2

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2019-2020 FOR THE CITY OF MAROA, MACON COUNTY ILLINOIS

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

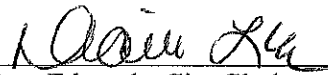
The pamphlet form of **ORDINANCE NO. 2019/04/22-2** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on April 22, 2019, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

ORDINANCE NO. 2019/04/22-2

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2019-2020 FOR THE CITY OF MAROA, MACON COUNTY ILLINOIS

DATED at Maroa, Illinois, this 22nd day of April 2019.



Diane Edwards, City Clerk

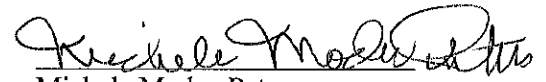
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STATE OF ILLINOIS)
)
COUNTY OF MACON) S.S.

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 revenues of the City of Maroa, by source, for fiscal year 2019-2020.

Dated this 22nd day of April 2019.


Michele Modro-Peters
City Treasurer

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED
REVENUES			
1	WATER SALES	51-00-311	\$ 205,000.00
2	BULK WATER SALES	51-00-312	\$ 6,000.00
3	WATER TAP ON FEES	51-00-313	\$ 400.00
4	PENALTY & TURN ON FEES	51-00-315	\$ 11,500.00
5	SEWER SALES	51-00-316	\$ 123,000.00
6	SEWER TAP ON FEES	51-00-317	\$ 500.00
7	INFRASTRUCTURE FEES	51-00-326	\$ 45,000.00
8	SUBTOTAL		\$ 391,400.00
MISCELLANEOUS			
9	INTEREST INCOME	51-00-381	\$ 175.00
10	TAX LEVY WATER	51-00-382	\$ 17,079.00
11	TAX LEVY SEWER	51-00-383	\$ 3,428.00
12	G/F DEBT REDUCTION	51-00-384	\$ 2,000.00
13	IMRF LEVY		\$ 14,437.00
14	MISCELLANEOUS	51-00-397	\$ 200.00
15	SUBTOTAL		\$ 37,319.00
16	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 185,000.00
17	SUBTOTAL		\$ 185,000.00
18	TOTAL REVENUES		\$ 613,719.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
19	WAGES	FULL TIME WAGES	\$ 79,000.00
20		OVERTIME WAGES	\$ 18,000.00
21		PART TIME	\$ 8,000.00
22		COLLECTOR	\$ 25,000.00
23		WATER CLERK	\$ -
24		ADMINISTRATOR	\$ 26,100.00
25	SUBTOTAL		\$ 156,100.00
BENEFITS			
26		HEALTH INS	\$ 30,000.00
27		RETIREMENT IMRF	\$ 21,000.00
28	SUBTOTAL		\$ 51,000.00
EXPENSES			
29		POWER	\$ 35,000.00
30		TRAINING & SCHOOLS	\$ 750.00
31		VEHICLE FUEL	\$ 5,500.00
32		CONTRACTUAL SERVICES	\$ 10,000.00
33		OFFICE EXPENSE	\$ 6,500.00
34		EQUIPMENT PURCHASE	\$ 9,500.00
35		MISCELLANEOUS	\$ 1,000.00
36		CLOTHING ALLOWANCE	\$ 800.00
37		EQUIPMENT MAINTENANCE & REPAIR	\$ 7,500.00
38		SYSTEM REPAIR & MAINTAINENCE	\$ 54,000.00
39		SAND FILTER CLEANING AND FILL	\$ 15,000.00
40		SEWER CAMERA INSPECTIONS	\$ 15,000.00
41		MATERIAL & SUPPLIES	\$ 1,500.00
42		APPROVED INFRASTRUCTURE REPAIR	\$ 17,984.00
43		LEASED EQUIPMENT INTEREST	\$ 350.00
44		PHONE (WATER & SEWER)	\$ 11,500.00
45		ENGINEER	\$ 5,000.00
46		AUDITOR FEES	\$ 1,500.00
47		ATTORNEY FEES	\$ 1,000.00
48		FIRE HYDRANTS	\$ 5,000.00
49		WOOD ST WATER EXTENSION-PHASE 2-INTEREST	\$ 2,215.00
50	SUBTOTAL		\$ 206,599.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
51	BONDS & LEASE	ALTERNATE BOND FEE	51-00-801.1 \$ 500.00
52		WOOD ST - PHASE I - INTEREST	51-00-801.3 \$ 2,670.00
53		2016 ALTERNATIVE BOND INTEREST	51-00-807 \$ 19,790.00
54	SUBTOTAL		\$ 22,960.00
55	CASH LIABILITIES	LEASED EQUIPMENT PRINCIPAL	51-00-68 \$ 3,500.00
56		WOOD ST - PHASE I - PRINCIPAL	51-00-226.2 \$ 42,790.00
57		WOOD ST WATER EXT. PHASE 2 PRINCIPAL	51-00-226.3 \$ 15,770.00
58		2006 ALTERNATIVE BOND PRINCIPAL	51-00-252 \$ 70,000.00
59	SUBTOTAL		\$ 132,060.00
60	TOTAL EXPENSES		\$ 568,719.00
61	URF	TRANSFER TO URF FUND	\$ 45,000.00
62	BALANCE	51-00-111	\$ -

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
REVENUES			
63	TAX LEVY	ROADS & BRIDGES	\$ 28,000.00
64		CORPORATE EXPENSE	\$ 42,846.00
65		POLICE PROTECTION FUND	\$ 12,853.00
66		SOCIAL SECURITY BENEFITS	\$ 28,718.00
67		RETIREMENT IMRF	\$ 14,437.00
68		STREET LIGHTING	\$ 8,569.00
69		INSURANCE & TORT LIABILITY	\$ 134,456.00
70		AUDIT FUND	\$ 17,850.00
71		MEDICARE	\$ 6,187.00
72	SUBTOTAL		\$ 293,916.00
73	STATE TAX	LOCAL USE TAX	\$ 53,000.00
74		PERSONAL PROPERTY TAX	\$ 6,100.00
75		INCOME TAX	\$ 173,000.00
76		STATE SALES TAX	\$ 162,000.00
77		UTILITY TAX	\$ 61,000.00
78		TELECOMMUNICATIONS TAX	\$ 13,000.00
79		VIDEO GAMING TAX	\$ 22,000.00
80	SUBTOTAL		\$ 490,100.00
81	LICENSES	LIQUOR CLASS A	\$ 2,000.00
82		LIQUOR CLASS B	\$ 1,700.00
83		LIQUOR CLASS C	\$ 1,200.00
84		TRAILER PARK	\$ 50.00
85		GARBAGE	\$ 100.00
86		PEDDLER/SOLICITORS	\$ 250.00
87		COIN-OP	\$ 215.00
88	SUBTOTAL		\$ 5,515.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
REVENUES			
89	PERMITS	BUILDING	
		01-00-336	\$ 4,000.00
90		DEMOLITION	
		01-00-338	\$ 200.00
91	SUBTOTAL		\$ 4,200.00
92	POLICE	POLICE TRAFFIC FINES	
		01-00-346	\$ 5,700.00
93		POLICE DUI	
		01-00-347	\$ 175.00
94		POLICE VEHICLE	
		01-00-348	\$ 900.00
95		POLICE CONTROLLED SUB	
		01-00-349	\$ 100.00
96		POLICE FINES - OTHER	
		01-00-350	\$ 2,000.00
97		TRAINING	
		01-00-351	\$ 50.00
98		SAFETY PROJECT GRANT	
		01-00-353	\$ 6,000.00
99		GOLF CART INSPECTION/PERMIT	
		10-00-354	\$ 150.00
100	SUBTOTAL		\$ 15,075.00
REVENUES			
101	PARK	SPENCER PARK DONATIONS	
		01-00-361	\$ 500.00
102		FESTIVAL DONATIONS	
		01-00-361.01	\$ 500.00
103		PARK ACTIVITIES	
		01-00-363	\$ 2,000.00
104	SUBTOTAL		\$ 3,000.00
105	OTHER REVENUE	EON CLIMATE AND RENEWABLES	
		01-00-311.3	\$ 17,325.00
106		INTEREST GENERAL FUND	
		01-00-371	\$ 300.00
107		INTEREST PAYROLL	
		01-00-374	\$ 5.00
108		SCHOOL SNOW REMOVAL	
		01-00-375.01	\$ 3,000.00
109		NEWSLETTER	
		01-00-376	\$ 1,500.00
110		GRADE SCHOOL GYM RENTAL	
		01-00-378	\$ 1,000.00
111	SUBTOTAL		\$ 23,130.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
REVENUES			
112	OTHER FINANCING	MISCELLANEOUS GENERAL FUND	\$ 4,000.00
113	SUBTOTAL	01-00-392	\$ 4,000.00
114	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 88,000.00
115		INSURANCE AND AUDIT CD	\$ 50,000.00
116	SUBTOTAL	01-00-111	\$ 138,000.00
117	TOTAL GF REVENUE	01-00-118.4	\$ 976,936.00

CITY OF MAROIA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
	DEPT 11		
118	SALARIES PERSONNEL	ADMINISTRATOR	01-11-411 \$ 26,100.00
119		CUSTODIAN	01-11-412 \$ 5,000.00
120		BUILDING INSPECTOR	01-11-413 \$ 4,000.00
121		BUDGET OFFICER	01-11-425 \$ 25,000.00
122	SUBTOTAL		\$ 60,100.00
123	SALARIES ELECTED	MAYOR & COUNCIL	01-11-421 \$ 10,800.00
124		CLERK	01-11-422 \$ 8,000.00
125		TREASURER	01-11-424 \$ 8,000.00
126	SUBTOTAL		\$ 26,800.00
127	BENEFITS	HEALTH INSURANCE	01-11-432 \$ 7,500.00
128		RETIREMENT IMRF	01-11-462 \$ 9,000.00
129	SUBTOTAL		\$ 16,500.00
130	PARK PERSONNEL	SUMMER HELP PARK	01-11-451 \$ 7,200.00
131	SUBTOTAL		\$ 7,200.00
132	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-11-461 \$ 28,000.00
133		MEDICARE	01-11-463 \$ 6,600.00
134		UNEMPLOYMENT	01-11-464 \$ 750.00
135	SUBTOTAL		\$ 35,350.00
136	UTILITIES	120 B S LOCUST ELEC & GAS	01-11-504 \$ 10,000.00
137		BALL DIAMONDS & CONCESSIONS	01-11-506 \$ 3,000.00
138		PARK	01-11-507 \$ 1,000.00
139	SUBTOTAL		\$ 14,000.00
140	REPAIRS	120 S LOCUST CITY HALL	01-11-552 \$ 10,000.00
141		PARK	01-11-554 \$ 3,000.00
142		PARK PLAYGROUND EQUIPMENT INTEREST	01-11-554.1 \$ 6,000.00
143		GYM	01-11-555 \$ 2,000.00
144		BALL DIAMONDS & CONCESSIONS	01-11-556 \$ 2,000.00
145	SUBTOTAL		\$ 23,000.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
	EXPENSES	DEPT 11	
146	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	\$ 12,000.00
147		ZONING BOARD	\$ 2,000.00
148	SUBTOTAL		\$ 14,000.00
149	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	\$ 1,500.00
150		PARK	\$ 1,500.00
151	SUBTOTAL		\$ 3,000.00
152	GENERAL SUPPLIES	OFFICE SUPPLIES	\$ 3,000.00
153		ANIMAL WARDEN	\$ 250.00
154		NEWSLETTER	\$ 4,000.00
155	SUBTOTAL		\$ 7,250.00
156	MISCELLANEOUS VENDOR	EQUIPMENT PURCHASE	\$ 4,000.00
157		FIREWORKS / FESTIVAL	\$ 13,000.00
158		PARK PROGRAM	\$ 3,500.00
159		MISCELLANEOUS	\$ 2,000.00
160		G/F DEBT REDUCTION TO W/S FUND	\$ 2,000.00
161		CITY HALL TELEPHONE	\$ 4,000.00
162	SUBTOTAL		\$ 28,500.00
163	PROFESSIONAL SERVICES	AUDITOR FEES	\$ 12,000.00
164		ATTORNEY FEES	\$ 12,000.00
165	SUBTOTAL		\$ 24,000.00
166	TOTAL EXPENSES	DEPT 11	\$ 259,700.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
	DEPT 21		
167	SALARIES	SALARIES - FULL TIME	01-21-421 \$ 171,000.00
168		COURT TIME	01-21-422 \$ 300.00
169		SALARIES - OVERTIME	01-21-423 \$ 6,000.00
170		PART TIME POLICE	01-21-424 \$ 9,000.00
171		PART TIME COURT TIME	01-21-425 \$ 150.00
172	SUBTOTAL		\$ 186,450.00
BENEFITS			
173		RETIREMENT IMRF	01-21-431 \$ 27,000.00
174		HEALTH INSURANCE	01-21-432 \$ 43,000.00
175	SUBTOTAL		\$ 70,000.00
OTHER EXPENSES			
176		TRAINING SCHOOL & SEMINARS	01-21-503 \$ 3,000.00
177		VEHICLE FUEL	01-21-505 \$ 10,000.00
178		CONTRACTUAL LABOR	01-21-606 \$ 30,000.00
179		OFFICE SUPPLIES	01-21-651 \$ 900.00
180		EQUIPMENT PURCHASE	01-21-671 \$ 25,000.00
181		MISCELLANEOUS	01-21-675 \$ 500.00
182		CLOTHING ALLOWANCE	01-21-677 \$ 3,000.00
183		VEHICLE REPAIR & MAINT	01-21-679 \$ 15,000.00
184		MATERIAL & SUPPLIES	01-21-681 \$ 1,500.00
185		LEASED AUTO	01-21-685 \$ 350.00
186		INTEREST EXPENSE - POLICE VEHICLE	01-21-685.1 \$ 20.00
187		PHONE	01-21-686 \$ 5,800.00
188	SUBTOTAL		\$ 95,070.00
189	CASH LIABILITIES	PRINCIPAL EXPENSE POLICE VEHICLE	01-00-225.1 \$ 3,650.00
190	SUBTOTAL		\$ 3,650.00
191	TOTAL EXPENSES	DEPT 21	\$ 355,170.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
	EXPENSES	DEPT 41	
192	WAGES	FULL TIME WAGES	01-41-421 \$ 20,000.00
193		OVERTIME WAGES	01-41-422 \$ 5,000.00
194		PART TIME WAGES	01-41-423 \$ 13,500.00
195	SUBTOTAL		\$ 38,500.00
196	BENEFITS	RETIREMENT IMRF	01-41-431 \$ 3,600.00
197		HEALTH INSURANCE	01-41-432 \$ 5,500.00
198	SUBTOTAL		\$ 9,100.00
199	EXPENSES	VEHICLE FUEL	01-41-505 \$ 4,500.00
200		LIGHTING STREETS & ALLEYS	01-41-509 \$ 8,500.00
201	SUBTOTAL		\$ 13,000.00
202	OTHER EXPENSES	TREE TRIMMING & REMOVAL	01-41-530.1 \$ 9,000.00
203		EQUIPMENT PURCHASE	01-41-671 \$ 6,000.00
204		2017 FORD F 350 PICK UP INTEREST	01-41-671.3 \$ 1,050.00
205		EQUIPMENT REPAIR & MAINT	01-41-679 \$ 7,500.00
206		STREET MATERIAL & SUPPLIES	01-41-681 \$ 9,000.00
207		STREET REPAIR & MAINTENANCE	01-41-690 \$ 5,000.00
208		MOSQUITO CONTROL	01-41-695 \$ 3,500.00
209	SUBTOTAL		\$ 41,050.00
210	CASH LIABILITIES	FORD F 350 PICK UP PRINCIPAL	01-00-226.6 \$ 13,720.00
211	SUBTOTAL		\$ 13,720.00
212	TOTAL EXPENSES	DEPT 41	\$ 115,370.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
	DEPT 54		
213	INSURANCE & AUDIT	LIABILITY INSURANCE	01-54-711 \$ 65,000.00
214		DISABILITY AND LIFE INSURANCE	01-54-715 \$ 2,000.00
215	SUBTOTAL		\$ 67,000.00
216	TOTAL EXPENSES	DEPT 54	\$ 67,000.00
EXPENSES			
	DEPT 61		
217	CAPITAL IMPROVEMENT	ENGINEERING FEES	01-61-603 \$ 6,000.00
218		SIDEWALKS	01-61-691 \$ 40,000.00
219		APPROVED REPAIRS	01-61-716 8D \$ 159.00
220	SUBTOTAL		\$ 46,159.00
221	TOTAL EXPENSES	DEPT 61	\$ 46,159.00
EXPENSES			
	DEPT 70		
222	PAYROLL EXPENSES	PAYROLL IMRF TO WATER & SEWER	01-70-310 \$ 14,437.00
223	SUBTOTAL		\$ 14,437.00
224	TOTAL EXPENSES	DEPT 70	\$ 14,437.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
EXPENSES			
	DEPT 00		
225 CASH LIABILITIES	PARK PLAYGROUND EQUIPMENT	01-00-226.7	\$ 69,100.00
226	SUBTOTAL		\$ 69,100.00
227 TOTAL EXPENSES	DEPT 00		\$ 69,100.00

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
228 TOTAL GF EXPENSES			\$ 926,936.00

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
229 RETAINED CD	INSURANCE AND AUDIT CD	01-00-118.4	\$ 50,000.00
230	SUBTOTAL		\$ 50,000.00

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED
231 BALANCE		01-00-111	\$ -

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	TIF	ACCOUNT	2019-2020 BUDGETED
REVENUES			
232		INTEREST INCOME	\$ 300.00
233		REAL ESTATE TAXES	\$ 107,000.00
234	SUBTOTAL		\$ 107,300.00
CASH ASSETS			
235		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 230,000.00
236	SUBTOTAL		\$ 230,000.00
237	TOTAL REVENUES		\$ 337,300.00
EXPENSES			
238		TIF REDEVELOPMENT PROJECT	\$ 250,000.00
239		ANNEXATION TAX REIMBURSEMENT	\$ 40,000.00
240	SUBTOTAL		\$ 290,000.00
241	TOTAL EXPENSES		\$ 290,000.00
242	BALANCE		\$ 47,300.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	BUSINESS DISTRICT	ACCOUNT	2019-2020 BUDGETED
REVENUES			
243	BUSINESS DISTRICT TAX	14-00-309.01	\$ 71,000.00
244	INTEREST INCOME	14-00-381	\$ 35.00
245	SUBTOTAL		\$ 71,035.00
246	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 109,000.00
247	SUBTOTAL		\$ 109,000.00
248	TOTAL REVENUES		\$ 180,035.00
EXPENSES			
249	MISCELLANEOUS	14-00-675	\$ 50,000.00
250	APPROVED REPAIRS	14-00-716	\$ 50,000.00
251	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 20,000.00
252	SUBTOTAL		\$ 120,000.00
253	TOTAL EXPENSES		\$ 120,000.00
254	BALANCE	32-00-111	\$ 60,035.00

CITY OF MAROA, ILLINOIS
APPROVED ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	URF	ACCOUNT	2019-2020 BUDGETED
REVENUES			
255		DEPOSIT FROM INFRASTRUCTURE	\$ 45,000.00
256		INTEREST INCOME	\$ 50.00
257	SUBTOTAL		\$ 45,050.00
258	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 195,000.00
256	SUBTOTAL	51-00-114	\$ 195,000.00
260	TOTAL REVENUES		\$ 240,050.00
EXPENSES			
261		INFRASTRUCTURE REPAIRS	\$ 50,000.00
262		ENGINEERING FEES	\$ 50,000.00
263		MISCELLANEOUS	\$ 50,000.00
264	SUBTOTAL		\$ 150,000.00
265	TOTAL EXPENSES		\$ 150,000.00
266	BALANCE	51-00-114	\$ 90,050.00

CITY OF MAROA, ILLINOIS
LOANS/INTERFUND BALANCES
FISCAL YEAR 2019 - 2020

	ACCOUNT	MATURITY DATE	2019-2020 DUE
GENERAL FUND TO WATER & SEWER FUND			
	PRINCIPAL DUE	01-11-678	\$ 32,940.89
	TOTAL DUE		\$ 32,940.89
PLAYGROUND EQUIPMENT LOAN			
		4/27/2019	
	FISCAL YEAR PRINCIPAL DUE	01-00-226.7	\$ 69,059.23
	FISCAL YEAR INTEREST DUE	01-11-554.1	\$ 6,000.00
	TOTAL DUE		\$ 75,059.23
2017 FORD INTERCEPTOR			
		8/14/2019	
	FISCAL YEAR PRINCIPAL DUE	01-00-225.1	\$ 3,645.70
	FISCAL YEAR INTEREST DUE	01-21-685.1	\$ 18.39
	TOTAL DUE		\$ 3,664.09
2017 FORD F-350			
		10/24/2019	
	FISCAL YEAR PRINCIPAL DUE	01-00-226.6	\$ 13,712.22
	FISCAL YEAR INTEREST DUE	01-41-671.3	\$ 1,049.18
	TOTAL DUE		\$ 14,761.40
WATER & SEWER ALTERNATE REVENUE BOND			
		12/1/2026	
	FISCAL YEAR PRINCIPAL DUE	51-00-252	\$ 70,000.00
	FISCAL YEAR INTEREST DUE	51-00-801.1	\$ 19,787.50
	TOTAL DUE		\$ 89,787.50
WATER & SEWER EXTENSION PHASE 1			
		12/28/2020	
	FISCAL YEAR PRINCIPAL DUE	51-00-226.2	\$ 42,786.40
	FISCAL YEAR INTEREST DUE	51-00-801.3	\$ 2,662.28
	TOTAL DUE		\$ 45,448.68
WATER & SEWER EXTENSION PHASE 2			
		2/1/2023	
	FISCAL YEAR PRINCIPAL DUE	51-00-226.3	\$ 15,767.36
	FISCAL YEAR INTEREST DUE	51-00-742	\$ 2,213.78
	TOTAL DUE		\$ 17,981.14