

The  
City  
Of  
Maroa

FILED

JUN 15 2020

JOSH TANNER  
COUNTY CLERK MACON COUNTY



ORDINANCE NO. 2020/06/01-2

AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA  
FOR THE FISCAL YEAR 2020-2021 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 1ST DAY OF JUNE 2020

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Published in Pamphlet Form By Authority Of The City Council Of The City Of Maroa, Macon County,  
Illinois, this 1st day of June 2020

**ORDINANCE NO. 2020/06/01-2**

**AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2020-2021 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 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, 2020 and ending April 30, 2021 in the amount of \$3,030,668.74.

**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:** 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 6:** 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.

**REST OF PAGE INTENTIONALLY LEFT BLANK**

**PRESENTED, PASSED AND APPROVED**, by the Mayor and City Council of the City of Maroa, Illinois, on this 1<sup>st</sup> day of June 2020.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Monica Estep	✓			
Alderman Angela Bogle	✓			
Alderman Jeremiah Grider				✓
Alderman Tyler Jackson	✓			
Alderman Blake West				✓
Alderman Ryan Wilkey	✓			
Mayor Aaron Meador				
<b>Totals</b>	4			2

  
 \_\_\_\_\_  
 Aaron Meador, Mayor

Attest:

  
 \_\_\_\_\_  
 Diane Edwards, City Clerk

Seal



STATE OF ILLINOIS            )  
  )  
COUNTY OF MACON         )

S.S.

**Certification of Ordinance**

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 the 1<sup>st</sup> day of June 2020, the Corporate Authorities of such Municipality passed and approved:

**ORDINANCE NO. 2020/06/01-2**

**AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2020 - 2021 FOR THE CITY OF MAROA, MACON COUNTY ILLINOIS**

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

The attached is a true and correct copy of 2020/06/01-2


The pamphlet form of **ORDINANCE NO. 2020/06/01-2** 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 1, 2020, 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, Macon County, Illinois does hereby certify that the attached document is a true and correct copy of:**

**ORDINANCE NO. 2020/06/01-2**

**AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CITY OF MAROA FOR THE FISCAL YEAR 2020 - 2021 FOR THE CITY OF MAROA, MACON COUNTY ILLINOIS**

**DATED** at Maroa, Illinois, this 1<sup>st</sup> day of June 2020.

  
\_\_\_\_\_  
Diane Edwards, City Clerk

Seal



CITY OF MAROIA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
1	REVENUES				
2	TAXES				
3		01-00-301	\$ 42,846.00	\$ 41,703.24	\$ 42,500.00
4		01-00-301	\$ 14,437.00	\$ 14,437.84	\$ 65,000.00
5		01-00-301	\$ 12,853.00	\$ 12,511.13	\$ 12,750.00
6		01-00-301	\$ -	\$ -	\$ 3,500.00
7		01-00-301	\$ 17,850.00	\$ 17,850.99	\$ 18,500.00
8		01-00-301	\$ 134,456.00	\$ 134,454.11	\$ 59,500.00
9		01-00-301	\$ 8,569.00	\$ 8,340.47	\$ 8,500.00
10		01-00-301	\$ 28,718.00	\$ 28,718.75	\$ 38,000.00
11		01-00-301	\$ -	\$ -	\$ 957.00
12		01-00-301	\$ 6,187.00	\$ 6,187.15	\$ 6,600.00
13		01-00-305	\$ 28,000.00	\$ 22,558.56	\$ 22,000.00
14			\$ 293,916.00	\$ 286,762.24	\$ 277,807.00
15	STATE TAX				
16		01-00-306	\$ 53,000.00	\$ 56,722.70	\$ 56,000.00
17		01-00-307	\$ 6,100.00	\$ 8,309.23	\$ 8,000.00
18		01-00-308	\$ 173,000.00	\$ 195,200.18	\$ 195,000.00
19		01-00-309	\$ 162,000.00	\$ 163,362.15	\$ 163,000.00
20		01-00-311.01	\$ 61,000.00	\$ 64,028.78	\$ 64,000.00
21		01-00-312	\$ 13,000.00	\$ 10,054.14	\$ 10,000.00
22		01-00-325	\$ -	\$ 294.71	\$ -
23			\$ 22,000.00	\$ 22,115.43	\$ 17,000.00
24			\$ 490,100.00	\$ 520,087.32	\$ 513,000.00
25	LICENSES				
26		01-00-317	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
27		01-00-318	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
28		01-00-319	\$ 1,200.00	\$ -	\$ 1,200.00
29		01-00-320	\$ 50.00	\$ 50.00	\$ 50.00
30		01-00-321	\$ 100.00	\$ 100.00	\$ 100.00
31		01-00-322	\$ 250.00	\$ -	\$ 100.00
32			\$ 215.00	\$ 370.00	\$ 900.00
33			\$ 5,515.00	\$ 4,220.00	\$ 6,050.00
34	PERMITS				
35		01-00-336	\$ 4,000.00	\$ 2,100.95	\$ 2,000.00
36			\$ -	\$ -	\$ 50.00
37		01-00-338	\$ 200.00	\$ -	\$ 25.00
38			\$ 4,200.00	\$ 2,100.95	\$ 2,275.00

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
39	POLICE	01-00-346	\$ 5,700.00	\$ 3,316.93	\$ 5,000.00
40		01-00-347	\$ 175.00	\$ 550.00	\$ 500.00
41		01-00-348	\$ 900.00	\$ 40.00	\$ 100.00
42		01-00-349	\$ 100.00	\$ -	\$ 100.00
43		01-00-350	\$ 2,000.00	\$ 830.00	\$ 1,000.00
44		01-00-351	\$ 50.00	\$ -	\$ 100.00
45			\$ -	\$ -	\$ 104,439.93
46			\$ -	\$ -	\$ 1,000.00
47		10-00-354	\$ 150.00	\$ 725.00	\$ 750.00
48			\$ 9,075.00	\$ 5,461.93	\$ 112,989.93
49					
50	PARK	01-00-361	\$ 500.00	\$ 500.00	\$ 500.00
51			\$ -	\$ -	\$ 100.00
52			\$ -	\$ -	\$ 100.00
53		01-00-361.01	\$ 500.00	\$ 3,375.00	\$ 2,000.00
54			\$ -	\$ -	\$ 400.00
55		01-00-363	\$ 2,000.00	\$ 3,233.06	\$ 3,000.00
56			\$ 3,000.00	\$ 7,108.06	\$ 6,100.00
57					
58	OTHER REVENUE	01-00-311.3	\$ 17,325.00	\$ 16,830.00	\$ 17,166.00
59		01-00-371	\$ 300.00	\$ 465.29	\$ 400.00
60		01-00-374	\$ 5.00	\$ 5.14	\$ 5.00
61		01-00-375.01	\$ 3,000.00	\$ 4,025.00	\$ 4,000.00
62		01-00-376	\$ 1,500.00	\$ 771.00	\$ 700.00
63		01-00-378	\$ 1,000.00	\$ 1,190.00	\$ 1,000.00
64			\$ 23,130.00	\$ 23,286.43	\$ 23,271.00
65					
66	OTHER FINANCING	01-00-392	\$ 4,000.00	\$ 5,035.41	\$ 5,000.00
67			\$ 4,000.00	\$ 5,035.41	\$ 5,000.00
68					
69	CASH ASSETS	01-00-111	\$ 88,000.00	\$ 92,554.00	\$ 66,079.00
70		01-00-118.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
71			\$ 138,000.00	\$ 142,554.00	\$ 116,079.00
72					
73	TOTAL GF REVENUE		\$ 970,936.00	\$ 996,616.34	\$ 1,062,571.93

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
74	EXPENSES	DEPT 11			
75	SALARIES PERSONNEL	01-11-426	\$ 26,100.00	\$ 26,044.05	\$ 26,785.20
76		01-11-412	\$ 5,000.00	\$ 6,380.50	\$ 9,737.21
77			\$ -	\$ -	\$ 4,577.97
78		01-11-413	\$ 4,000.00	\$ 2,201.79	\$ 2,500.00
79		01-11-425	\$ 25,000.00	\$ 21,556.59	\$ 22,990.63
80			\$ 60,100.00	\$ 56,182.93	\$ 66,591.01
81					
82	SALARIES ELECTED	01-11-421	\$ 10,800.00	\$ 11,175.00	\$ 10,800.00
83		01-11-422	\$ 8,000.00	\$ 8,000.04	\$ 8,000.00
84		01-11-424	\$ 8,000.00	\$ 8,000.04	\$ 8,000.00
85			\$ 26,800.00	\$ 27,175.08	\$ 26,800.00
86					
87	BENEFITS	01-11-432	\$ 7,500.00	\$ 7,349.96	\$ 7,115.40
88		01-11-462	\$ 9,000.00	\$ 9,098.38	\$ 10,267.61
89			\$ 16,500.00	\$ 16,448.34	\$ 17,383.01
90					
91	PARK PERSONNEL	01-11-451	\$ 7,200.00	\$ 5,400.00	\$ 5,400.00
92			\$ 7,200.00	\$ 5,400.00	\$ 5,400.00
93					
94	PENSION & PAYROLL TAXES	01-11-461	\$ 28,000.00	\$ 27,357.38	\$ 5,970.04
95		01-11-463	\$ 6,600.00	\$ 6,393.70	\$ 1,396.22
96		01-11-464	\$ 750.00	\$ 802.58	\$ 156.80
97			\$ 35,350.00	\$ 34,553.66	\$ 7,523.06
98					
99	UTILITIES	01-11-504	\$ 10,000.00	\$ 9,341.71	\$ 10,000.00
100		01-11-506	\$ 3,000.00	\$ 4,563.14	\$ 5,000.00
101		01-11-507	\$ 1,000.00	\$ 685.48	\$ 1,000.00
102			\$ 14,000.00	\$ 14,590.33	\$ 16,000.00
103					
104	REPAIRS	01-11-552	\$ 10,000.00	\$ 2,364.51	\$ 10,000.00
105		01-11-554	\$ 3,000.00	\$ 514.03	\$ 3,000.00
106		01-11-554.1	\$ 6,000.00	\$ 5,878.05	\$ -
107		01-11-555	\$ 2,000.00	\$ -	\$ 2,500.00
108		01-11-556	\$ 2,000.00	\$ 130.26	\$ 2,000.00
109			\$ 23,000.00	\$ 8,886.85	\$ 17,500.00

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
110	EXPENSES				
	DEPT 11				
111	CONTRACTUAL SERVICES	01-11-601	\$ 12,000.00	\$ 17,460.16	\$ 17,500.00
112	CITY INTERNET	01-11-633	\$ -	\$ 3,200.00	\$ 3,200.00
113	ZONING BOARD	01-11-605	\$ 2,000.00	\$ 1,100.00	\$ 1,750.00
114			\$ 14,000.00	\$ 21,760.16	\$ 22,450.00
115	SUBTOTAL				
116	MAINTENANCE SUPPLIES	01-11-632	\$ 1,500.00	\$ 4,127.62	\$ 5,000.00
117	120 B S LOCUST CITY HALL	01-11-634	\$ 1,500.00	\$ 22.94	\$ 1,500.00
118	PARK		\$ 3,000.00	\$ 4,150.56	\$ 6,500.00
119	SUBTOTAL				
120	GENERAL SUPPLIES	01-11-651	\$ 3,000.00	\$ 2,066.55	\$ 2,500.00
121	MAYOR/COUNCIL SUPPLIES		\$ -	\$ -	\$ 1,500.00
122	ANIMAL WARDEN	01-11-653	\$ 250.00	\$ 139.00	\$ 250.00
123	NEWSLETTER	01-11-656	\$ 4,000.00	\$ 1,301.45	\$ 1,500.00
124			\$ 7,250.00	\$ 3,507.00	\$ 5,750.00
125	SUBTOTAL				
126	MISCELLANEOUS VENDOR	01-11-671	\$ 4,000.00	\$ 1,497.76	\$ 4,000.00
127	EQUIPMENT PURCHASE		\$ -	\$ -	\$ 3,500.00
128	PARK EQUIPMENT		\$ -	\$ -	\$ 5,000.00
129	TRAINING SCHOOL & SEMINARS		\$ 13,000.00	\$ 27,874.52	\$ 10,000.00
130	FIREWORKS	01-11-673	\$ -	\$ -	\$ 10,000.00
131	FREEDOM FESTIVAL		\$ -	\$ -	\$ 5,000.00
132	FALL FESTIVAL		\$ -	\$ -	\$ 5,000.00
133	HOLIDAY EVENTS		\$ 3,500.00	\$ 4,892.04	\$ 5,000.00
134	PARK PROGRAM	01-11-674	\$ 2,000.00	\$ 5,985.32	\$ 5,000.00
135	MISCELLANEOUS	01-11-675	\$ 2,000.00	\$ -	\$ 32,940.89
136	G/F DEBT REDUCTION TO W/S FUND	01-11-678	\$ -	\$ -	\$ 5,000.00
137	GARBAGE / RECYCLING		\$ 4,000.00	\$ 4,221.97	\$ 4,500.00
138	CITY HALL TELEPHONE	01-11-686	\$ 4,000.00	\$ 4,221.97	\$ 4,500.00
139	SUBTOTAL		\$ 28,500.00	\$ 44,471.61	\$ 94,940.89
140	PROFESSIONAL SERVICES	01-11-717	\$ 12,000.00	\$ 11,630.00	\$ 12,000.00
141	AUDITOR FEES		\$ 12,000.00	\$ 12,587.88	\$ 12,000.00
142	ATTORNEY FEES	01-11-719	\$ 24,000.00	\$ 24,217.88	\$ 24,000.00
143	SUBTOTAL				
144	DEPT 11		\$ 259,700.00	\$ 261,344.40	\$ 310,837.96
145	TOTAL EXPENSES				



CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
146	EXPENSES				
	DEPT 21				
147	SALARIES	01-21-421	\$ 171,000.00	\$ 168,253.17	\$ 232,236.57
148		01-21-422	\$ 300.00	\$ -	\$ 500.00
149		01-21-423	\$ 6,000.00	\$ 14,240.31	\$ 8,612.02
150		01-21-424	\$ 9,000.00	\$ 664.35	\$ 7,876.32
151		01-21-425	\$ 150.00	\$ -	\$ 100.00
152	SUBTOTAL		\$ 186,450.00	\$ 183,157.83	\$ 249,324.91
153					
154	BENEFITS	01-21-431	\$ 27,000.00	\$ 26,713.48	\$ 37,596.47
155		01-21-432	\$ 43,000.00	\$ 36,562.15	\$ 73,384.80
156	SUBTOTAL		\$ 70,000.00	\$ 63,275.63	\$ 110,981.27
157					
158	PENSION & PAYROLL TAXES		\$ -	\$ -	\$ 15,420.94
159			\$ -	\$ -	\$ 3,606.51
160			\$ -	\$ -	\$ 526.98
161	SUBTOTAL		\$ -	\$ -	\$ 19,554.43
162					
163	OTHER EXPENSES	01-21-503	\$ 3,000.00	\$ 437.50	\$ 5,000.00
164		01-21-505	\$ 10,000.00	\$ 7,235.05	\$ 10,000.00
165		01-21-606	\$ 30,000.00	\$ 27,635.39	\$ 30,000.00
166		01-21-651	\$ 900.00	\$ 948.64	\$ 2,000.00
167		01-21-671	\$ 25,000.00	\$ 19,035.42	\$ 10,000.00
168		01-21-675	\$ 500.00	\$ 308.77	\$ 500.00
169		01-21-677	\$ 3,000.00	\$ 3,079.23	\$ 5,000.00
170		01-21-679	\$ 15,000.00	\$ 7,205.19	\$ 8,000.00
171		01-21-681	\$ 1,500.00	\$ 865.48	\$ 1,500.00
172		01-21-685	\$ 350.00	\$ -	\$ -
173		01-21-685.1	\$ 20.00	\$ 18.39	\$ 2,700.75
174		01-21-686	\$ 5,800.00	\$ 7,168.88	\$ 7,250.00
175	SUBTOTAL		\$ 95,070.00	\$ 73,937.94	\$ 81,950.75
176					
177	CASH LIABILITIES	01-00-225.1	\$ 3,650.00	\$ 3,650.00	\$ 19,789.67
178	SUBTOTAL		\$ 3,650.00	\$ 3,650.00	\$ 19,789.67
179					
180	TOTAL EXPENSES	DEPT 21	\$ 355,170.00	\$ 324,021.40	\$ 462,046.60

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
181	EXPENSES				
	DEPT 41				
182	WAGES	01-41-421	\$ 20,000.00	\$ 19,610.39	\$ 20,227.43
183		01-41-422	\$ 5,000.00	\$ 4,615.82	\$ 5,056.86
184		01-41-423	\$ 13,500.00	\$ 16,320.24	\$ 13,733.90
185	SUBTOTAL		\$ 38,500.00	\$ 40,546.45	\$ 39,018.18
186					
187	BENEFITS	01-41-431	\$ 3,600.00	\$ 3,933.91	\$ 3,946.88
188		01-41-432	\$ 5,500.00	\$ 5,235.36	\$ 5,212.32
189	SUBTOTAL		\$ 9,100.00	\$ 9,169.27	\$ 9,159.20
190					
191	PENSION & PAYROLL TAXES		\$ -	\$ -	\$ 2,419.13
192			\$ -	\$ -	\$ 565.76
193			\$ -	\$ -	\$ 98.98
194	SUBTOTAL		\$ -	\$ -	\$ 3,083.87
195					
196	EXPENSES	01-41-505	\$ 4,500.00	\$ 5,227.02	\$ 6,500.00
197		01-41-509	\$ 8,500.00	\$ 6,750.12	\$ 8,000.00
198	SUBTOTAL		\$ 13,000.00	\$ 11,977.14	\$ 14,500.00
199					
200	OTHER EXPENSES	01-41-530.1	\$ 9,000.00	\$ 9,845.00	\$ 10,000.00
201		01-41-671	\$ 6,000.00	\$ 1,184.91	\$ 7,000.00
202		01-41-671.3	\$ 1,050.00	\$ 496.15	\$ -
203			\$ -	\$ -	\$ 493.36
204		01-41-679	\$ 7,500.00	\$ 15,459.01	\$ 10,000.00
205		01-41-681	\$ 9,000.00	\$ 7,544.01	\$ 10,000.00
206		01-41-690	\$ 5,000.00	\$ 1,161.60	\$ 5,000.00
207		01-41-695	\$ 3,500.00	\$ 3,827.89	\$ 3,800.00
208	SUBTOTAL		\$ 41,050.00	\$ 39,518.57	\$ 46,293.36
209					
210	CASH LIABILITIES	01-00-226.6	\$ 13,720.00	\$ 13,720.00	\$ -
211			\$ -	\$ -	\$ 3,615.10
212	SUBTOTAL		\$ 13,720.00	\$ 13,720.00	\$ 3,615.10
213					
214	TOTAL EXPENSES	DEPT 41	\$ 115,370.00	\$ 114,931.43	\$ 112,585.84

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
215	EXPENSES				
216	INSURANCE & AUDIT				
217		01-54-711	\$ 65,000.00	\$ 39,495.58	\$ 42,000.00
218		01-54-715	\$ 2,000.00	\$ 2,111.50	\$ 2,500.00
219			\$ 67,000.00	\$ 41,607.08	\$ 44,500.00
220	TOTAL EXPENSES		\$ 67,000.00	\$ 41,607.08	\$ 44,500.00
221					
222	EXPENSES				
223	CAPITAL IMPROVEMENT				
224		01-61-603	\$ 6,000.00	\$ 1,308.78	\$ 5,000.00
225		01-61-691	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
226		01-61-716	\$ 159.00	\$ 1,040.00	\$ 1,500.00
227			\$ 46,159.00	\$ 42,348.78	\$ 46,500.00
228	TOTAL EXPENSES		\$ 46,159.00	\$ 42,348.78	\$ 46,500.00
229					
230	EXPENSES				
231	PAYROLL EXPENSES				
232		01-70-310	\$ 14,437.00	\$ 19,625.80	\$ 23,557.51
233			\$ -	\$ -	\$ 9,640.44
234			\$ -	\$ -	\$ 189.59
235			\$ -	\$ -	\$ 2,254.62
236			\$ 14,437.00	\$ 19,625.80	\$ 35,642.16
237	TOTAL EXPENSES		\$ 14,437.00	\$ 19,625.80	\$ 35,642.16
238					
239	EXPENSES				
240	CASH LIABILITIES				
241		01-00-226.7	\$ 69,100.00	\$ 69,059.23	\$ -
242			\$ 69,100.00	\$ 69,059.23	\$ -
243	TOTAL EXPENSES		\$ 69,100.00	\$ 69,059.23	\$ -

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2020 - 2021 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
244	TOTAL GF EXPENSES		\$ 926,936.00	\$ 872,938.12	\$ 1,012,112.56
245					
246	RETAINED CD	01-00-118.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
247					
248					
249	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
250	BALANCE	01-00-111	\$ (6,000.00)	\$ 73,678.22	\$ 459.37

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2020 - 2021 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
251	REVENUES				
252	FEES				
253		51-00-311	\$ 205,000.00	\$ 197,867.45	\$ 205,000.00
254		51-00-312	\$ 6,000.00	\$ 5,213.50	\$ 6,000.00
255		51-00-313	\$ 400.00	\$ -	\$ 500.00
256		51-00-315	\$ 11,500.00	\$ 10,409.24	\$ 11,500.00
257		51-00-316	\$ 123,000.00	\$ 120,604.79	\$ 123,000.00
258		51-00-317	\$ 500.00	\$ -	\$ 500.00
259		51-00-326	\$ 45,000.00	\$ 43,838.03	\$ 43,000.00
260			\$ -	\$ -	\$ -
261			\$ 391,400.00	\$ 377,933.01	\$ 389,500.00
262					
263	TAXES	51-00-382	\$ 17,079.00	\$ 17,080.57	\$ 8,500.00
264		51-00-383	\$ 3,428.00	\$ 3,336.56	\$ 5,610.00
265			\$ -	\$ -	\$ 17,000.00
266			\$ 14,437.00	\$ 19,625.80	\$ 3,400.00
267			\$ -	\$ -	\$ 23,557.51
268			\$ -	\$ -	\$ 9,640.44
269			\$ -	\$ -	\$ 2,254.62
270			\$ -	\$ -	\$ 189.59
271			\$ 34,944.00	\$ 40,042.93	\$ 70,152.16
272					
273	MISCELLANEOUS	51-00-381	\$ 175.00	\$ 451.96	\$ 400.00
274		51-00-384	\$ 2,000.00	\$ -	\$ 32,940.89
275		51-00-397	\$ 200.00	\$ 80.06	\$ 100.00
276			\$ 2,375.00	\$ 532.02	\$ 33,440.89
277					
278	CASH ASSETS	51-00-111	\$ 185,000.00	\$ 188,467.26	\$ 56,229.00
279			\$ 185,000.00	\$ 188,467.26	\$ 56,229.00
280					
281	TOTAL REVENUES	DEPT 51	\$ 613,719.00	\$ 606,975.22	\$ 549,322.05

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
282	EXPENSES				
283	WAGES				
284		51-00-421	\$ 79,000.00	\$ 78,441.47	\$ 80,909.71
285		51-00-422	\$ 18,000.00	\$ 18,463.38	\$ 20,227.43
286		51-00-423	\$ 8,000.00	\$ 684.21	\$ 4,577.97
287		51-00-424	\$ 25,000.00	\$ 20,529.46	\$ 22,990.63
288		51-00-426	\$ 26,100.00	\$ 26,044.04	\$ 26,785.20
289			\$ 156,100.00	\$ 144,162.56	\$ 155,490.93
290	BENEFITS				
291		51-00-432	\$ 30,000.00	\$ 27,909.48	\$ 27,964.68
292		51-00-433	\$ 21,000.00	\$ 19,625.80	\$ 23,557.51
293			\$ 51,000.00	\$ 47,535.28	\$ 51,522.19
294	TAXES				
295			\$ -	\$ -	\$ 9,640.44
296			\$ -	\$ -	\$ 2,254.62
297			\$ -	\$ -	\$ 189.59
298			\$ -	\$ -	\$ 12,084.64
299	EXPENSES				
300		51-00-501	\$ 35,000.00	\$ 34,166.49	\$ 35,000.00
301		51-00-503	\$ 750.00	\$ 726.50	\$ 1,000.00
302		51-00-505	\$ 5,500.00	\$ 6,187.36	\$ 6,500.00
303		51-00-601	\$ 10,000.00	\$ 7,798.58	\$ 8,000.00
304		51-00-651	\$ 6,500.00	\$ 5,600.08	\$ 5,700.00
305		51-00-671	\$ 9,500.00	\$ 6,248.63	\$ 15,000.00
306		51-00-675	\$ 1,000.00	\$ 441.09	\$ 75,000.00
307		51-00-677	\$ 800.00	\$ 710.50	\$ 1,500.00
308		51-00-679	\$ 7,500.00	\$ 15,941.33	\$ 10,000.00
309		51-00-680	\$ 54,000.00	\$ 40,292.22	\$ 35,000.00
310		51-00-680.1	\$ 15,000.00	\$ 15,260.12	\$ 15,000.00
311		51-00-680.2	\$ 15,000.00	\$ 3,830.00	\$ 5,000.00
312		51-00-681	\$ 1,500.00	\$ 1,615.12	\$ 2,000.00
313		51-00-684	\$ -	\$ 48,432.46	\$ 75,000.00
314		51-00-684.1	\$ -	\$ 19,000.00	\$ -
315		51-00-685	\$ 350.00	\$ -	\$ 500.00
316		51-00-686	\$ 11,500.00	\$ 9,805.66	\$ 10,000.00
317		51-00-701	\$ 5,000.00	\$ 4,279.95	\$ 50,000.00
318		51-00-717	\$ 1,500.00	\$ -	\$ 500.00
319		51-00-719	\$ 1,000.00	\$ -	\$ 500.00
320		51-00-727	\$ 5,000.00	\$ -	\$ 5,000.00
			\$ 186,400.00	\$ 220,336.09	\$ 356,200.00

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2020 - 2021 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
321	DEPT 51				
322	EXPENSES				
322	BONDS & LEASE	51-00-801.1	\$ 500.00	\$ 500.00	\$ 500.00
323		51-00-801.3	\$ 2,670.00	\$ 2,708.38	\$ 561.81
324		51-00-742	\$ 2,215.00	\$ 2,213.78	\$ 1,571.39
325			\$ -	\$ -	\$ 493.36
326		51-00-807	\$ 19,790.00	\$ 20,287.50	\$ 17,612.50
327	SUBTOTAL		\$ 25,175.00	\$ 25,709.66	\$ 20,739.06
328					
329	CASH LIABILITIES	51-00-68	\$ 3,500.00	\$ -	\$ -
330		51-00-226.2	\$ 42,790.00	\$ 42,740.30	\$ 29,737.15
331		51-00-226.3	\$ 15,770.00	\$ 15,768.10	\$ 16,409.74
332			\$ -	\$ -	\$ 3,615.10
333		51-00-252	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
334	SUBTOTAL		\$ 132,060.00	\$ 128,508.40	\$ 124,761.99
335					
336	TOTAL EXPENSES	DEPT 51	\$ 550,735.00	\$ 566,251.99	\$ 720,798.82
337					
338	URF	TRANSFER TO URF FUND	\$ 45,000.00	\$ 43,838.03	\$ 43,000.00
339		EXPENSE REIMBURSEMENT TRANSFER FROM URF		\$ 59,917.06	\$ 215,000.00
340					
341					
342					
343		WATER & SEWER FUND	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
344	BALANCE	51-00-111	\$ 17,984.00	\$ 56,802.26	\$ 523.23

CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	TIF	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
345		REVENUES			
346		INTEREST INCOME	\$ 300.00	\$ 217.65	\$ 250.00
347		REAL ESTATE TAXES	\$ 107,000.00	\$ 101,494.73	\$ 105,000.00
348		<b>SUBTOTAL</b>	<b>\$ 107,300.00</b>	<b>\$ 101,712.38</b>	<b>\$ 105,250.00</b>
349					
350		CASH ASSETS			
351		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 230,000.00	\$ 228,426.00	\$ 193,348.00
352		<b>SUBTOTAL</b>	<b>\$ 230,000.00</b>	<b>\$ 228,426.00</b>	<b>\$ 193,348.00</b>
353		TOTAL REVENUES			
354					
355		EXPENSES			
356		MISCELLANEOUS	\$ -	\$ 56.92	\$ 5,000.00
357		TIF REDEVELOPMENT PROJECT	\$ 250,000.00	\$ 102,304.11	\$ 200,000.00
358		ANNEXATION TAX REIMBURSEMENT	\$ 40,000.00	\$ 34,430.08	\$ 40,000.00
359		<b>SUBTOTAL</b>	<b>\$ 290,000.00</b>	<b>\$ 136,791.11</b>	<b>\$ 245,000.00</b>
360					
361		TOTAL EXPENSES	\$ 290,000.00	\$ 136,791.11	\$ 245,000.00
362					
363					
364	TIF	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
365		32-00-111	\$ 47,300.00	\$ 193,347.27	\$ 53,598.00



CITY OF MAROA, ILLINOIS  
ANNUAL BUDGET  
2020 - 2021 FISCAL YEAR

LINE	BUSINESS DISTRICT	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
366	REVENUES				
367	BUSINESS DISTRICT TAX	14-00-309.01	\$ 71,000.00	\$ 77,451.36	\$ 75,000.00
368	INTEREST INCOME	14-00-381	\$ 35.00	\$ 149.49	\$ 150.00
369	<b>SUBTOTAL</b>		<b>\$ 71,035.00</b>	<b>\$ 77,600.85</b>	<b>\$ 75,150.00</b>
370					
371	CASH ASSETS	14-00-111	\$ 109,000.00	\$ 112,890.00	\$ 158,356.00
372	<b>SUBTOTAL</b>		<b>\$ 109,000.00</b>	<b>\$ 112,890.00</b>	<b>\$ 158,356.00</b>
373					
374	TOTAL REVENUES		\$ 180,035.00	\$ 190,490.85	\$ 233,506.00
375					
376	EXPENSES				
377	MISCELLANEOUS	14-00-675	\$ 50,000.00	\$ 28,848.37	\$ 50,000.00
378	APPROVED REPAIRS	14-00-716	\$ 50,000.00	\$ -	\$ 50,000.00
379	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 20,000.00	\$ 3,286.66	\$ 25,000.00
380	<b>SUBTOTAL</b>		<b>\$ 120,000.00</b>	<b>\$ 32,135.03</b>	<b>\$ 125,000.00</b>
381					
382	TOTAL EXPENSES		\$ 120,000.00	\$ 32,135.03	\$ 125,000.00
383					
384					
385	BUSINESS DISTRICT	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
386	BALANCE	32-00-111	\$ 60,035.00	\$ 158,355.82	\$ 108,506.00

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

LINE	URF	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
387	REVENUES				
388		DEPOSIT FROM INFRASTRUCTURE	\$ 45,000.00	\$ 43,838.03	\$ 43,000.00
389		INTEREST INCOME	\$ 50.00	\$ 254.92	\$ 200.00
390	SUBTOTAL		\$ 45,050.00	\$ 44,092.95	\$ 43,200.00
391					
392	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 195,000.00	\$ 201,274.00	\$ 185,145.00
393	SUBTOTAL	51-00-114	\$ 195,000.00	\$ 201,274.00	\$ 185,145.00
394					
395	TOTAL REVENUES		\$ 240,050.00	\$ 245,366.95	\$ 228,345.00
396					
397	EXPENSES				
398		INFRASTRUCTURE REPAIRS	\$ 50,000.00	\$ 29,334.75	\$ 75,000.00
399		SAND FILTER CLEANING AND FILL	\$ -	\$ -	\$ 15,000.00
400		ENGINEERING FEES	\$ 50,000.00	\$ 8,548.86	\$ 50,000.00
401		MISCELLANEOUS	\$ 50,000.00	\$ 22,033.45	\$ 75,000.00
402	SUBTOTAL	51-00-684/.1	\$ 150,000.00	\$ 59,917.06	\$ 215,000.00
403					
404	TOTAL EXPENSES		\$ 150,000.00	\$ 59,917.06	\$ 215,000.00
405					
406					
407	URF	ACCOUNT	2019-2020 BUDGETED	2019-2020 ESTIMATED	2020-2021 BUDGETED
408	BALANCE	51-00-114	\$ 90,050.00	\$ 185,449.89	\$ 13,345.00

CITY OF MAROA, ILLINOIS

ANNUAL BUDGET

2020 - 2021 FISCAL YEAR

LINE	MFT	ACCOUNT	AMOUNT	TOTAL
409		<b>REVENUES</b>		
410		MOTOR FUEL TAX	\$ 55,000.00	
411		RENEWALL FUND ALLOTMENT	\$ 2,500.00	
412		INTEREST INCOME	\$ 200.00	
413		MISCELLANEOUS INCOME	\$ -	
414		<b>SUBTOTAL</b>		\$ 57,700.00
415				
416				
417		<b>CASH ASSETS</b>		
418		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 221,809.00	\$ 221,809.00
419				
420		<b>TOTAL REVENUES</b>		\$ 279,509.00
421				
422		<b>EXPENSES</b>		
423		STREET MAINTENANCE	\$ 73,050.00	
424		MISCELLANEOUS	\$ 6,182.00	
425		SNOW REMOVAL	\$ 12,000.00	
426		<b>SUBTOTAL</b>		\$ 91,232.00
427				
428		<b>TOTAL EXPENSES</b>		\$ 91,232.00
429				
430		<b>MFT</b>		
431		<b>BALANCE</b>		\$ 188,277.00
		15-00-111		

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

LINE	VETERANS MEMORIAL	ACCOUNT	AMOUNT	TOTAL
432	REVENUES			
433	VETERANS MEMORIAL DONATIONS		\$ 5,000.00	
434	FUNDRAISING		\$ 5,000.00	\$ 10,000.00
435				
436	SUBTOTAL			
437				
438	CASH ASSETS	01-00-361.02	\$ 13,939.00	\$ 13,939.00
439				
440				
441	TOTAL REVENUES			\$ 23,939.00
442				
443	EXPENSES			
444	MISCELLANEOUS		\$ 12,000.00	\$ 12,000.00
445				
446	SUBTOTAL			\$ 12,000.00
447	TOTAL EXPENSES			\$ 12,000.00
448				
449	VETERANS MEMORIAL	01-00-361.02		\$ 11,939.00
450	BALANCE			

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

	ACCOUNT	MATURITY DATE	2020-2021 DUE
451	<b>GENERAL FUND TO WATER &amp; SEWER FUND</b>		
452	PREVIOUS BALANCE		\$ 32,940.89
453	PRINCIPAL DUE		\$ 32,940.89
454	<b>TOTAL DUE</b>		\$ 32,940.89
455	<b>REMAINING BALANCE</b>		\$ -
456			
457			
458	<b>WATER &amp; SEWER ALTERNATE REVENUE BOND</b>	12/1/2026	
459	PREVIOUS BALANCE		\$ 595,000.00
460	ALTERNATE BOND FEE		\$ 500.00
461	FISCAL YEAR PRINCIPAL DUE		\$ 75,000.00
462	FISCAL YEAR INTEREST DUE		\$ 17,612.50
463	<b>TOTAL DUE</b>		\$ 93,112.50
464			
465	<b>REMAINING BALANCE</b>		\$ 520,000.00
466			
467	<b>WATER &amp; SEWER EXTENSION PHASE 1</b>	12/28/2020	
468	PREVIOUS BALANCE		\$ 29,737.15
469	FISCAL YEAR PRINCIPAL DUE		\$ 29,737.15
470	FISCAL YEAR INTEREST DUE		\$ 561.81
471	<b>TOTAL DUE</b>		\$ 30,298.96
472			
473	<b>REMAINING BALANCE</b>		\$ -

CITY OF MAROA, ILLINOIS  
 ANNUAL BUDGET  
 2020 - 2021 FISCAL YEAR

	ACCOUNT	MATURITY DATE	2020-2021 DUE
474	<b>WATER &amp; SEWER EXTENSION PHASE 2</b>		
475	PREVIOUS BALANCE	2/1/2023	
476	FISCAL YEAR PRINCIPAL DUE		\$ 16,409.74
477	FISCAL YEAR INTEREST DUE		\$ 1,571.39
478	<b>TOTAL DUE</b>		<b>\$ 17,981.13</b>
479	<b>REMAINING BALANCE</b>		<b>\$ 31,525.25</b>
480			
481			
482	<b>LAND PRIDE AFM 4216 / GRASSHOPPER 400D</b>		
483	PREVIOUS BALANCE	6/2/2024	
484	FISCAL YEAR PRINCIPAL DUE		\$ 7,230.20
485	FISCAL YEAR INTEREST DUE		\$ 986.72
486	<b>TOTAL DUE</b>		<b>\$ 8,216.92</b>
487	<b>REMAINING BALANCE</b>		<b>\$ 23,130.55</b>
488			
489			
490	<b>POLICE DEPARTMENT VEHICLES</b>		
491	PREVIOUS BALANCE	5/20/2024	
492	FISCAL YEAR PRINCIPAL DUE		\$ 19,789.67
493	FISCAL YEAR INTEREST DUE		\$ 2,700.75
494	<b>TOTAL DUE</b>		<b>\$ 22,490.42</b>
495	<b>REMAINING BALANCE</b>		<b>\$ 63,310.33</b>
496			

CITY OF MAROA, ILLINOIS  
 BUDGET APPROPRIATION  
 2020 - 2021 FISCAL YEAR

LINE	FUND	BUDGET	SUPPLEMENTAL	APPROPRIATION
1	CORPORATE FUND	\$ 311,689.45	\$ 77,922.36	\$ 389,611.82
2	IMRF	\$ 75,368.46	\$ 18,842.12	\$ 94,210.58
3	POLICE PROTECTION FUND	\$ 404,895.70	\$ 101,223.92	\$ 506,119.62
4	GARBAGE DISPOSAL/RECYCLING	\$ 5,000.00	\$ 1,250.00	\$ 6,250.00
5	WATER & SEWER SYSTEMS	\$ 684,656.66	\$ 171,164.17	\$ 855,820.83
6	STREETS & ALLEYS	\$ 144,055.10	\$ 36,013.77	\$ 180,068.87
7	MUNICIPAL AUDITING	\$ 12,500.00	\$ 6,250.00	\$ 18,750.00
8	INSURANCE & TORT LIABILITY FUND	\$ 44,500.00	\$ 11,125.00	\$ 55,625.00
9	STREET LIGHTING	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
10	SOCIAL SECURITY BENEFITS	\$ 33,450.55	\$ 8,362.64	\$ 41,813.19
11	UNEMPLOYMENT INSURANCE	\$ 972.33	\$ 243.08	\$ 1,215.42
12	MEDICARE	\$ 7,823.11	\$ 1,955.78	\$ 9,778.89
13	TIF	\$ 245,000.00	\$ 61,250.00	\$ 306,250.00
14	BUSINESS DISTRICT	\$ 125,000.00	\$ 31,250.00	\$ 156,250.00
15	VETERANS MEMORIAL	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00
16	URF	\$ 215,000.00	\$ 53,750.00	\$ 268,750.00
17	MFT	\$ 91,232.00	\$ 22,808.00	\$ 114,040.00
18	TOTAL	\$ 2,421,143.38	\$ 608,410.84	\$ 3,029,554.22