# The City Of Maroa

**ORDINANCE No. 2025/06/02-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2025-2026 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.**

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Adopted by the City Council of the City of Maroa this 2nd Day of June, 2025.

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Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County, Illinois, this 2nd Day of June, 2025.

# COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2025-2026 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.

**BE IT ORDAINED** BY THE CITY COUNCIL OF THE CITY OF MAROA, MACON COUNTY, ILLINOIS AS FOLLOWS:

**SECTION 1:** That the attached Annual Budget for the City of Maroa, Macon County, Illinois for the fiscal year beginning May 1st, 2025, and ending April 30th, 2026, 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, 2025 and ending April 30, 2026 in the amount of Three Million, Three Hundred Ninety Thousand, Three Hundred Forty-Two Dollars and Fifty-Four Cents ($3,390,342,54), **plus** supplementary appropriations of Eight Hundred Twenty-five Thousand, Six Hundred Twenty-Five Dollars and Forty-Three Cents ($825,625.43), for a total of **Four Million, Two Hundred Fifteen Thousand, Nine Hundred Sixty-Seven Dollars and Ninety-Seven Cents ($4,215,967.97)** in appropriated funds.

**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.

**BE IT FURTHER ORDAINED** by the Mayor and City Council of the City of Maroa, Illinois, that this ordinance and the rules, regulations, provisions, requirements, orders and matters established, amended and adopted hereby shall be in full force and effect from and after the date of its final passage, adoption, and publication, in the manner, form, and time as provided by the laws of the State of Illinois.

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**PRESENTED, PASSED AND APPROVED,** by the Mayor and City Council of the City of Maroa, Macon County, Illinois, on this 2nd Day of June, 2025.

| 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 | | | |
| **Alderman Mark Hunter** | X | | | |
| **Mayor Ryan Wilkey** | | | | |
| **TOTALS** | 5 | | | 1 |

James Ryan Wilkey

**Ryan Wilkey, Mayor**

ATTEST:

Crystal Parrott

**Crystal Parrott, City Clerk**

Seal

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

**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 2nd, 2025, the Corporate Authorities of such Municipality passed and approved

**ORDINANCE NO. 2025/06/02-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2025-2026 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. 2025/06/02-1,** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on June 2nd, 2025, 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 2nd Day of June, 2025.

Crystal Parrott

**Crystal Parrott, City Clerk**

Seal

EXHIBIT A

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 1 | **REVENUES** | | | | |
| 2 | **TAXES** | | TAX LEVY - 001 CORPORATE | **01-00-301** | $ 54,515.16 |
| 3 | | | TAX LEVY - 005 IMRF | **01-00-301.1** | $ 85,107.46 |
| 4 | | | TAX LEVY - 014 POLICE PROTECTION | **01-00-301.2** | $ 16,356.30 |
| 5 | | | TAX LEVY - 025 GARBAGE DISPOSAL/RECYCLING | **01-00-301.3** | $ 7,813.83 |
| 6 | | | TAX LEVY - 027 MUNICIPAL AUDITING | **01-00-301.4** | $ 21,450.27 |
| 7 | | | TAX LEVY - 035 INSURANCE & TORT LIABILITY | **01-00-301.5** | $ 51,502.10 |
| 8 | | | TAX LEVY - 041 STREET LIGHTING | **01-00-301.6** | $ 10,903.47 |
| 9 | | | TAX LEVY - 047 SOCIAL SECURITY BENEFITS | **01-00-301.7** | $ 47,454.05 |
| 10 | | | TAX LEVY - 060 UNEMPLOYMENT INSURANCE | **01-00-301.8** | $ 2,595.13 |
| 11 | | | TAX LEVY - 143 MEDICARE | **01-00-301.9** | $ 11,098.21 |
| 12 | | | CITY SHARE ROADS & BRIDGES | **01-00-305** | $ 32,075.00 |
| 13 | | **SUBTOTAL** | | | **$ 340,870.98** |
| 14 | | | | | |
| 15 | **STATE TAX** | | LOCAL USE TAX | **01-00-306** | $ 60,000.00 |
| 16 | | | PERSONAL PROPERTY TAX | **01-00-307** | $ 15,400.00 |
| 17 | | | INCOME TAX | **01-00-308** | $ 263,000.00 |
| 18 | | | STATE SALES TAX | **01-00-309** | $ 199,500.00 |
| 19 | | | UTILITY TAX | **01-00-311.01** | $ 65,000.00 |
| 20 | | | TELECOMMUNICATIONS TAX | **01-00-312.01** | $ 6,700.00 |
| 21 | | | CANNABIS TAX | **01-00-312.05** | $ 2,500.00 |
| 22 | | | VIDEO GAMING TAX | **01-00-325** | $ 47,000.00 |
| 23 | | **SUBTOTAL** | | | **$ 659,100.00** |
| 24 | | | | | |
| 25 | **LICENSES** | | LIQUOR CLASS A | **01-00-317** | $ 2,000.00 |
| 26 | | | LIQUOR CLASS B | **01-00-318** | $ 1,700.00 |
| 27 | | | LIQUOR CLASS C | **01-00-319** | $ 1,200.00 |
| 28 | | | TRAILER PARK | **01-00-320** | $ 400.00 |
| 29 | | | PEDDLER/SOLICITORS | **01-00-322** | $ 100.00 |
| 30 | | | GAMING | **01-00-326** | $ 1,200.00 |
| 31 | | **SUBTOTAL** | | | **$ 6,600.00** |
| 32 | | | | | |
| 33 | **PERMITS** | | FIREWORKS | **01-00-335** | $ 5.00 |
| 34 | | | BUILDING | **01-00-336** | $ 3,000.00 |
| 35 | | | SWIMMING POOL | **01-00-337** | $ 50.00 |
| 36 | | | DEMOLITION | **01-00-338** | $ 50.00 |
| 37 | | | CHICKEN/RABBIT | **01-00-339** | $ 100.00 |
| 38 | | **SUBTOTAL** | | | **$ 3,205.00** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 39 | **REVENUES** | | | |
| 40 | **POLICE** | POLICE TRAFFIC TICKET FEES | **01-00-346** | $ 6,700.00 |
| 41 | | POLICE INOPERABLE VEHICLE PERMIT | **01-00-348** | $ - |
| 42 | | POLICE TRAFFIC E-CITATION FEE | **01-00-349** | $ 500.00 |
| 43 | | POLICE TRAFFIC TICKET FINES | **01-00-350** | $ 9,300.00 |
| 44 | | POLICE TRAINING | **01-00-351** | $ - |
| 45 | | SRO SCHOOL REIMBURSEMENT | **01-00-352** | $ 170,138.09 |
| 46 | | POLICE GRANTS AND DONATIONS | **01-00-353** | $ - |
| 47 | | POLICE EQUIPMENT REIMBURSEMENTS | **01-00-353.1** | $ 500.00 |
| 48 | | GOLF CART INSPECTION/PERMIT | **01-00-354** | $ 1,200.00 |
| 49 | | ORDINANCE VIOLATIONS | **01-00-355** | $ 4,000.00 |
| 50 | **SUBTOTAL** | | | **$ 192,338.09** |
| 51 | | | | |
| 52 | **PARK** | SPENCER PARK DONATIONS | **01-00-361** | $ - |
| 53 | | YOUNG PARK DONATIONS | **01-00-361.1** | $ - |
| 54 | | FREEDOM FESTIVAL DONATIONS | **01-00-361.01** | $ - |
| 55 | | VETERANS MEMORIAL DONATIONS | **01-00-361.02** | $ - |
| 56 | | CONCESSION/BALLFIELDS DONATIONS | **01-00-361.05** | $ 1,000.00 |
| 57 | | FALL FESTIVAL DONATIONS | **01-00-361.06** | $ - |
| 58 | | COMMUNITY GARDEN DONATIONS | **01-00-361.7** | $ - |
| 59 | | CLEAN-UP/RECYCLING REIMBURSEMENT | **01-00-362** | $ 1,400.00 |
| 60 | | PARK PROGRAM DONATIONS | **01-00-363.02** | $ - |
| 61 | **SUBTOTAL** | | | **$ 2,400.00** |
| 62 | | | | |
| 63 | **OTHER REVENUE** | RWE WIND TURBINE DISBURSEMENT | **01-00-311.03** | $ 18,953.31 |
| 64 | | INTEREST GENERAL FUND | **01-00-371** | $ 650.00 |
| 65 | | STREET DAMAGE REIMBURSEMENT | **01-00-375** | $ - |
| 66 | | SCHOOL SNOW REMOVAL | **01-00-375.01** | $ 1,000.00 |
| 67 | | GYM RENTAL | **01-00-378** | $ 3,500.00 |
| 68 | | | | |
| 69 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO GENERAL FUND | $ - | |
| 70 | | MISC CONSTRUCTION FUND TO GENERAL FUND | $ - | |
| 71 | | MISC DEBT SERVICE FUND TO GENERAL FUND | $ - | |
| 72 | | MISC GRANT FUND TO GENERAL FUND | $ - | |
| 73 | | MISC MFT TO GENERAL FUND | $ - | |
| 74 | | MISC PARK FUND TO GENERAL FUND | $ - | |
| 75 | | MISC TIF TO GENERAL FUND | $ - | |
| 76 | | MISC URF TO GENERAL FUND | $ - | |
| 77 | | MISC WATER METER FUND TO GENERAL FUND | $ - | |
| 78 | | MISC WATER & SEWER FUND TO GENERAL FUND | $ - | |
| 79 | | 2021 ALTERNATE REVENUE BOND BD REIMBURSEMENT | $ 37,580.91 | |
| 80 | | TOTAL INTERFUND OPERATING TRANSFER | **01-00-399** | $ 37,580.91 |
| 81 | **SUBTOTAL** | | | **$ 61,684.22** |
| 82 | | | | |
| 83 | **OTHER FINANCING** | MISCELLANEOUS GENERAL FUND | **01-00-392** | $ - |
| 84 | | EQUIPMENT RENTAL INCOME | **01-00-394** | $ 6,240.00 |
| 85 | | SALE OF ASSETS | **01-00-395** | $ - |
| 86 | **SUBTOTAL** | | | **$ 6,240.00** |
| 87 | | | | |
| 88 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **01-00-111** | $ 283,283.66 |
| 89 | | INSURANCE AND AUDIT CD/INTEREST | **01-00-118.4** | $ 88,359.33 |
| 90 | **SUBTOTAL** | | | **$ 371,642.99** |
| 91 | | | | |
| 92 | **TOTAL GF REVENUE** | | | **$ 1,644,081.29** |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 93 | **EXPENSES** | **DEPT 11** | | |
| 94 | **SALARIES PERSONNEL** | ADMINISTRATOR | **01-11-426** | $ 20,618.00 |
| 95 | | CUSTODIAN | **01-11-412** | $ 13,076.57 |
| 96 | | SEASONAL - PART TIME MOWING | **01-11-418** | $ 3,549.00 |
| 97 | | ZONING ADMINISTRATOR | **01-11-413** | $ 2,400.00 |
| 98 | | TREASURER (APPOINTED) | **01-11-425** | $ 36,018.06 |
| 99 | **SUBTOTAL** | | | **$ 75,661.63** |
| 100 | | | | |
| 101 | **SALARIES ELECTED** | MAYOR & COUNCIL | **01-11-421** | $ 10,800.00 |
| 102 | | CLERK | **01-11-422** | $ 8,000.00 |
| 103 | **SUBTOTAL** | | | **$ 18,800.00** |
| 104 | | | | |
| 105 | **BENEFITS** | HEALTH INSURANCE | **01-11-432** | $ 8,624.85 |
| 106 | | RETIREMENT IMRF | **01-11-462** | $ 7,775.17 |
| 107 | **SUBTOTAL** | | | **$ 16,400.02** |
| 108 | | | | |
| 109 | **PARK PERSONNEL** | SUMMER HELP PARK | **01-11-451** | $ 6,440.00 |
| 110 | **SUBTOTAL** | | | **$ 6,440.00** |
| 111 | | | | |
| 112 | **PENSION & PAYROLL TAXES** | SOCIAL SECURITY | **01-11-461** | $ 7,385.42 |
| 113 | | MEDICARE | **01-11-463** | $ 1,727.23 |
| 114 | | UNEMPLOYMENT | **01-11-464** | $ 551.31 |
| 115 | **SUBTOTAL** | | | **$ 9,663.96** |
| 116 | | | | |
| 117 | **UTILITIES** | MAIN STREET STREET PANEL | **01-11-501** | $ 100.00 |
| 118 | | 120 B S LOCUST ELEC & GAS | **01-11-504** | $ 9,000.00 |
| 119 | | BALL DIAMONDS & CONCESSIONS | **01-11-506** | $ 3,000.00 |
| 120 | | PARK | **01-11-507** | $ 1,200.00 |
| 121 | **SUBTOTAL** | | | **$ 13,300.00** |
| 122 | | | | |
| 123 | **REPAIRS** | 120 S LOCUST CITY HALL | **01-11-552** | $ 10,000.00 |
| 124 | | SHED | **01-11-557** | $ 4,000.00 |
| 125 | | PARK | **01-11-554** | $ 2,000.00 |
| 126 | | GYM | **01-11-555** | $ 2,000.00 |
| 127 | | BALL DIAMONDS & CONCESSIONS | **01-11-556** | $ 2,000.00 |
| 128 | **SUBTOTAL** | | | **$ 20,000.00** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 129 | **EXPENSES** | **DEPT 11** | | |
| 130 | | | | |
| 131 | **CONTRACTUAL SERVICES** | ADOBE - PDF SOFTWARE | $ 1,019.48 | |
| 132 | | CYBERNAUTIC - EMAIL SERVER | $ 720.00 | |
| 133 | | DECATUR TRIBUNE | $ 50.00 | |
| 134 | | GENERAL CODE - CODIFIER | $ 2,100.00 | |
| 135 | | ICC - BUILDING CODES | $ 895.00 | |
| 136 | | IMMENSE IMPACT, LLC - WEB SERVER | $ 945.00 | |
| 137 | | LOCIS - ACCOUNTING SOFTWARE | $ 4,225.00 | |
| 138 | | MACON COUNTY ETSB - EVERBRIDGE | $ 153.61 | |
| 139 | | MAROA POST OFFICE - PO BOX | $ 100.00 | |
| 140 | | MICROSOFT - OFFICE 365 | $ 1,724.04 | |
| 141 | | MUNICIPAL CLERKS OF ILLINOIS - MEMBERSHIP | $ 55.00 | |
| 142 | | NFPA - ELECTRICAL CODE | $ 99.00 | |
| 143 | | SAMS CLUB - MEMBERSHIP | $ 50.00 | |
| 144 | | SCOTT STATE BANK - SAFE DEPOSIT BOX | $ 25.00 | |
| 145 | | US BANK EQUIPMENT FINANCE - COPIER | $ 4,500.00 | |
| 146 | | TOTAL CONTRACTUAL SERVICES | **01-11-601** | $ 16,661.13 |
| 147 | | | | |
| 148 | **ZONING** | ZONING BOARD | **01-11-605** | $ 2,000.00 |
| 149 | **SUBTOTAL** | | | **$ 18,661.13** |
| 150 | | | | |
| 151 | **MAINTENANCE SUPPLIES** | 120 B S LOCUST CITY HALL | **01-11-632** | $ 2,000.00 |
| 152 | | PARK | **01-11-634** | $ 500.00 |
| 153 | **SUBTOTAL** | | | **$ 2,500.00** |
| 154 | | | | |
| 155 | **GENERAL SUPPLIES** | OFFICE SUPPLIES | **01-11-651** | $ 10,000.00 |
| 156 | | MAYOR/COUNCIL SUPPLIES | **01-11-652** | $ 500.00 |
| 157 | | ANIMAL WARDEN | **01-11-653** | $ 500.00 |
| 158 | | NEWSLETTER | **01-11-656** | $ 1,500.00 |
| 159 | **SUBTOTAL** | | | **$ 12,500.00** |
| 160 | | | | |
| 161 | **MISCELLANEOUS VENDOR** | COMMUNITY GARDEN | **01-11-670** | $ 10,000.00 |
| 162 | | EQUIPMENT PURCHASE | **01-11-671** | $ 5,500.00 |
| 163 | | SPENCER PARK EQUIPMENT | **01-11-671.1** | $ 500.00 |
| 164 | | PURCHASES FROM SALE OF ASSETS | **01-11-671.2** | $ - |
| 165 | | YOUNG PARK EQUIPMENT | **01-11-671.3** | $ 500.00 |
| 166 | | TRAINING SCHOOL & SEMINARS | **01-11-655** | $ 2,500.00 |
| 167 | | FIREWORKS | **01-11-673** | $ 12,000.00 |
| 168 | | FREEDOM FESTIVAL | **01-11-673.1** | $ 7,000.00 |
| 169 | | FALL FESTIVAL | **01-11-673.2** | $ 6,000.00 |
| 170 | | HOLIDAY EVENTS | **01-11-673.3** | $ 2,000.00 |
| 171 | | PARK PROGRAM | **01-11-674** | $ 3,000.00 |
| 172 | | MISCELLANEOUS | **01-11-675** | $ 2,500.00 |
| 173 | | VETERANS MEMORIAL | **01-11-677** | $ 99.52 |
| 174 | | VEHICLE FUEL | **01-11-505** | $ 500.00 |
| 175 | | GARBAGE / RECYCLING | **01-11-603** | $ 6,250.00 |
| 176 | | 2021 ALTERNATE REVENUE BOND - INTEREST | **01-11-671.5** | $ 9,820.57 |
| 177 | | ANNEXATION AGREEMENT REIMBURSEMENTS | **01-11-676.01** | $ 1,000.00 |
| 178 | | CITY HALL PHONE | **01-11-686** | $ 10,000.00 |
| 179 | **SUBTOTAL** | | | **$ 79,170.09** |
| 180 | | | | |
| 181 | **PROFESSIONAL SERVICES** | AUDITOR FEES | **01-11-717** | $ 20,000.00 |
| 182 | | ATTORNEY FEES | **01-11-719** | $ 15,000.00 |
| 183 | **SUBTOTAL** | | | **$ 35,000.00** |
| 184 | | | | |
| 185 | **CASH LIABILITIES** | 2021 ALTERNATE REVENUE BOND - PRINCIPAL | **01-00-227** | $ 15,233.38 |
| 186 | **SUBTOTAL** | | | **$ 15,233.38** |
| 187 | | | | |
| 188 | **TOTAL EXPENSES** | **DEPT 11** | | **$ 323,330.21** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 189 | **EXPENSES** | **DEPT 21** | | |
| 190 | **SALARIES** | SALARIES - FULL TIME | **01-21-421** | $ 172,979.73 |
| 191 | | SALARIES - SRO | **01-21-421.1** | $ 104,941.89 |
| 192 | | COURT TIME | **01-21-422** | $ 500.00 |
| 193 | | COURT TIME - SRO | **01-21-422.1** | $ 500.00 |
| 194 | | SALARIES - OVERTIME | **01-21-423** | $ 17,297.97 |
| 195 | | OVERTIME - SRO | **01-21-423.1** | $ 10,494.19 |
| 196 | | PART TIME POLICE | **01-21-424** | $ 19,877.87 |
| 197 | | PART TIME COURT TIME | **01-21-425** | $ 500.00 |
| 198 | **SUBTOTAL** | | | **$ 327,091.66** |
| 199 | | | | |
| 200 | **BENEFITS** | PD RETIREMENT IMRF | $ 17,353.33 | |
| 201 | | SRO RETIREMENT IMRF | $ 10,527.77 | |
| 202 | | RETIREMENT IMRF | **01-21-431** | $ 27,881.10 |
| 203 | | | | |
| 204 | | PD HEALTH INSURANCE | $ 57,658.20 | |
| 205 | | SRO HEALTH INSURANCE | $ 28,499.40 | |
| 206 | | HEALTH INSURANCE | **01-21-432** | $ 86,157.60 |
| 207 | **SUBTOTAL** | | | **$ 114,038.70** |
| 208 | | | | |
| 209 | **PENSION & PAYROLL TAXES** | PD SOCIAL SECURITY | $ 13,029.65 | |
| 210 | | SRO SOCIAL SECURITY | $ 7,157.04 | |
| 211 | | SOCIAL SECURITY | **01-21-461** | $ 20,186.68 |
| 212 | | | | |
| 213 | | PD MEDICARE | $ 3,047.26 | |
| 214 | | SRO MEDICARE | $ 1,673.82 | |
| 215 | | MEDICARE | **01-21-463** | $ 4,721.08 |
| 216 | | | | |
| 217 | | PD UNEMPLOYMENT | $ 784.32 | |
| 218 | | SRO UNEMPLOYMENT | $ 343.98 | |
| 219 | | UNEMPLOYMENT | **01-21-464** | $ 1,128.30 |
| 220 | **SUBTOTAL** | | | **$ 26,036.06** |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 221 | **EXPENSES** | **DEPT 21** | | |
| 222 | **OTHER EXPENSES** | TRAINING SCHOOL & SEMINARS | **01-21-503** | $ 8,000.00 |
| 223 | | TRAINING SCHOOL & SEMINARS - SRO | **01-21-503.1** | $ 3,000.00 |
| 224 | | VEHICLE FUEL | **01-21-505** | $ 11,000.00 |
| 225 | | VEHICLE FUEL - SRO | **01-21-505.1** | $ 3,000.00 |
| 226 | | AMMUNITION AND SUPPLIES | **01-21-672** | $ 3,000.00 |
| 227 | | OFFICE SUPPLIES | **01-21-651** | $ 3,000.00 |
| 228 | | EQUIPMENT PURCHASE | **01-21-671** | $ 3,500.00 |
| 229 | | EQUIPMENT PURCHASE - SRO | **01-21-671.1** | $ 1,000.00 |
| 230 | | MISCELLANEOUS | **01-21-675** | $ 2,000.00 |
| 231 | | MISCELLANEOUS - SRO | **01-21-675.1** | $ 1,000.00 |
| 232 | | CLOTHING ALLOWANCE | **01-21-677** | $ 4,000.00 |
| 233 | | CLOTHING ALLOWANCE - SRO | **01-21-677.1** | $ 1,000.00 |
| 234 | | VEHICLE REPAIR & MAINT | **01-21-679** | $ 4,000.00 |
| 235 | | VEHICLE REPAIR & MAINT - SRO | **01-21-679.1** | $ 6,000.00 |
| 236 | | MATERIAL & SUPPLIES | **01-21-681** | $ 1,000.00 |
| 237 | | PHONE | **01-21-686** | $ 8,500.00 |
| 238 | | INTEREST EXPENSE - POLICE VEHICLE | **01-21-685.3** | $ 10,000.00 |
| 239 | | PURCHASES FROM PD DONATIONS | **01-21-688** | $ 9,000.00 |
| 240 | | PURCHASES FROM PD EQUIPMENT LOAN | **01-21-840** | $ 191,710.25 |
| 241 | | | | |
| 242 | **CONTRACTUAL** | AXON - BODY CAMERAS / TAZERS / DATA STORAGE | $ 8,742.36 | |
| 243 | | AXON - IN-CAR CAMERAS / DATA STORAGE | $ 13,435.20 | |
| 244 | | CENTRAL ILLINOIS REGIONAL DISPATCH CENTER | $ 23,000.00 | |
| 245 | | CHIEF MANDATORY TRAINING | $ 700.00 | |
| 246 | | COURT SMART | $ 560.00 | |
| 247 | | DECATUR COMPUTERS, LLC - SERVER | $ 500.00 | |
| 248 | | CIRDC - DISPATCH COMPUTERS / REPORT SYSTEM | $ 10,000.00 | |
| 249 | | ILEAS - MOBILE FIELD FORCE | $ 60.00 | |
| 250 | | ILLLINOIS ASSOCIATION OF CHIEFS OF POLICE | $ 130.00 | |
| 251 | | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | $ 120.00 | |
| 252 | | LETAC - MOBILE TRAINING UNIT #10 | $ 325.00 | |
| 253 | | LEXIPOL - DEPARTMENTAL POLICIES | $ 4,267.58 | |
| 254 | | MID-STATES ORGANIZED CRIME | $ 100.00 | |
| 255 | | MACON COUNTY ETSB - STARCOM RADIOS | $ 3,324.00 | |
| 256 | | SALTUS TECHNOLOGIES - DIGI TICKET | $ 590.00 | |
| 257 | | TECHNOLOGY MANAGEMENT - OLD AIR CARDS | $ 400.00 | |
| 258 | | UNI-FIRST - FIRST AID | $ 500.00 | |
| 259 | | US BANK EQUIPMENT FINANCE - OFFICE PRINTER | $ 1,800.00 | |
| 260 | | RECRUITMENT | $ 500.00 | |
| 261 | | MOCIC - DIGITAL / IT / EQUIPMENT CASE SUPPORT | $ 50.00 | |
| 262 | | SAMS CLUB | $ 45.00 | |
| 263 | | TOTAL CONTRACTUAL SERVICES | **01-21-606** | $ 69,149.14 |
| 264 | **SUBTOTAL** | | | **$ 342,859.39** |
| 265 | | | | |
| 266 | **CASH LIABILITIES** | PRINCIPAL EXPENSE POLICE VEHICLE | **01-00-225.2** | $ 29,405.88 |
| 267 | **SUBTOTAL** | | | **$ 29,405.88** |
| 268 | | | | |
| 269 | **TOTAL EXPENSES** | **DEPT 21** | | **$ 839,431.69** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 270 | **EXPENSES** | | **DEPT 41** | | |
| 271 | **WAGES** | | FULL TIME WAGES | **01-41-421** | $ 44,319.18 |
| 272 | | | OVERTIME WAGES | **01-41-422** | $ 6,647.88 |
| 273 | | | PART TIME WAGES | **01-41-423** | $ 10,647.00 |
| 274 | | **SUBTOTAL** | | | **$ 61,614.06** |
| 275 | | | | | |
| 276 | **BENEFITS** | | RETIREMENT IMRF | **01-41-431** | $ 4,648.20 |
| 277 | | | HEALTH INSURANCE | **01-41-432** | $ 11,567.52 |
| 278 | | **SUBTOTAL** | | | **$ 16,215.72** |
| 279 | | | | | |
| 280 | **PENSION & PAYROLL TAXES** | | SOCIAL SECURITY | **01-41-461** | $ 3,820.07 |
| 281 | | | MEDICARE | **01-41-463** | $ 893.40 |
| 282 | | | UNEMPLOYMENT | **01-41-464** | $ 240.79 |
| 283 | | **SUBTOTAL** | | | **$ 4,954.26** |
| 284 | | | | | |
| 285 | **EXPENSES** | | VEHICLE FUEL | **01-41-505** | $ 9,000.00 |
| 286 | | | LIGHTING STREETS & ALLEYS | **01-41-509** | $ 10,000.00 |
| 287 | | **SUBTOTAL** | | | **$ 19,000.00** |
| 288 | | | | | |
| 289 | **OTHER EXPENSES** | | TREE TRIMMING & REMOVAL | **01-41-530.1** | $ 10,000.00 |
| 290 | | | EQUIPMENT PURCHASE | **01-41-671** | $ 7,500.00 |
| 291 | | | 2021 ALTERNATE REVENUE BOND - INTEREST | **01-41-671.5** | $ 4,910.28 |
| 292 | | | 2022 STREET EQUIPMENT LOAN - INTEREST | **01-41-671.6** | $ 1,085.97 |
| 293 | | | MISCELLANEOUS | **01-41-675** | $ 300.00 |
| 294 | | | EQUIPMENT REPAIR & MAINT | **01-41-679** | $ 25,000.00 |
| 295 | | | STREET MATERIAL & SUPPLIES | **01-41-681** | $ 10,000.00 |
| 296 | | | STREET REPAIR & MAINTENANCE | **01-41-690** | $ 10,000.00 |
| 297 | | | REIMBURSABLE DAMAGES TO STREETS | **01-41-690.1** | $ - |
| 298 | | | MOSQUITO CONTROL | **01-41-695** | $ 3,000.00 |
| 299 | | **SUBTOTAL** | | | **$ 71,796.25** |
| 300 | | | | | |
| 301 | **CASH LIABILITIES** | | 2021 ALTERNATE REVENUE BOND - PRINCIPAL | **01-00-226.5** | $ 7,616.69 |
| 302 | | | 2022 STREET EQUIPMENT LOAN - PRINCIPAL | **01-00-226.9** | $ 9,988.90 |
| 303 | | **SUBTOTAL** | | | **$ 17,605.59** |
| 304 | | | | | |
| 305 | **TOTAL EXPENSES** | | **DEPT 41** | | **$ 191,185.88** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | GENERAL FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 306 | **EXPENSES** | **DEPT 54** | | |
| 307 | **INSURANCE & AUDIT** | LIABILITY INSURANCE | **01-54-711** | $ 50,000.00 |
| 308 | | DISABILITY AND LIFE INSURANCE | **01-54-715** | $ 5,800.00 |
| 309 | **SUBTOTAL** | | | **$ 55,800.00** |
| 310 | | | | |
| 311 | **TOTAL EXPENSES** | **DEPT 54** | | **$ 55,800.00** |
| 312 | | | | |
| 313 | **EXPENSES** | **DEPT 61** | | |
| 314 | **CAPITAL IMPROVEMENT** | ENGINEERING FEES | **01-61-603** | $ - |
| 315 | | SIDEWALKS | **01-61-691** | $ 5,000.00 |
| 316 | | APPROVED REPAIRS | **01-61-716** | $ - |
| 317 | **SUBTOTAL** | | | **$ 5,000.00** |
| 318 | | | | |
| 319 | **TOTAL EXPENSES** | **DEPT 61** | | **$ 5,000.00** |
| 320 | | | | |
| 321 | **MISCELLANEOUS** | **DEPT 00** | | |
| 322 | | | | |
| 323 | INTERFUND TRANSFERS OUT | MISC GENERAL FUND TO BUSINESS DISTRICT | $ - | |
| 324 | | MISC GENERAL FUND TO CONSTRUCTION FUND | $ - | |
| 325 | | MISC GENERAL FUND TO DEBT SERVICE FUND | $ - | |
| 326 | | MISC GENERAL FUND TO GRANT FUND | $ - | |
| 327 | | MISC GENERAL FUND TO MFT | $ - | |
| 328 | | MISC GENERAL FUND TO PARK FUND | $ - | |
| 329 | | MISC GENERAL FUND TO TIF | $ - | |
| 330 | | MISC GENERAL FUND TO URF | $ - | |
| 331 | | MISC GENERAL FUND TO WATER & SEWER FUND | $ 90,000.00 | |
| 332 | | MISC GENERAL FUND TO WATER METER FUND | $ - | |
| 333 | | TAX LEVY IMRF TO WATER & SEWER FUND | $ 27,109.38 | |
| 334 | | TAX LEVY SOCIAL SECURITY TO WATER & SEWER FUND | $ 18,649.66 | |
| 335 | | TAX LEVY UNEMPLOYMENT TO WATER & SEWER FUND | $ 4,361.61 | |
| 336 | | TAX LEVY MEDICARE TO WATER & SEWER FUND | $ 842.75 | |
| 337 | | TOTAL INTERFUND OPERATING TRANSFER | **01-00-999** | $ 140,963.40 |
| 338 | **SUBTOTAL** | | | **$ 140,963.40** |
| 339 | | | | |
| 340 | **TOTAL EXPENSES** | **DEPT 00** | | **$ 140,963.40** |
| 341 | | | | |
| 342 | **TOTAL GF EXPENSES** | | | **$ 1,555,711.17** |
| 343 | | | | |
| 344 | **RETAINED ASSETS** | INSURANCE AND AUDIT CD | **01-00-118.4** | $ 88,359.33 |
| 345 | **SUBTOTAL** | | | **$ 88,359.33** |
| 346 | | | | |
| 347 | | | | **2025 - 2026** |
| 348 | | **GENERAL FUND** | **ACCOUNT** | **BUDGETED** |
| 349 | **BALANCE** | | **01-00-111** | **$ 10.79** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | WATER & SEWER FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 350 | **REVENUES** | **DEPT 51** | | |
| 351 | **FEES** | WATER SALES | **51-00-311** | $ 237,400.00 |
| 352 | | BULK WATER SALES | **51-00-312** | $ 5,000.00 |
| 353 | | WATER TAP ON FEES | **51-00-313** | $ 100.00 |
| 354 | | WATER DEPOSITS | **51-00-314** | $ 100.00 |
| 355 | | PENALTY & TURN ON FEES | **51-00-315** | $ 15,000.00 |
| 356 | | SEWER SALES | **51-00-316** | $ 231,400.00 |
| 357 | | SEWER TAP ON FEES | **51-00-317** | $ 100.00 |
| 358 | | WATER METER SALES | **51-00-328** | $ - |
| 359 | **SUBTOTAL** | | | **$ 489,100.00** |
| 360 | | | | |
| 361 | **TAXES** | TAX LEVY - 072 WATERWORKS | **51-00-382** | $ 10,903.47 |
| 362 | | TAX LEVY - 072 WATER SUPPLY | **51-00-382.1** | $ 7,196.77 |
| 363 | | TAX LEVY - 026 SEWAGE SYSTEM | **51-00-383** | $ 21,806.94 |
| 364 | | TAX LEVY - 073 CHLORINATION OF SEWAGE | **51-00-383.1** | $ 4,363.14 |
| 365 | **SUBTOTAL** | | | **$ 44,270.32** |
| 366 | | | | |
| 367 | **MISCELLANEOUS** | INTEREST INCOME | **51-00-381** | $ 100.00 |
| 368 | | SALE OF ASSETS | **51-00-395** | $ - |
| 369 | | MISCELLANEOUS | **51-00-397** | $ 100.00 |
| 370 | | | | |
| 371 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO WATER & SEWER | $ - | |
| 372 | | MISC CONSTRUCTION FUND TO WATER & SEWER FUND | $ - | |
| 373 | | MISC DEBT SERVICE FUND TO WATER & SEWER FUND | $ - | |
| 374 | | MISC GENERAL FUND TO WATER & SEWER FUND | $ 90,000.00 | |
| 375 | | MISC GRANT FUND TO WATER & SEWER FUND | $ - | |
| 376 | | MISC MFT TO WATER & SEWER FUND | $ - | |
| 377 | | MISC PARK FUND TO WATER & SEWER FUND | $ - | |
| 378 | | MISC TIF TO WATER & SEWER FUND | $ - | |
| 379 | | MISC URF TO WATER & SEWER FUND | $ 27,500.00 | |
| 380 | | MISC WATER METER FUND TO WATER & SEWER FUND | $ - | |
| 381 | | TAX LEVY - 005 IMRF FROM GF | $ 27,109.38 | |
| 382 | | TAX LEVY - 047 SOCIAL SECURITY FROM GF | $ 18,649.66 | |
| 383 | | TAX LEVY- 143 MEDICARE FROM GF | $ 4,361.61 | |
| 384 | | TAX LEVY - 060 UNEMPLOYMENT COMPENSATION FROM GF | $ 842.75 | |
| 385 | | ARPA TRANSFER FOR WATER SYSTEM UPGRADES | $ 107,840.84 | |
| 386 | | 2021 ALTERNATE REVENUE BOND URF REIMBURSEMENT | $ 62,634.86 | |
| 387 | | 2021 ALTERNATE REVENUE BOND TIF REIMBURSEMENT | $ 150,323.66 | |
| 388 | | TOTAL INTERFUND OPERATING TRANSFER | **51-00-399** | $ 489,262.75 |
| 389 | **SUBTOTAL** | | | **$ 489,462.75** |
| 390 | | | | |
| 391 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **51-00-111** | $ - |
| 392 | **SUBTOTAL** | | | **$ -** |
| 393 | | | | |
| 394 | **TOTAL REVENUES** | **DEPT 51** | | **$ 1,022,833.07** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | | WATER & SEWER FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 395 | **EXPENSES** | | **DEPT 51** | | |
| 396 | **WAGES** | | FULL TIME WAGES | **51-00-421** | $ 177,276.74 |
| 397 | | | OVERTIME WAGES | **51-00-422** | $ 26,591.51 |
| 398 | | | PART TIME WAGES | **51-00-423** | $ 3,549.00 |
| 399 | | | COLLECTOR | **51-00-424** | $ 52,147.68 |
| 400 | | | ADMINISTRATOR | **51-00-426** | $ 20,618.00 |
| 401 | | **SUBTOTAL** | | | **$ 280,182.93** |
| 402 | | | | | |
| 403 | **BENEFITS** | | HEALTH INS | **51-00-432** | $ 53,550.93 |
| 404 | | | RETIREMENT IMRF | **51-00-433** | $ 27,109.38 |
| 405 | | **SUBTOTAL** | | | **$ 80,660.31** |
| 406 | | | | | |
| 407 | **TAXES** | | SOCIAL SECURITY | **51-00-461** | $ 18,649.66 |
| 408 | | | MEDICARE | **51-00-464** | $ 4,361.61 |
| 409 | | | UNEMPLOYMENT | **51-00-463** | $ 842.75 |
| 410 | | **SUBTOTAL** | | | **$ 23,854.02** |
| 411 | | | | | |
| 412 | **EXPENSES** | | POWER | **51-00-501** | $ 38,000.00 |
| 413 | | | TRAINING & SCHOOLS | **51-00-503** | $ 1,500.00 |
| 414 | | | VEHICLE FUEL | **51-00-505** | $ 11,000.00 |
| 415 | | | OFFICE EXPENSE | **51-00-651** | $ 4,000.00 |
| 416 | | | EQUIPMENT PURCHASE | **51-00-671** | $ 5,000.00 |
| 417 | | | PURCHASES FROM ASSET SALES | **51-00-671.2** | $ - |
| 418 | | | WATER METER PURCHASES | **51-00-673** | $ - |
| 419 | | | CLOTHING ALLOWANCE | **51-00-677** | $ 2,000.00 |
| 420 | | | EQUIPMENT MAINTENANCE & REPAIR | **51-00-679** | $ 10,000.00 |
| 421 | | | SYSTEM REPAIR & MAINTAINENCE | **51-00-680** | $ 48,000.00 |
| 422 | | | SEWER CAMERA INSPECTIONS | **51-00-680.2** | $ 1,500.00 |
| 423 | | | MATERIAL & SUPPLIES | **51-00-681** | $ 1,000.00 |
| 424 | | | PHONE (WATER & SEWER) | **51-00-686** | $ 6,800.00 |
| 425 | | | WATER DEPOSIT REFUND | **51-00-701.1** | $ - |
| 426 | | | AUDITOR FEES | **51-00-717** | $ - |
| 427 | | | ATTORNEY FEES | **51-00-719** | $ - |
| 428 | | | FIRE HYDRANTS | **51-00-727** | $ 5,000.00 |
| 429 | | | FILTER AND SOFTENER UPGRADE (ARPA) | **51-00-710** | $ 44,700.90 |
| 430 | | | | | |
| 431 | | **CONTRACTUAL** | ARCGIS | $ 770.00 | |
| 432 | | | CRADLEPOINT - TOWER CELL | $ 84.00 | |
| 433 | | | CUMMINS SALES & SERVICE - JEFFERSON STREET | $ 732.62 | |
| 434 | | | CUMMINS SALES & SERVICE - OAK STREET | $ 740.94 | |
| 435 | | | CUMMINS SALES & SERVICE - WASHINGTON STREET | $ 720.00 | |
| 436 | | | CUMMINS SALES & SERVICE - WOOD STREET | $ 732.62 | |
| 437 | | | ILLINOIS EPA - LAB SAMPLING | $ 5,888.67 | |
| 438 | | | ILLINOIS EPA - NPDES PERMIT | $ 2,500.00 | |
| 439 | | | ILLINOIS RURAL WATER ASSOCIATION - MEMBERSHIP | $ 433.40 | |
| 440 | | | JULIE - SERVICE FEES | $ 500.00 | |
| 441 | | | METROPOLITAN INDUSTRIES - JEFFERSON STREET SCADA | $ 600.00 | |
| 442 | | | MICROSOFT - OFFICE 365 | $ 140.06 | |
| 443 | | | VNC VIEWER - REMOTE ACCESS | $ 50.76 | |
| 444 | | | TOTAL CONTRACTUAL SERVICES | **51-00-601** | $ 13,893.07 |
| 445 | | | | | |
| 446 | | **URF** | MISCELLANEOUS (URF) | **51-00-675** | $ 10,000.00 |
| 447 | | | SAND FILTER CLEANING AND FILL (URF) | **51-00-680.1** | $ - |
| 448 | | | INFRASTRUCTURE REPAIRS (URF) | **51-00-684** | $ 15,000.00 |
| 449 | | | ENGINEER (URF) | **51-00-701** | $ 2,500.00 |
| 450 | | **SUBTOTAL** | | | **$ 219,893.97** |

| LINE | | WATER & SEWER FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 451 | **EXPENSES** | **DEPT 51** | | |
| 452 | **BONDS & LEASE** | 2006 (2016) ALTERNATE REVENUE BOND FEE | **51-00-801.1** | $ 500.00 |
| 453 | | 2021 ALTERNATE REVENUE BOND FEE | **51-00-801.7** | $ 750.00 |
| 454 | | 2021 ALTERNATE REVENUE BOND - INTEREST | **51-00-671.5** | $ 83,474.83 |
| 455 | | 2006 (2016) ALTERNATIVE BOND - INTEREST | **51-00-807** | $ 6,012.50 |
| 456 | **SUBTOTAL** | | | **$ 90,737.33** |
| 457 | | | | |
| 458 | **CASH LIABILITIES** | LEASED EQUIPMENT PRINCIPAL | **51-00-226.6** | $ - |
| 459 | | ARPA EXPENDITURE | **51-00-660** | $ 107,840.84 |
| 460 | | 2021 ALTERNATE REVENUE BOND - PRINCIPAL | **51-00-226.5** | $ 129,483.69 |
| 461 | | 2006 (2016) ALTERNATE REVENUE BOND - PRINCIPAL | **51-00-252** | $ 90,000.00 |
| 462 | **SUBTOTAL** | | | **$ 327,324.53** |
| 463 | | | | |
| 464 | **MISCELLANEOUS** | **DEPT 51** | | |
| 465 | | | | |
| 466 | INTERFUND TRANSFERS OUT | MISC WATER & SEWER TO BUSINESS DISTRICT | $ - | |
| 467 | | MISC WATER & SEWER FUND TO CONSTRUCTION FUND | $ - | |
| 468 | | MISC WATER & SEWER FUND TO DEBT SERVICE FUND | $ - | |
| 469 | | MISC WATER & SEWER FUND TO GENERAL FUND | $ - | |
| 470 | | MISC WATER & SEWER FUND TO GRANT FUND | $ - | |
| 471 | | MISC WATER & SEWER FUND TO MFT | $ - | |
| 472 | | MISC WATER & SEWER FUND TO PARK FUND | $ - | |
| 473 | | MISC WATER & SEWER FUND TO TIF | $ - | |
| 474 | | MISC WATER & SEWER FUND TO URF | $ - | |
| 475 | | MISC WATER & SEWER FUND TO WATER METER FUND | $ - | |
| 476 | | TOTAL INTERFUND OPERATING TRANSFER | **51-00-999** | **$ -** |
| 477 | **SUBTOTAL** | | | **$ -** |
| 478 | | | | |
| 479 | | | | |
| 480 | **TOTAL EXPENSES** | **DEPT 51** | | **$ 1,022,653.08** |
| 481 | | | | |
| 482 | | | | **2025 - 2026** |
| 483 | | **WATER & SEWER FUND** | **ACCOUNT** | **BUDGETED** |
| 484 | **BALANCE** | | **51-00-111** | **$ 179.99** |

| LINE | | TIF | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 485 | **REVENUES** | | | |
| 486 | | INTEREST INCOME | **32-00-381** | $ 100.00 |
| 487 | | REAL ESTATE TAXES | **32-00-382** | $ 250,466.80 |
| 488 | **SUBTOTAL** | | | **$ 250,566.80** |
| 489 | | | | |
| 490 | **OTHER REVENUE** | | | |
| 491 | | | | |
| 492 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO TIF | $ - | |
| 493 | | MISC CONSTRUCTION FUND TO TIF | $ - | |
| 494 | | MISC DEBT SERVICE FUND TO TIF | $ - | |
| 495 | | MISC GENERAL FUND TO TIF | $ - | |
| 496 | | MISC GRANT FUND TO TIF | $ - | |
| 497 | | MISC MFT TO TIF | $ - | |
| 498 | | MISC PARK FUND TO TIF | $ - | |
| 499 | | MISC URF TO TIF | $ - | |
| 500 | | MISC WATER METER FUND TO TIF | $ - | |
| 501 | | MISC WATER & SEWER FUND TO TIF | $ - | |
| 502 | | TOTAL INTERFUND OPERATING TRANSFER | **32-00-399** | $ - |
| 503 | **SUBTOTAL** | | | **$ -** |
| 504 | | | | |
| 505 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **32-00-111** | $ 168,745.62 |
| 506 | **SUBTOTAL** | | | **$ 168,745.62** |
| 507 | | | | |
| 508 | **TOTAL REVENUES** | | | **$ 419,312.42** |
| 509 | | | | |
| 510 | **EXPENSES** | | | |
| 511 | | MISCELLANEOUS | **32-00-675** | $ 10,000.00 |
| 512 | | TIF AGREEMENT REIMBURSEMENTS | **32-00-739** | $ - |
| 513 | | ADMINISTRATION EXPENSES | **32-00-677** | $ 27,706.85 |
| 514 | | AUDITOR/CONSULTANT FEES | **32-00-717** | $ 5,000.00 |
| 515 | | SPENCER PARK RENOVATIONS | **32-00-738** | $ 45,000.00 |
| 516 | | TIF REDEVELOPMENT PROJECT | **32-00-729** | $ 60,000.00 |
| 517 | | LAND TRANSFER | **32-00-729.02** | $ 23,000.00 |
| 518 | | CITY HALL RENOVATIONS | **32-00-729.1** | $ 10,000.00 |
| 519 | **SUBTOTAL** | | | **$ 180,706.85** |
| 520 | | | | |
| 521 | **MISCELLANEOUS** | **DEPT 32** | | |
| 522 | | | | |
| 523 | INTERFUND TRANSFERS OUT | MISC TIF TO BUSINESS DISTRICT | $ - | |
| 524 | | MISC TIF TO CONSTRUCTION FUND | $ - | |
| 525 | | MISC TIF TO DEBT SERVICE FUND | $ - | |
| 526 | | MISC TIF TO GENERAL FUND | $ - | |
| 527 | | MISC TIF TO GRANT FUND | $ - | |
| 528 | | MISC TIF TO MFT | $ - | |
| 529 | | MISC TIF TO PARK FUND | $ - | |
| 530 | | MISC TIF TO URF | $ - | |
| 531 | | MISC TIF TO WATER METER FUND | $ - | |
| 532 | | MISC TIF TO WATER & SEWER FUND | $ - | |
| 533 | | 2021 ALT REVENUE BOND DEPT 51 PRINCIPAL DUE | $ 91,400.25 | |
| 534 | | 2021 ALT REVENUE BOND DEPT 51 INTEREST DUE | $ 58,923.41 | |
| 535 | | TOTAL INTERFUND OPERATING TRANSFER | **32-00-999** | $ 150,323.66 |
| 536 | **SUBTOTAL** | | | **$ 150,323.66** |
| 537 | | | | |
| 538 | **TOTAL EXPENSES** | | | **$ 331,030.51** |
| 539 | | | | |
| 540 | | | | **2025 - 2026** |
| 541 | | **TIF** | **ACCOUNT** | **BUDGETED** |
| 542 | **BALANCE** | | **32-00-111** | **$ 88,281.91** |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | | BUSINESS DISTRICT | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 543 | **REVENUES** | | | |
| 544 | | BUSINESS DISTRICT TAX | **14-00-309.01** | $ 116,000.00 |
| 545 | | INTEREST INCOME | **14-00-381** | $ 100.00 |
| 546 | **SUBTOTAL** | | | **$ 116,100.00** |
| 547 | **OTHER REVENUE** | | | |
| 548 | | | | |
| 549 | INTERFUND TRANSFERS IN | MISC CONSTRUCTION FUND TO BUSINESS DISTRICT | $ - | |
| 550 | | MISC DEBT SERVICE FUND TO BUSINESS DISTRICT | $ - | |
| 551 | | MISC GENERAL FUND TO BUSINESS DISTRICT | $ - | |
| 552 | | MISC GRANT FUND TO BUSINESS DISTRICT | $ - | |
| 553 | | MISC MFT TO BUSINESS DISTRICT | $ - | |
| 554 | | MISC PARK FUND TO BUSINESS DISTRICT | $ - | |
| 555 | | MISC TIF TO BUSINESS DISTRICT | $ - | |
| 556 | | MISC URF TO BUSINESS DISTRICT | $ - | |
| 557 | | MISC WATER METER FUND TO BUSINESS DISTRICT | $ - | |
| 558 | | MISC WATER & SEWER FUND TO BUSINESS DISTRICT | $ - | |
| 559 | | TOTAL INTERFUND OPERATING TRANSFER | **14-00-399** | $ - |
| 560 | **SUBTOTAL** | | | **$ -** |
| 561 | | | | |
| 562 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **14-00-111** | $ 181,367.38 |
| 563 | **SUBTOTAL** | | | **$ 181,367.38** |
| 564 | | | | |
| 565 | **TOTAL REVENUES** | | | **$ 297,467.38** |
| 566 | | | | |
| 567 | **EXPENSES** | | | |
| 568 | | MISCELLANEOUS | **14-00-675** | $ 25,000.00 |
| 569 | | ADMINISTRATION EXPENSES | **14-00-677** | $ 27,706.85 |
| 570 | | AUDITOR/CONSULTANT FEES | **14-00-717** | $ 5,000.00 |
| 571 | | YOUNG PARK RENOVATIONS | **14-00-737** | $ 50,000.00 |
| 572 | | APPROVED REPAIRS | **14-00-716** | $ 25,000.00 |
| 573 | | BUSINESS DISTRICT REDEVELOPMENT | **14-00-729** | $ 25,000.00 |
| 574 | **SUBTOTAL** | | | **$ 157,706.85** |
| 575 | | | | |
| 576 | **MISCELLANEOUS** | **DEPT 32** | | |
| 577 | | | | |
| 578 | INTERFUND TRANSFERS OUT | MISC BUSINESS DISTRICT TO CONSTRUCTION FUND | $ - | |
| 579 | | MISC BUSINESS DISTRICT TO DEBT SERVICE FUND | $ - | |
| 580 | | MISC BUSINESS DISTRICT TO GENERAL FUND | $ - | |
| 581 | | MISC BUSINESS DISTRICT TO GRANT FUND | $ - | |
| 582 | | MISC BUSINESS DISTRICT TO MFT | $ - | |
| 583 | | MISC BUSINESS DISTRICT TO PARK FUND | $ - | |
| 584 | | MISC BUSINESS DISTRICT TO TIF | $ - | |
| 585 | | MISC BUSINESS DISTRICT TO URF | $ - | |
| 586 | | MISC BUSINESS DISTRICT TO WATER METER FUND | $ - | |
| 587 | | MISC BUSINESS DISTRICT TO WATER & SEWER FUND | $ - | |
| 588 | | 2021 ALT REVENUE BOND DEPT 11 PRINCIPAL DUE | $ 15,233.38 | |
| 589 | | 2021 ALT REVENUE BOND DEPT 11 INTEREST DUE | $ 9,820.57 | |
| 590 | | 2021 ALT REVENUE BOND DEPT 41 PRINCIPAL DUE | $ 7,616.69 | |
| 591 | | 2021 ALT REVENUE BOND DEPT 41 INTEREST DUE | $ 4,910.28 | |
| 592 | | TOTAL INTERFUND OPERATING TRANSFER | **14-00-999** | $ 37,580.91 |
| 593 | **SUBTOTAL** | | | **$ 37,580.91** |
| 594 | | | | |
| 595 | **TOTAL EXPENSES** | | | **$ 195,287.76** |
| 596 | | | | |
| 597 | | | | **2025 - 2026** |
| 598 | | **BUSINESS DISTRICT** | **ACCOUNT** | **BUDGETED** |
| 599 | **BALANCE** | | **14-00-111** | **$ 102,179.62** |

| LINE | | URF | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 600 | **REVENUES** | | | |
| 601 | | INFRASTRUCTURE FEE | **51-00-326** | $ 90,000.00 |
| 602 | | INTEREST INCOME | **51-00-114** | $ 15.00 |
| 603 | **SUBTOTAL** | | | **$ 90,015.00** |
| 604 | | | | |
| 605 | **OTHER REVENUE** | | | |
| 606 | | | | |
| 607 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO URF | $ - | |
| 608 | | MISC CONSTRUCTION FUND TO URF | $ - | |
| 609 | | MISC DEBT SERVICE FUND TO URF | $ - | |
| 610 | | MISC GENERAL FUND TO URF | $ - | |
| 611 | | MISC GRANT FUND TO URF | $ - | |
| 612 | | MISC MFT TO URF | $ - | |
| 613 | | MISC PARK FUND TO URF | $ - | |
| 614 | | MISC TIF TO URF | $ - | |
| 615 | | MISC WATER METER FUND TO URF | $ - | |
| 616 | | MISC WATER & SEWER FUND TO URF | $ - | |
| 617 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-399** | $ - |
| 618 | **SUBTOTAL** | | | **$ -** |
| 619 | | | | |
| 620 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **51-00-114** | $ 49,797.93 |
| 621 | **SUBTOTAL** | | | **$ 49,797.93** |
| 622 | | | | |
| 623 | **TOTAL REVENUES** | | | **$ 139,812.93** |
| 624 | | | | |
| 625 | **EXPENSES** | | | |
| 626 | | INFRASTRUCTURE REPAIRS | **51-00-684** | $ 15,000.00 |
| 627 | | SAND FILTER CLEANING AND FILL | **51-00-680.1** | $ - |
| 628 | | ENGINEERING FEES | **51-00-701** | $ 2,500.00 |
| 629 | | MISCELLANEOUS | **51-00-675** | $ 10,000.00 |
| 630 | **SUBTOTAL** | | **51-00-684/.1** | **$ 27,500.00** |
| 631 | | | | |
| 632 | **MISCELLANEOUS** | **DEPT XX** | | |
| 633 | | | | |
| 634 | INTERFUND TRANSFERS OUT | MISC URF TO BUSINESS DISTRICT | $ - | |
| 635 | | MISC URF TO CONSTRUCTION FUND | $ - | |
| 636 | | MISC URF TO DEBT SERVICE FUND | $ - | |
| 637 | | MISC URF TO GENERAL FUND | $ - | |
| 638 | | MISC URF TO GRANT FUND | $ - | |
| 639 | | MISC URF TO MFT | $ - | |
| 640 | | MISC URF TO PARK FUND | $ - | |
| 641 | | MISC URF TO TIF | $ - | |
| 642 | | MISC URF TO WATER METER FUND | $ - | |
| 643 | | MISC URF TO WATER & SEWER FUND | $ - | |
| 644 | | 2021 ALT REVENUE BOND DEPT 51 PRINCIPAL DUE | $ 38,083.44 | |
| 645 | | 2021 ALT REVENUE BOND DEPT 51 INTEREST DUE | $ 24,551.42 | |
| 646 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-999** | $ 62,634.86 |
| 647 | **SUBTOTAL** | | | **$ 62,634.86** |
| 648 | | | | |
| 649 | **TOTAL EXPENSES** | | | **$ 90,134.86** |
| 650 | | | | |
| 651 | | | | **2025 - 2026** |
| 652 | | **URF** | **ACCOUNT** | **BUDGETED** |
| 653 | **BALANCE** | | **51-00-114** | **$ 49,678.07** |

## CITY OF MAROA, ILLINOIS
## ANNUAL BUDGET
## 2025 - 2026 FISCAL YEAR

| LINE | | METER FUND | ACCOUNT | | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 654 | **REVENUES** | | | | |
| 655 | | WATER METER FEE | **51-00-327** | | $ 30,000.00 |
| 656 | | INTEREST INCOME | **51-00-116** | | $ - |
| 657 | **SUBTOTAL** | | | | **$ 30,000.00** |
| 658 | | | | | |
| 659 | **OTHER REVENUE** | | | | |
| 660 | | | | | |
| 661 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO WATER METER FUND | | $ - | |
| 662 | | MISC CONSTRUCTION FUND TO WATER METER FUND | | $ - | |
| 663 | | MISC DEBT SERVICE FUND TO WATER METER FUND | | $ - | |
| 664 | | MISC GENERAL FUND TO WATER METER FUND | | $ - | |
| 665 | | MISC GRANT FUND TO WATER METER FUND | | $ - | |
| 666 | | MISC MFT TO WATER METER FUND | | $ - | |
| 667 | | MISC PARK FUND TO WATER METER FUND | | $ - | |
| 668 | | MISC TIF TO WATER METER FUND | | $ - | |
| 669 | | MISC URF TO WATER METER FUND | | $ - | |
| 670 | | MISC WATER & SEWER FUND TO WATER METER FUND | | $ - | |
| 671 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-399** | | $ - |
| 672 | **SUBTOTAL** | | | | **$ -** |
| 673 | | | | | |
| 674 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **51-00-116** | | $ - |
| 675 | **SUBTOTAL** | | | | **$ -** |
| 676 | | | | | |
| 677 | | | | | |
| 678 | **TOTAL REVENUES** | | | | **$ 30,000.00** |
| 679 | | | | | |
| 680 | **EXPENSES** | | | | |
| 681 | | METER SYSTEM REPAIRS | | | $ 5,000.00 |
| 682 | **SUBTOTAL** | | | | **$ 5,000.00** |
| 683 | | | | | |
| 684 | **MISCELLANEOUS** | **DEPT XX** | | | |
| 685 | | | | | |
| 686 | INTERFUND TRANSFERS OUT | MISC WATER METER FUND TO BUSINESS DISTRICT | | $ - | |
| 687 | | MISC WATER METER FUND TO CONSTRUCTION FUND | | $ - | |
| 688 | | MISC WATER METER FUND TO DEBT SERVICE FUND | | $ - | |
| 689 | | MISC WATER METER FUND TO GENERAL FUND | | $ - | |
| 690 | | MISC WATER METER FUND TO GRANT FUND | | $ - | |
| 691 | | MISC WATER METER FUND TO MFT | | $ - | |
| 692 | | MISC WATER METER FUND TO PARK FUND | | $ - | |
| 693 | | MISC WATER METER FUND TO TIF | | $ - | |
| 694 | | MISC WATER METER FUND TO URF | | $ - | |
| 695 | | MISC WATER METER FUND TO WATER & SEWER FUND | | $ - | |
| 696 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-999** | | $ - |
| 697 | **SUBTOTAL** | | | | **$ -** |
| 698 | | | | | |
| 699 | **TOTAL EXPENSES** | | | | **$ 5,000.00** |
| 700 | | | | | |
| 701 | | | | | **2025 - 2026** |
| 702 | | **METER FUND** | **ACCOUNT** | | **BUDGETED** |
| 703 | **BALANCE** | | **XX-00-111** | | **$ 25,000.00** |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | | | ARPA | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 704 | **REVENUES** | | | | |
| 705 | | | GRANT AWARDS | | $ - |
| 706 | | | INTEREST INCOME | | $ - |
| 707 | | **SUBTOTAL** | | | **$ -** |
| 708 | | | | | |
| 709 | **CASH ASSETS** | | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **01-00-118.08** | $ 107,840.84 |
| 710 | | **SUBTOTAL** | | | **$ 107,840.84** |
| 711 | | | | | |
| 712 | **TOTAL REVENUES** | | | | **$ 107,840.84** |
| 713 | | | | | |
| 714 | **EXPENSES** | | | | |
| 715 | | | ARPA EXPENDITURE (WATER & SEWER) | **51-00-660** | $ 107,840.84 |
| 716 | | **SUBTOTAL** | | | **$ 107,840.84** |
| 717 | | | | | |
| 718 | **TOTAL EXPENSES** | | | | **$ 107,840.84** |
| 719 | | | | | |
| 720 | | | | | **2025 - 2026** |
| 721 | | | **ARPA** | **ACCOUNT** | **BUDGETED** |
| 722 | **BALANCE** | | | **01-00-118.08** | **$ -** |

**CITY OF MAROA, ILLINOIS**
**ANNUAL BUDGET**
**2025 - 2026 FISCAL YEAR**

| LINE | | MFT (FY JAN 2025 - MAY 2026) | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 723 | **REVENUES** | | | |
| 724 | | MOTOR FUEL TAX | **15-00-343** | $ 35,000.00 |
| 725 | | RENEWALL FUND ALLOTMENT | **15-00-345** | $ 35,000.00 |
| 726 | | REBUILD ILLINOIS | **15-00-344** | $ - |
| 727 | | INTEREST INCOME | **15-00-381** | $ 75.00 |
| 728 | | MISCELLANEOUS INCOME | **15-00-389** | $ - |
| 729 | **SUBTOTAL** | | | **$ 70,075.00** |
| 730 | | | | |
| 731 | **OTHER REVENUE** | | | |
| 732 | | | | |
| 733 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO MFT | $ - | |
| 734 | | MISC CONSTRUCTION FUND TO MFT | $ - | |
| 735 | | MISC DEBT SERVICE FUND TO MFT | $ - | |
| 736 | | MISC GENERAL FUND TO MFT | $ - | |
| 737 | | MISC GRANT FUND TO MFT | $ - | |
| 738 | | MISC PARK FUND TO MFT | $ - | |
| 739 | | MISC TIF TO MFT | $ - | |
| 740 | | MISC URF TO MFT | $ - | |
| 741 | | MISC WATER METER FUND TO MFT | $ - | |
| 742 | | MISC WATER & SEWER FUND TO MFT | $ - | |
| 743 | | TOTAL INTERFUND OPERATING TRANSFER | **15-00-399** | $ - |
| 744 | **SUBTOTAL** | | | **$ -** |
| 745 | | | | |
| 746 | **CASH ASSETS** | FISCAL YEAR BEGINNING ACCOUNT BALANCE | **15-00-111** | $ 232,520.43 |
| 747 | | | | **$ 232,520.43** |
| 748 | | | | |
| 749 | **TOTAL REVENUES** | | | **$ 302,595.43** |
| 750 | | | | |
| 751 | **EXPENSES** | | | |
| 752 | | STREET MAINTENANCE | **15-00-430** | $ 42,500.00 |
| 753 | | STREET PATCHING | **15-00-431** | $ 15,000.00 |
| 754 | | PAINT STRIPING | **15-00-432** | $ 6,000.00 |
| 755 | | ENGINEERING | **15-00-532** | $ 2,844.80 |
| 756 | | REIMBURSE EQUIPMENT (RENTAL) | **15-00-607** | $ 6,240.00 |
| 757 | | SNOW REMOVAL | **15-00-652** | $ 10,000.00 |
| 758 | | MISCELLANEOUS | **15-00-929** | $ - |
| 759 | **SUBTOTAL** | | | **$ 82,584.80** |
| 760 | | | | |
| 761 | **MISCELLANEOUS** | **DEPT 15** | | |
| 762 | | | | |
| 763 | INTERFUND TRANSFERS OUT | MISC MFT TO BUSINESS DISTRICT | $ - | |
| 764 | | MISC MFT TO CONSTRUCTION FUND | $ - | |
| 765 | | MISC MFT TO DEBT SERVICE FUND | $ - | |
| 766 | | MISC MFT TO GENERAL FUND | $ - | |
| 767 | | MISC MFT TO GRANT FUND | $ - | |
| 768 | | MISC MFT TO PARK FUND | $ - | |
| 769 | | MISC MFT TO TIF | $ - | |
| 770 | | MISC MFT TO URF | $ - | |
| 771 | | MISC MFT TO WATER METER FUND | $ - | |
| 772 | | MISC MFT TO WATER & SEWER FUND | $ - | |
| 773 | | TOTAL INTERFUND OPERATING TRANSFER | **15-00-999** | $ - |
| 774 | **SUBTOTAL** | | | **$ -** |
| 775 | | | | |
| 776 | **TOTAL EXPENSES** | | | **$ 82,584.80** |
| 777 | | | | |
| 778 | | | | **2025 - 2026** |
| 779 | | **MFT (FY JAN 2025 - MAY 2026)** | **ACCOUNT** | **BUDGETED** |
| 780 | **BALANCE** | | **15-00-111** | **$ 220,010.63** |

| LINE | | PARK FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 781 | **REVENUES** | | | |
| 782 | | COMMUNITY GARDEN DONATIONS | **01-00-361.7** | $ - |
| 783 | | SPENCER PARK DONATIONS | **01-00-361** | |
| 784 | | VETERANS MEMORIAL DONATIONS | **01-00-361.02** | $ - |
| 785 | | YOUNG PARK DONATIONS | **01-00-361.1** | $ - |
| 786 | **SUBTOTAL** | | | **$ -** |
| 787 | | | | |
| 788 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO PARK FUND | $ - | |
| 789 | | MISC CONSTRUCTION FUND TO PARK FUND | $ - | |
| 790 | | MISC DEBT SERVICE FUND TO PARK FUND | $ - | |
| 791 | | MISC GENERAL FUND TO PARK FUND | $ - | |
| 792 | | MISC GRANT FUND TO PARK FUND | $ - | |
| 793 | | MISC MFT TO PARK FUND | $ - | |
| 794 | | MISC TIF TO PARK FUND | $ - | |
| 795 | | MISC URF TO PARK FUND | $ - | |
| 796 | | MISC WATER METER FUND TO PARK FUND | $ - | |
| 797 | | MISC WATER & SEWER FUND TO PARK FUND | $ - | |
| 798 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-399** | $ - |
| 799 | **SUBTOTAL** | | | **$ -** |
| 800 | | | | |
| 801 | **CASH ASSETS** | COMMUNITY GARDEN FUND | | $ - |
| 802 | | SPENCER PARK FUND | | |
| 803 | | VETERANS MEMORIAL FUND | **01-00-118.6** | $ 99.52 |
| 804 | | YOUNG PARK FUND | | $ - |
| 805 | | | | **$ 99.52** |
| 806 | | | | |
| 807 | **TOTAL REVENUES** | | | **$ 99.52** |
| 808 | | | | |
| 809 | **EXPENSES** | COMMUNITY GARDEN | **01-11-670** | $ - |
| 810 | | SPENCER PARK EQUIPMENT | **01-11-671.1** | |
| 811 | | VETERANS MEMORIAL | **01-11-677** | $ 99.52 |
| 812 | | YOUNG PARK EQUIPMENT | **01-11-671.3** | $ - |
| 813 | **SUBTOTAL** | | | **$ 99.52** |
| 814 | | | | |
| 815 | INTERFUND TRANSFERS OUT | MISC PARK FUND TO BUSINESS DISTRICT | $ - | |
| 816 | | MISC PARK FUND TO CONSTRUCTION FUND | $ - | |
| 817 | | MISC PARK FUND TO DEBT SERVICE FUND | $ - | |
| 818 | | MISC PARK FUND TO GENERAL FUND | $ - | |
| 819 | | MISC PARK FUND TO GRANT FUND | $ - | |
| 820 | | MISC PARK FUND TO MFT | $ - | |
| 821 | | MISC PARK FUND TO TIF | $ - | |
| 822 | | MISC PARK FUND TO URF | $ - | |
| 823 | | MISC PARK FUND TO WATER METER FUND | $ - | |
| 824 | | MISC PARK FUND TO WATER & SEWER FUND | $ - | |
| 825 | | TOTAL INTERFUND OPERATING TRANSFER | **XX-00-999** | $ - |
| 826 | **SUBTOTAL** | | | **$ -** |
| 827 | | | | |
| 828 | **TOTAL EXPENSES** | | | **$ 99.52** |
| 829 | | | | |
| 830 | | **PARK FUND** | **ACCOUNT** | **AMOUNT** |
| 831 | **BALANCE** | | **XX-XX-111** | $ - |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | | DEBT SERVICE FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 832 | **REVENUES** | | | |
| 833 | | INTEREST INCOME | **22-00-381** | |
| 834 | | MISCELLANEOUS | **22-00-389** | $ - |
| 835 | **SUBTOTAL** | | | **$ -** |
| 836 | | | | |
| 837 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO DEBT SERVICE FUND | $ - | |
| 838 | | MISC CONSTRUCTION FUND TO DEBT SERVICE FUND | $ - | |
| 839 | | MISC GENERAL FUND TO DEBT SERVICE FUND | $ - | |
| 840 | | MISC GRANT FUND TO DEBT SERVICE FUND | $ - | |
| 841 | | MISC MFT TO DEBT SERVICE FUND | $ - | |
| 842 | | MISC PARK FUND TO DEBT SERVICE FUND | $ - | |
| 843 | | MISC TIF TO DEBT SERVICE FUND | $ - | |
| 844 | | MISC URF TO DEBT SERVICE FUND | $ - | |
| 845 | | MISC WATER METER FUND TO DEBT SERVICE FUND | $ - | |
| 846 | | MISC WATER & SEWER FUND TO DEBT SERVICE FUND | $ - | |
| 847 | | TOTAL INTERFUND OPERATING TRANSFER | **22-00-399** | $ - |
| 848 | **SUBTOTAL** | | | **$ -** |
| 849 | | | | |
| 850 | **CASH ASSETS** | | | $ - |
| 851 | | DEBT SERVICE FUND | **22-00-111** | $ - |
| 852 | | | | **$ -** |
| 853 | | | | |
| 854 | **TOTAL REVENUES** | | | **$ -** |
| 855 | | | | |
| 856 | **EXPENSES** | MISCELLANEOUS EXPENSE | **22-00-929** | $ - |
| 857 | | BOND EXPENSE | **22-00-801** | $ - |
| 858 | **SUBTOTAL** | | | **$ -** |
| 859 | | | | |
| 860 | INTERFUND TRANSFERS OUT | MISC DEBT SERVICE FUND TO BUSINESS DISTRICT | $ - | |
| 861 | | MISC DEBT SERVICE FUND TO CONSTRUCTION FUND | $ - | |
| 862 | | MISC DEBT SERVICE FUND TO GENERAL FUND | $ - | |
| 863 | | MISC DEBT SERVICE FUND TO GRANT FUND | $ - | |
| 864 | | MISC DEBT SERVICE FUND TO MFT | $ - | |
| 865 | | MISC DEBT SERVICE FUND TO PARK FUND | $ - | |
| 866 | | MISC DEBT SERVICE FUND TO TIF | $ - | |
| 867 | | MISC DEBT SERVICE FUND TO URF | $ - | |
| 868 | | MISC DEBT SERVICE FUND TO WATER METER FUND | $ - | |
| 869 | | MISC DEBT SERVICE FUND TO WATER & SEWER FUND | $ - | |
| 870 | | TOTAL INTERFUND OPERATING TRANSFER | **22-00-999** | $ - |
| 871 | **SUBTOTAL** | | | **$ -** |
| 872 | | | | |
| 873 | **TOTAL EXPENSES** | | | **$ -** |
| 874 | | | | |
| 875 | | **PARK FUND** | **ACCOUNT** | **AMOUNT** |
| 876 | **BALANCE** | | **22-00-111** | **$ -** |

| LINE | | CONSTRUCTION FUND | ACCOUNT | | 2025 - 2026 BUDGETED |
|---|---|---|---|---|---|
| 877 | **REVENUES** | | | | |
| 878 | | INTEREST INCOME | 29-00-381 | | |
| 879 | | MISCELLANEOUS | 29-00-389 | | $ - |
| 880 | **SUBTOTAL** | | | | **$ -** |
| 881 | | | | | |
| 882 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO CONSTRUCTION FUND | | $ - | |
| 883 | | MISC DEBT SERVICE FUND TO CONSTRUCTION FUND | | $ - | |
| 884 | | MISC GENERAL FUND TO CONSTRUCTION FUND | | $ - | |
| 885 | | MISC GRANT FUND TO CONSTRUCTION FUND | | $ - | |
| 886 | | MISC MFT TO CONSTRUCTION FUND | | $ - | |
| 887 | | MISC PARK FUND TO CONSTRUCTION FUND | | $ - | |
| 888 | | MISC TIF TO CONSTRUCTION FUND | | $ - | |
| 889 | | MISC URF TO CONSTRUCTION FUND | | $ - | |
| 890 | | MISC WATER METER FUND TO CONSTRUCTION FUND | | $ - | |
| 891 | | MISC WATER & SEWER FUND TO CONSTRUCTION FUND | | $ - | |
| 892 | | TOTAL INTERFUND OPERATING TRANSFER | 29-00-399 | | $ - |
| 893 | **SUBTOTAL** | | | | **$ -** |
| 894 | | | | | |
| 895 | **CASH ASSETS** | | | | $ - |
| 896 | | DEBT SERVICE FUND | 29-00-111 | | $ - |
| 897 | | | | | **$ -** |
| 898 | | | | | |
| 899 | **TOTAL REVENUES** | | | | **$ -** |
| 900 | | | | | |
| 901 | **EXPENSES** | MISCELLANEOUS EXPENSE | 29-00-929 | | $ - |
| 902 | | BOND EXPENSE | 29-00-801 | | $ - |
| 903 | **SUBTOTAL** | | | | **$ -** |
| 904 | | | | | |
| 905 | INTERFUND TRANSFERS OUT | MISC CONSTRUCTION FUND TO BUSINESS DISTRICT | | $ - | |
| 906 | | MISC CONSTRUCTION FUND TO DEBT SERVICE FUND | | $ - | |
| 907 | | MISC CONSTRUCTION FUND TO GENERAL FUND | | $ - | |
| 908 | | MISC CONSTRUCTION FUND TO GRANT FUND | | $ - | |
| 909 | | MISC CONSTRUCTION FUND TO MFT | | $ - | |
| 910 | | MISC CONSTRUCTION FUND TO PARK FUND | | $ - | |
| 911 | | MISC CONSTRUCTION FUND TO TIF | | $ - | |
| 912 | | MISC CONSTRUCTION FUND TO URF | | $ - | |
| 913 | | MISC CONSTRUCTION FUND TO WATER METER FUND | | $ - | |
| 914 | | MISC CONSTRUCTION FUND TO WATER & SEWER FUND | | $ - | |
| 915 | | TOTAL INTERFUND OPERATING TRANSFER | 29-00-999 | | $ - |
| 916 | **SUBTOTAL** | | | | **$ -** |
| 917 | | | | | |
| 918 | **TOTAL EXPENSES** | | | | **$ -** |
| 919 | | | | | |
| 920 | | **PARK FUND** | **ACCOUNT** | | **AMOUNT** |
| 921 | **BALANCE** | | 29-00-111 | | **$ -** |

| LINE | | GRANT FUND | ACCOUNT | 2025 - 2026 BUDGETED |
|---|---|---|---|---|
| 922 | **REVENUES** | | | |
| 923 | | INTEREST INCOME | **34-00-381** | |
| 924 | | MISCELLANEOUS | **34-00-389** | $ - |
| 925 | **SUBTOTAL** | | | **$ -** |
| 926 | | | | |
| 927 | INTERFUND TRANSFERS IN | MISC BUSINESS DISTRICT TO GRANT FUND | $ - | |
| 928 | | MISC CONSTRUCTION FUND TO GRANT FUND | $ - | |
| 929 | | MISC DEBT SERVICE FUND TO GRANT FUND | $ - | |
| 930 | | MISC GENERAL FUND TO GRANT FUND | $ - | |
| 931 | | MISC MFT TO GRANT FUND | $ - | |
| 932 | | MISC PARK FUND TO GRANT FUND | $ - | |
| 933 | | MISC TIF TO GRANT FUND | $ - | |
| 934 | | MISC URF TO GRANT FUND | $ - | |
| 935 | | MISC WATER METER FUND TO GRANT FUND | $ - | |
| 936 | | MISC WATER & SEWER FUND TO GRANT FUND | $ - | |
| 937 | | TOTAL INTERFUND OPERATING TRANSFER | **34-00-399** | $ - |
| 938 | **SUBTOTAL** | | | **$ -** |
| 939 | | | | |
| 940 | **CASH ASSETS** | | | $ - |
| 941 | | DEBT SERVICE FUND | **34-00-111** | $ - |
| 942 | | | | **$ -** |
| 943 | | | | |
| 944 | **TOTAL REVENUES** | | | **$ -** |
| 945 | | | | |
| 946 | **EXPENSES** | MISCELLANEOUS EXPENSE | **34-00-929** | $ - |
| 947 | **SUBTOTAL** | | | **$ -** |
| 948 | | | | |
| 949 | INTERFUND TRANSFERS OUT | MISC GRANT FUND TO BUSINESS DISTRICT | $ - | |
| 950 | | MISC GRANT FUND TO CONSTRUCTION FUND | $ - | |
| 951 | | MISC GRANT FUND TO DEBT SERVICE FUND | $ - | |
| 952 | | MISC GRANT FUND TO GENERAL FUND | $ - | |
| 953 | | MISC GRANT FUND TO MFT | $ - | |
| 954 | | MISC GRANT FUND TO PARK FUND | $ - | |
| 955 | | MISC GRANT FUND TO TIF | $ - | |
| 956 | | MISC GRANT FUND TO URF | $ - | |
| 957 | | MISC GRANT FUND TO WATER METER FUND | $ - | |
| 958 | | MISC GRANT FUND TO WATER & SEWER FUND | $ - | |
| 959 | | TOTAL INTERFUND OPERATING TRANSFER | **34-00-999** | $ - |
| 960 | **SUBTOTAL** | | | **$ -** |
| 961 | | | | |
| 962 | **TOTAL EXPENSES** | | | **$ -** |
| 963 | | | | |
| 964 | | **PARK FUND** | **ACCOUNT** | **AMOUNT** |
| 965 | **BALANCE** | | **34-00-111** | **$ -** |

| LINE | LOANS | ACCOUNT | | MATURITY DATE | | 2025 - 2026 DUE |
|---|---|---|---|---|---|---|
| 966 | **WATER & SEWER 2006 ALTERNATE REVENUE BOND** | | | 12/1/2026 | | |
| 967 | PREVIOUS BALANCE | | $ 185,000.00 | | | |
| 968 | ALTERNATE BOND FEE | **51-00-801.1** | | | | $ 500.00 |
| 969 | FISCAL YEAR PRINCIPAL DUE | **51-00-252** | | | | $ 90,000.00 |
| 970 | FISCAL YEAR INTEREST DUE | **51-00-807** | | | | $ 6,012.50 |
| 971 | **TOTAL DUE** | | | | | **$ 96,512.50** |
| 972 | | | | | | |
| 973 | **REMAINING BALANCE** | | | | | **$ 95,000.00** |
| 974 | | | | | | |
| 975 | **POLICE DEPARTMENT VEHICLES** | | | 1/8/2031 | | |
| 976 | PREVIOUS BALANCE | | $ 200,000.00 | | | |
| 977 | FISCAL YEAR PRINCIPAL DUE | **01-00-225.2** | | | | $ 29,405.88 |
| 978 | FISCAL YEAR INTEREST DUE | **01-21-685.3** | | | | $ 10,000.00 |
| 979 | **TOTAL DUE** | | | | | **$ 39,405.88** |
| 980 | | | | | | |
| 981 | **REMAINING BALANCE** | | | | | **$ 170,594.12** |
| 982 | | | | | | |
| 983 | **2021 ALTERNATE REVENUE BOND** | | | 8/1/2039 | | |
| 984 | PREVIOUS BALANCE | | $ 4,037,438.22 | | | |
| 985 | ALTERNATE BOND FEE | **51-00-801.7** | | | | $ 750.00 |
| 986 | FISCAL YEAR PRINCIPAL DUE | **51-00-226.5** | 85% **01-00-227** | 10% **01-00-226.5** | 5% | $ 152,333.75 |
| 987 | FISCAL YEAR INTEREST DUE | **51-00-671.5** | 85% **01-11-671.5** | 10% **01-41-671.5** | 5% | $ 98,205.68 |
| 988 | **TOTAL DUE** | | | | | **$ 251,289.43** |
| 989 | | | | | | |
| 990 | **REMAINING BALANCE** | | | | | **$ 3,885,104.47** |
| 991 | | | | | | |
| 992 | **2022 STREET EQUIPMENT LOAN** | | | 5/17/2027 | | |
| 993 | PREVIOUS BALANCE | | $ 31,027.79 | | | |
| 994 | FISCAL YEAR PRINCIPAL DUE | **01-00-226.9** | | | | $ 9,988.90 |
| 995 | FISCAL YEAR INTEREST DUE | **01-41-671.6** | | | | $ 1,085.97 |
| 996 | **TOTAL DUE** | | | | | **$ 11,074.87** |
| 997 | | | | | | |
| 998 | **REMAINING BALANCE** | | | | | **$ 21,038.89** |

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2025 - 2026 FISCAL YEAR

| LINE | FUND | 2025 - 2026 BUDGET | SUPPLIMENTAL | 2025 - 2026 APPROPRIATION |
|---|---|---|---|---|
| 1 | CORPORATE FUND | $ 420,604.47 | $ 105,151.12 | **$ 525,755.59** |
| 2 | IMRF | $ 67,413.84 | $ 16,853.46 | **$ 84,267.30** |
| 3 | POLICE PROTECTION FUND | $ 785,514.53 | $ 196,378.63 | **$ 981,893.16** |
| 4 | GARBAGE DISPOSAL/RECYCLING | $ 6,250.00 | $ 1,562.50 | **$ 7,812.50** |
| 5 | WATER & SEWER SYSTEMS | $ 971,689.68 | $ 242,922.42 | **$ 1,214,612.10** |
| 6 | STREETS & ALLEYS | $ 176,583.42 | $ 44,145.86 | **$ 220,729.28** |
| 7 | MUNICIPAL AUDITING | $ 20,000.00 | $ 10,000.00 | **$ 30,000.00** |
| 8 | INSURANCE & TORT LIABILITY FUND | $ 55,800.00 | $ 13,950.00 | **$ 69,750.00** |
| 9 | STREET LIGHTING | $ 10,000.00 | $ 2,500.00 | **$ 12,500.00** |
| 10 | SOCIAL SECURITY BENEFITS | $ 50,041.83 | $ 12,510.46 | **$ 62,552.29** |
| 11 | UNEMPLOYMENT INSURANCE | $ 2,763.15 | $ 690.79 | **$ 3,453.94** |
| 12 | MEDICARE | $ 11,703.33 | $ 2,925.83 | **$ 14,629.16** |
| 13 | TIF | $ 331,030.51 | $ 82,757.63 | **$ 413,788.14** |
| 14 | BUSINESS DISTRICT | $ 195,287.76 | $ 48,821.94 | **$ 244,109.71** |
| 15 | DEBT SERVICE FUND | $ - | $ - | **$ -** |
| 16 | CONSTRUCTION FUND | $ - | $ - | **$ -** |
| 17 | GRANT FUND | $ - | $ - | **$ -** |
| 18 | PARK FUND | $ 99.52 | $ 24.88 | **$ 124.40** |
| 19 | URF | $ 90,134.86 | $ 22,533.71 | **$ 112,668.57** |
| 20 | METER FUND | $ 5,000.00 | $ 1,250.00 | **$ 6,250.00** |
| 21 | ARPA | $ 107,840.84 | $ - | **$ 107,840.84** |
| 22 | MFT | $ 82,584.80 | $ 20,646.20 | **$ 103,231.00** |
| 23 | TOTAL | **$ 3,390,342.54** | **$ 825,625.43** | **$ 4,215,967.97** |