

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

LINE	WATER & SEWER FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
REVENUES					
1	WATER SALES	51-00-311	\$ 196,000.00	\$ 199,235.47	\$ 205,000.00
2	BULK WATER SALES	51-00-312	\$ 2,400.00	\$ 5,460.00	\$ 6,000.00
3	WATER TAP ON FEES	51-00-313	\$ 400.00	\$ 800.00	\$ 400.00
4	PENALTY & TURN ON FEES	51-00-315	\$ 11,132.00	\$ 11,705.77	\$ 11,500.00
5	SEWER SALES	51-00-316	\$ 120,000.00	\$ 120,068.01	\$ 123,000.00
6	SEWER TAP ON FEES	51-00-317	\$ 300.00	\$ 600.00	\$ 500.00
7	INFRASTRUCTURE FEES	51-00-326	\$ 40,000.00	\$ 45,124.11	\$ 45,000.00
8	SUBTOTAL		\$ 370,232.00	\$ 382,993.36	\$ 391,400.00
MISCELLANEOUS					
9	INTEREST INCOME	51-00-381	\$ -	\$ 337.35	\$ 175.00
10	TAX LEVY WATER	51-00-382	\$ 15,989.00	\$ 16,757.75	\$ 17,079.00
11	TAX LEVY SEWER	51-00-383	\$ 3,279.00	\$ 3,363.36	\$ 3,428.00
12	G/F DEBT REDUCTION	51-00-384	\$ 2,050.00	\$ 87,445.00	\$ 2,000.00
13	IMRF LEVY		\$ -	\$ -	\$ 14,437.00
14	MISCELLANEOUS	51-00-397	\$ 400.00	\$ 162.07	\$ 200.00
15	SUBTOTAL		\$ 21,718.00	\$ 108,065.53	\$ 37,319.00
16	CASH ASSETS		\$ 195,000.00	\$ 203,786.54	\$ 185,000.00
17	SUBTOTAL	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 195,000.00	\$ 203,786.54	\$ 185,000.00
18	TOTAL REVENUES		\$ 586,950.00	\$ 694,845.43	\$ 613,719.00

CITY OF MAROJA, ILLINOIS
 PRELIMINARY ANNUAL BUDGET
 FISCAL YEAR 2019 - 2020

LINE	WATER & SEWER FUND	ACCOUNT	2018-2019		2019-2020	
			BUDGETED	ESTIMATED	BUDGETED	
EXPENSES						
19	WAGES					
20	FULL TIME WAGES	51-00-421	\$ 66,214.00	\$ 76,137.36	\$ 79,000.00	
21	OVERTIME WAGES	51-00-422	\$ 12,000.00	\$ 16,114.52	\$ 18,000.00	
22	PART TIME	51-00-423	\$ 9,500.00	\$ 3,224.42	\$ 8,000.00	
23	COLLECTOR	51-00-424	\$ 12,206.00	\$ 15,079.46	\$ 25,000.00	
24	WATER CLERK	51-00-425	\$ 7,957.00	\$ -	\$ -	
25	ADMINISTRATOR	51-00-426	\$ -	\$ 24,908.51	\$ 26,100.00	
	SUBTOTAL		\$ 107,877.00	\$ 135,464.27	\$ 156,100.00	
26	BENEFITS					
27	HEALTH INS	51-00-432	\$ 19,582.00	\$ 26,427.39	\$ 30,000.00	
28	RETIREMENT IMRF	51-00-433	\$ 14,200.00	\$ -	\$ 21,000.00	
	SUBTOTAL		\$ 33,782.00	\$ 26,427.39	\$ 51,000.00	
29	EXPENSES					
30	POWER	51-00-501	\$ 31,000.00	\$ 32,851.74	\$ 35,000.00	
31	TRAINING & SCHOOLS	51-00-503	\$ 528.00	\$ 500.00	\$ 750.00	
32	VEHICLE FUEL	51-00-505	\$ 5,500.00	\$ 4,355.69	\$ 5,500.00	
33	CONTRACTUAL SERVICES	51-00-601	\$ 11,000.00	\$ 7,856.10	\$ 10,000.00	
34	OFFICE EXPENSE	51-00-651	\$ 6,500.00	\$ 4,338.95	\$ 6,500.00	
35	EQUIPMENT PURCHASE	51-00-671	\$ 7,500.00	\$ 6,756.44	\$ 9,500.00	
36	MISCELLANEOUS	51-00-675	\$ 1,000.00	\$ 304.18	\$ 1,000.00	
37	CLOTHING ALLOWANCE	51-00-677	\$ 703.00	\$ 497.96	\$ 800.00	
38	EQUIPMENT MAINTENANCE & REPAIR	51-00-679	\$ 7,500.00	\$ 3,635.74	\$ 7,500.00	
39	FALSE	51-00-680	\$ 42,000.00	\$ 47,961.14	\$ 54,000.00	
40	SAND FILTER CLEANING AND FILL	51-00-680.1	\$ -	\$ -	\$ 15,000.00	
41	SEWER CAMERA INSPECTIONS	51-00-680.2	\$ -	\$ -	\$ 15,000.00	
42	MATERIAL & SUPPLIES	51-00-681	\$ 1,500.00	\$ 1,700.53	\$ 1,500.00	
43	APPROVED INFRASTRUCTURE REPAIR	51-00-684	\$ 27,810.00	\$ 10,819.63	\$ 17,984.00	
44	LEASED EQUIPMENT INTEREST	51-00-685	\$ 1,208.00	\$ 347.40	\$ 350.00	
45	PHONE (WATER & SEWER)	51-00-686	\$ 5,500.00	\$ 11,184.29	\$ 11,500.00	
46	ENGINEER	51-00-701	\$ 7,500.00	\$ 2,123.00	\$ 5,000.00	
47	AUDITOR FEES	51-00-717	\$ 1,500.00	\$ -	\$ 1,500.00	
48	ATTORNEY FEES	51-00-719	\$ 3,000.00	\$ -	\$ 1,000.00	
49	FIRE HYDRANTS	51-00-727	\$ 3,000.00	\$ 500.00	\$ 5,000.00	
50	WOOD ST WATER EXTENSION-PHASE 2-INTEREST	51-00-742	\$ 4,041.00	\$ 2,831.02	\$ 2,215.00	
	SUBTOTAL		\$ 168,290.00	\$ 138,563.81	\$ 206,599.00	

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LINE	WATER & SEWER FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
EXPENSES					
51	BONDS & LEASE	ALTERNATE BOND FEE	\$ 500.00	\$ 500.00	\$ 500.00
52		WOOD ST - PHASE 1 - INTEREST	\$ 8,606.00	\$ 4,739.93	\$ 2,670.00
53		2016 ALTERNATIVE BOND INTEREST	\$ 32,500.00	\$ 21,887.55	\$ 19,790.00
54		SUBTOTAL	\$ 41,606.00	\$ 27,127.48	\$ 22,960.00
CASH LIABILITIES					
55		LEASED EQUIPMENT PRINCIPAL	\$ 3,500.00	\$ -	\$ 3,500.00
56		WOOD ST - PHASE 1 - PRINCIPAL	\$ 36,842.00	\$ 40,708.75	\$ 42,790.00
57		WOOD ST WATER EXT. PHASE 2 PRINCIPAL	\$ 13,941.00	\$ 15,150.72	\$ 15,770.00
58		2006 ALTERNATIVE BOND PRINCIPAL	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00
59		SUBTOTAL	\$ 119,283.00	\$ 125,859.47	\$ 132,060.00
60	TOTAL EXPENSES		\$ 470,838.00	\$ 453,442.42	\$ 568,719.00
61	URF	TRANSFER TO URF FUND	\$ -	\$ 45,124.11	\$ 45,000.00
62	BALANCE	51-00-111			\$ -

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FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2018-2019			2019-2020		
			BUDGETED	ESTIMATED	BUDGETED	BUDGETED	BUDGETED	
REVENUES								
63	TAX LEVY							
64	ROADS & BRIDGES	01-00-301	\$ -	\$ 27,900.88	\$ 28,000.00			
65	CORPORATE EXPENSE	01-00-301	\$ 42,005.00	\$ 42,037.58	\$ 42,846.00			
66	POLICE PROTECTION FUND	01-00-301	\$ 12,601.00	\$ 12,611.38	\$ 12,853.00			
67	SOCIAL SECURITY BENEFITS	01-00-301	\$ 28,154.00	\$ 28,176.88	\$ 28,718.00			
68	RETIREMENT IMRF	01-00-301	\$ 14,153.00	\$ 14,165.20	\$ 14,437.00			
69	STREET LIGHTING	01-00-301	\$ 8,401.00	\$ 8,407.51	\$ 8,569.00			
70	INSURANCE & TORT LIABILITY	01-00-301	\$ 131,820.00	\$ 131,920.05	\$ 134,456.00			
71	AUDIT FUND	01-00-301	\$ 17,500.00	\$ 17,513.50	\$ 17,850.00			
72	MEDICARE	01-00-301	\$ 6,065.00	\$ 6,070.81	\$ 6,187.00			
	SUBTOTAL		\$ 260,699.00	\$ 288,803.79	\$ 293,916.00			
73	STATE TAX							
74	LOCAL USE TAX	01-00-306	\$ 40,028.00	\$ 52,905.17	\$ 53,000.00			
75	PERSONAL PROPERTY TAX	01-00-307	\$ 5,500.00	\$ 6,104.67	\$ 6,100.00			
76	INCOME TAX	01-00-308	\$ 180,000.00	\$ 172,763.35	\$ 173,000.00			
77	STATE SALES TAX	01-00-309	\$ 150,000.00	\$ 161,583.46	\$ 162,000.00			
78	UTILITY TAX	01-00-311.01	\$ 45,000.00	\$ 60,991.87	\$ 61,000.00			
79	TELECOMMUNICATIONS TAX	01-00-312	\$ 13,000.00	\$ 12,810.31	\$ 13,000.00			
80	VIDEO GAMING TAX	01-00-325	\$ 20,000.00	\$ 22,216.84	\$ 22,000.00			
	SUBTOTAL		\$ 453,528.00	\$ 489,375.67	\$ 490,100.00			
81	LICENSES							
82	LIQUOR CLASS A	01-00-317	\$ 1,085.00	\$ 2,086.00	\$ 2,000.00			
83	LIQUOR CLASS B	01-00-318	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
84	LIQUOR CLASS C	01-00-319	\$ 1,000.00	\$ 900.00	\$ 1,200.00			
85	TRAILER PARK	01-00-320	\$ 100.00	\$ -	\$ 50.00			
86	GARBAGE	01-00-321	\$ 100.00	\$ 100.00	\$ 100.00			
87	PEDDLER/SOLICITORS	01-00-322	\$ 450.00	\$ 75.00	\$ 250.00			
88	COIN-OP		\$ 0	\$ -	\$ 215.00			
	SUBTOTAL		\$ 4,435.00	\$ 4,861.00	\$ 5,515.00			

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LINE	GENERAL FUND	ACCOUNT	2018-2019		2018-2019		2019-2020	
			BUDGETED	ESTIMATED	BUDGETED	BUDGETED		
REVENUES								
89	PERMITS	BUILDING	\$ 5,000.00	\$ 3,165.60	\$ 4,000.00			
90		DEMOLITION	\$ 200.00	\$ 5,150.00	\$ 200.00			
91		SUBTOTAL	\$ 5,200.00	\$ 8,315.60	\$ 4,200.00			
92	POLICE	POLICE TRAFFIC FINES	\$ 6,000.00	\$ 5,385.00	\$ 5,700.00			
93		POLICE DUI	\$ 350.00	\$ -	\$ 175.00			
94		POLICE VEHICLE	\$ 500.00	\$ 1,268.01	\$ 900.00			
95		POLICE CONTROLLED SUB	\$ 200.00	\$ -	\$ 100.00			
96		POLICE FINES - OTHER	\$ 1,500.00	\$ 2,333.33	\$ 2,000.00			
97		TRAINING	\$ 100.00	\$ -	\$ 50.00			
98		SAFETY PROJECT GRANT	\$ -	\$ 2,994.00	\$ 6,000.00			
99		GOLF CART INSPECTION/PERMIT	\$ 150.00	\$ 150.00	\$ 150.00			
100		SUBTOTAL	\$ 8,800.00	\$ 12,130.34	\$ 15,075.00			
REVENUES								
101	PARK	SPENCER PARK DONATIONS	\$ -	\$ 1,358.75	\$ 500.00			
102		FESTIVAL DONATIONS	\$ -	\$ 920.00	\$ 500.00			
103		PARK ACTIVITIES	\$ 1,500.00	\$ 3,013.00	\$ 2,000.00			
104		SUBTOTAL	\$ 1,500.00	\$ 5,291.75	\$ 3,000.00			
OTHER REVENUE								
105		EON CLIMATE AND RENEWABLES	\$ -	\$ 16,500.00	\$ 17,325.00			
106		INTEREST GENERAL FUND	\$ 250.00	\$ 305.31	\$ 300.00			
107		INTEREST PAYROLL	\$ 10.00	\$ 4.51	\$ 5.00			
108		SCHOOL SNOW REMOVAL	\$ 2,500.00	\$ 3,837.50	\$ 3,000.00			
109		NEWSLETTER	\$ 3,500.00	\$ 1,646.00	\$ 1,500.00			
110		GRADE SCHOOL GYM RENTAL	\$ 1,250.00	\$ 990.00	\$ 1,000.00			
111		SUBTOTAL	\$ 7,510.00	\$ 23,283.32	\$ 23,130.00			

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LINE	GENERAL FUND	ACCOUNT	2018-2019			2019-2020		
			BUDGETED	ESTIMATED	BUDGETED	BUDGETED	BUDGETED	
REVENUES								
112	OTHER FINANCING							
113	SUBTOTAL	MISCELLANEOUS GENERAL FUND	01-00-392	\$ 3,000.00	\$ 5,593.19	\$ 4,000.00	\$ 4,000.00	
				\$ 3,000.00	\$ 5,593.19	\$ 4,000.00	\$ 4,000.00	
114	CASH ASSETS							
115		FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-111	\$ 72,227.00	\$ 68,139.63	\$ 88,000.00	\$ 88,000.00	
116		INSURANCE AND AUDIT CD	01-00-118.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
		SUBTOTAL		\$ 122,227.00	\$ 118,139.63	\$ 138,000.00	\$ 138,000.00	
117	TOTAL GF REVENUE			\$ 866,899.00	\$ 955,794.29	\$ 976,936.00	\$ 976,936.00	

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LINE	GENERAL FUND	ACCOUNT	2018-2019		2018-2019		2019-2020	
			BUDGETED	ESTIMATED	BUDGETED	BUDGETED		
EXPENSES								
118 SALARIES PERSONNEL								
	DEPT 11							
	ADMINISTRATOR	01-11-411	\$ 25,000.00	\$ 24,308.40	\$ 26,100.00			
119	CUSTODIAN	01-11-412	\$ 5,000.00	\$ 6,188.87	\$ 5,000.00			
120	BUILDING INSPECTOR	01-11-413	\$ 4,000.00	\$ 2,317.12	\$ 4,000.00			
121	BUDGET OFFICER	01-11-425	\$ 17,000.00	\$ 18,313.62	\$ 25,000.00			
122	SUBTOTAL		\$ 51,000.00	\$ 51,128.01	\$ 60,100.00			
123 SALARIES ELECTED								
	MAYOR & COUNCIL	01-11-421	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00			
124	CLERK	01-11-422	\$ 9,360.00	\$ 8,000.04	\$ 8,000.00			
125	TREASURER	01-11-424	\$ 9,360.00	\$ 8,000.04	\$ 8,000.00			
126	SUBTOTAL		\$ 29,520.00	\$ 26,800.08	\$ 26,800.00			
127 BENEFITS								
	HEALTH INSURANCE	01-11-432	\$ 4,000.00	\$ 6,638.93	\$ 7,500.00			
128	RETIREMENT IMRF	01-11-462	\$ 8,600.00	\$ 8,524.47	\$ 9,000.00			
129	SUBTOTAL		\$ 12,600.00	\$ 15,163.40	\$ 16,500.00			
130 PARK PERSONNEL								
	SUMMER HELP PARK	01-11-451	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00			
131	SUBTOTAL		\$ 7,200.00	\$ 7,200.00	\$ 7,200.00			
132 PENSION & PAYROLL TAXES								
	SOCIAL SECURITY	01-11-461	\$ 23,409.00	\$ 25,028.86	\$ 28,000.00			
133	MEDICARE	01-11-463	\$ 5,485.00	\$ 5,862.75	\$ 6,600.00			
134	UNEMPLOYMENT	01-11-464	\$ 750.00	\$ 500.57	\$ 750.00			
135	SUBTOTAL		\$ 29,644.00	\$ 31,392.18	\$ 35,350.00			
136 UTILITIES								
	120 B S LOCUST ELEC & GAS	01-11-504	\$ 8,500.00	\$ 9,737.78	\$ 10,000.00			
137	BALL DIAMONDS & CONCESSIONS	01-11-506	\$ 5,000.00	\$ 2,896.73	\$ 3,000.00			
138	PARK	01-11-507	\$ 600.00	\$ 563.44	\$ 1,000.00			
139	SUBTOTAL		\$ 14,100.00	\$ 13,197.95	\$ 14,000.00			
140 REPAIRS								
	120 S LOCUST CITY HALL	01-11-552	\$ 18,800.00	\$ 14,090.40	\$ 10,000.00			
141	PARK	01-11-554	\$ 15,000.00	\$ 114,759.26	\$ 3,000.00			
142	PARK PLAYGROUND EQUIPMENT INTEREST	01-11-554.1	\$ -	\$ -	\$ 6,000.00			
143	GYM	01-11-555	\$ 5,000.00	\$ 200.00	\$ 2,000.00			
144	BALL DIAMONDS & CONCESSIONS	01-11-556	\$ 5,000.00	\$ 5,634.09	\$ 2,000.00			
145	SUBTOTAL		\$ 43,800.00	\$ 134,683.75	\$ 23,000.00			

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LINE	GENERAL FUND	ACCOUNT	2018-2019		2019-2020	
			BUDGETED	ESTIMATED	BUDGETED	
EXPENSES						
146	CONTRACTUAL SERVICES	DEPT 11 CONTRACTUAL SERVICES	\$ 12,000.00	\$ 19,878.37	\$ 12,000.00	
147	ZONING BOARD	01-11-605	\$ 2,000.00	\$ 950.00	\$ 2,000.00	
148	SUBTOTAL		\$ 14,000.00	\$ 20,828.37	\$ 14,000.00	
149	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	\$ 1,500.00	\$ 903.76	\$ 1,500.00	
150	PARK	01-11-634	\$ 500.00	\$ 3,388.56	\$ 1,500.00	
151	SUBTOTAL		\$ 2,000.00	\$ 4,292.32	\$ 3,000.00	
152	GENERAL SUPPLIES	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,444.96	\$ 3,000.00	
153	ANIMAL WARDEN	01-11-653	\$ 250.00	\$ 139.00	\$ 250.00	
154	NEWSLETTER	01-11-656	\$ 3,000.00	\$ 4,196.21	\$ 4,000.00	
155	SUBTOTAL		\$ 6,250.00	\$ 6,780.17	\$ 7,250.00	
156	MISCELLANEOUS VENDOR	EQUIPMENT PURCHASE	\$ 1,000.00	\$ 35.89	\$ 4,000.00	
157	FIREWORKS / FESTIVAL	01-11-673	\$ 13,000.00	\$ 8,861.33	\$ 13,000.00	
158	PARK PROGRAM	01-11-674	\$ 3,500.00	\$ 4,739.63	\$ 3,500.00	
159	MISCELLANEOUS	01-11-675	\$ 2,000.00	\$ 974.54	\$ 2,000.00	
160	G/F DEBT REDUCTION TO W/S FUND	01-11-678	\$ 2,000.00	\$ 87,445.00	\$ 2,000.00	
161	CITY HALL TELEPHONE	01-11-686	\$ 3,500.00	\$ 3,935.95	\$ 4,000.00	
162	SUBTOTAL		\$ 25,000.00	\$ 105,992.34	\$ 28,500.00	
163	PROFESSIONAL SERVICES	AUDITOR FEES	\$ 12,500.00	\$ 11,081.00	\$ 12,000.00	
164	ATTORNEY FEES	01-11-719	\$ 20,000.00	\$ 6,463.50	\$ 12,000.00	
165	SUBTOTAL		\$ 32,500.00	\$ 17,544.50	\$ 24,000.00	
166	TOTAL EXPENSES	DEPT 11	\$ 267,614.00	\$ 435,003.07	\$ 259,700.00	

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			BUDGETED	ESTIMATED	BUDGETED	
EXPENSES						
167	DEPT 21	SALARIES - FULL TIME	\$ 139,000.00	\$ 131,404.40	\$ 171,000.00	
168		COURT TIME	\$ 300.00	\$ -	\$ 300.00	
169		SALARIES - OVERTIME	\$ 13,000.00	\$ 17,015.02	\$ 6,000.00	
170		PART TIME POLICE	\$ 30,000.00	\$ 20,685.51	\$ 9,000.00	
171		PART TIME COURT TIME	\$ 250.00	\$ -	\$ 150.00	
172	SUBTOTAL		\$ 182,550.00	\$ 169,104.93	\$ 186,450.00	
173	BENEFITS	RETIREMENT IMRF	\$ 25,118.00	\$ 22,946.54	\$ 27,000.00	
174		HEALTH INSURANCE	\$ 25,000.00	\$ 32,414.27	\$ 43,000.00	
175	SUBTOTAL		\$ 50,118.00	\$ 55,360.81	\$ 70,000.00	
176	OTHER EXPENSES	TRAINING SCHOOL & SEMINARS	\$ 2,000.00	\$ 1,135.63	\$ 3,000.00	
177		VEHICLE FUEL	\$ 10,000.00	\$ 7,506.97	\$ 10,000.00	
178		CONTRACTUAL LABOR	\$ 33,000.00	\$ 24,774.76	\$ 30,000.00	
179		OFFICE SUPPLIES	\$ 900.00	\$ 1,065.16	\$ 900.00	
180		EQUIPMENT PURCHASE	\$ 25,564.00	\$ 19,155.55	\$ 25,000.00	
181		MISCELLANEOUS	\$ -	\$ 1.61	\$ 500.00	
182		CLOTHING ALLOWANCE	\$ 3,000.00	\$ 2,422.98	\$ 3,000.00	
183		VEHICLE REPAIR & MAINT	\$ 13,200.00	\$ 9,876.79	\$ 15,000.00	
184		MATERIAL & SUPPLIES	\$ 1,000.00	\$ 1,334.46	\$ 1,500.00	
185		LEASED AUTO	\$ 350.00	\$ -	\$ 350.00	
186		INTEREST EXPENSE - POLICE VEHICLE	\$ 800.00	\$ 344.05	\$ 20.00	
187		PHONE	\$ 5,800.00	\$ 5,895.99	\$ 5,800.00	
188	SUBTOTAL		\$ 95,614.00	\$ 73,513.95	\$ 95,070.00	
189	CASH LIABILITIES	PRINCIPAL EXPENSE POLICE VEHICLE	\$ 14,500.00	\$ 14,311.79	\$ 3,650.00	
190	SUBTOTAL		\$ 14,500.00	\$ 14,311.79	\$ 3,650.00	
191	TOTAL EXPENSES	DEPT 21	\$ 342,782.00	\$ 312,291.48	\$ 355,170.00	

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			BUDGETED	ESTIMATED	BUDGETED	
EXPENSES						
192	DEPT 41	FULL TIME WAGES	\$ 19,000.00	\$ 18,584.67	\$ 20,000.00	
193		OVERTIME WAGES	\$ 5,000.00	\$ 4,128.67	\$ 5,000.00	
194		PART TIME WAGES	\$ 8,000.00	\$ 16,271.16	\$ 17,000.00	
195	SUBTOTAL		\$ 32,000.00	\$ 38,984.50	\$ 42,000.00	
BENEFITS						
196		RETIREMENT IMRF	\$ 3,300.00	\$ 3,623.83	\$ 3,600.00	
197		HEALTH INSURANCE	\$ 5,500.00	\$ 5,256.88	\$ 5,500.00	
198	SUBTOTAL		\$ 8,800.00	\$ 8,880.71	\$ 9,100.00	
EXPENSES						
200		VEHICLE FUEL	\$ 3,000.00	\$ 4,551.63	\$ 4,500.00	
201		LIGHTING STREETS & ALLEYS	\$ 9,000.00	\$ 7,628.09	\$ 8,500.00	
201	SUBTOTAL		\$ 12,000.00	\$ 12,179.72	\$ 13,000.00	
OTHER EXPENSES						
202		TREE TRIMMING & REMOVAL	\$ 10,000.00	\$ 6,795.00	\$ 9,000.00	
203		EQUIPMENT PURCHASE	\$ 2,500.00	\$ 670.77	\$ 2,500.00	
204		2017 FORD F 350 PICK UP INTEREST	\$ 650.00	\$ 529.89	\$ 1,050.00	
205		EQUIPMENT REPAIR & MAINT	\$ 7,500.00	\$ 3,979.53	\$ 7,500.00	
206		STREET MATERIAL & SUPPLIES	\$ 10,000.00	\$ 4,786.20	\$ 9,000.00	
207		STREET REPAIR & MAINTENANCE	\$ 5,000.00	\$ 1,322.00	\$ 5,000.00	
208		MOSQUITO CONTROL	\$ 3,500.00	\$ 245.49	\$ 3,500.00	
209	SUBTOTAL		\$ 39,150.00	\$ 18,328.88	\$ 37,550.00	
CASH LIABILITIES						
210		FORD F 350 PICK UP PRINCIPAL	\$ 14,500.00	\$ 13,731.53	\$ 13,720.00	
211	SUBTOTAL		\$ 14,500.00	\$ 13,731.53	\$ 13,720.00	
212	TOTAL EXPENSES	DEPT 41	\$ 91,950.00	\$ 78,373.81	\$ 101,650.00	

CITY OF MAROJA, ILLINOIS
PRELIMINARY ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
EXPENSES					
213	INSURANCE & AUDIT	DEPT 54 LIABILITY INSURANCE			
		01-54-711	\$ 85,000.00	\$ 62,544.76	\$ 65,000.00
214		DISABILITY AND LIFE INSURANCE			
		01-54-715	\$ 1,500.00	\$ 1,756.95	\$ 2,000.00
215		SUBTOTAL	\$ 86,500.00	\$ 64,301.71	\$ 67,000.00
216	TOTAL EXPENSES	DEPT 54	\$ 86,500.00	\$ 64,301.71	\$ 67,000.00

LINE	GENERAL FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
EXPENSES					
217	CAPITAL IMPROVEMENT	DEPT 61 ENGINEERING FEES			
		01-61-603	\$ 8,000.00	\$ -	\$ 6,000.00
218		SIDEWALKS			
		01-61-691	\$ 40,000.00	\$ 39,814.00	\$ 40,000.00
219		APPROVED REPAIRS			
		01-61-716 BD	\$ 22,000.00	\$ 17,079.00	\$ 159.00
220		SUBTOTAL	\$ 70,000.00	\$ 56,893.00	\$ 46,159.00
221	TOTAL EXPENSES	DEPT 61	\$ 70,000.00	\$ 56,893.00	\$ 46,159.00

LINE	GENERAL FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
EXPENSES					
222	PAYROLL EXPENSES	DEPT 70 PAYROLL IMRF TO WATER & SEWER			
		01-70-310	\$ 18,000.00	\$ 16,462.65	\$ 14,437.00
223		SUBTOTAL	\$ 18,000.00	\$ 16,462.65	\$ 14,437.00
224	TOTAL EXPENSES	DEPT 70	\$ 18,000.00	\$ 16,462.65	\$ 14,437.00

CITY OF MARO, ILLINOIS
PRELIMINARY ANNUAL BUDGET
FISCAL YEAR 2019 - 2020

LINE	GENERAL FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
EXPENSES	DEPT 00				
225 CASH LIABILITIES	PARK PLAYGROUND EQUIPMENT	01-00-226.7	\$ -	\$ -	\$ 69,100.00
226			\$ -	\$ -	\$ 69,100.00
	SUBTOTAL		\$ -	\$ -	\$ 69,100.00
227 TOTAL EXPENSES	DEPT 00		\$ -	\$ -	\$ 69,100.00
228 TOTAL GF EXPENSES	GENERAL FUND		\$ 891,346.00	\$ 977,057.25	\$ 926,936.00
LINE	GENERAL FUND	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
229 RETAINED CD	INSURANCE AND AUDIT CD	01-00-118.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
230			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
LINE	GENERAL FUND	ACCOUNT	2019-2020 BUDGETED		
231 BALANCE		01-00-111	\$ -		

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

LINE	TIF	ACCOUNT	2018-2019		2019-2020	
			BUDGETED	ESTIMATED	BUDGETED	
REVENUES						
232		32-00-381	\$ -	\$ 279.11	\$ -	\$ 300.00
233		32-00-382	\$ -	\$ 106,955.58	\$ -	\$ 107,000.00
234			\$ -	\$ 107,234.69	\$ -	\$ 107,300.00
		SUBTOTAL				
235		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ -	\$ -	\$ -	\$ 225,000.00
236		SUBTOTAL	\$ -	\$ -	\$ -	\$ 225,000.00
237 TOTAL REVENUES						
			\$ -	\$ -	\$ -	\$ 332,300.00
EXPENSES						
238		TIF REDEVELOPMENT PROJECT	\$ -	\$ 44,895.50	\$ -	\$ 250,000.00
239		ANNEXATION TAX REIMBURSEMENT	\$ -	\$ 36,579.17	\$ -	\$ 40,000.00
240		SUBTOTAL	\$ -	\$ 81,474.67	\$ -	\$ 290,000.00
241 TOTAL EXPENSES						
			\$ -	\$ 81,474.67	\$ -	\$ 290,000.00
242 BALANCE						
		32-00-111	\$ -	\$ (81,474.67)	\$ -	\$ 42,300.00

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

LINE	BUSINESS DISTRICT	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
REVENUES					
243	BUSINESS DISTRICT TAX	14-00-309.01	-	\$ 71,443.64	\$ 71,000.00
244	INTEREST INCOME	14-00-381	-	\$ 35.24	\$ 35.00
245	SUBTOTAL		-	\$ 71,478.88	\$ 71,035.00
246	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	-	-	\$ 100,000.00
247	SUBTOTAL	14-00-111	-	-	\$ 100,000.00
248	TOTAL REVENUES		-	-	\$ 171,035.00
EXPENSES					
249	MISCELLANEOUS	14-00-675	-	\$ 19,344.97	\$ 50,000.00
250	APPROVED REPAIRS	14-00-716	-	-	\$ 50,000.00
251	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	-	\$ 2,500.00	\$ 20,000.00
252	SUBTOTAL		-	\$ 21,844.97	\$ 120,000.00
253	TOTAL EXPENSES		-	\$ 21,844.97	\$ 120,000.00
254	BALANCE	32-00-111	-	-	\$ 51,035.00

CITY OF MAROJA, ILLINOIS
 PRELIMINARY ANNUAL BUDGET
 FISCAL YEAR 2019 - 2020

LINE	URF	ACCOUNT	2018-2019 BUDGETED	2018-2019 ESTIMATED	2019-2020 BUDGETED
REVENUES					
255		DEPOSIT FROM INFRASTRUCTURE	\$ -	\$ 45,124.11	\$ 45,000.00
256		INTEREST INCOME	\$ -	\$ 82.53	\$ 50.00
257		SUBTOTAL	\$ -	\$ 45,206.64	\$ 45,050.00
258		CASH ASSETS			
256		FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ -	\$ 153,861.29	\$ 190,000.00
		SUBTOTAL	\$ -	\$ -	\$ 190,000.00
260		TOTAL REVENUES	\$ -	\$ -	\$ 235,050.00
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			\$ 85,050.00

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