

The
City
Of
Maroa

FILED

MAY 23 2022

JOSH TANNER
COUNTY CLERK MACON COUNTY



Ordinance No. 2022/05/16-1

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR 2022-2023 FOR THE CITY OF MAROA, MACON COUNTY, ILLINOIS.**

Adopted by the Mayor and City Council of the City of Maroa this 16th Day of May, 2022.

Published in pamphlet form by authority of the City Council of the City of Maroa, Macon County,
Illinois, this 16th Day of May, 2022.

Ordinance No. 2022/05/16-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2022-2023 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 attached Annual Budget for the City of Maroa, Macon County, Illinois for the fiscal year beginning May 1st, 2022, and ending April 30th, 2023, 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, 2022 and ending April 30, 2023 in the amount of Two Million, Nine Hundred Ninety-Two Thousand, Four Hundred Fifty-Seven Dollars and Fifty-Seven Cents (\$2,992,457.57), plus supplementary appropriations of Seven Hundred Fifty-Five Thousand, Six Hundred Seventy-Six Dollars and Eighty-Nine Cents (\$755,676.89).

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.

SECTION 7: 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT A

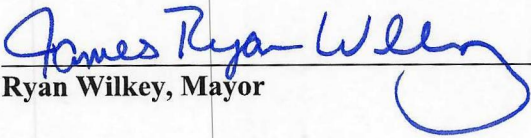
**CITY OF MAROA, ILLINOIS
BUDGET APPROPRIATION
2022 - 2023 FISCAL YEAR**

LINE	FUND	2022-2023 BUDGET	SUPPLIMENTAL	2022-2023 APPROPRIATION
1	CORPORATE FUND	\$ 511,177.14	\$ 127,794.28	\$ 638,971.42
2	IMRF	\$ 74,433.70	\$ 18,608.43	\$ 93,042.13
3	POLICE PROTECTION FUND	\$ 468,629.05	\$ 117,157.26	\$ 585,786.31
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 777,603.03	\$ 194,400.76	\$ 972,003.78
6	STREETS & ALLEYS	\$ 139,535.95	\$ 34,883.99	\$ 174,419.94
7	MUNICIPAL AUDITING	\$ 30,250.00	\$ 15,125.00	\$ 45,375.00
8	INSURANCE & TORT LIABILITY FUND	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00
9	STREET LIGHTING	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
10	SOCIAL SECURITY BENEFITS	\$ 36,130.41	\$ 9,032.60	\$ 45,163.02
11	UNEMPLOYMENT INSURANCE	\$ 3,435.21	\$ 858.80	\$ 4,294.01
12	MEDICARE	\$ 8,449.85	\$ 2,112.46	\$ 10,562.32
13	TIF	\$ 315,145.57	\$ 78,786.39	\$ 393,931.96
14	BUSINESS DISTRICT	\$ 274,645.57	\$ 68,661.39	\$ 343,306.96
15	VETERANS MEMORIAL	\$ 2,693.77	\$ 673.44	\$ 3,367.21
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 101,078.32	\$ 25,269.58	\$ 126,347.90
18	TOTAL	\$ 2,992,457.57	\$ 755,676.89	\$ 3,748,134.46

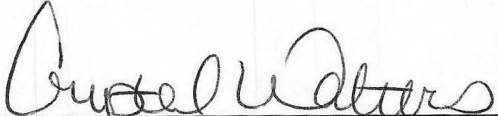
[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PRESENTED, PASSED AND APPROVED, by the Mayor and City Council of the City of Maroa, Illinois, on this 16th Day of May, 2022.

NAME	AYE	NAY	ABSTAIN	ABSENT
Alderman Robert Harper				X
Alderwoman Angela Bogle	X			
Alderman Jeremiah Grider	X			
Alderman Matt Riley	X			
Alderman Blake West	X			
Alderman				
Mayor Ryan Wilkey				


Ryan Wilkey, Mayor

ATTEST:


Crystal Walters, City Clerk

Seal



CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
1	REVENUES		
2	TAXES		
3	TAX LEVY - 001 CORPORATE	01-00-301	\$ 46,223.37
4	TAX LEVY - 005 IMRF	01-00-301	\$ 87,001.65
5	TAX LEVY - 014 POLICE PROTECTION	01-00-301	\$ 13,867.01
6	TAX LEVY - 025 GARBAGE DISPOSAL/RECYCLING	01-00-301	\$ 6,251.25
7	TAX LEVY - 027 MUNICIPAL AUDITING	01-00-301	\$ 14,000.14
8	TAX LEVY - 035 INSURANCE & TORT LIABILITY	01-00-301	\$ 47,001.78
9	TAX LEVY - 041 STREET LIGHTING	01-00-301	\$ 9,298.30
10	TAX LEVY - 047 SOCIAL SECURITY BENEFITS	01-00-301	\$ 37,000.89
11	TAX LEVY - 060 UNEMPLOYMENT INSURANCE	01-00-301	\$ 1,100.12
12	TAX LEVY - 143 MEDICARE	01-00-301	\$ 8,501.40
13	CITY SHARE ROADS & BRIDGES	01-00-305	\$ 26,859.49
14	SUBTOTAL		\$ 297,105.40
15	STATE TAX		
16	LOCAL USE TAX	01-00-306	\$ 65,000.00
17	PERSONAL PROPERTY TAX	01-00-307	\$ 18,000.00
18	INCOME TAX	01-00-308	\$ 245,000.00
19	STATE SALES TAX	01-00-309	\$ 207,000.00
20	UTILITY TAX	01-00-311.01	\$ 62,000.00
21	TELECOMMUNICATIONS TAX	01-00-312	\$ 6,500.00
22	CANNABIS TAX	01-00-312.05	\$ 2,600.00
23	VIDEO GAMING TAX	01-00-325	\$ 45,000.00
24	SUBTOTAL		\$ 651,100.00
25	LICENSES		
26	LIQUOR CLASS A	01-00-317	\$ 2,000.00
27	LIQUOR CLASS B	01-00-318	\$ 1,700.00
28	LIQUOR CLASS C	01-00-319	\$ 1,200.00
29	TRAILER PARK	01-00-320	\$ 200.00
30	GARBAGE	01-00-321	\$ -
31	PEDDLER/SOLICITORS	01-00-322	\$ 100.00
32	COIN-OP/GAMING	01-00-326	\$ 1,200.00
33	SUBTOTAL		\$ 6,400.00
34	PERMITS		
35	BUILDING	01-00-336	\$ -
36	SWIMMING POOL	01-00-337	\$ -
37	DEMOLITION	01-00-338	\$ -
38	CHICKEN/RABBIT	01-00-339	\$ -
	SUBTOTAL		\$ -

CITY OF MAROA, ILLINOIS
 ANNUAL BUDGET
 2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
39	REVENUES		
40	POLICE	POLICE TRAFFIC FINES	01-00-346 \$ -
41		POLICE DUI	01-00-347 \$ -
42		POLICE INOPERABLE VEHICLE PERMIT	01-00-348 \$ -
43		POLICE CONTROLLED SUB	01-00-349 \$ -
44		POLICE FINES - OTHER	01-00-350 \$ -
45		TRAINING	01-00-351 \$ -
46		SRO SCHOOL REIMBURSEMENT	01-00-352 \$ 51,827.45
47		GOLF CART INSPECTION/PERMIT	01-00-354 \$ 1,200.00
48		ORDINANCE VIOLATIONS	01-00-355 \$ -
49	SUBTOTAL		\$ 53,027.45
50			
51	PARK	SPENCER PARK DONATIONS	01-00-361 \$ -
52		FESTIVAL DONATIONS	01-00-361.01 \$ -
53		VETERANS MEMORIAL DONATIONS	01-00-361.02 \$ -
54		VETERANS MEMORIAL FUNDRAISER	01-00-361.04 \$ -
55		FESTIVAL VENDOR FEES	01-00-361.03 \$ -
56		PARK ACTIVITIES	01-00-363 \$ -
57		PARK PROGRAM FEES	01-00-363.01 \$ -
58		PARK PROGRAM DONATIONS	01-00-363.02 \$ -
59	SUBTOTAL		\$ -
60			
61	OTHER REVENUE	EON CLIMATE AND RENEWABLES	01-00-311.3 \$ 17,860.13
62		INTEREST GENERAL FUND	01-00-371 \$ 250.00
63		MISC REIMBURSEMENT TIF	01-00-372 \$ 60,000.00
64		MISC REIMBURSEMENT BD	01-00-373 \$ 50,000.00
65		INTEREST PAYROLL	01-00-374 \$ 2.00
66		SCHOOL SNOW REMOVAL	01-00-375.01 \$ 2,000.00
67		NEWSLETTER	01-00-376 \$ -
68		GYM RENTAL	01-00-378 \$ 3,500.00
69	SUBTOTAL		\$ 133,612.13
70			
71	OTHER FINANCING	MISCELLANEOUS GENERAL FUND	01-00-392 \$ -
72		COVID ARP FUNDING	01-00-391 \$ 116,420.42
73		SALE OF ASSETS	01-00-395 \$ -
74	SUBTOTAL		\$ 116,420.42
75			
76	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-111 \$ 120,430.57
77		INSURANCE AND AUDIT CD	01-00-118.4 \$ 87,354.91
78	SUBTOTAL		\$ 207,785.48
79			
80	TOTAL GF REVENUE		\$ 1,465,450.88

CITY OF MAROA, ILLINOIS
 ANNUAL BUDGET
 2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
81	EXPENSES	DEPT 11	
82	SALARIES PERSONNEL	ADMINISTRATOR	01-11-426 \$ 18,750.00
83		CUSTODIAN	01-11-412 \$ 11,360.08
84		SEASONAL - PART TIME	01-11-418 \$ 3,396.78
85		BUILDING INSPECTOR	01-11-413 \$ 2,500.00
86		TREASURER (APPOINTED)	01-11-425 \$ 36,768.78
87	SUBTOTAL		\$ 72,775.63
88			
89	SALARIES ELECTED	MAYOR & COUNCIL	01-11-421 \$ 10,800.00
90		CLERK	01-11-422 \$ 8,000.00
91		TREASURER (FORMER ELECTED)	01-11-424 \$ 666.67
92	SUBTOTAL		\$ 19,466.67
93			
94	BENEFITS	HEALTH INSURANCE	01-11-432 \$ 29,477.85
95		RETIREMENT IMRF	01-11-462 \$ 11,377.77
96	SUBTOTAL		\$ 40,855.62
97			
98	PARK PERSONNEL	SUMMER HELP PARK	01-11-451 \$ 5,400.00
99	SUBTOTAL		\$ 5,400.00
100			
101	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-11-461 \$ 7,019.99
102		MEDICARE	01-11-463 \$ 1,641.77
103		UNEMPLOYMENT	01-11-464 \$ 777.97
104	SUBTOTAL		\$ 9,439.73
105			
106	UTILITIES	MAIN STREET STREET PANEL	01-11-501 \$ 100.00
107		120 B S LOCUST ELEC & GAS	01-11-504 \$ 7,000.00
108		BALL DIAMONDS & CONCESSIONS	01-11-506 \$ 3,000.00
109		PARK	01-11-507 \$ 1,000.00
110	SUBTOTAL		\$ 11,100.00
111			
112	REPAIRS	120 S LOCUST CITY HALL	01-11-552 \$ 30,000.00
113		SHED	01-11-557 \$ 10,000.00
114		PARK	01-11-554 \$ 2,500.00
115		GYM	01-11-555 \$ 5,000.00
116		BALL DIAMONDS & CONCESSIONS	01-11-556 \$ 12,000.00
117	SUBTOTAL		\$ 59,500.00

CITY OF MAROA, ILLINOIS
 ANNUAL BUDGET
 2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
118	EXPENSES	DEPT 11	
119	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	01-11-601 \$ 12,000.00
120		CITY INTERNET	01-11-633 \$ 5,000.00
121		ZONING BOARD	01-11-605 \$ 2,000.00
122	SUBTOTAL		\$ 19,000.00
123			
124	MAINTENANCE SUPPLIES	120 B S LOCUST CITY HALL	01-11-632 \$ 5,000.00
125		PARK	01-11-634 \$ 1,000.00
126	SUBTOTAL		\$ 6,000.00
127			
128	GENERAL SUPPLIES	OFFICE SUPPLIES	01-11-651 \$ 12,000.00
129		MAYOR/COUNCIL SUPPLIES	01-11-652 \$ 1,500.00
130		ANIMAL WARDEN	01-11-653 \$ 500.00
131		NEWSLETTER	01-11-656 \$ 1,500.00
132	SUBTOTAL		\$ 15,500.00
133			
134	MISCELLANEOUS VENDOR	EQUIPMENT PURCHASE	01-11-671 \$ 15,000.00
135		PARK EQUIPMENT	01-11-671.1 \$ 7,500.00
136		TRAINING SCHOOL & SEMINARS	01-11-655 \$ 10,000.00
137		FIREWORKS	01-11-673 \$ 10,000.00
138		FREEDOM FESTIVAL	01-11-673.1 \$ 5,000.00
139		FALL FESTIVAL	01-11-673.2 \$ 5,000.00
140		HOLIDAY EVENTS	01-11-673.3 \$ 5,000.00
141		PARK PROGRAM	01-11-674 \$ 3,000.00
142		MISCELLANEOUS	01-11-675 \$ 5,000.00
143		VEHICLE FUEL	01-11-505 \$ 1,000.00
144		G/F DEBT REDUCTION TO W/S FUND	01-11-678 \$ 5,000.00
145		GARBAGE / RECYCLING	01-11-603 \$ 6,250.00
146		2021 ALTERNATE REVENUE BOND - INTEREST	01-11-671.5 \$ 10,508.62
147		CITY HALL TELEPHONE	01-11-686 \$ 5,500.00
148	SUBTOTAL		\$ 93,758.62
149			
150	PROFESSIONAL SERVICES	AUDITOR FEES	01-11-717 \$ 30,000.00
151		ATTORNEY FEES	01-11-719 \$ 15,000.00
152	SUBTOTAL		\$ 45,000.00
153			
154	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-226.9 \$ 6,567.02
155	SUBTOTAL		\$ 6,567.02
156			
157	TOTAL EXPENSES	DEPT 11	\$ 404,363.28

CITY OF MAROA, ILLINOIS
 ANNUAL BUDGET
 2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
158	EXPENSES	DEPT 21	
159	SALARIES	SALARIES - FULL TIME	01-21-421 \$ 242,575.91
160		COURT TIME	01-21-422 \$ 500.00
161		SALARIES - OVERTIME	01-21-423 \$ 12,128.80
162		PART TIME POLICE	01-21-424 \$ -
163		PART TIME COURT TIME	01-21-425 \$ 100.00
164	SUBTOTAL		\$ 255,304.71
165			
166	BENEFITS	RETIREMENT IMRF	01-21-431 \$ 35,225.66
167		HEALTH INSURANCE	01-21-432 \$ 79,333.92
168	SUBTOTAL		\$ 114,559.58
169			
170	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-21-461 \$ 15,791.69
171		MEDICARE	01-21-463 \$ 3,693.22
172		UNEMPLOYMENT	01-21-464 \$ 1,547.91
173	SUBTOTAL		\$ 21,032.82
174			
175	OTHER EXPENSES	TRAINING SCHOOL & SEMINARS	01-21-503 \$ 15,000.00
176		VEHICLE FUEL	01-21-505 \$ 15,000.00
177		CONTRACTUAL LABOR	01-21-606 \$ 45,000.00
178		OFFICE SUPPLIES	01-21-651 \$ 2,500.00
179		EQUIPMENT PURCHASE	01-21-671 \$ 5,000.00
180		MISCELLANEOUS	01-21-675 \$ 2,500.00
181		CLOTHING ALLOWANCE	01-21-677 \$ 2,500.00
182		VEHICLE REPAIR & MAINT	01-21-679 \$ 15,000.00
183		MATERIAL & SUPPLIES	01-21-681 \$ 500.00
184		LEASED AUTO	01-21-685 \$ -
185		INTEREST EXPENSE - POLICE VEHICLE	01-21-685.3 \$ 2,057.59
186		PHONE	01-21-686 \$ 8,500.00
187	SUBTOTAL		\$ 113,557.59
188			
189	CASH LIABILITIES	PRINCIPAL EXPENSE POLICE VEHICLE	01-00-225.2 \$ 20,432.83
190	SUBTOTAL		\$ 20,432.83
191			
192	TOTAL EXPENSES	DEPT 21	\$ 524,887.53

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
193	EXPENSES	DEPT 41	
194	WAGES	FULL TIME WAGES	01-41-421 \$ 20,313.98
195		OVERTIME WAGES	01-41-422 \$ 5,078.49
196		PART TIME WAGES	01-41-423 \$ 10,190.33
197	SUBTOTAL		\$ 35,582.80
198			
199	BENEFITS	RETIREMENT IMRF	01-41-431 \$ 3,511.78
200		HEALTH INSURANCE	01-41-432 \$ 4,786.94
201	SUBTOTAL		\$ 8,298.72
202			
203	PENSION & PAYROLL TAXES	SOCIAL SECURITY	01-41-461 \$ 2,206.13
204		MEDICARE	01-41-463 \$ 515.95
205		UNEMPLOYMENT	01-41-464 \$ 257.99
206	SUBTOTAL		\$ 2,980.07
207			
208	EXPENSES	VEHICLE FUEL	01-41-505 \$ 7,000.00
209		LIGHTING STREETS & ALLEYS	01-41-509 \$ 8,000.00
210	SUBTOTAL		\$ 15,000.00
211			
212	OTHER EXPENSES	TREE TRIMMING & REMOVAL	01-41-530.1 \$ 15,000.00
213		EQUIPMENT PURCHASE	01-41-671 \$ 7,500.00
214		2021 ALTERNATE REVENUE BOND - INTEREST	01-41-671.5 \$ 5,254.31
215		MOWER INTEREST	01-41-671.4 \$ 375.87
216		EQUIPMENT REPAIR & MAINT	01-41-679 \$ 10,000.00
217		STREET MATERIAL & SUPPLIES	01-41-681 \$ 10,000.00
218		STREET REPAIR & MAINTENANCE	01-41-690 \$ 5,000.00
219		MOSQUITO CONTROL	01-41-695 \$ 3,000.00
220	SUBTOTAL		\$ 56,130.18
221			
222	CASH LIABILITIES	2021 ALTERNATE REVENUE BOND - PRINCIPAL	01-00-227 \$ 3,283.51
223		MOWER PRINCIPAL	01-00-226.3 \$ 3,732.59
224	SUBTOTAL		\$ 7,016.10
225			
226	TOTAL EXPENSES	DEPT 41	\$ 122,027.80

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	GENERAL FUND	ACCOUNT	2022-2023 BUDGETED
227	EXPENSES	DEPT 54	
228	INSURANCE & AUDIT	LIABILITY INSURANCE	01-54-711 \$ 45,000.00
229		DISABILITY AND LIFE INSURANCE	01-54-715 \$ 5,000.00
230	SUBTOTAL		\$ 50,000.00
231			
232	TOTAL EXPENSES	DEPT 54	\$ 50,000.00
233			
234	EXPENSES	DEPT 61	
235	CAPITAL IMPROVEMENT	ENGINEERING FEES	01-61-603 \$ 500.00
236		SIDEWALKS	01-61-691 \$ 30,000.00
237		APPROVED REPAIRS	01-61-716 \$ 1,500.00
238	SUBTOTAL		\$ 32,000.00
239			
240	TOTAL EXPENSES	DEPT 61	\$ 32,000.00
241			
242	EXPENSES	DEPT 70	
243	PAYROLL EXPENSES	TAX LEVY IMRF TO WATER & SEWER	01-70-310 \$ 24,318.49
244		TAX LEVY SOCIAL SECURITY TO WATER & SEWER	01-70-461 \$ 11,112.60
245		TAX LEVY UNEMPLOYMENT TO WATER & SEWER	01-70-463 \$ 851.35
246		TAX LEVY MEDICARE TO WATER & SEWER	01-70-464 \$ 2,598.91
247	SUBTOTAL		\$ 38,881.35
248			
249	TOTAL EXPENSES	DEPT 70	\$ 38,881.35
250			
251	EXPENSES	DEPT 00	
252	CASH LIABILITIES	BROADBAND ARPA EXPENDITURE	\$ 125,000.00
253	SUBTOTAL		\$ 125,000.00
254			
255	TOTAL EXPENSES	DEPT 00	\$ 125,000.00
256			
257	TOTAL GF EXPENSES		\$ 1,297,159.96
258			
259	RETAINED ASSETS	INSURANCE AND AUDIT CD	01-00-118.4 \$ 57,354.91
260		COVID ARPA FUNDING	01-00-391 \$ 107,840.84
261	SUBTOTAL		\$ 165,195.75
262			
263			2022-2023 BUDGETED
264		GENERAL FUND	
265	BALANCE	ACCOUNT	01-00-111 \$ 3,095.17

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
266	REVENUES	DEPT 51	
267	FEES	WATER SALES	51-00-311 \$ 190,000.00
268		BULK WATER SALES	51-00-312 \$ 8,000.00
269		WATER TAP ON FEES	51-00-313 \$ 500.00
270		PENALTY & TURN ON FEES	51-00-315 \$ 6,000.00
271		SEWER SALES	51-00-316 \$ 190,000.00
272		SEWER TAP ON FEES	51-00-317 \$ 500.00
273		WATER METER FEE	51-00-319 \$ -
274		INFRASTRUCTURE FEE	51-00-326 \$ 90,000.00
275	SUBTOTAL		\$ 485,000.00
276			
277	TAXES	TAX LEVY - 072 WATERWORKS	51-00-382 \$ 9,244.68
278		TAX LEVY - 072 WATER SUPPLY	51-00-382.1 \$ 6,101.49
279		TAX LEVY - 026 SEWAGE SYSTEM	51-00-383 \$ 18,489.35
280		TAX LEVY - 073 CHLORINATION OF SEWAGE	51-00-383.1 \$ 3,697.87
281		TAX LEVY - 005 IMRF FROM GF	51-00-383.2 \$ 24,318.49
282		TAX LEVY - 047 SOCIAL SECURITY FROM GF	51-00-383.3 \$ 11,112.60
283		TAX LEVY- 143 MEDICARE FROM GF	51-00-383.4 \$ 2,598.91
284		TAX LEVY - 060 UNEMPLOYMENT COMPENSATION FROM GF	51-00-383.5 \$ 851.35
285	SUBTOTAL		\$ 76,414.74
286			
287	MISCELLANEOUS	INTEREST INCOME	51-00-381 \$ 120.00
288		G/F DEBT REDUCTION	51-00-384 \$ 5,000.00
289		SALE OF ASSETS	51-00-395 \$ -
290		MISCELLANEOUS	51-00-397 \$ 500.00
291	SUBTOTAL		\$ 5,620.00
292			
293	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	51-00-111 \$ 157,024.84
294	SUBTOTAL		\$ 157,024.84
295			
296	TOTAL REVENUES	DEPT 51	\$ 724,059.58

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
297	EXPENSES	DEPT 51	
298	WAGES	FULL TIME WAGES	51-00-421 \$ 81,255.92
299		OVERTIME WAGES	51-00-422 \$ 20,313.98
300		PART TIME WAGES	51-00-423 \$ 3,396.78
301		COLLECTOR	51-00-424 \$ 36,768.78
302		ADMINISTRATOR	51-00-426 \$ 18,750.00
303	SUBTOTAL		\$ 160,485.45
304			
305	BENEFITS	HEALTH INS	51-00-432 \$ 33,277.99
306		RETIREMENT IMRF	51-00-433 \$ 24,318.49
307	SUBTOTAL		\$ 57,596.48
308			
309	TAXES	SOCIAL SECURITY	51-00-461 \$ 11,112.60
310		MEDICARE	51-00-464 \$ 2,598.91
311		UNEMPLOYMENT	51-00-463 \$ 851.35
312	SUBTOTAL		\$ 14,562.86
313			
314	EXPENSES	POWER	51-00-501 \$ 30,000.00
315		TRAINING & SCHOOLS	51-00-503 \$ 2,000.00
316		VEHICLE FUEL	51-00-505 \$ 8,000.00
317		CONTRACTUAL SERVICES	51-00-601 \$ 10,000.00
318		OFFICE EXPENSE	51-00-651 \$ 5,000.00
319		EQUIPMENT PURCHASE	51-00-671 \$ 7,500.00
320		PURCHASES FROM ASSET SALES	51-00-671.2 \$ -
321		MISCELLANEOUS (URF)	51-00-675 \$ 60,000.00
322		CLOTHING ALLOWANCE	51-00-677 \$ 2,500.00
323		EQUIPMENT MAINTENANCE & REPAIR	51-00-679 \$ 10,000.00
324		SYSTEM REPAIR & MAINTAINENCE	51-00-680 \$ 45,000.00
325		SAND FILTER CLEANING AND FILL (URF)	51-00-680.1 \$ -
326		SEWER CAMERA INSPECTIONS	51-00-680.2 \$ 5,000.00
327		MATERIAL & SUPPLIES	51-00-681 \$ 1,500.00
328		INFRASTRUCTURE REPAIRS (URF)	51-00-684 \$ 100,000.00
329		LEASED EQUIPMENT INTEREST	51-00-685 \$ -
330		PHONE (WATER & SEWER)	51-00-686 \$ 9,000.00
331		ENGINEER (URF)	51-00-701 \$ 25,000.00
332		AUDITOR FEES	51-00-717 \$ 250.00
333		ATTORNEY FEES	51-00-719 \$ 250.00
334		FIRE HYDRANTS	51-00-727 \$ 5,000.00
335	SUBTOTAL		\$ 326,000.00

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022-2023 FISCAL YEAR

LINE	WATER & SEWER FUND	ACCOUNT	2022-2023 BUDGETED
336	EXPENSES	DEPT 51	
337	BONDS & LEASE	2006 (2016) ALTERNATE REVENUE BOND FEE	51-00-801.1 \$ 500.00
338		2021 ALTERNATE REVENUE BOND FEE	51-00-801.7 \$ 750.00
339		WOOD ST - PHASE II - INTEREST	51-00-742 \$ 236.92
340		MOWER - INTEREST	51-00-801.6 \$ 375.87
341		2021 ALTERNATE REVENUE BOND - INTEREST	51-00-671.5 \$ 89,323.24
342		2006 (2016) ALTERNATIVE BOND - INTEREST	51-00-807 \$ 14,087.50
343	SUBTOTAL		\$ 105,273.53
344			
345	CASH LIABILITIES	LEASED EQUIPMENT PRINCIPAL	51-00-68 \$ -
346		WOOD ST - PHASE II - PRINCIPAL	51-00-226.3 \$ 13,263.81
347		MOWER - PRINCIPAL	51-00-226.4 \$ 3,732.59
348		2021 ALTERNATE REVENUE BOND - PRINCIPAL	51-00-226.5 \$ 55,819.65
349		2006 (2016) ALTERNATE REVENUE BOND - PRINCIPAL	51-00-252 \$ 80,000.00
350	SUBTOTAL		\$ 152,816.05
351			
352	TOTAL EXPENSES	DEPT 51	\$ 816,734.38
353			
354	URF	TRANSFER TO URF FUND	\$ 90,000.00
355			
356		EXPESNSE REIMBURSEMENT TRANSFER FROM URF	\$ 185,000.00
357			
358			
359		WATER & SEWER FUND	ACCOUNT
360	BALANCE		2022-2023 BUDGETED
		51-00-111	\$ 2,325.20

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	TIF	ACCOUNT	2022-2023 BUDGETED
361	REVENUES		
362	INTEREST INCOME	32-00-381	\$ 100.00
363	REAL ESTATE TAXES	32-00-382	\$ 160,744.98
364	SUBTOTAL		\$ 160,844.98
365			
366	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 238,970.53
367	SUBTOTAL		\$ 238,970.53
368			
369	TOTAL REVENUES		\$ 399,815.51
370			
371	EXPENSES		
372	MISCELLANEOUS	32-00-675	\$ 100,000.00
373	ADMINISTRATION EXPENSES	32-00-677	\$ 24,645.57
374	AUDITOR FEES	32-00-717	\$ 500.00
375	TIF REDEVELOPMENT PROJECT	32-00-729	\$ 150,000.00
376	LAND TRANSFER	32-00-729.02	\$ -
377	ANNEXATION TAX REIMBURSEMENT	32-00-739	\$ 40,000.00
378	SUBTOTAL		\$ 315,145.57
379			
380	TOTAL EXPENSES		\$ 315,145.57
381			
382			
383	TIF	ACCOUNT	2022-2023 BUDGETED
384	BALANCE	32-00-111	\$ 84,669.94

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	BUSINESS DISTRICT	ACCOUNT	2022-2023 BUDGETED
385	REVENUES		
386	BUSINESS DISTRICT TAX	14-00-309.01	\$ 100,000.00
387	INTEREST INCOME	14-00-381	\$ 100.00
388	SUBTOTAL		\$ 100,100.00
389			
390	CASH ASSETS		
	FISCAL YEAR BEGINNING ACCOUNT BALANCE	14-00-111	\$ 279,578.13
391	SUBTOTAL		\$ 279,578.13
392			
393	TOTAL REVENUES		\$ 379,678.13
394			
395	EXPENSES		
396	MISCELLANEOUS	14-00-675	\$ 75,000.00
397	ADMINISTRATION EXPENSES	14-00-677	\$ 24,645.57
398	APPROVED REPAIRS	14-00-716	\$ 100,000.00
399	BUSINESS DISTRICT REDEVELOPMENT	14-00-729	\$ 75,000.00
400	SUBTOTAL		\$ 274,645.57
401			
402	TOTAL EXPENSES		\$ 274,645.57
403			
404			
405	BUSINESS DISTRICT	ACCOUNT	2022-2023 BUDGETED
406	BALANCE	14-00-111	\$ 105,032.56

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	URF	ACCOUNT	2022-2023 BUDGETED
407	REVENUES		
408	DEPOSIT FROM INFRASTRUCTURE	51-00-114	\$ 90,000.00
409	INTEREST INCOME	51-00-114	\$ 100.00
410	SUBTOTAL		\$ 90,100.00
411			
412	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 131,233.80
413	SUBTOTAL		\$ 131,233.80
414			
415	TOTAL REVENUES		\$ 221,333.80
416			
417	EXPENSES		
418	INFRASTRUCTURE REPAIRS	51-00-684	\$ 100,000.00
419	SAND FILTER CLEANING AND FILL	51-00-680.1	\$ -
420	ENGINEERING FEES	51-00-701	\$ 25,000.00
421	MISCELLANEOUS	51-00-675	\$ 60,000.00
422	SUBTOTAL	51-00-684/.1	\$ 185,000.00
423			
424	TOTAL EXPENSES		\$ 185,000.00
425			
426			
427	URF	ACCOUNT	2022-2023 BUDGETED
428	BALANCE	51-00-114	\$ 36,333.80

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	MFT (FY JAN - DEC)	ACCOUNT	BUDGETED
429	REVENUES		
430	MOTOR FUEL TAX	15-00-343	\$ 40,000.00
431	RENEWALL FUND ALLOTMENT	15-00-345	\$ 30,000.00
432	REBUILD ILLINOIS	15-00-344	\$ 40,000.00
433	INTEREST INCOME	15-00-381	\$ 150.00
434	MISCELLANEOUS INCOME	15-00-389	\$ -
435	SUBTOTAL		\$ 110,150.00
436			
437			
438	CASH ASSETS	FISCAL YEAR BEGINNING ACCOUNT BALANCE	\$ 387,640.46
439			\$ 387,640.46
440			
441	TOTAL REVENUES		\$ 497,790.46
442			
443	EXPENSES		
444	STREET MAINTENANCE	15-00-430	\$ 73,462.32
445	MISCELLANEOUS	15-00-929	\$ 13,616.00
446	SNOW REMOVAL	15-00-652	\$ 14,000.00
447	SUBTOTAL		\$ 101,078.32
448			
449	TOTAL EXPENSES		\$ 101,078.32
450			
451			2022-2023
452	MFT (FY JAN - DEC)	ACCOUNT	BUDGETED
453	BALANCE	15-00-111	\$ 396,712.14

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
 2022 - 2023 FISCAL YEAR

LINE	VETERANS MEMORIAL	ACCOUNT	2022-2023 BUDGETED
454	REVENUES		
455	VETERANS MEMORIAL DONATIONS	01-00-361.02	\$ -
456	FUNDRAISING	01-00-361.04	\$ -
457	SUBTOTAL		\$ -
458			
459			
460	CASH ASSETS		
	FISCAL YEAR BEGINNING ACCOUNT BALANCE	01-00-361.02	\$ 2,693.77
461			\$ 2,693.77
462			
463	TOTAL REVENUES		\$ 2,693.77
464			
465	EXPENSES		
466	MISCELLANEOUS		\$ 2,693.77
467	SUBTOTAL		\$ 2,693.77
468			
469	TOTAL EXPENSES		\$ 2,693.77
470			
471	VETERANS MEMORIAL	ACCOUNT	AMOUNT
472	BALANCE	01-00-361.02	\$ -

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	LOANS	ACCOUNT	MATURITY DATE	2022-2023 DUE
473	GENERAL FUND TO WATER & SEWER FUND			
474	PREVIOUS BALANCE			\$ 32,940.89
475	PRINCIPAL DUE	01-11-678		\$ 32,940.89
476	TOTAL DUE			\$ 32,940.89
477				
478	REMAINING BALANCE			\$ -
479				
480	WATER & SEWER 2006 ALTERNATE REVENUE BOND (2016 RE-ISSUE)			
481	PREVIOUS BALANCE		12/1/2026	\$ 440,000.00
482	ALTERNATE BOND FEE	51-00-801.1		\$ 500.00
483	FISCAL YEAR PRINCIPAL DUE	51-00-252		\$ 80,000.00
484	FISCAL YEAR INTEREST DUE	51-00-801.1		\$ 14,087.50
485	TOTAL DUE			\$ 94,587.50
486				
487	REMAINING BALANCE			\$ 360,000.00
488				
489				
490	WATER & SEWER EXTENSION PHASE 2			
491	PREVIOUS BALANCE		2/1/2023	\$ 13,263.81
492	FISCAL YEAR PRINCIPAL DUE	51-00-226.3		\$ 13,263.81
493	FISCAL YEAR INTEREST DUE	51-00-742		\$ 236.92
494	TOTAL DUE			\$ 13,500.73
495				
496	REMAINING BALANCE			\$ -

CITY OF MAROA, ILLINOIS
ANNUAL BUDGET
2022 - 2023 FISCAL YEAR

LINE	LOANS	ACCOUNT	MATURITY DATE	2022-2023 DUE
497	LAND PRIDE AFM 4216 / GRASSHOPPER 400D		6/2/2024	
498	PREVIOUS BALANCE			\$ 23,130.55
499	FISCAL YEAR PRINCIPAL DUE	01-00-226.8		\$ 7,465.18
500	FISCAL YEAR INTEREST DUE	01-41-671.4		\$ 751.74
501	TOTAL DUE			\$ 8,216.92
502				
503	REMAINING BALANCE			\$ 15,665.37
504				
505	POLICE DEPARTMENT VEHICLES		5/20/2024	
506	PREVIOUS BALANCE			\$ 63,310.33
507	FISCAL YEAR PRINCIPAL DUE	01-00-225.2		\$ 20,432.83
508	FISCAL YEAR INTEREST DUE	01-21-685.3		\$ 2,057.59
509	TOTAL DUE			\$ 22,490.42
510				
511	REMAINING BALANCE			\$ 42,877.50
512				
513	2021 ALTERNATE REVENUE BOND		8/1/2039	
514	PREVIOUS BALANCE			\$ 4,300,000.00
515	ALTERNATE BOND FEE			\$ 750.00
516	FISCAL YEAR PRINCIPAL DUE			\$ 65,670.18
517	FISCAL YEAR INTEREST DUE			\$ 105,086.17
518	TOTAL DUE			\$ 171,506.35
519				
520	REMAINING BALANCE			\$ 4,234,329.82

CITY OF MAROA, ILLINOIS
 BUDGET APPROPRIATION
 2022 - 2023 FISCAL YEAR

LINE	FUND	2022-2023 BUDGET	SUPPLIMENTAL	2022-2023 APPROPRIATION
1	CORPORATE FUND	\$ 511,177.14	\$ 127,794.28	\$ 638,971.42
2	IMRF	\$ 74,433.70	\$ 18,608.43	\$ 93,042.13
3	POLICE PROTECTION FUND	\$ 468,629.05	\$ 117,157.26	\$ 585,786.31
4	GARBAGE DISPOSAL/RECYCLING	\$ 6,250.00	\$ 1,562.50	\$ 7,812.50
5	WATER & SEWER SYSTEMS	\$ 777,603.03	\$ 194,400.76	\$ 972,003.78
6	STREETS & ALLEYS	\$ 139,535.95	\$ 34,883.99	\$ 174,419.94
7	MUNICIPAL AUDITING	\$ 30,250.00	\$ 15,125.00	\$ 45,375.00
8	INSURANCE & TORT LIABILITY FUND	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00
9	STREET LIGHTING	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
10	SOCIAL SECURITY BENEFITS	\$ 36,130.41	\$ 9,032.60	\$ 45,163.02
11	UNEMPLOYMENT INSURANCE	\$ 3,435.21	\$ 858.80	\$ 4,294.01
12	MEDICARE	\$ 8,449.85	\$ 2,112.46	\$ 10,562.32
13	TIF	\$ 315,145.57	\$ 78,786.39	\$ 393,931.96
14	BUSINESS DISTRICT	\$ 274,645.57	\$ 68,661.39	\$ 343,306.96
15	VETERANS MEMORIAL	\$ 2,693.77	\$ 673.44	\$ 3,367.21
16	URF	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00
17	MFT	\$ 101,078.32	\$ 25,269.58	\$ 126,347.90
18	TOTAL	\$ 2,992,457.57	\$ 755,676.89	\$ 3,748,134.46