

**2017-18 Budget**  
**City of Maroa**

<u>Line No.</u>		<u>Account No.</u>	<u>Budget Amount 2016-17</u>	<u>Proposed Budget 2017-18</u>
	<b>WATER &amp; SEWER</b>			
	<b>REVENUES:</b>			
1	WATER SALES	51-00-311	193000	196000
2	BULK WATER SALES	51-00-312	2400	2400
3	WATER TAP ON FEES	51-00-313	400	400
4	PENALTY & TURN ON FEES	51-00-315	11132	11132
5	SEWER SALES	51-00-316	116792	120000
6	SEWER TAP ON FEES	51-00-317	300	300
7	TAX LEVY WATER	51-00-382	15989	17000
8	TAX LEVY SEWER	51-00-383	3209	3500
9	MISCELLANEOUS	51-00-397	416	400
10	G/F DEBT REDUCTION	51-00-384	2050	2050
11	<b>W/S SUBTOTAL REVENUE</b>		<b>\$345,688</b>	<b>\$354,932</b>
	<b>OTHER FINANCING SOURCES</b>			
12	2017 BEGINNING ACCOUNT BALANCE	51-00-111	135604	330000
13	<b>W/S TOTAL SOURCE OF FUNDS</b>		<b>\$481,292</b>	<b>\$684,932</b>
	<b>GENERAL FUND REVENUES</b>			
	<b>TAXES</b>			
14	CORPORATE EXPENSE	01-00-301	40,108	39,646
15	POLICE PROTECTION FUND	01-00-301	12,032	11,899
16	SOCIAL SECURITY BENEFITS	01-00-301	21,000	19,249
17	RETIREMENT IMRF	01-00-301	21,905	24,671
18	STREET LIGHTING	01-00-301	8,022	7,929
19	INSURANCE & TORT LIABILITY	01-00-301	112,750	92,000
20	AUDIT FUND	01-00-301	15,000	24,850
21	MEDICARE	01-00-301	5,500	4,330
22	<b>SUBTOTAL TAX REVENUES</b>		<b>236,317</b>	<b>250,000</b>
23	LOCAL USE TAX	01-00-306	36,015	36,015
24	PERSONAL PROPERTY TAX	01-00-307	6,000	6,000
25	INCOME TAX	01-00-308	186,093	170,000
26	STATE SALES TAX	01-00-309	126,000	135,000
27	UTILITY TAX	01-00-311.01	40,000	40,000
28	TELECOMMUNICATIONS TAX	01-00-312	18,049	16,000
28A	VIDEO GAMING TAX	01-00-325	4,000	6,500
	<b>LICENSES</b>			
29	LIQUOR CLASS A	01-00-317	1,000	1,085
30	LIQUOR CLASS B	01-00-318	1,700	1,700
31	LIQUOR CLASS C	01-00-319	600	2
32	TRAILER PARK	01-00-320	100	100
33	GARBAGE	01-00-321	100	100
34	PEDDLER/SOLICITORS	01-00-322	75	450
	<b>PERMITS</b>			
35	BUILDING	01-00-336	2,919	5,000
36	DEMOLITION	01-00-338	100	100
	<b>POLICE</b>			
37	POLICE TRAFFIC FINES	01-00-346	9,000	9,000
38	POLICE DUI	01-00-347	350	350
39	POLICE VEHICLE	01-00-348	500	500
40	POLICE CONTROLLED SUB	01-00-349	200	200
41	POLICE FINES - OTHER	01-00-350	1,500	1,500
42	TRAINING	01-00-351	100	100
43	GOLF CART INSPEC./PERMIT	10-00-354	150	150
	<b>PARK INCOME</b>			
44	SPENCER PARK DONATIONS			
45	PARK ACTIVITIES	01-00-363	1,500	1,500

<b>OTHER</b>				
46	INTEREST G/F	01-00-371	253	253
47	INTEREST P/R	01-00-374	10	10
48	NEWSLETTER	01-00-376	3,500	3,500
49	GRADE SCHOOL GYM RENTAL	01-00-378	1,250	1,250
49A	SSCHOOL SNOW REMOVAL	01-00-375.01	1,500	2,500
50	MISCELLANEOUS G/F	01-00-392	600	3,000
51	<b>SUBTOTAL G/F REVENUES</b>		<b>679,481</b>	<b>691,865</b>
<b>OTHER FINANCING SOURCES</b>				
2016 BEGINNING ACCOUNT				
52	BALANCE	01-00-111	140000	177000
53	INSURANCE & AUDIT CD	01-00-118.04	50000	50000
54	Infrastructure Fees	01-00-394	0	0
55	<b>TOTAL G/F REVENUE</b>		<b>\$869,481</b>	<b>\$918,865</b>
<b>EXPENSES:</b>				
<b>WATER &amp; SEWER EXPENSES</b>				
2006 ALTERNATIVE BOND				
56	INTEREST	51-00-807	37254	32500
2006 ALTERNATIVE BOND				
57	PRINCIPAL	51-00-252	65000	65000
58	ALTERNATE BOND FEE	51-00-801.1	500	500
59	WOOD ST - PHASE I - INTEREST	51-00-801.3	8606	8700
60	WOOD ST - PHASE I - PRINCIPAL	51-00-226.2	36842	38750
<b>O &amp; M EXPENSES</b>				
61	FULL TIME WAGES	51-00-421	66214	70500
62	OVERTIME WAGES	51-00-422	12000	15000
63	PART TIME	51-00-423	9500	15000
64	WATER CLERK	51-00-425	7957	8200
65	RETIREMENT IMRF	51-00-433	14200	14000
66	HEALTH INS	51-00-432	19582	19000
67	CONTRACTUAL SERVICES	51-00-601	11000	11000
68	OFFICE SUPPLIES & EXPENSE	51-00-651	6500	6500
69	COLLECTOR	51-00-424	12206	16000
70	UTILITIES	51-00-501	31000	34000
71	TRAINING SCHOOL	51-00-503	528	750
72	MATERIAL & SUPPLIES	51-00-681	1500	1500
73	CLOTHING ALLOWANCE	51-00-677	703	800
74	EQUIPMENT PURCHASE:	51-00-671	7500	9500
75	EQUIPMENT MAINT & REPAIR:	51-00-679	7500	7500
76	VEHICLE FUEL	51-00-505	5500	5500
77	LEASED EQUIPMENT PRINCIPAL	51-00-226.1	3500	3500
78	LEASED EQUIPMENT INTEREST	51-00-685	200	200
78A	VERMEER VAC EXCAVATOR - PRINCIPAL		9400	9724
78B	VERMEER VAC EXCAVATOR - INTEREST		1008	684
79	MISCELLANEOUS	51-00-675	1000	1000
80	SYSTEM REPAIR & MAINTAINENCE	51-00-680	42000	45000
81	FIRE HYDRANTS	51-00-727	3000	5000
82	PHONE	51-00-686	5500	6000
83	ATTORNEY FEES	51-00-719	3000	3000
84	AUDITOR FEES	51-00-717	1500	1500
85	ENGINEER	51-00-701	7500	7500
86	WOOD ST WATER EXT. PHASE 2 INT	51-00-801.3	5614	4041
87	WOOD ST WATER EXT. PHASE 2 PR	51-00-226.3	12367	12367
88	REPAIRS	51-00-684	27810	40000
89	<b>TOTAL WATER &amp; SEWER EXPENSES</b>		<b>\$484,991</b>	<b>\$519,716</b>

**GENERAL FUND EXPENSES****PERSONNEL**

90	OFFICE / NEWS CLERK	01-11-411	5037	5037
91	CUSTODIAN	01-11-412	7500	7725
92	BUILDING INSPECTOR	01-11-413	4500	4500

**OFFICIAL**

MAYOR, COUNCIL, AND

93	ADMINISTRATION	01-11-421	10800	10800
94	CLERK	01-11-422	8500	9000
95	TREASURER	01-11-424	8500	9000
96	BUDGET OFFICER	01-11-425	16000	16000

**SUMMER HELP**

97	PARK	01-11-451	4250	6000
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**PENSION & PAYROLL TAXES**

98	SOCIAL SECURITY	01-11-461	21562	21562
99	RETIREMENT IMRF	01-11-462	5355	5355
100	MEDICARE	01-11-463	5043	5043
101	UNEMPLOYMENT	01-11-464	750	750

**PROFESSIONAL****INSURANCE**

102	LIABILITY	01-54-711	82000	85000
103	DISABILITY & LIFE	01-54-715	2100	2200
104	ATTORNEY FEES	01-11-719	20000	20000
105	AUDITOR FEES	01-11-717	12500	12500
106	SUBTOTAL PERSONNEL		<b>214,397</b>	<b>220,472</b>

**UTILITIES**

107	120 B S LOCUST ELEC & GAS	01-11-504	8500	8500
108	BALL DIAMONDS & CONCESSIONS	01-11-506	2500	2500
109	PARK	01-11-507	600	600
110	CROSSING GUARD LIGHT	01-11-508	0	0

**REPAIRS/PARK EXPENSES**

111	120 B S LOCUST CITY HALL	01-11-552	15000	20000
112	PARK	01-11-554	18000	15000
113	GYM	01-11-555	1250	20000
114	BALL DIAMONDS & CONCESSIONS	01-11-556	5000	5000

**CONTRACTUAL SERVICES**

115	CONTRACTUAL SERVICES	01-11-601	12000	12000
116	ZONING & POLICE BOARD	01-11-605	1500	2000

**MAINTENANCE SUPPLIES**

117	120 B S LOCUST CITY HALL	01-11-632	1000	1000
118	PARK	01-11-634	500	500

**GENERAL SUPPLIES**

119	OFFICE SUPPLIES	01-11-651	3000	3000
120	CITY HALL TELEPHONE		3000	3000
121	ANIMAL WARDEN	01-11-653	250	250
122	NEWSLETTER	01-11-656	3000	3000

**MISCELLANEOUS**

123	EQUIPMENT PURCHASE	01-11-671	1000	1000
124	FIREWORKS	01-11-673	6000	7000
125	PARK PROGRAM	01-11-674	3500	3500
126	MISCELLANEOUS	01-11-675	2000	2000
127	DEMO OF OLD GRADE SCHOOL-PRIN		9045	7300
128	DEMO OF OLD GRADE SCHOOL-INT		496	115
129	CITY HALL ROOF INTEREST		1434	344
130	CITY HALL ROOF PRINCIPAL		12522	13611
130	FUND	01-11-678	1000	2050
132	APPROVED REPAIRS		122980	21730

133	<b>SUBTOTAL G/F EXPENSES</b>		<b>\$235,077</b>	<b>\$155,000</b>
	<b>POLICE DEPARTMENT EXPENSE</b>			
134	SALARIES - FULL TIME	01-21-421	133932	135276
135	COURT TIME	01-21-422	300	300
136	SALARIES - OVERTIME	01-21-423	18000	18000
137	PART TIME POLICE	01-21-424	18000	19500
138	PART TIME COURT TIME	01-21-425	250	250
	<b>BENEFITS</b>			
139	RETIREMENT IMRF	01-21-431	25118	25118
140	HEALTH INSURANCE	01-21-432	30482	28000
	<b>OTHER EXPENSES</b>			
141	TRAINING SCHOOL & SEMINARS	01-21-503	1000	2000
142	VEHICLE FUEL	01-21-505	11000	10000
143	CONTRACTUAL LABOR	01-21-606	8000	29000
144	OFFICE SUPPLIES	01-21-651	800	800
145	EQUIPMENT PURCHASE	01-21-671	9000	9000
146	CLOTHING ALLOWANCE	01-21-677	2000	2000
147	VEHICLE REPAIR & MAINT	01-21-679	8000	8000
148	MATERIAL & SUPPLIES	01-21-681	1000	1000
149	LEASED AUTO	01-21-685	15000	0
150	PHONE	01-21-686	2500	3500
151	<b>SUBTOTAL POLICE EXPENSES</b>		<b>\$284,382</b>	<b>\$291,744</b>
	<b>STREETS &amp; ALLEYS EXPENSE</b>			
152	WAGES - FULL TIME	01-41-421	16500	17500
153	WAGES - OVERTIME	01-41-422	3094	4000
154	WAGES - PART TIME	01-41-423	3500	4000
	<b>BENEFITS</b>			
155	RETIREMENT IMRF	01-41-431	3300	3300
156	HEALTH INSURANCE	01-41-432	5000	5000
	<b>EXPENSES</b>			
157	VEHICLE FUEL	01-41-505	3000	3000
158	LIGHTING STREETS & ALLEYS	01-41-509	10000	8500
	<b>GENERAL SUPPLIES</b>			
159	EQUIPMENT PURCHASE	01-41-671	2500	2500
160	EQUIPMENT REPAIR & MAINT	01-41-679	7500	7500
161	STREET MATERIAL & SUPPLIES	01-41-681	7500	7500
162	STREET REPAIR & MAINTENANCE	01-41-690	5000	5000
163	MOSQUITO CONTROL	01-41-695	5900	5000
164	APPROVED REPAIRS	01-61-737	39	267890
165	SALT SHED PRINCIPAL	01-00-226.2	2699	0
166	MOWER INTEREST		80	0
167	MOWER PRINCIPAL		3175	3175
168	ENGINEER	01-61-603	5000	8000
169	SIDEWALKS	01-61-691	2000	40000
170	2017 F-350 36/mo finance			15000
171	Tree Removal and Trimming		13000	10000
172	<b>SUBTOTAL S/A EXPENSES</b>		<b>\$98,787</b>	<b>\$416,865</b>
173	<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$832,643</b>	<b>\$1,084,081</b>
174	<b>TOTAL EXPENSES</b>		<b>#####</b>	<b>\$1,603,797</b>
175	<b>TOTAL REVENUE</b>		<b>#####</b>	<b>\$1,603,797</b>
	Diff.		\$33,139	\$0