

RESOLUTION NO. 425

FY 2027

A RESOLUTION ESTABLISHING THE
FY27 BUDGET for
CITY OF MARQUETTE HEIGHTS, ILLINOIS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARQUETTE HEIGHTS, ILLINOIS:
That the working budget presented by the departments and their committees
showing expected revenues and expenses is as follows:

FINAL

FY27

	2027 BUDGET	FY27
	REVENUE	\$1,238,360
	DEPARTMENT	
	ADMIN	\$845,763
	PLANNING	\$0
	POLICE	\$145,075
	FIRE	\$232,037
	STREETS	\$136,716
	BUILDINGS	\$43,650
	PARKS	\$18,200
	TOTAL EXPENSE	\$1,421,441
	DEPT SAVINGS	\$50,000
	GF SAVINGS	\$133,081
		FY27
	REVENUE	

3110	CORP TAXES/PROP	\$260,023		
3130	TAX- WATER	\$19,000		
3134	TAX-AMEREN	\$96,000		
3210	LIC-AMUSEMENT	\$0		
3220	LIC-DANGEROUS ANIM	\$0		
3230	LIC-SOLICITORS	\$200		
3260	FEES-COMCAST	\$26,000		
3265	I3 FRANCHISE FEES	\$2,500		
	BRIGHTSPEED FEES	\$2,500		
3270	FEES- AMEREN	\$6,000		
3290	LICENSES-OTHER	\$10		
3310	PERMITS-BLDG	\$4,000		
3320	PERMITS-ELEC	\$8,000		
3330	PERMITS-HOME OCC	\$0		
3340	PERMITS-ZONING	\$0		
3380	PERMITS-APP FEE	\$0		
3390	PERMITS-OTHER	\$35		
3410	TAX-ST INCOME	\$460,836		
3420	TAX- REPLACEMENT	\$2,208		
3430	TAX-CANNABIS	\$3,913		
3450	TAX-SALES	\$80,000		
3454	TAX-LOCAL USE	\$17,000		
3455	TAXES-ROAD/BRG	\$25		
3460	TAX-TELECOMM	\$14,000		
	AMUSEMENT TAX	\$20,000		
3510	FINES- COURT	\$5,000		
3520	FINES- CITY	\$2,000		
3530	FTA WARRANT FEE	\$2,800		
3540	IMPOUND FEE	\$5,000		
3550	LIEN RELEASE	\$0		
3580	OV-DOG AT LRG	\$0		
3581	REDEMPTION FEE-DOG	\$150		
3583	GOLF CART & ATV FEE	\$1,000		
3587	ORD VIOL-MISC	\$600		
3740	PAYROLL REIM-GUARDS	\$0		
3805	INS REIM-MENS CLUB	\$2,000		
3810	INTEREST INCOME	\$30,000		
3815	LEASE OF PROPERTY	\$0		
3820	LIBERTY HALL	\$5,500		
3825	PARK RENTAL	\$1,700		
3827	RENTAL REGISTRATION	\$4,000		
3840	COPIES	\$0		
3845	POLICE REPORTS	\$60		
3855	EQ RENTAL-MFT	\$45,000		
3865	DIST 102 GAS REIMB	\$10,000		
3868	WATER- GAS REIM	\$2,000		
3882	SALE OF EQUIPMENT	\$2,000		

3883	RISK MANGEMENT	\$0	
3884	GRANTS		
3886	CELL TOWER RENTAL	\$15,100	
3888	MOWING	\$1,200	
3890	MISC INCOME	\$1,000	
3891	XFER FROM WH TAX	\$55,000	
3892	MFT TO GEN FUND	\$25,000	
3893	ARPA GRANT	\$0	
	TOTAL REVENUE	\$1,238,360	
	ADMIN BUDGET	FY27	
4110	SALARIES-FULL TIME	\$45,950	
	SALARIES-PART TIME	\$10,800	
	SALARIES-COUNCIL	\$20,520	
	BUILDING INSPECTOR/ELECT/PLUMBING	\$10,500	
4121	POLICE FULL TIME	\$200,000	
4122	POLICE PART TIME	\$80,000	
4123	POLICE OVER TIME	\$30,000	
4141	STREETS FULL TIME	\$128,496	
4142	STREETS PART TIME	\$78,947	
4143	STREETS OT	\$0	
4146	SALARIES - BUILDINGS	\$30,000	
4311	AUDIT	\$0	
4510	HOSPITAL	\$103,000	
4520	LIFE	\$2,100	
4760	IMMUNIZATION	\$0	
5120	MAINT-EQUIP	\$7,400	
5125	SER AGREEMENT	\$20,000	
5330	LEGAL	\$40,000	
5510	POSTAGE/PETTY CASH	\$250	
5520	TELEPHONE	\$13,000	
5540	PRINTING	\$200	
5610	DUES/SUBSCRIPTION	\$5,600	
5620	TRAVEL	\$0	
5630	TRAINING	\$1,500	
5650	PUBS	\$2,000	
6510	OFFICE SUPPLIES	\$1,200	
6515	SUPPLIES-COMPUTER	\$0	

8315	CAPITAL IMPROVEMENT	\$0		
8320	MINOR EQ PURCH	\$0		
8322	MAJ EQ REPLACMENT	\$10,000		
8330	SAVINGS	\$0		
9150	BANK SER CHARGE	\$300		
9155	IRS TAX PENALTIES	\$500		
9165	MISC EXP	\$3,500		
	TOTAL	\$845,763		
	PLANNING	FY27		
5390	PROFESSIONAL SERVICES	\$0		
5320	ENGINEERING			
5330	LEGAL			
5530	PUBLISHING	\$0		
5540	PRINTING	\$0		
8310	CAPITAL OUTLAY	\$0		
8330	SAVINGS	\$0		
	TOTAL			
	POLICE BUDGET	FY27		
4710	UNIFORM ALLOWANCE	\$1,875		
4711	PART TIME UNIFORM ALLOW	\$1,500		
4760	IMMUNIZATIONS	\$200		
5125	SERV AGREEMENT	\$2,000	IT	
5130	VEH MAINT	\$5,000		
5330	LEGAL	\$10,000		
5370	ANIMAL CONTROL	\$4,100		
5510	POSTAGE/PETTY CASH	\$400		
5520	BRIGHTSPEED	\$2,600		
5560	TAZCOMM	\$55,000		
5561	VERIZON 911 CARDS	\$2,300		
5563	ETSB	\$10,000		

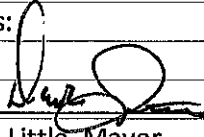
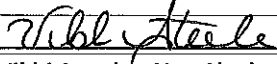
5564	BODY CAMERA	\$5,000
5620	TRAVEL	\$2,500
5630	TRAINING	\$9,000
5670	PUBLIC RELATIONS	\$800
6510	OFFICE SUPP	\$1,800
6525	AMMUNITION	\$1,000
6550	GAS/OIL	\$9,000
6570	MED SUPP	\$500
6590	MISC SUPP	\$500
8321	MINOR EQ REPLACE	\$0
8322	MAJ EQ PURCH	\$20,000
TOTAL		\$145,075
FIRE		
		FY27
4715	UNIFORM ALLOWANCE	\$2,000
4720	AUTO ALLOWANCE	\$600
4750	INCENTIVE ALLOWANCE	\$20,000
4760	IMMUNIZATION/PHYS	\$2,000
5130	VEH MAINT	\$50,000
5190	OTHER MAINT	\$10,000
5390	PRO SERV (QUARTERLY ALLOWANCE)	\$2,400
5510	POSTAGE/PETTY CASH	\$100
5520	TELEPHONE	\$0
5560	TAZCOMM	\$12,000
5630	TRAINING	\$9,000
6510	OFFICE SUPP	\$3,000
6515	SUPPLIES-COMPUTER	\$2,000
6550	GAS/OIL	\$3,500
6570	SUPPLIES- MED	\$7,500
6590	SUPPLIES-MISC	\$500
8321	MIN EQ REPLACEMENT	\$10,000
8322	MAJ EQ PURCH	\$60,000
8323	MAJ EQ REPLACEMENT	\$0
8330	SAVINGS	\$0
9530	DEBT RETIREMENT	\$37,437
TOTAL		\$232,037

	STREETS	FY27		
4520	LIFE INS	\$0		
4760	IMM, PHYS & LICENSE	\$500		
5160	MAINT SER-EXT	\$20,000		
5320	ENG	\$2,000		
5330	LEGAL	\$1,500		
5340	LIEN RELEASE	\$0		
5510	POSTAGE/PETTY CASH	\$100		
5610	DUES AND SUBSCRIPTIONS	\$1,000		
5630	TRAINING	\$1,000		
5720	STREET LIGHTING	\$14,866		
5930	RENTAL EQ	\$1,000		
6140	SALT	\$0		
6145	MAINT SUPPLIES-MOWING	\$3,000		
6150	MAINT SUPPLIES-STREETS	\$5,000		
6155	MATERIALS	\$4,500		
6520	TOOLS	\$1,000		
6530	UNIFORMS	\$750		
6550	GAS/OIL	\$17,000		
6590	SUPPLIES-MISC	\$3,000		
6595	SUPPLIES - SUNDRY	\$0		
8320	EQUIPMENT PURCHASE	\$0		
8321	EQUIPMENT REPLACEMENT	\$6,500		
8322	MAJOR EQUIPMENT PURCHASE	\$0		
8330	SAVINGS	\$0		
8335	SAFETY EQUIPMENT	\$1,000		
8340	STREET IMPROVEMENT	\$3,000		
8338	ST MAINT-MFT (MFT SAV)	\$45,000		
8340	STREET IMPROVEMENTS	\$5,000		
9530	DEBT RETIREMENT	\$0		
	TOTAL	\$136,716		
	BUILDINGS	FY27		
5110	MAINT SER-BLDG	\$7,000		
	MAINT SERVICE - GROUNDS	\$2,000		
	MAINT SERVICE - L.H.	\$2,000		
5125	MAINT SER AGREEMENT	\$2,000		
5320	ENG SERV	\$0		

5510	POSTAGE/PETTY CASH	\$0	
5520	TELEPHONE	\$0	
5710	UTILITIES	\$20,000	
6512	SUPPLIES-CLEANING	\$5,000	
6590	SUPPLIES-MISC	\$150	
8320	MINOR EQU PURCH	\$0	
8321	MINOR EQ REPLACEMENT	\$500	
8330	SAVINGS	\$0	
8350	BLDG IMPOVEMENT	\$5,000	
	TOTAL	\$43,650	
	PARKS	FY27	
5120	MAINT SER-EQUIPMENT	\$0	
5170	MAINT SER-GROUNDS	\$500	
5190	CONTRACT SERV	\$0	
5320	ENGINEERING	\$0	
5330	LEGAL	\$0	
5630	TRAINING	\$0	
5710	UTILITIES	\$100	
6560	CHEMICALS	\$8,500	
6590	MISC	\$500	
8320	MINOR EQ PURCH	\$0	
8321	MAJOR EQ REPL	\$3,600	
8330	SAVINGS	\$0	
8340	IMPROV	\$5,000	
	TOTAL	\$18,200	
	TOTALS	\$1,413,006	

		FY27		
11-00-	AUDIT	\$49,038		
14-00-	INS LIABILITY	\$100,435		
16-00	IMRF	\$78,067		
19-00	SOCIAL SECURITY	\$84,173		
31-00	WHEEL TAX	FY 27		
	REVENUES			
3110	TAXES- WHEEL	\$32,400		
3200	LATE FEES	\$0		
3300	NSF CHARGES	\$0		
3500	SIDEWALK FEES	\$0		
3810	INTREST INCOME	\$4,500		
		\$36,900		
	EXPENSES			
4100	SUPPLIES STICKERS	\$0		
4141	SALARIES	\$0		
4150	SUPPLIES - ADMINISTRATION	\$0		
4200	CONTRACT LABOR	\$0		
4300	IMPROVEMENTS-STREETS	\$30,000		
4310	SIDEWALK/ DRIVE EXPENSES	\$5,000		
5320	ENGINEERING SERVICE	\$0		
5330	LEGAL SERVICES	\$0		
5510	POSTAGE	\$0		
6590	SUPPLIES - MISC	\$0		
9160	NSF CHECKS	\$0		
	TOTAL	\$35,000		

15-00	MOTOR FUEL FUND	FY 27		
	REVENUES			
3430	TAXES- MOTOR FUEL	\$111,000		
3431	REBUILD ILLINOIS	\$0		
3810	INTEREST INCOME	\$24,000		
3890	MISC. INCOME	\$0		
	EXPENSES			
4100	SALARIES	\$0		
5050	EXTERNAL LABOR & MATERIALS	\$0		
5320	ENGINEERING SERVICES	\$8,000		
5330	LEGAL SERVICE	\$0		
5930	RENTAL EQUIPMENT	\$20,000		
6140	MAINT. SUPPLIES - SALT	\$10,000		
6141	STORM SEWERS	\$45,000		
6142	STREET SWEEPING	\$0		
6143	TREE TRIMMING	\$0		
6144	SIDEWALK REPAIRS	\$0		
6145	MOWING	\$0		
6146	ELECTRICITY FOR STREET LIGHTS	\$0		
6150	MAINT. SUPPLIES - STREETS	\$18,000		
6155	MAINT. SUPPLIES - MATERIALS	\$5,000		
6160	SPRAY PATCHING	\$0		
6190	MAINT. SUPPLIES - OTHER	\$4,000		
6590	SUPPLIES - MISC	\$0		
6595	SUPPLIES - SUNDRY	\$0		
8340	STREET IMPROVEMENTS	\$25,000		
	TOTAL	\$0		

	PASSED AND APPROVED this 27th day of April, 2026			
	Yeas:			
	Nays:			
				
	Dale Little, Mayor			
				
	Vikki Steele, City Clerk			