

**VILLAGE OF MT. ZION  
MACON COUNTY, ILLINOIS**

Ordinance No.  
2020-23

AN ORDINANCE ESTABLISHING A MUNICIPAL BUDGET PURSUANT TO CHAPTER 24, SECTION 8-2-9.1  
OF THE ILLINOIS REVISED STATUTES FOR THE FY BEGINNING  
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

**CERTIFICATE**

State of Illinois )  
                          )  
                          )  
County of Macon )

I, Dawn Reynolds, duly appointed Village Clerk of the Village of Mt. Zion, Macon County, State of Illinois, and as such, custodian of all Village records, do hereby certify that the attached Ordinance No. 2020-23, is a true and correct copy of AN APPROVED ORDINANCE OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS that was adopted by the Mt. Zion Village Board on December 21, 2020.

In witness whereof, I hereby set my hand and affix the seal of the Village of Mt. Zion on this 21<sup>st</sup> day of December, 2020.

Seal

  
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Dawn Reynolds, Village Clerk



Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
01.11.311	PROPERTY TAXES	378,811	406,428	374,796	421,000	468,735	433,000
01.11.313	UTILITY TAX	162,479	173,306	172,806	175,000	166,775	175,000
01.11.315	SIMPLIFIED TELE. TAX	64,851	58,556	52,111	55,000	45,054	47,000
01.11.321	LIQUOR LICENSES	18,750	18,250	15,250	15,000	14,500	14,500
01.11.322	GOLF CART LICENSES	.00	.00	.00	.00	1,300	2,000
01.11.325	FRANCHISE FEES	113,471	111,750	118,059	122,000	137,071	135,000
01.11.326	POLICE SERVICES	48,864	54,983	49,758	55,000	58,351	60,000
01.11.331	PERMITS, BLDG,SIGN,ETC	18,291	14,517	12,665	15,000	17,422	15,000
01.11.336	RAFFLE PERMITS	41,700	37,920	40,560	37,000	17,130	32,000
01.11.341	STATE INCOME TAX	601,020	558,604	620,860	620,000	633,867	583,000
01.11.342	REPLACEMENT TAXES	30,824	27,774	34,839	36,000	30,864	36,000
01.11.343	VIDEO GAMING TAX	31,322	30,512	36,787	36,000	31,520	40,000
01.11.344	LOCAL USE TAX	147,338	163,243	190,682	191,000	238,496	250,000
01.11.345	STATE SALES TAX	329,106	375,660	418,426	420,000	369,413	370,000
01.11.346	ROAD AND BRIDGE TAXES	101,270	110,983	98,296	115,000	121,517	115,000
01.11.347	GRANT PROCEEDS	.00	.00	187,794	207,380	240,879	237,100
01.11.351	COURT FINES	19,313	16,547	19,992	20,000	13,794	14,000
01.11.352	PARKING FINES	10	.00	.00	10	200	10
01.11.374	PARK,RECREATION FEES	31,785	28,128	15,285	16,000	3,559	12,000
01.11.376	PARK DONATIONS	12,852	2,667	665	1,000	2,385	51,000
01.11.377	FLETCHER PARK EVENTS	120	13,581	.00	15,000	.00	15,000
01.11.381	INTEREST INCOME-GENERAL	27,069	14,550	28,097	20,000	18,294	15,000
01.11.382	RENTAL CHARGES	61,100	61,835	62,428	61,200	61,200	61,200
01.11.384	REIMBURSEMENTS	88,189	114,257	100,213	95,000	87,325	95,000
01.11.385	MISCELLANEOUS FEES	23,630	33,692	35,997	30,000	45,958	40,000
01.11.386	CONVENTION CENTER RENTALS	128,899	131,364	129,337	130,000	36,553	130,000
01.11.387	FLETCHER PARK RENTALS	48,642	18,000	23,176	22,000	19,310	22,000
Total ADMINISTRATION:		2,529,705	2,577,107	2,838,878	2,930,590	2,881,473	2,999,810
<b>ADMINISTRATION</b>							
01.11.421	REGULAR SALARIES	58,629	58,322	61,011	58,500	56,028	60,000
01.11.422	SALARIES, TEMPORARY	.00	6,724	.00	.00	.00	.00
01.11.423	SALARIES, OVERTIME	337	634	91	500	.00	250
01.11.451	HEALTH/LIFE/DENTAL	9,501	10,605	10,503	11,000	8,808	11,000
01.11.511	R & M BUILDING	2,655	4,873	2,387	5,000	3,321	4,000
01.11.512	R & M EQUIPMENT	1,682	1,037	1,750	2,000	463	2,000
01.11.513	R & M VEHICLES	.00	15	202	500	.00	.00
01.11.533	LEGAL	16,118	17,508	21,365	18,000	13,035	18,000
01.11.536	JANITORIAL SERVICES	5,980	5,980	6,325	7,250	5,920	7,250
01.11.551	POSTAGE	850	1,412	1,149	1,500	626	1,000
01.11.552	TELEPHONE/INTERNET	1,718	1,844	1,794	1,700	1,480	2,300
01.11.554	PRINTING AND PUBLICATION	4,074	3,893	3,007	4,000	3,580	4,000
01.11.561	FEES	17,035	18,902	17,411	18,000	21,725	18,000
01.11.562	TRAVEL	1,417	2,432	2,366	3,000	257	3,000
01.11.563	TRAINING	2,156	2,827	2,042	3,000	330	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,110	2,711	2,683	2,000	2,685	2,000
01.11.571	UTILITIES	7,020	6,871	7,457	7,500	4,352	7,000
01.11.651	OFFICE SUPPLIES	1,707	1,782	1,144	2,000	722	1,750
01.11.652	OTHER SUPPLIES	1,175	170	161	1,000	499	1,000
01.11.653	SMALL EQUIPMENT	3,667	1,659	991	3,000	912	1,000
01.11.654	MISCELLANEOUS	290	403	48	500	36	250
01.11.820	BUILDING	.00	9,683	.00	.00	.00	.00

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.11.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
01.11.871	FURNITURE AND FIXTURES	.00	.00	15,975	1,000	.00	1,000
01.11.911	ECONOMIC DEVELOPMENT	27,811	23,314	19,757	25,000	12,138	20,000
01.11.915	SPECIAL PROJECTS	11,074	6,139	12,208	20,000	37,124	25,000
01.11.929	RESERVE	.00	.00	.00	10,000	.00	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	57,000	57,000	57,000	31,275
<b>Total ADMINISTRATION:</b>		<b>234,006</b>	<b>246,739</b>	<b>248,828</b>	<b>262,950</b>	<b>231,039</b>	<b>234,075</b>
<b>PLAN/ZONING DEPARTMENT</b>							
01.16.421	SALARIES	55,254	53,865	54,839	58,000	49,473	58,000
01.16.423	SALARIES, OVERTIME	337	634	91	500	.00	250
01.16.451	HEALTH/LIFE/DENTAL	8,816	9,765	9,610	11,000	7,833	11,000
01.16.532	ENGINEERING	5,010	2,955	2,842	7,000	4,195	7,000
01.16.533	LEGAL	.00	.00	.00	.00	.00	.00
01.16.551	POSTAGE	.00	.00	.00	.00	.00	.00
01.16.554	PRINTING/PUBLICATION	42	379	309	500	97	400
01.16.561	FEES	349	508	288	1,500	348	750
01.16.563	TRAINING	.00	.00	.00	.00	.00	.00
01.16.929	RESERVE	.00	.00	.00	5,000	.00	5,000
<b>Total PLAN/ZONING DEPARTMENT:</b>		<b>69,807</b>	<b>68,105</b>	<b>67,979</b>	<b>83,500</b>	<b>61,945</b>	<b>82,400</b>
<b>POLICE DEPARTMENT</b>							
01.21.421	REGULAR SALARIES	600,888	585,722	605,257	693,000	627,958	720,000
01.21.423	OVERTIME SALARIES	16,466	19,718	14,121	20,000	9,080	15,000
01.21.451	HEALTH/LIFE/DENTAL	172,742	171,821	203,168	240,000	198,461	250,000
01.21.464	DEFERRED COMP	34,715	33,861	34,594	40,000	35,662	45,000
01.21.471	UNIFORMS	7,651	6,892	6,042	7,500	6,942	8,000
01.21.511	R/M BUILDINGS	3,310	4,096	1,412	2,500	1,916	2,500
01.21.512	R/M EQUIPMENT	7,729	3,310	6,862	6,500	3,745	8,500
01.21.513	R/M VEHICLES	4,713	9,198	8,718	8,000	9,382	8,000
01.21.533	LEGAL	10,284	5,632	13,775	8,000	8,779	8,000
01.21.536	JANITORIAL SERVICES	8,515	7,420	7,410	8,500	6,848	8,000
01.21.549	CONTRACTUAL SERVICES	1,462	1,396	644	3,500	1,440	5,400
01.21.551	POSTAGE	1,070	904	971	750	1,148	800
01.21.552	TELEPHONE/INTERNET	5,746	5,849	6,510	6,400	5,786	8,400
01.21.553	RADIO COMMUNICATIONS	8,100	8,200	7,794	8,500	6,061	6,800
01.21.554	PRINTING/PUBLICATION	618	676	1,660	1,750	934	1,700
01.21.561	FEES	10,014	80,241	45,279	53,000	50,583	53,000
01.21.562	TRAVEL	2,154	1,536	1,830	3,000	406	2,000
01.21.563	TRAINING	9,576	5,258	9,971	9,000	4,967	7,500
01.21.565	DUES AND SUBSCRIPTIONS	1,400	901	1,464	1,500	1,340	1,600
01.21.571	UTILITIES	8,490	12,174	10,278	12,000	10,728	12,000
01.21.651	OFFICE SUPPLIES	1,268	1,221	1,527	2,000	367	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,582	966	1,209	1,500	1,520	1,500
01.21.653	SMALL EQUIPMENT	3,191	4,175	6,134	6,500	2,950	6,500
01.21.654	MISCELLANEOUS	963	939	685	1,000	772	1,000
01.21.655	GASOLINE AND OIL	15,915	16,795	14,738	15,000	10,127	14,000
01.21.820	BUILDING	18,757	11,807	43,843	7,000	11,030	5,000
01.21.831	EQUIPMENT	15,082	14,972	14,577	15,000	8,649	15,000
01.21.840	VEHICLE	15,000	15,000	.00	17,500	16,620	17,500
01.21.871	FURNITURE, FIXTURES	825	513	1,090	10,000	5,588	.00
01.21.929	RESERVE	.00	.00	.00	10,000	.00	10,000

Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
Total POLICE DEPARTMENT:		988,222	1,031,191	1,071,564	1,218,900	1,049,789	1,244,700
<b>STREET DEPARTMENT</b>							
01.41.421	REGULAR SALARIES	120,650	113,788	115,181	112,000	100,017	112,000
01.41.422	SALARIES, TEMPORARY	11,383	10,834	11,703	10,000	4,945	10,000
01.41.423	SALARIES, OVERTIME	4,254	2,726	3,907	6,000	1,760	6,000
01.41.451	HEALTH/LIFE/DENTAL	47,670	45,615	49,806	58,000	40,851	58,000
01.41.511	R/M BUILDING	3,756	5,534	5,271	6,000	4,602	6,000
01.41.512	R/M EQUIPMENT	8,919	9,002	7,995	11,000	9,930	10,000
01.41.513	R/M VEHICLES	10,896	9,299	8,821	10,000	5,637	9,000
01.41.514	R/M SYSTEM	21,410	23,404	26,161	25,000	29,477	27,500
01.41.532	ENGINEERING	91,777	51,942	52,685	170,000	18,770	165,000
01.41.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
01.41.552	TELEPHONE/INTERNET	3,139	3,205	4,102	3,800	3,899	4,600
01.41.554	PRINTING AND PUBLICATION	.00	.00	237	500	152	500
01.41.561	FEES	5,182	5,816	6,491	6,500	2,329	6,500
01.41.562	TRAVEL	763	.00	.00	750	.00	750
01.41.563	TRAINING	95	489	175	750	.00	750
01.41.571	UTILITIES	6,496	8,319	7,213	8,000	5,920	8,000
01.41.572	STREET LIGHTING	39,197	33,600	33,177	40,000	21,462	40,000
01.41.651	OFFICE SUPPLIES	580	545	233	800	269	800
01.41.652	OTHER SUPPLIES	3,929	3,911	1,237	4,000	1,968	3,000
01.41.653	SMALL EQUIPMENT	11,339	4,269	8,388	10,000	5,737	6,000
01.41.654	MISCELLANEOUS	38	.00	38	100	.00	100
01.41.655	GASOLINE AND OIL	8,900	7,852	7,598	9,000	6,053	9,000
01.41.820	BUILDING	.00	.00	.00	.00	.00	.00
01.41.831	EQUIPMENT	9,552	20,173	8,166	13,000	16,967	13,000
01.41.840	VEHICLE	.00	14,312	.00	.00	.00	.00
01.41.860	STREET/SIDEWALKS	34,396	61,786	259,968	100,000	26,443	260,000
01.41.915	SPECIAL PROJECTS	.00	.00	.00	.00	.00	25,000
01.41.929	RESERVE	.00	.00	.00	50,000	.00	50,000
Total STREET DEPARTMENT:		444,321	436,420	618,555	655,200	307,188	831,500
<b>PARKS AND RECREATION</b>							
01.51.421	REGULAR SALARIES	84,481	74,573	67,169	63,000	62,039	64,000
01.51.422	SALARIES-TEMPORARY	18,684	25,195	16,057	20,000	430	10,000
01.51.423	SALARIES, OVERTIME	1,830	1,676	1,572	2,000	1,027	2,000
01.51.451	HEALTH/LIFE/DENTAL	24,048	26,667	25,264	32,000	21,075	30,000
01.51.511	R & M BUILDING	4,339	5,583	3,736	5,000	6,133	6,000
01.51.512	R/M EQUIPMENT	5,039	5,016	5,308	5,000	3,822	4,000
01.51.532	ENGINEERING	24,201	187	6,351	51,500	49,577	.00
01.51.536	JANITORIAL SERVICES	10,363	10,795	13,464	13,000	12,325	13,000
01.51.549	CONTRACTUAL SERVICES	34,234	17,166	13,128	15,000	7,056	15,000
01.51.550	FLETCHER PARK EVENTS	.00	15,561	.00	15,000	.00	15,000
01.51.551	POSTAGE	649	1,083	862	1,000	555	1,000
01.51.552	TELEPHONE/INTERNET	1,994	2,801	3,092	3,000	2,845	4,500
01.51.554	PRINTING AND PUBLICATION	6,162	5,851	3,947	7,000	1,795	5,000
01.51.561	FEES	7,072	7,776	7,444	7,000	8,140	7,500
01.51.562	TRAVEL	406	.00	534	750	175	750
01.51.563	TRAINING	.00	.00	515	750	205	750
01.51.565	DUES AND SUBSCRIPTIONS	234	379	280	400	470	500
01.51.571	UTILITIES	19,829	20,406	19,477	21,000	16,360	21,000
01.51.629	MAINT. PARK SUPPLIES	4,234	4,821	4,771	5,000	3,968	4,000
01.51.651	OFFICE SUPPLIES	715	1,044	345	500	340	500



Account Number	Account Title	2017	2018	2019	2020	2020	2021
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.51.652	OTHER SUPPLIES	5,042	5,414	2,824	5,000	1,866	3,000
01.51.653	SMALL EQUIPMENT	3,718	1,388	1,041	2,000	2,263	2,000
01.51.654	MISCELLANEOUS	23	.00	.00	200	.00	200
01.51.831	EQUIPMENT	15,100	6,766	9,451	6,500	6,500	13,000
01.51.840	VEHICLE	.00	.00	.00	.00	.00	.00
01.51.860	STREET/SIDEWALKS	27,800	25,433	18,000	35,000	300	.00
01.51.871	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
01.51.911	GRANTS	.00	.00	.00	375,200	13,504	374,200
01.51.915	SPECIAL PROJECTS	.00	.00	.00	.00	.00	160,000
01.51.929	RESERVE	.00	.00	.00	5,000	.00	5,000
01.51.999	TRANSFERS OUT-BOND PMT	193,495	145,347	171,928	182,853	166,104	179,800
Total PARKS AND RECREATION:		493,694	410,929	396,561	879,653	388,875	941,700
<b>CONVENTION CENTER</b>							
01.54.421	REGULAR SALARIES	39,881	40,919	39,777	40,500	39,315	41,500
01.54.422	SALARIES TEMPORARY	10,364	14,538	16,433	15,000	3,571	15,000
01.54.423	SALARIES, OVERTIME	.00	.00	.00	.00	.00	.00
01.54.451	HEALTH/LIFE/DENTAL	15,163	24,522	15,036	20,000	13,574	20,000
01.54.511	R & M BUILDING	7,113	6,618	6,052	8,000	6,889	8,000
01.54.512	R & M EQUIPMENT	4,374	3,540	3,128	4,000	2,899	4,000
01.54.536	JANITORIAL SERVICES	16,853	19,106	15,755	18,000	8,360	18,000
01.54.549	CONTRACTUAL SERVICES	16,004	10,053	4,567	8,000	6,312	8,000
01.54.551	POSTAGE	886	1,083	613	800	555	800
01.54.552	TELEPHONE/INTERNET	2,316	2,624	2,416	2,500	2,446	2,500
01.54.554	PRINTING AND PUBLICATION	9,858	12,229	11,211	15,000	7,921	10,000
01.54.561	FEES	1,973	5,040	5,386	5,000	3,477	5,000
01.54.571	UTILITIES	4,315	4,909	5,350	6,000	3,082	6,000
01.54.652	OTHER SUPPLIES	3,570	3,046	1,966	3,000	746	2,000
01.54.653	SMALL EQUIPMENT	1,722	1,332	918	4,500	2,195	4,000
01.54.654	MISCELLANEOUS	46	.00	.00	250	.00	.00
01.54.820	BUILDING	.00	9,683	10,565	.00	.00	.00
01.54.831	EQUIPMENT	7,832	.00	.00	.00	.00	.00
01.54.871	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
01.54.929	RESERVE	.00	.00	.00	5,000	.00	5,000
01.54.999	TRANSFERS OUT-BOND PMT	170,500	171,000	171,000	170,000	170,000	93,825
Total CONVENTION CENTER:		312,771	330,242	310,173	325,550	271,342	243,625
GENERAL FUND Revenue Total:		2,529,705	2,577,107	2,838,878	2,930,590	2,881,473	2,999,810
GENERAL FUND Expenditure Total:		2,542,822	2,523,625	2,713,660	3,425,753	2,310,178	3,578,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>AUDIT FUND</b>							
<b>AUDIT</b>							
11.11.311	PROPERTY TAXES	18,174	13,797	15,389	17,700	19,722	19,150
11.11.381	INTEREST	201	349	425	250	112	100
Total AUDIT:		18,375	14,147	15,813	17,950	19,834	19,250
<b>AUDIT</b>							
11.11.531	ACCOUNTING/AUDITING	19,010	19,830	19,785	22,000	20,190	20,190
11.11.929	RESERVE	.00	.00	.00	5,000	.00	2,000
Total AUDIT:		19,010	19,830	19,785	27,000	20,190	22,190
AUDIT FUND Revenue Total:		18,375	14,147	15,813	17,950	19,834	19,250
AUDIT FUND Expenditure Total:		19,010	19,830	19,785	27,000	20,190	22,190

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>LIABILITY INSURANCE FUND</b>							
<b>LIABILITY INSURANCE</b>							
14.11.311	PROPERTY TAXES	80,274	67,522	62,781	70,800	80,984	84,875
14.11.381	INTEREST INCOME	190	330	402	250	106	100
Total LIABILITY INSURANCE:		80,465	67,852	63,183	71,050	81,090	84,975
<b>LIABILITY INSURANCE</b>							
14.11.591	LIABILITY INS	69,206	68,401	68,409	72,000	10,000	80,000
14.11.929	RESERVE	.00	.00	.00	5,000	.00	10,000
Total LIABILITY INSURANCE:		69,206	68,401	68,409	77,000	10,000	90,000
LIABILITY INSURANCE FUND Revenue Total:		80,465	67,852	63,183	71,050	81,090	84,975
LIABILITY INSURANCE FUND Expenditure Total:		69,206	68,401	68,409	77,000	10,000	90,000



Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>MOTOR FUEL TAX FUND</b>							
<b>MOTOR FUEL TAX</b>							
15.75.343	MFT RECEIPTS	152,875	158,888	179,970	389,000	214,930	229,000
15.75.344	MFT REBUILD ILLINOIS	.00	.00	.00	.00	128,139	128,139
15.75.381	INTEREST INCOME	77	128	182	100	479	500
15.75.384	REIMBURSEMENTS	3,082	11,411	14,977	3,000	1,572	3,000
Total MOTOR FUEL TAX:		156,033	170,427	195,129	392,100	345,120	360,639
<b>MOTOR FUEL TAX</b>							
15.75.532	ENGINEERING	10,516	2,136	1,787	10,000	15,647	20,000
15.75.852	OTHER SYSTEM IMPROVEMENTS	58,948	85,605	70,475	782,000	347,896	700,000
15.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		69,464	87,741	72,262	792,000	363,543	720,000
MOTOR FUEL TAX FUND Revenue Total:		156,033	170,427	195,129	392,100	345,120	360,639
MOTOR FUEL TAX FUND Expenditure Total:		69,464	87,741	72,262	792,000	363,543	720,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>IMRF FUND</b>							
<b>IMRF</b>							
16.98.311	PROPERTY TAXES	68,126	61,609	41,493	47,200	51,975	72,750
16.98.381	INTEREST INCOME	299	469	588	300	246	300
Total IMRF:		68,424	62,079	42,081	47,500	52,221	73,050
<b>IMRF</b>							
16.98.462	IMRF-VILLAGE	79,182	77,042	42,763	85,000	70,396	80,000
16.98.561	FEES	.00	.00	.00	.00	.00	.00
16.98.929	RESERVE	.00	.00	.00	5,000	.00	5,000
Total IMRF:		79,182	77,042	42,763	90,000	70,396	85,000
IMRF FUND Revenue Total:		68,424	62,079	42,081	47,500	52,221	73,050
IMRF FUND Expenditure Total:		79,182	77,042	42,763	90,000	70,396	85,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>SCHOOL CROSSING GUARD FUND</b>							
<b>SCHOOL CROSSING GUARD</b>							
18.25.311	PROPERTY TAXES	536	509	2,031	1,000	1,323	1,000
18.25.381	INTEREST INCOME	156	272	330	200	87	100
Total SCHOOL CROSSING GUARD:		692	780	2,361	1,200	1,410	1,100
<b>SCHOOL CROSSING GUARD</b>							
18.25.421	REGULAR SALARIES	4,293	2,758	2,831	3,000	1,560	3,000
18.25.929	RESERVE	.00	.00	.00	500	.00	500
Total SCHOOL CROSSING GUARD:		4,293	2,758	2,831	3,500	1,560	3,500
SCHOOL CROSSING GUARD FUND Revenue Total:		692	780	2,361	1,200	1,410	1,100
SCHOOL CROSSING GUARD FUND Expenditure Total:		4,293	2,758	2,831	3,500	1,560	3,500

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>SOCIAL SECURITY FUND</b>							
<b>SOCIAL SECURITY</b>							
19.99.311	PROPERTY TAXES	58,092	45,898	41,201	48,380	53,136	60,000
19.99.381	INTEREST INCOME	712	1,237	1,414	1,000	202	200
Total SOCIAL SECURITY:		58,803	47,135	42,615	49,380	53,338	60,200
<b>SOCIAL SECURITY</b>							
19.99.461	SOCIAL SECURITY-VILLAGE	65,493	65,156	65,397	75,000	55,432	70,000
19.99.929	RESERVE	.00	.00	.00	5,000	.00	3,000
Total SOCIAL SECURITY:		65,493	65,156	65,397	80,000	55,432	73,000
SOCIAL SECURITY FUND Revenue Total:		58,803	47,135	42,615	49,380	53,338	60,200
SOCIAL SECURITY FUND Expenditure Total:		65,493	65,156	65,397	80,000	55,432	73,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>UNEMPLOYMENT FUND</b>							
<b>UNEMPLOYMENT</b>							
20.97.311	PROPERTY TAXES	536	509	2,031	1,000	1,323	1,000
20.97.381	INTEREST INCOME	510	733	752	400	198	200
Total UNEMPLOYMENT:		1,046	1,242	2,783	1,400	1,521	1,200
<b>UNEMPLOYMENT</b>							
20.97.453	UNEMPLOYMENT COMP	3,951	13,680	.00	20,000	.00	20,000
20.97.929	RESERVE	.00	.00	.00	.00	.00	.00
Total UNEMPLOYMENT:		3,951	13,680	.00	20,000	.00	20,000
UNEMPLOYMENT FUND Revenue Total:		1,046	1,242	2,783	1,400	1,521	1,200
UNEMPLOYMENT FUND Expenditure Total:		3,951	13,680	.00	20,000	.00	20,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>BDD FUND</b>							
<b>BDD</b>							
36.75.345	SALES TAX - BDD	.00	.00	.00	.00	.00	240,000
36.75.381	INTEREST INCOME	.00	.00	.00	.00	.00	100
36.75.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
Total BDD:		.00	.00	.00	.00	.00	240,100
<b>BDD</b>							
36.75.531	ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	500
36.75.533	LEGAL	.00	.00	.00	.00	.00	1,000
36.75.534	OTHER CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
36.75.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	11,113	5,000
36.75.654	MISCELLANEOUS	.00	.00	.00	.00	.00	500
36.75.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	.00	.00	233,000
36.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total BDD:		.00	.00	.00	.00	11,113	240,000
BDD FUND Revenue Total:		.00	.00	.00	.00	.00	240,100
BDD FUND Expenditure Total:		.00	.00	.00	.00	11,113	240,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>GUSTIN NELSON TIF FUND</b>							
<b>GUSTIN NELSON TIF</b>							
37.75.311	PROPERTY TAXES	367,898	445,055	378,969	440,000	546,420	486,000
37.75.381	INTEREST INCOME	44	65	59	35	125	100
Total GUSTIN NELSON TIF:		367,941	445,120	379,028	440,035	546,545	486,100
<b>GUSTIN NELSON TIF</b>							
37.75.514	R/M SYSTEM	245,224	293,755	300,022	307,495	306,565	.00
37.75.531	ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	500
37.75.532	ENGINEERING	.00	.00	.00	.00	1,062	.00
37.75.533	LEGAL	550	550	4,930	10,000	2,335	5,000
37.75.534	OTHER CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
37.75.549	CONTRACTUAL SERVICES	.00	.00	.00	50,000	13,909	10,000
37.75.565	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,000
37.75.654	MISCELLANEOUS	.00	.00	.00	.00	.00	1,000
37.75.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	.00	.00	468,500
37.75.929	RESERVE	.00	.00	.00	.00	.00	.00
37.75.999	TRANSFERS OUT-BOND PMT	116,000	113,000	113,600	115,147	115,147	.00
Total GUSTIN NELSON TIF:		361,774	407,305	418,552	482,642	439,018	486,000
GUSTIN NELSON TIF FUND Revenue Total:		367,941	445,120	379,028	440,035	546,545	486,100
GUSTIN NELSON TIF FUND Expenditure Total:		361,774	407,305	418,552	482,642	439,018	486,000





Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>LEASE PURCHASE FUND</b>							
<b>LEASE PURCHASE</b>							
40.83.311	PROPERTY TAXES	14,778	15,590	13,876	16,520	18,125	16,520
40.83.381	INTEREST	20	36	44	10	12	10
Total LEASE PURCHASE:		14,799	15,626	13,920	16,530	18,136	16,530
<b>LEASE PURCHASE</b>							
40.83.711	LEASE PURCHASE PRINCIPAL	13,025	13,580	14,155	13,545	13,545	13,600
40.83.720	LEASE PURCHASE INTEREST	2,360	1,805	1,230	2,742	1,962	2,800
Total LEASE PURCHASE:		15,385	15,385	15,385	16,287	15,507	16,400
LEASE PURCHASE FUND Revenue Total:		14,799	15,626	13,920	16,530	18,136	16,530
LEASE PURCHASE FUND Expenditure Total:		15,385	15,385	15,385	16,287	15,507	16,400

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>2019 G.O. CAPITAL PROJECT FUND</b>							
<b>2019 G.O. CAPITAL PROJECT FUND</b>							
45.81.381	INTEREST INCOME	.00	.00	.00	100	.00	.00
45.81.391	BOND PROCEEDS	.00	.00	555,400	578,000	.00	.00
Total 2019 G.O. CAPITAL PROJECT FUND:		.00	.00	555,400	578,100	.00	.00
<b>2019 G.O. CAPITAL PROJECT FUND</b>							
45.81.532	ENGINEERING	.00	.00	.00	208,500	31,244	125,000
45.81.852	SYSTEM IMPROVEMENTS	.00	.00	.00	369,500	9,462	401,000
Total 2019 G.O. CAPITAL PROJECT FUND:		.00	.00	.00	578,000	40,706	526,000
2019 G.O. CAPITAL PROJECT FUND Revenue Total:		.00	.00	555,400	578,100	.00	.00
2019 G.O. CAPITAL PROJECT FUND Expenditure Total:		.00	.00	.00	578,000	40,706	526,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>2019 G.O. B/I REPAY FUND</b>							
<b>2019 G.O. B/I REPAY FUND</b>							
46.82.311	PROPERTY TAXES	.00	.00	.00	151,500	151,397	153,300
Total 2019 G.O. B/I REPAY FUND:		.00	.00	.00	151,500	151,397	153,300
<b>2019 G.O. B/I REPAY FUND</b>							
46.82.710	BOND PRINCIPAL	.00	.00	.00	146,000	134,100	138,800
46.82.720	BOND INTEREST	.00	.00	.00	4,500	14,324	14,500
46.82.929	RESERVE	.00	.00	.00	1,000	.00	.00
Total 2019 G.O. B/I REPAY FUND:		.00	.00	.00	151,500	148,424	153,300
2019 G.O. B/I REPAY FUND Revenue Total:		.00	.00	.00	151,500	151,397	153,300
2019 G.O. B/I REPAY FUND Expenditure Total:		.00	.00	.00	151,500	148,424	153,300

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>WATER FUND</b>							
<b>WATER</b>							
51.42.361	WATER SALES	1,612,113	1,568,855	1,579,187	1,593,000	1,394,449	1,676,132
51.42.375	PENALTIES	21,510	21,037	20,450	21,000	15,925	21,000
51.42.381	INTEREST INCOME	7,471	6,684	6,001	7,000	12,049	7,000
51.42.389	OTHER REVENUES	9,175	10,943	11,337	10,000	7,923	42,000
51.42.391	IEPA LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total WATER:		1,650,269	1,607,519	1,616,976	1,631,000	1,430,345	1,746,132
<b>WATER</b>							
51.42.421	REGULAR SALARIES	222,250	240,385	250,846	292,000	245,671	295,000
51.42.422	TEMPORARY SALARIES	11,383	11,487	10,059	8,000	1,083	8,000
51.42.423	OVERTIME	5,815	4,214	4,697	6,000	2,211	5,000
51.42.451	HEALTH/LIFE/DENTAL	61,383	69,340	72,747	91,000	65,051	91,000
51.42.511	R/M BUILDING	2,647	2,385	4,102	4,000	2,421	4,000
51.42.512	R/M EQUIPMENT	2,261	4,251	6,264	7,500	6,210	7,500
51.42.513	R/M VEHICLES	2,419	4,645	4,124	5,000	1,573	4,000
51.42.514	R/M SYSTEM	14,466	32,367	33,781	40,000	41,196	40,000
51.42.532	ENGINEERING	13,043	9,070	6,361	30,000	19,810	30,000
51.42.533	LEGAL	.00	.00	140	2,500	609	2,000
51.42.536	JANITORIAL SERVICES	5,980	5,980	6,325	6,500	5,920	6,500
51.42.551	POSTAGE	4,924	5,179	10,266	12,000	10,901	12,000
51.42.552	TELEPHONE/INTERNET	1,899	1,981	2,291	2,500	2,404	2,750
51.42.554	PRINTING/PUBLICATION	2,450	2,825	1,344	2,000	1,500	2,000
51.42.561	FEES	29,371	19,924	19,857	21,000	16,175	21,000
51.42.562	TRAVEL	1,782	2,428	2,232	2,500	.00	2,500
51.42.563	TRAINING	1,856	1,950	3,044	3,000	1,229	2,500
51.42.565	DUES AND SUBSRIPTIONS	.00	515	853	1,000	880	1,000
51.42.571	UTILITIES	8,172	9,798	13,868	17,000	14,055	17,000
51.42.575	WATER PURCHASES	741,227	710,591	728,963	755,000	702,105	750,000
51.42.593	RENTAL FEES	40,000	40,000	40,614	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	550	750	710	1,000	600	1,000
51.42.652	OTHER SUPPLIES	2,155	1,273	4,233	6,000	5,452	6,000
51.42.653	SMALL EQUIPMENT	8,564	4,104	4,190	5,000	2,402	5,000
51.42.655	GASOLINE/OIL	8,880	7,841	7,598	9,000	5,815	8,000
51.42.711	IEPA LOAN PAYMENT	.00	.00	39,176	143,000	142,088	143,000
51.42.831	EQUIPMENT	.00	.00	.00	13,000	.00	10,000
51.42.832	METERS	2,812	4,969	10,729	15,000	17,446	47,000
51.42.840	VEHICLE	.00	.00	.00	.00	.00	.00
51.42.852	SYSTEM IMPROVEMENTS	.00	10	20,438	144,000	120,352	260,000
51.42.929	RESERVE	.00	.00	.00	10,000	.00	10,000
Total WATER:		1,196,289	1,198,259	1,309,854	1,694,500	1,475,160	1,833,750
WATER FUND Revenue Total:		1,650,269	1,607,519	1,616,976	1,631,000	1,430,345	1,746,132
WATER FUND Expenditure Total:		1,196,289	1,198,259	1,309,854	1,694,500	1,475,160	1,833,750

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>SEWER FUND</b>							
<b>SEWER</b>							
52.43.362	SEWER CHARGES	456,689	451,582	459,611	467,000	394,860	475,800
52.43.363	LONG CREEK SEWER CHARGES	31,589	32,378	32,339	32,500	30,523	36,000
52.43.375	PENALTIES	6,420	6,195	6,228	7,000	4,776	6,000
52.43.381	INTEREST INCOME	276	1,193	1,443	1,000	393	1,000
52.43.389	OTHER REVENUES	3,300	1,850	3,330	3,000	3,300	3,500
Total SEWER:		498,274	493,198	502,951	510,500	433,851	522,300
<b>SEWER</b>							
52.43.421	REGULAR SALARIES	109,008	106,342	111,103	116,000	95,791	117,000
52.43.423	OVERTIME SALARIES	1,783	1,590	1,370	2,000	258	2,000
52.43.451	HEALTH/LIFE/DENTAL	39,197	34,140	37,638	42,000	30,837	42,000
52.43.511	R/M BUILDINGS	3,622	1,746	2,555	3,000	1,497	3,000
52.43.512	R/M EQUIPMENT	5,096	5,242	5,373	6,000	1,368	6,000
52.43.513	R/M VEHICLES	1,031	1,912	1,006	2,000	7	2,000
52.43.514	R/M SYSTEM	26,663	17,979	21,761	18,000	16,956	18,000
52.43.532	ENGINEERING	3,056	.00	.00	59,000	.00	59,000
52.43.536	JANITORIAL SERVICES	5,980	5,980	6,325	6,500	5,920	6,500
52.43.551	POSTAGE	3,649	4,583	6,654	7,000	6,650	7,000
52.43.552	TELEPHONE/INTERNET	1,747	2,717	1,946	2,500	1,721	2,500
52.43.554	PRINTING AND PUBLICATION	1,711	1,933	651	2,000	1,158	2,000
52.43.561	FEES	8,057	8,251	7,442	8,000	6,791	8,000
52.43.562	TRAVEL	413	204	475	750	.00	500
52.43.563	TRAINING	.00	676	307	750	.00	500
52.43.571	UTILITIES	5,375	6,038	6,749	7,000	5,495	7,000
52.43.578	SEWER TREATMENT CHARGES	210,725	206,008	212,726	224,000	204,627	224,000
52.43.593	RENTAL FEES	20,000	20,000	20,614	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	470	750	345	750	448	750
52.43.652	OTHER SUPPLIES	1,027	828	.00	1,000	.00	1,000
52.43.653	SMALL EQUIPMENT	2,463	4,051	1,658	4,000	78	2,000
52.43.654	MISCELLANEOUS	.00	.00	.00	100	.00	100
52.43.655	GASOLINE AND OIL	8,880	7,841	7,598	8,000	5,815	8,000
52.43.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
52.43.832	METERS	2,812	4,969	10,558	11,000	14,559	12,000
52.43.840	VEHICLE	.00	.00	.00	.00	.00	.00
52.43.852	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52.43.890	SEWER REHAB	.00	.00	.00	6,000	1,000	10,000
52.43.929	RESERVE	.00	.00	.00	10,000	.00	10,000
Total SEWER:		462,763	443,778	464,853	567,350	420,972	570,850
SEWER FUND Revenue Total:		498,274	493,198	502,951	510,500	433,851	522,300
SEWER FUND Expenditure Total:		462,763	443,778	464,853	567,350	420,972	570,850

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>CONVENTION CENTER B &amp; I REPAY</b>							
<b>DEBT SERVICE</b>							
69.82.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
69.82.393	TRANSFER IN	227,500	228,000	228,000	227,000	227,000	125,100
Total DEBT SERVICE:		227,500	228,000	228,000	227,000	227,000	125,100
<b>DEBT SERVICE</b>							
69.82.561	FEES	.00	.00	.00	.00	.00	.00
69.82.710	BOND PRINCIPAL	115,000	120,000	125,000	130,000	130,000	97,100
69.82.720	BOND INTEREST	112,480	107,938	102,478	97,000	96,790	28,000
Total DEBT SERVICE:		227,480	227,938	227,478	227,000	226,790	125,100
CONVENTION CENTER B & I REPAY Revenue Total:		227,500	228,000	228,000	227,000	227,000	125,100
CONVENTION CENTER B & I REPAY Expenditure Total:		227,480	227,938	227,478	227,000	226,790	125,100



Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>2009 FLETCHER/TIF B/I REPAY</b>							
<b>2009 FLETCHER/TIF B/I REPAY</b>							
74.82.381	INTEREST INCOME	12,394	245	177	.00	884	500
74.82.393	TRANSFER IN	309,495	258,347	285,528	298,000	259,345	179,800
Total 2009 FLETCHER/TIF B/I REPAY:		321,889	258,593	285,705	298,000	260,228	180,300
<b>2009 FLETCHER/TIF B/I REPAY</b>							
74.82.710	BOND PRINCIPAL	2,271,000	257,000	260,000	268,000	268,000	155,000
74.82.720	BOND INTEREST	134,187	39,302	34,524	30,000	29,689	24,800
74.82.929	RESERVE	.00	.00	.00	.00	.00	.00
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B/I REPAY:		2,405,187	296,302	294,524	298,000	297,689	179,800
2009 FLETCHER/TIF B/I REPAY Revenue Total:		321,889	258,593	285,705	298,000	260,228	180,300
2009 FLETCHER/TIF B/I REPAY Expenditure Total:		2,405,187	296,302	294,524	298,000	297,689	179,800

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>POLICE PENSION FUND</b>							
<b>POLICE PENSION</b>							
79.85.311	PROPERTY TAXES	327,429	388,836	311,891	366,000	401,800	347,600
79.85.381	INVESTMENT INCOME	31,534	6,318	160,131	50,000	28,267	50,000
79.85.385	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
79.85.388	MEMBER CONTRIBUTIONS	53,533	51,987	53,835	52,000	51,023	52,000
79.85.393	TRANSFERS IN - OTHER REVENUE	38,104	.00	.00	.00	.00	.00
Total POLICE PENSION:		450,600	434,505	525,857	468,000	481,091	449,600
<b>POLICE PENSION</b>							
79.85.421	PENSIONS/REFUNDS	39,904	79,907	44,032	95,000	85,370	60,000
79.85.533	LEGAL	6,829	2,369	2,291	6,000	2,280	6,000
79.85.561	FEES	13,250	13,982	18,974	18,000	20,692	30,000
79.85.562	TRAVEL	.00	.00	.00	500	.00	500
79.85.563	TRAINING	.00	850	250	3,000	250	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	795	.00	800	795	800
79.85.651	OFFICE SUPPLIES	.00	.00	.00	100	.00	100
79.85.929	RESERVE	.00	.00	.00	.00	.00	30,000
Total POLICE PENSION:		60,777	97,903	65,547	123,400	109,386	130,400
POLICE PENSION FUND Revenue Total:		450,600	434,505	525,857	468,000	481,091	449,600
POLICE PENSION FUND Expenditure Total:		60,777	97,903	65,547	123,400	109,386	130,400

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>KICK FUND</b>							
<b>KICK DEPARTMENT</b>							
91.90.376	KICK DONATIONS	303	.00	.00	500	.00	500
91.90.385	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total KICK DEPARTMENT:		303	.00	.00	500	.00	500
<b>KICK DEPARTMENT</b>							
91.90.549	CONTRACTUAL SERVICES	.00	.00	.00	1,000	.00	1,000
91.90.652	OTHER SUPPLIES	.00	.00	.00	1,000	.00	1,000
91.90.654	MISCELLANEOUS	.00	.00	.00	500	.00	500
91.90.929	RESERVE	.00	.00	.00	500	.00	500
Total KICK DEPARTMENT:		.00	.00	.00	3,000	.00	3,000
KICK FUND Revenue Total:		303	.00	.00	500	.00	500
KICK FUND Expenditure Total:		.00	.00	.00	3,000	.00	3,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>DRUG FUND</b>							
<b>DRUG DEPARTMENT</b>							
92.90.385	MISCELLANEOUS	.00	.00	671	.00	.00	.00
92.90.392	FORFEITURE FUNDS	.00	1,138	9,192	1,000	1,011	1,000
Total DRUG DEPARTMENT:		.00	1,138	9,863	1,000	1,011	1,000
<b>DRUG DEPARTMENT</b>							
92.90.561	FEES	.00	.00	.00	.00	.00	.00
92.90.652	OTHER SUPPLIES	.00	.00	.00	2,500	.00	.00
92.90.653	SMALL EQUIPMENT	.00	.00	.00	1,000	.00	2,500
92.90.840	VEHICLE	.00	.00	.00	8,750	8,750	9,500
92.90.929	RESERVE	.00	.00	.00	.00	.00	2,000
Total DRUG DEPARTMENT:		.00	.00	.00	12,250	8,750	14,000
DRUG FUND Revenue Total:		.00	1,138	9,863	1,000	1,011	1,000
DRUG FUND Expenditure Total:		.00	.00	.00	12,250	8,750	14,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>GAMES FUND</b>							
<b>GAMES DEPARTMENT</b>							
93.90.347	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00
93.90.348	GAMES TAX	8,913	13,270	5,582	5,000	5,359	5,000
Total GAMES DEPARTMENT:		8,913	13,270	5,582	5,000	5,359	5,000
<b>GAMES DEPARTMENT</b>							
93.90.831	EQUIPMENT	.00	.00	.00	5,000	.00	.00
93.90.840	VEHICLE	12,739	8,159	.00	8,750	8,750	9,500
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00
93.90.929	RESERVE	.00	.00	.00	.00	.00	2,000
Total GAMES DEPARTMENT:		12,739	8,159	.00	13,750	8,750	11,500
GAMES FUND Revenue Total:		8,913	13,270	5,582	5,000	5,359	5,000
GAMES FUND Expenditure Total:		12,739	8,159	.00	13,750	8,750	11,500

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>DUI FUND</b>							
<b>DUI EQUIPMENT</b>							
96.90.351	COURT FINES	5,452	2,898	1,881	1,500	1,957	1,500
Total DUI EQUIPMENT:		5,452	2,898	1,881	1,500	1,957	1,500
<b>DUI EQUIPMENT</b>							
96.90.653	SMALL EQUIPMENT	.00	.00	.00	5,000	479	5,000
96.90.831	EQUIPMENT	.00	.00	.00	5,000	.00	5,000
96.90.840	VEHICLE	.00	5,000	.00	.00	.00	.00
96.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total DUI EQUIPMENT:		.00	5,000	.00	10,000	479	10,000
DUI FUND Revenue Total:		5,452	2,898	1,881	1,500	1,957	1,500
DUI FUND Expenditure Total:		.00	5,000	.00	10,000	479	10,000

Account Number	Account Title	2017 Prior year 3 Actual	2018 Prior Year 2 Actual	2019 Prior year Actual	2020 Current Budget	2020 Current Actual	2021 Future Year Proposed Budget
<b>CANNABIS REGULATION FUND</b>							
<b>CANNABIS REGULATION FUND</b>							
97.90.345	SALES TAX	.00	.00	.00	.00	3,105	4,000
Total CANNABIS REGULATION FUND:		.00	.00	.00	.00	3,105	4,000
<b>CANNABIS REGULATION FUND</b>							
97.90.653	SMALL EQUIPMENT	.00	.00	.00	.00	.00	4,000
97.90.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
97.90.840	VEHICLE	.00	.00	.00	.00	.00	.00
97.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total CANNABIS REGULATION FUND:		.00	.00	.00	.00	.00	4,000
CANNABIS REGULATION FUND Revenue Total:		.00	.00	.00	.00	3,105	4,000
CANNABIS REGULATION FUND Expenditure Total:		.00	.00	.00	.00	.00	4,000

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks