

PUBLIC NOTICE
HEARING ON PROPOSED
BUDGET FOR FY 2024
January 1, 2024 - December 31, 2024

Public notice is hereby given to all persons in the Village of Mt. Zion, Illinois, County of Macon, that a public hearing will be held on December 18, 2023, at 5:15 p.m. in the Municipal Center, 1400 Mt. Zion Parkway, Mt. Zion, Illinois, to receive comments on the proposed budget for FY 2024 (January 1, 2024 – December 31, 2024).

Citizens may present formal written comments or make oral recommendations relating to the budget for FY 2024. A copy of the proposed budget is available for public inspection on the Village's website and at the Village Clerk's Office at the Village Municipal Center, 1400 Mt. Zion Parkway, Mt. Zion, Illinois 62549. Questions regarding the proposed budget can be directed to the Village Administrator at (217) 864-5424.

Julie Miller
Village Administrator
Village of Mt. Zion, Illinois



Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
GENERAL FUND							
ADMINISTRATION							
01.11.311	PROPERTY TAXES	468,735	430,787	431,239	470,000	485,592	570,000
01.11.313	UTILITY TAX	166,775	175,509	194,580	195,000	162,205	188,000
01.11.315	EXCISE (TELECOMM) TAX	45,054	29,505	25,969	25,000	23,557	25,000
01.11.321	LIQUOR LICENSES	14,500	15,625	17,604	16,000	16,475	16,000
01.11.322	GOLF CART LICENSES	1,300	4,805	5,492	5,000	6,458	6,000
01.11.325	FRANCHISE FEES	137,071	122,412	126,651	126,000	118,937	120,000
01.11.326	POLICE SERVICES	58,351	57,258	65,268	66,000	60,818	66,000
01.11.331	PERMITS, BLDG,SIGN,ETC	17,642	14,800	17,816	15,000	22,437	22,000
01.11.336	RAFFLE PERMITS	17,130	23,190	15,450	16,000	28,370	20,000
01.11.341	STATE INCOME TAX	633,867	771,907	980,779	900,000	906,149	1,000,000
01.11.342	REPLACEMENT TAXES	30,864	54,937	110,602	60,000	87,860	70,000
01.11.343	VIDEO GAMING TAX	31,520	52,781	67,125	68,000	73,870	80,000
01.11.344	LOCAL USE TAX	238,496	241,370	239,275	230,741	218,991	250,000
01.11.345	STATE SALES TAX	369,413	453,886	517,030	498,000	489,695	525,000
01.11.346	ROAD AND BRIDGE TAXES	121,517	109,676	158,777	160,000	162,075	164,000
01.11.347	GRANT PROCEEDS	240,879	414,585	394,305	412,400	412,100	.00
01.11.351	COURT FINES	14,019	21,483	27,688	21,000	16,269	19,000
01.11.352	PARKING FINES	200	.00	10	10	.00	10
01.11.374	PARK,RECREATION FEES	3,559	7,210	5,904	6,000	8,341	7,000
01.11.376	PARK DONATIONS	2,385	42,545	1,916	2,000	1,800	1,000
01.11.377	FLETCHER PARK EVENTS	.00	.00	300	15,000	3,827	5,000
01.11.381	INTEREST INCOME-GENERAL	24,623	23,860	6,405-	5,000	70,890	75,000
01.11.382	RENTAL CHARGES	62,837	62,837	62,882	61,200	1,200	1,200
01.11.384	REIMBURSEMENTS	88,908	92,272	100,567	100,000	82,175	100,000
01.11.385	MISCELLANEOUS FEES	48,910	53,436	26,794	29,000	34,964	30,000
01.11.386	CONVENTION CENTER RENTALS	36,553	59,021	77,820	85,000	72,149	80,000
01.11.387	FLETCHER PARK RENTALS	19,360	31,121	22,465	24,000	23,508	24,000
Total ADMINISTRATION:		2,894,470	3,366,816	3,687,905	3,611,351	3,590,711	3,464,210
ADMINISTRATION							
01.11.421	REGULAR SALARIES	57,903	75,202	85,342	90,000	80,851	94,000
01.11.422	SALARIES, TEMPORARY	.00	.00	.00	.00	.00	.00
01.11.423	SALARIES, OVERTIME	.00	15	35	200	2	200
01.11.451	HEALTH/LIFE/DENTAL	9,652	10,678	18,949	20,500	18,564	26,000
01.11.511	R & M BUILDING	3,856	3,859	990	10,000	7,939	15,000
01.11.512	R & M EQUIPMENT	463	1,755	1,768	2,000	.00	2,000
01.11.513	R & M VEHICLES	.00	.00	.00	.00	.00	.00
01.11.533	LEGAL	13,360	18,639	18,838	20,000	12,123	20,000
01.11.536	JANITORIAL SERVICES	8,390	6,153	5,980	8,000	4,830	8,000
01.11.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	10,000
01.11.551	POSTAGE	681	1,018	490	1,250	973	1,250
01.11.552	TELEPHONE/INTERNET	1,581	1,209	1,717	3,000	1,418	3,000
01.11.554	PRINTING AND PUBLICATION	2,973	2,577	2,559	4,000	3,440	4,000
01.11.561	FEES	23,006	18,850	30,152	30,000	18,862	20,000
01.11.562	TRAVEL	257	781	357	3,000	916	3,000
01.11.563	TRAINING	1,410	1,130	1,130	3,000	111	3,000
01.11.565	DUES AND SUBSCRIPTIONS	3,085	2,808	2,746	2,000	1,372	2,000
01.11.571	UTILITIES	4,717	5,803	7,379	10,000	6,506	10,000
01.11.651	OFFICE SUPPLIES	722	1,040	1,000	2,000	485	1,500
01.11.652	OTHER SUPPLIES	499	1,304	702	1,250	49	1,000
01.11.653	SMALL EQUIPMENT	2,070	1,238	.00	1,000	300	2,000
01.11.654	MISCELLANEOUS	62	3	.00	250	229	250



Account Number	Account Title	2020	2021	2022	2023	2023	2024
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.11.820	BUILDING	.00	.00	7,550	.00	.00	.00
01.11.831	EQUIPMENT	.00	.00	.00	.00	.00	10,000
01.11.871	FURNITURE AND FIXTURES	.00	.00	.00	2,500	1,162	2,000
01.11.911	ECONOMIC DEVELOPMENT	12,138	17,186	12,745	25,000	30,536	25,000
01.11.915	SPECIAL PROJECTS	37,275	21,750	24,601	45,000	26,434	20,000
01.11.929	RESERVE	.00	5,653	.00	10,000	.00	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	31,141	31,250	31,275	31,243	31,275
Total ADMINISTRATION:		241,099	229,793	256,281	325,225	248,144	324,475
PLAN/ZONING DEPARTMENT							
01.16.421	SALARIES	51,348	53,649	58,603	69,000	56,936	71,000
01.16.423	SALARIES, OVERTIME	.00	15	35	250	2	200
01.16.451	HEALTH/LIFE/DENTAL	8,589	8,464	12,112	15,000	10,880	16,000
01.16.532	ENGINEERING	5,812	19	7,000	8,000	340	8,000
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	97	403	440	750	147	500
01.16.561	FEES	629	281	110	750	178	500
01.16.563	TRAINING	.00	.00	.00	.00	.00	.00
01.16.929	RESERVE	.00	.00	.00	5,000	.00	5,000
Total PLAN/ZONING DEPARTMENT:		66,475	62,831	78,300	98,750	68,483	101,200
POLICE DEPARTMENT							
01.21.421	REGULAR SALARIES	652,541	668,845	734,087	835,000	714,415	862,000
01.21.423	OVERTIME SALARIES	10,087	15,109	20,752	20,000	11,809	20,000
01.21.451	HEALTH/LIFE/DENTAL	216,113	243,635	247,565	280,000	206,941	290,000
01.21.464	DEFERRED COMP	36,921	38,451	42,400	51,000	40,297	53,000
01.21.471	UNIFORMS	6,974	8,670	6,708	11,000	11,010	11,000
01.21.511	R/M BUILDINGS	2,062	1,997	2,990	3,000	1,969	4,000
01.21.512	R/M EQUIPMENT	4,167	5,382	5,379	5,500	3,264	6,000
01.21.513	R/M VEHICLES	9,570	5,387	6,133	8,000	6,996	8,000
01.21.533	LEGAL	9,439	10,604	13,980	14,000	9,036	15,000
01.21.536	JANITORIAL SERVICES	7,448	7,770	8,809	11,250	10,770	12,000
01.21.549	CONTRACTUAL SERVICES	1,558	1,857	1,930	17,000	14,259	20,000
01.21.551	POSTAGE	1,148	887	915	800	693	600
01.21.552	TELEPHONE/INTERNET	6,322	6,807	8,039	12,000	8,737	12,000
01.21.553	RADIO COMMUNICATIONS	7,084	6,330	5,625	7,000	5,616	8,500
01.21.554	PRINTING/PUBLICATION	934	1,626	2,119	2,100	1,402	2,000
01.21.561	FEES	50,599	54,529	58,539	57,000	15,970	61,000
01.21.562	TRAVEL	406	444	528	2,000	149	2,000
01.21.563	TRAINING	5,006	14,213	5,746	12,000	26,659	16,000
01.21.565	DUES AND SUBSCRIPTIONS	1,340	2,741	280	2,000	2,474	3,000
01.21.571	UTILITIES	11,587	11,059	11,920	15,000	9,821	15,000
01.21.651	OFFICE SUPPLIES	679	1,225	1,795	2,000	936	2,500
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,495	1,444	973	2,400	2,085	2,400
01.21.653	SMALL EQUIPMENT	3,911	4,476	4,120	9,000	1,889	9,000
01.21.654	MISCELLANEOUS	870	888	779	500	445	500
01.21.655	GASOLINE AND OIL	11,036	15,321	22,638	24,000	15,930	24,000
01.21.820	BUILDING	11,030	495	2,314	26,000	24,008	5,000
01.21.831	EQUIPMENT	18,514	10,018	94,267	16,000	11,078	10,000
01.21.840	VEHICLE	17,631	25,893	.00	26,000	.00	64,000
01.21.871	FURNITURE, FIXTURES	5,588	.00	.00	.00	.00	.00
01.21.929	RESERVE	.00	.00	.00	10,000	.00	10,000

Account Number	Account Title	2020	2021	2022	2023	2023	2024
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
Total POLICE DEPARTMENT:		1,112,060	1,165,901	1,311,329	1,481,550	1,158,658	1,548,500
STREET DEPARTMENT							
01.41.421	REGULAR SALARIES	104,150	96,332	109,510	125,000	111,231	133,000
01.41.422	SALARIES, TEMPORARY	5,745	9,197	8,263	10,000	6,078	12,000
01.41.423	SALARIES, OVERTIME	1,858	3,026	5,719	6,000	4,019	6,000
01.41.451	HEALTH/LIFE/DENTAL	44,431	44,901	46,070	50,000	41,679	55,000
01.41.511	R/M BUILDING	6,273	8,124	4,237	9,000	6,552	10,000
01.41.512	R/M EQUIPMENT	11,698	10,580	13,300	14,000	13,224	15,000
01.41.513	R/M VEHICLES	7,487	11,557	10,904	10,000	12,377	15,000
01.41.514	R/M SYSTEM	29,899	31,249	39,279	40,000	21,340	40,000
01.41.532	ENGINEERING	18,770	7,118	56,749	150,000	49,934	125,000
01.41.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	2,000
01.41.552	TELEPHONE/INTERNET	4,268	4,571	5,892	6,000	4,636	6,000
01.41.554	PRINTING AND PUBLICATION	152	258	289	500	563	750
01.41.561	FEES	2,428	5,219	8,243	8,000	5,582	8,000
01.41.562	TRAVEL	.00	.00	.00	750	843	1,000
01.41.563	TRAINING	.00	620	750	750	785	1,000
01.41.571	UTILITIES	6,615	7,296	9,794	11,000	7,751	11,000
01.41.572	STREET LIGHTING	23,475	23,420	28,895	40,000	26,332	35,000
01.41.651	OFFICE SUPPLIES	309	700	282	900	116	750
01.41.652	OTHER SUPPLIES	3,400	4,927	3,828	5,000	2,892	5,000
01.41.653	SMALL EQUIPMENT	6,212	6,827	6,215	8,000	6,197	8,000
01.41.654	MISCELLANEOUS	.00	318	65	100	53	100
01.41.655	GASOLINE AND OIL	6,489	8,064	11,152	12,000	7,214	12,000
01.41.820	BUILDING	.00	.00	4,800	.00	.00	7,000
01.41.831	EQUIPMENT	104,847	13,000	8,500	27,000	20,763	30,000
01.41.840	VEHICLE	.00	.00	59,000	.00	.00	.00
01.41.852	ARPA GRANT FUNDS	.00	157,517	1,138	631,000	285,471	.00
01.41.860	STREET/SIDEWALKS	29,786	272,992	211,222	250,000	112,634	250,000
01.41.915	SPECIAL PROJECTS	.00	64,200	2,320	10,000	.00	10,000
01.41.929	RESERVE	.00	.00	.00	50,000	.00	50,000
Total STREET DEPARTMENT:		418,292	792,013	656,216	1,475,000	748,264	848,600
PARKS AND RECREATION							
01.51.421	REGULAR SALARIES	64,461	65,820	83,611	96,000	84,235	101,000
01.51.422	SALARIES-TEMPORARY	430	4,652	15,988	13,000	2,739	10,000
01.51.423	SALARIES, OVERTIME	1,042	1,014	3,553	2,500	3,222	4,000
01.51.451	HEALTH/LIFE/DENTAL	22,826	23,830	27,538	36,000	27,059	34,000
01.51.511	R & M BUILDING	6,173	12,103	26,172	30,000	10,768	10,000
01.51.512	R/M EQUIPMENT	3,882	7,641	3,278	5,000	7,825	5,000
01.51.532	ENGINEERING	51,362	.00	1,068	.00	.00	.00
01.51.536	JANITORIAL SERVICES	13,360	14,512	17,955	15,000	18,520	18,500
01.51.549	CONTRACTUAL SERVICES	7,448	6,968	4,080	7,500	3,359	5,500
01.51.550	FLETCHER PARK EVENTS	.00	1,765	12,766	15,000	14,132	20,000
01.51.551	POSTAGE	555	323	539	1,000	661	1,000
01.51.552	TELEPHONE/INTERNET	3,102	3,547	6,305	8,500	7,011	8,500
01.51.554	PRINTING AND PUBLICATION	1,091	1,644	2,254	3,500	1,426	2,000
01.51.561	FEES	8,676	8,597	8,695	8,500	8,312	8,500
01.51.562	TRAVEL	175	.00	.00	750	364	750
01.51.563	TRAINING	205	750	240	750	.00	750
01.51.565	DUES AND SUBSCRIPTIONS	244	244	501	500	120	500
01.51.571	UTILITIES	17,406	17,185	26,912	26,000	20,792	26,000
01.51.629	MAINT. PARK SUPPLIES	4,341	10,880	10,146	12,000	6,701	10,000

Account Number	Account Title	2020	2021	2022	2023	2023	2024
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.51.651	OFFICE SUPPLIES	340	377	377	500	555	500
01.51.652	OTHER SUPPLIES	1,897	6,720	17,217	15,000	7,808	10,000
01.51.653	SMALL EQUIPMENT	1,889	4,653	2,695	2,500	878	2,000
01.51.654	MISCELLANEOUS	.00	.00	.00	200	.00	200
01.51.820	BUILDING	.00	.00	5,478	.00	8,859	45,500
01.51.831	EQUIPMENT	23,776	34,087	19,259	10,000	12,469	8,000
01.51.840	VEHICLE	.00	.00	.00	.00	.00	.00
01.51.860	STREET/SIDEWALKS	300	.00	7,275	10,000	22,133	10,000
01.51.871	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
01.51.911	GRANTS	28,899	374,200	.00	.00	.00	.00
01.51.915	SPECIAL PROJECTS	.00	22,142	17,975	5,000	6,565	5,000
01.51.929	RESERVE	.00	.00	.00	5,000	.00	5,000
01.51.999	TRANSFERS OUT-BOND PMT	166,104	174,201	182,000	184,000	160,643	182,000
Total PARKS AND RECREATION:		429,985	797,855	503,876	513,700	437,155	534,200
CONVENTION CENTER							
01.54.421	REGULAR SALARIES	40,890	42,159	44,359	46,000	40,598	48,000
01.54.422	SALARIES TEMPORARY	3,571	9,624	10,876	15,000	12,293	15,000
01.54.423	SALARIES, OVERTIME	.00	.00	.00	.00	.00	.00
01.54.451	HEALTH/LIFE/DENTAL	14,774	15,810	8,602	9,000	7,623	36,000
01.54.511	R & M BUILDING	7,186	7,334	22,045	20,000	14,457	20,000
01.54.512	R & M EQUIPMENT	3,037	3,102	4,309	5,000	7,844	6,000
01.54.536	JANITORIAL SERVICES	10,771	14,248	17,937	18,000	17,377	20,000
01.54.549	CONTRACTUAL SERVICES	6,636	7,518	7,163	8,000	8,481	10,000
01.54.551	POSTAGE	555	323	539	800	303	800
01.54.552	TELEPHONE/INTERNET	2,663	2,633	3,084	3,500	1,417	3,500
01.54.554	PRINTING AND PUBLICATION	7,216	7,510	7,882	10,000	5,235	10,000
01.54.561	FEES	4,240	4,010	4,277	5,000	3,770	5,000
01.54.571	UTILITIES	3,305	4,078	5,077	7,500	4,705	7,500
01.54.652	OTHER SUPPLIES	746	1,373	1,762	2,000	2,463	2,500
01.54.653	SMALL EQUIPMENT	2,195	4,015	49	4,000	461	4,000
01.54.654	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
01.54.820	BUILDING	.00	.00	.00	.00	.00	.00
01.54.831	EQUIPMENT	.00	.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	170,000	93,825	93,750	95,000	93,729	95,000
Total CONVENTION CENTER:		277,785	217,562	231,710	253,800	220,755	288,300
GENERAL FUND Revenue Total:		2,894,470	3,366,816	3,687,905	3,611,351	3,590,711	3,464,210
GENERAL FUND Expenditure Total:		2,545,696	3,265,955	3,037,712	4,148,025	2,881,459	3,645,275

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
AUDIT FUND							
AUDIT							
11.11.311	PROPERTY TAXES	19,854	19,324	24,104	31,000	31,884	28,000
11.11.381	INTEREST	122	254	828	100	478	1,000
Total AUDIT:		19,976	19,070	23,276	31,100	32,362	29,000
AUDIT							
11.11.531	ACCOUNTING/AUDITING	20,190	27,823	23,095	29,000	23,600	29,000
11.11.929	RESERVE	.00	242	.00	3,000	.00	.00
Total AUDIT:		20,190	28,065	23,095	32,000	23,600	29,000
AUDIT FUND Revenue Total:		19,976	19,070	23,276	31,100	32,362	29,000
AUDIT FUND Expenditure Total:		20,190	28,065	23,095	32,000	23,600	29,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
LIABILITY INSURANCE FUND							
LIABILITY INSURANCE							
14.11.311	PROPERTY TAXES	79,786	85,549	89,631	119,000	119,867	105,000
14.11.381	INTEREST INCOME	115	240-	783-	100	1,457	1,500
Total LIABILITY INSURANCE:		79,901	85,309	88,847	119,100	121,324	106,500
LIABILITY INSURANCE							
14.11.591	LIABILITY INS	78,752	77,722	99,039	110,000	12,008	105,000
14.11.929	RESERVE	.00	266	.00	20,000	.00	.00
Total LIABILITY INSURANCE:		78,752	77,988	99,039	130,000	12,008	105,000
LIABILITY INSURANCE FUND Revenue Total:		79,901	85,309	88,847	119,100	121,324	106,500
LIABILITY INSURANCE FUND Expenditure Total:		78,752	77,988	99,039	130,000	12,008	105,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
MOTOR FUEL TAX FUND							
MOTOR FUEL TAX							
15.75.343	MFT RECEIPTS	233,564	236,628	235,677	260,000	244,865	260,000
15.75.344	MFT REBUILD ILLINOIS	128,139	128,139	128,139	.00	.00	.00
15.75.381	INTEREST INCOME	512	209	312	100	14,955	15,000
15.75.384	REIMBURSEMENTS	1,572	3,028	8,764	4,000	3,898	4,000
Total MOTOR FUEL TAX:		363,787	368,004	372,892	264,100	263,718	279,000
MOTOR FUEL TAX							
15.75.532	ENGINEERING	15,647	.00	2,180	25,000	.00	70,000
15.75.852	OTHER SYSTEM IMPROVEMENTS	359,046	268,634	276,295	750,000	31,233	900,000
15.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		374,693	268,634	278,475	775,000	31,233	970,000
MOTOR FUEL TAX FUND Revenue Total:		363,787	368,004	372,892	264,100	263,718	279,000
MOTOR FUEL TAX FUND Expenditure Total:		374,693	268,634	278,475	775,000	31,233	970,000

Account Number	Account Title	2020 Prior-year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
IMRF FUND							
IMRF							
16.98.311	PROPERTY TAXES	52,323	73,274	76,667	77,000	77,942	42,000
16.98.381	INTEREST INCOME	272	236-	431-	100	3,622	5,000
Total IMRF:		52,595	73,038	76,236	77,100	81,564	47,000
IMRF							
16.98.462	IMRF-VILLAGE	79,917	71,927	43,087	74,000	9,784	44,500 ✓
16.98.561	FEES	.00	.00	.00	.00	.00	.00
16.98.929	RESERVE	.00	1,160	.00	5,000	.00	.00
Total IMRF:		79,917	73,086	43,087	79,000	9,784	44,500
IMRF FUND Revenue Total:		52,595	73,038	76,236	77,100	81,564	47,000
IMRF FUND Expenditure Total:		79,917	73,086	43,087	79,000	9,784	44,500

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
SCHOOL CROSSING GUARD FUND							
SCHOOL CROSSING GUARD							
18.25.311	PROPERTY TAXES	1,331	982	3,480	5,000	5,027	4,000
18.25.381	INTEREST INCOME	94	197-	644-	100	633	750
18.25.393	TRANSFER IN	.00	16	.00	.00	.00	.00
Total SCHOOL CROSSING GUARD:		1,425	801	2,837	5,100	5,660	4,750
SCHOOL CROSSING GUARD							
18.25.421	REGULAR SALARIES	1,560	2,530	3,020	5,000	2,380	4,750
18.25.929	RESERVE	.00	188	.00	.00	.00	.00
Total SCHOOL CROSSING GUARD:		1,560	2,718	3,020	5,000	2,380	4,750
SCHOOL CROSSING GUARD FUND Revenue Total:		1,425	801	2,837	5,100	5,660	4,750
SCHOOL CROSSING GUARD FUND Expenditure Total:		1,560	2,718	3,020	5,000	2,380	4,750

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
SOCIAL SECURITY FUND							
SOCIAL SECURITY							
19.99.311	PROPERTY TAXES	53,492	60,006	60,318	99,000	99,771	133,000
19.99.381	INTEREST INCOME	219	458-	1,424-	100	.00	100
Total SOCIAL SECURITY:		53,712	59,547	58,894	99,100	99,771	133,100
SOCIAL SECURITY							
19.99.461	SOCIAL SECURITY-VILLAGE	62,897	68,357	75,923	95,000	74,194	133,000
19.99.929	RESERVE	.00	856	.00	5,000	.00	.00
Total SOCIAL SECURITY:		62,897	69,212	75,923	100,000	74,194	133,000
SOCIAL SECURITY FUND Revenue Total:		53,712	59,547	58,894	99,100	99,771	133,100
SOCIAL SECURITY FUND Expenditure Total:		62,897	69,212	75,923	100,000	74,194	133,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
UNEMPLOYMENT FUND							
UNEMPLOYMENT							
20.97.311	PROPERTY TAXES	1,331	982	1,212	4,000	4,024	4,000
20.97.381	INTEREST INCOME	215	450-	1,401-	100	1,497	1,800
Total UNEMPLOYMENT:		1,546	532	189-	4,100	5,521	5,800
UNEMPLOYMENT							
20.97.453	UNEMPLOYMENT COMP	.00	.00	.00	25,000	.00	25,000
20.97.929	RESERVE	.00	802	.00	5,000	.00	.00
Total UNEMPLOYMENT:		.00	802	.00	30,000	.00	25,000
UNEMPLOYMENT FUND Revenue Total:		1,546	532	189-	4,100	5,521	5,800
UNEMPLOYMENT FUND Expenditure Total:		.00	802	.00	30,000	.00	25,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
BDD FUND							
BDD							
36.75.345	SALES TAX - BDD	.00	217,554	314,839	315,000	282,751	336,000
36.75.381	INTEREST INCOME	.00	34	171	100	13,541	8,000
36.75.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
Total BDD:		.00	217,588	315,010	315,100	296,293	344,000
BDD							
36.75.531	ACCOUNTING/AUDITING	.00	.00	500	500	500	500
36.75.533	LEGAL	.00	410	706	2,500	788	2,500
36.75.534	OTHER CAPITAL PROJECTS	.00	.00	.00	600,000	.00	400,000
36.75.549	CONTRACTUAL SERVICES	11,113	1,638	2,955	6,000	6,403	6,000
36.75.654	MISCELLANEOUS	.00	.00	.00	1,000	.00	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	.00	9,201	58,951	100,000	.00	150,000
36.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total BDD:		11,113	11,248	63,112	710,000	7,690	560,000
BDD FUND Revenue Total:		.00	217,588	315,010	315,100	296,293	344,000
BDD FUND Expenditure Total:		11,113	11,248	63,112	710,000	7,690	560,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
RT. 121 TIF DISTRICT II							
RT. 121 TIF DISTRICT II							
38.73.311	PROPERTY TAXES	.00	47,770	114,679	200,000	216,743	350,000
38.73.381	INTEREST INCOME	.00	8	38	100	11,524	8,000
38.73.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
38.73.393	TRANSFERS IN	.00	.00	412,000	.00	.00	.00
Total RT. 121 TIF DISTRICT II:		.00	47,778	526,717	200,100	228,267	358,000
RT. 121 TIF DISTRICT II							
38.73.531	ACCOUNTING/AUDITING	.00	.00	500	500	500	500
38.73.532	ENGINEERING	.00	.00	.00	30,000	9,203	25,000
38.73.533	LEGAL	.00	907	1,255	2,000	2,774	4,000
38.73.534	OTHER CAPITAL PROJECTS	.00	.00	.00	275,000	153,898	275,000
38.73.548	SURPLUS REFUND	.00	.00	.00	40,000	55,565	100,000
38.73.549	CONTRACTUAL SERVICES	.00	1,820	27,063	5,000	11,298	20,000
38.73.565	DUES AND SUBSCRIPTIONS	.00	.00	.00	1,000	550	1,000
38.73.654	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
38.73.852	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
38.73.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	140,000	.00	120,000
38.73.929	RESERVE	.00	.00	.00	50,000	.00	.00
Total RT. 121 TIF DISTRICT II:		.00	2,727	28,818	543,500	233,787	545,500
RT. 121 TIF DISTRICT II Revenue Total:		.00	47,778	526,717	200,100	228,267	358,000
RT. 121 TIF DISTRICT II Expenditure Total:		.00	2,727	28,818	543,500	233,787	545,500

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
LEASE PURCHASE FUND							
LEASE PURCHASE							
40.83.311	PROPERTY TAXES	18,246	16,577	16,277	16,500	16,477	16,500
40.83.361	INTEREST	13	26	52	10	384	300
40.83.393	TRANSFER IN	.00	2	.00	.00	.00	.00
Total LEASE PURCHASE:		18,259	16,553	16,329	16,510	16,861	16,800
LEASE PURCHASE							
40.83.711	LEASE PURCHASE PRINCIPAL	13,545	13,545	13,968	14,500	14,350	15,000
40.83.720	LEASE PURCHASE INTEREST	1,962	2,767	2,319	2,000	1,937	1,500
Total LEASE PURCHASE:		15,507	16,312	16,287	16,500	16,287	16,500
LEASE PURCHASE FUND Revenue Total:		18,259	16,553	16,329	16,510	16,861	16,800
LEASE PURCHASE FUND Expenditure Total:		15,507	16,312	16,287	16,500	16,287	16,500

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
2024 G.O. B/I REPAYMENT FUND							
2024 G.O. B/I REPAYMENT							
44.82.311	PROPERTY TAXES	17,670	.00	.00	.00	.00	247,000
44.82.381	INTEREST INCOME	.00	.00	.00	.00	.00	500
44.82.393	TRANSFER IN	.00	.00	.00	.00	.00	.00
Total 2024 G.O. B/I REPAYMENT:		17,670	.00	.00	.00	.00	247,500
2024 G.O. B/I REPAYMENT							
44.82.710	BOND PRINCIPAL	9,166	.00	.00	.00	.00	192,000
44.82.720	BOND INTEREST	4,304	.00	.00	.00	.00	39,000
44.82.929	RESERVE	.00	.00	.00	.00	.00	1,700
44.82.952	CLOSE ACCOUNT	4,200	.00	.00	.00	.00	.00
Total 2024 G.O. B/I REPAYMENT:		17,670	.00	.00	.00	.00	232,700
2024 G.O. B/I REPAYMENT FUND Revenue Total:		17,670	.00	.00	.00	.00	247,500
2024 G.O. B/I REPAYMENT FUND Expenditure Total:		17,670	.00	.00	.00	.00	232,700

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
2019 G.O. B/I REPAY FUND							
2019 G.O. B/I REPAY FUND							
46.82.311	PROPERTY TAXES	152,526	155,071	153,525	164,000	164,650	.00
Total 2019 G.O. B/I REPAY FUND:		152,526	155,071	153,525	164,000	164,650	.00
2019 G.O. B/I REPAY FUND							
46.82.710	BOND PRINCIPAL	134,100	138,800	144,800	158,800	158,800	.00
46.82.720	BOND INTEREST	17,591	14,378	9,867	5,200	5,161	.00
46.82.929	RESERVE	.00	.00	.00	.00	.00	.00
Total 2019 G.O. B/I REPAY FUND:		151,691	153,178	154,667	164,000	163,961	.00
2019 G.O. B/I REPAY FUND Revenue Total:		152,526	155,071	153,525	164,000	164,650	.00
2019 G.O. B/I REPAY FUND Expenditure Total:		151,691	153,178	154,667	164,000	163,961	.00

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
WATER FUND							
WATER							
51.42.361	WATER SALES	1,644,807	1,641,309	1,639,468	1,695,000	1,451,667	1,785,000
51.42.375	PENALTIES	19,016	16,963	16,981	17,500	16,173	20,000
51.42.381	INTEREST INCOME	16,471	7,011	710	1,000	17,218	15,000
51.42.389	OTHER REVENUES	9,098	9,657	8,026	9,000	9,784	9,000
51.42.391	IEPA LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total WATER:		1,689,391	1,674,940	1,663,765	1,722,500	1,494,843	1,829,000
WATER							
51.42.421	REGULAR SALARIES	278,508	294,657	300,630	355,000	304,147	375,000
51.42.422	TEMPORARY SALARIES	1,083	5,043	8,407	8,000	15,228	12,000
51.42.423	OVERTIME	2,597	6,314	7,652	8,000	5,237	8,000
51.42.451	HEALTH/LIFE/DENTAL	70,518	73,175	80,966	97,000	71,937	103,000
51.42.511	R/M BUILDING	3,631	3,882	3,105	6,000	4,519	6,000
51.42.512	R/M EQUIPMENT	6,388	8,531	7,075	8,500	3,872	8,000
51.42.513	R/M VEHICLES	2,301	3,276	3,844	5,000	8,212	8,000
51.42.514	R/M SYSTEM	44,517	68,934	30,464	60,000	37,877	60,000
51.42.532	ENGINEERING	758	758	24,616	10,000	2,589	10,000
51.42.533	LEGAL	609	.00	.00	2,000	.00	1,000
51.42.536	JANITORIAL SERVICES	5,920	6,153	5,980	6,500	4,830	6,500
51.42.549	CONTRACTUAL SERVICES	.00	.00	.00	30,000	52,381	30,000
51.42.551	POSTAGE	11,818	11,556	11,590	13,000	9,044	14,000
51.42.552	TELEPHONE/INTERNET	2,579	2,626	3,063	4,000	2,164	4,000
51.42.554	PRINTING/PUBLICATION	795	516	1,854	3,000	1,071	3,000
51.42.561	FEES	18,129	29,386	74,633	37,500	22,323	37,500
51.42.562	TRAVEL	.00	.00	132	2,500	1,541	2,500
51.42.563	TRAINING	1,229	1,238	1,740	2,500	1,190	2,500
51.42.565	DUES AND SUBSCRIPTIONS	967	2,143	962	2,000	981	2,000
51.42.571	UTILITIES	15,393	18,888	20,040	23,000	16,115	23,000
51.42.575	WATER PURCHASES	760,740	780,527	779,776	810,000	727,612	850,000
51.42.593	RENTAL FEES	40,818	40,818	40,818	40,000	.00	.00
51.42.651	OFFICE SUPPLIES	600	915	552	1,000	460	1,000
51.42.652	OTHER SUPPLIES	5,730	8,222	7,021	9,000	5,903	9,000
51.42.653	SMALL EQUIPMENT	2,402	3,953	2,757	5,000	10,908	5,000
51.42.655	GASOLINE/OIL	6,251	8,064	11,088	12,000	7,002	12,000
51.42.711	IEPA LOAN PAYMENT	37,481	35,759	34,008	143,000	142,088	143,000
51.42.831	EQUIPMENT	7,518	847	.00	8,000	4,000	32,000
51.42.832	METERS	17,446	59,950	2,062	200,000	345,203	10,000
51.42.840	VEHICLE	.00	.00	.00	.00	.00	.00
51.42.852	SYSTEM IMPROVEMENTS	96,994	16,677	69,400	20,000	13,052	100,000
51.42.929	RESERVE	.00	5,178	.00	10,000	.00	10,000
Total WATER:		1,443,721	1,497,986	1,530,111	1,941,500	1,821,485	1,888,000
WATER FUND Revenue Total:		1,689,391	1,674,940	1,663,765	1,722,500	1,494,843	1,829,000
WATER FUND Expenditure Total:		1,443,721	1,497,986	1,530,111	1,941,500	1,821,485	1,888,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
SEWER FUND							
SEWER							
52.43.362	SEWER CHARGES	466,923	475,631	551,980	580,000	526,062	649,000
52.43.363	LONG CREEK SEWER CHARGES	36,047	35,600	34,978	37,000	38,798	42,000
52.43.375	PENALTIES	5,741	5,183	6,036	6,000	6,256	7,000
52.43.381	INTEREST INCOME	445	287	731	200	2,447	6,000
52.43.389	OTHER REVENUES	3,300	2,790	6,342	1,000	22,644	5,000
Total SEWER:		512,456	519,491	600,067	624,200	596,207	709,000
SEWER							
52.43.421	REGULAR SALARIES	108,675	116,401	125,840	136,000	119,620	142,000
52.43.422	TEMPORARY SALARIES	.00	.00	517	.00	4,163	8,000
52.43.423	OVERTIME SALARIES	268	872	1,323	2,500	99	2,500
52.43.451	HEALTH/LIFE/DENTAL	33,691	34,266	40,346	42,000	36,300	50,000
52.43.511	R/M BUILDINGS	2,129	4,190	967	4,000	1,304	4,000
52.43.512	R/M EQUIPMENT	2,406	5,937	6,190	6,500	3,057	6,500
52.43.513	R/M VEHICLES	429	1,849	505	2,000	8,261	8,000
52.43.514	R/M SYSTEM	17,914	32,273	12,492	30,000	32,892	40,000
52.43.532	ENGINEERING	.00	.00	1,770	.00	.00	30,000
52.43.536	JANITORIAL SERVICES	5,920	6,153	5,980	6,500	4,830	6,500
52.43.551	POSTAGE	7,207	7,313	7,306	8,500	7,023	8,500
52.43.552	TELEPHONE/INTERNET	1,872	1,918	2,356	3,000	2,344	3,000
52.43.554	PRINTING AND PUBLICATION	453	351	1,217	2,000	1,167	2,000
52.43.561	FEES	7,100	7,944	8,349	8,000	8,278	10,000
52.43.562	TRAVEL	.00	.00	.00	.00	.00	.00
52.43.563	TRAINING	.00	388	.00	.00	.00	.00
52.43.571	UTILITIES	5,866	7,476	8,168	10,000	7,286	11,000
52.43.578	SEWER TREATMENT CHARGES	222,677	229,001	238,136	260,000	210,113	286,000
52.43.593	RENTAL FEES	20,818	20,818	20,818	20,000	.00	.00
52.43.651	OFFICE SUPPLIES	448	553	388	750	460	750
52.43.652	OTHER SUPPLIES	.00	848	.00	1,000	184	1,000
52.43.653	SMALL EQUIPMENT	78	2,468	96	2,000	265	2,000
52.43.654	MISCELLANEOUS	.00	.00	.00	100	.00	100
52.43.655	GASOLINE AND OIL	6,251	8,064	11,088	10,000	7,002	10,000
52.43.831	EQUIPMENT	.00	.00	.00	.00	3,000	14,000
52.43.832	METERS	14,559	12,499	12,000	25,000	25,000	10,000
52.43.840	VEHICLE	.00	.00	.00	.00	.00	.00
52.43.852	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	95,000
52.43.890	SEWER REHAB	1,000	4,500	500	15,000	.00	15,000
52.43.929	RESERVE	.00	38	.00	10,000	.00	10,000
Total SEWER:		459,760	506,121	506,352	604,850	482,646	775,850
SEWER FUND Revenue Total:		512,456	519,491	600,067	624,200	596,207	709,000
SEWER FUND Expenditure Total:		459,760	506,121	506,352	604,850	482,646	775,850

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
CONVENTION CENTER B & I REPAY							
CONVENTER CENTER B & I REPAY							
69.82.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
69.82.393	TRANSFER IN	227,000	124,966	125,000	126,275	124,972	126,275
Total CONVENTER CENTER B & I REPAY:		227,000	124,966	125,000	126,275	124,972	126,275
CONVENTER CENTER B & I REPAY							
69.82.561	FEES	.00	.00	.00	.00	.00	.00
69.82.710	BOND PRINCIPAL	1,715,000	97,100	98,300	99,500	99,500	100,800
69.82.720	BOND INTEREST	96,790	27,866	26,700	25,500	25,472	24,200
Total CONVENTER CENTER B & I REPAY:		1,811,790	124,966	125,000	125,000	124,972	125,000
CONVENTION CENTER B & I REPAY Revenue Total:		227,000	124,966	125,000	126,275	124,972	126,275
CONVENTION CENTER B & I REPAY Expenditure Total:		1,811,790	124,966	125,000	125,000	124,972	125,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
2009 FLETCHER/TIF B/I REPAY							
2009 FLETCHER/TIF B/I REPAY							
74.82.381	INTEREST INCOME	938	212	75	.00	84	50
74.82.393	TRANSFER IN	281,251	174,201	182,000	184,000	160,643	182,000
Total 2009 FLETCHER/TIF B/I REPAY:		282,190	174,413	182,075	184,000	160,707	182,050
2009 FLETCHER/TIF B/I REPAY							
74.82.710	BOND PRINCIPAL	268,000	155,000	160,000	165,000	.00	165,000
74.82.720	BOND INTEREST	29,689	24,705	21,869	19,000	9,470	16,000
74.82.929	RESERVE	.00	.00	.00	.00	.00	1,000
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B/I REPAY:		297,689	179,705	181,869	184,000	9,470	182,000
2009 FLETCHER/TIF B/I REPAY Revenue Total:		282,190	174,413	182,075	184,000	160,707	182,050
2009 FLETCHER/TIF B/I REPAY Expenditure Total:		297,689	179,705	181,869	184,000	9,470	182,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
POLICE PENSION FUND							
POLICE PENSION							
79.85.311	PROPERTY TAXES	404,495	348,597	313,316	216,000	217,565	168,000
79.85.381	INVESTMENT INCOME	108,431	170,249	277,414	100,000	23,584	100,000
79.85.385	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
79.85.388	MEMBER CONTRIBUTIONS	57,668	59,599	65,466	60,000	63,103	65,000
79.85.393	TRANSFERS IN - OTHER REVENUE	.00	.00	39,858	.00	.00	.00
Total POLICE PENSION:		570,594	578,445	141,228	376,000	304,252	333,000
POLICE PENSION							
79.85.421	PENSIONS/REFUNDS	94,821	98,370	67,251	120,000	56,801	120,000
79.85.533	LEGAL	2,280	2,557	6,144	8,000	4,130	8,000
79.85.561	FEES	20,692	24,754	22,839	40,000	23,699	40,000
79.85.562	TRAVEL	.00	.00	.00	500	.00	500
79.85.563	TRAINING	250	925	.00	3,000	.00	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	795	.00	800	1,590	800
79.85.651	OFFICE SUPPLIES	.00	.00	.00	100	.00	100
79.85.929	RESERVE	.00	.00	.00	30,000	.00	30,000
Total POLICE PENSION:		118,838	127,401	96,233	202,400	86,221	202,400
POLICE PENSION FUND Revenue Total:		570,594	578,445	141,228	376,000	304,252	333,000
POLICE PENSION FUND Expenditure Total:		118,838	127,401	96,233	202,400	86,221	202,400

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
DRUG FUND							
DRUG FUND							
92.90.385	MISCELLANEOUS	.00	141	254	25	.00	25
92.90.392	FORFEITURE FUNDS	1,011	.00	.00	25	.00	25
Total DRUG FUND:		1,011	141	254	50	.00	50
DRUG FUND							
92.90.561	FEES	.00	.00	.00	.00	.00	.00
92.90.652	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
92.90.653	SMALL EQUIPMENT	.00	.00	.00	3,000	.00	3,000
92.90.840	VEHICLE	8,750	7,926	.00	.00	.00	.00
92.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total DRUG FUND:		8,750	7,926	.00	3,000	.00	3,000
DRUG FUND Revenue Total:		1,011	141	254	50	.00	50
DRUG FUND Expenditure Total:		8,750	7,926	.00	3,000	.00	3,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
GAMES FUND							
GAMES FUND							
93.90.347	GRANT PROCEEDS	.00	1,000	.00	.00	.00	.00
93.90.348	GAMES TAX	5,359	4,041	5,137	4,000	5,034	4,000
Total GAMES FUND:		5,359	5,041	5,137	4,000	5,034	4,000
GAMES FUND							
93.90.831	EQUIPMENT	.00	.00	.00	2,000	.00	.00
93.90.840	VEHICLE	8,750	9,500	.00	10,000	.00	12,000
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00
93.90.929	RESERVE	.00	2,000	.00	.00	.00	.00
Total GAMES FUND:		8,750	11,500	.00	12,000	.00	12,000
GAMES FUND Revenue Total:		5,359	5,041	5,137	4,000	5,034	4,000
GAMES FUND Expenditure Total:		8,750	11,500	.00	12,000	.00	12,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
DUI FUND							
DUI EQUIPMENT							
96.90.351	COURT FINES	1,957	3,513	4,373	3,000	1,078	2,000
Total DUI EQUIPMENT:		1,957	3,513	4,373	3,000	1,078	2,000
DUI EQUIPMENT							
96.90.653	SMALL EQUIPMENT	479	.00	3,795	5,000	.00	5,000
96.90.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
96.90.840	VEHICLE	.00	.00	.00	10,000	.00	15,000
96.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total DUI EQUIPMENT:		479	.00	3,795	15,000	.00	20,000
DUI FUND Revenue Total:		1,957	3,513	4,373	3,000	1,078	2,000
DUI FUND Expenditure Total:		479	.00	3,795	15,000	.00	20,000

Account Number	Account Title	2020 Prior year 3 Actual	2021 Prior Year 2 Actual	2022 Prior year Actual	2023 Current Budget	2023 Current Actual	2024 Future Year Proposed Budget
CANNABIS REGULATION FUND							
CANNABIS REGULATION FUND							
97.90.345	SALES TAX	3,385	8,112	9,845	10,000	8,378	8,000
Total CANNABIS REGULATION FUND:		3,385	8,112	9,845	10,000	8,378	8,000
CANNABIS REGULATION FUND							
97.90.653	SMALL EQUIPMENT	.00	.00	.00	5,000	.00	5,000
97.90.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
97.90.840	VEHICLE	.00	.00	.00	10,000	.00	20,000
97.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total CANNABIS REGULATION FUND:		.00	.00	.00	15,000	.00	25,000
CANNABIS REGULATION FUND Revenue Total:		3,385	8,112	9,845	10,000	8,378	8,000
CANNABIS REGULATION FUND Expenditure Total:		.00	.00	.00	15,000	.00	25,000
Net Total CANNABIS REGULATION FUND:		3,385	8,112	9,845	5,000-	8,378	17,000-

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

