

VILLAGE OF MT. ZION  
MACON COUNTY, ILLINOIS

Ordinance No.  
2017-21

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, 2018 AND ENDING DECEMBER 31, 2018

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. 2017-21, 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 4, 2017.

In witness whereof, I hereby set my hand and affix the seal of the Village of Mt. Zion on this 4<sup>th</sup> day of December, 2017.



*Dawn Reynolds*  
Dawn Reynolds, Village Clerk



Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>GENERAL FUND</b>					
<b>ADMINISTRATION</b>					
01.11.311	PROPERTY TAXES	383,239	395,500	378,811	404,000
01.11.313	UTILITY TAX	99,819	160,000	149,275	185,000
01.11.315	SIMPLIFIED TELE. TAX	47,486	70,000	54,905	67,000
01.11.321	LIQUOR LICENSES	17,500	17,500	18,750	17,500
01.11.325	FRANCHISE FEES	61,042	103,000	101,271	112,000
01.11.326	POLICE SERVICES	.00	.00	48,864	56,000
01.11.331	PERMITS, BLDG, SIGN, ETC	10,790	20,000	16,951	20,000
01.11.336	RAFFLE PERMITS	29,910	43,000	39,150	37,000
01.11.341	STATE INCOME TAX	381,946	598,000	536,058	600,000
01.11.342	REPLACEMENT TAXES	17,098	31,000	29,888	39,000
01.11.343	VIDEO GAMING TAX	16,383	26,000	26,876	32,000
01.11.344	LOCAL USE TAX	89,217	137,000	122,336	147,500
01.11.345	STATE SALES TAX	218,524	335,000	298,483	325,000
01.11.346	ROAD AND BRIDGE TAXES	105,562	105,000	101,270	105,000
01.11.347	GRANT PROCEEDS	1,628	1,000	.00	1,000
01.11.351	COURT FINES	8,900	12,000	18,594	22,000
01.11.352	PARKING FINES	14	20	10	10
01.11.374	PARK, RECREATION FEES	28,476	35,000	31,241	35,000
01.11.376	PARK DONATIONS	1,014	1,000	12,796	1,000
01.11.377	CHILL ON THE HILL	.00	.00	120	44,000
01.11.381	INTEREST INCOME-GENERAL	11,142	10,000	10,882	9,000
01.11.382	RENTAL CHARGES	61,279	73,200	61,000	61,200
01.11.384	REIMBURSEMENTS	78,696	130,000	64,025	87,500
01.11.385	MISCELLANEOUS FEES	27,020	45,000	21,125	25,000
01.11.386	CONVENTION CENTER RENTALS	89,217	155,000	114,297	140,000
01.11.387	FLETCHER PARK RENTALS	31,576	40,000	44,942	11,000
<b>Total ADMINISTRATION:</b>		<b>1,817,475</b>	<b>2,543,220</b>	<b>2,301,920</b>	<b>2,583,710</b>
<b>ADMINISTRATION</b>					
01.11.421	REGULAR SALARIES	37,605	60,000	52,761	58,000
01.11.422	SALARIES, TEMPORARY	.00	.00	.00	.00
01.11.423	SALARIES, OVERTIME	221	500	321	500
01.11.451	HEALTH/LIFE/DENTAL	5,728	11,000	8,898	12,000
01.11.511	R & M BUILDING	3,029	7,500	2,333	5,000
01.11.512	R & M EQUIPMENT	2,965	5,000	282	3,000
01.11.513	R & M VEHICLES	.00	500	.00	500
01.11.533	LEGAL	11,094	21,000	16,118	20,000
01.11.536	JANITORIAL SERVICES	4,050	6,000	5,520	6,500
01.11.551	POSTAGE	683	2,000	850	2,000
01.11.552	TELEPHONE	833	1,500	1,583	1,700
01.11.554	PRINTING AND PUBLICATION	2,651	4,200	3,806	4,000
01.11.561	FEES	7,645	15,000	15,267	15,500
01.11.562	TRAVEL	3,683	4,200	1,318	4,000
01.11.563	TRAINING	2,675	3,000	2,156	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,125	2,000	1,614	2,000
01.11.571	UTILITIES	5,643	7,500	5,924	7,500
01.11.651	OFFICE SUPPLIES	1,305	3,000	1,633	2,500
01.11.652	OTHER SUPPLIES	980	2,750	895	2,500
01.11.653	SMALL EQUIPMENT	474	3,000	2,867	3,000
01.11.654	SUNDRY	521	500	290	500
01.11.655	GASOLINE AND OIL	.00	.00	.00	.00
01.11.820	BUILDING	.00	.00	.00	10,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
01.11.831	EQUIPMENT	.00	.00	.00	.00
01.11.840	VEHICLE	.00	.00	.00	.00
01.11.860	STREET/SIDEWALKS	.00	.00	.00	.00
01.11.871	FURNITURE AND FIXTURES	40	1,000	.00	1,000
01.11.911	ECONOMIC DEVELOPMENT	23,071	25,000	27,607	30,000
01.11.915	SPECIAL PROJECTS	6,648	20,000	8,710	15,000
01.11.929	RESERVE	.00	10,000	.00	10,000
01.11.999	TRANSFERS OUT-BOND PMT	198,500	57,000	57,000	57,000
<b>Total ADMINISTRATION:</b>		<b>322,148</b>	<b>273,150</b>	<b>217,725</b>	<b>276,700</b>
<b>PLAN/ZONING DEPARTMENT</b>					
01.16.421	SALARIES	37,950	61,000	48,636	57,000
01.16.423	SALARIES, OVERTIME	176	400	321	400
01.16.451	HEALTH/LIFE/DENTAL	5,581	10,000	8,276	11,000
01.16.532	ENGINEERING	1,455	10,000	5,010	10,000
01.16.533	LEGAL	.00	.00	.00	.00
01.16.551	POSTAGE	.00	500	.00	.00
01.16.554	PRINTING/PUBLICATION	68	500	.00	.00
01.16.561	FEES	486	1,000	279	500
01.16.563	TRAINING	165	400	.00	400
01.16.565	DUES AND SUBSCRIPTIONS	.00	200	135	200
01.16.651	OFFICE SUPPLIES	.00	200	.00	200
01.16.652	OTHER SUPPLIES	.00	500	.00	500
01.16.929	RESERVE	.00	5,000	.00	5,000
<b>Total PLAN/ZONING DEPARTMENT:</b>		<b>45,881</b>	<b>89,700</b>	<b>62,657</b>	<b>85,200</b>
<b>POLICE DEPARTMENT</b>					
01.21.421	REGULAR SALARIES	399,139	606,000	530,823	610,000
01.21.423	OVERTIME SALARIES	9,806	20,000	14,496	20,000
01.21.451	HEALTH/LIFE/DENTAL	103,328	175,000	156,647	200,000
01.21.464	DEFERRED COMP	22,852	35,000	30,654	35,000
01.21.471	UNIFORMS	6,409	6,500	5,941	7,000
01.21.511	R/M BUILDINGS	2,248	2,000	3,065	2,500
01.21.512	R/M EQUIPMENT	2,911	5,000	7,244	5,000
01.21.513	R/M VEHICLES	3,518	7,500	4,046	7,500
01.21.533	LEGAL	3,906	6,000	10,284	5,000
01.21.536	JANITORIAL SERVICES	4,550	8,500	7,215	8,500
01.21.549	CONTRACTUAL SERVICES	600	2,500	1,222	3,500
01.21.551	POSTAGE	450	600	1,070	700
01.21.552	TELEPHONE	3,773	4,500	5,087	4,600
01.21.553	RADIO COMMUNICATIONS	5,760	8,500	6,390	8,500
01.21.554	PRINTING/PUBLICATION	1,416	1,500	618	1,500
01.21.561	FEES	7,640	10,000	9,819	93,000
01.21.562	TRAVEL	1,859	2,800	1,977	3,000
01.21.563	TRAINING	3,885	11,000	9,576	11,000
01.21.565	DUES AND SUBSCRIPTIONS	934	1,500	1,230	1,500
01.21.571	UTILITIES	9,083	18,000	7,230	12,000
01.21.651	OFFICE SUPPLIES	1,288	2,000	1,207	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,050	1,500	1,503	1,500
01.21.653	SMALL EQUIPMENT	5,646	6,500	3,148	6,500
01.21.654	SUNDRY	637	1,500	872	1,000
01.21.655	GASOLINE AND OIL	10,529	15,000	12,953	15,000
01.21.711	LEASE PURCHASE PMT	.00	.00	.00	.00
01.21.820	BUILDING	5,849	20,000	18,757	15,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
01.21.831	EQUIPMENT	14,892	15,000	13,913	15,000
01.21.840	VEHICLE	26,160	15,000	15,000	15,000
01.21.871	FURNITURE, FIXTURES	.00	1,000	225	1,000
01.21.911	K9 GRANT	28,778	8,000	1,256	.00
01.21.929	RESERVE	.00	10,000	.00	10,000
01.21.999	TRANSFERS OUT- POLICE PENSION	.00	38,104	38,104	.00
<b>Total POLICE DEPARTMENT:</b>		<b>688,894</b>	<b>1,066,004</b>	<b>921,571</b>	<b>1,121,800</b>
<b>STREET DEPARTMENT</b>					
01.41.421	REGULAR SALARIES	74,475	118,000	106,947	122,000
01.41.422	SALARIES, TEMPORARY	19,212	12,000	10,183	10,000
01.41.423	SALARIES, OVERTIME	3,817	7,000	4,223	7,000
01.41.451	HEALTH/LIFE/DENTAL	23,432	50,000	44,061	56,000
01.41.511	R/M BUILDING	2,613	6,500	3,756	6,500
01.41.512	R/M EQUIPMENT	8,801	12,000	6,832	9,000
01.41.513	R/M VEHICLES	10,438	12,000	6,885	9,000
01.41.514	R/M SYSTEM	15,727	25,000	18,806	25,000
01.41.532	ENGINEERING	75,421	75,000	74,220	160,000
01.41.549	CONTRACTUAL SERVICES	.00	500	.00	.00
01.41.552	TELEPHONE	848	2,500	2,523	3,000
01.41.554	PRINTING AND PUBLICATION	.00	500	.00	500
01.41.561	FEES	4,846	6,000	5,037	6,000
01.41.562	TRAVEL	.00	500	763	1,000
01.41.563	TRAINING	.00	1,000	95	750
01.41.571	UTILITIES	6,627	6,500	5,472	6,500
01.41.572	STREET LIGHTING	23,273	40,000	32,391	40,000
01.41.651	OFFICE SUPPLIES	600	800	580	800
01.41.652	OTHER SUPPLIES	3,067	4,000	3,929	4,000
01.41.653	SMALL EQUIPMENT	4,185	13,400	10,396	5,000
01.41.654	SUNDRY	116	100	38	100
01.41.655	GASOLINE AND OIL	6,040	10,000	7,021	10,000
01.41.820	BUILDING	.00	.00	.00	.00
01.41.831	EQUIPMENT	27,205	15,800	4,856	12,000
01.41.840	VEHICLE	14,915	.00	.00	15,000
01.41.860	STREET/SIDEWALKS	38,802	150,000	34,085	300,000
01.41.915	SPECIAL PROJECTS	1,810	15,000	.00	5,000
01.41.929	RESERVE	.00	50,000	.00	50,000
<b>Total STREET DEPARTMENT:</b>		<b>366,270</b>	<b>634,100</b>	<b>383,099</b>	<b>864,150</b>
<b>PARKS AND RECREATION</b>					
01.51.421	REGULAR SALARIES	54,053	84,000	74,720	87,000
01.51.422	SALARIES-TEMPORARY	21,151	20,000	18,486	20,000
01.51.423	SALARIES, OVERTIME	1,202	1,500	1,821	2,000
01.51.451	HEALTH/LIFE/DENTAL	10,585	25,000	21,918	30,000
01.51.511	R & M BUILDING	2,689	5,000	3,633	5,000
01.51.512	R/M EQUIPMENT	8,934	8,000	3,789	8,000
01.51.532	ENGINEERING	3,224	22,000	24,201	.00
01.51.536	JANITORIAL SERVICES	7,605	6,000	9,583	12,000
01.51.549	CONTRACTUAL SERVICES	19,290	34,000	32,058	18,000
01.51.550	CHILL ON THE HILL	.00	.00	.00	16,000
01.51.551	POSTAGE	576	1,200	649	1,200
01.51.552	TELEPHONE	1,054	2,200	1,736	2,200
01.51.554	PRINTING AND PUBLICATION	4,210	12,000	5,997	9,000
01.51.561	FEES	5,438	8,000	6,927	8,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
01.51.562	TRAVEL	307	500	406	500
01.51.563	TRAINING	.00	500	.00	500
01.51.565	DUES AND SUBSCRIPTIONS	.00	500	234	400
01.51.571	UTILITIES	9,410	16,500	18,457	20,000
01.51.629	MAINT. PARK SUPPLIES	.00	5,000	3,806	5,000
01.51.651	OFFICE SUPPLIES	964	1,000	641	1,000
01.51.652	OTHER SUPPLIES	7,196	8,000	4,742	7,000
01.51.653	SMALL EQUIPMENT	1,795	4,500	2,138	3,000
01.51.654	SUNDRY	.00	300	23	300
01.51.831	EQUIPMENT	23,326	15,100	15,100	7,500
01.51.840	VEHICLE	14,915	.00	.00	.00
01.51.860	STREET/SIDEWALKS	18,651	20,000	27,338	15,000
01.51.871	FURNITURE AND FIXTURES	.00	.00	.00	.00
01.51.911	GRANTS	.00	.00	.00	.00
01.51.915	SPECIAL PROJECTS	.00	.00	.00	.00
01.51.929	RESERVE	.00	5,000	.00	5,000
01.51.999	TRANSFERS OUT-BOND PMT	.00	198,000	137,665	183,500
<b>Total PARKS AND RECREATION:</b>		<b>216,575</b>	<b>503,800</b>	<b>416,069</b>	<b>467,100</b>
<b>CONVENTION CENTER</b>					
01.54.421	REGULAR SALARIES	27,434	42,000	35,206	41,000
01.54.422	SALARIES TEMPORARY	11,275	13,000	9,813	12,000
01.54.423	SALARIES, OVERTIME	.00	100	.00	.00
01.54.451	HEALTH/LIFE/DENTAL	6,758	15,500	11,137	25,000
01.54.511	R & M BUILDING	9,086	12,000	6,481	10,000
01.54.512	R & M EQUIPMENT	2,202	4,000	4,349	4,000
01.54.536	JANITORIAL SERVICES	13,307	14,000	15,473	15,000
01.54.549	CONTRACTUAL SERVICES	7,816	12,000	15,399	10,000
01.54.551	POSTAGE	539	750	886	800
01.54.552	TELEPHONE	1,431	2,000	2,092	2,500
01.54.554	PRINTING AND PUBLICATION	14,196	17,500	9,100	15,000
01.54.561	FEES	1,518	4,000	1,567	3,000
01.54.571	UTILITIES	3,992	5,000	3,702	5,000
01.54.652	OTHER SUPPLIES	2,505	3,000	3,275	3,000
01.54.653	SMALL EQUIPMENT	.00	1,200	1,552	1,200
01.54.654	SUNDRY	46	250	.00	250
01.54.820	BUILDING	.00	.00	.00	10,000
01.54.831	EQUIPMENT	.00	8,000	7,832	.00
01.54.871	FURNITURE AND FIXTURES	.00	.00	.00	.00
01.54.929	RESERVE	.00	5,000	.00	5,000
01.54.999	TRANSFERS OUT-BOND PMT	157,553	170,500	170,500	171,000
<b>Total CONVENTION CENTER:</b>		<b>259,659</b>	<b>329,800</b>	<b>298,365</b>	<b>333,750</b>
<b>GENERAL FUND Revenue Total:</b>		<b>1,817,475</b>	<b>2,543,220</b>	<b>2,301,920</b>	<b>2,683,710</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>1,899,427</b>	<b>2,896,554</b>	<b>2,299,485</b>	<b>3,148,700</b>

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>AUDIT FUND</b>					
<b>AUDIT</b>					
11.11.311	PROPERTY TAXES	18,457	18,900	18,174	11,000
11.11.381	INTEREST	66	25	142	100
Total AUDIT:		18,523	18,925	18,316	11,100
<b>AUDIT</b>					
11.11.531	ACCOUNTING/AUDITING	18,250	20,000	18,980	24,000
11.11.929	RESERVE	.00	5,000	.00	5,000
Total AUDIT:		18,250	25,000	18,980	29,000
AUDIT FUND Revenue Total:		18,523	18,925	18,316	11,100
AUDIT FUND Expenditure Total:		18,250	25,000	18,980	29,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>LIABILITY INSURANCE FUND</b>					
<b>LIABILITY INSURANCE</b>					
14.11.311	PROPERTY TAXES	72,734	83,000	80,274	69,000
14.11.381	INTEREST INCOME	72	25	134	100
Total LIABILITY INSURANCE:		72,806	83,025	80,409	69,100
<b>LIABILITY INSURANCE</b>					
14.11.591	LIABILITY INS	78,305	85,000	69,206	75,000
14.11.929	RESERVE	.00	5,000	.00	5,000
Total LIABILITY INSURANCE:		78,305	90,000	69,206	80,000
LIABILITY INSURANCE FUND Revenue Total:		72,806	83,025	80,409	69,100
LIABILITY INSURANCE FUND Expenditure Total:		78,305	90,000	69,206	80,000



Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>MOTOR FUEL TAX FUND</b>					
<b>MOTOR FUEL TAX</b>					
15.75.343	MFT RECEIPTS	104,517	162,000	128,482	153,000
15.75.381	INTEREST INCOME	72	50	48	50
15.75.384	REIMBURSEMENTS	3,049	4,000	.00	2,000
Total MOTOR FUEL TAX:		107,638	166,050	128,530	155,050
<b>MOTOR FUEL TAX</b>					
15.75.532	ENGINEERING	6,036	10,000	10,516	15,000
15.75.810	LAND/R.O.W.	.00	.00	.00	.00
15.75.852	SYSTEM	335,250	250,000	49,732	311,000
15.75.929	RESERVE	.00	.00	.00	.00
Total MOTOR FUEL TAX:		341,286	260,000	60,248	326,000
MOTOR FUEL TAX FUND Revenue Total:		107,638	166,050	128,530	155,050
MOTOR FUEL TAX FUND Expenditure Total:		341,286	260,000	60,248	326,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>IMRF FUND</b>					
<b>IMRF</b>					
16.98.311	PROPERTY TAXES	84,685	70,000	68,126	61,000
16.98.381	INTEREST INCOME	132	100	208	100
Total IMRF:		84,816	70,100	68,334	61,100
<b>IMRF</b>					
16.98.462	IMRF-VILLAGE	62,709	80,000	70,159	85,000
16.98.561	FEES	.00	.00	.00	.00
16.98.929	RESERVE	.00	5,000	.00	5,000
Total IMRF:		62,709	85,000	70,159	90,000
IMRF FUND Revenue Total:		84,816	70,100	68,334	61,100
IMRF FUND Expenditure Total:		62,709	85,000	70,159	90,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>SCHOOL CROSSING GUARD FUND</b>					
<b>SCHOOL CROSSING GUARD</b>					
18.25.311	PROPERTY TAXES	3,044	1,000	536	500
18.25.381	INTEREST INCOME	51	20	110	50
Total SCHOOL CROSSING GUARD:		3,095	1,020	646	550
<b>SCHOOL CROSSING GUARD</b>					
18.25.421	REGULAR SALARIES	3,232	5,000	3,851	3,000
18.25.929	RESERVE	.00	500	.00	500
Total SCHOOL CROSSING GUARD:		3,232	5,500	3,851	3,500
SCHOOL CROSSING GUARD FUND Revenue Total:		3,095	1,020	646	550
SCHOOL CROSSING GUARD FUND Expenditure Total:		3,232	5,500	3,851	3,500

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>SOCIAL SECURITY FUND</b>					
<b>SOCIAL SECURITY</b>					
19.99.311	PROPERTY TAXES	64,054	60,000	58,092	44,000
19.99.381	INTEREST INCOME	232	100	502	300
Total SOCIAL SECURITY:		64,286	60,100	58,594	44,300
<b>SOCIAL SECURITY</b>					
19.99.461	SOCIAL SECURITY-VILLAGE	45,376	70,000	58,291	70,000
19.99.929	RESERVE	.00	5,000	.00	5,000
Total SOCIAL SECURITY:		45,376	75,000	58,291	75,000
SOCIAL SECURITY FUND Revenue Total:		64,286	60,100	58,594	44,300
SOCIAL SECURITY FUND Expenditure Total:		45,376	75,000	58,291	75,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>UNEMPLOYMENT FUND</b>					
<b>UNEMPLOYMENT</b>					
20.97.311	PROPERTY TAXES	1,086	1,000	536	500
20.97.381	INTEREST INCOME	184	100	360	300
Total UNEMPLOYMENT:		1,270	1,100	896	800
<b>UNEMPLOYMENT</b>					
20.97.453	UNEMPLOYMENT COMP	1,041	50,000	3,951	50,000
20.97.929	RESERVE	.00	.00	.00	.00
Total UNEMPLOYMENT:		1,041	50,000	3,951	50,000
UNEMPLOYMENT FUND Revenue Total:		1,270	1,100	896	800
UNEMPLOYMENT FUND Expenditure Total:		1,041	50,000	3,951	50,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>TIF FUND</b>					
<b>TIF</b>					
37.75.311	PROPERTY TAXES	321,036	380,000	367,898	420,000
37.75.381	INTEREST INCOME	45	10	35	25
<b>Total TIF:</b>		<b>321,081</b>	<b>380,010</b>	<b>367,933</b>	<b>420,025</b>
<b>TIF</b>					
37.75.514	R/M SYSTEM	174,482	295,000	245,224	350,000
37.75.531	ACCOUNTING/AUDITING	.00	.00	.00	.00
37.75.532	ENGINEERING	.00	.00	.00	.00
37.75.533	LEGAL	550	1,000	550	1,000
37.75.549	CONTRACTUAL SERVICES	.00	.00	.00	.00
37.75.929	RESERVE	.00	.00	.00	.00
37.75.999	TRANSFERS OUT-BOND PMT	115,750	116,000	116,000	113,000
<b>Total TIF:</b>		<b>290,782</b>	<b>412,000</b>	<b>361,774</b>	<b>464,000</b>
<b>TIF FUND Revenue Total:</b>		<b>321,081</b>	<b>380,010</b>	<b>367,933</b>	<b>420,025</b>
<b>TIF FUND Expenditure Total:</b>		<b>290,782</b>	<b>412,000</b>	<b>361,774</b>	<b>464,000</b>

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>LEASE PURCHASE FUND</b>					
<b>LEASE PURCHASE</b>					
40.83.311	PROPERTY TAXES	15,306	15,385	14,778	15,385
40.83.381	INTEREST	7	5	14	5
Total LEASE PURCHASE:		15,313	15,390	14,793	15,390
<b>LEASE PURCHASE</b>					
40.83.711	LEASE PURCHASE PRINCIPAL	.00	13,026	12,964	13,580
40.83.720	LEASE PURCHASE INTEREST	.00	2,360	2,421	1,805
Total LEASE PURCHASE:		.00	15,386	15,385	15,385
LEASE PURCHASE FUND Revenue Total:		15,313	15,390	14,793	15,390
LEASE PURCHASE FUND Expenditure Total:		.00	15,386	15,385	15,385

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>2016 CAPITAL PROJECTS FUND</b>					
<b>2016 CAPITAL PROJECTS</b>					
43.81.381	INTEREST INCOME	.00	.00	.00	.00
43.81.391	BOND PROCEEDS	.00	.00	.00	.00
Total 2016 CAPITAL PROJECTS:		.00	.00	.00	.00
<b>2016 CAPITAL PROJECTS</b>					
43.81.532	ENGINEERING	.00	.00	.00	50,000
43.81.561	FEES	.00	.00	.00	.00
43.81.852	SYSTEM	.00	487,693	.00	437,693
Total 2016 CAPITAL PROJECTS:		.00	487,693	.00	487,693
2016 CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00
2016 CAPITAL PROJECTS FUND Expenditure Total:		.00	487,693	.00	487,693



Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>2016 B/I REPAYMENT FUND</b>					
<b>2016 B/I REPAYMENT</b>					
44.82.311	PROPERTY TAXES	85,029	150,300	146,181	150,200
44.82.381	INTEREST INCOME	.00	.00	.00	.00
44.82.393	TRANSFER IN	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		85,030	150,300	146,181	150,200
<b>2016 B/I REPAYMENT</b>					
44.82.710	BOND PRINCIPAL	66,800	133,200	133,200	141,700
44.82.720	BOND INTEREST	17,737	17,100	12,981	8,500
44.82.929	RESERVE	.00	.00	.00	.00
Total 2016 B/I REPAYMENT:		84,537	150,300	146,181	150,200
2016 B/I REPAYMENT FUND Revenue Total:		85,030	150,300	146,181	150,200
2016 B/I REPAYMENT FUND Expenditure Total:		84,537	150,300	146,181	150,200

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>WATER FUND</b>					
<b>WATER</b>					
51.42.361	WATER SALES	1,095,605	1,670,000	1,366,439	1,640,000
51.42.375	PENALTIES	15,833	24,000	18,084	21,000
51.42.381	INTEREST INCOME	7,120	5,000	5,892	5,000
51.42.389	OTHER REVENUES	5,658	6,000	8,935	6,000
51.42.391	IEPA LOAN PROCEEDS	.00	.00	39,616	2,907,000
Total WATER:		1,124,217	1,705,000	1,438,966	4,579,000
<b>WATER</b>					
51.42.421	REGULAR SALARIES	137,531	220,000	196,707	227,000
51.42.422	TEMPORARY SALARIES	19,212	16,000	10,183	14,000
51.42.423	OVERTIME	6,419	8,000	5,719	8,000
51.42.451	HEALTH/LIFE/DENTAL	34,083	72,000	56,833	80,000
51.42.511	R/M BUILDING	1,887	3,000	2,608	3,000
51.42.512	R/M EQUIPMENT	2,470	6,000	512	5,000
51.42.513	R/M VEHICLES	5,250	6,000	1,885	5,000
51.42.514	R/M SYSTEM	20,219	25,000	11,037	25,000
51.42.532	ENGINEERING	152,915	355,000	75,543	300,000
51.42.533	LEGAL	7,500	5,000	.00	5,000
51.42.536	JANITORIAL SERVICES	4,050	5,000	5,520	6,000
51.42.551	POSTAGE	2,958	5,000	4,846	5,000
51.42.552	TELEPHONE	1,784	2,000	1,744	2,250
51.42.554	PRINTING/PUBLICATION	1,034	3,000	2,307	3,000
51.42.561	FEES	13,572	15,000	18,401	20,000
51.42.562	TRAVEL	1,770	2,000	1,782	2,250
51.42.563	TRAINING	1,803	3,000	.00	2,500
51.42.565	DUES AND SUBSCRIPTIONS	172	250	.00	250
51.42.571	UTILITIES	5,709	7,000	7,199	8,000
51.42.575	WATER PURCHASES	502,052	785,000	607,917	805,000
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	606	1,000	476	1,000
51.42.652	OTHER SUPPLIES	973	3,000	1,538	3,000
51.42.653	SMALL EQUIPMENT	879	10,000	7,771	8,000
51.42.655	GASOLINE/OIL	6,040	10,000	7,001	9,000
51.42.831	EQUIPMENT	.00	.00	.00	.00
51.42.832	METERS	.00	6,000	2,812	5,000
51.42.840	VEHICLE	.00	.00	.00	15,000
51.42.852	SYSTEM	124,548	300,000	145,805	2,907,000
51.42.929	RESERVE	.00	15,000	.00	15,000
Total WATER:		1,095,414	1,928,250	1,216,145	4,529,250
WATER FUND Revenue Total:		1,124,217	1,705,000	1,438,966	4,579,000
WATER FUND Expenditure Total:		1,095,414	1,928,250	1,216,145	4,529,250

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>SEWER FUND</b>					
<b>SEWER</b>					
52.43.362	SEWER CHARGES	305,471	471,000	384,948	462,000
52.43.363	LONG CREEK SEWER CHARGES	22,587	36,000	28,982	31,500
52.43.375	PENALTIES	4,889	7,500	5,373	7,500
52.43.381	INTEREST INCOME	67	100	91	100
52.43.389	OTHER REVENUES	1,800	3,000	3,300	3,000
Total SEWER:		334,814	517,600	422,694	504,100
<b>SEWER</b>					
52.43.421	REGULAR SALARIES	71,041	111,000	96,354	114,000
52.43.422	TEMPORARY SALARIES	.00	5,000	.00	.00
52.43.423	OVERTIME SALARIES	1,506	4,000	1,747	2,500
52.43.451	HEALTH/LIFE/DENTAL	23,705	45,000	36,553	50,000
52.43.511	R/M BUILDINGS	1,886	2,500	3,583	3,500
52.43.512	R/M EQUIPMENT	2,550	5,000	5,096	5,500
52.43.513	R/M VEHICLES	1,791	2,000	1,031	2,000
52.43.514	R/M SYSTEM	12,006	12,000	26,663	15,000
52.43.532	ENGINEERING	.00	.00	3,056	.00
52.43.536	JANITORIAL SERVICES	4,050	5,000	5,520	6,000
52.43.551	POSTAGE	2,739	3,000	3,649	4,000
52.43.552	TELEPHONE	1,423	3,000	1,592	2,500
52.43.554	PRINTING AND PUBLICATION	992	2,500	1,611	2,000
52.43.561	FEES	1,319	5,000	7,677	6,000
52.43.562	TRAVEL	.00	500	413	500
52.43.563	TRAINING	.00	750	.00	500
52.43.571	UTILITIES	4,831	6,000	4,535	6,000
52.43.578	SEWER TREATMENT CHARGES	141,987	225,000	194,075	225,000
52.43.593	RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	606	750	396	750
52.43.652	OTHER SUPPLIES	763	750	1,027	1,250
52.43.653	SMALL EQUIPMENT	633	4,000	1,068	4,000
52.43.654	SUNDRY	81	100	.00	100
52.43.655	GASOLINE AND OIL	6,040	9,000	7,001	9,000
52.43.831	EQUIPMENT	.00	.00	.00	.00
52.43.832	METERS	.00	3,500	2,812	3,750
52.43.840	VEHICLE	.00	.00	.00	.00
52.43.852	SYSTEM	.00	.00	.00	.00
52.43.890	SEWER REHAB	750	9,000	.00	9,000
52.43.929	RESERVE	.00	10,000	.00	10,000
Total SEWER:		300,680	494,350	425,457	502,850
SEWER FUND Revenue Total:		334,814	517,600	422,694	504,100
SEWER FUND Expenditure Total:		300,680	494,350	425,457	502,850

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>CONVENTION CENTER B &amp; I REPAY</b>					
<b>DEBT SERVICE</b>					
69.82.384	REIMBURSEMENTS	15,702	.00	.00	.00
69.82.393	TRANSFER IN	157,553	227,500	227,500	228,000
Total DEBT SERVICE:		173,255	227,500	227,500	228,000
<b>DEBT SERVICE</b>					
69.82.561	FEES	.00	.00	.00	.00
69.82.710	BOND PRINCIPAL	115,000	115,000	115,000	120,000
69.82.720	BOND INTEREST	58,253	112,480	112,480	108,000
Total DEBT SERVICE:		173,253	227,480	227,480	228,000
CONVENTION CENTER B & I REPAY Revenue Total:		173,255	227,500	227,500	228,000
CONVENTION CENTER B & I REPAY Expenditure Total:		173,253	227,480	227,480	228,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>2009 FLETCHER/TIF B/I REPAY</b>					
<b>2009 FLETCHER/TIF B/I REPAY</b>					
74.82.311	PROPERTY TAXES - TIF	.00	.00	.00	.00
74.82.313	UTILITY TAX	.00	.00	.00	.00
74.82.315	SIMPLIFIED TELE. TAX	.00	.00	.00	.00
74.82.381	INTEREST INCOME	3,178	.00	237	.00
74.82.389	PROCEEDS FROM REFUNDING BOND	2,166,000	.00	.00	.00
74.82.393	TRANSFER IN	314,250	314,000	243,232	296,500
Total 2009 FLETCHER/TIF B/I REPAY:		2,483,428	314,000	243,470	296,500
<b>2009 FLETCHER/TIF B/I REPAY</b>					
74.82.710	BOND PRINCIPAL	210,000	220,000	31,000	257,000
74.82.720	BOND INTEREST	114,207	94,000	44,383	39,500
74.82.730	DEBT ISSUANCE COSTS	28,973	.00	.00	.00
74.82.929	RESERVE	.00	.00	.00	.00
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B/I REPAY:		353,180	314,000	75,383	296,500
2009 FLETCHER/TIF B/I REPAY Revenue Total:		2,483,428	314,000	243,470	296,500
2009 FLETCHER/TIF B/I REPAY Expenditure Total:		353,180	314,000	75,383	296,500

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>POLICE PENSION FUND</b>					
<b>POLICE PENSION</b>					
79.85.311	PROPERTY TAXES	296,358	339,800	327,429	384,000
79.85.381	INVESTMENT INCOME	6,130	10,000	18,081	20,000
79.85.385	MISCELLANEOUS FEES	.00	.00	.00	.00
79.85.388	MEMBER CONTRIBUTIONS	35,480	54,675	47,291	50,000
79.85.393	TRANSFERS IN - OTHER REVENUE	.00	38,104	38,104	.00
Total POLICE PENSION:		337,969	442,579	430,905	454,000
<b>POLICE PENSION</b>					
79.85.421	PENSIONS/REFUNDS	29,021	50,000	25,393	50,000
79.85.533	LEGAL	6,000	12,000	6,439	9,000
79.85.561	FEES	7,664	10,000	10,580	12,000
79.85.562	TRAVEL	.00	500	.00	500
79.85.563	TRAINING	.00	3,000	.00	3,000
79.85.565	DUES AND SUBSCRIPTIONS	110	800	.00	800
79.85.651	OFFICE SUPPLIES	.00	100	.00	100
79.85.929	RESERVE	.00	.00	.00	.00
Total POLICE PENSION:		42,794	76,400	42,412	75,400
POLICE PENSION FUND Revenue Total:		337,969	442,579	430,905	454,000
POLICE PENSION FUND Expenditure Total:		42,794	76,400	42,412	75,400

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>KICK FUND</b>					
<b>KICK DEPARTMENT</b>					
91.90.376	KICK DONATIONS	.00	500	.00	100
91.90.381	INTEREST INCOME-KICK	.00	.00	.00	.00
91.90.385	MISCELLANEOUS	.00	.00	.00	.00
Total KICK DEPARTMENT:		.00	500	.00	100
<b>KICK DEPARTMENT</b>					
91.90.549	CONTRACTUAL SERVICES	.00	1,000	.00	1,000
91.90.652	OTHER SUPPLIES	.00	1,000	.00	1,000
91.90.654	SUNDRY	.00	1,000	.00	1,000
91.90.929	RESERVE	.00	.00	.00	.00
Total KICK DEPARTMENT:		.00	3,000	.00	3,000
KICK FUND Revenue Total:		.00	500	.00	100
KICK FUND Expenditure Total:		.00	3,000	.00	3,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>DRUG FUND</b>					
<b>DRUG DEPARTMENT</b>					
92.90.381	INTEREST INCOME-DRUG	.00	.00	.00	.00
92.90.385	MISCELLANEOUS	140	1,000	.00	500
Total DRUG DEPARTMENT:		140	1,000	.00	500
<b>DRUG DEPARTMENT</b>					
92.90.661	FEES	.00	.00	.00	.00
92.90.652	OTHER SUPPLIES	.00	2,000	.00	1,000
92.90.653	SMALL EQUIPMENT	.00	2,000	.00	3,000
92.90.840	VEHICLE	.00	.00	.00	.00
92.90.929	RESERVE	.00	.00	.00	.00
Total DRUG DEPARTMENT:		.00	4,000	.00	4,000
DRUG FUND Revenue Total:		140	1,000	.00	500
DRUG FUND Expenditure Total:		.00	4,000	.00	4,000



Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>GAMES FUND</b>					
<b>GAMES DEPARTMENT</b>					
93.90.347	GRANT PROCEEDS	.00	.00	.00	.00
93.90.348	GAMES TAX	7,756	8,000	8,913	8,900
93.90.381	INTEREST INCOME-GAMES	.00	.00	.00	.00
Total GAMES DEPARTMENT:		7,756	8,000	8,913	8,900
<b>GAMES DEPARTMENT</b>					
93.90.549	CONTRACTUAL SERVICES	.00	.00	.00	.00
93.90.831	EQUIPMENT	.00	.00	12,739	.00
93.90.840	VEHICLE	.00	15,000	.00	10,000
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00
93.90.911	GRANTS	.00	.00	.00	.00
93.90.929	RESERVE	.00	.00	.00	.00
Total GAMES DEPARTMENT:		.00	15,000	12,739	10,000
GAMES FUND Revenue Total:		7,756	8,000	8,913	8,900
GAMES FUND Expenditure Total:		.00	15,000	12,739	10,000

Account Number	Account Title	2016 Prior Year Actual	2017 Current Budget	2017 Current YTD Actual	2018 Future Year Budget
<b>DUI FUND</b>					
<b>DUI EQUIPMENT</b>					
96.90.351	COURT FINES	4,562	3,000	5,452	5,000
96.90.381	INTEREST INCOME	.00	.00	.00	.00
Total DUI EQUIPMENT:		4,562	3,000	5,452	5,000
<b>DUI EQUIPMENT</b>					
96.90.653	SMALL EQUIPMENT	.00	5,000	.00	.00
96.90.831	EQUIPMENT	.00	5,000	.00	5,000
96.90.840	VEHICLE	.00	.00	.00	5,000
96.90.929	RESERVE	.00	.00	.00	.00
Total DUI EQUIPMENT:		.00	10,000	.00	10,000
DUI FUND Revenue Total:		4,562	3,000	5,452	5,000
DUI FUND Expenditure Total:		.00	10,000	.00	10,000

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