

PUBLIC NOTICE  
HEARING ON PROPOSED  
BUDGET FOR FY 2025  
January 1, 2025 - December 31, 2025

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 16, 2024, 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 2025 (January 1, 2025 – December 31, 2025).

Citizens may present formal written comments or make oral recommendations relating to the budget for FY 2025. 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

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - REVENUE BY SOURCE  
2025 BUDGET**

		Beginning Cash Balance			\$ 3,182,959
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 <u>Actual</u>	2023 Prior Year 2 <u>Actual</u>	2024 Prior Year <u>Actual</u>	2025 Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	431,239	485,592	506,463	570,000
01.11.313	UTILITY TAX	194,580	174,283	160,864	182,000
01.11.315	SIMPLIFIED TELE. TAX	25,969	25,690	23,415	25,000
01.11.321	LIQUOR LICENSES	17,604	16,725	19,500	19,500
01.11.322	GOLF CART LICENSES	5,492	6,458	8,432	8,000
01.11.325	FRANCHISE FEES	126,651	118,937	103,239	115,000
01.11.326	POLICE SERVICES	65,268	60,818	69,548	82,000
01.11.331	PERMITS, BLDG,SIGN,ETC	17,816	25,512	45,454	35,000
01.11.336	RAFFLE PERMITS	15,450	29,570	11,370	12,000
01.11.341	STATE INCOME TAX	980,779	961,350	969,434	1,050,000
01.11.342	REPLACEMENT TAXES	110,602	92,016	51,512	58,000
01.11.343	VIDEO GAMING	67,125	81,391	98,336	108,000
01.11.344	LOCAL USE TAX	239,275	239,276	205,906	155,000
01.11.345	STATE SALES TAX	517,030	536,794	499,227	555,000
01.11.346	ROAD AND BRIDGE TAXES	158,777	162,075	162,131	166,000
01.11.347	STATE GRANT PROCEEDS	394,305	412,100	14,045	16,000
01.11.351	COURT FINES	27,688	17,139	14,559	17,000
01.11.352	PARKING FINES	10	0	0	10
01.11.374	PARK,RECREATION FEES	5,904	8,907	10,574	10,000
01.11.376	PARK DONATIONS	1,916	1,800	52,170	1,000
01.11.377	FLETCHER PARK EVENTS	300	3,827	6,100	5,000
01.11.381	INTEREST INCOME-GENERAL	-6,405	92,886	118,778	100,000
01.11.382	RENTAL CHARGES	62,882	1,200	1,200	1,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	0	0
01.11.384	REIMBURSEMENTS	100,567	89,136	102,126	100,000
01.11.385	MISCELLANEOUS FEES	26,794	37,322	30,169	30,000
01.11.386	CONVENTION CENTER RENTALS	77,820	79,030	66,150	80,000
01.11.387	FLETCHER PARK RENTALS	22,465	26,438	34,410	30,000
	<b>TOTAL REVENUES</b>	<b>3,687,905</b>	<b>3,786,272</b>	<b>3,385,113</b>	<b>3,530,710</b>

**DISTRIBUTION OF REVENUE BY DEPARTMENT**

ADMINISTRATIVE	256,960	881,182	244,003	326,475	
PLANNING & ZONING	78,300	77,846	84,281	112,700	
POLICE	1,311,329	1,376,821	1,418,271	1,631,350	
STREET	656,216	1,173,095	576,554	847,600	
PARKS & RECREATION	503,876	482,136	506,590	519,600	
CONVENTION CENTER	231,710	246,039	236,309	297,125	
	<b>TOTAL EXPENDITURES</b>	<b>3,038,392</b>	<b>4,237,120</b>	<b>3,066,007</b>	<b>3,734,850</b>

Estimated Ending Balance    \$ 2,978,819

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - ADMINISTRATIVE DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.11.421	REGULAR SALARIES	85,342	90,262	90,241	101,000
01.11.422	SALARIES, TEMPORARY	0	0	0	0
01.11.423	SALARIES, OVERTIME	35	2	0	200
01.11.451	HEALTH/LIFE DENTAL	18,949	22,106	22,533	29,000
01.11.511	R & M BUILDING	990	8,518	2,133	10,000
01.11.512	R & M EQUIPMENT	1,768	0	3,115	2,000
01.11.513	R & M VEHICLES	0	0	923	1,000
01.11.533	LEGAL	18,838	14,399	17,401	20,000
01.11.536	JANITORIAL SERVICES	5,980	5,865	5,520	8,000
01.11.549	CONTRACTUAL SERVICES	0	0	5,101	14,000
01.11.551	POSTAGE	490	1,069	531	1,250
01.11.552	TELEPHONE/INTERNET	1,717	1,707	1,598	3,000
01.11.554	PRINTING AND PUBLICATION	2,559	3,863	2,463	4,000
01.11.561	FEES	30,152	25,340	16,310	20,000
01.11.562	TRAVEL	357	1,066	2,847	3,000
01.11.563	TRAINING	1,130	1,978	2,174	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,746	2,875	3,143	3,000
01.11.571	UTILITIES	7,379	7,673	7,501	10,000
01.11.651	OFFICE SUPPLIES	1,000	733	945	1,500
01.11.652	OTHER SUPPLIES	702	1,295	441	1,000
01.11.653	SMALL EQUIPMENT	0	300	280	2,000
01.11.654	SUNDRY	0	229	0	250
01.11.820	BUILDING	7,550	0	0	6,000
01.11.831	EQUIPMENT	0	0	9,747	5,000
01.11.871	FURNITURE AND FIXTURES	0	1,162	1,324	2,000
01.11.911	ECONOMIC DEVELOPMENT	12,745	30,536	11,312	20,000
01.11.915	SPECIAL PROJECTS	24,601	34,891	5,176	15,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	31,250	31,243	31,245	31,275
	<b>TOTALS</b>	<b>256,281</b>	<b>287,111</b>	<b>244,003</b>	<b>326,475</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - PLANNING & ZONING DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022</b> Prior Year 3 Actual	<b>2023</b> Prior Year 2 Actual	<b>2024</b> Prior Year Actual	<b>2025</b> Current Year Budget
01.16.421	SALARIES	58,603	64,406	63,792	79,000
01.16.423	SALARIES, OVERTIME	35	2	0	200
01.16.451	HEALTH/LIFE/DENTAL	12,112	12,773	13,098	19,000
01.16.532	ENGINEERING	7,000	340	6,439	8,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	440	147	725	1,000
01.16.561	FEES	110	178	227	500
01.16.563	TRAINING	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	0	0	0	0
01.16.651	OFFICE SUPPLIES	0	0	0	0
01.16.652	OTHER SUPPLIES	0	0	0	0
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	<b>TOTALS</b>	<b>78,300</b>	<b>77,846</b>	<b>84,281</b>	<b>112,700</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - POLICE DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.21.421	REGULAR SALARIES	734,087	813,534	826,826	893,000
01.21.423	OVERTIME SALARIES	20,752	14,150	26,981	26,000
01.21.451	HEALTH/LIFE/DENTAL	247,565	245,011	251,086	324,000
01.21.464	IDS	42,400	45,596	46,229	55,000
01.21.471	UNIFORMS	6,708	12,544	8,364	11,000
01.21.511	R/M BUILDINGS	2,990	2,413	1,691	4,000
01.21.512	R/M EQUIPMENT	5,379	5,164	7,036	6,000
01.21.513	R/M VEHICLES	6,133	8,044	4,311	9,000
01.21.533	LEGAL	13,980	9,682	2,920	15,000
01.21.536	JANITORIAL SERVICES	8,809	12,750	9,060	12,000
01.21.549	CONTRACTUAL SERVICES	1,930	14,259	20,516	20,000
01.21.551	POSTAGE	915	888	853	750
01.21.552	TELEPHONE/INTERNET	8,039	10,446	9,564	12,000
01.21.553	RADIO COMMUNICATIONS	5,625	6,858	7,236	9,500
01.21.554	PRINTING/PUBLICATION	2,119	1,402	2,047	1,500
01.21.561	FEES	58,539	57,369	59,686	66,000
01.21.562	TRAVEL	528	449	590	2,000
01.21.563	TRAINING	5,746	26,659	12,595	12,000
01.21.565	DUES AND SUBSCRIPTIONS	280	2,874	1,373	3,000
01.21.571	UTILITIES	11,920	11,374	13,621	17,000
01.21.651	OFFICE SUPPLIES	1,795	1,158	2,152	2,500
01.21.652	OTHER SUPPLIES/EQUIPMENT	973	2,355	2,616	2,600
01.21.653	SMALL EQUIPMENT	4,120	4,395	7,615	25,000
01.21.654	SUNDRY	779	451	466	500
01.21.655	GASOLINE AND OIL	22,638	21,422	19,638	24,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	2,314	27,997	2,856	5,000
01.21.831	EQUIPMENT	94,267	17,578	8,550	12,000
01.21.840	VEHICLE	0	0	61,794	51,000
01.21.871	FURNITURE, FIXTURES	0	0	0	0
01.21.929	RESERVE	0	0	0	10,000
	<b>TOTALS</b>	<b>1,311,329</b>	<b>1,376,821</b>	<b>1,418,271</b>	<b>1,631,350</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - STREET DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.41.421	REGULAR SALARIES	109,510	125,747	127,297	141,000
01.41.422	SALARIES, TEMPORARY	8,263	6,078	18,165	18,000
01.41.423	SALARIES, OVERTIME	5,719	4,357	2,863	6,000
01.41.451	HEALTH/LIFE/DENTAL	46,070	50,047	51,217	62,000
01.41.511	R/M BUILDING	4,237	7,110	6,391	10,000
01.41.512	R/M EQUIPMENT	13,300	14,401	16,446	15,000
01.41.513	R/M VEHICLES	10,904	13,268	5,818	15,000
01.41.514	R/M SYSTEM	39,279	28,030	35,522	40,000
01.41.532	ENGINEERING	56,749	73,274	42,737	75,000
01.41.549	CONTRACTUAL SERVICES	0	0	3,331	4,000
01.41.552	TELEPHONE/INTERNET	5,892	5,128	5,116	6,000
01.41.554	PRINTING AND PUBLICATION	289	661	332	750
01.41.561	FEES	8,243	6,422	4,998	8,000
01.41.562	TRAVEL	0	843	0	1,000
01.41.563	TRAINING	750	785	1,598	1,000
01.41.571	UTILITIES	9,794	8,924	10,413	12,000
01.41.572	STREET LIGHTING	28,695	30,324	21,512	35,000
01.41.651	OFFICE SUPPLIES	282	116	156	750
01.41.652	OTHER SUPPLIES	3,828	2,892	4,722	5,000
01.41.653	SMALL EQUIPMENT	6,215	6,605	15,646	20,000
01.41.654	SUNDRY	65	53	224	100
01.41.655	GASOLINE AND OIL	11,152	9,033	8,461	12,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	4,800	0	11,722	70,000
01.41.831	EQUIPMENT	8,500	23,069	22,600	30,000
01.41.840	VEHICLE	59,000	0	0	0
01.41.852	ARPA GRANT FUNDS	1,138	558,542	0	0
01.41.860	STREET/SIDEWALKS	211,222	197,387	159,267	200,000
01.41.915	SPECIAL PROJECTS	2,320	0	0	10,000
01.41.929	RESERVE	0	0	0	50,000
	<b>TOTALS</b>	<b>656,216</b>	<b>1,173,095</b>	<b>576,554</b>	<b>847,600</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - PARKS & RECREATION DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.51.421	REGULAR SALARIES	83,611	95,238	96,383	106,000
01.51.422	SALARIES-TEMPORARY	15,988	2,739	9,498	12,000
01.51.423	SALARIES-OVERTIME	3,553	3,560	2,089	7,000
01.51.451	HEALTH/LIFE/DENTAL	27,538	32,590	33,528	38,000
01.51.511	R/M BUILDING	26,172	13,898	16,332	12,000
01.51.512	R/M EQUIPMENT	3,278	7,920	6,239	6,000
01.51.532	ENGINEERING	1,068	0	0	0
01.51.536	JANITORIAL SERVICES	17,955	21,976	18,897	18,500
01.51.549	CONTRACTUAL SERVICES	4,080	4,087	6,133	5,000
01.51.550	FLETCHER PARK EVENTS	12,766	14,132	27,917	25,000
01.51.551	POSTAGE	539	699	353	1,000
01.51.552	TELEPHONE/INTERNET	6,305	8,418	7,740	8,500
01.51.554	PRINTING AND PUBLICATION	2,254	1,706	2,315	2,500
01.51.561	FEES	8,695	8,891	5,354	6,500
01.51.562	TRAVEL	0	364	752	800
01.51.563	TRAINING	240	0	365	500
01.51.565	DUES AND SUBSCRIPTIONS	501	120	365	500
01.51.571	UTILITIES	26,912	23,319	21,839	26,000
01.51.629	MAINT. PARK SUPPLIES	10,146	6,701	24,601	20,000
01.51.651	OFFICE SUPPLIES	377	601	264	500
01.51.652	OTHER SUPPLIES	17,217	10,084	9,771	10,000
01.51.653	SMALL EQUIPMENT	2,695	2,348	2,090	2,000
01.51.654	SUNDRY	0	0	0	200
01.51.820	BUILDING	5,478	8,859	43,725	0
01.51.831	EQUIPMENT	19,259	12,469	7,054	8,000
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	7,275	22,133	3,729	10,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	0	0
01.51.915	SPECIAL PROJECTS	17,975	6,565	0	5,000
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	182,000	172,721	159,258	183,100
	<b>Total</b>	<b>503,876</b>	<b>482,136</b>	<b>506,590</b>	<b>519,600</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - CONVENTION CENTER  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.54.421	REGULAR SALARIES	44,359	46,112	36,532	51,000
01.54.422	REGULAR SALARIES-TEMPORARY	10,876	13,920	12,372	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	5,000
01.54.451	HEALTH/LIFE/DENTAL	8,602	8,994	19,239	30,000
01.54.511	R/M BUILDING	22,045	15,036	11,788	20,000
01.54.512	R/M EQUIPMENT	4,309	8,741	4,488	6,000
01.54.536	JANITORIAL SERVICES	17,937	22,294	20,231	20,000
01.54.549	CONTRACTUAL SERVICES	7,163	8,805	11,841	12,000
01.54.551	POSTAGE	539	340	353	800
01.54.552	TELEPHONE/INTERNET	3,084	1,706	1,598	3,500
01.54.554	PRINTING AND PUBLICATION	7,882	9,112	7,946	10,000
01.54.561	FEES	4,277	4,978	4,838	5,000
01.54.571	UTILITIES	5,077	5,531	5,684	7,500
01.54.652	OTHER SUPPLIES	1,762	2,673	1,905	2,500
01.54.653	SMALL EQUIPMENT	49	4,070	3,760	4,000
01.54.654	SUNDRY	0	0	0	0
01.54.820	BUILDING	0	0	0	6,000
01.54.831	EQUIPMENT	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	93,750	93,729	93,734	93,825
	<b>Total</b>	<b>167,874</b>	<b>177,014</b>	<b>236,309</b>	<b>297,125</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
DRUG FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 4,106
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	254	0	173	25
92.90.392	FORFEITURE FUNDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>254</b>	<b>0</b>	<b>173</b>	<b>25</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	0
92.90.653	SMALL EQUIPMENT	0	0	0	4,000
92.90.840	VEHICLE	0	0	0	0
92.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Estimated Ending Balance</b>					<b>\$ 131</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GAMES FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
				Beginning Cash Balance	\$ 7,374
93.90.347	GRANT PROCEEDS	0	0	0	0
93.90.348	GAMES TAX	5,137	5,034	4,414	4,000
93.90.381	INTEREST INCOME-GAMES	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>5,137</b>	<b>5,034</b>	<b>4,414</b>	<b>4,000</b>

**DISTRIBUTION OF REVENUE**

93.90.831	EQUIPMENT	0	0	0	0
93.90.840	VEHICLE	0	0	12,000	7,000
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>7,000</b>

**Estimated Ending Balance    \$    4,374**

**VILLAGE OF MT. ZION OPERATING BUDGET  
DUI FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
				<b>Beginning Cash Balance</b>	<b>\$ 6,597</b>
96.90.351	COURT FINES	4,373	1,178	1,400	1,400
96.90.381	INTEREST INCOME	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>4,373</b>	<b>1,178</b>	<b>1,400</b>	<b>1,400</b>

**DISTRIBUTION OF REVENUE**

96.90.653	SMALL EQUIPMENT	3,795	0	0	0
96.90.831	EQUIPMENT	0	0	0	0
96.90.840	VEHICLE	0	0	15,000	6,000
96.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,795</b>	<b>0</b>	<b>15,000</b>	<b>6,000</b>

**Estimated Ending Balance    \$    1,997**

**VILLAGE OF MT. ZION OPERATING BUDGET  
CANNABIS REGULATION FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
				<b>Beginning Cash Balance</b>	<b>\$ 8,571</b>
97.90.345	SALES TAX	9,845	9,114	8,115	10,500
	<b>TOTAL REVENUES</b>	<b>9844.53</b>	<b>9,114</b>	<b>8,115</b>	<b>10,500</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
97.90.653	CONTRACTUAL SERVICES	0	5,000	0	10,000
97.90.831	OTHER SUPPLIES	0	0	0	0
97.90.840	VEHICLE	0	0	20,000	0
97.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,000</b>	<b>20,000</b>	<b>10,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 9,071</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
WATER FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 309,676
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
51.42.361	WATER SALES	1,639,468	1,721,876	1,482,566	1,823,500
51.42.375	PENALTIES	16,981	19,197	14,521	17,000
51.42.381	INTEREST INCOME	-710	20,214	15,933	16,000
51.42.389	OTHER REVENUES	8,026	10,160	114,971	15,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,663,765</b>	<b>1,771,447</b>	<b>1,627,991</b>	<b>1,871,500</b>

**DISTRIBUTION OF REVENUE**

51.42.421	REGULAR SALARIES	300,630	346,474	359,470	395,000
51.42.422	TEMPORARY SALARIES	8,407	15,228	10,298	14,000
51.42.423	OVERTIME	7,652	5,585	4,285	7,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	80,966	86,802	109,250	120,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	3,105	5,173	6,133	7,000
51.42.512	R/M EQUIPMENT	7,075	4,057	9,739	9,000
51.42.513	R/M VEHICLES	3,844	8,212	5,433	8,000
51.42.514	R/M SYSTEM	30,464	63,908	66,483	60,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	24,616	2,589	24,923	16,000
51.42.533	LEGAL	0	0	776	1,000
51.42.536	JANITORIAL SERVICES	5,980	5,865	5,520	6,500
51.42.549	CONTRACTUAL SERVICES	0	58,314	30,374	35,000
51.42.551	POSTAGE	11,590	9,081	10,113	14,000
51.42.552	TELEPHONE/INTERNET	3,063	2,574	2,899	4,000
51.42.554	PRINTING/PUBLICATION	1,854	3,331	2,339	3,000
51.42.561	FEES	74,633	28,049	20,467	27,000
51.42.562	TRAVEL	132	1,541	702	2,000
51.42.563	TRAINING	1,740	1,190	1,999	2,000
51.42.565	DUES AND SUBSRPTIONS	962	981	2,346	2,500
51.42.571	UTILITIES	20,040	18,866	21,775	24,000
51.42.575	WATER PURCHASES	779,776	868,575	814,703	928,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,818	0	0	0
51.42.651	OFFICE SUPPLIES	552	506	280	1,000
51.42.652	OTHER SUPPLIES	7,021	8,798	4,887	8,000
51.42.653	SMALL EQUIPMENT	2,757	10,908	2,841	5,000
51.42.655	GASOLINE/OIL	11,088	8,782	8,363	10,000
51.42.711	IEPA LOAN PAYMENT	34,008	142,088	142,088	142,100
51.42.831	EQUIPMENT	0	4,000	30,717	10,000
51.42.832	METERS	-2,062	345,203	12,960	10,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	69,400	13,052	67,598	100,000
51.42.929	RESERVE	0	0	0	10,000
	<b>TOTAL EXPENDITURES</b>	<b>1,530,111</b>	<b>2,069,731</b>	<b>1,779,760</b>	<b>1,981,100</b>

Estimated Ending Balance \$ 200,076

**VILLAGE OF MT. ZION OPERATING BUDGET  
SEWER FUND  
2025 BUDGET**

**Beginning Cash Balance     \$    324,032**

<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
52.43.362 SEWER CHARGES	551,980	626,323	541,227	663,000
52.43.363 LONG CREEK SEWER CHARGES	34,978	42,421	42,887	45,000
52.43.375 PENALTIES	6,036	7,462	5,589	6,000
52.43.381 INTEREST INCOME	731	3,121	11,278	7,000
52.43.389 OTHER REVENUES	6,342	22,844	7,200	6,000
<b>TOTAL REVENUES</b>	<b>600,067</b>	<b>702,171</b>	<b>608,181</b>	<b>727,000</b>

**DISTRIBUTION OF REVENUE**

52.43.421 REGULAR SALARIES	125,840	135,190	135,437	150,000
52.43.422 TEMPORARY SALARIES	517	4,163	5,052	8,000
52.43.423 OVERTIME SALARIES	1,323	99	210	2,500
52.43.451 HEALTH/LIFE/DENTAL	40,346	43,190	43,846	59,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	967	1,883	6,419	7,000
52.43.512 R/M EQUIPMENT	6,190	5,948	6,300	6,500
52.43.513 R/M VEHICLES	505	8,611	8,388	9,000
52.43.514 R/M SYSTEM	12,492	38,196	44,271	42,000
52.43.532 ENGINEERING	1,770	0	14,108	10,000
52.43.533 LEGAL	0	0	15,892	0
52.43.536 JANITORIAL SERVICES	5,980	5,865	5,520	6,500
52.43.551 POSTAGE	7,306	7,720	8,774	9,000
52.43.552 TELEPHONE/INTERNET	2,356	2,706	2,212	3,000
52.43.554 PRINTING AND PUBLICATION	1,217	2,107	1,221	2,000
52.43.561 FEES	8,349	8,857	6,004	10,000
52.43.562 TRAVEL	0	0	326	500
52.43.563 TRAINING	0	0	0	500
52.43.571 UTILITIES	8,168	8,817	9,172	12,000
52.43.578 SEWER TREATMENT CHARGES	238,136	250,663	243,662	300,000
52.43.593 RENTAL FEES	20,818	0	0	0
52.43.651 OFFICE SUPPLIES	388	506	280	750
52.43.652 OTHER SUPPLIES	0	184	754	1,000
52.43.653 SMALL EQUIPMENT	96	265	1,100	2,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	11,088	8,781	8,363	10,000
52.43.831 EQUIPMENT	0	3,000	13,950	10,000
52.43.832 METERS	12,000	25,000	10,724	10,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	150,000
52.43.890 SEWER REHAB	500	0	1,500	15,000
52.43.929 RESERVE	0	0	0	10,000
<b>TOTAL EXPENDITURES</b>	<b>506,352</b>	<b>561,749</b>	<b>593,485</b>	<b>846,350</b>

**Estimated Ending Balance     \$    204,682**

**VILLAGE OF MT. ZION OPERATING BUDGET  
AUDIT FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 38,141
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
11.11.311	PROPERTY TAXES	24,104	31,884	28,489	21,000
11.11.381	INTEREST	-828	611	728	600
11.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>23,276</b>	<b>32,495</b>	<b>29,217</b>	<b>21,600</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
11.11.531	ACCOUNTING/AUDITING	23,095	23,600	21,430	25,000
11.11.929	RESERVE	0	0	0	3,000
	<b>TOTAL EXPENDITURES</b>	<b>23,095</b>	<b>23,600</b>	<b>21,430</b>	<b>28,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 31,741</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
LIABILITY INSURANCE FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 51,272
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
14.11.311	PROPERTY TAXES	89,631	119,867	106,810	125,000
14.11.381	INTEREST INCOME	-783	2,122	1,760	1,500
14.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>88,847</b>	<b>121,989</b>	<b>108,570</b>	<b>126,500</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
14.11.591	LIABILITY INS	99,039	97,724	94,296	120,000
14.11.929	RESERVE	0	18,221	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>99,039</b>	<b>115,945</b>	<b>94,296</b>	<b>125,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 52,772</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
IMRF FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
				<b>Beginning Cash Balance</b>	<b>\$ 196,236</b>
16.98.311	PROPERTY TAXES	76,667	77,942	43,235	38,000
16.98.381	INTEREST INCOME	-431	4,769	5,856	5,000
16.98.393	TRANSERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>76,236</b>	<b>82,710</b>	<b>49,091</b>	<b>43,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
16.98.462	IMRF-VILLAGE	43,087	10,981	32,307	55,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>43,087</b>	<b>10,981</b>	<b>32,307</b>	<b>55,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 184,236</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
CROSSING GUARD FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>Beginning Cash Balance</b>				<b>\$ 22,091</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
		<b>Prior Year 3</b>	<b>Prior Year 2</b>	<b>Prior Year</b>	<b>Current Year</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
18.25.311	PROPERTY TAXES	3,480	5,027	4,031	4,000	
18.25.381	INTEREST INCOME	-644	784	754	750	
	<b>TOTAL REVENUES</b>	<b>2,837</b>	<b>5,811</b>	<b>4,785</b>	<b>4,750</b>	
 <b><u>DISTRIBUTION OF REVENUE</u></b>						
18.25.421	REGULAR SALARIES	3,020	2,780	2,680	4,000	
18.25.929	RESERVE	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>3,020</b>	<b>2,780</b>	<b>2,680</b>	<b>4,000</b>	
<b>Estimated Ending Balance</b>					<b>\$ 22,841</b>	

**VILLAGE OF MT. ZION OPERATING BUDGET  
SOCIAL SECURITY FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 91,167
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
19.99.311	PROPERTY TAXES	60,318	99,771	135,298	131,000
19.99.381	INTEREST INCOME	-1,424	12	40	50
19.99.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>58,894</b>	<b>99,783</b>	<b>135,338</b>	<b>131,050</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
19.99.461	SOCIAL SECURITY-VILLAGE	75,923	83,765	83,873	125,000
19.99.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>75,923</b>	<b>83,765</b>	<b>83,873</b>	<b>130,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 92,217</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
UNEMPLOYMENT COMPENSATION FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 56,018</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>Prior Year 3</b>	<b>Prior Year 2</b>	<b>Prior Year</b>	<b>Current Year</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
20.97.311	PROPERTY TAXES	1,212	4,024	4,031	5,000
20.97.381	INTEREST INCOME	-1,401	1,897	2,047	2,000
20.97.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>-189</b>	<b>5921.91</b>	<b>6,078</b>	<b>7,000</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
20.97.453	UNEMPLOYMENT COMP	0	0	0	25,000
20.97.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 38,018</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
LEASE PURCHASE FUND  
2025 BUDGET**

		<b>Beginning Cash Balance     \$     20,043</b>			
<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
40.83.311	PROPERTY TAXES	16,277	16,477	16,510	16,500
40.83.381	INTEREST	52	482	334	250
	<b>TOTAL REVENUES</b>	<b>16,329</b>	<b>16,960</b>	<b>16,844</b>	<b>16,750</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
40.83.711	LEASE PURCHASE PAYMENTS	13,968	14,350	14,807	15,400
40.83.720	INTEREST EXPENSE	2,319	1,937	1,480	975
	<b>TOTAL EXPENDITURES</b>	<b>16,287</b>	<b>16,287</b>	<b>16,287</b>	<b>16,375</b>
<b>Estimated Ending Balance</b>					<b>\$     20,418</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
MOTOR FUEL TAX FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 882,565</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
15.75.343	MFT RECEIPTS	235,677	269,826	244,124	270,000
15.75.344	MFT REBUILD ILLINOIS	128,139	0	0	0
15.75.381	INTEREST INCOME	312	20,139	31,577	20,000
15.75.384	REIMBURSEMENTS	8,764	3,898	3,955	4,000
	<b>TOTAL REVENUES</b>	<b>372,892</b>	<b>293,863</b>	<b>279,657</b>	<b>294,000</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
15.75.532	ENGINEERING	2,180	0	0	75,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	276,295	58,581	210,217	1,000,000
15.75.929	RESERVE	0	0	0	50,000
	<b>TOTAL EXPENDITURES</b>	<b>278,475</b>	<b>58,581</b>	<b>210,217</b>	<b>1,125,000</b>
<b>Estimated Ending Balance</b>					<b>\$ 51,565</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
BUSINESS DEVELOPMENT DISTRICT FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 365,415
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
36.75.345	SALES TAX - BDD	314,839	309,789	305,821	336,000
36.75.381	INTEREST INCOME	171	15,969	8,574	8,000
36.75.384	REIMBURSEMENTS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>315,010</b>	<b>325,758</b>	<b>314,395</b>	<b>344,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
36.75.531	ACCOUNTING/AUDIT	500	500	0	0
36.75.533	LEGAL	706	788	824	2,500
36.75.534	OTHER CAPITAL PROJECTS	0	522,308	155,837	500,000
36.75.549	CONTRACTUAL SERVICES	2,955	6,403	3,384	6,000
36.75.654	MISCELLANEOUS	0	0	0	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	58,951	0	6,000	50,000
37.75.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>63,112</b>	<b>529,998</b>	<b>166,045</b>	<b>559,500</b>
				<b>Estimated Ending Balance</b>	<b>\$ 149,915</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
ROUTE 121 TAX INCREMENT FINANCING FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 488,483
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
38.73.311	PROPERTY TAXES	114,679	216,743	327,463	500,000
38.73.381	INTEREST INCOME	38	15,056	10,674	8,000
38.73.384	REIMBURSEMENTS	0	0	0	0
38.73.393	TRANSFERS IN	412,000	0	0	0
	<b>TOTAL REVENUES</b>	<b>526,717</b>	<b>231,799</b>	<b>338,137</b>	<b>508,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
38.73.531	ACCOUNTING/AUDIT	500	500	0	0
38.73.532	ENGINEERING	0	15,472	16,174	20,000
38.73.533	LEGAL	1,255	2,774	4,318	5,000
38.73.534	OTHER CAPITAL PROJECTS	0	323,336	21,333	500,000
38.73.548	SURPLUS REFUND	0	55,565	89,101	126,000
38.73.549	CONTRACTUAL SERVICES	27,063	11,298	19,089	20,000
38.73.565	DUES AND SUBSCRIPTIONS	0	550	700	0
38.73.654	MISCELLANEOUS	0	0	0	0
38.73.852	SYSTEM IMPROVEMENTS	0	0	0	0
38.73.915	REDEVELOPMENT AGREEMENTS	0	0	64,195	135,000
38.73.929	RESERVE	0	0	0	100,000
	<b>TOTAL EXPENDITURES</b>	<b>28,818</b>	<b>409,494</b>	<b>214,910</b>	<b>906,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 90,483</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
2024 G.O. CAPITAL PROJECTS FUND  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>				Beginning Cash Balance	\$ 129,902
		2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget	
43.81.381	INTEREST INCOME	0	0	22,744	5,000	
43.81.391	BOND PROCEEDS	0	0	690,887	0	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>713,631</b>	<b>5,000</b>	

**DISTRIBUTION OF REVENUE**

43.81.532	ENGINEERING	0	0	40,636	5,000	
43.81.561	FEES	0	0	0	0	
43.81.852	SYSTEM IMPROVEMENTS	0	0	543,094	129,902	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>583,729</b>	<b>134,902</b>	

**Estimated Ending Balance    \$            0**

**VILLAGE OF MT. ZION OPERATING BUDGET  
2024 GO B & I REPAYMENT FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 16,005
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
44.82.311	PROPERTY TAXES	0	0	246,641	265,000
44.82.381	INTEREST INCOME	0	0	0	250
44.82.393	TRANSFER IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,250</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
44.82.710	BOND PRINCIPAL	0	0	191,900	236,200
44.82.720	BOND INTEREST	0	0	38,736	28,900
44.82.929	RESERVE	0	0	0	0
44.82.952	CLOSE ACCOUNT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>38,736</b>	<b>265,100</b>
				<b>Estimated Ending Balance</b>	<b>\$ 16,155</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
CONVENTION CENTER B & I FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 16,847
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	125,000	124,972	124,978	125,100
	<b>TOTAL REVENUES</b>	<b>125,000</b>	<b>124,972</b>	<b>124,978</b>	<b>125,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	98,300	99,500	100,800	102,200
69.82.720	BOND INTEREST	26,700	25,472	24,178	22,900
	<b>TOTAL EXPENDITURES</b>	<b>125,000</b>	<b>124,972</b>	<b>124,978</b>	<b>125,100</b>
				<b>Estimated Ending Balance</b>	<b>\$ 16,847</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
2009 FLETCHER/TIF B & I REPAYMENT FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 11,630
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
74.82.311	PROPERTY TAX - TIF	0	0	0	0
74.82.313	UTILITY TAXES	0	0	0	0
74.82.315	SIMPLIFIED TELE. TAX	0	0	0	0
74.82.381	INTEREST INCOME	75	73	122	100
74.82.393	TRANSFERS IN	182,000	172,721	159,258	183,000
	<b>TOTAL REVENUES</b>	<b>182,075</b>	<b>172,794</b>	<b>159,380</b>	<b>183,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
74.82.710	BOND PRINCIPAL	160,000	165,000	165,000	170,000
74.82.720	BOND INTEREST	21,869	18,941	15,921	13,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>181,869</b>	<b>183,941</b>	<b>180,921</b>	<b>183,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 11,730</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
POLICE PENSION FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 4,295,254
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
79.85.311	PROPERTY TAXES	313,316	217,565	170,901	145,000
79.85.381	INTEREST INCOME	-277,414	401,070	430,652	160,000
79.85.388	MEMBER CONTRIBUTIONS	65,466	71,751	72,085	65,000
	<b>TOTAL REVENUES</b>	<b>101,369</b>	<b>690,386</b>	<b>673,639</b>	<b>370,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
79.85.421	PENSIONS/REFUNDS	67,251	61,965	58,505	120,000
79.85.533	LEGAL	6,144	4,130	5,867	8,000
79.85.561	FEES	22,839	23,725	18,811	40,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	0	0	3,000
79.85.565	DUES AND SUBSCRIPTIONS	0	1,590	825	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
79.85.929	RESERVE	0	0	0	30,000
	<b>TOTAL EXPENDITURES</b>	<b>96,233</b>	<b>91,410</b>	<b>84,008</b>	<b>202,400</b>
				<b>Estimated Ending Balance</b>	<b>\$ 4,462,854</b>