PUBLIC NOTICE
HEARING ON PROPOSED
BUDGET FOR FY 2026
January 1, 2026 - December 31, 2026

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 15, 2025, 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 2026 (January 1, 2026 – December 31, 2026).

Citizens may present formal written comments or make oral recommendations relating to the budget for FY 2026. 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
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 2,884,434**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.11.311	PROPERTY TAXES	485,592	506,463	580,000	544,530	580,000
01.11.313	UTILITY TAX	174,283	172,913	182,000	168,776	190,000
01.11.315	SIMPLIFIED TELE. TAX	25,690	25,537	25,000	24,220	25,000
01.11.321	LIQUOR LICENSES	16,725	19,500	19,500	20,001	20,000
01.11.322	GOLF CART LICENSES	6,458	8,665	8,000	8,208	8,000
01.11.325	FRANCHISE FEES	118,937	103,239	115,000	93,566	110,000
01.11.326	POLICE SERVICES	60,818	69,548	82,000	87,510	92,000
01.11.331	PERMITS, BLDG,SIGN,ETC	25,512	46,604	40,000	35,314	35,000
01.11.336	RAFFLE PERMITS	29,570	11,745	12,000	15,990	15,000
01.11.341	STATE INCOME TAX	961,350	1,022,148	1,050,000	1,024,700	1,075,000
01.11.342	REPLACEMENT TAXES	92,016	54,007	58,000	37,600	30,000
01.11.343	VIDEO GAMING	81,391	107,900	108,000	106,228	115,000
01.11.344	LOCAL USE TAX	239,276	225,445	155,000	90,596	25,000
01.11.345	STATE SALES TAX	536,794	543,171	555,000	560,571	600,000
01.11.346	ROAD AND BRIDGE TAXES	162,075	162,131	167,300	161,453	162,000
01.11.347	STATE GRANT PROCEEDS	412,100	14,045	16,000	37,019	143,000
01.11.351	COURT FINES	17,139	15,535	17,000	19,205	18,000
01.11.352	PARKING FINES	0	0	10	0	10
01.11.374	PARK,RECREATION FEES	8,907	10,774	10,000	12,083	10,000
01.11.376	PARK DONATIONS	1,800	52,170	1,000	21,490	1,000
01.11.377	FLETCHER PARK EVENTS	3,827	6,100	5,000	0	5,000
01.11.381	INTEREST INCOME-GENERAL	92,886	132,717	100,000	93,158	90,000
01.11.382	RENTAL CHARGES	1,200	1,200	1,200	1,200	1,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	0	0	0
01.11.384	REIMBURSEMENTS	89,136	105,253	105,000	98,065	360,000
01.11.385	MISCELLANEOUS FEES	37,322	34,118	30,000	28,245	30,000
01.11.386	CONVENTION CENTER RENTALS	79,030	69,526	80,000	91,067	85,000
01.11.387	FLETCHER PARK RENTALS	26,438	36,410	35,000	41,825	41,000
	TOTAL REVENUES	**3,786,272**	**3,556,865**	**3,557,010**	**3,422,620**	**3,866,210**

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	287,111	260,023	667,975	557,403	486,225
PLANNING & ZONING	77,846	88,345	112,700	86,690	285,700
POLICE	1,376,821	1,501,709	1,644,500	1,432,902	1,654,000
STREET	1,173,095	607,995	961,750	694,253	882,000
PARKS & RECREATION	482,136	533,966	527,100	513,584	592,250
CONVENTION CENTER	246,039	244,675	300,125	263,881	322,625
TOTAL EXPENDITURES	**3,643,048**	**3,236,713**	**4,214,150**	**3,548,714**	**4,222,800**

Estimated Ending Balance **$ 2,527,844**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.11.421	REGULAR SALARIES	90,262	93,510	101,000	90,161	136,000
01.11.422	SALARIES, TEMPORARY	0	0	0	0	0
01.11.423	SALARIES, OVERTIME	2	0	200	0	200
01.11.451	HEALTH/LIFE DENTAL	22,106	24,927	29,000	27,048	33,000
01.11.511	R & M BUILDING	8,518	2,389	10,000	8,407	10,000
01.11.512	R & M EQUIPMENT	0	3,535	3,000	0	3,000
01.11.513	R & M VEHICLES	0	923	1,000	506	1,000
01.11.533	LEGAL	14,399	18,518	20,000	7,719	20,000
01.11.536	JANITORIAL SERVICES	5,865	5,980	8,000	5,520	7,000
01.11.549	CONTRACTUAL SERVICES	0	8,036	14,000	4,031	14,000
01.11.551	POSTAGE	1,069	710	1,250	327	1,000
01.11.552	TELEPHONE/INTERNET	1,707	1,744	3,000	2,045	3,000
01.11.554	PRINTING AND PUBLICATION	3,863	3,237	4,000	4,171	4,000
01.11.561	FEES	25,340	17,839	20,000	19,346	21,000
01.11.562	TRAVEL	1,066	2,880	3,000	2,755	3,000
01.11.563	TRAINING	1,978	2,070	3,000	943	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,875	3,239	3,500	3,514	3,500
01.11.571	UTILITIES	7,673	8,134	10,000	8,863	5,000
01.11.651	OFFICE SUPPLIES	733	977	1,500	1,783	2,000
01.11.652	OTHER SUPPLIES	1,295	523	1,000	378	1,000
01.11.653	SMALL EQUIPMENT	300	1,750	2,000	75	2,000
01.11.654	SUNDRY	229	0	250	44	250
01.11.820	BUILDING	0	0	6,000	0	25,000
01.11.831	EQUIPMENT	0	9,747	5,000	0	5,000
01.11.871	FURNITURE AND FIXTURES	1,162	1,324	2,000	0	2,000
01.11.911	ECONOMIC DEVELOPMENT	30,536	11,312	20,000	14,180	25,000
01.11.915	SPECIAL PROJECTS	34,891	5,474	355,000	324,333	115,000
01.11.929	RESERVE	0	0	10,000	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	31,243	31,245	31,275	31,254	31,275
	TOTALS	**287,111**	**260,023**	**667,975**	**557,403**	**486,225**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.16.421	SALARIES	64,406	66,181	79,000	66,105	105,000
01.16.423	SALARIES, OVERTIME	2	0	200	0	200
01.16.451	HEALTH/LIFE/DENTAL	12,773	14,774	19,000	14,893	21,000
01.16.532	ENGINEERING	340	6,439	8,000	5,100	153,000
01.16.533	LEGAL	0	0	0	0	0
01.16.551	POSTAGE	0	0	0	0	0
01.16.554	PRINTING/PUBLICATION	147	725	1,000	185	1,000
01.16.561	FEES	178	227	500	407	500
01.16.563	TRAINING	0	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	0	0	0	0	0
01.16.651	OFFICE SUPPLIES	0	0	0	0	0
01.16.652	OTHER SUPPLIES	0	0	0	0	0
01.16.654	SUNDRY	0	0	0	0	0
01.16.929	RESERVE	0	0	5,000	0	5,000
	TOTALS	**77,846**	**88,345**	**112,700**	**86,690**	**285,700**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.21.421	REGULAR SALARIES	813,534	858,648	893,000	829,880	955,000
01.21.423	OVERTIME SALARIES	14,150	27,506	29,000	17,296	30,000
01.21.451	HEALTH/LIFE/DENTAL	245,011	278,102	324,000	282,047	330,000
01.21.464	IDS	45,596	48,093	55,000	49,899	60,000
01.21.471	UNIFORMS	12,544	9,163	11,000	4,600	11,000
01.21.511	R/M BUILDINGS	2,413	1,988	4,000	2,484	5,000
01.21.512	R/M EQUIPMENT	5,164	7,036	7,000	5,591	7,000
01.21.513	R/M VEHICLES	8,044	6,396	9,000	6,941	8,000
01.21.533	LEGAL	9,682	2,991	20,000	6,639	20,000
01.21.536	JANITORIAL SERVICES	12,750	9,945	12,000	9,735	12,000
01.21.549	CONTRACTUAL SERVICES	14,259	19,775	22,000	20,609	25,000
01.21.551	POSTAGE	888	988	1,000	458	1,000
01.21.552	TELEPHONE/INTERNET	10,446	10,502	12,000	10,030	12,500
01.21.553	RADIO COMMUNICATIONS	6,858	7,938	9,500	6,253	7,000
01.21.554	PRINTING/PUBLICATION	1,402	1,912	2,000	1,686	2,000
01.21.561	FEES	57,369	60,458	66,000	49,092	66,000
01.21.562	TRAVEL	449	590	2,000	393	2,000
01.21.563	TRAINING	26,659	13,548	13,000	7,154	13,000
01.21.565	DUES AND SUBSCRIPTIONS	2,874	1,773	3,000	1,257	3,000
01.21.571	UTILITIES	11,374	14,442	17,000	14,308	18,000
01.21.651	OFFICE SUPPLIES	1,158	2,287	2,500	1,661	2,500
01.21.652	OTHER SUPPLIES/EQUIPMENT	2,355	2,368	3,000	2,012	3,000
01.21.653	SMALL EQUIPMENT	4,395	8,145	25,000	22,257	8,500
01.21.654	SUNDRY	451	466	500	336	500
01.21.655	GASOLINE AND OIL	21,422	21,174	24,000	22,156	24,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0	0
01.21.820	BUILDING	27,997	2,856	5,000	871	6,000
01.21.831	EQUIPMENT	17,578	20,826	12,000	12,237	12,000
01.21.840	VEHICLE	0	61,794	51,000	45,020	0
01.21.871	FURNITURE, FIXTURES	0	0	0	0	0
01.21.929	RESERVE	0	0	10,000	0	10,000
	TOTALS	**1,376,821**	**1,501,709**	**1,644,500**	**1,432,902**	**1,654,000**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.41.421	REGULAR SALARIES	125,747	132,388	141,000	131,602	115,000
01.41.422	SALARIES, TEMPORARY	6,078	19,365	20,000	27,272	25,000
01.41.423	SALARIES, OVERTIME	4,357	2,887	6,000	3,855	6,000
01.41.451	HEALTH/LIFE/DENTAL	50,047	56,495	62,000	56,113	67,000
01.41.511	R/M BUILDING	7,110	7,074	10,000	2,124	10,000
01.41.512	R/M EQUIPMENT	14,401	18,303	17,000	17,153	17,000
01.41.513	R/M VEHICLES	13,268	8,132	15,000	10,819	25,000
01.41.514	R/M SYSTEM	28,030	41,215	40,000	22,994	40,000
01.41.532	ENGINEERING	73,274	38,678	75,000	35,962	50,000
01.41.549	CONTRACTUAL SERVICES	0	3,637	4,000	3,550	4,000
01.41.552	TELEPHONE/INTERNET	5,128	5,579	6,000	5,102	6,000
01.41.554	PRINTING AND PUBLICATION	661	366	750	1,233	1,000
01.41.561	FEES	6,422	5,025	8,000	9,005	10,000
01.41.562	TRAVEL	843	0	1,000	0	1,000
01.41.563	TRAINING	785	1,598	1,000	0	1,000
01.41.571	UTILITIES	8,924	11,170	12,000	9,647	8,000
01.41.572	STREET LIGHTING	30,324	23,817	35,000	27,398	35,000
01.41.651	OFFICE SUPPLIES	116	156	750	557	750
01.41.652	OTHER SUPPLIES	2,892	5,546	5,000	2,449	5,000
01.41.653	SMALL EQUIPMENT	6,605	15,646	20,000	15,780	18,000
01.41.654	SUNDRY	53	224	250	0	250
01.41.655	GASOLINE AND OIL	9,033	9,046	12,000	9,197	12,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0	0
01.41.820	BUILDING	0	16,722	70,000	78,491	0
01.41.831	EQUIPMENT	23,069	22,600	30,000	37,616	30,000
01.41.840	VEHICLE	0	0	0	0	0
01.41.852	ARPA GRANT FUNDS	558,542	0	0	0	0
01.41.860	STREET/SIDEWALKS	197,387	162,326	200,000	136,199	275,000
01.41.915	SPECIAL PROJECTS	0	0	120,000	50,135	70,000
01.41.929	RESERVE	0	0	50,000	0	50,000
	TOTALS	**1,173,095**	**607,995**	**961,750**	**694,253**	**882,000**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.51.421	REGULAR SALARIES	95,238	100,241	106,000	97,474	110,000
01.51.422	SALARIES-TEMPORARY	2,739	9,498	12,000	13,044	35,000
01.51.423	SALARIES-OVERTIME	3,560	2,112	7,000	2,235	7,000
01.51.451	HEALTH/LIFE/DENTAL	32,590	37,156	38,000	37,438	39,000
01.51.511	R/M BUILDING	13,898	19,447	12,000	12,244	12,000
01.51.512	R/M EQUIPMENT	7,920	6,239	7,000	7,432	8,000
01.51.532	ENGINEERING	0	0	0	0	0
01.51.536	JANITORIAL SERVICES	21,976	20,307	20,000	24,705	20,000
01.51.549	CONTRACTUAL SERVICES	4,087	6,439	6,000	8,280	8,000
01.51.550	FLETCHER PARK EVENTS	14,132	27,917	28,000	33,459	35,000
01.51.551	POSTAGE	699	533	1,000	325	500
01.51.552	TELEPHONE/INTERNET	8,418	8,444	8,500	8,693	8,500
01.51.554	PRINTING AND PUBLICATION	1,706	2,359	2,500	2,197	2,500
01.51.561	FEES	8,891	5,354	6,500	5,480	6,500
01.51.562	TRAVEL	364	752	800	0	800
01.51.563	TRAINING	0	365	500	0	500
01.51.565	DUES AND SUBSCRIPTIONS	120	365	500	120	500
01.51.571	UTILITIES	23,319	23,179	26,000	30,226	13,000
01.51.629	MAINT. PARK SUPPLIES	6,701	24,796	20,000	23,255	25,000
01.51.651	OFFICE SUPPLIES	601	296	500	294	250
01.51.652	OTHER SUPPLIES	10,084	10,262	10,000	15,113	12,000
01.51.653	SMALL EQUIPMENT	2,348	2,090	3,000	4,063	3,000
01.51.654	SUNDRY	0	0	200	0	200
01.51.820	BUILDING	8,859	43,725	0	0	0
01.51.831	EQUIPMENT	12,469	7,054	8,000	6,386	15,000
01.51.840	VEHICLE	0	0	0	0	0
01.51.860	STREET/SIDEWALKS	22,133	3,729	10,000	13,511	40,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0	0
01.51.911	GRANTS	0	0	0	0	0
01.51.915	SPECIAL PROJECTS	6,565	0	5,000	0	0
01.51.929	RESERVE	0	0	5,000	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	172,721	171,307	183,100	167,607	185,000
	Total	**482,136**	**533,966**	**527,100**	**513,584**	**592,250**

VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2026 PROPOSED BUDGET

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
01.54.421	REGULAR SALARIES	46,112	38,369	51,000	45,769	52,000
01.54.422	REGULAR SALARIES-TEMPORARY	13,920	12,652	15,000	13,444	15,000
01.54.423	SALARIES, OVERTIME	0	0	5,000	0	0
01.54.451	HEALTH/LIFE/DENTAL	8,994	20,879	30,000	22,349	31,000
01.54.511	R/M BUILDING	15,036	12,044	20,000	14,341	20,000
01.54.512	R/M EQUIPMENT	8,741	4,712	6,000	4,949	6,000
01.54.536	JANITORIAL SERVICES	22,294	22,500	22,000	27,784	25,000
01.54.549	CONTRACTUAL SERVICES	8,805	12,471	13,000	14,653	15,000
01.54.551	POSTAGE	340	533	800	320	800
01.54.552	TELEPHONE/INTERNET	1,706	1,744	3,500	1,611	3,500
01.54.554	PRINTING AND PUBLICATION	9,112	8,067	10,000	11,252	14,000
01.54.561	FEES	4,978	4,996	5,000	2,359	5,000
01.54.571	UTILITIES	5,531	6,105	7,500	6,447	5,000
01.54.652	OTHER SUPPLIES	2,673	2,110	2,500	2,079	2,500
01.54.653	SMALL EQUIPMENT	4,070	3,760	4,000	2,761	4,000
01.54.654	SUNDRY	0	0	0	0	0
01.54.820	BUILDING	0	0	6,000	0	25,000
01.54.831	EQUIPMENT	0	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0	0
01.51.929	RESERVE	0	0	5,000	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	93,729	93,734	93,825	93,763	93,825
	Total	**246,039**	**244,675**	**300,125**	**263,881**	**322,625**

VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 4,112**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0	0
92.90.385	MISCELLANEOUS	0	173	25	6	0
92.90.392	FORFEITURE FUNDS	0	0	0	0	0
	TOTAL REVENUES	**0**	**173**	**25**	**6**	**0**

DISTRIBUTION OF REVENUE

92.90.561	FEES	0	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	0	0
92.90.653	SMALL EQUIPMENT	0	0	4,000	0	4,000
92.90.840	VEHICLE	0	0	0	0	0
92.90.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**4,000**	**0**	**4,000**

Estimated Ending Balance **$ 112**

VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 2,875**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
93.90.347	GRANT PROCEEDS	0	0	0	0	0
93.90.348	GAMES TAX	5,034	4,414	4,000	2,501	2,500
93.90.381	INTEREST INCOME-GAMES	0	0	0	0	0
	TOTAL REVENUES	**5,034**	**4,414**	**4,000**	**2,501**	**2,500**

DISTRIBUTION OF REVENUE

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
93.90.831	EQUIPMENT	0	0	0	0	0
93.90.840	VEHICLE	0	12,000	7,000	7,000	0
93.90.911	GRANTS	0	0	0	0	0
93.90.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**12,000**	**7,000**	**7,000**	**0**

Estimated Ending Balance **$ 5,375**

VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance			**$**	**3,047**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
96.90.351	COURT FINES	1,178	1,750	1,400	2,100	1,400
96.90.381	INTEREST INCOME	0	0	0	0	0
	TOTAL REVENUES	**1,178**	**1,750**	**1,400**	**2,100**	**1,400**
DISTRIBUTION OF REVENUE						
96.90.653	SMALL EQUIPMENT	0	0	0	0	0
96.90.831	EQUIPMENT	0	0	0	0	0
96.90.840	VEHICLE	0	15,000	6,000	6,000	0
96.90.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**-**	**15,000**	**6,000**	**6,000**	**0**
		Estimated Ending Balance			**$**	**4,447**

VILLAGE OF MT. ZION OPERATING BUDGET
CANNABIS REGULATION FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 7,879**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
97.90.345	SALES TAX	9,114	9,610	10,500	7,813	9,600
	TOTAL REVENUES	**9,114**	**9,610**	**10,500**	**7,813**	**9,600**
DISTRIBUTION OF REVENUE						
97.90.549	CONTRACTUAL SERVICES	0	5,000	0	0	10,000
97.90.653	SMALL EQUIPMENT	5,000	0	10,000	10,000	0
97.90.831	OTHER SUPPLIES	0	0	0	0	0
97.90.840	VEHICLE	0	20,000	0	0	0
97.90.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**5,000**	**25,000**	**10,000**	**10,000**	**10,000**

Estimated Ending Balance **$ 7,479**

VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 357,714**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
51.42.361	WATER SALES	1,721,876	1,769,480	1,829,500	1,533,755	1,850,000
51.42.375	PENALTIES	19,197	17,186	17,000	16,713	20,000
51.42.381	INTEREST INCOME	20,214	17,659	16,000	16,378	14,000
51.42.389	OTHER REVENUES	10,160	115,696	15,000	27,781	20,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0	0
	TOTAL REVENUES	**1,771,447**	**1,920,020**	**1,877,500**	**1,594,627**	**1,904,000**

DISTRIBUTION OF REVENUE

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
51.42.421	REGULAR SALARIES	346,474	373,949	395,000	366,966	360,000
51.42.422	TEMPORARY SALARIES	15,228	10,298	14,000	9,886	13,000
51.42.423	OVERTIME	5,585	4,310	7,000	5,356	7,000
51.42.427	BONDS	0	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	86,802	120,001	120,000	122,566	125,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0	0
51.42.511	R/M BUILDING	5,173	6,559	7,000	6,502	7,000
51.42.512	R/M EQUIPMENT	4,057	9,739	10,000	9,156	9,000
51.42.513	R/M VEHICLES	8,212	5,433	8,000	4,103	20,000
51.42.514	R/M SYSTEM	63,908	75,393	60,000	46,910	60,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0	0
51.42.532	ENGINEERING	2,589	21,900	16,000	12,760	5,000
51.42.533	LEGAL	0	776	1,000	0	1,000
51.42.536	JANITORIAL SERVICES	5,865	5,980	6,500	5,520	6,500
51.42.549	CONTRACTUAL SERVICES	58,314	30,680	35,000	29,240	35,000
51.42.551	POSTAGE	9,081	11,189	14,000	12,408	16,000
51.42.552	TELEPHONE/INTERNET	2,574	3,127	4,000	2,932	4,000
51.42.554	PRINTING/PUBLICATION	3,331	2,413	3,000	1,352	3,000
51.42.561	FEES	28,049	22,463	27,000	19,088	27,000
51.42.562	TRAVEL	1,541	702	2,000	2,533	2,000
51.42.563	TRAINING	1,190	2,379	2,000	1,354	2,000
51.42.565	DUES AND SUBSRCIPTIONS	981	2,346	2,500	2,424	3,000
51.42.571	UTILITIES	18,866	23,804	24,000	22,579	12,000
51.42.575	WATER PURCHASES	868,575	890,533	928,000	847,545	956,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0	0
51.42.593	RENTAL FEES	0	0	0	0	0
51.42.651	OFFICE SUPPLIES	506	312	1,000	543	1,000
51.42.652	OTHER SUPPLIES	8,798	4,887	8,000	2,702	5,000
51.42.653	SMALL EQUIPMENT	10,908	2,841	5,000	1,864	4,000
51.42.655	GASOLINE/OIL	8,782	8,949	10,000	8,621	10,000
51.42.711	IEPA LOAN PAYMENT	142,088	30,419	142,100	142,088	142,100
51.42.831	EQUIPMENT	4,000	0	10,000	0	0
51.42.832	METERS	345,203	12,960	13,000	10,667	12,000
51.42.840	VEHICLE	0	0	0	0	0
51.42.852	SYSTEM	13,052	2,563	97,000	9,205	50,000
51.42.929	RESERVE	0	0	10,000	0	10,000
	TOTAL EXPENDITURES	**2,069,731**	**1,686,903**	**1,982,100**	**1,706,870**	**1,907,600**

Estimated Ending Balance **$ 354,114**

VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 360,262**

	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
52.43.362	SEWER CHARGES	626,323	647,585	675,000	560,504	675,000
52.43.363	LONG CREEK SEWER CHARGES	42,421	46,688	46,000	42,589	50,000
52.43.375	PENALTIES	7,462	6,588	6,500	6,597	8,000
52.43.381	INTEREST INCOME	3,121	14,936	9,000	10,172	7,000
52.43.389	OTHER REVENUES	22,844	46,177	8,000	5,900	6,000
	TOTAL REVENUES	**702,171**	**761,974**	**744,500**	**625,762**	**746,000**

DISTRIBUTION OF REVENUE

52.43.421	REGULAR SALARIES	135,190	140,855	150,000	137,774	163,000
52.43.422	TEMPORARY SALARIES	4,163	5,052	8,000	12,894	13,000
52.43.423	OVERTIME SALARIES	99	210	2,500	534	2,500
52.43.451	HEALTH/LIFE/DENTAL	43,190	48,191	59,000	48,520	64,000
52.43.462	SOCIAL SECURITY-TRANSFER	0	0	0	0	0
52.43.511	R/M BUILDINGS	1,883	6,675	7,000	1,486	5,000
52.43.512	R/M EQUIPMENT	5,948	6,532	6,500	4,775	6,000
52.43.513	R/M VEHICLES	8,611	7,763	9,000	6,207	20,000
52.43.514	R/M SYSTEM	38,196	46,594	45,000	43,689	50,000
52.43.532	ENGINEERING	0	0	10,000	2,475	5,000
52.43.533	LEGAL	0	0	0	0	0
52.43.536	JANITORIAL SERVICES	5,865	5,980	6,500	5,520	6,500
52.43.549	CONTRACTUAL SERVICES	0	3,927	6,000	3,550	6,000
52.43.551	POSTAGE	7,720	9,491	9,000	8,425	10,000
52.43.552	TELEPHONE/INTERNET	2,706	2,415	3,000	2,238	3,000
52.43.554	PRINTING AND PUBLICATION	2,107	1,266	2,000	1,106	2,000
52.43.561	FEES	8,857	6,004	10,000	6,521	10,000
52.43.562	TRAVEL	0	326	500	375	500
52.43.563	TRAINING	0	0	500	0	500
52.43.571	UTILITIES	8,817	9,922	12,000	10,585	6,000
52.43.578	SEWER TREATMENT CHARGES	250,663	265,689	300,000	258,139	304,000
52.43.593	RENTAL FEES	0	0	0	0	0
52.43.651	OFFICE SUPPLIES	506	312	750	314	750
52.43.652	OTHER SUPPLIES	184	754	1,000	0	1,000
52.43.653	SMALL EQUIPMENT	265	1,100	2,000	1,813	1,000
52.43.654	SUNDRY	0	0	100	0	100
52.43.655	GASOLINE AND OIL	8,781	8,949	10,000	8,621	10,000
52.43.831	EQUIPMENT	3,000	0	10,000	19,256	5,000
52.43.832	METERS	25,000	10,724	12,000	10,667	10,000
52.43.840	VEHICLE	0	0	0	0	0
52.43.852	SYSTEM	0	0	150,000	61,076	50,000
52.43.890	SEWER REHAB	0	1,500	15,000	1,500	10,000
52.43.929	RESERVE	0	0	10,000	0	10,000
	TOTAL EXPENDITURES	**561,749**	**590,231**	**857,350**	**658,063**	**774,850**

Estimated Ending Balance **$ 331,412**

VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance			**$**	**40,744**
		2023	**2024**	**2025**	**2025**	**2026**
		Prior Year 3	**Prior Year 2**	**Current Year**	**Current Year**	**Future Year**
Acct No	**Account Description**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
11.11.311	PROPERTY TAXES	31,884	28,489	21,000	22,666	23,000
11.11.381	INTEREST	611	1,008	600	1,018	500
11.11.393	TRANSFERS IN	0	0	0	0	0
	TOTAL REVENUES	**32,495**	**29,497**	**21,600**	**23,684**	**23,500**
DISTRIBUTION OF REVENUE						
11.11.531	ACCOUNTING/AUDITING	23,600	21,430	25,000	21,360	25,000
11.11.929	RESERVE	0	0	3,000	0	3,000
	TOTAL EXPENDITURES	**23,600**	**21,430**	**28,000**	**21,360**	**28,000**
		Estimated Ending Balance			**$**	**36,244**

VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 86,802**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
14.11.311	PROPERTY TAXES	119,867	106,810	125,000	125,974	130,000
14.11.381	INTEREST INCOME	2,122	2,134	1,500	2,454	1,500
14.11.384	REIMBURSEMENTS	5,721	0	0	0	0
	TOTAL REVENUES	**127,710**	**108,944**	**126,500**	**128,429**	**131,500**

DISTRIBUTION OF REVENUE

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
14.11.591	LIABILITY INS	97,724	94,296	120,000	93,274	125,000
14.11.929	RESERVE	18,221	0	5,000	0	5,000
	TOTAL EXPENDITURES	**115,945**	**94,296**	**125,000**	**93,274**	**130,000**

Estimated Ending Balance **$ 88,302**

VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2026 PROPOSED BUDGET

			Beginning Cash Balance		$ 194,352

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
16.98.311	PROPERTY TAXES	77,942	43,235	38,000	40,321	50,000
16.98.381	INTEREST INCOME	4,769	7,233	5,000	6,297	5,000
16.98.393	TRANSERS IN	0	0	0	0	0
	TOTAL REVENUES	**82,710**	**50,468**	**43,000**	**46,618**	**55,000**
DISTRIBUTION OF REVENUE						
16.98.462	IMRF-VILLAGE	10,981	33,589	60,000	48,596	65,000
16.98.561	FEES	0	0	0	0	0
16.98.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**10,981**	**33,589**	**60,000**	**48,596**	**65,000**

			Estimated Ending Balance		$ 184,352

VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 24,136**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
18.25.311	PROPERTY TAXES	5,027	4,031	4,000	4,033	3,000
18.25.381	INTEREST INCOME	784	893	750	693	750
	TOTAL REVENUES	**5,811**	**4,925**	**4,750**	**4,726**	**3,750**
DISTRIBUTION OF REVENUE						
18.25.421	REGULAR SALARIES	2,780	2,860	4,000	2,640	4,000
18.25.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**2,780**	**2,860**	**4,000**	**2,640**	**4,000**

Estimated Ending Balance **$ 23,886**

VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance				**$ 134,738**
		2023	**2024**	**2025**	**2025**	**2026**
		Prior Year 3	**Prior Year 2**	**Current Year**	**Current Year**	**Future Year**
Acct No	**Account Description**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
19.99.311	PROPERTY TAXES	99,771	135,298	131,000	131,016	115,000
19.99.381	INTEREST INCOME	12	50	50	776	200
19.99.393	TRANSFERS IN	0	0	0	0	0
	TOTAL REVENUES	**99,783**	**135,348**	**131,050**	**131,792**	**115,200**
DISTRIBUTION OF REVENUE						
19.99.461	SOCIAL SECURITY-VILLAGE	83,765	87,082	126,000	85,023	125,000
19.99.929	RESERVE	0	0	5,000	0	5,000
	TOTAL EXPENDITURES	**83,765**	**87,082**	**131,000**	**85,023**	**130,000**
		Estimated Ending Balance				**$ 119,938**

VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance				**$ 63,505**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
20.97.311	PROPERTY TAXES	4,024	4,031	5,000	5,042	3,000
20.97.381	INTEREST INCOME	1,897	2,462	2,000	2,029	1,600
20.97.393	TRANSFERS IN	0	0	0	0	0
	TOTAL REVENUES	**5,922**	**6,493**	**7,000**	**7,071**	**4,600**
DISTRIBUTION OF REVENUE						
20.97.453	UNEMPLOYMENT COMP	0	0	25,000	0	25,000
20.97.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**25,000**	**0**	**25,000**
		Estimated Ending Balance				**$ 43,105**

VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 20,857**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
40.83.311	PROPERTY TAXES	16,477	16,510	16,500	16,507	38,000
40.83.381	INTEREST	482	476	250	450	250
	TOTAL REVENUES	**16,960**	**16,987**	**16,750**	**16,957**	**38,250**

DISTRIBUTION OF REVENUE

40.83.711	LEASE PURCHASE PAYMENTS	14,350	14,807	15,400	15,279	15,310
40.83.720	INTEREST EXPENSE	1,937	1,480	975	1,008	500
	TOTAL EXPENDITURES	**16,287**	**16,287**	**16,375**	**16,287**	**15,810**

Estimated Ending Balance **$ 43,297**

VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 533,422**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
15.75.343	MFT RECEIPTS	269,826	268,436	270,000	249,531	270,000
15.75.344	MFT REBUILD ILLINOIS	0	0	0	0	0
15.75.381	INTEREST INCOME	20,139	37,622	20,000	27,783	9,000
15.75.384	REIMBURSEMENTS	3,898	3,955	4,000	20,269	4,000
	TOTAL REVENUES	**293,863**	**310,013**	**294,000**	**297,583**	**283,000**
DISTRIBUTION OF REVENUE						
15.75.532	ENGINEERING	0	0	75,000	67,984	25,000
15.75.810	LAND/R.0.W.	0	0	0	0	0
15.75.852	OTHER SYSTEM IMPROVEMENTS	58,581	241,408	1,000,000	577,907	525,000
15.75.929	RESERVE	0	0	50,000	0	50,000
	TOTAL EXPENDITURES	**58,581**	**241,408**	**1,125,000**	**645,890**	**600,000**

Estimated Ending Balance **$ 216,422**

VILLAGE OF MT. ZION OPERATING BUDGET
BUSINESS DEVELOPMENT DISTRICT FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance			**$**	**217,088**
		2023	**2024**	**2025**	**2025**	**2026**
		Prior Year 3	**Prior Year 2**	**Current Year**	**Current Year**	**Future Year**
Acct No	**Account Description**	**Actual**	**Actual**	**Budget**	**Actual**	**Budget**
36.75.345	SALES TAX - BDD	309,789	332,818	336,000	303,392	330,000
36.75.381	INTEREST INCOME	15,969	10,932	8,000	8,605	8,000
36.75.384	REIMBURSEMENTS	0	0	0	0	0
	TOTAL REVENUES	**325,758**	**343,750**	**344,000**	**311,997**	**338,000**
DISTRIBUTION OF REVENUE						
36.75.531	ACCOUNTING/AUDIT	500	0	0	0	0
36.75.532	ENGINEERING	22,464	0	5,000	0	5,000
36.75.533	LEGAL	788	824	2,500	863	2,500
36.75.534	OTHER CAPITAL PROJECTS	522,308	179,577	500,000	434,213	400,000
36.75.549	CONTRACTUAL SERVICES	6,403	3,384	6,000	3,539	6,000
36.75.654	MISCELLANEOUS	0	0	1,000	0	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	0	12,000	50,000	23,358	100,000
37.75.929	RESERVE	0	0	0	0	0
	TOTAL EXPENDITURES	**552,462**	**195,785**	**564,500**	**461,972**	**514,500**
		Estimated Ending Balance			**$**	**40,588**

VILLAGE OF MT. ZION OPERATING BUDGET
ROUTE 121 TAX INCREMENT FINANCING FUND
2026 PROPOSED BUDGET

			Beginning Cash Balance			**$ 325,731**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
38.73.311	PROPERTY TAXES	216,743	327,463	500,000	495,149	600,000
38.73.381	INTEREST INCOME	15,056	13,836	8,000	14,655	8,000
38.73.384	REIMBURSEMENTS	0	0	0	0	0
38.73.393	TRANSFERS IN	0	0	0	2,469	0
	TOTAL REVENUES	**231,799**	**341,298**	**508,000**	**512,273**	**608,000**
DISTRIBUTION OF REVENUE						
38.73.531	ACCOUNTING/AUDIT	500	0	500	500	500
38.73.532	ENGINEERING	15,472	16,174	20,000	7,235	15,000
38.73.533	LEGAL	2,774	4,318	6,000	5,829	6,000
38.73.534	OTHER CAPITAL PROJECTS	323,336	21,333	500,000	484,013	100,000
38.73.548	SURPLUS REFUND	55,565	89,101	126,000	123,920	200,000
38.73.549	CONTRACTUAL SERVICES	11,298	19,089	30,000	26,133	30,000
38.73.565	DUES AND SUBSCRIPTIONS	550	700	0	0	0
38.73.654	MISCELLANEOUS	0	0	0	0	0
38.73.852	SYSTEM IMPROVEMENTS	0	0	0	0	0
38.73.915	REDEVELOPMENT AGREEMENTS	0	74,195	150,000	20,557	300,000
38.73.929	RESERVE	0	0	100,000	0	50,000
	TOTAL EXPENDITURES	**409,494**	**224,910**	**932,500**	**668,186**	**701,500**
			Estimated Ending Balance			**$ 232,231**

VILLAGE OF MT. ZION OPERATING BUDGET
2024 G.O. CAPITAL PROJECTS FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 1,633**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
43.81.381	INTEREST INCOME	0	24,323	2,500	4,497	0
43.81.391	BOND PROCEEDS	0	690,887	0	0	0
	TOTAL REVENUES	**0**	**715,210**	**2,500**	**4,497**	**0**

DISTRIBUTION OF REVENUE

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
43.81.532	ENGINEERING	0	46,981	0	0	0
43.81.561	FEES	0	0	0	0	0
43.81.852	SYSTEM IMPROVEMENTS	0	543,094	128,000	128,000	0
	TOTAL EXPENDITURES	**0**	**590,074**	**128,000**	**128,000**	**0**

Estimated Ending Balance **$ 1,633**

VILLAGE OF MT. ZION OPERATING BUDGET
2024 GO B & I REPAYMENT FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance				**$ 9,488**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
44.82.311	PROPERTY TAXES	0	246,641	265,000	258,511	277,000
44.82.381	INTEREST INCOME	0	0	250	0	0
44.82.393	TRANSFER IN	0	0	0	0	0
	TOTAL REVENUES	**0**	**246,641**	**265,250**	**258,511**	**277,000**
DISTRIBUTION OF REVENUE						
44.82.710	BOND PRINCIPAL	0	191,900	236,200	236,200	263,000
44.82.720	BOND INTEREST	0	38,736	28,900	28,828	12,000
44.82.929	RESERVE	0	0	0	0	0
44.82.952	CLOSE ACCOUNT	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**230,636**	**265,100**	**265,028**	**275,000**
		Estimated Ending Balance				**$ 11,488**

VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance				**$ 16,847**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
69.82.384	REIMBURSEMENTS	0	0	0	0	0
69.82.393	TRANSFER IN	124,972	124,978	125,100	125,017	125,100
	TOTAL REVENUES	**124,972**	**124,978**	**125,100**	**125,017**	**125,100**
DISTRIBUTION OF REVENUE						
69.82.561	FEES	0	0	0	0	0
69.82.710	BOND PRINCIPAL	99,500	100,800	102,200	102,200	103,600
69.82.720	BOND INTEREST	25,472	24,178	22,900	22,817	21,400
	TOTAL EXPENDITURES	**124,972**	**124,978**	**125,100**	**125,017**	**125,000**
		Estimated Ending Balance				**$ 16,947**

VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2026 PROPOSED BUDGET

Beginning Cash Balance **$ 8,465**

Acct No	Account Description	2023 Prior Year 3 Actual	2024 Prior Year 2 Actual	2025 Current Year Budget	2025 Current Year Actual	2026 Future Year Budget
74.82.311	PROPERTY TAX - TIF	0	0	0	0	0
74.82.313	UTILITY TAXES	0	0	0	0	0
74.82.315	SIMPLIFIED TELE. TAX	0	0	0	0	0
74.82.381	INTEREST INCOME	73	136	100	67	10
74.82.393	TRANSFERS IN	172,721	171,307	183,000	167,607	185,000
	TOTAL REVENUES	**172,794**	**171,443**	**183,100**	**167,674**	**185,010**
DISTRIBUTION OF REVENUE						
74.82.710	BOND PRINCIPAL	165,000	165,000	170,000	170,000	175,000
74.82.720	BOND INTEREST	18,941	15,921	13,000	12,902	10,000
74.82.929	RESERVE	0	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0	0
	TOTAL EXPENDITURES	**183,941**	**180,921**	**183,000**	**182,902**	**185,000**

Estimated Ending Balance **$ 8,475**

VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2026 PROPOSED BUDGET

		Beginning Cash Balance				**$ 5,015,429**
Acct No	**Account Description**	**2023 Prior Year 3 Actual**	**2024 Prior Year 2 Actual**	**2025 Current Year Budget**	**2025 Current Year Actual**	**2026 Future Year Budget**
79.85.311	PROPERTY TAXES	217,565	170,901	145,000	147,725	121,000
79.85.381	INTEREST INCOME	401,070	351,484	250,000	666,150	250,000
79.85.388	MEMBER CONTRIBUTIONS	71,751	74,767	70,000	66,411	76,000
	TOTAL REVENUES	**690,386**	**597,152**	**465,000**	**880,287**	**447,000**
DISTRIBUTION OF REVENUE						
79.85.421	PENSIONS/REFUNDS	61,965	63,823	150,000	54,782	150,000
79.85.533	LEGAL	4,130	5,867	8,000	2,764	8,000
79.85.561	FEES	23,725	18,875	40,000	19,873	40,000
79.85.562	TRAVEL	0	0	500	0	500
79.85.563	TRAINING	0	0	3,000	0	3,000
79.85.565	DUES AND SUBSCRIPTIONS	1,590	825	1,500	825	1,500
79.85.651	OFFICE SUPPLIES	0	0	100	0	100
79.85.929	RESERVE	0	0	30,000	0	30,000
	TOTAL EXPENDITURES	**91,410**	**89,390**	**233,100**	**78,244**	**233,100**
		Estimated Ending Balance				**$ 5,229,329**