

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

Ordinance No.
2019-25

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, 2020 AND ENDING DECEMBER 31, 2020

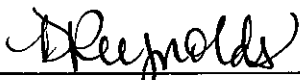
CERTIFICATE

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. 2019-25, 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 16, 2019.

In witness whereof, I hereby set my hand and affix the seal of the Village of Mt. Zion on this 16th day of December, 2019.

Seal



Dawn Reynolds, Village Clerk

ORDINANCE 2019-25

**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, 2020 AND
ENDING DECEMBER 31, 2020**

WHEREAS, the Village of Mt. Zion, Macon County, Illinois, an Illinois Municipal Corporation, has approved the Budget Officer method of annual appropriation; and,

WHEREAS, the designated Municipal Budget Officer has compiled a budget which contains estimates of revenue available, together with recommended expenditures for the FY beginning January 1, 2020 and ending December 31, 2020; and,

WHEREAS, the corporate authorities of the Village of Mt. Zion, having revised said revenue and expenditures estimates and having conducted a public hearing on the final revised budget, are in agreement with said final budget, which is hereto attached and made part of this Ordinance; and,

WHEREAS, passage of the annual budget by the corporate authorities shall be in lieu of passage of the annual appropriations ordinance required by Section 8-2-9.1.

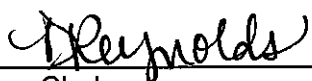
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, THAT A MUNICIPAL BUDGET IS HEREBY APPROVED FOR THE FY BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

Further, the Village Treasurer is hereby directed to file a copy of said budget and this Ordinance with the Macon County Clerk as required by law.

BE IT ORDAINED THIS 16th DAY OF DECEMBER 2020.


MOSE YEA
SIUDYLA YEA
RITCHIE YEA

FRITZSCHE YEA
KERNAN YEA
SCALES YEA



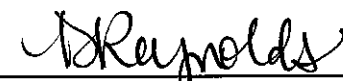
Village Clerk

APPROVED:



Village President

ATTEST:



Village Clerk

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2020 BUDGET**

		Beginning Cash Balance			\$ 1,575,949
<u>Acct No</u>	<u>Account Description</u>	<u>2017 Prior Year 3 Actual</u>	<u>2018 Prior Year 2 Actual</u>	<u>2019 Prior Year Actual</u>	<u>2020 Current Year Budget</u>
01.11.311	PROPERTY TAXES	378,811	406,428	374,796	421,000
01.11.313	UTILITY TAX	162,479	173,306	160,403	175,000
01.11.315	SIMPLIFIED TELE. TAX	64,851	58,556	52,111	55,000
01.11.321	LIQUOR LICENSES	18,750	18,250	15,250	15,000
01.11.325	FRANCHISE FEES	113,471	111,750	118,059	122,000
01.11.326	POLICE SERVICES	48,864	54,983	49,758	55,000
01.11.331	PERMITS, BLDG,SIGN,ETC	18,291	14,517	12,415	15,000
01.11.336	RAFFLE PERMITS	41,700	37,920	40,530	37,000
01.11.341	STATE INCOME TAX	601,020	558,604	620,860	620,000
01.11.342	REPLACEMENT TAXES	30,824	27,774	34,500	36,000
01.11.343	VIDEO GAMING	31,322	30,512	36,787	36,000
01.11.344	LOCAL USE TAX	147,338	163,243	190,682	191,000
01.11.345	STATE SALES TAX	329,106	375,660	418,426	420,000
01.11.346	ROAD AND BRIDGE TAXES	101,270	110,983	98,296	115,000
01.11.347	STATE GRANT PROCEEDS	0	0	187,794	207,380
01.11.351	COURT FINES	19,313	16,547	18,900	20,000
01.11.352	PARKING FINES	10	0	0	10
01.11.374	PARK,RECREATION FEES	31,785	28,128	15,322	16,000
01.11.376	PARK DONATIONS	12,852	2,667	665	1,000
01.11.377	FLETCHER PARK EVENTS	120	13,581	0	15,000
01.11.381	INTEREST INCOME-GENERAL	27,069	14,550	24,089	20,000
01.11.382	RENTAL CHARGES	61,100	61,835	61,200	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	1,287	0	0
01.11.384	REIMBURSEMENTS	88,189	114,257	98,730	95,000
01.11.385	MISCELLANEOUS FEES	23,630	33,692	33,483	30,000
01.11.386	CONVENTION CENTER RENTALS	128,899	131,364	127,854	130,000
01.11.387	FLETCHER PARK RENTALS	48,642	18,000	22,666	22,000
	TOTAL REVENUES	2,529,705	2,578,395	2,813,574	2,930,590

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	234,006	246,739	219,300	262,950	
PLANNING & ZONING	70,007	68,105	64,930	83,500	
POLICE	1,027,582	1,031,191	1,018,560	1,218,900	
STREET	444,321	436,420	597,502	655,200	
PARKS & RECREATION	493,694	410,929	368,980	879,653	
CONVENTION CENTER	312,771	330,242	302,819	325,550	
	TOTAL EXPENDITURES	2,582,382	2,523,625	2,572,092	3,425,753

Estimated Ending Balance \$ 1,080,786

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.11.421	REGULAR SALARIES	58,629	58,322	59,180	58,500
01.11.422	SALARIES, TEMPORARY	0	6,724	0	0
01.11.423	SALARIES, OVERTIME	337	634	91	500
01.11.451	HEALTH/LIFE DENTAL	9,501	10,605	9,804	11,000
01.11.511	R & M BUILDING	2,655	4,873	2,238	5,000
01.11.512	R & M EQUIPMENT	1,682	1,037	1,750	2,000
01.11.513	R & M VEHICLES	0	15	202	500
01.11.533	LEGAL	16,118	17,508	17,819	18,000
01.11.536	JANITORIAL SERVICES	5,980	5,980	5,865	7,250
01.11.551	POSTAGE	850	1,412	928	1,500
01.11.552	TELEPHONE	1,718	1,844	1,657	1,700
01.11.554	PRINTING AND PUBLICATION	4,074	3,893	2,691	4,000
01.11.561	FEES	17,035	18,902	15,392	18,000
01.11.562	TRAVEL	1,417	2,432	1,909	3,000
01.11.563	TRAINING	2,156	2,827	2,042	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,110	2,711	2,101	2,000
01.11.571	UTILITIES	7,020	6,871	6,968	7,500
01.11.651	OFFICE SUPPLIES	1,707	1,782	964	2,000
01.11.652	OTHER SUPPLIES	1,175	170	161	1,000
01.11.653	SMALL EQUIPMENT	3,667	1,659	833	3,000
01.11.654	SUNDRY	290	403	48	500
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.810	LAND	0	0	0	0
01.11.820	BUILDING	0	9,683	0	0
01.11.831	EQUIPMENT	0	0	0	0
01.11.840	VEHICLE	0	0	0	0
01.11.860	STREET/SIDEWALKS	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	0	0	0	1,000
01.11.911	ECONOMIC DEVELOPMENT	27,811	23,314	19,757	25,000
01.11.915	SPECIAL PROJECTS	11,074	6,139	9,901	20,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	57,000	57,000
	TOTALS	234,006	246,739	219,300	262,950

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.16.421	SALARIES	55,254	53,865	53,008	58,000
01.16.423	SALARIES, OVERTIME	337	634	91	500
01.16.451	HEALTH/LIFE/DENTAL	8,816	9,765	9,030	11,000
01.16.532	ENGINEERING	5,010	2,955	2,212	7,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	42	379	301	500
01.16.561	FEES	349	508	288	1,500
01.16.563	TRAINING	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	200	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
	TOTALS	70,007	68,105	64,930	83,500

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.21.421	REGULAR SALARIES	600,888	585,722	580,701	693,000
01.21.423	OVERTIME SALARIES	16,466	19,718	13,841	20,000
01.21.451	HEALTH/LIFE/DENTAL	172,742	171,821	187,004	240,000
01.21.464	IDS	34,715	33,861	33,256	40,000
01.21.471	UNIFORMS	7,651	6,892	6,042	7,500
01.21.511	R/M BUILDINGS	3,310	4,096	1,316	2,500
01.21.512	R/M EQUIPMENT	7,729	3,310	6,433	6,500
01.21.513	R/M VEHICLES	4,713	9,198	8,718	8,000
01.21.533	LEGAL	10,284	5,632	9,318	8,000
01.21.536	JANITORIAL SERVICES	8,515	7,420	6,810	8,500
01.21.549	CONTRACTUAL SERVICES	1,462	1,396	526	3,500
01.21.551	POSTAGE	1,070	904	810	750
01.21.552	TELEPHONE	5,746	5,849	5,986	6,400
01.21.553	RADIO COMMUNICATIONS	8,100	8,200	6,771	8,500
01.21.554	PRINTING/PUBLICATION	618	676	1,660	1,750
01.21.561	FEES	10,014	80,241	45,106	53,000
01.21.562	TRAVEL	2,154	1,536	1,830	3,000
01.21.563	TRAINING	9,576	5,258	10,014	9,000
01.21.565	DUES AND SUBSCRIPTIONS	1,400	901	1,354	1,500
01.21.571	UTILITIES	8,490	12,174	9,495	12,000
01.21.651	OFFICE SUPPLIES	1,268	1,221	1,497	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,582	966	1,166	1,500
01.21.653	SMALL EQUIPMENT	3,191	4,175	4,945	6,500
01.21.654	SUNDRY	963	939	641	1,000
01.21.655	GASOLINE AND OIL	15,915	16,795	13,810	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	18,757	11,807	43,843	7,000
01.21.831	EQUIPMENT	15,082	14,972	14,577	15,000
01.21.840	VEHICLE	15,000	15,000	0	17,500
01.21.871	FURNITURE, FIXTURES	825	513	1,090	10,000
01.21.911	K-9 GRANT	1,256	0	0	0
01.21.929	RESERVE	0	0	0	10,000
01.21.999	TRANSFER OUT - POLICE PENSION	38,104	0	0	0
	TOTALS	1,027,582	1,031,191	1,018,560	1,218,900

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.41.421	REGULAR SALARIES	120,650	113,788	110,997	112,000
01.41.422	SALARIES, TEMPORARY	11,383	10,834	11,164	10,000
01.41.423	SALARIES, OVERTIME	4,254	2,726	3,349	6,000
01.41.451	HEALTH/LIFE/DENTAL	47,670	45,615	45,902	58,000
01.41.511	R/M BUILDING	3,756	5,534	5,135	6,000
01.41.512	R/M EQUIPMENT	8,919	9,002	7,978	11,000
01.41.513	R/M VEHICLES	10,896	9,299	9,118	10,000
01.41.514	R/M SYSTEM	21,410	23,404	21,516	25,000
01.41.532	ENGINEERING	91,777	51,942	50,929	170,000
01.41.552	TELEPHONE	3,139	3,205	3,787	3,800
01.41.554	PRINTING AND PUBLICATION	0	0	200	500
01.41.561	FEES	5,182	5,816	6,297	6,500
01.41.562	TRAVEL	763	0	0	750
01.41.563	TRAINING	95	489	175	750
01.41.571	UTILITIES	6,496	8,319	6,651	8,000
01.41.572	STREET LIGHTING	39,197	33,600	30,263	40,000
01.41.651	OFFICE SUPPLIES	580	545	233	800
01.41.652	OTHER SUPPLIES	3,929	3,911	1,054	4,000
01.41.653	SMALL EQUIPMENT	11,339	4,269	7,542	10,000
01.41.654	SUNDRY	38	0	38	100
01.41.655	GASOLINE AND OIL	8,900	7,852	7,039	9,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	0	0	0	0
01.41.831	EQUIPMENT	9,552	20,173	8,166	13,000
01.41.840	VEHICLE	0	14,312	0	0
01.41.860	STREET/SIDEWALKS	34,396	61,786	259,968	100,000
01.41.915	SPECIAL PROJECTS	0	0	0	0
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	444,321	436,420	597,502	655,200

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.51.421	REGULAR SALARIES	84,481	74,573	64,819	63,000
01.51.422	SALARIES-TEMPORARY	18,684	25,195	15,687	20,000
01.51.423	SALARIES-OVERTIME	1,830	1,676	1,438	2,000
01.51.451	HEALTH/LIFE/DENTAL	24,048	26,667	23,376	32,000
01.51.511	R/M BUILDING	4,339	5,583	3,367	5,000
01.51.512	R/M EQUIPMENT	5,039	5,016	2,491	5,000
01.51.532	ENGINEERING	24,201	187	5,782	51,500
01.51.536	JANITORIAL SERVICES	10,363	10,795	12,554	13,000
01.51.549	CONTRACTUAL SERVICES	34,234	17,166	11,968	15,000
01.51.550	FLETCHER PARK EVENTS	0	15,561	0	15,000
01.51.551	POSTAGE	649	1,083	862	1,000
01.51.552	TELEPHONE	1,994	2,801	2,836	3,000
01.51.554	PRINTING AND PUBLICATION	6,162	5,851	4,468	7,000
01.51.561	FEES	7,072	7,776	4,380	7,000
01.51.562	TRAVEL	406	0	534	750
01.51.563	TRAINING	0	0	515	750
01.51.565	DUES AND SUBSCRIPTIONS	234	379	280	400
01.51.571	UTILITIES	19,829	20,406	18,151	21,000
01.51.629	MAINT. PARK SUPPLIES	4,234	4,821	4,771	5,000
01.51.651	OFFICE SUPPLIES	715	1,044	164	500
01.51.652	OTHER SUPPLIES	5,042	5,414	2,520	5,000
01.51.653	SMALL EQUIPMENT	3,718	1,388	1,041	2,000
01.51.654	SUNDRY	23	0	0	200
01.51.831	EQUIPMENT	15,100	6,766	9,451	6,500
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	27,800	25,433	18,000	35,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	0	375,200
01.51.915	SPECIAL PROJECTS	0	0	0	0
01.51.916	GRANT-EQUIPMENT	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	193,495	145,347	159,524	182,853
	Total	493,694	410,929	368,980	879,653

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
01.54.421	REGULAR SALARIES	39,881	40,919	38,247	40,500
01.54.422	REGULAR SALARIES-TEMPORARY	10,364	14,538	15,638	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	15,163	24,522	13,898	20,000
01.54.511	R/M BUILDING	7,113	6,618	6,013	8,000
01.54.512	R/M EQUIPMENT	4,374	3,540	3,078	4,000
01.54.536	JANITORIAL SERVICES	16,853	19,106	14,350	18,000
01.54.549	CONTRACTUAL SERVICES	16,004	10,053	4,567	8,000
01.54.551	POSTAGE	886	1,083	834	800
01.54.552	TELEPHONE	2,316	2,624	2,199	2,500
01.54.554	PRINTING AND PUBLICATION	9,858	12,229	10,581	15,000
01.54.561	FEES	1,973	5,040	4,471	5,000
01.54.571	UTILITIES	4,315	4,909	5,055	6,000
01.54.652	OTHER SUPPLIES	3,570	3,046	1,563	3,000
01.54.653	SMALL EQUIPMENT	1,722	1,332	760	4,500
01.54.654	SUNDRY	46	0	0	250
01.54.820	BUILDING	0	9,683	10,565	0
01.54.831	EQUIPMENT	7,832	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	170,500	171,000	171,000	170,000
	Total	312,771	330,242	302,819	325,550

**VILLAGE OF MT. ZION OPERATING BUDGET
KICK FUND
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	Beginning Cash Balance			\$ 3,679
		2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
91.90.376	DARE DONATIONS	303	0	0	500
91.90.381	INTEREST INCOME-DARE	0	0	0	0
91.90.385	MISCELLANEOUS	0	0	0	0
	TOTAL REVENUES	303	0	0	500

DISTRIBUTION OF REVENUE

91.90.549	CONTRACTUAL SERVICES	0	0	0	1,000
91.90.652	OTHER SUPPLIES	0	0	0	1,000
91.90.654	SUNDRY	0	0	0	500
91.90.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	0	0	0	3,000

Estimated Ending Balance \$ 1,179

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 15,524
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	0	0	671	0
92.90.392	FORFEITURE FUNDS	0	1,138	9,192	1,000
	TOTAL REVENUES	0	1,138	9,863	1,000
 <u>DISTRIBUTION OF REVENUE</u>					
92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	2,500
92.90.653	SMALL EQUIPMENT	0	0	0	1,000
92.90.840	VEHICLE	0	0	0	8,750
92.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	12,250
Estimated Ending Balance					\$ 4,274

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2020 BUDGET**

		Beginning Cash Balance		\$ 16,639
		2017	2018	2019
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2020
				Current Year
				Budget
93.90.347	GRANT PROCEEDS	0	0	0
93.90.348	GAMES TAX	8,913	13,270	5,000
93.90.381	INTEREST INCOME-GAMES	0	0	0
	TOTAL REVENUES	8,913	13,270	5,582

DISTRIBUTION OF REVENUE

93.90.831	EQUIPMENT	0	0	0	5,000
93.90.840	VEHICLE	12,739	8,159	0	8,750
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	12,739	8,159	0	13,750

Estimated Ending Balance \$ 7,889

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
				Beginning Cash Balance	\$ 13,034
96.90.351	COURT FINES	5,452	2,898	1,465	1,500
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	5,452	2,898	1,465	1,500

DISTRIBUTION OF REVENUE

96.90.653	SMALL EQUIPMENT	0	0	0	5,000
96.90.831	EQUIPMENT	0	0	0	5,000
96.90.840	VEHICLE	0	5,000	0	0
96.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	-	5,000	0	10,000

Estimated Ending Balance \$ 4,534

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2020 BUDGET**

		Beginning Cash Balance \$ 872,501			
Acct No	Account Description	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
51.42.361	WATER SALES	1,612,113	1,568,855	1,454,027	1,593,000
51.42.375	PENALTIES	21,510	21,037	18,634	21,000
51.42.381	INTEREST INCOME	7,471	6,684	5,135	7,000
51.42.389	OTHER REVENUES	9,175	10,943	11,012	10,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	TOTAL REVENUES	1,650,269	1,607,519	1,488,808	1,631,000

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	222,250	240,385	240,081	292,000
51.42.422	TEMPORARY SALARIES	11,383	11,487	9,520	8,000
51.42.423	OVERTIME	5,815	4,214	4,042	6,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	61,383	69,340	66,835	91,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	2,647	2,385	4,063	4,000
51.42.512	R/M EQUIPMENT	2,261	4,251	6,264	7,500
51.42.513	R/M VEHICLES	2,419	4,645	3,757	5,000
51.42.514	R/M SYSTEM	14,466	32,367	30,297	40,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	13,043	9,070	61,897	30,000
51.42.533	LEGAL	0	0	0	2,500
51.42.536	JANITORIAL SERVICES	5,980	5,980	5,865	6,500
51.42.551	POSTAGE	4,924	5,179	9,453	12,000
51.42.552	TELEPHONE	1,899	1,981	2,135	2,500
51.42.554	PRINTING/PUBLICATION	2,450	2,825	1,865	2,000
51.42.561	FEES	29,371	19,924	19,493	21,000
51.42.562	TRAVEL	1,782	2,428	2,232	2,500
51.42.563	TRAINING	1,856	1,950	3,044	3,000
51.42.565	DUES AND SUBSRPTIONS	0	515	853	1,000
51.42.571	UTILITIES	8,172	9,798	12,470	17,000
51.42.575	WATER PURCHASES	741,227	710,591	668,116	755,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	550	750	349	1,000
51.42.652	OTHER SUPPLIES	2,155	1,273	3,985	6,000
51.42.653	SMALL EQUIPMENT	8,564	4,104	4,109	5,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	8,880	7,841	7,039	9,000
51.42.711	IEPA LOAN PAYMENT	0	0	142,088	143,000

51.42.831	EQUIPMENT	0	0	0	13,000
51.42.832	METERS	2,812	4,969	10,729	15,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	0	10	342,094	144,000
51.42.929	RESERVE	0	0	0	10,000
51.42.999	EQUIPMENT ABANDONED	0	0	0	0
	TOTAL EXPENDITURES	1,196,289	1,198,259	1,702,676	1,694,500

Estimated Ending Balance \$ 809,001

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2020 BUDGET**

Beginning Cash Balance \$ 89,067

<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
52.43.362 SEWER CHARGES	456,689	451,582	422,209	467,000
52.43.363 LONG CREEK SEWER CHARGES	31,589	32,378	30,056	32,500
52.43.375 PENALTIES	6,420	6,195	5,645	7,000
52.43.381 INTEREST INCOME	276	1,193	1,357	1,000
52.43.389 OTHER REVENUES	3,300	1,850	3,330	3,000
TOTAL REVENUES	498,274	493,198	462,598	510,500

DISTRIBUTION OF REVENUE

52.43.421 REGULAR SALARIES	109,008	106,342	106,818	116,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,783	1,590	1,124	2,000
52.43.451 HEALTH/LIFE/DENTAL	39,197	34,140	34,774	42,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	3,622	1,746	2,515	3,000
52.43.512 R/M EQUIPMENT	5,096	5,242	5,373	6,000
52.43.513 R/M VEHICLES	1,031	1,912	1,006	2,000
52.43.514 R/M SYSTEM	26,663	17,979	17,896	18,000
52.43.532 ENGINEERING	3,056	0	0	0
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	5,980	5,980	5,865	6,500
52.43.551 POSTAGE	3,649	4,583	6,112	7,000
52.43.552 TELEPHONE	1,747	2,717	1,789	2,500
52.43.554 PRINTING AND PUBLICATION	1,711	1,933	1,172	2,000
52.43.561 FEES	8,057	8,251	6,336	8,000
52.43.562 TRAVEL	413	204	475	750
52.43.563 TRAINING	0	676	307	750
52.43.571 UTILITIES	5,375	6,038	6,293	7,000
52.43.578 SEWER TREATMENT CHARGES	210,725	206,008	195,363	224,000
52.43.593 RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651 OFFICE SUPPLIES	470	750	164	750
52.43.652 OTHER SUPPLIES	1,027	828	0	1,000
52.43.653 SMALL EQUIPMENT	2,463	4,051	1,658	4,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	8,880	7,841	7,039	8,000
52.43.831 EQUIPMENT	0	0	14,176	0
52.43.832 METERS	2,812	4,969	10,558	11,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0
52.43.890 SEWER REHAB	0	0	0	6,000
52.43.929 RESERVE	0	0	0	10,000

52.43.999 EQUIPMENT ABANDONED
TOTAL EXPENDITURES

0	0	0	0
462,763	443,778	446,814	508,350

Estimated Ending Balance \$ 91,217

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2020 BUDGET**

		Beginning Cash Balance \$ 29,968			
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
11.11.311	PROPERTY TAXES	18,174	13,797	15,389	17,700
11.11.381	INTEREST	201	349	396	250
11.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	18,375	14,147	15,785	17,950
<u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	19,010	19,830	19,785	22,000
11.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	19,010	19,830	19,785	27,000
Estimated Ending Balance					\$ 20,918

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2020 BUDGET**

		Beginning Cash Balance \$ 26,388			
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
14.11.311	PROPERTY TAXES	80,274	67,522	62,781	70,800
14.11.381	INTEREST INCOME	190	330	375	250
14.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	80,465	67,852	63,156	71,050
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	69,206	68,401	0	72,000
14.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	69,206	68,401	0	77,000
Estimated Ending Balance					\$ 20,438

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 101,232
		2017	2018	2019	2020
		Prior Year 3	Prior Year 2	Prior Year	Current Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual	Budget
16.98.311	PROPERTY TAXES	68,126	61,609	41,493	47,200
16.98.381	INTEREST INCOME	299	469	531	300
	TOTAL REVENUES	68,424	62,079	42,024	47,500
<u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	79,182	77,042	41,070	85,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	79,182	77,042	41,070	90,000
				Estimated Ending Balance	\$ 58,732

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 18,963
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
18.25.311	PROPERTY TAXES	536	509	2,031	1,000
18.25.381	INTEREST INCOME	156	272	308	200
	TOTAL REVENUES	692	780	2,339	1,200
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	4,293	2,758	2,671	3,000
18.25.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	4,293	2,758	2,671	3,500
				Estimated Ending Balance	\$ 16,663

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 60,337
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
19.99.311	PROPERTY TAXES	58,092	45,898	41,201	48,380
19.99.381	INTEREST INCOME	712	1,237	1,362	1,000
	TOTAL REVENUES	58,803	47,135	42,563	49,380
<u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	65,493	65,156	62,841	75,000
19.99.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	65,493	65,156	62,841	80,000
Estimated Ending Balance					\$ 29,717

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2020 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
				Beginning Cash Balance	\$ 41,256
20.97.311	PROPERTY TAXES	536	509	2,031	1,000
20.97.381	INTEREST INCOME	510	733	701	400
20.97.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	1,046	1,242	2,732	1,400
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	3,951	13,680	0	20,000
20.97.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	3,951	13,680	0	20,000
				Estimated Ending Balance	\$ 22,656

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2020 BUDGET**

			Beginning Cash Balance	\$ 15,776
		2017	2018	2019
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2020
				Current Year
				Budget
40.83.311	PROPERTY TAXES	14,778	15,590	13,876
40.83.381	INTEREST	20	36	41
	TOTAL REVENUES	14,799	15,626	13,917
				16,520
				10
				16,530
 <u>DISTRIBUTION OF REVENUE</u>				
40.83.711	LEASE PURCHASE PAYMENTS	13,025	13,580	14,147
40.83.720	INTEREST EXPENSE	2,360	1,805	1,238
	TOTAL EXPENDITURES	15,385	15,385	15,385
				13,545
				2,742
				16,287
			Estimated Ending Balance	\$ 16,019

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 401,339
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
15.75.343	MFT RECEIPTS	152,875	158,888	178,421	389,000
15.75.381	INTEREST INCOME	77	128	146	100
15.75.384	REIMBURSEMENTS	3,082	11,411	13,207	3,000
	TOTAL REVENUES	156,033	170,427	191,774	392,100

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	10,516	2,136	0	10,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	58,948	85,605	62,531	782,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	69,464	87,741	62,531	792,000

Estimated Ending Balance \$ 1,439

**VILLAGE OF MT. ZION OPERATING BUDGET
TAX INCREMENT FINANCING FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 42,607
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
37.75.311	PROPERTY TAXES	367,898	445,055	378,969	440,000
37.75.381	INTEREST INCOME	44	65	56	35
	TOTAL REVENUES	367,941	445,120	379,025	440,035
 <u>DISTRIBUTION OF REVENUE</u>					
37.75.514	R/M SYSTEM	245,224	293,755	300,022	307,495
37.75.531	ACCOUNTING/AUDIT	0	0	0	0
37.75.532	ENGINEERING	0	0	0	0
37.75.533	LEGAL	550	550	4,930	10,000
37.75.549	CONTRACTUAL SERVICES	0	0	0	50,000
37.75.810	LAND	0	0	0	0
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	116,000	113,000	113,600	115,147
	TOTAL EXPENDITURES	361,774	407,305	418,552	482,642
Estimated Ending Balance					\$ (0)

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 CAPITAL PROJECTS FUND
2020 BUDGET**

		Beginning Cash Balance				\$	-	
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget			
45.81.381	INTEREST INCOME	0	0	0	100			
45.81.391	BOND PROCEEDS	0	0	0	578,000			
	TOTAL REVENUES	0	0	0	578,100			
 <u>DISTRIBUTION OF REVENUE</u>								
45.81.532	ENGINEERING	0	0	0	208,500			
45.81.852	SYSTEM	0	0	0	369,500			
	TOTAL EXPENDITURES	0	0	0	578,000			
						Estimated Ending Balance	\$	-

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 B&I REPAYMENT FUND
2020 BUDGET**

		Beginning Cash Balance				\$	-	
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget			
46.82.311	PROPERTY TAXES	0	0	0	151,500			
46.82.381	INTEREST INCOME	0	0	0	0			
46.82.393	TRANSFER IN	0	0	0	0			
	TOTAL REVENUES	0	0	0	151,500			
 <u>DISTRIBUTION OF REVENUE</u>								
46.82.710	BOND PRINCIPAL	0	0	0	146,000			
46.82.720	BOND INTEREST	0	0	0	4,500			
46.82.929	RESERVE	0	0	0	1,000			
46.82.952	CLOSE ACCOUNT	0	0	0	0			
	TOTAL EXPENDITURES	0	0	0	151,500			
						Estimated Ending Balance	\$	-

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 16,636
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	227,500	228,000	228,000	227,000
	TOTAL REVENUES	227,500	228,000	228,000	227,000
 <u>DISTRIBUTION OF REVENUE</u>					
69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	115,000	120,000	125,000	130,000
69.82.720	BOND INTEREST	112,480	107,938	102,478	97,000
	TOTAL EXPENDITURES	227,480	227,938	227,478	227,000
				Estimated Ending Balance	\$ 16,636

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 52,465
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
74.82.381	INTEREST INCOME	12,394	245	148	0
74.82.393	TRANSFER	309,495	258,347	273,124	298,000
	TOTAL REVENUES	321,889	258,593	273,272	298,000
 <u>DISTRIBUTION OF REVENUE</u>					
74.82.710	BOND PRINCIPAL	2,271,000	257,000	260,000	268,000
74.82.720	BOND INTEREST	134,187	39,302	34,524	30,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	2,405,187	296,302	294,524	298,000
				Estimated Ending Balance	\$ 52,465

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2020 BUDGET**

		Beginning Cash Balance			\$ 2,149,123
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
79.85.311	PROPERTY TAXES	327,429	388,836	311,891	366,000
79.85.381	INTEREST INCOME	31,534	-6,318	149,093	50,000
79.85.388	MEMBER CONTRIBUTIONS	53,533	51,987	51,723	52,000
79.85.393	TRANSFERS IN - OTHER REVENUE	38,104	0	0	0
	TOTAL REVENUES	450,600	434,505	512,708	468,000
<u>DISTRIBUTION OF REVENUE</u>					
79.85.421	PENSIONS/REFUNDS	39,904	79,907	40,363	60,000
79.85.533	LEGAL	6,829	2,369	2,291	6,000
79.85.561	FEES	13,250	13,982	18,974	18,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	850	500	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	795	0	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
	TOTAL EXPENDITURES	60,777	97,903	62,128	88,400
Estimated Ending Balance					\$ 2,528,723