



ANNUAL BUDGET

FY 2017

VILLAGE OF MT. ZION
OFFICERS AND OFFICIALS

Mayor
Mark Wells

Village Board of Trustees

Kevin Fritzsche
Donna Scales
Ron Johnson
Mike Mose
Vickie Marshall
Shane Mendenhall

Village Staff

Julie Miller, Village Administrator
Corey McKenzie, Village Treasurer
Dawn Reynolds, Village Clerk
Adam Skundberg, Chief of Police
Judy Roessler, Director of Parks & Recreation
Chad Reynolds, Director of Public Works
Kelly McCourt Edwards, Event Coordinator

BUDGET MESSAGE



January 1, 2017

Honorable Mayor and Village Board of Trustees
1400 Mt. Zion Parkway
Mt. Zion, Illinois 62549

Dear Mayor and Trustees:

Transmitted herewith is the proposed Budget for 2017. This budget has been prepared in accordance with the State Budget Laws, Village Code of Ordinances 1991, and in accordance with current Village policies and procedures. This budget includes the Village's goals and objectives for FY 2017.

The budget format utilized for FY 2017 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2017.

Proposed budgeted expenditures for the General Fund are \$2,888,554. Available fund balance has been budgeted in the General Fund to fund objectives from the Capital Improvement Plan.

REVENUE – ALL FUNDS

Revenues in most funds are predicted to increase slightly. The State of Illinois continues to be behind in payments for state shared revenues such as Income Tax, Local Use Tax & Replacement Tax. Care will be given to monitoring the status of all funds during the next fiscal year.

The Water Fund balance has increased due to the increase in water rates over the previous years. However, this fund balance is anticipated to be spent on constructing our elevated water tower. The project is estimated to cost approximately \$3,300,000. Construction of the elevated water storage tank is expected to begin in late FY 2017 or early FY 2018.

The Sewer Fund balance is below the necessary 3-6 months expenditures as recommended by the Government Finance Officers Association. However, each year the balance is increasing, therefore, the fund balance will be closely monitored and rates will be studied to ensure stability of the fund.

The Special Funds will have adequate revenues, being primarily supported by the Property Tax Levy.

The Debt Service Funds are supported by property taxes, utility taxes, telecommunication taxes and raffle licenses.

All Capital Improvement Funds have been budgeted in the General Fund and Motor Fuel Tax Fund. These CIP projects are outlined in the Village's Five-Year Capital Improvement Plan.

Overall fund balances have remained stable and remain available in reserve, which indicates sound financial planning and control.

GENERAL COMMENTS

This budget provides for a sound fiscal program to finance services and projects for the Village.

The Village's current employee base is very competent and stable, which says a lot for the Village as a whole. This has been a benefit to the Village and the Community.

I recommend your consideration and approval of this proposed budget.

Sincerely,



Julie Miller
Village Administrator

VILLAGE GOALS AND OBJECTIVES

GOALS FOR THE VILLAGE OF MT. ZION
FY 2017

Goal 1: Maintain Fiscal Integrity of the Village of Mt. Zion

- a) Adopt a balanced budget.
- b) Approve the Five-Year Capital Improvement Plan based on realistic revenue and expenditure projections.
- c) Continue efforts to generate additional revenue and to identify new revenue sources for the Village.
- d) Continue to protect all fund balances to provide the Village with the financial ability to maintain a high quality of living.
- e) Monitor the current fee structure, including revisions as appropriate.

Goal 2: Support and Encourage Local Economic Development

- a) Provide support for the Mt. Zion Area Economic Development Corporation.
- b) Provide financial support of economic development by being aggressive in assisting with infrastructure development.
- c) Continue to allocate a portion of the Village Administrator's, Park and Recreation Director's and Treasurer's time to economic development activities.
- d) Support and cooperate with county, regional and state agencies involved with economic development programs.
- e) Continue pro-active planning for residential and retail growth in Mt. Zion.
- f) Continue to work with an Economic Development Consultant to attract new retail businesses to Mt. Zion.

Goal 3: Improve and Maintain the Village's Infrastructure

- a) Continue to work for capital improvements funding from the State, Federal and other sources.
- b) Provide adequate funding to the Department of Public Works to maintain infrastructure (water, sanitary sewer, storm drainage, and building facilities).
- c) Implement a plan to assist in maintaining and upgrading our distribution system, including system expansion to developing areas.

- d) Continue to work with developers, builders and residents to ensure compliance with our storm water retention and erosion control program.
- e) Continue to offer grants to residents to replace old sewer lines. The sanitary sewer infiltration program's goal is to target problem areas to help reduce ground water infiltration into the sanitary sewer system.

Goal 4: Support Efforts to Improve Parks and Recreation Programs in the Community

- a) Receive and consider recommendations of the Parks & Recreation Commission for improvements to facilities and programming.
- b) Budget funds to implement recommendations of the Parks & Recreation Commission within the financial resources available.
- c) Continue to assess current parks and the possibility of adding some capital improvements.
- d) Expand the Village's trail system per the Trail Plan, including developing a strategy for maintenance of the trails.
- e) Plan community events for Fletcher Park to add to the quality of life for all residents.

Goal 5: Mt. Zion Convention Center

- a) Maintain the Convention Center to be an elegant facility for any type of event.
- b) Attract visitors from outside of Mt. Zion by utilizing the Convention Center for community events as well as private events.

Goal 6: Comprehensive Master Plan for the Village of Mt. Zion

- a) Continue to implement the plan.
- b) Review the current zoning and subdivision code.

SALARY PLAN

Village of Mt. Zion

Salary Plan
Effective January 1, 2017

<u>Grade</u>	<u>Classification</u>	<u>Positions</u>	<u>Range</u>
1	Police Dispatcher/Clerk	2	\$22,000-40,000
	Secretary Receptionist	1	
2	Public Works Operator	8	\$38,000-55,000
3	Event Coordinator	1	\$26,000-45,000
4	Treasurer, Clerk & Director Of Parks & Recreation	3	\$30,000-56,000
5	Police Officer*	7	\$34,528-56,701
6	Police Sergeant*	2	\$43,285-60,861
7	Police Lieutenant	1	\$50,000-70,000
8	Chief of Police	1	\$60,000-80,000
9	Public Works Supervisor	1	\$45,000-65,000
10	Village Administrator	1	\$70,000-89,000
11	Village Board	7	\$1,000-2,500

**Actual Police Officer Salaries are determined by the Collective Bargaining Agreement

Salary Breakdown for 2017 Budget

Due to job descriptions and simplicity, the manpower will be split as follows:

- a) The Administrator, Clerk, Treasurer, Village Clerk & Receptionist Secretary will be split between four departments: General - Adm, General – P & Z, Water, & Sewer (25%)
- b) The Director of Parks & Recreation will be charged to one department: General – Parks (100%)
- c) The Event Coordinator will be charged to one department: General – Convention Center (100%)
- d) The Director of Public Works will be split between three departments: General - Street, Water, & Sewer (33%)
- e) Two Public Works Operators will be split between three departments: General - Street, Water & Sewer (33%)
- f) One Public Works Operator will be split between three departments: General – Street, Sewer (25% and Water (50%)
- g) Three Public Works Operators will be split between three departments: General – Street, General - Parks & Recreation and Water (33%)
- h) One Public Works Operator will be charged to one department: Water (100%)
- i) One Public Works Operator will be split between two departments: General – Street (50%) and Water (50%)
- j) The Police Chief and all Officers and Dispatchers will be charged completely to the General - Police (100%) Note: The Village will be reimbursed for approximately 67% of the School Resource Officer's salary.
- k) The Crossing Guards will be charged to the Crossing Guard Fund (100%)
- l) The Electrical and Plumbing Inspectors will be charged to the General - Planning & Zoning Department (100%)
- m) The Mayor and Village Trustee salaries are charged to the General - Administrative Department.

This alignment reflects a realistic utilization of time.

**2017 FISCAL YEAR
BUDGET**

GENERAL FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2017 BUDGET**

		Beginning Cash Balance			\$ 1,321,961
<u>Acct No</u>	<u>Account Description</u>	<u>2014-2015 Prior Year 3 Actual</u>	<u>2015-2016 Prior Year 2 Actual</u>	<u>2016 Prior Year Actual</u>	<u>2017 Current Year Budget</u>
01.11.311	PROPERTY TAXES	398,834	387,228	383,239	395,500
01.11.313	UTILITY TAX	173,995	145,606	99,819	160,000
01.11.315	SIMPLIFIED TELE. TAX	61,018	81,153	47,486	70,000
01.11.321	LIQUOR LICENSES	18,605	16,938	17,500	17,500
01.11.325	FRANCHISE FEES	68,675	106,072	61,042	103,000
01.11.331	PERMITS, BLDG,SIGN,ETC	12,864	18,798	10,790	20,000
01.11.336	RAFFLE PERMITS	55,710	53,190	29,910	43,000
01.11.341	STATE INCOME TAX	566,416	622,836	381,946	598,000
01.11.342	REPLACEMENT TAXES	30,510	26,713	17,098	31,000
01.11.343	VIDEO GAMING TAX	0	18,848	13,452	26,000
01.11.344	LOCAL USE TAX	112,326	134,237	89,217	137,000
01.11.345	STATE SALES TAX	346,940	337,062	218,524	335,000
01.11.346	ROAD AND BRIDGE TAXES	98,507	101,582	105,562	105,000
01.11.347	GRANT PROCEEDS	2,632	87,132	0	1,000
01.11.351	COURT FINES	10,031	12,096	8,900	12,000
01.11.352	PARKING FINES	828	104	14	20
01.11.374	PARK,RECREATION FEES	35,639	34,218	28,472	35,000
01.11.376	PARK DONATIONS	2,176	11,078	1,014	1,000
01.11.381	INTEREST INCOME-GENERAL	8,310	-990	8,662	10,000
01.11.382	RENTAL CHARGES	63,655	61,800	61,279	73,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	0	0
01.11.384	REIMBURSEMENTS	32,140	169,256	94,397	130,000
01.11.385	MISCELLANEOUS FEES	45,597	77,555	27,020	45,000
01.11.386	CONVENTION CENTER RENTALS	155,536	154,182	89,217	155,000
01.11.387	FLETCHER PARK RENTALS	50,665	40,010	31,576	40,000
	TOTAL REVENUES	2,351,609	2,696,704	1,826,134	2,543,220

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	417,868	324,929	333,401	273,150	
PLANNING & ZONING	75,538	72,018	45,881	89,700	
POLICE	911,845	974,275	688,894	1,066,004	
STREET	446,252	609,676	366,270	634,100	
PARKS & RECREATION	227,328	272,114	216,575	503,800	
CONVENTION CENTER	400,130	381,466	275,360	321,800	
	TOTAL EXPENDITURES	2,478,961	2,634,478	1,926,382	2,888,554

Estimated Ending Balance \$ 976,627

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.11.421	REGULAR SALARIES	51,360	55,487	37,605	60,000
01.11.422	SALARIES, TEMPORARY	0	148	0	0
01.11.423	SALARIES, OVERTIME	845	668	221	500
01.11.451	HEALTH/LIFE DENTAL	14,470	11,964	5,728	11,000
01.11.511	R & M BUILDING	11,177	5,466	3,029	7,500
01.11.512	R & M EQUIPMENT	3,460	2,899	2,965	5,000
01.11.513	R & M VEHICLES	0	0	0	500
01.11.533	LEGAL	25,563	31,299	11,094	21,000
01.11.536	JANITORIAL SERVICES	5,273	4,019	4,050	6,000
01.11.551	POSTAGE	1,618	1,170	683	2,000
01.11.552	TELEPHONE	2,475	1,149	833	1,500
01.11.554	PRINTING AND PUBLICATION	4,385	2,602	2,651	4,200
01.11.561	FEES	11,114	11,533	7,615	15,000
01.11.562	TRAVEL	3,360	3,619	3,683	4,200
01.11.563	TRAINING	3,292	2,888	2,675	3,000
01.11.565	DUES AND SUBSCRIPTIONS	1,438	2,044	2,125	2,000
01.11.571	UTILITIES	6,544	7,411	5,643	7,500
01.11.651	OFFICE SUPPLIES	3,150	2,355	1,305	3,000
01.11.652	OTHER SUPPLIES	2,683	2,453	960	2,750
01.11.653	SMALL EQUIPMENT	1,280	2,153	474	3,000
01.11.654	SUNDRY	376	443	521	500
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.860	STREET/SIDEWALKS	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	1,335	0	40	1,000
01.11.911	ECONOMIC DEVELOPMENT	39,945	20,945	23,071	25,000
01.11.915	SPECIAL PROJECTS	28,706	7,817	6,648	20,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	194,019	144,397	209,783	57,000
	TOTALS	417,868	324,929	333,401	273,150

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.16.421	SALARIES	56,995	51,712	37,950	61,000
01.16.423	SALARIES, OVERTIME	807	668	176	400
01.16.451	HEALTH/LIFE/DENTAL	8,832	10,838	5,581	10,000
01.16.532	ENGINEERING	7,761	6,621	1,455	10,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	251	251	0	500
01.16.554	PRINTING/PUBLICATION	375	596	68	500
01.16.561	FEES	224	884	486	1,000
01.16.563	TRAINING	168	99	165	400
01.16.565	DUES AND SUBSCRIPTIONS	125	133	0	200
01.16.651	OFFICE SUPPLIES	0	0	0	200
01.16.652	OTHER SUPPLIES	0	216	0	500
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	TOTALS	75,538	72,018	45,881	89,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.21.421	REGULAR SALARIES	576,721	589,606	399,139	606,000
01.21.423	OVERTIME SALARIES	23,002	17,727	9,806	20,000
01.21.451	HEALTH/LIFE/DENTAL	135,949	152,915	103,328	175,000
01.21.464	IDS	33,998	33,406	22,852	35,000
01.21.471	UNIFORMS	6,407	6,011	6,409	6,500
01.21.511	R/M BUILDINGS	729	3,698	2,248	2,000
01.21.512	R/M EQUIPMENT	4,887	4,571	2,911	5,000
01.21.513	R/M VEHICLES	12,280	8,328	3,518	7,500
01.21.533	LEGAL	4,816	6,183	3,906	6,000
01.21.536	JANITORIAL SERVICES	7,800	9,246	4,550	8,500
01.21.549	CONTRACTUAL SERVICES	2,238	1,679	600	2,500
01.21.551	POSTAGE	588	900	450	600
01.21.552	TELEPHONE	6,601	6,130	3,773	4,500
01.21.553	RADIO COMMUNICATIONS	8,965	7,515	5,760	8,500
01.21.554	PRINTING/PUBLICATION	1,963	589	1,416	1,500
01.21.561	FEES	9,866	9,757	7,640	10,000
01.21.562	TRAVEL	2,840	30	1,859	2,800
01.21.563	TRAINING	6,350	4,619	3,885	11,000
01.21.565	DUES AND SUBSCRIPTIONS	1,094	571	934	1,500
01.21.571	UTILITIES	24,224	15,142	9,083	18,000
01.21.651	OFFICE SUPPLIES	1,440	2,174	1,288	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	2,194	1,805	1,050	1,500
01.21.653	SMALL EQUIPMENT	6,941	5,982	5,646	6,500
01.21.654	SUNDRY	1,006	925	637	1,500
01.21.655	GASOLINE AND OIL	13,946	12,652	10,529	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	0	6,950	5,849	20,000
01.21.831	EQUIPMENT	0	13,979	14,892	15,000
01.21.840	VEHICLE	15,000	39,150	26,160	15,000
01.21.871	FURNITURE, FIXTURES	0	929	0	1,000
01.21.911	K9 GRANT	0	11,106	28,778	8,000
01.21.929	RESERVE	0	0	0	10,000
01.21.999	TRANSFER OUT - POLICE PENSION	0	0	0	38,104
	TOTALS	911,845	974,275	688,894	1,066,004

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.41.421	REGULAR SALARIES	108,459	83,801	74,475	118,000
01.41.422	SALARIES, TEMPORARY	9,148	14,992	19,212	12,000
01.41.423	SALARIES, OVERTIME	8,268	5,186	3,817	7,000
01.41.451	HEALTH/LIFE/DENTAL	33,095	41,869	23,432	50,000
01.41.511	R/M BUILDING	4,842	6,713	2,613	6,500
01.41.512	R/M EQUIPMENT	12,393	10,378	8,801	12,000
01.41.513	R/M VEHICLES	12,120	10,713	10,438	12,000
01.41.514	R/M SYSTEM	23,925	27,566	15,727	25,000
01.41.532	ENGINEERING	124,278	60,521	75,421	75,000
01.41.549	CONTRACTUAL SERVICES	0	0	0	500
01.41.552	TELEPHONE	2,815	2,398	848	2,500
01.41.554	PRINTING AND PUBLICATION	357	0	0	500
01.41.561	FEES	5,866	5,006	4,846	6,000
01.41.562	TRAVEL	0	64	0	500
01.41.563	TRAINING	1,537	741	0	1,000
01.41.571	UTILITIES	5,825	4,249	6,627	6,500
01.41.572	STREET LIGHTING	29,926	39,352	23,273	40,000
01.41.651	OFFICE SUPPLIES	754	0	600	800
01.41.652	OTHER SUPPLIES	4,000	3,407	3,067	4,000
01.41.653	SMALL EQUIPMENT	4,611	1,688	4,185	13,400
01.41.654	SUNDRY	100	92	116	100
01.41.655	GASOLINE AND OIL	8,736	7,708	6,040	10,000
01.41.831	EQUIPMENT	0	7,726	27,205	15,800
01.41.840	VEHICLE	0	0	14,915	0
01.41.860	STREET/SIDEWALKS	45,197	275,506	38,802	150,000
01.41.915	SPECIAL PROJECTS	0	0	1,810	15,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	446,252	609,676	366,270	634,100

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.51.421	REGULAR SALARIES	55,148	59,955	54,053	84,000
01.51.422	SALARIES-TEMPORARY	13,670	12,474	21,151	20,000
01.51.423	SALARIES-OVERTIME	1,190	704	1,202	1,500
01.51.451	HEALTH/LIFE/DENTAL	7,396	12,943	10,585	25,000
01.51.511	R & M BUILDING	0	39	2,689	5,000
01.51.512	R/M EQUIPMENT	10,023	6,405	8,934	8,000
01.51.532	ENGINEERING	0	21,509	3,224	22,000
01.51.536	JANITORIAL SERVICES	4,816	7,091	7,605	6,000
01.51.549	CONTRACTUAL SERVICES	33,510	34,483	19,290	34,000
01.51.551	POSTAGE	866	1,182	576	1,200
01.51.552	TELEPHONE	0	0	1,054	2,200
01.51.554	PRINTING AND PUBLICATION	12,700	13,067	4,210	12,000
01.51.561	FEES	1,138	540	5,438	8,000
01.51.562	TRAVEL	331	396	307	500
01.51.563	TRAINING	0	0	0	500
01.51.565	DUES AND SUBSCRIPTIONS	370	360	0	500
01.51.571	UTILITIES	12,584	15,631	9,410	16,500
01.51.593	RENTAL FEES	0	0	0	0
01.51.629	MAINT. PARK SUPPLIES	2,289	1,145	0	5,000
01.51.651	OFFICE SUPPLIES	515	646	964	1,000
01.51.652	OTHER SUPPLIES	8,279	6,436	7,196	8,000
01.51.653	SMALL EQUIPMENT	3,216	1,740	1,795	4,500
01.51.654	SUNDRY	40	0	0	300
01.51.831	EQUIPMENT	9,951	1,897	23,326	15,100
01.51.840	VEHICLE	0	0	14,915	0
01.51.860	STREET/SIDEWALKS	48,310	72,971	18,651	20,000
01.51.871	FURNITURE AND FIXTURES	987	500	0	0
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFER OUT - BOND PAYMENT	0	0	0	198,000
	Total	227,329	272,114	216,575	503,800

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
01.54.421	REGULAR SALARIES	48,282	44,448	27,434	42,000
01.54.422	REGULAR SALARIES-TEMPORARY	6,650	12,039	11,275	13,000
01.54.423	SALARIES, OVERTIME	37	6	0	100
01.54.451	HEALTH/LIFE/DENTAL	12,837	10,934	6,758	15,500
01.54.511	R/M BUILDING	12,430	11,907	9,086	12,000
01.54.512	R/M EQUIPMENT	773	6,190	2,202	4,000
01.54.536	JANITORIAL SERVICES	10,179	13,146	13,307	14,000
01.54.549	CONTRACTUAL SERVICES	41,083	11,115	7,816	12,000
01.54.551	POSTAGE	899	1,117	539	750
01.54.552	TELEPHONE	2,946	2,048	1,431	2,000
01.54.554	PRINTING AND PUBLICATION	45,490	25,627	14,196	17,500
01.54.561	FEES	7,273	3,039	1,518	4,000
01.54.571	UTILITIES	1,774	3,545	3,992	5,000
01.54.652	OTHER SUPPLIES	5,317	4,379	2,505	3,000
01.54.653	SMALL EQUIPMENT	2,458	1,804	0	1,200
01.54.654	SUNDRY	76	207	46	250
01.54.820	BUILDING	0	0	0	0
01.54.831	EQUIPMENT	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	3,626	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	198,000	229,915	173,255	170,500
	Total	332,324	381,466	275,360	321,800

POLICE DEDICATED FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
KICK FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 3,376
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
91.90.376	KICK DONATIONS	0	0	0	500
91.90.381	INTEREST INCOME-DARE	0	0	0	0
91.90.385	MISCELLANEOUS	0	0	0	0
	TOTAL REVENUES	0	0	0	500

DISTRIBUTION OF REVENUE

91.90.549	CONTRACTUAL SERVICES	0	375	0	1,000
91.90.652	OTHER SUPPLIES	269	0	0	1,000
91.90.654	SUNDRY	1,085	375	0	1,000
91.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	1354	750	0	3,000

Estimated Ending Balance \$ 876

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
				Beginning Cash Balance	\$ 4,661
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	304	293	140	1,000
	TOTAL REVENUES	304	293	140	1,000

DISTRIBUTION OF REVENUE

92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	2,000
92.90.653	SMALL EQUIPMENT	0	0	0	2,000
92.90.840	VEHICLE	0	0	0	0
92.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	4,000

Estimated Ending Balance \$ 1,661

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 7,773
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
93.90.347	GRANT PROCEEDS	0	0	0	0
93.90.348	GAMES TAX	9,947	0	7,756	8,000
93.90.381	INTEREST INCOME-GAMES	0	0	0	0
	TOTAL REVENUES	9,947	0	7,756	8,000

DISTRIBUTION OF REVENUE

93.90.831	EQUIPMENT	0	4,025	0	0
93.90.840	VEHICLE	5,542	32,872	0	15,000
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	5,542	36,897	0	15,000

Estimated Ending Balance \$ 773

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 10,928
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
96.90.351	COURT FINES	2,570	4,107	4,562	3,000
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	2,570	4,107	4,562	3,000

DISTRIBUTION OF REVENUE

96.90.653	SMALL EQUIPMENT	0	1,069	0	5,000
96.90.831	EQUIPMENT	0	6,000	0	5,000
96.90.840	VEHICLE	0	0	0	0
96.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	-	7,069	0	10,000

Estimated Ending Balance \$ 3,928

WATER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 861,835
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
51.42.361	WATER SALES	1,240,856	1,429,316	1,095,605	1,670,000
51.42.375	PENALTIES	18,157	20,940	15,833	24,000
51.42.381	INTEREST INCOME	1,138	179	6,335	5,000
51.42.389	OTHER REVENUES	10,704	13,163	5,658	6,000
	TOTAL REVENUES	1,270,855	1,463,598	1,123,431	1,705,000

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	138,084	170,369	137,531	220,000
51.42.422	TEMPORARY SALARIES	9,392	18,055	19,212	16,000
51.42.423	OVERTIME	7,931	6,956	6,419	8,000
51.42.451	HEALTH/LIFE/DENTAL	38,320	49,514	34,063	72,000
51.42.511	R/M BUILDING	3,633	2,488	1,887	3,000
51.42.512	R/M EQUIPMENT	5,112	5,506	2,470	6,000
51.42.513	R/M VEHICLES	3,836	7,743	5,250	6,000
51.42.514	R/M SYSTEM	21,733	42,492	20,219	25,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	610	0	0	0
51.42.532	ENGINEERING	120,674	78,775	152,915	355,000
51.42.533	LEGAL	2,079	3,008	7,500	5,000
51.42.536	JANITORIAL SERVICES	5,272	4,019	4,050	5,000
51.42.551	POSTAGE	4,333	5,432	2,958	5,000
51.42.552	TELEPHONE	937	2,306	1,784	2,000
51.42.554	PRINTING/PUBLICATION	4,237	1,515	1,034	3,000
51.42.561	FEES	9,158	12,763	12,940	15,000
51.42.562	TRAVEL	233	1,216	1,770	2,000
51.42.563	TRAINING	1,835	2,494	1,803	3,000
51.42.565	DUES AND SUBSRPTIONS	0	0	172	250
51.42.571	UTILITIES	2,345	7,094	5,709	7,000
51.42.575	WATER PURCHASES	569,540	668,983	502,052	785,000
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	550	875	606	1,000
51.42.652	OTHER SUPPLIES	2,315	1,310	973	3,000
51.42.653	SMALL EQUIPMENT	574	7,343	879	10,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	8,737	7,708	6,040	10,000
51.42.711	LEASE PURCHASE PMT	0	0	0	0
51.42.831	EQUIPMENT	0	0	0	0
51.42.832	METERS	2,440	5,114	0	6,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	0	21,100	124,548	300,000
51.42.929	RESERVE	0	0	0	15,000
	TOTAL EXPENDITURES	1,003,910	1,174,178	1,094,782	1,928,250

Estimated Ending Balance \$ 638,585

SEWER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 1,808
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
52.43.362	SEWER CHARGES	413,602	391,534	305,471	471,000
52.43.363	LONG CREEK SEWER CHARGES	26,134	30,061	22,587	36,000
52.43.375	PENALTIES	6,397	6,180	4,889	7,500
52.43.381	INTEREST INCOME	72	122	67	100
52.43.389	OTHER REVENUES	8,192	4,793	1,800	3,000
	TOTAL REVENUES	454,397	432,690	334,814	517,600

DISTRIBUTION OF REVENUE

52.43.421	REGULAR SALARIES	121,408	130,474	71,041	111,000
52.43.422	TEMPORARY SALARIES	9,125	10,000	0	5,000
52.43.423	OVERTIME SALARIES	6,542	3,760	1,506	4,000
52.43.451	HEALTH/LIFE/DENTAL	37,095	40,120	23,705	45,000
52.43.511	R/M BUILDINGS	1,048	2,709	1,886	2,500
52.43.512	R/M EQUIPMENT	4,931	3,992	2,550	5,000
52.43.513	R/M VEHICLES	2,691	2,182	1,791	2,000
52.43.514	R/M SYSTEM	7,157	9,736	12,006	12,000
52.43.531	ACCOUNTING/AUDIT	0	0	0	0
52.43.532	ENGINEERING	0	0	0	0
52.43.533	LEGAL	0	0	0	0
52.43.536	JANITORIAL SERVICES	5,272	4,019	4,050	5,000
52.43.551	POSTAGE	3,569	3,804	2,739	3,000
52.43.552	TELEPHONE	2,356	3,220	1,423	3,000
52.43.554	PRINTING AND PUBLICATION	3,826	1,666	992	2,500
52.43.561	FEES	3,861	5,534	1,319	5,000
52.43.562	TRAVEL	0	316	0	500
52.43.563	TRAINING	362	467	0	750
52.43.571	UTILITIES	2,974	5,812	4,831	6,000
52.43.578	SEWER TREATMENT CHARGES	184,365	198,283	141,987	225,000
52.43.593	RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	220	629	606	750
52.43.652	OTHER SUPPLIES	1,068	326	763	750
52.43.653	SMALL EQUIPMENT	210	1,136	633	4,000
52.43.654	SUNDRY	100	0	61	100
52.43.655	GASOLINE AND OIL	8,739	7,708	6,040	9,000
52.43.711	LEASE PURCHASE PMT	0	0	0	0
52.43.831	EQUIPMENT	0	0	0	0
52.43.832	METERS	2,440	2,205	0	3,500
52.43.840	VEHICLE	0	0	0	0
52.43.852	SYSTEM	0	0	0	0
52.43.890	SEWER REHAB	0	3,000	750	9,000
52.43.929	RESERVE	0	0	0	10,000
	TOTAL EXPENDITURES	429,359	461,098	300,680	494,350

Estimated Ending Balance \$ 25,058

SPECIAL FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 40,745
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
11.11.311	PROPERTY TAXES	26,781	21,495	18,457	18,900
11.11.381	INTEREST	57	57	55	25
11.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	26,838	21,552	18,513	18,925
 <u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	21,200	20,250	18,250	20,000
11.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	21,200	20,250	18,250	25,000
				Estimated Ending Balance	\$ 34,670

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 21,437
Acct No	Account Description	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
14.11.311	PROPERTY TAXES	66,409	71,654	72,734	83,000
14.11.381	INTEREST INCOME	62	63	61	25
14.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	66,471	71,717	72,795	83,025
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	68,086	71,848	78,305	85,000
14.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	68,086	71,848	78,305	90,000
				Estimated Ending Balance	\$ 14,462

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 90,179
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
16.98.311	PROPERTY TAXES	86,446	109,362	84,685	70,000
16.98.381	INTEREST INCOME	207	132	120	100
16.98.393	TRANSERS IN	66,176	0	0	0
	TOTAL REVENUES	152,829	109,494	84,804	70,100

DISTRIBUTION OF REVENUE

16.98.462	IMRF-VILLAGE	95,360	83,083	62,709	80,000
16.98.561	FEES	10	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	95,370	83,083	62,709	85,000

Estimated Ending Balance \$ 75,279

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
				Beginning Cash Balance	\$ 25,230
18.25.311	PROPERTY TAXES	5,360	6,980	3,044	1,000
18.25.381	INTEREST INCOME	40	44	43	20
	TOTAL REVENUES	5,400	7,024	3,087	1,020
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	5,463	3,353	3,232	5,000
18.25.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	5,463	3,353	3,232	5,500
				Estimated Ending Balance	\$ 20,750

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 106,964
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
19.99.311	PROPERTY TAXES	56,773	69,740	64,054	60,000
19.99.381	INTEREST INCOME	214	204	195	100
19.99.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	56,987	69,944	64,249	60,100
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	58,500	61,048	45,376	70,000
19.99.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	58,500	61,048	45,376	75,000
				Estimated Ending Balance	\$ 92,064

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 55,394
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
20.97.311	PROPERTY TAXES	1,074	1,079	1,086	1,000
20.97.381	INTEREST INCOME	173	163	154	100
20.97.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	1,247	1242	1,241	1,100
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	6,947	6,282	1,041	50,000
20.97.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	6,947	6,282	1,041	50,000
				Estimated Ending Balance	\$ 6,494

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 17,588
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
40.83.311	PROPERTY TAXES	15,316	15,262	15,306	15,385
40.83.381	INTEREST	6	6	6	5
	TOTAL REVENUES	15,322	15,268	15,312	15,390

DISTRIBUTION OF REVENUE

40.83.711	LEASE PURCHASE PAYMENTS	11,985	12,494	0	13,026
40.83.720	INTEREST EXPENSE	3,400	2,891	0	2,360
	TOTAL EXPENDITURES	15,385	15,385	0	15,386
				Estimated Ending Balance	\$ 17,592

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 CAPITAL IMPROVEMENT FUND
2017 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
				Beginning Cash Balance	\$ 487,693
43.81.381	INTEREST INCOME	0	0	0	0
43.81.391	BOND PROCEEDS	0	487,693	0	0
	TOTAL REVENUES	0	487,693	0	0

DISTRIBUTION OF REVENUE

43.81.532	ENGINEERING	0	0	0	0
43.81.561	FEES	0	0	0	0
43.81.852	SYSTEM	0	0	0	487,693
	TOTAL EXPENDITURES	0	0	0	487,693

Estimated Ending Balance \$ -

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 CAPITAL PROJECTS B & I FUND
2017 BUDGET**

		Beginning Cash Balance			\$	-
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget	
44.82.311	PROPERTY TAXES	0	0	81,007	150,300	
44.82.381	INTEREST INCOME	0	0	0	0	
44.82.393	TRANSFER IN	0	0	0	0	
	TOTAL REVENUES	0	0	81,007	150,300	
<u>DISTRIBUTION OF REVENUE</u>						
44.82.710	BOND PRINCIPAL	0	0	66,800	133,200	
44.82.720	BOND INTEREST	0	0	14,207	17,100	
44.82.929	RESERVE	0	0	0	0	
	TOTAL EXPENDITURES	0	0	81,007	150,300	
Estimated Ending Balance					\$	-

**VILLAGE OF MT. ZION OPERATING BUDGET
2013 G.O. CAPITAL PROJECTS FUND
2017 BUDGET**

		Beginning Cash Balance			\$	-
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget	
45.81.381	INTEREST INCOME	0	0	0	0	0
45.81.391	BOND PROCEEDS	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0
<u>DISTRIBUTION OF REVENUE</u>						
45.81.852	SYSTEM	11,184	169,332	0	0	0
	TOTAL EXPENDITURES	11,184	169,332	0	0	0
Estimated Ending Balance					\$	-

**VILLAGE OF MT. ZION OPERATING BUDGET
2013 B & I REPAYMENT FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 4,023
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
46.82.311	PROPERTY TAXES	152,164	154,093	70,486	0
	TOTAL REVENUES	152,164	154,093	70,486	0
 <u>DISTRIBUTION OF REVENUE</u>					
46.82.710	BOND PRINCIPAL	145,000	150,000	65,000	0
46.82.720	BOND INTEREST	7,955	5,338	1,963	0
46.82.929	RESERVE	0	0	0	0
46.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	152,955	155,338	66,963	0
				Estimated Ending Balance	\$ 4,023

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER FUND
2017 BUDGET**

		Beginning Cash Balance				\$	1
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget		
68.81.381	INTEREST INCOME	0	0	0			
68.81.391	BOND PROCEEDS	0	0	0			
	TOTAL REVENUES	0	0	0			

DISTRIBUTION OF REVENUE

68.81.532	ENGINEERING	0	0	0			
68.81.820	BUILDING	0	0	28			
	TOTAL EXPENDITURES	0	0	28			
Estimated Ending Balance					\$	1	

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 16,032
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	198,000	229,915	173,255	227,500
	TOTAL REVENUES	198,000	229,915	173,255	227,500

DISTRIBUTION OF REVENUE

69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	105,000	110,000	115,000	115,000
69.82.720	BOND INTEREST	121,806	118,210	58,253	112,480
	TOTAL EXPENDITURES	226,806	228,210	173,253	227,480

Estimated Ending Balance \$ 16,052

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 112,252
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 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	312	111	185	0
74.82.393	TRANSFER	399,006	259,648	328,887	314,000
	TOTAL REVENUES	399,318	259,759	329,072	314,000

DISTRIBUTION OF REVENUE

74.82.710	BOND PRINCIPAL	204,750	200,000	210,000	220,000
74.82.720	BOND INTEREST	108,989	114,239	71,298	94,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	313,739	314,239	281,298	314,000

Estimated Ending Balance \$ 112,252

CAPITAL IMPROVEMENT FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 102,840
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
15.75.343	MFT RECEIPTS	188,595	155,879	104,517	162,000
15.75.381	INTEREST INCOME	64	150	72	50
15.75.384	REIMBURSEMENTS	0	0	3,049	4,000
	TOTAL REVENUES	188,659	156,029	107,638	166,050

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	4,955	2,389	6,036	10,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	124,355	296,609	335,250	250,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	129,310	298,998	341,286	260,000

Estimated Ending Balance \$ 8,890

**VILLAGE OF MT. ZION OPERATING BUDGET
TAX INCREMENT FINANCING FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 38,152
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
37.75.311	PROPERTY TAXES	206,901	262,092	321,036	380,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	44	31	45	10
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	TOTAL REVENUES	206,945	262,123	321,081	380,010

DISTRIBUTION OF REVENUE

37.75.514	R/M SYSTEM	87,718	139,862	174,482	295,000
37.75.531	ACCOUNTING/AUDIT	0	0	0	0
37.75.532	ENGINEERING	0	0	0	0
37.75.533	LEGAL	560	550	550	1,000
37.75.549	CONTRACTUAL SERVICES	10	0	0	0
37.75.810	LAND	0	0	0	0
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	114,500	115,250	115,750	116,000
	TOTAL EXPENDITURES	202,788	255,662	290,782	412,000

Estimated Ending Balance \$ 6,162

RISK MANAGEMENT FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
RISK MANAGEMENT FUND
2017 BUDGET**

		Beginning Cash Balance \$ -			
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
75.90.381	INTEREST INCOME	6	2	0	0
75.90.384	REIMBURSEMENTS	0	0	0	0
75.90.386	EMPLOYEE CO-PAYMENTS	0	0	0	0
75.90.393	TRANSFERS IN	0	12,500	3,114	0
	TOTAL REVENUES	6	12,502	3,114	0

DISTRIBUTION OF REVENUE

75.90.457	EMPLOYEE MEDICAL PAYMENT	10,599	18,316	6,323	0
75.90.599	OTHER CONTRACTUAL PYMNTS	0	0	0	0
75.90.948	LIABILITY RESERVE	0	0	0	0
75.90.949	MEDICAL INS RESERVE	0	0	0	0
	TOTAL EXPENDITURES	10,599	18,316	6,323	0

Estimated Ending Balance \$ -

POLICE PENSION FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2017 BUDGET**

		Beginning Cash Balance			\$ 960,062
<u>Acct No</u>	<u>Account Description</u>	2014-2015 Prior Year 3 Actual	2015-2016 Prior Year 2 Actual	2016 Prior Year Actual	2017 Current Year Budget
79.85.311	PROPERTY TAXES	152,313	134,769	296,358	339,800
79.85.381	INTEREST INCOME	1,865	9,983	8,957	10,000
79.85.388	MEMBER CONTRIBUTIONS	45,571	50,218	35,480	54,675
	TOTAL REVENUES	199,749	194,970	340,795	404,475

DISTRIBUTION OF REVENUE

79.85.421	PENSIONS/REFUNDS	0	17,698	29,021	50,000
79.85.533	LEGAL	12,000	12,000	6,000	12,000
79.85.561	FEES	7,626	11,199	6,869	10,000
79.85.562	TRAVEL	0		0	500
79.85.563	TRAINING	2,175	0	0	3,000
79.85.565	DUES AND SUBSCRIPTIONS	0	795	110	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
	TOTAL EXPENDITURES	21,801	23,994	12,978	76,400

Estimated Ending Balance \$ 1,288,137

