



ANNUAL BUDGET

FY 2019

VILLAGE OF MT. ZION
OFFICERS AND OFFICIALS

Mayor
Mark Wells

Village Board of Trustees

Kevin Fritzsche
Donna Scales
Ron Johnson
Mike Mose
Wendy Kernan
Ellen Ritchie

Village Staff

Julie Miller, Village Administrator
Corey McKenzie, Village Treasurer
Dawn Reynolds, Village Clerk
Adam Skundberg, Chief of Police
Tiffany Wilson, Director of Parks & Recreation
Chad Reynolds, Director of Public Works
Tiffany Ball, Event Coordinator

BUDGET MESSAGE



January 1, 2019

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 2019. 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. The budget format utilized for FY 2019 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2019.

Proposed budgeted expenditures for the General Fund are \$3,134,400. Available fund balance has been budgeted in the General Fund to fund objectives for the Capital Improvement Plan.

REVENUE – ALL FUNDS

Revenues in most funds are predicted to increase slightly. Care will be given in monitoring the status of all funds during the next fiscal year.

The Water Fund balance has decreased due to the construction of our elevated water tower and pump station. Funding for the project was made possible with a 20-year IEPA low interest loan. Revenues are sufficient to maintain the system and repay the debt. The new water tower will improve water pressures and water quality for the residents of Mt. Zion.

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.

1400 Mt. Zion Parkway
Mt. Zion, Illinois 62549
217-864-5424
217-864-5935 Fax
www.mtzion.com

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.

The Police Pension Fund and its funding continue to be of concern for the Mayor and Village Board. The levy requirement decreased slightly this year after several years of significant increases due to staffing changes. Staff continues to speak and work with Mt. Zion's legislators to help find a viable long-term solution.

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,

A handwritten signature in cursive script, appearing to read "Julie Miller".

Julie Miller
Village Administrator

VILLAGE GOALS AND OBJECTIVES

GOALS FOR THE VILLAGE OF MT. ZION
FY 2019

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, 2019

<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	\$38,000-45,000
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	\$60,000-82,000
9	Director of Public Works	1	\$60,000-82,000
10	Village Administrator	1	\$70,000-94,000
11	Village Board	7	\$1,000-2,500

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

Salary Breakdown for 2019 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 (25%), Water (50%), & Sewer (25%)
- 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 (25%), 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.

**2019 FISCAL YEAR
BUDGET**

GENERAL FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2019 BUDGET**

		Beginning Cash Balance \$ 1,329,954			
<u>Acct No</u>	<u>Account Description</u>	<u>2016</u> Prior Year 3 <u>Actual</u>	<u>2017</u> Prior Year 2 <u>Actual</u>	<u>2018</u> Prior Year <u>Actual</u>	<u>2019</u> Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	383,239	378,811	406,428	420,000
01.11.313	UTILITY TAX	99,819	162,479	173,306	175,000
01.11.315	SIMPLIFIED TELE. TAX	47,486	64,851	58,556	60,000
01.11.321	LIQUOR LICENSES	17,500	18,750	18,250	17,500
01.11.325	FRANCHISE FEES	61,042	113,471	111,750	112,000
01.11.326	POLICE SERVICES	0	48,864	54,983	55,000
01.11.331	PERMITS, BLDG,SIGN,ETC	10,790	18,291	14,517	18,000
01.11.336	RAFFLE PERMITS	29,910	41,700	37,920	37,000
01.11.341	STATE INCOME TAX	381,946	601,020	558,604	553,000
01.11.342	REPLACEMENT TAXES	17,098	30,824	27,774	36,000
01.11.343	VIDEO GAMING	16,383	31,322	30,512	29,000
01.11.344	LOCAL USE TAX	89,217	147,338	163,243	160,000
01.11.345	STATE SALES TAX	218,524	329,106	375,660	376,000
01.11.346	ROAD AND BRIDGE TAXES	105,562	101,270	110,983	115,000
01.11.347	STATE GRANT PROCEEDS	1,628	0	0	20,280
01.11.351	COURT FINES	8,900	19,313	16,547	20,000
01.11.352	PARKING FINES	14	10	0	10
01.11.374	PARK,RECREATION FEES	28,476	31,785	28,128	32,000
01.11.376	PARK DONATIONS	1,014	12,852	2,667	1,000
01.11.377	FLETCHER PARK EVENTS	0	120	13,581	15,000
01.11.381	INTEREST INCOME-GENERAL	11,142	27,069	9,874	5,000
01.11.382	RENTAL CHARGES	61,279	61,100	61,835	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	1,287	0
01.11.384	REIMBURSEMENTS	78,696	88,189	114,257	100,000
01.11.385	MISCELLANEOUS FEES	27,020	23,630	33,742	30,000
01.11.386	CONVENTION CENTER RENTALS	89,217	128,899	131,364	130,000
01.11.387	FLETCHER PARK RENTALS	31,576	48,642	18,000	14,000
	TOTAL REVENUES	1,817,475	2,529,705	2,573,768	2,591,990

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	322,148	243,447	246,625	260,200	
PLANNING & ZONING	45,881	70,007	68,105	83,500	
POLICE	688,894	1,027,582	1,031,191	1,085,700	
STREET	366,270	444,321	436,420	835,650	
PARKS & RECREATION	216,575	493,694	410,929	538,800	
CONVENTION CENTER	259,659	312,771	330,242	330,550	
	TOTAL EXPENDITURES	1,899,427	2,591,823	2,523,511	3,134,400

Estimated Ending Balance \$ 787,544

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.11.421	REGULAR SALARIES	37,605	58,629	58,322	58,000
01.11.422	SALARIES, TEMPORARY	0	0	6,724	0
01.11.423	SALARIES, OVERTIME	221	337	634	500
01.11.451	HEALTH/LIFE DENTAL	5,728	9,501	10,605	11,000
01.11.511	R & M BUILDING	3,029	2,655	4,873	5,000
01.11.512	R & M EQUIPMENT	2,965	1,682	1,037	3,000
01.11.513	R & M VEHICLES	0	0	15	500
01.11.533	LEGAL	11,094	16,118	17,508	18,000
01.11.536	JANITORIAL SERVICES	4,050	5,980	5,980	6,500
01.11.551	POSTAGE	683	850	1,412	2,000
01.11.552	TELEPHONE	833	1,718	1,844	1,700
01.11.554	PRINTING AND PUBLICATION	2,651	4,074	3,893	4,000
01.11.561	FEES	7,645	17,035	18,788	16,000
01.11.562	TRAVEL	3,683	1,417	2,432	4,000
01.11.563	TRAINING	2,675	2,156	2,827	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,125	2,110	2,711	2,000
01.11.571	UTILITIES	5,643	7,020	6,871	7,500
01.11.651	OFFICE SUPPLIES	1,305	1,707	1,782	2,500
01.11.652	OTHER SUPPLIES	960	1,175	170	1,500
01.11.653	SMALL EQUIPMENT	474	3,667	1,659	3,000
01.11.654	SUNDRY	521	290	403	500
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.810	LAND	0	0	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	40	0	0	1,000
01.11.911	ECONOMIC DEVELOPMENT	23,071	27,811	23,314	30,000
01.11.915	SPECIAL PROJECTS	6,648	11,074	6,139	12,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	198,500	57,000	57,000	57,000
	TOTALS	322,148	234,006	236,942	260,200

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.16.421	SALARIES	37,950	55,254	53,865	57,000
01.16.423	SALARIES, OVERTIME	176	337	634	500
01.16.451	HEALTH/LIFE/DENTAL	5,581	8,816	9,765	11,000
01.16.532	ENGINEERING	1,455	5,010	2,955	8,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	68	42	379	500
01.16.561	FEES	486	349	508	1,500
01.16.563	TRAINING	165	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	0	200	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	45,881	70,007	68,105	83,500

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.21.421	REGULAR SALARIES	399,139	600,888	585,722	620,000
01.21.423	OVERTIME SALARIES	9,806	16,466	19,718	20,000
01.21.451	HEALTH/LIFE/DENTAL	103,328	172,742	171,821	200,000
01.21.464	IDS	22,852	34,715	33,861	36,000
01.21.471	UNIFORMS	6,409	7,651	6,892	7,000
01.21.511	R/M BUILDINGS	2,248	3,310	4,096	2,500
01.21.512	R/M EQUIPMENT	2,911	7,729	3,310	5,000
01.21.513	R/M VEHICLES	3,518	4,713	9,198	8,000
01.21.533	LEGAL	3,906	10,284	5,632	8,000
01.21.536	JANITORIAL SERVICES	4,550	8,515	7,420	8,500
01.21.549	CONTRACTUAL SERVICES	600	1,462	1,396	3,500
01.21.551	POSTAGE	450	1,070	904	700
01.21.552	TELEPHONE	3,773	5,746	5,849	5,000
01.21.553	RADIO COMMUNICATIONS	5,760	8,100	8,200	8,500
01.21.554	PRINTING/PUBLICATION	1,416	618	676	1,500
01.21.561	FEES	7,640	10,014	80,241	47,000
01.21.562	TRAVEL	1,859	2,154	1,536	3,000
01.21.563	TRAINING	3,885	9,576	5,258	10,000
01.21.565	DUES AND SUBSCRIPTIONS	934	1,400	901	1,500
01.21.571	UTILITIES	9,083	8,490	12,174	12,000
01.21.651	OFFICE SUPPLIES	1,288	1,268	1,221	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,050	1,582	966	1,500
01.21.653	SMALL EQUIPMENT	5,646	3,191	4,175	6,500
01.21.654	SUNDRY	637	963	939	1,000
01.21.655	GASOLINE AND OIL	10,529	15,915	16,795	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	5,849	18,757	11,807	25,000
01.21.831	EQUIPMENT	14,892	15,082	14,972	15,000
01.21.840	VEHICLE	26,160	15,000	15,000	0
01.21.871	FURNITURE, FIXTURES	0	825	513	2,000
01.21.929	RESERVE	0	0	0	10,000
	TOTALS	660,116	988,222	1,031,191	1,085,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.41.421	REGULAR SALARIES	74,475	120,650	113,788	122,000
01.41.422	SALARIES, TEMPORARY	19,212	11,383	10,834	8,000
01.41.423	SALARIES, OVERTIME	3,817	4,254	2,726	6,000
01.41.451	HEALTH/LIFE/DENTAL	23,432	47,670	45,615	58,000
01.41.511	R/M BUILDING	2,613	3,756	5,534	6,500
01.41.512	R/M EQUIPMENT	8,801	8,919	9,002	9,000
01.41.513	R/M VEHICLES	10,438	10,896	9,299	9,000
01.41.514	R/M SYSTEM	15,727	21,410	23,404	25,000
01.41.532	ENGINEERING	75,421	91,777	51,942	198,500
01.41.552	TELEPHONE	848	3,139	3,205	3,000
01.41.554	PRINTING AND PUBLICATION	0	0	0	500
01.41.561	FEES	4,846	5,182	5,816	6,000
01.41.562	TRAVEL	0	763	0	1,000
01.41.563	TRAINING	0	95	489	750
01.41.571	UTILITIES	6,627	6,496	8,319	7,500
01.41.572	STREET LIGHTING	23,273	39,197	33,600	46,000
01.41.651	OFFICE SUPPLIES	600	580	545	800
01.41.652	OTHER SUPPLIES	3,067	3,929	3,911	4,000
01.41.653	SMALL EQUIPMENT	4,185	11,339	4,269	10,000
01.41.654	SUNDRY	116	38	0	100
01.41.655	GASOLINE AND OIL	6,040	8,900	7,852	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	27,205	9,552	20,173	10,000
01.41.840	VEHICLE	14,915	0	14,312	0
01.41.860	STREET/SIDEWALKS	38,802	34,396	61,786	240,000
01.41.915	SPECIAL PROJECTS	1,810	0	0	5,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	366,270	444,321	436,420	835,650

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.51.421	REGULAR SALARIES	54,053	84,481	74,573	75,000
01.51.422	SALARIES-TEMPORARY	21,151	18,684	25,195	23,000
01.51.423	SALARIES-OVERTIME	1,202	1,830	1,676	2,000
01.51.451	HEALTH/LIFE/DENTAL	10,585	24,048	26,667	32,000
01.51.511	R/M BUILDING	2,689	4,339	5,583	5,000
01.51.512	R/M EQUIPMENT	8,934	5,039	5,016	7,000
01.51.532	ENGINEERING	3,224	24,201	187	51,500
01.51.536	JANITORIAL SERVICES	7,605	10,363	10,795	12,000
01.51.549	CONTRACTUAL SERVICES	19,290	34,234	17,166	15,000
01.51.550	FLETCHER PARK EVENTS	0	0	15,561	15,000
01.51.551	POSTAGE	576	649	1,083	1,000
01.51.552	TELEPHONE	1,054	1,994	2,801	2,200
01.51.554	PRINTING AND PUBLICATION	4,210	6,162	5,851	7,500
01.51.561	FEES	5,438	7,072	7,776	8,000
01.51.562	TRAVEL	307	406	0	750
01.51.563	TRAINING	0	0	0	750
01.51.565	DUES AND SUBSCRIPTIONS	0	234	379	400
01.51.571	UTILITIES	9,410	19,829	20,406	21,000
01.51.629	MAINT. PARK SUPPLIES	0	4,234	4,821	5,000
01.51.651	OFFICE SUPPLIES	964	715	1,044	1,000
01.51.652	OTHER SUPPLIES	7,196	5,042	5,414	6,000
01.51.653	SMALL EQUIPMENT	1,795	3,718	1,388	2,000
01.51.654	SUNDRY	0	23	0	200
01.51.831	EQUIPMENT	23,326	15,100	6,766	10,000
01.51.840	VEHICLE	14,915	0	0	0
01.51.860	STREET/SIDEWALKS	18,651	27,800	25,433	50,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	0	0
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	0	193,495	145,347	180,500
	Total	216,575	493,694	410,929	538,800

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2019 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
01.54.421	REGULAR SALARIES	27,434	39,881	40,919	39,000
01.54.422	REGULAR SALARIES-TEMPORARY	11,275	10,364	14,538	12,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	6,758	15,163	24,522	20,000
01.54.511	R/M BUILDING	9,086	7,113	6,618	9,000
01.54.512	R/M EQUIPMENT	2,202	4,374	3,540	4,000
01.54.536	JANITORIAL SERVICES	13,307	16,853	19,106	19,000
01.54.549	CONTRACTUAL SERVICES	7,816	16,004	10,053	9,000
01.54.551	POSTAGE	539	886	1,083	800
01.54.552	TELEPHONE	1,431	2,316	2,624	2,500
01.54.554	PRINTING AND PUBLICATION	14,196	9,858	12,229	15,000
01.54.561	FEES	1,518	1,973	5,040	4,000
01.54.571	UTILITIES	3,992	4,315	4,909	5,000
01.54.652	OTHER SUPPLIES	2,505	3,570	3,046	3,000
01.54.653	SMALL EQUIPMENT	0	1,722	1,332	1,000
01.54.654	SUNDRY	46	46	0	250
01.54.820	BUILDING	0	0	9,683	11,000
01.54.831	EQUIPMENT	0	7,832	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	157,553	170,500	171,000	171,000
	Total	214,191	247,363	330,242	330,550

POLICE DEDICATED FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
KICK FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 3,679
		2016	2017	2018	2019
		Prior Year 3	Prior Year 2	Prior Year	Current Year
Acct No	Account Description	Actual	Actual	Actual	Budget
91.90.376	DARE DONATIONS	0	303	0	0
91.90.381	INTEREST INCOME-DARE	0	0	0	0
91.90.385	MISCELLANEOUS	0	0	0	0
	TOTAL REVENUES	0	303	0	0

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	1,000
91.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	3,000

Estimated Ending Balance \$ 679

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 6,799
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	140	0	0	0
92.90.392	FORFEITURE FUNDS	0	0	2,275	0
	TOTAL REVENUES	140	0	2,275	0

DISTRIBUTION OF REVENUE

92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	1,000
92.90.653	SMALL EQUIPMENT	0	0	0	3,000
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 \$ 2,799

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 9,058
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
93.90.347	GRANT PROCEEDS	0	0	0	0
93.90.348	GAMES TAX	7,756	8,913	13,270	8,000
93.90.381	INTEREST INCOME-GAMES	0	0	0	0
	TOTAL REVENUES	7,756	8,913	13,270	8,000

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ 17,058

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 11,568
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
96.90.351	COURT FINES	4,562	5,452	2,898	2,500
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	4,562	5,452	2,898	2,500

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ 9,068

WATER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 949,623
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
51.42.361	WATER SALES	1,095,605	1,612,113	1,568,855	1,580,500
51.42.375	PENALTIES	15,833	21,510	21,037	21,000
51.42.381	INTEREST INCOME	7,120	7,471	5,862	3,000
51.42.389	OTHER REVENUES	5,658	9,175	10,893	7,000
51.42.391	IEPA LOAN PROCEEDS	0	0	1,713,764	0
	TOTAL REVENUES	1,124,217	1,650,269	3,320,412	1,611,500

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	137,531	222,250	240,385	260,000
51.42.422	TEMPORARY SALARIES	19,212	11,383	11,487	12,000
51.42.423	OVERTIME	6,419	5,815	4,214	6,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	34,063	61,383	69,340	86,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	1,887	2,647	2,385	3,000
51.42.512	R/M EQUIPMENT	2,470	2,261	4,251	5,000
51.42.513	R/M VEHICLES	5,250	2,419	4,645	5,000
51.42.514	R/M SYSTEM	20,219	14,466	32,367	30,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	152,915	13,043	204,754	64,500
51.42.533	LEGAL	7,500	0	0	2,500
51.42.536	JANITORIAL SERVICES	4,050	5,980	5,980	6,000
51.42.541	DEPRECIATION EXPENSE	0	0	19	0
51.42.551	POSTAGE	2,958	4,924	5,179	10,000
51.42.552	TELEPHONE	1,784	1,899	1,981	2,000
51.42.554	PRINTING/PUBLICATION	1,034	2,450	2,825	3,000
51.42.561	FEES	13,572	29,371	19,314	20,000
51.42.562	TRAVEL	1,770	1,782	2,428	2,500
51.42.563	TRAINING	1,803	1,856	1,950	2,500
51.42.565	DUES AND SUBSRPTIONS	172	0	515	700
51.42.571	UTILITIES	5,709	8,172	9,798	12,000
51.42.575	WATER PURCHASES	502,052	741,227	710,591	750,000
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	606	550	750	1,000
51.42.652	OTHER SUPPLIES	973	2,155	1,273	4,500
51.42.653	SMALL EQUIPMENT	879	8,564	4,104	5,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	6,040	8,880	7,841	9,000

51.42.711	IEPA LOAN PAYMENT	0	0	0	145,000
51.42.831	EQUIPMENT	0	0	0	0
51.42.832	METERS	0	2,812	4,969	10,000
51.42.840	VEHICLE	0	0	14,312	0
51.42.852	SYSTEM	124,548	0	2,323,886	490,000
51.42.929	RESERVE	0	0	0	15,000
51.42.999	EQUIPMENT ABANDONED	0	0	0	0
	TOTAL EXPENDITURES	1,095,414	1,196,289	3,731,541	2,002,200

Estimated Ending Balance \$ 558,923

SEWER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2019 BUDGET**

Beginning Cash Balance \$ 33,915

<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
52.43.362 SEWER CHARGES	305,471	456,689	451,582	461,000
52.43.363 LONG CREEK SEWER CHARGES	22,587	31,589	32,378	31,500
52.43.375 PENALTIES	4,889	6,420	6,195	7,000
52.43.381 INTEREST INCOME	67	276	1,047	500
52.43.389 OTHER REVENUES	1,800	3,300	1,850	2,000
TOTAL REVENUES	334,814	498,274	493,052	502,000

DISTRIBUTION OF REVENUE

52.43.421 REGULAR SALARIES	71,041	109,008	106,342	112,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,506	1,783	1,590	2,500
52.43.451 HEALTH/LIFE/DENTAL	23,705	39,197	34,140	39,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	1,886	3,622	1,746	3,000
52.43.512 R/M EQUIPMENT	2,550	5,096	5,242	5,500
52.43.513 R/M VEHICLES	1,791	1,031	1,912	2,000
52.43.514 R/M SYSTEM	12,006	26,663	17,979	18,000
52.43.532 ENGINEERING	0	3,056	0	0
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	4,050	5,980	5,980	6,000
52.43.540 AMORTIZATION	19,504	29,256	0	0
52.43.541 DEPRECIATION EXPENSE	52,351	78,633	0	0
52.43.551 POSTAGE	2,739	3,649	4,583	6,000
52.43.552 TELEPHONE	1,423	1,747	2,717	2,500
52.43.554 PRINTING AND PUBLICATION	992	1,711	1,933	2,000
52.43.561 FEES	1,319	8,057	8,251	8,000
52.43.562 TRAVEL	0	413	204	500
52.43.563 TRAINING	0	0	676	500
52.43.571 UTILITIES	4,831	5,375	6,038	7,000
52.43.578 SEWER TREATMENT CHARGES	141,987	210,725	206,008	219,000
52.43.593 RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651 OFFICE SUPPLIES	606	470	750	750
52.43.652 OTHER SUPPLIES	763	1,027	828	1,000
52.43.653 SMALL EQUIPMENT	633	2,463	4,051	4,000
52.43.654 SUNDRY	61	0	0	100
52.43.655 GASOLINE AND OIL	6,040	8,880	7,841	8,000
52.43.831 EQUIPMENT	0	0	13,038	13,000
52.43.832 METERS	0	2,812	4,969	9,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0

52.43.890 SEWER REHAB	750	0	0	1,000
52.43.929 RESERVE	0	0	0	10,000
52.43.999 EQUIPMENT ABANDONED	0	0	0	0
TOTAL EXPENDITURES	372,535	570,653	456,816	500,350

Estimated Ending Balance \$ 35,565

SPECIAL FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 33,932
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
11.11.311	PROPERTY TAXES	18,457	18,174	13,797	14,800
11.11.381	INTEREST	66	201	312	200
11.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	18,523	18,375	14,110	15,000
<u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	18,250	19,010	19,830	22,000
11.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	18,250	19,010	19,830	27,000
Estimated Ending Balance					\$ 21,932

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 31,607
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
14.11.311	PROPERTY TAXES	72,734	80,274	67,522	69,800
14.11.381	INTEREST INCOME	72	190	296	200
14.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	72,806	80,465	67,817	70,000
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	78,305	69,206	68,401	72,000
14.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	78,305	69,206	68,401	77,000
				Estimated Ending Balance	\$ 24,607

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 100,228
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
16.98.311	PROPERTY TAXES	84,685	68,126	61,609	51,000
16.98.381	INTEREST INCOME	132	299	419	100
16.98.393	TRANSERS IN	0	0	38,057	0
	TOTAL REVENUES	84,816	68,424	100,086	51,100
 <u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	62,709	79,182	77,042	85,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	62,709	79,182	77,042	90,000
				Estimated Ending Balance	\$ 61,328

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 19,267
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
18.25.311	PROPERTY TAXES	3,044	536	509	2,000
18.25.381	INTEREST INCOME	51	156	243	100
	TOTAL REVENUES	3,095	692	752	2,100
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	3,232	4,293	2,758	3,000
18.25.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	3,232	4,293	2,758	3,500
				Estimated Ending Balance	\$ 17,867

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 80,501
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
19.99.311	PROPERTY TAXES	64,054	58,092	45,898	45,800
19.99.381	INTEREST INCOME	232	712	1,107	500
19.99.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	64,286	58,803	47,005	46,300
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	45,376	65,493	65,156	69,000
19.99.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	45,376	65,493	65,156	74,000
				Estimated Ending Balance	\$ 52,801

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 38,457
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
20.97.311	PROPERTY TAXES	1,086	536	509	2,000
20.97.381	INTEREST INCOME	184	510	667	300
20.97.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	1,270	1045.63	1,175	2,300
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	1,041	3,951	13,680	25,000
20.97.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	1,041	3,951	13,680	25,000
				Estimated Ending Balance	\$ 15,757

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 17,191
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
40.83.311	PROPERTY TAXES	15,306	14,778	15,590	15,385
40.83.381	INTEREST	7	20	33	10
	TOTAL REVENUES	15,313	14,799	15,622	15,395

DISTRIBUTION OF REVENUE

40.83.711	LEASE PURCHASE PAYMENTS	0	13,025	13,580	14,160
40.83.720	INTEREST EXPENSE	0	2,360	1,805	1,230
	TOTAL EXPENDITURES	0	15,385	15,385	15,390
				Estimated Ending Balance	\$ 17,196

CAPITAL IMPROVEMENT FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 272,084
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
15.75.343	MFT RECEIPTS	104,517	152,875	158,888	147,000
15.75.381	INTEREST INCOME	72	77	116	50
15.75.384	REIMBURSEMENTS	3,049	3,082	11,411	2,000
	TOTAL REVENUES	107,638	156,033	170,415	149,050

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	6,036	10,516	2,136	15,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	335,250	58,948	85,605	406,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	341,286	69,464	87,741	421,000

Estimated Ending Balance \$ 134

**VILLAGE OF MT. ZION OPERATING BUDGET
TAX INCREMENT FINANCING FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 82,131
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
37.75.311	PROPERTY TAXES	321,036	367,898	445,055	425,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	45	44	62	25
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	TOTAL REVENUES	321,081	367,941	445,117	425,025

DISTRIBUTION OF REVENUE

37.75.514	R/M SYSTEM	174,482	245,224	293,755	360,000
37.75.531	ACCOUNTING/AUDIT	0	0	0	0
37.75.532	ENGINEERING	0	0	0	0
37.75.533	LEGAL	550	550	550	1,000
37.75.549	CONTRACTUAL SERVICES	0	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	115,750	116,000	113,000	114,237
	TOTAL EXPENDITURES	290,782	361,774	407,305	475,237

Estimated Ending Balance \$ 31,919

DEBT SERVICE FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 CAPITAL PROJECTS FUND
2019 BUDGET**

		Beginning Cash Balance \$ -			
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
43.81.381	INTEREST INCOME	0	0	0	0
43.81.391	BOND PROCEEDS	0	0	0	0
	TOTAL REVENUES	0	0	0	0

DISTRIBUTION OF REVENUE

43.81.532	ENGINEERING	0	0	30,100	0
43.81.561	FEES	0	0	0	0
43.81.852	SYSTEM	0	0	457,593	60,000
	TOTAL EXPENDITURES	0	0	487,693	60,000

Estimated Ending Balance \$ -

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 B&I REPAYMENT FUND
2019 BUDGET**

		Beginning Cash Balance			\$ (21)
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
44.82.311	PROPERTY TAXES	85,029	146,181	153,684	150,250
44.82.381	INTEREST INCOME	0	0	14	0
44.82.393	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	85,030	146,181	153,698	150,250

DISTRIBUTION OF REVENUE

44.82.710	BOND PRINCIPAL	66,800	133,200	141,700	145,900
44.82.720	BOND INTEREST	17,737	17,009	8,484	4,400
44.82.929	RESERVE	0	0	0	0
44.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	84,537	150,209	150,184	150,300

Estimated Ending Balance \$ (71)

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER FUND
2019 BUDGET**

Beginning Cash Balance

<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
68.81.381	INTEREST INCOME	0	0	0	0
68.81.391	BOND PROCEEDS	0	0	0	0
	TOTAL REVENUES	0	0	0	0

DISTRIBUTION OF REVENUE

68.81.532	ENGINEERING	0	0	0	0
68.81.820	BUILDING	28	0	0	0
	TOTAL EXPENDITURES	28	0	0	0

Estimated Ending Balance \$ -

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2019 BUDGET**

		Beginning Cash Balance \$ 16,114			
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
69.82.384	REIMBURSEMENTS	15,702	0	0	0
69.82.393	TRANSFER IN	157,553	227,500	228,000	228,000
	TOTAL REVENUES	157,553	227,500	228,000	228,000
 <u>DISTRIBUTION OF REVENUE</u>					
69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	115,000	115,000	120,000	125,000
69.82.720	BOND INTEREST	58,253	112,480	107,938	103,000
	TOTAL EXPENDITURES	173,253	227,480	227,938	228,000
Estimated Ending Balance					\$ 16,114

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF PROJECTS FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 1,155
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
73.81.381	INTEREST INCOME	0	0	0	0
73.81.391	BOND PROCEEDS	0	0	0	0
	TOTAL REVENUES	0	0	0	0
 <u>DISTRIBUTION OF REVENUE</u>					
73.81.532	ENGINEERING	0	0	0	0
73.81.561	FEES	0	0	0	0
73.81.852	SYSTEM	0	0	0	1,160
	TOTAL EXPENDITURES	0	0	0	1,160
				Estimated Ending Balance	\$ (5)

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 73,716
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 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	3,178	12,394	245	100
74.82.393	TRANSFER	314,250	309,495	258,347	294,737
	TOTAL REVENUES	317,428	321,889	258,593	294,837

DISTRIBUTION OF REVENUE

74.82.710	BOND PRINCIPAL	210,000	2,271,000	257,000	260,000
74.82.720	BOND INTEREST	114,207	134,187	39,302	34,525
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	324,207	2,405,187	296,302	294,525

Estimated Ending Balance \$ 74,028

POLICE PENSION FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2019 BUDGET**

		Beginning Cash Balance			\$ 1,690,199
<u>Acct No</u>	<u>Account Description</u>	2016 Prior Year 3 Actual	2017 Prior Year 2 Actual	2018 Prior Year Actual	2019 Current Year Budget
79.85.311	PROPERTY TAXES	296,358	327,429	388,836	344,800
79.85.381	INTEREST INCOME	6,130	31,534	-7,594	0
79.85.388	MEMBER CONTRIBUTIONS	35,480	53,533	51,987	50,000
	TOTAL REVENUES	337,969	412,496	433,229	394,800
 <u>DISTRIBUTION OF REVENUE</u>					
79.85.421	PENSIONS/REFUNDS	29,021	39,904	76,280	60,000
79.85.533	LEGAL	6,000	6,829	2,369	6,000
79.85.561	FEES	7,664	13,250	13,982	15,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	0	850	3,000
79.85.565	DUES AND SUBSCRIPTIONS	110	795	795	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
	TOTAL EXPENDITURES	42,794	60,777	94,276	85,400
				Estimated Ending Balance	\$ 1,999,599