



**VILLAGE OF MT. ZION**  
Mayor and Village Board of Trustees  
Agenda  
**Monday, December 5, 2016**  
**5:15 PM**  
**Village Hall**  
1400 Mt. Zion Parkway

**Call to Order**  
**Roll Call**  
**Pledge of Allegiance**

**Public Hearing – FY 2017 Budget**

**Public Forum** – This is a meeting of the Mayor and the Village Board and is open to the public. At this time, the public will have the opportunity to express views to the Board members. Comments will be limited to three (3) minutes.

**Consent Agenda:**

- a) Agenda
- b) Minutes – November 21, 2016
- c) Fund Warrants – December 5, 2016
- d) Treasurer's Report – October 2016

**Old Business:**

None

**New Business:**

- 1) Discussion and Approval of 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, 2017 and Ending December 31, 2017
- 2) Discussion and Approval of an Ordinance Establishing Salary Ranges for All Full-Time Employees of the Village of Mt. Zion and Repealing Ordinance 2015-2016-33 and FY 2017 Salaries
- 3) Discussion and Approval of the Village of Mt. Zion 5 Year Capital Improvement Plan
- 4) Discussion and Approval of the Annual Tax Levy Ordinance for the Village of Mt. Zion, Illinois
- 5) Discussion and Approval of An Ordinance Abating the Tax Heretofore Levied for the Year to Pay Debt Service on \$3,515,000 General Obligation Bonds (Alternate Revenue Source) of the Village of Mt. Zion, Macon County, Illinois
- 6) Administrator & Staff Items
- 7) Mayor & Trustee Items
- 8) Executive Session
  - Section 2(c)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body or legal counsel for the public body
  - Section 2(c)(5) – The purchase or lease of real property for the use of the public body
  - Section 2(c)(6) – The setting of a price for sale or lease of property owned by the public body
  - Section 2(c)(11) – Litigation
- 9) Adjournment

1400 Mt. Zion Parkway  
Mt. Zion, Illinois 62549  
217-864-5424  
217-864-5935 Fax  
[www.mtzion.com](http://www.mtzion.com)

**Board Memorandum**

**TO: Honorable Mayor and Village Trustees**

**FR: Julie Miller, Village Administrator**

**RE: Public Hearing – Proposed FY 2017 Budget**

**DT: December 1, 2016**

As required by State Statutes, the Village must conduct a public hearing in order to hear comments from the public regarding the proposed FY 2017 budget before it can be adopted.

A public notice was published in the Mt. Zion Region News and a copy of the proposed FY 2017 budget has been available at Village Hall for public inspection as well as on the Village website.

**Proposed Motions:**

- 1) Open public hearing
- 2) Ask for public comments
- 3) Close public hearing

VILLAGE BOARD OF TRUSTEES  
MEETING MINUTES  
November 21, 2016

Mayor Wells called the Meeting of the Mt. Zion Village Board of Trustees to order at 5:15 p.m. in the Village Hall Board Room. The following Board Members were present for roll call: Mike Mose, Donna Scales, Vickie Marshall and Kevin Fritzsche. Also present were Village Administrator, Julie Miller, Director of Public Works, Chad Reynolds, Chief of Police, Adam Skundberg, Director of Parks and Recreation, Judy Roessler, Village Treasurer, Corey McKenzie, and Village Clerk, Dawn Reynolds. Ron Johnson arrived at 5:19 p.m. Shane Mendenhall was absent.

**Pledge of Allegiance**

Public Forum: Ten (10) people were present.  
No one wished to speak at this time.

Consent Agenda: A motion was made by Trustee Scales to approve the Consent Agenda as presented, seconded by Trustee Fritzsche. A breakdown of Fund Warrants for the period ending November 21, 2016 is as follows: General Fund - \$32,217.20, Convention Center - \$4040.14, Motor Fuel Tax Fund - \$425.49, Unemployment - \$1041.14, TIF - \$174,481.88, Water Revenue Fund - \$68,675.64, Sewer Revenue Fund - \$1,642.10, and Risk Management - \$2,600.00. A roll call vote was taken: Mose-yea, Scales-yea, Marshall-yea, and Fritzsche-yea. Motion carried 4-yea, 0-nay, 2-absent.

Discussion and Approval of Appointments and Confirmations of Vacant Positions on Various Boards and Commissions: Mayor Wells presented for consideration the appointment of Dave Burge to the Planning Commission and Zoning Board of Appeals, the appointment of Scott Mayberry to the Liquor Control Commission, the appointment of Luke Williams to the Police Pension Board, and the appointment of Wendy Kernan to the Parks and Recreation Commission.

A motion was made by Trustee Fritzsche to approve and confirm Dave Burge as Commissioner of the Planning Commission and Zoning Board of Appeals with the term ending April 2019, to approve and confirm Scott Mayberry as Commissioner of the Liquor Control Commission with the term ending April 2019, to approve and confirm Luke Williams as Commissioner of the Police Pension Board with the term ending April 2019, and to approve and confirm Wendy Kernan as Commissioner of the Parks and Recreation Commission with the term ending April 2019 as presented, seconded by Trustee Mose. A roll call vote was taken: Mose-yea, Johnson-yea, Scales-yea, Marshall-yea, and Fritzsche-yea. Motion carried 5-yea, 0-nay, 1-absent.

Discussion and Approval of Ground Lease Agreement – PI Tower Development, LLC: Administrator Miller presented for consideration an agreement with PI Tower Development to lease an 80' x 80' piece of land at the Public Works Complex for a cell tower. The area is to the north west of the salt bin and will not be in conflict with any activities at the Public Works Complex. The Public Works Complex is zoned to allow for structures of this type. The maximum height allowed is 190' by Village ordinance. The lease requires a due diligence fee of \$750.00 and monthly payments of \$1,100.00, with an annual increase of 2%. The initial term of the lease is 5 years with 5 year renewal terms. PI Tower Development will also allow the Village to place its AMI water meter collector on the tower at no extra cost, allowing for improved collection and coverage. The Village Attorney has reviewed the lease agreement.

A motion was made by Trustee Mose to approve the attached Ground Lease Agreement with PI Tower Development, LLC allowing for the construction of a monopole tower at 1075 N. Public Works Lane as presented, seconded by Trustee Marshall. A roll call vote was taken: Mose-yea, Johnson-yea, Scales-yea, Marshall-yea, and Fritzsche-yea. Motion carried 5-yea, 0-nay, 1-absent.

Discussion and Approval of Ordinance of the Village of Mt. Zion Authorizing a Loan Agreement with the Illinois Environmental Protection Agency to Borrow Funds from the Public Water Supply Loan Program: Administrator Miller presented for consideration an ordinance authorizing a loan agreement with the IEPA to borrow up to \$3,622,862.00 for the upcoming water tower project. The current interest rate under the IEPA program is 1.64%, which is significantly lower than the current 20 year municipal bond rate of approximately 3%. The loan will be for 20 years with semi-annual payments. It operates like a construction loan utilizing periodic withdrawals to pay for the project. By utilizing this program it is estimated that the Village will save approximately \$570,000.00 in interest over the life of the loan when compared to the traditional municipal bond.

A motion was made by Trustee Marshall to approve the attached Ordinance of the Village of Mt. Zion Authorizing a Loan Agreement with the Illinois Environmental Protection Agency to Borrow Funds from the Public Water Supply Loan Program as presented, seconded by Trustee Scales. A roll call vote was taken: Mose-yea, Johnson-yea, Scales-yea, Marshall-yea, and Fritzsche-yea. Motion carried 5-yea, 0-nay, 1-absent.

Discussion and Approval of Request to Host the SAT Examination – Mt. Zion High School – Wednesday, April 5, 2017: Administrator Miller presented for consideration a request from Mt. Zion High School to host the SAT Examination given to approximately 180 students at one time on Wednesday, April 5, 2017 at the Convention Center. Direct costs incurred would be \$150.00 for cleaning. The date is available and staff is asking for direction from the Board on how to proceed with the request.

A motion was made by Trustee Johnson to allow Mt. Zion High School to Rent the Convention Center for \$150.00 to Cover Cleaning Costs on Wednesday, April 5, 2017 to Host SAT Examinations for Students as presented, seconded by Trustee Fritzsche. A roll call vote was taken: Mose-abstain, Johnson-yea, Scales-yea, Marshall-yea, and Fritzsche-yea. Motion carried 4-yea, 0-nay, 1-absent, 1-abstain.

Discussion Only – 5 Year Capital Improvement Plan: Treasurer McKenzie presented a power point that outlined upcoming projects and recommendations from staff for the Village's infrastructure maintenance.

The recently completed water main looping project by the Public Works Department saved the Village approximately \$150,000.00, a savings over 50%. The Public Works Department plans to install Phase II of the water main looping project along State Highway 121, saving the Village even more money in the upcoming fiscal year.

Discussion was held regarding Park Addition drainage, Cheryl Drive sidewalks, and the sign program.

Discussion Only – Proposed FY 2017 Budget: Administrator Miller presented a power point of the budget for fiscal year 2017. The public notice will be published in the Mt. Zion Region News and posted on the Village website along with a copy of the budget.

Discussion was held regarding the process of grants.

Administrator & Staff Items:

Director Roessler reported the Winter/Spring class schedule will be sent to schools next week.

Director Reynolds reported the 12" water main is finished and tied together, awaiting samples. Also, the Christmas decorations have been hung.

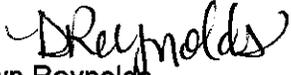
Mayor & Trustee Items:

Trustee Fritzsche thanked Corey and Julie for their presentations and wished everyone a Happy Thanksgiving.

Mayor Wells stated he appreciates everyone's efforts and wished all a Happy Thanksgiving.

Adjournment: A motion was made by Trustee Johnson to adjourn the November 21, 2016 Village Board meeting, seconded by Trustee Marshall. A voice vote was unanimous; motion carried. The meeting was adjourned at 6:29 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Dawn Reynolds".

Dawn Reynolds  
Village Clerk

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**FINANCE MEMORANDUM**

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**TO:** MAYOR WELLS AND VILLAGE BOARD OF TRUSTEES  
**FR:** COREY MCKENZIE, TREASURER  
**RE:** FUND WARRANTS  
**DT:** DECEMBER 1, 2016

Attached is a list of Fund Warrants for the period ending December 5, 2016. The total of all Fund Warrants for the period is \$67,983.09. It is recommended that the Fund Warrants be approved for payment.

**ACTION:** Approval of the Fund Warrants for the period ending December 5, 2016.

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
BLUE CROSS-BLUE SHIELD	01.11.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	488.34
DUNKER ELECTRIC SUPPLY	01.11.511 R & M BUILDING	PHOTO EYE/BULBS - PARKING LOT LIGHTS	325263	195.07
DUNKER ELECTRIC SUPPLY	01.11.511 R & M BUILDING	BALLAST KIT - PARKING LOT LIGHTS	325264	113.43
INTEGRITY TECHNOLOGY SOLUTION	01.11.512 R & M EQUIPMENT	MONTHLY BILLING FOR DECEMBER	143286	190.00
G.R.I.T.Y.S.	01.11.536 JANITORIAL SERVICES	JANITORIAL SERVICE	447848	460.00
COMCAST	01.11.552 TELEPHONE	TELEPHONE, INTERNET SERVICES	4750 12/2016	103.34
GREAT AMERICA FINANCIAL SVCS.	01.11.554 PRINTING AND PUBLICATI	TOSHIBA COPIER LEASE	19765585	63.20
MACON COUNTY CLERK	01.11.561 FEES	NOTARY CERTIFICATE	12/01/2016	23.00
SIEMENS INDUSTRY, INC.	01.11.561 FEES	FIRE MONITORING - ANNUAL FEE	5444347187	125.00
DUST AND SON OF MACON COUNTY	01.11.653 SMALL EQUIPMENT	VILLAGE HALL CAR BATTERY	17-136461	119.78
INTEGRITY TECHNOLOGY SOLUTION	01.11.653 SMALL EQUIPMENT	INSTALL OFFICE 365 - NEW TABLET	143400	125.00
KENNEY'S ACE HARDWARE	01.11.653 SMALL EQUIPMENT	FLAGS	645424 11/201	125.96
STALEY CREDIT UNION	01.11.653 SMALL EQUIPMENT	FUYAO THANK YOU	EDWARDS10/	103.62
WALMART	01.11.654 SUNDRY	SUNDRY	0537 12/2016	73.48
TOWN & COUNTRY BANK	01.11.915 SPECIAL PROJECTS	HOLIDAY GIFT CERTIFICATES	12/2016	2,751.00
VERIZON WIRELESS	01.11.915 SPECIAL PROJECTS	NEW TABLET - HOT SPOTS FOR GIS	9775929104	722.91
Total ADMINISTRATION:				5,783.13
BLUE CROSS-BLUE SHIELD	01.16.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	488.33
CHASTAIN & ASSOCIATES LLC	01.16.532 ENGINEERING	DRAINAGE REVIEW	6-0008	74.50
Total PLAN/ZONING DEPARTMENT:				562.83
BLUE CROSS-BLUE SHIELD	01.21.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	11,882.18
RAY O'HERRON CO., INC.	01.21.471 UNIFORMS	UNIFORMS	1666120-IN	273.65
MT. ZION AUTO SERVICE	01.21.513 R/M VEHICLES	REPAIR TO SQUAD CAR	2599	52.82
COMCAST	01.21.552 TELEPHONE	TELEPHONE, INTERNET SERVICES	6187 12/2016	260.51
BARBECK COMMUNICATIONS	01.21.553 RADIO COMMUNICATIONS	SEMI-ANNUAL RADIO MAINTENANCE	442712	540.00
REED, CRAIG	01.21.562 TRAVEL	TRAINING	12/01/2016	38.95
WALMART	01.21.651 OFFICE SUPPLIES	SMALL EQUIPMENT	0537 12/2016	51.94
KENNEY'S ACE HARDWARE	01.21.652 OTHER SUPPLIES/EQUIPM	MISC. SUPPLIES	645424 11/201	13.12
DECATUR ELECTRONICS, INC.	01.21.653 SMALL EQUIPMENT	RADAR GUN	IN00015331	664.00
WALMART	01.21.654 SUNDRY	SUNDRY	0537 12/2016	57.20
WALMART	01.21.654 SUNDRY	SUNDRY	0537 12/2016	19.54
WALMART	01.21.654 SUNDRY	SUNDRY	0537 12/2016	46.96
WALMART	01.21.654 SUNDRY	SUNDRY	0537 12/2016	9.99
Total POLICE DEPARTMENT:				13,910.86
BLUE CROSS-BLUE SHIELD	01.41.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	2,531.72
CLARK, KELLY DDS	01.41.451 HEALTH/LIFE/DENTAL	EMPLOYEE MEDICAL PAYMENT	11/16/2016	60.27
COLE, TODD J., DDS	01.41.451 HEALTH/LIFE/DENTAL	EMPLOYEE MEDICAL PAYMENT	11/21/2016	73.60

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
HYSPECO, INC.	01.41.512 R/M EQUIPMENT	HYDRAULIC HOSE	A25271-001	46.89
MACK SALES & SERVICE OF DECATU	01.41.512 R/M EQUIPMENT	LIGHTS FOR PLOW TRUCKS	DP442578	55.40
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	POWER STEERING FLUID	17-136987	38.46
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	17-137023	9.68
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	POWER STEERING PUMP - TK#8	17-137499	28.00
DUST AND SON OF MACON COUNTY	01.41.514 R/M SYSTEM	SHOP SUPPLIES	17-137574	35.32
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	SHOP SUPPLIES	645424 11/201	7.46
KENNEY'S ACE HARDWARE	01.41.514 R/M SYSTEM	MISC. SUPPLIES	645424 11/201	11.88
CHASTAIN & ASSOCIATES LLC	01.41.532 ENGINEERING	MS4 ASSIST	4-0008	37.25
SHELBY ELECTRIC COOPERATIVE	01.41.572 STREET LIGHTING	STREET LIGHTING	0200 12/2016	69.41
ALTORFER INC.	01.41.653 SMALL EQUIPMENT	MISC. SHOP SUPPLIES	PC090009167	293.45
MORGAN DISTRIBUTING, INC.	01.41.653 SMALL EQUIPMENT	TRANSMISSION FLUID	159486	95.72
Total STREET DEPARTMENT:				3,394.51
BLUE CROSS-BLUE SHIELD	01.51.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	1,275.76
KENNEY'S ACE HARDWARE	01.51.511 R & M BUILDING	KEYS - SCHOOL HOUSE	645424 11/201	7.16
INTEGRITY TECHNOLOGY SOLUTION	01.51.512 R/M EQUIPMENT	MONTHLY BILLING FOR DECEMBER	143286	190.00
CLEAN AS CAN BEE CLEANING SERVI	01.51.536 JANITORIAL SERVICES	JANITORIAL	1039/1040/104	250.00
G.R.I.T.Y.S.	01.51.536 JANITORIAL SERVICES	JANITORIAL	447849	500.00
TOPKAT CLEANING	01.51.536 JANITORIAL SERVICES	JANITORIAL SUPPLIES	1160	126.78
NEXT OF KILN	01.51.549 CONTRACTUAL SERVICES	INSTRUCTOR	11/30/2016	48.00
GREAT AMERICA FINANCIAL SVCS.	01.51.554 PRINTING AND PUBLICATI	TOSHIBA COPIER LEASE	19765585	63.20
DUNKER ELECTRIC SUPPLY	01.51.860 STREET/SIDEWALKS	ANCHOR KITS - FLETCHER	325111	26.21
DUNKER ELECTRIC SUPPLY	01.51.860 STREET/SIDEWALKS	FLETCHER LIGHT BULBS - POLES	325262	172.28
Total PARKS AND RECREATION:				2,659.39
BLUE CROSS-BLUE SHIELD	01.54.451 HEALTH/LIFE/DENTAL	HEALTH INSURANCE PREMIUMS	6576 12/2016	794.94
INTEGRITY TECHNOLOGY SOLUTION	01.54.512 R & M EQUIPMENT	MONTHLY BILLING FOR DECEMBER	143286	190.00
PRO-TAP	01.54.512 R & M EQUIPMENT	BEER LINES CLEANED	707735	25.00
CLEAN AS CAN BEE CLEANING SERVI	01.54.536 JANITORIAL SERVICES	JANITORIAL	1037	125.00
G.R.I.T.Y.S.	01.54.536 JANITORIAL SERVICES	JANITORIAL	447848 11/201	300.00
DUDLEY, JUSTIN	01.54.549 CONTRACTUAL SERVICES	MAGIC SHOW - XMAS EXTRAVAGANZA	12/01/2016	150.00
PEERLESS	01.54.549 CONTRACTUAL SERVICES	SHAMPOO CARPET	D16-1687-CAR	1,215.00
PENROD, JACK	01.54.549 CONTRACTUAL SERVICES	SANTA - EXTRAVAGANZA	12/01/2016	150.00
COMCAST	01.54.552 TELEPHONE	TELEPHONE, INTERNET SERVICES	4701 12/2016	410.56
FAST IMPRESSIONS	01.54.554 PRINTING AND PUBLICATI	XMAS EXTRAVAGANZA POSTER	130002	87.30
GREAT AMERICA FINANCIAL SVCS.	01.54.554 PRINTING AND PUBLICATI	TOSHIBA COPIER LEASE	19765585	63.20
STALEY CREDIT UNION	01.54.554 PRINTING AND PUBLICATI	FACEBOOK AD	EDWARDS10/	33.80
SIEMENS INDUSTRY, INC.	01.54.561 FEES	FIRE MONITORING - ANNUAL FEE	5444347187	125.00
ATLAS LOCK, INC.	01.54.652 OTHER SUPPLIES	NEW KEYS	19357	33.50
KENNEY'S ACE HARDWARE	01.54.652 OTHER SUPPLIES	CLEANING CC SUPPLIES	645424 11/201	192.97

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
R.D. McMILLEN ENTERPRISES, INC. STALEY CREDIT UNION	01.54.652 OTHER SUPPLIES 01.54.654 SUNDRY	JANITORIAL SUPPLIES CONFERENCE LUNCH	0286614-IN EDWARDS10/	20.14 6.72
Total CONVENTION CENTER:				
ST. CLAIR SERVICES OF ILL, LLC	15.75.852 SYSTEM	STREET SWEEPING	11/15/2016	4,000.00
Total MOTOR FUEL TAX:				
BLUE CROSS-BLUE SHIELD CLARK, KELLY DDS COLE, TODD J., DDS INTEGRITY TECHNOLOGY SOLUTION MSA PROFESSIONAL SERVICES INC. G.R.I.T.Y.S. COMCAST GREAT AMERICA FINANCIAL SVCS. US POST OFFICE - MT. ZION AMEREN ILLINOIS ALTORFER INC. IMCO UTILITY SUPPLY CO. IMCO UTILITY SUPPLY CO. IMCO UTILITY SUPPLY CO. KENNEY'S ACE HARDWARE ROLAND MACHINERY CO. ROLAND MACHINERY CO. VULCAN CONSTRUCTION MATERIAL	51.42.451 HEALTH/LIFE/DENTAL 51.42.451 HEALTH/LIFE/DENTAL 51.42.451 HEALTH/LIFE/DENTAL 51.42.512 R/M EQUIPMENT 51.42.532 ENGINEERING 51.42.536 JANITORIAL SERVICES 51.42.552 TELEPHONE 51.42.554 PRINTING/PUBLICATION 51.42.561 FEES 51.42.571 UTILITIES 51.42.652 OTHER SUPPLIES 51.42.852 SYSTEM 51.42.852 SYSTEM 51.42.852 SYSTEM 51.42.852 SYSTEM 51.42.852 SYSTEM 51.42.852 SYSTEM	HEALTH INSURANCE PREMIUMS EMPLOYEE MEDICAL PAYMENT EMPLOYEE MEDICAL PAYMENT MONTHLY BILLING FOR DECEMBER ENGINEERING - WATER TOWER JANITORIAL SERVICE TELEPHONE, INTERNET SERVICES TOSHIBA COPIER LEASE ANNUAL PERMIT FEE PUMP HOUSE UTILITY MARKING PAINT WATER MAIN LOOP PROJECT WATER MAIN LOOP PROJECT WATER MAIN LOOP PROJECT WATER MAIN PROJECT EXCAVATOR RENTAL - WATER MAIN PROJ. DOZER RENTAL - WATER MAIN PROJ. LANDSCAPE ROCK - WATER MAIN LOOP	6576 12/2016 11/16/2016 11/21/2016 143286 13 447848 4750 12/2016 19765585 12/01/2016 3003 12/2016 PC090009191 3022322-00 3022411-00 3022436-00 645424 11/201 31050566 31050567 31298343	3,695.57 60.27 73.60 190.00 2,425.00 460.00 103.34 63.20 215.00 92.47 78.00 459.38 75.00 115.00 87.74 1,667.00 1,500.00 166.06
Total WATER:				
BLUE CROSS-BLUE SHIELD CLARK, KELLY DDS COLE, TODD J., DDS INTEGRITY TECHNOLOGY SOLUTION G.R.I.T.Y.S. COMCAST GREAT AMERICA FINANCIAL SVCS. DECATUR SANITARY DISTRICT VANDEVANTER ENGINEERING	52.43.451 HEALTH/LIFE/DENTAL 52.43.451 HEALTH/LIFE/DENTAL 52.43.451 HEALTH/LIFE/DENTAL 52.43.512 R/M EQUIPMENT 52.43.536 JANITORIAL SERVICES 52.43.552 TELEPHONE 52.43.554 PRINTING AND PUBLICATI 52.43.578 SEWER TREATMENT CHAR 52.43.653 SMALL EQUIPMENT	HEALTH INSURANCE PREMIUMS EMPLOYEE MEDICAL PAYMENT EMPLOYEE MEDICAL PAYMENT MONTHLY BILLING FOR DECEMBER JANITORIAL SERVICE TELEPHONE, INTERNET SERVICES TOSHIBA COPIER LEASE SANITARY TREATMENT CHARGES WILDWOOD PUMP STATION	6576 12/2016 11/16/2016 11/21/2016 143286 447848 4750 12/2016 19765585 11/2016 5380878	2,618.52 60.26 73.60 190.00 460.00 103.34 63.20 18,157.84 468.00
Total SEWER:				
R.D. McMILLEN ENTERPRISES, INC.	68.81.820 BUILDING	JANITORIAL SUPPLIES	0286614-IN	27.85

Vendor Name	Vendor & GL Account	Description	Invoice Number	Invoice Amount
				27.85
<b>Grand Totals:</b>				<b>67,983.09</b>

Total :

Grand Totals:

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**FINANCE MEMORANDUM**

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**TO:** MAYOR WELLS AND VILLAGE BOARD OF TRUSTEES  
**FR:** COREY MCKENZIE, TREASURER  
**RE:** TREASURER'S REPORT  
**DT:** NOVEMBER 30, 2016

Presented for consideration is the October 2016 Treasurer's Report. This report is a full accounting of month-to-date expenditures as required by law.

Proposed Motion: To approve the attached Treasurer's Report for the month ending October 2016 as presented.

**VILLAGE OF MT. ZION  
TREASURER'S REPORT  
FOR THE MONTH OF OCTOBER 2016**

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	NOW CHECKING	MONEY MARKET	INVESTMENTS	TOTAL
GENERAL	1,749,235.67	142,020.51	236,900.01	1,654,356.17	613,219.81	-	1,041,136.36	1,654,356.17
AUDIT	58,489.07	7.98	18,250.00	40,247.05	20,508.85	-	19,738.20	40,247.05
LIABILITY INS.	97,793.78	8.76	-	97,802.54	76,048.53	-	21,754.01	97,802.54
MFT	107,225.20	11,191.14	17,116.42	101,299.92	101,299.92	-	-	101,299.92
IMRF	119,066.51	20.25	6,793.78	112,292.98	88,078.95	-	24,214.03	112,292.98
CROSSING GUARD	27,123.08	6.20	554.76	26,574.52	11,227.49	-	15,347.03	26,574.52
SOCIAL SECURITY	122,100.92	28.18	5,154.30	116,974.80	47,086.22	-	69,888.58	116,974.80
UNEMPLOYMENT COMP	56,362.56	22.27	-	56,384.83	916.46	-	55,468.37	56,384.83
TIF	323,378.90	13.73	-	323,392.63	323,392.63	-	-	323,392.63
LEASE PURCHASE	17,179.41	0.86	-	17,180.27	15,140.84	-	2,039.43	17,180.27
2016 G.O. CAPITAL PROJECT	487,693.00	-	-	487,693.00	487,693.00	-	-	487,693.00
2016 B/I REPAY FUND	72,053.79	-	-	72,053.79	72,053.79	-	-	72,053.79
2013 G.O. B/I REPAY FUND	82,034.99	-	-	82,034.99	82,034.99	-	-	82,034.99
WATER FUND	887,926.40	141,711.71	160,814.72	868,823.39	647,725.76	-	221,097.63	868,823.39
SEWER FUND	(17,341.64)	41,383.97	32,018.30	(7,975.97)	(8,057.59)	-	81.62	(7,975.97)
CONVENTION CENTER FUND	28.60	-	-	28.60	27.85	-	0.75	28.60
CONVENTION CENTER B & I	(157,223.32)	-	-	(157,223.32)	(157,223.32)	-	-	(157,223.32)
2009 G.O. CAPITAL PROJECTS	1,155.02	-	-	1,155.02	1,155.02	-	-	1,155.02
2009 FLETCHER TIF PROJECTS	1,287.00	-	-	1,287.00	1,287.00	-	-	1,287.00
2009 FLETCHER/TIF REPAY FUND	79,565.53	14,413.86	-	93,979.39	93,979.39	-	-	93,979.39
RISK MANAGEMENT	1,981.98	-	-	1,981.98	1,981.98	-	-	1,981.98
POLICE PENSION FUND	987,584.66	4,077.37	7,222.58	984,439.45	7,975.32	976,464.13	-	984,439.45
KICK FUND	3,376.49	-	-	3,376.49	3,376.49	-	-	3,376.49
DRUG FUND	4,661.32	-	-	4,661.32	4,523.75	-	137.57	4,661.32
GAMES FUND	7,773.16	-	-	7,773.16	7,773.16	-	-	7,773.16
POLICE DUI FUND	8,873.79	863.65	-	9,737.44	7,028.63	-	2,708.81	9,737.44
	<u>5,129,385.87</u>	<u>355,770.44</u>	<u>484,824.87</u>	<u>5,000,331.44</u>	<u>2,550,254.92</u>	<u>976,464.13</u>	<u>1,473,612.39</u>	<u>5,000,331.44</u>

**SPLASH PAD** \$ 38,245.77

\*\*\*Please note, FY 2016 is only an 8 month FY. It may not be very beneficial comparing current numbers to previous YTD numbers \*\*\*

**VILLAGE OF MT. ZION  
MONTHLY BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2016  
REVENUE SUMMARY**

<u>FUNDS</u>	<u>Month</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>	<u>Previous Year-to-Date</u>	<u>Previous Fiscal Year</u>
GENERAL	142,020.51	1,552,079.26	1,988,860.00	436,780.74	78%	1,646,324.80	2,455,065.32
AUDIT	7.98	18,014.77	21,050.00	3,035.23	86%	20,496.70	26,837.97
LIABILITY INS.	8.76	70,855.32	71,050.00	194.68	100%	68,272.26	66,470.99
MFT	11,191.14	81,485.31	111,175.00	29,689.69	73%	41,016.16	182,281.01
IMRF	20.25	82,533.19	84,100.00	1,566.81	98%	104,223.13	152,829.25
CROSSING GUARD	6.20	2,999.87	3,030.00	30.13	99%	6,666.26	5,400.41
SOCIAL SECURITY	28.18	62,521.12	64,150.00	1,628.88	97%	66,508.79	56,986.98
UNEMPLOYMENT COMP	22.27	1,190.39	1,100.00	(90.39)	108%	1,097.20	1,246.73
TIF	13.73	316,089.32	318,030.00	1,940.68	99%	253,737.96	206,944.62
LEASE PURCHASE	0.86	14,904.49	15,390.00	485.51	97%	14,538.50	15,322.35
2016 G.O. CAPITAL PROJECT	-	-	487,693.00	487,693.00	0%	-	-
2016 B/I REPAY FUND	-	72,053.79	84,537.00	12,483.21	85%	-	-
2013 G.O. B/I REPAY FUND	-	75,416.15	66,463.00	(8,953.15)	113%	146,764.44	152,163.81
WATER FUND	141,711.71	853,888.49	1,069,400.00	215,511.51	80%	814,218.78	1,270,854.94
SEWER FUND	41,383.97	251,550.03	320,500.00	68,949.97	78%	238,641.92	454,397.21
CONVENTION CENTER FUND	-	-	-	-	0%	-	-
CONVENTIONC CENTER B & I	-	-	173,255.00	173,255.00	0%	229,915.00	198,000.00
2009 G.O. CAPITAL PROJECTS	-	-	-	-	0%	-	-
2009 FLETCHER.TIF PROJECTS	-	-	-	-	0%	-	-
2009 FLETCHER/TIF REPAY FUND	14,413.86	81,621.60	314,350.00	232,728.40	26%	188,407.31	399,318.09
RISK MANAGEMENT	-	-	-	-	0%	1.19	6.10
POLICE PENSION FUND	4,077.37	321,600.04	333,025.00	11,424.96	97%	150,263.66	-
KICK FUND	-	-	500.00	500.00	0%	-	-
DRUG FUND	-	140.31	8,000.00	7,859.69	0%	130.00	303.74
GAMES FUND	-	7,756.11	15,000.00	7,243.89	52%	-	16,325.30
POLICE DUI FUND	863.65	3,371.75	3,500.00	128.25	96%	1,718.85	2,570.00
	355,770.44	3,870,071.31	5,554,158.00	1,684,086.69	70%	3,992,942.91	5,663,324.82

**VILLAGE OF MT. ZION  
MONTHLY BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2016  
EXPENDITURE SUMMARY**

FUNDS	Month	Year-to-Date	Budget	Balance	%	Previous Year-to-Date	Previous Fiscal Year
GENERAL	236,900.01	1,265,054.13	2,330,573.00	1,065,518.87	54%	1,529,619.30	2,647,181.57
AUDIT	18,250.00	18,250.00	30,000.00	11,750.00	61%	20,250.00	20,250.00
LIABILITY INS.	-	-	80,500.00	80,500.00	0%	-	71,848.26
MFT	17,116.42	316,673.08	454,000.00	137,326.92	70%	247,165.57	298,998.01
IMRF	6,793.78	45,118.78	63,000.00	17,881.22	72%	40,882.36	83,082.50
CROSSING GUARD	554.76	1,800.96	4,300.00	2,499.04	42%	1,455.24	3,352.68
SOCIAL SECURITY	5,154.30	33,637.12	38,500.00	4,862.88	87%	31,864.08	61,048.04
UNEMPLOYMENT COMP	-	-	50,000.00	50,000.00	0%	6,282.00	6,282.00
TIF	-	550.00	324,750.00	324,200.00	0%	230,550.00	255,661.80
LEASE PURCHASE	-	-	15,386.00	15,386.00	0%	-	15,385.00
2016 G.O. CAPITAL PROJECT	-	-	487,693.00	487,693.00	0%	-	-
2016 B/I REPAY FUND	-	-	84,537.00	84,537.00	0%	-	-
2013 G.O. B/I REPAY FUND	-	731.25	66,463.00	65,731.75	1%	2,418.75	155,337.50
WATER FUND	160,814.72	821,179.13	1,528,250.00	707,070.87	54%	638,672.63	1,174,473.44
SEWER FUND	32,018.30	229,432.20	339,200.00	109,767.80	68%	253,653.62	461,098.10
CONVENTION CENTER	-	-	-	-	0%	-	-
CONVENTION CENTER B & I	-	173,252.50	173,255.00	2.50	100%	169,957.50	228,210.00
2009 G.O. CAPITAL PROJECTS	-	-	-	-	0%	-	-
2009 FLETCHER/TIF PROJECTS	-	-	-	-	0%	-	-
2009 FLETCHER/TIF REPAY FUND	-	52,119.38	314,750.00	262,630.62	17%	57,119.38	314,238.76
RISK MANAGEMENT	-	-	20,000.00	20,000.00	0%	5,893.66	18,315.63
POLICE PENSION FUND	7,222.58	23,861.26	76,400.00	52,538.74	31%	10,582.84	41,691.68
KICK FUND	-	-	3,750.00	3,750.00	0%	375.00	750.00
DRUG FUND	-	-	12,000.00	12,000.00	0%	-	-
GAMES FUND	-	-	15,000.00	15,000.00	0%	36,897.00	36,897.00
POLICE DUI FUND	-	-	9,000.00	9,000.00	0%	-	7,069.00
	484,824.87	2,981,659.79	6,521,307.00	3,539,647.21	46%	3,283,638.93	5,901,170.97
<b>GENERAL FUND BY DEPARTMENT</b>							
ADMINISTRATIVE	33,651.84	172,729.81	390,450.00	217,720.19	44%		
PLANNING & ZONING	5,716.95	34,059.68	70,300.00	36,240.32	48%		
POLICE	71,511.20	512,387.80	815,418.00	303,030.20	63%		
STREET	80,682.64	284,322.62	509,750.00	225,427.38	56%		
PARKS & RECREATION	31,807.97	182,611.85	258,800.00	76,188.15	71%		
CONVENTION CENTER	13,529.44	78,942.37	285,855.00	206,912.63	28%		

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Ordinance Establishing a Municipal Budget for FY 2017

DT: December 1, 2016

Attached is the final draft of the proposed FY 2017 budget. There have been no changes since the last meeting and its initial presentation.

After the budget is approved, staff will finalize the necessary documents for printing and a copy will be distributed to the appropriate agencies including the Village Board and Department Heads.

I recommend approval as presented.

Proposed Motion:

To approve the attached 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, 2017 and Ending December 31, 2017 as presented.

ORDINANCE 2016-

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, 2017 AND ENDING DECEMBER 31, 2017

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, 2017 and ending December 31, 2017; 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.

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, 2017 AND ENDING DECEMBER 31, 2017.

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 5TH DAY OF DECEMBER, 2016.

MOSE \_\_\_\_\_  
JOHNSON \_\_\_\_\_  
MENDENHALL \_\_\_\_\_

FRITZSCHE \_\_\_\_\_  
MARSHALL \_\_\_\_\_  
SCALES \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

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

		Beginning Cash Balance			\$ 1,444,428
<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	373,062	395,500
01.11.313	UTILITY TAX	173,995	158,028	78,712	160,000
01.11.315	SIMPLIFIED TELE. TAX	61,018	81,153	35,766	70,000
01.11.321	LIQUOR LICENSES	18,605	16,938	17,500	17,500
01.11.325	FRANCHISE FEES	68,675	130,065	61,042	103,000
01.11.331	PERMITS, BLDG,SIGN,ETC	12,864	18,798	8,864	20,000
01.11.336	RAFFLE PERMITS	55,710	53,190	26,790	43,000
01.11.341	STATE INCOME TAX	566,416	622,836	330,929	598,000
01.11.342	REPLACEMENT TAXES	30,510	31,334	15,799	31,000
01.11.343	VIDEO GAMING TAX	0	18,848	11,204	26,000
01.11.344	LOCAL USE TAX	112,326	134,237	67,060	137,000
01.11.345	STATE SALES TAX	346,940	337,062	191,455	335,000
01.11.346	ROAD AND BRIDGE TAXES	98,507	101,582	102,760	105,000
01.11.347	GRANT PROCEEDS	2,632	87,132	0	1,000
01.11.351	COURT FINES	10,031	12,096	8,066	12,000
01.11.352	PARKING FINES	828	104	14	20
01.11.374	PARK,RECREATION FEES	35,639	34,218	28,021	35,000
01.11.376	PARK DONATIONS	2,176	11,078	1,014	1,000
01.11.381	INTEREST INCOME-GENERAL	8,310	-469	8,566	10,000
01.11.382	RENTAL CHARGES	63,655	61,800	60,800	73,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	0	0
01.11.384	REIMBURSEMENTS	32,140	170,414	90,105	130,000
01.11.385	MISCELLANEOUS FEES	45,597	77,555	26,791	45,000
01.11.386	CONVENTION CENTER RENTALS	155,536	154,181	80,497	155,000
01.11.387	FLETCHER PARK RENTALS	50,665	40,010	31,076	40,000
	<b>TOTAL REVENUES</b>	<b>2,351,609</b>	<b>2,739,418</b>	<b>1,655,893</b>	<b>2,543,220</b>

**DISTRIBUTION OF REVENUE BY DEPARTMENT**

ADMINISTRATIVE	417,868	337,632	190,941	273,150
PLANNING & ZONING	75,538	72,018	41,584	89,700
POLICE	911,845	974,275	615,535	1,066,004
STREET	446,252	609,676	318,365	634,100
PARKS & RECREATION	227,329	272,114	202,077	503,800
CONVENTION CENTER	400,130	381,466	265,055	321,800
<b>TOTAL EXPENDITURES</b>	<b>2,478,961</b>	<b>2,647,182</b>	<b>1,633,557</b>	<b>2,888,554</b>

**Estimated Ending Balance \$ 1,099,094**

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.11.421	REGULAR SALARIES	51,360	55,487	33,937	60,000
01.11.422	SALARIES, TEMPORARY	0	148	0	0
01.11.423	SALARIES, OVERTIME	845	668	165	500
01.11.451	HEALTH/LIFE DENTAL	14,470	11,964	5,152	11,000
01.11.511	R & M BUILDING	11,177	5,466	2,421	7,500
01.11.512	R & M EQUIPMENT	3,460	2,899	2,775	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	3,590	6,000
01.11.551	POSTAGE	1,618	1,170	493	2,000
01.11.552	TELEPHONE	2,475	1,149	729	1,500
01.11.554	PRINTING AND PUBLICATION	4,385	2,602	2,474	4,200
01.11.561	FEES	11,114	11,814	5,949	15,000
01.11.562	TRAVEL	3,360	3,619	3,016	4,200
01.11.563	TRAINING	3,292	2,888	2,675	3,000
01.11.565	DUES AND SUBSCRIPTIONS	1,438	2,044	1,975	2,000
01.11.571	UTILITIES	6,544	7,411	5,099	7,500
01.11.651	OFFICE SUPPLIES	3,150	2,355	1,106	3,000
01.11.652	OTHER SUPPLIES	2,683	2,453	727	2,750
01.11.653	SMALL EQUIPMENT	1,280	2,153	0	3,000
01.11.654	SUNDRY	376	443	407	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	28,709	7,817	5,925	20,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	194,019	156,819	78,123	57,000
	<b>TOTALS</b>	<b>417,868</b>	<b>337,632</b>	<b>190,941</b>	<b>273,150</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.16.421	SALARIES	56,995	51,712	34,282	61,000
01.16.423	SALARIES, OVERTIME	807	668	120	400
01.16.451	HEALTH/LIFE/DENTAL	8,832	10,838	5,082	10,000
01.16.532	ENGINEERING	7,761	6,621	1,381	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	167	99	165	400
01.16.565	DUES AND SUBSCRIPTIONS	125	135	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
	<b>TOTALS</b>	<b>75,538</b>	<b>72,018</b>	<b>41,584</b>	<b>89,700</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.21.421	REGULAR SALARIES	576,721	589,606	356,726	606,000
01.21.423	OVERTIME SALARIES	23,002	17,727	8,882	20,000
01.21.451	HEALTH/LIFE/DENTAL	135,949	152,915	91,251	175,000
01.21.464	IDS	33,998	33,406	20,546	35,000
01.21.471	UNIFORMS	6,407	6,011	4,994	6,500
01.21.511	R/M BUILDINGS	729	3,698	726	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	2,245	7,500
01.21.533	LEGAL	4,816	6,183	3,906	6,000
01.21.536	JANITORIAL SERVICES	7,800	9,246	3,900	8,500
01.21.549	CONTRACTUAL SERVICES	2,238	1,679	480	2,500
01.21.551	POSTAGE	588	900	450	600
01.21.552	TELEPHONE	6,601	6,130	3,315	4,500
01.21.553	RADIO COMMUNICATIONS	8,965	7,515	4,635	8,500
01.21.554	PRINTING/PUBLICATION	1,963	589	1,416	1,500
01.21.561	FEES	9,866	9,757	6,827	10,000
01.21.562	TRAVEL	2,840	30	1,776	2,800
01.21.563	TRAINING	6,350	4,619	1,695	11,000
01.21.565	DUES AND SUBSCRIPTIONS	1,094	571	934	1,500
01.21.571	UTILITIES	24,224	15,142	8,189	18,000
01.21.651	OFFICE SUPPLIES	1,440	2,174	1,236	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	2,194	1,805	927	1,500
01.21.653	SMALL EQUIPMENT	6,941	5,982	3,985	6,500
01.21.654	SUNDRY	1,006	925	504	1,500
01.21.655	GASOLINE AND OIL	13,947	12,652	9,403	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	0	6,950	5,132	20,000
01.21.831	EQUIPMENT	0	13,979	13,614	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	11,107	28,771	8,000
01.21.929	RESERVE	0	0	0	10,000
01.21.999	TRANSFER OUT - POLICE PENSION	0	0	0	38,104
	<b>TOTALS</b>	<b>911,845</b>	<b>974,275</b>	<b>615,535</b>	<b>1,066,004</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.41.421	REGULAR SALARIES	108,459	83,801	66,396	118,000
01.41.422	SALARIES, TEMPORARY	9,148	14,992	18,648	12,000
01.41.423	SALARIES, OVERTIME	8,268	5,186	3,464	7,000
01.41.451	HEALTH/LIFE/DENTAL	33,095	41,869	19,438	50,000
01.41.511	R/M BUILDING	4,842	6,713	773	6,500
01.41.512	R/M EQUIPMENT	12,393	10,378	5,502	12,000
01.41.513	R/M VEHICLES	12,120	10,713	10,336	12,000
01.41.514	R/M SYSTEM	23,925	27,566	10,398	25,000
01.41.532	ENGINEERING	124,278	60,521	63,919	75,000
01.41.549	CONTRACTUAL SERVICES	0	0	0	500
01.41.552	TELEPHONE	2,815	2,398	759	2,500
01.41.554	PRINTING AND PUBLICATION	357	0	0	500
01.41.561	FEES	5,866	5,006	4,801	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	6,109	6,500
01.41.572	STREET LIGHTING	29,926	39,352	19,556	40,000
01.41.651	OFFICE SUPPLIES	754	0	0	800
01.41.652	OTHER SUPPLIES	4,000	3,407	2,722	4,000
01.41.653	SMALL EQUIPMENT	4,611	1,688	3,560	13,400
01.41.654	SUNDRY	100	92	116	100
01.41.655	GASOLINE AND OIL	8,737	7,708	5,141	10,000
01.41.831	EQUIPMENT	0	7,724	21,200	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
	<b>TOTALS</b>	<b>446,252</b>	<b>609,676</b>	<b>318,365</b>	<b>634,100</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.51.421	REGULAR SALARIES	55,148	59,955	48,040	84,000
01.51.422	SALARIES-TEMPORARY	13,670	12,474	20,983	20,000
01.51.423	SALARIES-OVERTIME	1,190	704	1,149	1,500
01.51.451	HEALTH/LIFE/DENTAL	7,396	12,943	9,288	25,000
01.51.511	R & M BUILDING	0	39	2,643	5,000
01.51.512	R/M EQUIPMENT	10,023	6,405	8,717	8,000
01.51.532	ENGINEERING	0	21,509	3,224	22,000
01.51.536	JANITORIAL SERVICES	4,816	7,091	6,628	6,000
01.51.549	CONTRACTUAL SERVICES	33,510	34,483	19,242	34,000
01.51.551	POSTAGE	866	1,182	349	1,200
01.51.552	TELEPHONE	0	0	856	2,200
01.51.554	PRINTING AND PUBLICATION	12,700	13,067	4,058	12,000
01.51.561	FEES	1,138	540	5,393	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	8,298	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	765	1,000
01.51.652	OTHER SUPPLIES	8,279	6,436	7,196	8,000
01.51.653	SMALL EQUIPMENT	3,216	1,740	473	4,500
01.51.654	SUNDRY	40	0	0	300
01.51.831	EQUIPMENT	9,951	1,899	21,453	15,100
01.51.840	VEHICLE	0	0	14,915	0
01.51.860	STREET/SIDEWALKS	48,312	72,971	18,101	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
	<b>Total</b>	<b>227,329</b>	<b>272,114</b>	<b>202,077</b>	<b>503,800</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
01.54.421	REGULAR SALARIES	48,282	44,448	24,427	42,000
01.54.422	REGULAR SALARIES-TEMPORARY	6,650	12,039	10,273	13,000
01.54.423	SALARIES, OVERTIME	37	6	0	100
01.54.451	HEALTH/LIFE/DENTAL	12,837	10,934	5,953	15,500
01.54.511	R/M BUILDING	12,430	11,907	8,647	12,000
01.54.512	R/M EQUIPMENT	773	6,190	1,962	4,000
01.54.536	JANITORIAL SERVICES	10,179	13,146	12,690	14,000
01.54.549	CONTRACTUAL SERVICES	41,083	11,115	6,076	12,000
01.54.551	POSTAGE	899	1,117	349	750
01.54.552	TELEPHONE	2,946	2,048	1,021	2,000
01.54.554	PRINTING AND PUBLICATION	45,490	25,627	13,455	17,500
01.54.561	FEES	7,273	3,039	1,348	4,000
01.54.571	UTILITIES	1,774	3,545	3,672	5,000
01.54.652	OTHER SUPPLIES	5,317	4,379	1,927	3,000
01.54.653	SMALL EQUIPMENT	2,458	1,804	0	1,200
01.54.654	SUNDRY	76	208	0	250
01.54.820	BUILDING	0	0	0	0
01.54.831	EQUIPMENT	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	3,629	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
	<b>Total</b>	<b>332,324</b>	<b>314,040</b>	<b>265,055</b>	<b>321,800</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 3,376</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
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
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>1354.02</b>	<b>750</b>	<b>0</b>	<b>3,000</b>

**Estimated Ending Balance    \$       876**

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

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

**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
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

**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
	<b>TOTAL REVENUES</b>	<b>9,947</b>	<b>0</b>	<b>7,756</b>	<b>8,000</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>5,542</b>	<b>36,897</b>	<b>0</b>	<b>15,000</b>

**Estimated Ending Balance    \$        773**

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

<u>Acct No</u>	<u>Account Description</u>	<b>Beginning Cash Balance</b>			<b>\$ 10,578</b>
		<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
96.90.351	COURT FINES	2,570	4,107	4,212	3,000
96.90.381	INTEREST INCOME	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>2,570</b>	<b>4,107</b>	<b>4,212</b>	<b>3,000</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>7,069</b>	<b>0</b>	<b>10,000</b>

**Estimated Ending Balance    \$    3,578**

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

**Beginning Cash Balance     \$    858,981**

<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
51.42.361	WATER SALES	1,240,856	1,552,508	970,375	1,670,000
51.42.375	PENALTIES	18,157	22,356	14,069	24,000
51.42.381	INTEREST INCOME	1,138	202	6,294	5,000
51.42.389	OTHER REVENUES	10,704	13,432	4,725	6,000
	<b>TOTAL REVENUES</b>	<b>1,270,855</b>	<b>1,588,498</b>	<b>995,463</b>	<b>1,705,000</b>

**DISTRIBUTION OF REVENUE**

51.42.421	REGULAR SALARIES	138,084	170,369	122,477	220,000
51.42.422	TEMPORARY SALARIES	9,392	18,055	18,648	16,000
51.42.423	OVERTIME	7,931	6,956	5,829	8,000
51.42.451	HEALTH/LIFE/DENTAL	38,320	49,514	28,881	72,000
51.42.511	R/M BUILDING	3,633	2,488	1,847	3,000
51.42.512	R/M EQUIPMENT	5,112	5,506	2,280	6,000
51.42.513	R/M VEHICLES	3,836	7,743	5,148	6,000
51.42.514	R/M SYSTEM	21,733	42,492	18,985	25,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	610	0	0	0
51.42.532	ENGINEERING	120,674	78,775	133,375	355,000
51.42.533	LEGAL	2,079	3,008	7,500	5,000
51.42.536	JANITORIAL SERVICES	5,272	4,019	3,590	5,000
51.42.551	POSTAGE	4,333	5,432	2,769	5,000
51.42.552	TELEPHONE	937	2,306	1,592	2,000
51.42.554	PRINTING/PUBLICATION	4,237	1,515	930	3,000
51.42.561	FEES	9,158	13,059	12,733	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	5,208	7,000
51.42.575	WATER PURCHASES	569,540	668,983	441,319	785,000
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	550	875	407	1,000
51.42.652	OTHER SUPPLIES	2,315	1,310	895	3,000
51.42.653	SMALL EQUIPMENT	574	7,343	369	10,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	8,737	7,708	5,141	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	5,113	0	6,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	0	21,100	98,788	300,000
51.42.929	RESERVE	0	0	0	15,000
	<b>TOTAL EXPENDITURES</b>	<b>1,003,910</b>	<b>1,174,473</b>	<b>962,452</b>	<b>1,928,250</b>

**Estimated Ending Balance     \$    635,731**

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

<u>Acct No</u>	<u>Account Description</u>	Beginning Cash Balance			\$ (8,573)
		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	424,789	268,716	471,000
52.43.363	LONG CREEK SEWER CHARGES	26,134	30,061	19,709	36,000
52.43.375	PENALTIES	6,397	6,593	4,273	7,500
52.43.381	INTEREST INCOME	72	131	56	100
52.43.389	OTHER REVENUES	8,193	4,793	1,500	3,000
	<b>TOTAL REVENUES</b>	<b>454,397</b>	<b>466,368</b>	<b>294,254</b>	<b>517,600</b>

**DISTRIBUTION OF REVENUE**

52.43.421	REGULAR SALARIES	121,408	130,474	63,193	111,000
52.43.422	TEMPORARY SALARIES	9,125	10,000	0	5,000
52.43.423	OVERTIME SALARIES	6,542	3,760	1,258	4,000
52.43.451	HEALTH/LIFE/DENTAL	37,095	40,120	20,929	45,000
52.43.511	R/M BUILDINGS	1,048	2,709	1,847	2,500
52.43.512	R/M EQUIPMENT	4,931	3,992	2,360	5,000
52.43.513	R/M VEHICLES	2,691	2,182	1,689	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	3,590	5,000
52.43.551	POSTAGE	3,569	3,804	2,549	3,000
52.43.552	TELEPHONE	2,356	3,220	1,231	3,000
52.43.554	PRINTING AND PUBLICATION	3,826	1,666	889	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	4,442	6,000
52.43.578	SEWER TREATMENT CHARGES	184,365	198,283	123,829	225,000
52.43.593	RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	220	629	407	750
52.43.652	OTHER SUPPLIES	1,068	326	763	750
52.43.653	SMALL EQUIPMENT	210	1,136	0	4,000
52.43.654	SUNDRY	100	0	61	100
52.43.655	GASOLINE AND OIL	8,737	7,708	5,141	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
	<b>TOTAL EXPENDITURES</b>	<b>429,359</b>	<b>461,098</b>	<b>268,253</b>	<b>494,350</b>

**Estimated Ending Balance \$ 14,677**

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

		<b>Beginning Cash Balance</b>			<b>\$ 40,247</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
11.11.311	PROPERTY TAXES	26,781	21,495	17,967	18,900
11.11.381	INTEREST	57	65	48	25
11.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>26,838</b>	<b>21,560</b>	<b>18,015</b>	<b>18,925</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
11.11.531	ACCOUNTING/AUDITING	21,200	20,250	18,250	20,000
11.11.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>21,200</b>	<b>20,250</b>	<b>18,250</b>	<b>25,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 34,172</b>

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

		Beginning Cash Balance			\$ 19,498
<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
14.11.311	PROPERTY TAXES	66,409	71,654	70,803	83,000
14.11.381	INTEREST INCOME	62	71	52	25
14.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>66,471</b>	<b>71,725</b>	<b>70,855</b>	<b>83,025</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
14.11.591	LIABILITY INS	68,086	71,848	78,305	85,000
14.11.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>68,086</b>	<b>71,848</b>	<b>78,305</b>	<b>90,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 12,523</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 94,865</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
16.98.311	PROPERTY TAXES	86,446	109,362	82,436	70,000
16.98.381	INTEREST INCOME	207	145	97	100
16.98.393	TRANSERS IN	66,176	0	0	0
	<b>TOTAL REVENUES</b>	<b>152,829</b>	<b>109,507</b>	<b>82,533</b>	<b>70,100</b>

**DISTRIBUTION OF REVENUE**

16.98.462	IMRF-VILLAGE	95,360	83,083	55,751	80,000
16.98.561	FEES	10	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>95,370</b>	<b>83,083</b>	<b>55,751</b>	<b>85,000</b>

**Estimated Ending Balance \$ 79,965**

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

		<b>Beginning Cash Balance</b>			<b>\$ 25,722</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
18.25.311	PROPERTY TAXES	5,361	6,980	2,963	1,000
18.25.381	INTEREST INCOME	40	51	37	20
	<b>TOTAL REVENUES</b>	<b>5,400</b>	<b>7,030</b>	<b>3,000</b>	<b>1,020</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
18.25.421	REGULAR SALARIES	5,463	3,353	2,653	5,000
18.25.929	RESERVE	0	0	0	500
	<b>TOTAL EXPENDITURES</b>	<b>5,463</b>	<b>3,353</b>	<b>2,653</b>	<b>5,500</b>
				<b>Estimated Ending Balance</b>	<b>\$ 21,242</b>

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

		Beginning Cash Balance			\$ 109,721
<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	62,353	60,000
19.99.381	INTEREST INCOME	214	230	168	100
19.99.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>56,987</b>	<b>69,971</b>	<b>62,521</b>	<b>60,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
19.99.461	SOCIAL SECURITY-VILLAGE	58,500	61,048	40,891	70,000
19.99.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>58,500</b>	<b>61,048</b>	<b>40,891</b>	<b>75,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 94,821</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 55,344</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
20.97.311	PROPERTY TAXES	1,074	1,079	1,057	1,000
20.97.381	INTEREST INCOME	173	184	133	100
20.97.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,247</b>	<b>1263.27</b>	<b>1,190</b>	<b>1,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
20.97.453	UNEMPLOYMENT COMP	6,947	6,282	1,041	50,000
20.97.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>6,947</b>	<b>6,282</b>	<b>1,041</b>	<b>50,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 6,444</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 17,180</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
40.83.311	PROPERTY TAXES	15,316	15,262	14,899	15,385
40.83.381	INTEREST	6	6	5	5
	<b>TOTAL REVENUES</b>	<b>15,322</b>	<b>15,269</b>	<b>14,904</b>	<b>15,390</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
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
	<b>TOTAL EXPENDITURES</b>	<b>15,385</b>	<b>15,385</b>	<b>0</b>	<b>15,386</b>
<b>Estimated Ending Balance</b>					<b>\$ 17,184</b>

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

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

**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
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,693</b>

**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
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>81,007</b>	<b>150,300</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
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
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>81,007</b>	<b>150,300</b>
		<b>Estimated Ending Balance      \$            -</b>			

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

		Beginning Cash Balance			\$ 81,106
<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	78,372	162,000
15.75.381	INTEREST INCOME	64	163	64	50
15.75.384	REIMBURSEMENTS	0	0	3,049	4,000
	<b>TOTAL REVENUES</b>	<b>188,659</b>	<b>156,042</b>	<b>81,485</b>	<b>166,050</b>

**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	330,821	250,000
15.75.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>129,310</b>	<b>298,998</b>	<b>336,857</b>	<b>260,000</b>

**Estimated Ending Balance    \$    (12,844)**

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

		Beginning Cash Balance			\$ 33,161
<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	316,055	380,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	44	31	35	10
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>206,945</b>	<b>262,124</b>	<b>316,089</b>	<b>380,010</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
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
	<b>TOTAL EXPENDITURES</b>	<b>202,788</b>	<b>255,662</b>	<b>290,782</b>	<b>412,000</b>
<b>Estimated Ending Balance</b>					<b>\$ 1,171</b>

**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
	<b>TOTAL REVENUES</b>	<b>198,000</b>	<b>229,915</b>	<b>173,255</b>	<b>227,500</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>226,806</b>	<b>228,210</b>	<b>173,253</b>	<b>227,480</b>

**Estimated Ending Balance    \$    16,052**

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

		<b>Beginning Cash Balance</b>			<b>\$ (19,449)</b>
<b>Acct No</b>	<b>Account Description</b>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
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	134	144	0
74.82.393	TRANSFER	399,006	272,069	197,227	314,000
	<b>TOTAL REVENUES</b>	<b>399,318</b>	<b>272,203</b>	<b>197,372</b>	<b>314,000</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>313,739</b>	<b>314,239</b>	<b>281,298</b>	<b>314,000</b>

**Estimated Ending Balance    \$    (19,449)**

**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	514	0
	<b>TOTAL REVENUES</b>	<b>6</b>	<b>12,502</b>	<b>514</b>	<b>0</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>10,599</b>	<b>18,316</b>	<b>6,323</b>	<b>0</b>

**Estimated Ending Balance    \$            -**

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

		<b>Beginning Cash Balance</b>			<b>\$ 976,464</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2014-2015 Prior Year 3 Actual</b>	<b>2015-2016 Prior Year 2 Actual</b>	<b>2016 Prior Year Actual</b>	<b>2017 Current Year Budget</b>
79.85.311	PROPERTY TAXES	152,313	134,769	288,489	339,800
79.85.381	INTEREST INCOME	1,865	9,983	7,220	10,000
79.85.388	MEMBER CONTRIBUTIONS	45,571	50,218	31,691	54,675
	<b>TOTAL REVENUES</b>	<b>199,749</b>	<b>194,970</b>	<b>327,400</b>	<b>404,475</b>

**DISTRIBUTION OF REVENUE**

79.85.421	PENSIONS/REFUNDS	0	17,698	10,883	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	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
	<b>TOTAL EXPENDITURES</b>	<b>21,801</b>	<b>23,994</b>	<b>12,978</b>	<b>76,400</b>

**Estimated Ending Balance \$ 1,304,539**

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Ordinance Establishing Salary Ranges for Full-Time Employees and FY 2017 Salaries

DT: December 1, 2016

Each year along with the budget the attached ordinance must be approved. The ordinance repeals the previous year's ordinance and establishes new salary ranges. Also, attached for consideration are the FY 2017 Salaries for full-time employees.

I recommend approval as presented.

Proposed Motion:

To approve the FY 2017 Salaries and the attached Ordinance Establishing Salary Ranges for All Full-Time Employees of the Village of Mt. Zion and Repealing Ordinance 2015-2016-33 as presented.

ORDINANCE 2016-

AN ORDINANCE ESTABLISHING SALARY RANGES FOR ALL FULL-TIME  
EMPLOYEES OF THE VILLAGE OF MT. ZION AND REPEALING  
ORDINANCE 2015-2016-33

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT.  
ZION, MACON COUNTY, ILLINOIS, AS FOLLOWS:

<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	Director of Public Works	1	\$45,000-65,000
10	Village Administrator	1	\$70,000-89,000
11	Village Board	7	\$1,000-2,500

\* Salary set by collective bargaining agreement

Section 2: Ordinance No. 2015-2016-33 is hereby repealed.

Section 3: This Ordinance will be in full force and effect upon passage, approval and publication as required by law.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION,  
MACON COUNTY, ILLINOIS, ON THE 5TH DAY OF DECEMBER, 2016.

FRITZSCHE \_\_\_\_\_  
MARSHALL \_\_\_\_\_  
MENDENHALL \_\_\_\_\_

MOSE \_\_\_\_\_  
JOHNSON \_\_\_\_\_  
SCALES \_\_\_\_\_

\_\_\_\_\_  
VILLAGE CLERK

APPROVED:

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

Employee - Non Union

Board  
Approved  
Base Salaries

Julie Miller	\$	81,151.84	
Judy Roessler	\$	44,503.22	
Corey McKenzie	\$	46,350.00	
Dawn Reynolds	\$	38,563.20	
Bonnie Rideout	\$	25,708.80	
Kelly McCourt Edwards	\$	27,549.86	*Plus 6% Commission
Chad Reynolds	\$	62,584.86	
Tucker Knowles	\$	47,020.00	
Wesley Lugten	\$	40,500.00	
John Larrison	\$	40,500.00	
Ethan Gorrell	\$	39,000.00	
Chris Sawyer	\$	39,000.00	
Tim Alford	\$	39,000.00	
Nathan Patrick	\$	38,500.00	
Bill Hutton	\$	38,000.00	
Adam Skundberg	\$	75,032.15	
Michael Foster	\$	64,928.63	
Joann Maulding	\$	26,351.52	
Teri Bell	\$	26,746.79	

Employee - Union

Mathew Travis	\$	55,265.60	
Jim Stevens	\$	55,265.60	
Craig Reed	\$	51,105.60	
Jeremy McLean	\$	51,105.60	
Brett Etnier	\$	51,105.60	
Corey Janes	\$	43,825.60	
Michael Patrick	\$	43,825.60	
Vacant	\$	35,568.00	

Board Memorandum

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Village of Mt. Zion 5 Year Capital Improvement Plan

DT: December 2, 2016

Attached is the 5 Year Capital Improvement Plan 2017-2021. FY 2017 includes all the projects presented at the previous meeting. Years 2018-2021 contain projects on the horizon but are subject to change as needs and resources change. All FY 2017 projects have been included in the budget.

After approval, the final document will be prepared and distributed.

I recommend approval as presented.

Proposed Motion:

To approve the Village of Mt. Zion 5 Year Capital Improvement Plan as presented.

2017

<b>Capital Improvement Plan</b>	<b>MFT</b>	<b>CIP</b>
<b>Street Improvement Plan</b>		
R278 Broadway Reconstruction Construction Engineering		\$137,000.00
R278 Broadway Reconstruction		\$1,309,000.00
R281 Westside Drive Reclamation	\$125,000.00	
R282 Brierwood Court Reclamation		\$44,000.00
Wildwood Sidewalks		\$57,000.00
Cheryl Drive Sidewalks		\$20,000.00
<b>Water Improvement Plan</b>		
W401 Elevated Water Tank		3,210,000.00
W401 Elevated Water Tank Construction Engineering		355,000.00
<b>Sanitary Sewer Improvement Plan</b>		
No Projects		
<b>Community Enhancement Plan</b>		
Fletcher Park Bond Payment (7/20)		\$198,500.00
Subtotal	\$125,000.00	\$5,330,500.00
Total MFT + CIP		\$5,455,500.00
<b>CIP Revenues</b>		
Cash Balance-MFT	\$124,000.00	
Cash Balance-CIP		\$637,000.00
Water Fund		\$3,531,000.00
MFT	\$162,000.00	
Utility Tax/Raffle Tax		\$315,000.00
D.U.A.T.S. Grant		\$764,000.00
ICC Rail Safety Grant		\$309,600.00
Canadian National Railroad		\$17,200.00
Subtotal	\$286,000.00	\$5,573,800.00
Total MFT + CIP		\$5,859,800.00
Amount to carry over to next year	\$161,000.00	\$243,300.00
Total Project Expense for the Year		\$5,455,500.00

2018

<b>Capital Improvement Plan</b>	<b>MFT</b>	<b>CIP</b>
<b>Street Improvement Plan</b>		
M604 Material Purchase	90,000.00	
Bituminous Surface Treatment (Chip & Oil)	100,000.00	
R281 Woodland Drive Reconstruction Phase 1		40,000.00
D519 Park Addition Drainage		250,000.00
<b>Water Improvement Plan</b>		
No Projects		
<b>Sanitary Sewer Improvement Plan</b>		
S325 Wildwood Force Main Replacement Engineering		10,000.00
<b>Community Enhancement Plan</b>		
Fletcher Park Bond Payment (8/20)		198,500.00
Subtotal	190,000.00	498,500.00
Total MFT + CIP		688,500.00
<b>CIP Revenues</b>		
Cash Balance-MFT	161,000.00	
Cash Balance-CIP		243,300.00
MFT	162,000.00	
Utility Tax/Raffle Tax		315,000.00
Sewer Fund		10,000.00
Subtotal	323,000.00	568,300.00
Total MFT + CIP		891,300.00
Amount to carry over to next year	<b>133,000.00</b>	<b>69,800.00</b>
Total Project Expense for the Year		<b>688,500.00</b>

2019

<b>Capital Improvement Plan</b>	<b>MFT</b>	<b>CIP</b>
<b>Street Improvement Plan</b>		
M604 Material Purchase	100,000.00	
R281 Woodland Drive Reconstuction Phase 2		40,000.00
<b>Water Improvement Plan</b>		
No Projects		
<b>Sanitary Sewer Improvement Plan</b>		
S325 Wildwood Force Main Replacement		20,000.00
<b>Community Enhancement Plan</b>		
Fletcher Park Bond Payment (9/20)		198,500.00
Subtotal	100,000.00	258,500.00
Total MFT + CIP		358,500.00
<b>CIP Revenues</b>		
Cash Balance-MFT	133,000.00	
Cash Balance-CIP		69,800.00
MFT	162,000.00	
Utility/Raffle Tax		315,000.00
Sewer Fund		20,000.00
Subtotal	295,000.00	404,800.00
Total MFT + CIP		699,800.00
Amount to carry over to next year	<b>195,000.00</b>	<b>146,300.00</b>
Total Project Expense for the Year		<b>358,500.00</b>

2020

<b>Capital Improvement Plan</b>	<b>MFT</b>	<b>CIP</b>
<b>Street Improvement Plan</b>		
M604 Material Purchase	100,000.00	
R283 Park Addition Reclaim		125,000.00
R281 Woodland Drive Reconstuction Phase 3		40,000.00
Bituminois Surface Treatment (Chip & Oil)	125,000.00	
<b>Water Improvement Plan</b>		
No Projects		
<b>Sanitary Sewer Improvement Plan</b>		
No Projects		
<b>Community Enhancement Plan</b>		
Fletcher Park Bond Payment (10/20)		198,500.00
Subtotal	225,000.00	363,500.00
Total MFT + CIP		588,500.00
<b>CIP Revenues</b>		
Cash Balance-MFT	195,000.00	
Cash Balance-CIP		146,300.00
MFT	162,000.00	
Utility Tax/Raffle Tax		315,000.00
Bond Proceeds		500,000.00
Subtotal	357,000.00	961,300.00
Total MFT + CIP		1,318,300.00
Amount to carry over to next year	132,000.00	597,800.00
Total Project Expense for the Year		588,500.00

2021

<b>Capital Improvement Plan</b>	<b>MFT</b>	<b>CIP</b>
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**Street Improvement Plan**

R279 Florian Avenue		225,000.00
M604 Material Purchase	125,000.00	
R269 Wildwood East Courts	50,000.00	200,000.00

**Water Improvement Plan**

No Projects

**Sanitary Sewer Improvement Plan**

No Projects

**Community Enhancement Plan**

Fletcher Park Bond Payment (11/20)		198,500.00
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Subtotal	175,000.00	398,500.00
Total MFT + CIP		573,500.00

<b>CIP Revenues</b>	<b>MFT</b>	<b>CIP</b>
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Cash Balance-MFT	132,000.00	
Cash Balance-CIP		597,800.00
MFT	162,000.00	
Utility Tax/Raffle Tax		315,000.00

Subtotal	294,000.00	912,800.00
Total MFT + CIP		1,206,800.00

Amount to carry over to next year	119,000.00	514,300.00
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Total Project Expense for the Year		573,500.00
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Item: 4  
Date: 12/5/2016

## BOARD MEMORANDUM

TO: Honorable Mayor and Village Trustees

FR: Julie Miller, Village Administrator

RE: Proposed 2016 Tax Levy Ordinance

DT: December 2, 2016

Attached is the proposed Tax Levy Ordinance for 2016 along with some additional information. The attached 2016 Tax Levy reflects an increase over the 2015 Tax Levy of less than 5%, therefore, no public hearing is required. However, this item has been on two previous agendas and reported on through several media outlets. I have received no written or verbal comments from the public.

I recommend approval of the attached ordinance as presented.

Proposed Motion:

To approve the Annual Tax Levy Ordinance for 2016 as presented.

ORDINANCE 2016-

ANNUAL TAX LEVY ORDINANCE FOR  
THE VILLAGE OF MT. ZION, ILLINOIS

An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year beginning May 1, 2016 and ending December 31, 2016.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of ONE MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED AND FIFTY DOLLARS (\$1,134,250) being the total amount of the budget appropriations heretofore legally made which are to be collected from the Tax Levy of the fiscal year of the Village of Mt. Zion, Macon County, Illinois, beginning May 1, 2016 and ending December 31, 2016 for all Corporate Purposes of said Village, including General Corporate Purposes, Police Pension, Police Protection, General Obligation Bonds, Debt Service, Street Lighting, Account-Audit, Illinois Municipal Retirement Fund, School Crossing Guard, and Lease/Purchase, as budgeted for said current fiscal year beginning May 1, 2016 and ending December 31, 2016 passed by the Village Board of said Village at its regular meeting held the 18th day of April, 2016, be and the same is hereby levied on all taxable property within the said Village of Mt. Zion, subject to taxation for said current fiscal year which are to be collected from said tax levy, the total amount of which has been ascertained as aforesaid for the objectives and purposes as follows:

	Appropriated	To Be Raised By Tax Levy
I. General Corporate Purposes		
1. Parks and Recreation Department	\$ 258,800	
2. Planning, Zoning & Code Enforcement	\$ 70,300	
3. General Government and Administrative	\$ 390,450	
4. Street, Alleys and Drainage	\$ 509,750	
5. Convention Center	\$ 285,855	
GRAND TOTAL OPERATING GENERAL CORPORATE FUND	\$1,515,155	\$274,052
II. Police & Emergency Protection		
1. Police Protection	\$ 815,418	
GRAND TOTAL POLICE & EMERGENCY PROTECTION	\$ 815,418	\$ 82,215
III. General Obligation Bonds & Debt Service		

Bond Payment - Principal	\$131,800	
Bond Payment - Interest	19,200	
<b>GRAND TOTAL GENERAL OBLIGATION BONDS &amp; DEBT SERVICE</b>	<b>\$151,000</b>	<b>\$150,209</b>
IV. Audit Fund	\$ 30,000	\$ 18,854
V. Illinois Municipal Retirement Fund	\$ 63,000	\$ 70,700
VI. Social Security Fund	\$ 38,500	\$ 60,281
VII. School Crossing Guard	\$ 4,300	\$ 550
VIII. Street Lighting	\$ 28,000	\$ 38,367
IX. Lease/Purchase (13)	\$ 15,386	\$ 15,335
X. Liability Insurance	\$ 80,500	\$ 83,312
XI. Unemployment Insurance	\$ 50,000	\$ 550
XII. Police Pension Fund	\$ 76,400	\$339,825

#### RECAPITULATION

The following are the total taxes to be levied:

General Corporate	\$ 274,052
Police Protection	82,215
Audit Fund	18,854
IMRF Fund	70,700
Social Security Fund	60,281
School Crossing Guard	550
Street Lighting	38,367
Unemployment Insurance	550
Lease/Purchase (13)	15,335
Liability Insurance	83,312
Bond & Interest - Corp.	150,209
Police Pension Fund	339,825
<b>Total - All Levies</b>	<b>\$1,134,250</b>

SECTION 2: That there is hereby certified to the County Clerk of Macon County, Illinois, the several sums aforesaid constituting said total amount of \$1,134,250 which said total amount the Village of Mt. Zion requires to be raised by taxation for the current fiscal year, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Macon County, Illinois, on or before the time required by law, a certified copy of this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately on and after its passage and approval.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS, ON THE 5th DAY OF DECEMBER, 2016 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

MOSE \_\_\_\_\_

SCALES \_\_\_\_\_

MENDENHALL \_\_\_\_\_

FRITZSCHE \_\_\_\_\_

JOHNSON \_\_\_\_\_

MARSHALL \_\_\_\_\_

\_\_\_\_\_  
VILLAGE CLERK

APPROVED:

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

## Proposed Tax Levy

2016 Estimated EAV            **109,621,181**

<u>Description</u>	<u>Actual Rate</u>	<u>Max Rate</u>	<u>Levy/Extension</u>
Corporate	0.25000	0.25000	\$ 274,052.95
Bond & Int. + 1%	0.13700	0.00000	\$ 150,181.02
IMRF	0.06450	0.00000	\$ 70,705.66
Police Pension	0.31000	0.00000	\$ 339,825.66
Police Protection	0.07500	0.07500	\$ 82,215.89
Audit	0.01720	0.00000	\$ 18,854.84
Liability Insurance	0.07600	0.00000	\$ 83,312.10
Street Lighting	0.03500	0.05000	\$ 38,367.41
Social Security	0.05500	0.00000	\$ 60,291.65
Sch. Cross Grd	0.00050	0.02000	\$ 548.11
Lease Equip. 13	0.01400	0.00000	\$ 15,346.97
Unemployment Comp	0.00050	0.00000	\$ 548.11
 Proposed 2016 Tax Rate	 \$ 1.03470		 \$ 1,134,250.36

2016 Truth in Taxation    \$ 968,722 <\$971,680 (public hearing is not required)

2015 Tax Rate            \$ 1.01378

Impact on Rate for 2016    \$ 0.02092

## Impact Analysis

	<u>2015 Tax Rate</u>	<u>Proposed 2016 Tax Rate Partial Police Pension</u>	
Market Value	\$ 75,000	\$ 75,000	<b>Annual Impact</b>
EAV	\$ 25,000	\$ 25,000	<b>\$ 5.23</b>
Rate	1.01378	1.0347	
	\$ 253.45	\$ 258.68	
<hr/>			
Market Value	\$ 150,000	\$ 150,000	<b>Annual Impact</b>
EAV	\$ 50,000	\$ 50,000	<b>\$ 10.46</b>
Rate	1.01378	1.0347	
	\$ 506.89	\$ 517.35	
<hr/>			
Market Value	\$ 300,000	\$ 300,000	<b>Annual Impact</b>
EAV	\$ 100,000	\$ 100,000	<b>\$ 20.92</b>
Rate	1.01378	1.0347	
	\$ 1,013.78	\$ 1,034.70	

## Tax Rate and EAV Comparisons

	<u>Rate</u>	<u>EAV</u>	<u>Increase in EAV</u>
1993	0.81900	29,250,294	
1994	0.79400	31,233,685	6.78%
1995	0.75900	34,083,980	9.13%
1996	0.84150	36,343,507	6.63%
1997	0.83590	38,931,857	7.12%
1998	0.79420	42,950,306	10.32%
1999	0.79290	46,610,066	8.52%
2000	0.80890	52,041,777	11.65%
2001	0.80090	57,106,886	9.73%
2002	0.80030	61,557,129	7.79%
2003	0.80120	66,637,112	8.25%
2004	0.81380	69,476,623	4.26%
2005	0.78004	76,238,986	9.73%
2006	0.78795	84,803,174	11.23%
2007	0.79930	91,790,034	8.24%
2008	0.80535	97,516,610	6.24%
2009	0.80079	103,566,742	6.20%
2010	0.82735	105,093,461	1.47%
2011	0.80426	106,810,743	1.63%
2012	0.90731	106,129,061	-0.64%
2013	0.90401	106,882,639	0.71%
2014	0.90909	107,583,665	0.66%
2015	1.01378	107,767,503	0.17%
Proposed 2016	1.03470 **	109,621,181	1.72%

\*\* Estimated

## BOARD MEMORANDUM

**TO:** Honorable Mayor and Village Trustees

**FR:** Julie Miller, Village Administrator

**RE:** Ordinance Abating Tax Levied for Debt Service - \$3,515,000 G.O. Bond (Alternate Revenue Source)

**DT:** November 29, 2016

Attached is an ordinance abating the property tax levy to re-pay the \$3,515,000 G.O. Bonds (Alternate Revenue Source) for 2016. The bonds were issued in March of 2009 and were used for Fletcher Park and the Lewis Redevelopment Project. The Village pledged utility tax revenues as the source for the repayment of the bonds. We have sufficient utility tax revenues and the bond payment was included in the FY 2017 Budget.

The attached ordinance will be filed with Steve Bean, County Clerk along with the Tax Levy Ordinance.

I recommend approval of the attached ordinance as presented.

**Proposed Motion:**

To approve the attached Ordinance Abating the Tax Levy for the Debt Service on \$3,515,000 in General Obligation Bonds (Alternate Revenue Source) for Tax Year 2016 as presented.

ORDINANCE 2016-

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR TO PAY DEBT SERVICE ON \$3,515,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Mt. Zion, Macon County, Illinois (the "Village"), by ordinance adopted on the 2nd day of March, 2009, (the "ordinance"), did provide for the issue of \$3,515,000 General Obligation Bonds (Alternate Revenue Source) (the "Bonds"), and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the Village has or will have Pledged Revenue (as defined in the Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2016 levy; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2016 to pay the Bonds be abated;

NOW, THEREFORE, Be it ordained by the President and Board of Trustees of the Village of Mt. Zion, Macon County, Illinois, as follows:

SECTION 1: Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance is hereby abated in its entirety.

SECTION 2: Filing the Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk of the Village of Mt. Zion shall file a certified copy hereof with the County Clerk of Macon County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its adoption and approval as provided by law.

Passed by the President and Village Board on the 5th day of December, 2016.

Mose \_\_\_\_\_  
Mendenhall \_\_\_\_\_  
Fritzsche \_\_\_\_\_

Johnson \_\_\_\_\_  
Scales \_\_\_\_\_  
Marshall \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



5130 Hickory Point Frontage Rd., Ste. 2  
Decatur, Illinois 62526  
Office - 217/423-8600  
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## **ENGINEER' S REPORT**

**Village of Mt. Zion Meeting on December 5, 2016**

H. David Harp, P.E. & Mark A. Bingham, P.E.

### **BGM 14-051 – BROADWAY STREET RECONSTRUCTION**

The Preliminary Environmental Site Assessment (PESA) of IDOT's portion along Rt. 121 was received. The PESA report for Mt. Zion's portion has been prepared and submitted for IDOT review. Design of Broadway will be complete by 2017, with ESR & PESA being the final hold up.

### **OLD DOWNTOWN STREETScape**

This summer's micro surfacing project ended just before Bell Street along Main Street. In order to upgrade the rest of Main Street from Bell to Rt. 121, the area that consists of the old downtown will need to be brought into ADA compliance. BGM is working with Village staff to design and modify this area. A portion of this construction work will be bid with the Broadway project, with other areas to be completed by Village staff or other. This will allow the rest of Main Street to be micro surfaced in the summer of 2018.

### **BGM 16-067A DRAINAGE REVIEW AND RECOMMENDATION**

BGM and Village staff are working on preparing drainage rehabilitation review within the Mt. Zion Parks Addition areas. The goal is to develop a plan to mitigate storm water collection, such that the streets in each area can be rehabilitated in the summer of 2018. BGM and village staff have prepared a CIP project recommendation for further discuss.