

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

Ordinance No.
2021-24

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, 2022 AND ENDING DECEMBER 31, 2022

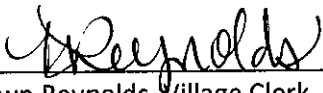
CERTIFICATE

State of Illinois)
)
)
County of Macon)

I, Dawn Reynolds, duly appointed Village Clerk of the Village of Mt. Zion, Macon County, State of Illinois, and as such, custodian of all Village records, do hereby certify that the attached Ordinance No. 2021-24, is a true and correct copy of AN APPROVED ORDINANCE OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS that was adopted by the Mt. Zion Village Board on December 20, 2021.

In witness whereof, I hereby set my hand and affix the seal of the Village of Mt. Zion on this 20th day of December, 2021.

Seal



Dawn Reynolds, Village Clerk

FILED

DEC 21 2021

JOSH TANNER
COUNTY CLERK MACON COUNTY

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

Ordinance No.
2021-24

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, 2022 AND ENDING DECEMBER 31, 2022

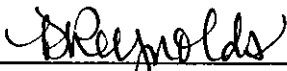
CERTIFICATE

State of Illinois)
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County of Macon)

I, Dawn Reynolds, duly appointed Village Clerk of the Village of Mt. Zion, Macon County, State of Illinois, and as such, custodian of all Village records, do hereby certify that the attached Ordinance No. 2021-24, is a true and correct copy of AN APPROVED ORDINANCE OF THE VILLAGE OF MT. ZION, MACON COUNTY, ILLINOIS that was adopted by the Mt. Zion Village Board on December 20, 2021.

In witness whereof, I hereby set my hand and affix the seal of the Village of Mt. Zion on this 20th day of December, 2021.

Seal



Dawn Reynolds, Village Clerk

ORDINANCE 2021-24

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, 2022 AND
ENDING DECEMBER 31, 2022

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, 2022, and ending December 31, 2022; and,

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

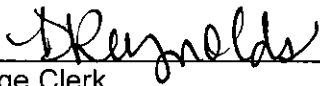
WHEREAS, passage of the annual budget by the corporate authorities shall be in lieu of passage of the annual appropriations ordinance required by Section 8-2-9.1.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MT. ZION, THAT A MUNICIPAL BUDGET IS HEREBY APPROVED FOR THE FY BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

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 20th DAY OF DECEMBER 2021.

MOSE	<u>ABSENT</u>	FRITZSCHE	<u>YEA</u>
SIUDYLA	<u>YEA</u>	KERNAN	<u>YEA</u>
RITCHIE	<u>YEA</u>	SCALES	<u>YEA</u>



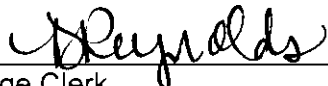
Village Clerk

APPROVED:



Village President

ATTEST:



Village Clerk

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2022 BUDGET**

		Beginning Cash Balance			\$ 2,529,463
<u>Acct No</u>	<u>Account Description</u>	<u>2019</u> Prior Year 3 <u>Actual</u>	<u>2020</u> Prior Year 2 <u>Actual</u>	<u>2021</u> Prior Year <u>Actual</u>	<u>2022</u> Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	374,796	468,735	430,787	433,000
01.11.313	UTILITY TAX	172,806	166,775	175,509	175,000
01.11.315	SIMPLIFIED TELE. TAX	52,111	45,054	29,505	30,000
01.11.321	LIQUOR LICENSES	15,250	14,500	15,625	11,000
01.11.322	GOLF CART LICENSES	0	1,300	4,805	4,500
01.11.325	FRANCHISE FEES	118,059	137,071	122,412	121,000
01.11.326	POLICE SERVICES	49,758	58,351	57,258	60,000
01.11.331	PERMITS, BLDG, SIGN, ETC	12,665	17,642	14,300	15,000
01.11.336	RAFFLE PERMITS	40,560	17,130	19,110	20,000
01.11.341	STATE INCOME TAX	620,860	633,867	771,907	770,000
01.11.342	REPLACEMENT TAXES	34,839	30,864	54,937	36,000
01.11.343	VIDEO GAMING	36,787	31,520	52,781	50,000
01.11.344	LOCAL USE TAX	190,682	238,496	241,370	233,000
01.11.345	STATE SALES TAX	418,426	369,413	453,886	445,000
01.11.346	ROAD AND BRIDGE TAXES	98,296	121,517	109,676	115,000
01.11.347	STATE GRANT PROCEEDS	187,794	240,879	414,585	836,000
01.11.351	COURT FINES	19,992	14,019	21,408	18,000
01.11.352	PARKING FINES	0	200	0	10
01.11.374	PARK, RECREATION FEES	15,285	3,559	7,210	7,000
01.11.376	PARK DONATIONS	665	2,385	42,545	2,000
01.11.377	FLETCHER PARK EVENTS	0	0	0	15,000
01.11.381	INTEREST INCOME-GENERAL	28,097	24,623	11,503	7,500
01.11.382	RENTAL CHARGES	62,428	62,837	61,200	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	32,200	0
01.11.384	REIMBURSEMENTS	100,213	88,908	90,417	100,000
01.11.385	MISCELLANEOUS FEES	35,997	48,910	52,291	48,000
01.11.386	CONVENTION CENTER RENTALS	129,337	36,553	57,491	100,000
01.11.387	FLETCHER PARK RENTALS	23,176	19,360	29,971	26,000
	TOTAL REVENUES	2,838,878	2,894,470	3,374,688	3,739,210

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	249,986	242,406	215,683	354,725	
PLANNING & ZONING	67,979	66,475	59,611	92,750	
POLICE	1,071,564	1,112,060	1,099,861	1,401,650	
STREET	618,555	418,292	382,694	1,477,500	
PARKS & RECREATION	412,061	429,985	742,914	489,700	
CONVENTION CENTER	310,173	277,785	210,811	244,800	
	TOTAL EXPENDITURES	2,730,318	2,547,003	2,711,574	4,061,125

Estimated Ending Balance \$ 2,207,548

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.11.421	REGULAR SALARIES	61,011	57,903	72,486	86,000
01.11.422	SALARIES, TEMPORARY	0	0	0	0
01.11.423	SALARIES, OVERTIME	91	0	15	200
01.11.451	HEALTH/LIFE DENTAL	10,503	9,652	8,386	18,000
01.11.511	R & M BUILDING	2,387	3,856	3,536	4,000
01.11.512	R & M EQUIPMENT	1,750	463	1,755	2,000
01.11.513	R & M VEHICLES	202	0	0	0
01.11.533	LEGAL	21,365	13,360	18,360	20,000
01.11.536	JANITORIAL SERVICES	6,325	8,390	5,578	8,000
01.11.551	POSTAGE	1,149	681	1,018	1,250
01.11.552	TELEPHONE	1,794	1,581	1,109	4,000
01.11.554	PRINTING AND PUBLICATION	3,007	2,973	2,770	4,000
01.11.561	FEES	17,411	23,006	17,472	58,000
01.11.562	TRAVEL	2,366	257	587	3,000
01.11.563	TRAINING	2,042	1,410	50	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,683	3,085	2,334	2,000
01.11.571	UTILITIES	7,457	4,717	5,367	8,000
01.11.651	OFFICE SUPPLIES	1,144	722	992	2,000
01.11.652	OTHER SUPPLIES	161	499	758	1,250
01.11.653	SMALL EQUIPMENT	991	2,070	1,238	1,000
01.11.654	SUNDRY	48	62	3	250
01.11.820	BUILDING	0	0	0	25,000
01.11.831	EQUIPMENT	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	15,975	0	0	2,500
01.11.911	ECONOMIC DEVELOPMENT	19,757	12,138	17,186	25,000
01.11.915	SPECIAL PROJECTS	12,208	37,275	17,888	35,000
01.11.929	RESERVE	0	0	5,653	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	31,141	31,275
	TOTALS	248,828	241,099	215,683	354,725

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.16.421	SALARIES	54,839	51,348	51,646	66,000
01.16.423	SALARIES, OVERTIME	91	0	15	250
01.16.451	HEALTH/LIFE/DENTAL	9,610	8,589	7,412	13,000
01.16.532	ENGINEERING	2,842	5,812	19	7,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	309	97	403	750
01.16.561	FEES	288	629	117	750
01.16.563	TRAINING	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	0	0	0	0
01.16.651	OFFICE SUPPLIES	0	0	0	0
01.16.652	OTHER SUPPLIES	0	0	0	0
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	TOTALS	67,979	66,475	59,611	92,750

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.21.421	REGULAR SALARIES	605,257	652,541	643,825	757,000
01.21.423	OVERTIME SALARIES	14,121	10,087	13,944	20,000
01.21.451	HEALTH/LIFE/DENTAL	203,168	216,113	223,354	280,000
01.21.464	IDS	34,594	36,921	36,989	50,000
01.21.471	UNIFORMS	6,042	6,974	8,540	8,000
01.21.511	R/M BUILDINGS	1,412	2,062	1,957	2,500
01.21.512	R/M EQUIPMENT	6,862	4,167	4,478	8,500
01.21.513	R/M VEHICLES	8,718	9,570	5,281	8,000
01.21.533	LEGAL	13,775	9,439	9,303	8,000
01.21.536	JANITORIAL SERVICES	7,410	7,448	6,885	11,100
01.21.549	CONTRACTUAL SERVICES	644	1,558	1,363	5,000
01.21.551	POSTAGE	971	1,148	887	750
01.21.552	TELEPHONE	6,510	6,322	6,274	10,000
01.21.553	RADIO COMMUNICATIONS	7,794	7,084	5,808	6,800
01.21.554	PRINTING/PUBLICATION	1,660	934	1,604	2,000
01.21.561	FEES	45,279	50,599	54,088	53,000
01.21.562	TRAVEL	1,830	406	180	2,000
01.21.563	TRAINING	9,971	5,006	14,213	14,000
01.21.565	DUES AND SUBSCRIPTIONS	1,464	1,340	2,681	1,900
01.21.571	UTILITIES	10,278	11,587	10,218	14,000
01.21.651	OFFICE SUPPLIES	1,527	679	1,225	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,209	1,495	1,444	1,600
01.21.653	SMALL EQUIPMENT	6,134	3,911	4,429	6,500
01.21.654	SUNDRY	685	870	888	1,000
01.21.655	GASOLINE AND OIL	14,738	11,036	13,758	16,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	43,843	11,030	495	5,000
01.21.831	EQUIPMENT	14,577	18,514	10,018	97,000
01.21.840	VEHICLE	0	17,631	15,731	0
01.21.871	FURNITURE, FIXTURES	1,090	5,588	0	0
01.21.929	RESERVE	0	0	0	10,000
	TOTALS	1,071,564	1,112,060	1,099,861	1,401,650

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.41.421	REGULAR SALARIES	115,181	104,150	92,802	112,000
01.41.422	SALARIES, TEMPORARY	11,703	5,745	8,987	10,000
01.41.423	SALARIES, OVERTIME	3,907	1,858	3,015	6,000
01.41.451	HEALTH/LIFE/DENTAL	49,806	44,431	41,661	50,000
01.41.511	R/M BUILDING	5,271	6,273	7,742	9,000
01.41.512	R/M EQUIPMENT	7,995	11,698	9,934	12,000
01.41.513	R/M VEHICLES	8,821	7,487	7,566	10,000
01.41.514	R/M SYSTEM	26,161	29,899	29,486	30,000
01.41.532	ENGINEERING	52,685	18,770	7,118	100,000
01.41.552	TELEPHONE	4,102	4,268	4,198	5,500
01.41.554	PRINTING AND PUBLICATION	237	152	258	500
01.41.561	FEES	6,491	2,428	4,791	7,000
01.41.562	TRAVEL	0	0	0	750
01.41.563	TRAINING	175	0	620	750
01.41.571	UTILITIES	7,213	6,615	6,630	9,000
01.41.572	STREET LIGHTING	33,177	23,475	21,262	40,000
01.41.651	OFFICE SUPPLIES	233	309	663	900
01.41.652	OTHER SUPPLIES	1,237	3,400	4,067	5,000
01.41.653	SMALL EQUIPMENT	8,388	6,212	6,827	8,000
01.41.654	SUNDRY	38	0	318	100
01.41.655	GASOLINE AND OIL	7,598	6,489	7,367	10,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	0	0	0	0
01.41.831	EQUIPMENT	8,166	104,847	13,000	15,000
01.41.840	VEHICLE	0	0	0	0
01.41.852	ARPA GRANT FUNDS	0	0	0	631,000
01.41.860	STREET/SIDEWALKS	259,968	29,786	79,383	330,000
01.41.915	SPECIAL PROJECTS	0	0	25,000	25,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	618,555	418,292	382,694	1,477,500

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.51.421	REGULAR SALARIES	67,169	64,461	63,316	86,000
01.51.422	SALARIES-TEMPORARY	16,057	430	4,507	9,000
01.51.423	SALARIES-OVERTIME	1,572	1,042	1,003	2,000
01.51.451	HEALTH/LIFE/DENTAL	25,264	22,826	21,857	36,000
01.51.511	R/M BUILDING	3,736	6,173	11,004	25,000
01.51.512	R/M EQUIPMENT	5,308	3,882	7,641	5,000
01.51.532	ENGINEERING	6,351	51,362	0	0
01.51.536	JANITORIAL SERVICES	13,464	13,360	13,339	14,000
01.51.549	CONTRACTUAL SERVICES	13,128	7,448	6,604	10,000
01.51.550	FLETCHER PARK EVENTS	0	0	1,765	15,000
01.51.551	POSTAGE	862	555	323	1,000
01.51.552	TELEPHONE	3,092	3,102	3,547	6,500
01.51.554	PRINTING AND PUBLICATION	3,947	1,091	2,133	3,500
01.51.561	FEES	7,444	8,676	7,829	8,000
01.51.562	TRAVEL	534	175	0	750
01.51.563	TRAINING	515	205	750	750
01.51.565	DUES AND SUBSCRIPTIONS	280	244	244	500
01.51.571	UTILITIES	19,477	17,406	15,445	24,000
01.51.629	MAINT. PARK SUPPLIES	4,771	4,341	9,106	6,000
01.51.651	OFFICE SUPPLIES	345	340	329	500
01.51.652	OTHER SUPPLIES	2,824	1,897	6,600	5,000
01.51.653	SMALL EQUIPMENT	1,041	1,889	4,653	2,000
01.51.654	SUNDRY	0	0	0	200
01.51.831	EQUIPMENT	24,951	23,776	10,437	22,000
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	18,000	300	0	15,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	28,899	374,200	0
01.51.915	SPECIAL PROJECTS	0	0	2,082	5,000
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	171,928	166,104	174,201	182,000
	Total	412,061	429,985	742,914	489,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.54.421	REGULAR SALARIES	39,777	40,890	40,538	45,000
01.54.422	REGULAR SALARIES-TEMPORARY	16,433	3,571	9,288	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	15,036	14,774	14,514	12,000
01.54.511	R/M BUILDING	6,052	7,186	6,664	9,000
01.54.512	R/M EQUIPMENT	3,128	3,037	3,102	5,000
01.54.536	JANITORIAL SERVICES	15,755	10,771	12,443	18,000
01.54.549	CONTRACTUAL SERVICES	4,567	6,636	7,518	8,000
01.54.551	POSTAGE	613	555	323	800
01.54.552	TELEPHONE	2,416	2,663	2,416	3,500
01.54.554	PRINTING AND PUBLICATION	11,211	7,216	7,924	10,000
01.54.561	FEES	5,386	4,240	3,152	5,000
01.54.571	UTILITIES	5,350	3,305	3,799	7,500
01.54.652	OTHER SUPPLIES	1,966	746	1,290	2,000
01.54.653	SMALL EQUIPMENT	918	2,195	4,015	4,000
01.54.654	SUNDRY	0	0	0	0
01.54.820	BUILDING	10,565	0	0	0
01.54.831	EQUIPMENT	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	171,000	170,000	93,825	95,000
	Total	238,928	218,550	210,811	244,800

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2022 BUDGET**

92.100.0		Beginning Cash Balance		\$ 3,679
		2019	2020	2021
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2022
				Current Year
				Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0
92.90.385	MISCELLANEOUS	671	0	141
92.90.392	FORFEITURE FUNDS	9,192	1,011	0
	TOTAL REVENUES	9863	1011	141
				50
 <u>DISTRIBUTION OF REVENUE</u>				
92.90.561	FEES	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0
92.90.653	SMALL EQUIPMENT	0	0	0
92.90.840	VEHICLE	0	8750	7,926
92.90.929	RESERVE	0	0	0
	TOTAL EXPENDITURES	0	8750	7,926
				0
				Estimated Ending Balance
				\$ 3,729

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2022 BUDGET**

93.100.0		Beginning Cash Balance	\$	4,789
		2019	2020	2021
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2022
				Current Year
				Budget
93.90.347	GRANT PROCEEDS	0	0	1,000
93.90.348	GAMES TAX	5,582	5,359	4,041
93.90.381	INTEREST INCOME-GAMES	0	0	0
	TOTAL REVENUES	5,582	5,359	5,041

DISTRIBUTION OF REVENUE

93.90.831	EQUIPMENT	0	0	0
93.90.840	VEHICLE	0	8,750	9,500
93.90.911	GRANTS	0	0	0
93.90.929	RESERVE	0	0	2,000
	TOTAL EXPENDITURES	0	8,750	11,500

Estimated Ending Balance \$ 8,789

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2022 BUDGET**

96.100.0		Beginning Cash Balance	\$ 18,441
		2019	2020
<u>Acct No</u>	<u>Account Description</u>	Prior Year 3	Prior Year 2
		Actual	Actual
		2021	2022
		Prior Year	Current Year
		Actual	Budget
96.90.351	COURT FINES	1,881	1,500
96.90.381	INTEREST INCOME	0	0
	TOTAL REVENUES	1,881	1,500

DISTRIBUTION OF REVENUE

96.90.653	SMALL EQUIPMENT	0	479	0	5,000
96.90.831	EQUIPMENT	0	0	0	5,000
96.90.840	VEHICLE	0	0	0	0
96.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	-	479	0	10,000
			Estimated Ending Balance	\$	9,941

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 917,559
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
51.42.361	WATER SALES	1,579,187	1,644,807	1,513,394	1,663,000
51.42.375	PENALTIES	20,450	19,016	15,702	17,500
51.42.381	INTEREST INCOME	6,001	16,471	7,402	5,000
51.42.389	OTHER REVENUES	11,337	9,098	9,299	10,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	TOTAL REVENUES	1,616,976	1,689,391	1,545,797	1,695,500

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	250,846	278,508	283,371	328,000
51.42.422	TEMPORARY SALARIES	10,059	1,083	4,830	8,000
51.42.423	OVERTIME	4,697	2,597	6,304	7,500
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	72,747	70,518	62,518	99,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	4,102	3,631	3,717	6,000
51.42.512	R/M EQUIPMENT	6,264	6,388	8,531	8,500
51.42.513	R/M VEHICLES	4,124	2,301	2,299	5,000
51.42.514	R/M SYSTEM	33,781	44,517	66,459	50,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	6,361	758	29,584	25,000
51.42.533	LEGAL	140	609	0	2,000
51.42.536	JANITORIAL SERVICES	6,325	5,920	5,578	6,500
51.42.549	CONTRACTUAL SERVICES	0	0	0	12,000
51.42.551	POSTAGE	10,266	11,818	10,668	13,000
51.42.552	TELEPHONE	2,291	2,579	2,451	4,000
51.42.554	PRINTING/PUBLICATION	1,344	795	1,215	2,000
51.42.561	FEES	19,857	18,129	26,511	30,000
51.42.562	TRAVEL	2,232	0	0	2,500
51.42.563	TRAINING	3,044	1,229	1,238	2,500
51.42.565	DUES AND SUBSRPTIONS	853	967	2,143	2,500
51.42.571	UTILITIES	13,868	15,393	17,395	21,000
51.42.575	WATER PURCHASES	728,963	760,740	718,542	800,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,614	40,818	40,000	40,000
51.42.651	OFFICE SUPPLIES	710	600	720	1,000
51.42.652	OTHER SUPPLIES	4,233	5,730	8,222	9,000
51.42.653	SMALL EQUIPMENT	4,190	2,402	3,682	5,000
51.42.655	GASOLINE/OIL	7,598	6,251	7,367	9,000
51.42.711	IEPA LOAN PAYMENT	39,176	37,481	142,088	143,000
51.42.831	EQUIPMENT	0	7,518	847	10,000
51.42.832	METERS	10,729	17,446	59,950	200,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	20,438	96,994	111,945	75,000
51.42.929	RESERVE	0	0	5,178	10,000
	TOTAL EXPENDITURES	1,309,854	1,443,721	1,633,354	1,937,000

Estimated Ending Balance \$ 676,059

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2022 BUDGET**

52.100.0 Beginning Cash Balance \$ 112,939

<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
52.43.362 SEWER CHARGES	459,611	466,923	437,745	500,000
52.43.363 LONG CREEK SEWER CHARGES	32,339	36,047	32,347	36,000
52.43.375 PENALTIES	6,228	5,741	4,819	6,000
52.43.381 INTEREST INCOME	1,443	445	261	250
52.43.389 OTHER REVENUES	3,330	3,300	2,790	3,500
TOTAL REVENUES	502,951	512,456	477,962	545,750

DISTRIBUTION OF REVENUE

52.43.421 REGULAR SALARIES	111,103	108,675	111,948	128,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,370	268	872	2,000
52.43.451 HEALTH/LIFE/DENTAL	37,638	33,691	30,496	42,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	2,555	2,129	4,150	4,000
52.43.512 R/M EQUIPMENT	5,373	2,406	5,937	6,500
52.43.513 R/M VEHICLES	1,006	429	1,703	2,000
52.43.514 R/M SYSTEM	21,761	17,914	28,479	30,000
52.43.532 ENGINEERING	0	0	9,440	0
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	6,325	5,920	5,578	6,500
52.43.551 POSTAGE	6,654	7,207	6,722	7,900
52.43.552 TELEPHONE	1,946	1,872	1,768	3,500
52.43.554 PRINTING AND PUBLICATION	651	453	1,049	2,000
52.43.561 FEES	7,442	7,100	7,601	8,000
52.43.562 TRAVEL	475	0	0	0
52.43.563 TRAINING	307	0	388	0
52.43.571 UTILITIES	6,749	5,866	7,008	8,000
52.43.578 SEWER TREATMENT CHARGES	212,726	222,677	209,875	250,000
52.43.593 RENTAL FEES	20,614	20,818	20,000	20,000
52.43.651 OFFICE SUPPLIES	345	448	506	750
52.43.652 OTHER SUPPLIES	0	0	548	1,000
52.43.653 SMALL EQUIPMENT	1,658	78	1,494	2,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	7,598	6,251	7,367	8,500
52.43.831 EQUIPMENT	0	0	0	0
52.43.832 METERS	10,558	14,559	12,499	12,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0
52.43.890 SEWER REHAB	0	1,000	4,500	10,000
52.43.929 RESERVE	0	0	38	10,000
52.43.999 EQUIPMENT ABANDONED	0	0	0	0
TOTAL EXPENDITURES	464,853	459,760	479,965	564,750

Estimated Ending Balance \$ 93,939

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 25,386
11.11.311	PROPERTY TAXES	15,389	19,854	19,324	24,000
11.11.381	INTEREST	425	122	-214	100
11.11.393	TRANSFERS IN	0	0	21	0
	TOTAL REVENUES	15,813	19,976	19,131	24,100
 <u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	19,785	20,190	23,754	26,000
11.11.929	RESERVE	0	0	242	5,000
	TOTAL EXPENDITURES	19,785	20,190	23,996	31,000
				Estimated Ending Balance	\$ 18,486

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 115,941
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
14.11.311	PROPERTY TAXES	62,781	79,786	85,549	89,000
14.11.381	INTEREST INCOME	402	115	-203	100
14.11.393	TRANSFERS IN	0	0	23	0
	TOTAL REVENUES	63,183	79,901	85,369	89,100
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	68,409	78,752	-2,757	90,000
14.11.929	RESERVE	0	0	266	10,000
	TOTAL EXPENDITURES	68,409	78,752	-2,491	100,000
				Estimated Ending Balance	\$ 105,041

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
		Beginning Cash Balance			\$ 77,343
16.98.311	PROPERTY TAXES	41,493	52,323	73,274	77,000
16.98.381	INTEREST INCOME	588	272	-198	100
16.98.393	TRANSERS IN	0	0	100	0
	TOTAL REVENUES	42,081	52,595	73,176	77,100
<u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	42,763	79,917	69,196	80,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	1,160	5,000
	TOTAL EXPENDITURES	42,763	79,917	70,356	85,000
Estimated Ending Balance					\$ 69,443

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 17,368
18.25.311	PROPERTY TAXES	2,031	1,331	982	3,600
18.25.381	INTEREST INCOME	330	94	-167	100
	TOTAL REVENUES	2,361	1,425	816	3,700
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	2,831	1,560	2,330	3,000
18.25.929	RESERVE	0	0	188	500
	TOTAL EXPENDITURES	2,831	1,560	2,518	3,500
				Estimated Ending Balance	\$ 17,568

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 43,335
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
19.99.311	PROPERTY TAXES	41,201	53,492	60,006	60,000
19.99.381	INTEREST INCOME	1,414	219	-387	100
19.99.393	TRANSFERS IN	-16	0	73	0
	TOTAL REVENUES	42,599	53,712	59,692	60,100
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	65,397	62,897	65,808	75,000
19.99.929	RESERVE	0	0	856	3,000
	TOTAL EXPENDITURES	65,397	62,897	66,664	78,000
				Estimated Ending Balance	\$ 25,435

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 44,278
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
20.97.311	PROPERTY TAXES	2,031	1,331	982	1,000
20.97.381	INTEREST INCOME	752	215	-379	100
20.97.393	TRANSFERS IN	0	0	69	0
	TOTAL REVENUES	2,783	1546.07	672	1,100
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	0	0	0	25,000
20.97.929	RESERVE	0	0	802	5,000
	TOTAL EXPENDITURES	0	0	802	30,000
				Estimated Ending Balance	\$ 15,378

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 18,776
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
40.83.311	PROPERTY TAXES	13,876	18,246	16,577	16,500
40.83.381	INTEREST	44	13	-22	10
	TOTAL REVENUES	13,920	18,259	16,555	16,510
<u>DISTRIBUTION OF REVENUE</u>					
40.83.711	LEASE PURCHASE PAYMENTS	14,155	13,545	13,545	14,000
40.83.720	INTEREST EXPENSE	1,230	1,962	2,767	2,400
	TOTAL EXPENDITURES	15,385	15,507	16,312	16,400
Estimated Ending Balance					\$ 18,886

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2022 BUDGET**

15.115.0		Beginning Cash Balance			\$ 494,341
		2019	2020	2021	2022
		Prior Year 3	Prior Year 2	Prior Year	Current Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual	Budget
15.75.343	MFT RECEIPTS	179,970	233,564	236,628	244,000
15.75.344	MFT REBUILD ILLINOIS	0	128,139	128,139	128,139
15.75.381	INTEREST INCOME	182	512	188	100
15.75.384	REIMBURSEMENTS	14,977	1,572	3,028	3,000
	TOTAL REVENUES	195,129	363,787	367,983	375,239

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	1,787	15,647	0	25,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	70,475	359,046	257,700	750,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	72,262	374,693	257,700	775,000

Estimated Ending Balance \$ 94,580

**VILLAGE OF MT. ZION OPERATING BUDGET
GUSTIN NELSON TAX INCREMENT FINANCING FUND
2022 BUDGET**

36.111.0		Beginning Cash Balance		\$ 191,863
		2019	2020	2021
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2022
				Current Year
				Budget
36.75.345	SALES TAX - BDD	0	0	217,554
36.75.381	INTEREST INCOME	0	0	26
36.75.384	REIMBURSEMENTS	0	0	0
	TOTAL REVENUES	0	0	217,580

DISTRIBUTION OF REVENUE

36.75.531	ACCOUNTING/AUDIT	0	0	0	500
36.75.533	LEGAL	0	0	410	2,000
36.75.534	OTHER CAPITAL PROJECTS	0	0	0	0
36.75.549	CONTRACTUAL SERVICES	0	11,113	1,638	5,000
36.75.654	MISCELLANEOUS	0	0	0	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	0	0	9,201	425,000
37.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	11,113	11,248	433,500

Estimated Ending Balance \$ 48,463

**VILLAGE OF MT. ZION OPERATING BUDGET
GUSTIN NELSON TAX INCREMENT FINANCING FUND
2022 BUDGET**

37.111.0		Beginning Cash Balance	\$ 262,910
		2019	2020
		Prior Year 3	Prior Year 2
		Actual	Actual
		2021	2022
		Prior Year	Current Year
		Actual	Budget
Acct No	Account Description		
37.75.311	PROPERTY TAXES	378,969	468,000
37.75.345	SALES TAX	0	0
37.75.381	INTEREST INCOME	59	100
37.75.389	TIF STATE PAYMENTS	0	0
	TOTAL REVENUES	379,028	468,100

DISTRIBUTION OF REVENUE

37.75.514	R/M SYSTEM	300,022	306,565	0	0
37.75.531	ACCOUNTING/AUDIT	0	0	0	500
37.75.532	ENGINEERING	0	1,062	0	2,000
37.75.533	LEGAL	4,930	3,312	1,992	5,000
37.75.534	OTHER CAPITAL PROJECTS	0	0	0	100,000
37.75.549	CONTRACTUAL SERVICES	0	13,909	6,185	10,000
37.75.565	DUES AND SUBSCRIPTIONS	0	0	0	1,000
37.75.915	REDEVELOPMENT AGREEMENTS	0	0	351,660	670,000
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	113,600	115,147	0	0
	TOTAL EXPENDITURES	418,552	439,994	359,836	788,500

Estimated Ending Balance \$ (57,490)

**VILLAGE OF MT. ZION OPERATING BUDGET
GUSTIN NELSON TAX INCREMENT FINANCING FUND
2022 BUDGET**

38.111.0		Beginning Cash Balance			\$ 45,050
		2019	2020	2021	2022
		Prior Year 3	Prior Year 2	Prior Year	Current Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual	Budget
38.73.311	PROPERTY TAXES	0	0	47,770	150,000
38.73.381	INTEREST INCOME	0	0	6	10
38.73.384	REIMBURSEMENTS	0	0	0	0
38.73.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	0	0	47,776	150,010

DISTRIBUTION OF REVENUE

38.73.531	ACCOUNTING/AUDIT	0	0	0	500
38.73.532	ENGINEERING	0	0	0	1,000
38.73.533	LEGAL	0	0	907	2,000
38.73.534	OTHER CAPITAL PROJECTS	0	0	0	0
38.73.549	CONTRACTUAL SERVICES	0	0	1,820	4,000
38.73.565	DUES AND SUBSCRIPTIONS	0	0	0	1,000
38.73.654	MISCELLANEOUS	0	0	0	0
38.73.852	SYSTEM IMPROVEMENTS	0	0	0	0
38.73.915	REDEVELOPMENT AGREEMENTS	0	0	0	140,000
38.73.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	2,727	148,500

Estimated Ending Balance \$ 46,560

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 G.O. CAPITAL PROJECTS FUND
2022 BUDGET**

45.100.0 **Beginning Cash Balance \$ 59,036**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
45.81.381	INTEREST INCOME	0	0	0	0
45.81.391	BOND PROCEEDS	555,400	0	0	0
	TOTAL REVENUES	555,400	0	0	0

DISTRIBUTION OF REVENUE

45.81.852	SYSTEM	0	9,462	322,252	0
	TOTAL EXPENDITURES	0	9,462	322,252	0

Estimated Ending Balance \$ 59,036

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 B & I REPAYMENT FUND
2022 BUDGET**

46.100.0 **Beginning Cash Balance \$ 2,728**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
46.82.311	PROPERTY TAXES	0	152,526	155,071	154,800
	TOTAL REVENUES	0	152,526	155,071	154,800

DISTRIBUTION OF REVENUE

46.82.710	BOND PRINCIPAL	0	134,100	138,800	144,800
46.82.720	BOND INTEREST	0	17,591	14,378	10,000
46.82.929	RESERVE	0	0	0	0
46.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	0	151,691	153,178	154,800

Estimated Ending Balance \$ 2,728

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2022 BUDGET**

69.100.0		Beginning Cash Balance			\$ 16,847
		2019	2020	2021	2022
		Prior Year 3	Prior Year 2	Prior Year	Current Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual	Budget
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	228,000	227,000	124,966	126,275
	TOTAL REVENUES	228,000	227,000	124,966	126,275
 <u>DISTRIBUTION OF REVENUE</u>					
69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	125,000	1,715,000	97,100	99,000
69.82.720	BOND INTEREST	102,478	96,790	27,866	27,000
	TOTAL EXPENDITURES	227,478	1,811,790	124,966	126,000
				Estimated Ending Balance	\$ 17,122

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2022 BUDGET**

74.100.0		Beginning Cash Balance	\$	44,106
		2019	2020	2021
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2022
				Current Year
				Budget
74.82.311	PROPERTY TAX - TIF	0	0	0
74.82.313	UTILITY TAXES	0	0	0
74.82.315	SIMPLIFIED TELE. TAX	0	0	0
74.82.381	INTEREST INCOME	177	938	208
74.82.393	TRANSFERS IN	285,528	281,251	174,201
	TOTAL REVENUES	285,705	282,190	174,409
 <u>DISTRIBUTION OF REVENUE</u>				
74.82.710	BOND PRINCIPAL	260,000	268,000	155,000
74.82.720	BOND INTEREST	34,524	29,689	24,705
74.82.929	RESERVE	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0
	TOTAL EXPENDITURES	294,524	297,689	179,705
			Estimated Ending Balance	\$ 44,206

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 3,024,310
Acct No	Account Description	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
79.85.311	PROPERTY TAXES	311,891	404,495	348,597	315,000
79.85.381	INTEREST INCOME	160,131	108,431	130,257	100,000
79.85.388	MEMBER CONTRIBUTIONS	53,835	57,668	57,381	52,000
	TOTAL REVENUES	525,857	570,594	536,235	467,000
 <u>DISTRIBUTION OF REVENUE</u>					
79.85.421	PENSIONS/REFUNDS	44,032	94,821	93,503	100,000
79.85.533	LEGAL	2,291	2,280	2,557	6,000
79.85.561	FEES	18,974	20,692	24,754	40,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	250	250	925	3,000
79.85.565	DUES AND SUBSCRIPTIONS	0	795	795	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
79.85.929	RESERVE	0	0	0	30,000
	TOTAL EXPENDITURES	65,547	118,838	122,534	180,400
				Estimated Ending Balance	\$ 3,310,910