



**ANNUAL BUDGET**

FY 2020

**VILLAGE OF MT. ZION**  
**OFFICERS AND OFFICIALS**

**Mayor**  
**Lucas Williams**

**Village Board of Trustees**

**Kevin Fritzsche**  
**Donna Scales**  
**Mike Mose**  
**Wendy Kernan**  
**Ellen Ritchie**  
**Chris Siudyla**

**Village Staff**

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

# **BUDGET MESSAGE**



January 1, 2020

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

Dear Mayor and Trustees:

Transmitted herewith is the proposed Budget for 2020. This budget has been prepared in accordance with the State Budget Laws, Village Code of Ordinances 1991, and in accordance with current Village policies and procedures. The budget format utilized for FY 2020 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2020.

Proposed budgeted expenditures for the General Fund are \$3,425,753.00. Available fund balance has been budgeted in the General Fund to fund objectives for the Capital Improvement Plan.

#### REVENUE -- ALL FUNDS

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

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

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

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

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

1400 Mt. Zion Parkway  
Mt. Zion, Illinois 62549  
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All Capital Improvement Funds have been budgeted in the General Fund and Motor Fuel Tax Fund. These CIP projects are outlined in the Village's Five-Year Capital Improvement Plan.

The Police Pension Fund and its funding continue to be of concern for the Mayor and Village Board. The levy requirement increased this year by approximately 6% due to changes/modifications to the actuarial assumptions. In FY 2019, the State of Illinois created the Illinois Police Pension Consolidation Fund to help increase rate of return on investments and provide property tax relief for Illinois resident. Staff continues to speak and work with Mt. Zion's legislators to help find a viable long-term solution.

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

#### GENERAL COMMENTS

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

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

I recommend your consideration and approval of this proposed budget.

Sincerely,



Julie Miller  
Village Administrator

# **VILLAGE GOALS AND OBJECTIVES**

GOALS FOR THE VILLAGE OF MT. ZION  
FY 2020

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

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

Goal 2: Support and Encourage Local Economic Development

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

Goal 3: Improve and Maintain the Village's Infrastructure

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

- e) Continue to offer grants to residents to replace old sewer lines. The sanitary sewer infiltration program's goal is to target problem areas to help reduce ground water infiltration into the sanitary sewer system.

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

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

Goal 5: Mt. Zion Convention Center

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

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

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



# **SALARY PLAN**

Village of Mt. Zion

Salary Plan  
Effective January 1, 2020

<u>Grade</u>	<u>Classification</u>	<u>Positions</u>	<u>Range</u>
1	Police Dispatcher/Clerk	2	\$27,000-40,000
	Secretary Receptionist	1	
2	Public Works Operator	8	\$38,000-55,000
3	Event Coordinator	1	\$38,000-45,000
4	Treasurer, Clerk & Director Of Parks & Recreation	3	\$35,000-57,000
5	Police Officer*	7	\$37,856-61,086
6	Police Sergeant*	2	\$43,285-67,326
7	Police Lieutenant	1	\$50,000-75,000
8	Chief of Police	1	\$60,000-84,000
9	Director of Public Works	1	\$60,000-84,000
10	Village Administrator	1	\$70,000-96,000
11	Mayor	1	\$2,500
12	Trustee	6	\$1,000

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

## Salary Breakdown for 2020 Budget

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

- a) The Administrator, Treasurer, & Receptionist Secretary will be split between four departments: General - Adm, General – P & Z, Water, & Sewer (25%)
- b) The Village Clerk will be split between four departments: General -Adm (12.5%), General – P&Z (12.5%), Water (50%) and Sewer (25%)
- c) The Director of Parks & Recreation will be charged to one department: General – Parks (100%)
- d) The Event Coordinator will be charged to one department: General – Convention Center (100%)
- e) The Director of Public Works and Public Works Operations Leader will be split between three departments: General – Street (25%), Water (50%), & Sewer (25%)
- f) Two Public Works Operators will be split between three departments: General - Street, Water & Sewer (33%)
- h) Two Public Works Operators will be split between three departments: General – Street, General - Parks & Recreation and Water (33%)
- i) Two Public Works Operator will be charged to one department: Water (100%)
- j) One Public Works Operator will be split between two departments: General – Street (50%) and Water (50%)
- k) The Police Chief and all Officers and Dispatchers will be charged completely to the General - Police (100%) Note: The Village will be reimbursed for approximately 67% of the School Resource Officer's salary.
- l) The Crossing Guards will be charged to the Crossing Guard Fund (100%)
- m) The Electrical and Plumbing Inspectors will be charged to the General - Planning &Zoning Department (100%)
- n) The Mayor and Village Trustee salaries are charged to the General - Administrative Department.

This alignment reflects a realistic utilization of time.

**2020 FISCAL YEAR  
BUDGET**

# **GENERAL FUND**

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

		Beginning Cash Balance			\$ 1,575,949
<u>Acct No</u>	<u>Account Description</u>	<u>2017</u> Prior Year 3 <u>Actual</u>	<u>2018</u> Prior Year 2 <u>Actual</u>	<u>2019</u> Prior Year <u>Actual</u>	<u>2020</u> Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	378,811	406,428	374,796	421,000
01.11.313	UTILITY TAX	162,479	173,306	172,806	175,000
01.11.315	SIMPLIFIED TELE. TAX	64,851	58,556	52,111	55,000
01.11.321	LIQUOR LICENSES	18,750	18,250	15,250	15,000
01.11.325	FRANCHISE FEES	113,471	111,750	118,059	122,000
01.11.326	POLICE SERVICES	48,864	54,983	49,758	55,000
01.11.331	PERMITS, BLDG,SIGN,ETC	18,291	14,517	12,665	15,000
01.11.336	RAFFLE PERMITS	41,700	37,920	40,560	37,000
01.11.341	STATE INCOME TAX	601,020	558,604	620,860	620,000
01.11.342	REPLACEMENT TAXES	30,824	27,774	34,839	36,000
01.11.343	VIDEO GAMING	31,322	30,512	36,787	36,000
01.11.344	LOCAL USE TAX	147,338	163,243	190,682	191,000
01.11.345	STATE SALES TAX	329,106	375,660	418,426	420,000
01.11.346	ROAD AND BRIDGE TAXES	101,270	110,983	98,296	115,000
01.11.347	STATE GRANT PROCEEDS	0	0	187,794	207,380
01.11.351	COURT FINES	19,313	16,547	19,992	20,000
01.11.352	PARKING FINES	10	0	0	10
01.11.374	PARK,RECREATION FEES	31,785	28,128	15,285	16,000
01.11.376	PARK DONATIONS	12,852	2,667	665	1,000
01.11.377	FLETCHER PARK EVENTS	120	13,581	0	15,000
01.11.381	INTEREST INCOME-GENERAL	27,069	14,550	24,253	20,000
01.11.382	RENTAL CHARGES	61,100	61,835	61,200	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	1,287	0	0
01.11.384	REIMBURSEMENTS	88,189	114,257	100,213	95,000
01.11.385	MISCELLANEOUS FEES	23,630	33,692	35,997	30,000
01.11.386	CONVENTION CENTER RENTALS	128,899	131,364	129,337	130,000
01.11.387	FLETCHER PARK RENTALS	48,642	18,000	23,176	22,000
	<b>TOTAL REVENUES</b>	<b>2,529,705</b>	<b>2,578,395</b>	<b>2,833,806</b>	<b>2,930,590</b>

**DISTRIBUTION OF REVENUE BY DEPARTMENT**

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

**Estimated Ending Balance \$ 1,080,786**



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

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
01.11.421	REGULAR SALARIES	58,629	58,322	61,011	58,500
01.11.422	SALARIES, TEMPORARY	0	6,724	0	0
01.11.423	SALARIES, OVERTIME	337	634	91	500
01.11.451	HEALTH/LIFE DENTAL	9,501	10,605	10,503	11,000
01.11.511	R & M BUILDING	2,655	4,873	2,387	5,000
01.11.512	R & M EQUIPMENT	1,682	1,037	1,750	2,000
01.11.513	R & M VEHICLES	0	15	202	500
01.11.533	LEGAL	16,118	17,508	21,365	18,000
01.11.536	JANITORIAL SERVICES	5,980	5,980	6,325	7,250
01.11.551	POSTAGE	850	1,412	1,149	1,500
01.11.552	TELEPHONE	1,718	1,844	1,794	1,700
01.11.554	PRINTING AND PUBLICATION	4,074	3,893	3,621	4,000
01.11.561	FEES	17,035	18,902	17,411	18,000
01.11.562	TRAVEL	1,417	2,432	2,366	3,000
01.11.563	TRAINING	2,156	2,827	2,042	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,110	2,711	2,683	2,000
01.11.571	UTILITIES	7,020	6,871	7,457	7,500
01.11.651	OFFICE SUPPLIES	1,707	1,782	1,144	2,000
01.11.652	OTHER SUPPLIES	1,175	170	161	1,000
01.11.653	SMALL EQUIPMENT	3,667	1,659	991	3,000
01.11.654	SUNDRY	290	403	48	500
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.810	LAND	0	0	0	0
01.11.820	BUILDING	0	9,683	0	0
01.11.831	EQUIPMENT	0	0	0	0
01.11.840	VEHICLE	0	0	0	0
01.11.860	STREET/SIDEWALKS	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	0	0	0	1,000
01.11.911	ECONOMIC DEVELOPMENT	27,811	23,314	19,757	25,000
01.11.915	SPECIAL PROJECTS	11,074	6,139	12,208	20,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	57,000	57,000
	<b>TOTALS</b>	<b>234,006</b>	<b>246,739</b>	<b>233,467</b>	<b>262,950</b>



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

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
01.16.421	SALARIES	55,254	53,865	54,839	58,000
01.16.423	SALARIES, OVERTIME	337	634	91	500
01.16.451	HEALTH/LIFE/DENTAL	8,816	9,765	9,610	11,000
01.16.532	ENGINEERING	5,010	2,955	2,842	7,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	42	379	309	500
01.16.561	FEES	349	508	288	1,500
01.16.563	TRAINING	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	200	0	0	0
01.16.651	OFFICE SUPPLIES	0	0	0	0
01.16.652	OTHER SUPPLIES	0	0	0	0
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	<b>TOTALS</b>	<b>70,007</b>	<b>68,105</b>	<b>67,979</b>	<b>83,500</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
01.21.421	REGULAR SALARIES	600,888	585,722	605,257	693,000
01.21.423	OVERTIME SALARIES	16,466	19,718	14,121	20,000
01.21.451	HEALTH/LIFE/DENTAL	172,742	171,821	203,168	240,000
01.21.464	IDS	34,715	33,861	34,594	40,000
01.21.471	UNIFORMS	7,651	6,892	6,042	7,500
01.21.511	R/M BUILDINGS	3,310	4,096	1,412	2,500
01.21.512	R/M EQUIPMENT	7,729	3,310	6,862	6,500
01.21.513	R/M VEHICLES	4,713	9,198	8,718	8,000
01.21.533	LEGAL	10,284	5,632	13,775	8,000
01.21.536	JANITORIAL SERVICES	8,515	7,420	7,410	8,500
01.21.549	CONTRACTUAL SERVICES	1,462	1,396	644	3,500
01.21.551	POSTAGE	1,070	904	971	750
01.21.552	TELEPHONE	5,746	5,849	6,510	6,400
01.21.553	RADIO COMMUNICATIONS	8,100	8,200	7,794	8,500
01.21.554	PRINTING/PUBLICATION	618	676	1,660	1,750
01.21.561	FEES	10,014	80,241	45,279	53,000
01.21.562	TRAVEL	2,154	1,536	1,830	3,000
01.21.563	TRAINING	9,576	5,258	9,971	9,000
01.21.565	DUES AND SUBSCRIPTIONS	1,400	901	1,464	1,500
01.21.571	UTILITIES	8,490	12,174	10,278	12,000
01.21.651	OFFICE SUPPLIES	1,268	1,221	1,527	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,582	966	1,209	1,500
01.21.653	SMALL EQUIPMENT	3,191	4,175	6,134	6,500
01.21.654	SUNDRY	963	939	685	1,000
01.21.655	GASOLINE AND OIL	15,915	16,795	14,738	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	18,757	11,807	43,843	7,000
01.21.831	EQUIPMENT	15,082	14,972	14,577	15,000
01.21.840	VEHICLE	15,000	15,000	0	17,500
01.21.871	FURNITURE, FIXTURES	825	513	1,090	10,000
01.21.911	K-9 GRANT	1,256	0	0	0
01.21.929	RESERVE	0	0	0	10,000
01.21.999	TRANSFER OUT - POLICE PENSION	38,104	0	0	0
	<b>TOTALS</b>	<b>1,027,582</b>	<b>1,031,191</b>	<b>1,071,564</b>	<b>1,218,900</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2017</b> Prior Year 3 Actual	<b>2018</b> Prior Year 2 Actual	<b>2019</b> Prior Year Actual	<b>2020</b> Current Year Budget
01.41.421	REGULAR SALARIES	120,650	113,788	115,181	112,000
01.41.422	SALARIES, TEMPORARY	11,383	10,834	11,703	10,000
01.41.423	SALARIES, OVERTIME	4,254	2,726	3,907	6,000
01.41.451	HEALTH/LIFE/DENTAL	47,670	45,615	49,806	58,000
01.41.511	R/M BUILDING	3,756	5,534	5,271	6,000
01.41.512	R/M EQUIPMENT	8,919	9,002	7,995	11,000
01.41.513	R/M VEHICLES	10,896	9,299	8,821	10,000
01.41.514	R/M SYSTEM	21,410	23,404	26,161	25,000
01.41.532	ENGINEERING	91,777	51,942	52,685	170,000
01.41.552	TELEPHONE	3,139	3,205	4,102	3,800
01.41.554	PRINTING AND PUBLICATION	0	0	237	500
01.41.561	FEES	5,182	5,816	6,491	6,500
01.41.562	TRAVEL	763	0	0	750
01.41.563	TRAINING	95	489	175	750
01.41.571	UTILITIES	6,496	8,319	7,213	8,000
01.41.572	STREET LIGHTING	39,197	33,600	33,177	40,000
01.41.651	OFFICE SUPPLIES	580	545	233	800
01.41.652	OTHER SUPPLIES	3,929	3,911	1,237	4,000
01.41.653	SMALL EQUIPMENT	11,339	4,269	8,388	10,000
01.41.654	SUNDRY	38	0	38	100
01.41.655	GASOLINE AND OIL	8,900	7,852	7,598	9,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	0	0	0	0
01.41.831	EQUIPMENT	9,552	20,173	8,166	13,000
01.41.840	VEHICLE	0	14,312	0	0
01.41.860	STREET/SIDEWALKS	34,396	61,786	259,968	100,000
01.41.915	SPECIAL PROJECTS	0	0	0	0
01.41.929	RESERVE	0	0	0	50,000
	<b>TOTALS</b>	<b>444,321</b>	<b>436,420</b>	<b>618,555</b>	<b>655,200</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
01.51.421	REGULAR SALARIES	84,481	74,573	67,169	63,000
01.51.422	SALARIES-TEMPORARY	18,684	25,195	16,057	20,000
01.51.423	SALARIES-OVERTIME	1,830	1,676	1,572	2,000
01.51.451	HEALTH/LIFE/DENTAL	24,048	26,667	25,264	32,000
01.51.511	R/M BUILDING	4,339	5,583	3,736	5,000
01.51.512	R/M EQUIPMENT	5,039	5,016	5,308	5,000
01.51.532	ENGINEERING	24,201	187	6,351	51,500
01.51.536	JANITORIAL SERVICES	10,363	10,795	13,464	13,000
01.51.549	CONTRACTUAL SERVICES	34,234	17,166	13,128	15,000
01.51.550	FLETCHER PARK EVENTS	0	15,561	0	15,000
01.51.551	POSTAGE	649	1,083	862	1,000
01.51.552	TELEPHONE	1,994	2,801	3,092	3,000
01.51.554	PRINTING AND PUBLICATION	6,162	5,851	4,561	7,000
01.51.561	FEES	7,072	7,776	7,444	7,000
01.51.562	TRAVEL	406	0	534	750
01.51.563	TRAINING	0	0	515	750
01.51.565	DUES AND SUBSCRIPTIONS	234	379	280	400
01.51.571	UTILITIES	19,829	20,406	19,477	21,000
01.51.629	MAINT. PARK SUPPLIES	4,234	4,821	4,771	5,000
01.51.651	OFFICE SUPPLIES	715	1,044	345	500
01.51.652	OTHER SUPPLIES	5,042	5,414	2,824	5,000
01.51.653	SMALL EQUIPMENT	3,718	1,388	1,041	2,000
01.51.654	SUNDRY	23	0	0	200
01.51.831	EQUIPMENT	15,100	6,766	9,451	6,500
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	27,800	25,433	18,000	35,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	0	375,200
01.51.915	SPECIAL PROJECTS	0	0	0	0
01.51.916	GRANT-EQUIPMENT	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	193,495	145,347	171,928	182,853
	<b>Total</b>	<b>493,694</b>	<b>410,929</b>	<b>397,174</b>	<b>879,653</b>

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

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
01.54.421	REGULAR SALARIES	39,881	40,919	39,777	40,500
01.54.422	REGULAR SALARIES-TEMPORARY	10,364	14,538	16,433	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	15,163	24,522	15,036	20,000
01.54.511	R/M BUILDING	7,113	6,618	6,052	8,000
01.54.512	R/M EQUIPMENT	4,374	3,540	3,128	4,000
01.54.536	JANITORIAL SERVICES	16,853	19,106	15,755	18,000
01.54.549	CONTRACTUAL SERVICES	16,004	10,053	4,567	8,000
01.54.551	POSTAGE	886	1,083	613	800
01.54.552	TELEPHONE	2,316	2,624	2,416	2,500
01.54.554	PRINTING AND PUBLICATION	9,858	12,229	11,824	15,000
01.54.561	FEES	1,973	5,040	5,386	5,000
01.54.571	UTILITIES	4,315	4,909	5,350	6,000
01.54.652	OTHER SUPPLIES	3,570	3,046	1,966	3,000
01.54.653	SMALL EQUIPMENT	1,722	1,332	918	4,500
01.54.654	SUNDRY	46	0	0	250
01.54.820	BUILDING	0	9,683	10,565	0
01.54.831	EQUIPMENT	7,832	0	0	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	170,500	171,000	171,000	170,000
	<b>Total</b>	<b>312,771</b>	<b>330,242</b>	<b>310,787</b>	<b>325,550</b>

# **POLICE DEDICATED FUNDS**

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

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

**DISTRIBUTION OF REVENUE**

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

**Estimated Ending Balance    \$    1,179**

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

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



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

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

**DISTRIBUTION OF REVENUE**

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

**Estimated Ending Balance    \$    7,889**

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

		<b>Beginning Cash Balance</b>			<b>\$ 13,034</b>
<u><b>Acct No</b></u>	<u><b>Account Description</b></u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
96.90.351	COURT FINES	5,452	2,898	1,881	1,500
96.90.381	INTEREST INCOME	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>5,452</b>	<b>2,898</b>	<b>1,881</b>	<b>1,500</b>

**DISTRIBUTION OF REVENUE**

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

**Estimated Ending Balance    \$    4,534**

# **WATER FUND**

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

		Beginning Cash Balance			\$ 872,501
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
51.42.361	WATER SALES	1,612,113	1,568,855	1,579,187	1,593,000
51.42.375	PENALTIES	21,510	21,037	20,450	21,000
51.42.381	INTEREST INCOME	7,471	6,684	6,001	7,000
51.42.389	OTHER REVENUES	9,175	10,943	11,337	10,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,650,269</b>	<b>1,607,519</b>	<b>1,616,976</b>	<b>1,631,000</b>

**DISTRIBUTION OF REVENUE**

51.42.421	REGULAR SALARIES	222,250	240,385	250,846	292,000
51.42.422	TEMPORARY SALARIES	11,383	11,487	10,059	8,000
51.42.423	OVERTIME	5,815	4,214	4,697	6,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	61,383	69,340	72,747	91,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	2,647	2,385	4,102	4,000
51.42.512	R/M EQUIPMENT	2,261	4,251	6,264	7,500
51.42.513	R/M VEHICLES	2,419	4,645	4,124	5,000
51.42.514	R/M SYSTEM	14,466	32,367	33,781	40,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	13,043	9,070	61,897	30,000
51.42.533	LEGAL	0	0	140	2,500
51.42.536	JANITORIAL SERVICES	5,980	5,980	6,325	6,500
51.42.551	POSTAGE	4,924	5,179	10,266	12,000
51.42.552	TELEPHONE	1,899	1,981	2,291	2,500
51.42.554	PRINTING/PUBLICATION	2,450	2,825	1,958	2,000
51.42.561	FEES	29,371	19,924	19,857	21,000
51.42.562	TRAVEL	1,782	2,428	2,232	2,500
51.42.563	TRAINING	1,856	1,950	3,044	3,000
51.42.565	DUES AND SUBSRPTIONS	0	515	853	1,000
51.42.571	UTILITIES	8,172	9,798	13,868	17,000
51.42.575	WATER PURCHASES	741,227	710,591	728,963	755,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	550	750	710	1,000
51.42.652	OTHER SUPPLIES	2,155	1,273	4,233	6,000
51.42.653	SMALL EQUIPMENT	8,564	4,104	4,190	5,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	8,880	7,841	7,598	9,000
51.42.711	IEPA LOAN PAYMENT	0	0	142,088	143,000

51.42.831	EQUIPMENT	0	0	0	13,000
51.42.832	METERS	2,812	4,969	10,729	15,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	0	10	343,108	144,000
51.42.929	RESERVE	0	0	0	10,000
51.42.999	EQUIPMENT ABANDONED	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,196,289</b>	<b>1,198,259</b>	<b>1,790,972</b>	<b>1,694,500</b>

**Estimated Ending Balance \$ 809,001**

# **SEWER FUND**

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

Beginning Cash Balance      \$      89,067

<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
52.43.362 SEWER CHARGES	456,689	451,582	459,611	467,000
52.43.363 LONG CREEK SEWER CHARGES	31,589	32,378	32,339	32,500
52.43.375 PENALTIES	6,420	6,195	6,228	7,000
52.43.381 INTEREST INCOME	276	1,193	1,443	1,000
52.43.389 OTHER REVENUES	3,300	1,850	3,330	3,000
<b>TOTAL REVENUES</b>	<b>498,274</b>	<b>493,198</b>	<b>502,951</b>	<b>510,500</b>

**DISTRIBUTION OF REVENUE**

52.43.421 REGULAR SALARIES	109,008	106,342	111,103	116,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,783	1,590	1,370	2,000
52.43.451 HEALTH/LIFE/DENTAL	39,197	34,140	37,638	42,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	3,622	1,746	2,555	3,000
52.43.512 R/M EQUIPMENT	5,096	5,242	5,373	6,000
52.43.513 R/M VEHICLES	1,031	1,912	1,006	2,000
52.43.514 R/M SYSTEM	26,663	17,979	21,761	18,000
52.43.532 ENGINEERING	3,056	0	0	0
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	5,980	5,980	6,325	6,500
52.43.551 POSTAGE	3,649	4,583	6,654	7,000
52.43.552 TELEPHONE	1,747	2,717	1,946	2,500
52.43.554 PRINTING AND PUBLICATION	1,711	1,933	1,265	2,000
52.43.561 FEES	8,057	8,251	7,442	8,000
52.43.562 TRAVEL	413	204	475	750
52.43.563 TRAINING	0	676	307	750
52.43.571 UTILITIES	5,375	6,038	6,749	7,000
52.43.578 SEWER TREATMENT CHARGES	210,725	206,008	212,726	224,000
52.43.593 RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651 OFFICE SUPPLIES	470	750	345	750
52.43.652 OTHER SUPPLIES	1,027	828	0	1,000
52.43.653 SMALL EQUIPMENT	2,463	4,051	1,658	4,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	8,880	7,841	7,598	8,000
52.43.831 EQUIPMENT	0	0	14,176	0
52.43.832 METERS	2,812	4,969	10,558	11,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0
52.43.890 SEWER REHAB	0	0	0	6,000
52.43.929 RESERVE	0	0	0	10,000

52.43.999 EQUIPMENT ABANDONED  
**TOTAL EXPENDITURES**

0                    0                    0                    0  
**462,763            443,778            479,029            508,350**

**Estimated Ending Balance    \$    91,217**



# **SPECIAL FUNDS**

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

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
				<b>Beginning Cash Balance</b>	<b>\$ 29,968</b>
11.11.311	PROPERTY TAXES	18,174	13,797	15,389	17,700
11.11.381	INTEREST	201	349	425	250
11.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>18,375</b>	<b>14,147</b>	<b>15,813</b>	<b>17,950</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
11.11.531	ACCOUNTING/AUDITING	19,010	19,830	19,785	22,000
11.11.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>19,010</b>	<b>19,830</b>	<b>19,785</b>	<b>27,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 20,918</b>

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

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
				<b>Beginning Cash Balance</b>	<b>\$ 26,388</b>
14.11.311	PROPERTY TAXES	80,274	67,522	62,781	70,800
14.11.381	INTEREST INCOME	190	330	402	250
14.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>80,465</b>	<b>67,852</b>	<b>63,183</b>	<b>71,050</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
14.11.591	LIABILITY INS	69,206	68,401	68,409	72,000
14.11.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>69,206</b>	<b>68,401</b>	<b>68,409</b>	<b>77,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 20,438</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 101,232</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
16.98.311	PROPERTY TAXES	68,126	61,609	41,493	47,200
16.98.381	INTEREST INCOME	299	469	588	300
	<b>TOTAL REVENUES</b>	<b>68,424</b>	<b>62,079</b>	<b>42,081</b>	<b>47,500</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
16.98.462	IMRF-VILLAGE	79,182	77,042	42,763	85,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>79,182</b>	<b>77,042</b>	<b>42,763</b>	<b>90,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 58,732</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 18,963</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
18.25.311	PROPERTY TAXES	536	509	2,031	1,000
18.25.381	INTEREST INCOME	156	272	330	200
	<b>TOTAL REVENUES</b>	<b>692</b>	<b>780</b>	<b>2,361</b>	<b>1,200</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
18.25.421	REGULAR SALARIES	4,293	2,758	2,831	3,000
18.25.929	RESERVE	0	0	0	500
	<b>TOTAL EXPENDITURES</b>	<b>4,293</b>	<b>2,758</b>	<b>2,831</b>	<b>3,500</b>
				<b>Estimated Ending Balance</b>	<b>\$ 16,663</b>

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

		Beginning Cash Balance			\$ 60,337
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
19.99.311	PROPERTY TAXES	58,092	45,898	41,201	48,380
19.99.381	INTEREST INCOME	712	1,237	1,414	1,000
	<b>TOTAL REVENUES</b>	<b>58,803</b>	<b>47,135</b>	<b>42,615</b>	<b>49,380</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
19.99.461	SOCIAL SECURITY-VILLAGE	65,493	65,156	65,397	75,000
19.99.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>65,493</b>	<b>65,156</b>	<b>65,397</b>	<b>80,000</b>
				<b>Estimated Ending Balance</b>	<b>\$ 29,717</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 41,256</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
20.97.311	PROPERTY TAXES	536	509	2,031	1,000
20.97.381	INTEREST INCOME	510	733	752	400
20.97.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,046</b>	<b>1,242</b>	<b>2,783</b>	<b>1,400</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
20.97.453	UNEMPLOYMENT COMP	3,951	13,680	0	20,000
20.97.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,951</b>	<b>13,680</b>	<b>0</b>	<b>20,000</b>
<b>Estimated Ending Balance</b>					<b>\$ 22,656</b>

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

		<b>Beginning Cash Balance</b>			<b>\$ 15,776</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
40.83.311	PROPERTY TAXES	14,778	15,590	13,876	16,520
40.83.381	INTEREST	20	36	44	10
	<b>TOTAL REVENUES</b>	<b>14,799</b>	<b>15,626</b>	<b>13,920</b>	<b>16,530</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
40.83.711	LEASE PURCHASE PAYMENTS	13,025	13,580	14,155	13,545
40.83.720	INTEREST EXPENSE	2,360	1,805	1,230	2,742
	<b>TOTAL EXPENDITURES</b>	<b>15,385</b>	<b>15,385</b>	<b>15,385</b>	<b>16,287</b>
				<b>Estimated Ending Balance</b>	<b>\$ 16,019</b>



# **CAPITAL IMPROVEMENT FUNDS**

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

		<b>Beginning Cash Balance</b>			<b>\$ 401,339</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
15.75.343	MFT RECEIPTS	152,875	158,888	179,970	389,000
15.75.381	INTEREST INCOME	77	128	182	100
15.75.384	REIMBURSEMENTS	3,082	11,411	14,977	3,000
	<b>TOTAL REVENUES</b>	<b>156,033</b>	<b>170,427</b>	<b>195,129</b>	<b>392,100</b>

**DISTRIBUTION OF REVENUE**

15.75.532	ENGINEERING	10,516	2,136	1,787	10,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	58,948	85,605	70,475	782,000
15.75.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>69,464</b>	<b>87,741</b>	<b>72,262</b>	<b>792,000</b>

**Estimated Ending Balance    \$    1,439**

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

		<b>Beginning Cash Balance</b>			<b>\$ 42,607</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
37.75.311	PROPERTY TAXES	367,898	445,055	378,969	440,000
37.75.381	INTEREST INCOME	44	65	59	35
	<b>TOTAL REVENUES</b>	<b>367,941</b>	<b>445,120</b>	<b>379,028</b>	<b>440,035</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
37.75.514	R/M SYSTEM	245,224	293,755	300,022	307,495
37.75.531	ACCOUNTING/AUDIT	0	0	0	0
37.75.532	ENGINEERING	0	0	0	0
37.75.533	LEGAL	550	550	4,930	10,000
37.75.549	CONTRACTUAL SERVICES	0	0	0	50,000
37.75.810	LAND	0	0	0	0
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	116,000	113,000	113,600	115,147
	<b>TOTAL EXPENDITURES</b>	<b>361,774</b>	<b>407,305</b>	<b>418,552</b>	<b>482,642</b>
<b>Estimated Ending Balance</b>					<b>\$ (0)</b>

# **DEBT SERVICE FUNDS**

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

		Beginning Cash Balance    \$            -			
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
45.81.381	INTEREST INCOME	0	0	0	100
45.81.391	BOND PROCEEDS	0	0	555,400	578,000
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>555,400</b>	<b>578,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
45.81.532	ENGINEERING	0	0	0	208,500
45.81.852	SYSTEM	0	0	0	369,500
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,000</b>
<b>Estimated Ending Balance</b>					<b>\$            -</b>

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

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

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

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

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

<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
				<b>Beginning Cash Balance</b>	<b>\$ 52,465</b>
74.82.381	INTEREST INCOME	12,394	245	180	0
74.82.393	TRANSFER	309,495	258,347	285,528	298,000
	<b>TOTAL REVENUES</b>	<b>321,889</b>	<b>258,593</b>	<b>285,708</b>	<b>298,000</b>

**DISTRIBUTION OF REVENUE**

74.82.710	BOND PRINCIPAL	2,271,000	257,000	260,000	268,000
74.82.720	BOND INTEREST	134,187	39,302	34,524	30,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>2,405,187</b>	<b>296,302</b>	<b>294,524</b>	<b>298,000</b>

**Estimated Ending Balance    \$    52,465**



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

**Beginning Cash Balance**

<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
68.81.381	INTEREST INCOME	0	0	0	0
68.81.391	BOND PROCEEDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISTRIBUTION OF REVENUE**

68.81.532	ENGINEERING	0	0	0	0
68.81.820	BUILDING	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Estimated Ending Balance    \$            -**

**VILLAGE OF MT. ZION OPERATING BUDGET  
2009 FLETCHER/TIF PROJECTS FUND  
2020 BUDGET**

		Beginning Cash Balance      \$            -			
<u>Acct No</u>	<u>Account Description</u>	2017 Prior Year 3 Actual	2018 Prior Year 2 Actual	2019 Prior Year Actual	2020 Current Year Budget
73.81.381	INTEREST INCOME	0	0	0	0
73.81.391	BOND PROCEEDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
73.81.532	ENGINEERING	0	0	0	0
73.81.561	FEES	0	0	0	0
73.81.852	SYSTEM	0	0	1,155	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,155</b>	<b>0</b>
		<b>Estimated Ending Balance      \$            -</b>			

# **POLICE PENSION FUND**

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

		<b>Beginning Cash Balance</b>			<b>\$ 2,149,123</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2017 Prior Year 3 Actual</b>	<b>2018 Prior Year 2 Actual</b>	<b>2019 Prior Year Actual</b>	<b>2020 Current Year Budget</b>
79.85.311	PROPERTY TAXES	327,429	388,836	311,891	366,000
79.85.381	INTEREST INCOME	31,534	-6,318	160,131	50,000
79.85.388	MEMBER CONTRIBUTIONS	53,533	51,987	53,835	52,000
79.85.393	TRANSFERS IN - OTHER REVENUE	38,104	0	0	0
	<b>TOTAL REVENUES</b>	<b>450,600</b>	<b>434,505</b>	<b>525,857</b>	<b>468,000</b>
<b><u>DISTRIBUTION OF REVENUE</u></b>					
79.85.421	PENSIONS/REFUNDS	39,904	79,907	44,032	60,000
79.85.533	LEGAL	6,829	2,369	2,291	6,000
79.85.561	FEES	13,250	13,982	18,974	18,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	850	250	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	795	0	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
	<b>TOTAL EXPENDITURES</b>	<b>60,777</b>	<b>97,903</b>	<b>65,547</b>	<b>88,400</b>
<b>Estimated Ending Balance</b>					<b>\$ 2,528,723</b>