



ANNUAL BUDGET

FY 2021

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, 2021

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 2021. 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 2021 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2021.

Proposed budgeted expenditures for the General Fund are \$3,578,000. The FY 2021 budget includes the addition of an 11th police officer. A portion of 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 increased slightly. Revenues are sufficient to maintain the system and repay the IEPA loan utilized to fund the construction of a new water tower and pump station. FY 2021 projects include the replacement of the water main associated with the Broadway Construction Project. Staff will also be starting the planning process to extend an additional 12" water main loop down Main Street.

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 Village Board approved the design engineering for the East Side Sanitary Relief Project in FY 2020. This project will add additional capacity to the east side of the Village which is currently at capacity and is a growing area with new construction of residential homes. An IEPA low interest loan will be pursued to fund the project. Sewer rates will be studied at that time to ensure sufficient revenue to pay back the anticipated debt.

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

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

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

In FY 2020, the Village Board of Trustees approved and established the Mt. Zion Business Development District #1. Businesses within the district are required to charge an additional 1% sales tax to be collected and placed in the new fund. Funds are then made available for projects within the district. The district will expire in 23 years.

In addition to the Business Development District, the Village Board of Trustees has studied and conducted public hearings to establish the Mt. Zion Rt. 121 TIF District with approval anticipated in January 2021. With the Business Development District, the new TIF district will position the Village to assist developers with projects that will provide needed products and services to Village residents as well as increase the Village's tax base. The new TIF District will expire in 23 years.

The Police Pension Fund and its funding continue to be of concern for the Mayor and Village Board. The levy requirement decreased this year by approximately 1% due to changes and modifications to the actuarial assumptions and anticipated rate of return. In FY 2019, the State of Illinois created the Illinois Police Pension Consolidation Fund to help increase the rate of return on investments and provide property tax relief for Illinois residents. 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.

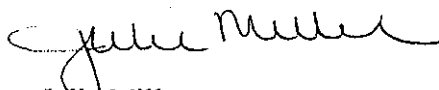
GENERAL COMMENTS

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 2021

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, 2021

<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	\$35,000-59,000
5	Police Officer*	7	\$37,856-65,000
6	Police Sergeant*	2	\$43,285-70,000
7	Police Lieutenant	1	\$50,000-77,000
8	Chief of Police	1	\$60,000-88,000
9	Director of Public Works	1	\$60,000-84,000
10	Village Administrator	1	\$70,000-99,000
11	Mayor	1	\$2,500
12	Trustee	6	\$1,000

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

Salary Breakdown for 2021 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.

**2021 FISCAL YEAR
BUDGET**

GENERAL FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2021 BUDGET**

		Beginning Cash Balance			\$ 1,849,259
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 <u>Actual</u>	2019 Prior Year 2 <u>Actual</u>	2020 Prior Year <u>Actual</u>	2021 Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	406,428	374,796	468,735	433,000
01.11.313	UTILITY TAX	173,306	172,806	166,775	175,000
01.11.315	SIMPLIFIED TELE. TAX	58,556	52,111	45,054	47,000
01.11.321	LIQUOR LICENSES	18,250	15,250	14,500	14,500
01.11.322	GOLF CART LICENSES	0	0	1,300	2,000
01.11.325	FRANCHISE FEES	111,750	118,059	137,071	135,000
01.11.326	POLICE SERVICES	54,983	49,758	58,351	60,000
01.11.331	PERMITS, BLDG,SIGN,ETC	14,517	12,665	17,642	15,000
01.11.336	RAFFLE PERMITS	37,920	40,560	17,130	32,000
01.11.341	STATE INCOME TAX	558,604	620,860	633,867	583,000
01.11.342	REPLACEMENT TAXES	27,774	34,839	30,864	36,000
01.11.343	VIDEO GAMING	30,512	36,787	31,520	40,000
01.11.344	LOCAL USE TAX	163,243	190,682	238,496	250,000
01.11.345	STATE SALES TAX	375,660	418,426	369,413	370,000
01.11.346	ROAD AND BRIDGE TAXES	110,983	98,296	121,517	115,000
01.11.347	STATE GRANT PROCEEDS	0	187,794	240,879	237,100
01.11.351	COURT FINES	16,547	19,992	14,019	14,000
01.11.352	PARKING FINES	0	0	200	10
01.11.374	PARK,RECREATION FEES	28,128	15,285	3,559	12,000
01.11.376	PARK DONATIONS	2,667	665	2,385	51,000
01.11.377	FLETCHER PARK EVENTS	13,581	0	0	15,000
01.11.381	INTEREST INCOME-GENERAL	14,550	28,097	18,750	15,000
01.11.382	RENTAL CHARGES	61,835	62,428	61,200	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	1,287	0	0	0
01.11.384	REIMBURSEMENTS	114,257	100,213	88,908	95,000
01.11.385	MISCELLANEOUS FEES	33,692	35,997	48,910	40,000
01.11.386	CONVENTION CENTER RENTALS	131,364	129,337	36,553	130,000
01.11.387	FLETCHER PARK RENTALS	18,000	23,176	19,360	22,000
	TOTAL REVENUES	2,578,395	2,838,878	2,886,960	2,999,810

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	246,739	249,986	241,917	234,075
PLANNING & ZONING	68,105	67,979	66,475	82,400
POLICE	1,031,191	1,071,564	1,112,060	1,244,700
STREET	436,420	618,555	330,412	831,500
PARKS & RECREATION	410,929	412,061	413,527	941,700
CONVENTION CENTER	330,242	310,173	278,603	243,625
TOTAL EXPENDITURES	2,523,625	2,730,318	2,442,995	3,578,000

Estimated Ending Balance \$ 1,271,069

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.11.421	REGULAR SALARIES	58,322	61,011	57,903	60,000
01.11.422	SALARIES, TEMPORARY	6,724	0	0	0
01.11.423	SALARIES, OVERTIME	634	91	0	250
01.11.451	HEALTH/LIFE DENTAL	10,605	10,503	9,652	11,000
01.11.511	R & M BUILDING	4,873	2,387	3,856	4,000
01.11.512	R & M EQUIPMENT	1,037	1,750	463	2,000
01.11.513	R & M VEHICLES	15	202	0	0
01.11.533	LEGAL	17,508	21,365	13,360	18,000
01.11.536	JANITORIAL SERVICES	5,980	6,325	8,390	7,250
01.11.551	POSTAGE	1,412	1,149	681	1,000
01.11.552	TELEPHONE	1,844	1,794	1,581	2,300
01.11.554	PRINTING AND PUBLICATION	3,893	3,007	3,791	4,000
01.11.561	FEES	18,902	17,411	23,006	18,000
01.11.562	TRAVEL	2,432	2,366	257	3,000
01.11.563	TRAINING	2,827	2,042	1,410	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,711	2,683	3,085	2,000
01.11.571	UTILITIES	6,871	7,457	4,717	7,000
01.11.651	OFFICE SUPPLIES	1,782	1,144	722	1,750
01.11.652	OTHER SUPPLIES	170	161	499	1,000
01.11.653	SMALL EQUIPMENT	1,659	991	2,070	1,000
01.11.654	SUNDRY	403	48	62	250
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.810	LAND	0	0	0	0
01.11.831	EQUIPMENT	0	0	0	0
01.11.840	VEHICLE	0	0	0	0
01.11.860	STREET/SIDEWALKS	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	0	15,975	0	1,000
01.11.911	ECONOMIC DEVELOPMENT	23,314	19,757	12,138	20,000
01.11.915	SPECIAL PROJECTS	6,139	12,208	37,275	25,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	57,000	31,275
	TOTALS	237,056	248,828	241,917	234,075

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.16.421	SALARIES	53,865	54,839	51,348	58,000
01.16.423	SALARIES, OVERTIME	634	91	0	250
01.16.451	HEALTH/LIFE/DENTAL	9,765	9,610	8,589	11,000
01.16.532	ENGINEERING	2,955	2,842	5,812	7,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	379	309	97	400
01.16.561	FEES	508	288	629	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	68,105	67,979	66,475	82,400

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.21.421	REGULAR SALARIES	585,722	605,257	652,541	720,000
01.21.423	OVERTIME SALARIES	19,718	14,121	10,087	15,000
01.21.451	HEALTH/LIFE/DENTAL	171,821	203,168	216,113	250,000
01.21.464	IDS	33,861	34,594	36,921	45,000
01.21.471	UNIFORMS	6,892	6,042	6,974	8,000
01.21.511	R/M BUILDINGS	4,096	1,412	2,062	2,500
01.21.512	R/M EQUIPMENT	3,310	6,862	4,167	8,500
01.21.513	R/M VEHICLES	9,198	8,718	9,570	8,000
01.21.533	LEGAL	5,632	13,775	9,439	8,000
01.21.536	JANITORIAL SERVICES	7,420	7,410	7,448	8,000
01.21.549	CONTRACTUAL SERVICES	1,396	644	1,558	5,400
01.21.551	POSTAGE	904	971	1,148	800
01.21.552	TELEPHONE	5,849	6,510	6,322	8,400
01.21.553	RADIO COMMUNICATIONS	8,200	7,794	7,084	6,800
01.21.554	PRINTING/PUBLICATION	676	1,660	934	1,700
01.21.561	FEES	80,241	45,279	50,599	53,000
01.21.562	TRAVEL	1,536	1,830	406	2,000
01.21.563	TRAINING	5,258	9,971	5,006	7,500
01.21.565	DUES AND SUBSCRIPTIONS	901	1,464	1,340	1,600
01.21.571	UTILITIES	12,174	10,278	11,587	12,000
01.21.651	OFFICE SUPPLIES	1,221	1,527	679	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	966	1,209	1,495	1,500
01.21.653	SMALL EQUIPMENT	4,175	6,134	3,911	6,500
01.21.654	SUNDRY	939	685	870	1,000
01.21.655	GASOLINE AND OIL	16,795	14,738	11,036	14,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	11,807	43,843	11,030	5,000
01.21.831	EQUIPMENT	14,972	14,577	18,514	15,000
01.21.840	VEHICLE	15,000	0	17,631	17,500
01.21.871	FURNITURE, FIXTURES	513	1,090	5,588	0
01.21.929	RESERVE	0	0	0	10,000
	TOTALS	1,031,191	1,071,564	1,112,060	1,244,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.41.421	REGULAR SALARIES	113,788	115,181	104,150	112,000
01.41.422	SALARIES, TEMPORARY	10,834	11,703	5,745	10,000
01.41.423	SALARIES, OVERTIME	2,726	3,907	1,858	6,000
01.41.451	HEALTH/LIFE/DENTAL	45,615	49,806	44,431	58,000
01.41.511	R/M BUILDING	5,534	5,271	6,273	6,000
01.41.512	R/M EQUIPMENT	9,002	7,995	11,698	10,000
01.41.513	R/M VEHICLES	9,299	8,821	7,487	9,000
01.41.514	R/M SYSTEM	23,404	26,161	29,899	27,500
01.41.532	ENGINEERING	51,942	52,685	18,770	165,000
01.41.552	TELEPHONE	3,205	4,102	4,268	4,600
01.41.554	PRINTING AND PUBLICATION	0	237	152	500
01.41.561	FEES	5,816	6,491	2,428	6,500
01.41.562	TRAVEL	0	0	0	750
01.41.563	TRAINING	489	175	0	750
01.41.571	UTILITIES	8,319	7,213	6,615	8,000
01.41.572	STREET LIGHTING	33,600	33,177	23,475	40,000
01.41.651	OFFICE SUPPLIES	545	233	309	800
01.41.652	OTHER SUPPLIES	3,911	1,237	3,400	3,000
01.41.653	SMALL EQUIPMENT	4,269	8,388	6,212	6,000
01.41.654	SUNDRY	0	38	0	100
01.41.655	GASOLINE AND OIL	7,852	7,598	6,489	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	20,173	8,166	16,967	13,000
01.41.840	VEHICLE	14,312	0	0	0
01.41.860	STREET/SIDEWALKS	61,786	259,968	29,786	260,000
01.41.915	SPECIAL PROJECTS	0	0	0	25,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	436,420	618,555	330,412	831,500

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.51.421	REGULAR SALARIES	74,573	67,169	64,461	64,000
01.51.422	SALARIES-TEMPORARY	25,195	16,057	430	10,000
01.51.423	SALARIES-OVERTIME	1,676	1,572	1,042	2,000
01.51.451	HEALTH/LIFE/DENTAL	26,667	25,264	22,826	30,000
01.51.511	R/M BUILDING	5,583	3,736	6,173	6,000
01.51.512	R/M EQUIPMENT	5,016	5,308	3,882	4,000
01.51.532	ENGINEERING	187	6,351	51,362	0
01.51.536	JANITORIAL SERVICES	10,795	13,464	13,360	13,000
01.51.549	CONTRACTUAL SERVICES	17,166	13,128	7,448	15,000
01.51.550	FLETCHER PARK EVENTS	15,561	0	0	15,000
01.51.551	POSTAGE	1,083	862	555	1,000
01.51.552	TELEPHONE	2,801	3,092	3,102	4,500
01.51.554	PRINTING AND PUBLICATION	5,851	3,947	1,909	5,000
01.51.561	FEES	7,776	7,444	8,676	7,500
01.51.562	TRAVEL	0	534	175	750
01.51.563	TRAINING	0	515	205	750
01.51.565	DUES AND SUBSCRIPTIONS	379	280	244	500
01.51.571	UTILITIES	20,406	19,477	17,406	21,000
01.51.629	MAINT. PARK SUPPLIES	4,821	4,771	4,341	4,000
01.51.651	OFFICE SUPPLIES	1,044	345	340	500
01.51.652	OTHER SUPPLIES	5,414	2,824	1,897	3,000
01.51.653	SMALL EQUIPMENT	1,388	1,041	1,889	2,000
01.51.654	SUNDRY	0	0	0	200
01.51.831	EQUIPMENT	6,766	24,951	6,500	13,000
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	25,433	18,000	300	0
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	28,899	374,200
01.51.915	SPECIAL PROJECTS	0	0	0	160,000
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	145,347	171,928	166,104	179,800
	Total	410,929	412,061	413,527	941,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
01.54.421	REGULAR SALARIES	40,919	39,777	40,890	41,500
01.54.422	REGULAR SALARIES-TEMPORARY	14,538	16,433	3,571	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	24,522	15,036	14,774	20,000
01.54.511	R/M BUILDING	6,618	6,052	7,186	8,000
01.54.512	R/M EQUIPMENT	3,540	3,128	3,037	4,000
01.54.536	JANITORIAL SERVICES	19,106	15,755	10,771	18,000
01.54.549	CONTRACTUAL SERVICES	10,053	4,567	6,636	8,000
01.54.551	POSTAGE	1,083	613	555	800
01.54.552	TELEPHONE	2,624	2,416	2,663	2,500
01.54.554	PRINTING AND PUBLICATION	12,229	11,211	8,034	10,000
01.54.561	FEES	5,040	5,386	4,240	5,000
01.54.571	UTILITIES	4,909	5,350	3,305	6,000
01.54.652	OTHER SUPPLIES	3,046	1,966	746	2,000
01.54.653	SMALL EQUIPMENT	1,332	918	2,195	4,000
01.54.654	SUNDRY	0	0	0	0
01.54.820	BUILDING	9,683	10,565	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	171,000	170,000	93,825
	Total	250,263	238,928	278,603	243,625

POLICE DEDICATED FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
KICK FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 3,679
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
91.90.376	DARE DONATIONS	0	0	0	500
91.90.381	INTEREST INCOME-DARE	0	0	0	0
91.90.385	MISCELLANEOUS	0	0	0	0
	TOTAL REVENUES	0	0	0	500
<u>DISTRIBUTION OF REVENUE</u>					
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
	TOTAL EXPENDITURES	0	0	0	3,000
Estimated Ending Balance					\$ 1,179

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 7,785
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	0	671	0	0
92.90.392	FORFEITURE FUNDS	1,138	9,192	1,011	1,000
	TOTAL REVENUES	1138	9863	1,011	1,000
<u>DISTRIBUTION OF REVENUE</u>					
92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	0
92.90.653	SMALL EQUIPMENT	0	0	0	2,500
92.90.840	VEHICLE	0	0	8,750	9,500
92.90.929	RESERVE	0	0	0	2,000
	TOTAL EXPENDITURES	0	0	8,750	14,000
Estimated Ending Balance					\$ (5,215)

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 11,248
93.90.347	GRANT PROCEEDS	0	0	0	0
93.90.348	GAMES TAX	13,270	5,582	5,359	5,000
93.90.381	INTEREST INCOME-GAMES	0	0	0	0
	TOTAL REVENUES	13,270	5,582	5,359	5,000

DISTRIBUTION OF REVENUE

93.90.831	EQUIPMENT	0	0	0	0
93.90.840	VEHICLE	8,159	0	8,750	9,500
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	2,000
	TOTAL EXPENDITURES	8,159	0	8,750	11,500

Estimated Ending Balance \$ 4,748

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 14,927
96.90.351	COURT FINES	2,898	1,881	1,957	1,500
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	2,898	1,881	1,957	1,500

DISTRIBUTION OF REVENUE

96.90.653	SMALL EQUIPMENT	0	0	479	5,000
96.90.831	EQUIPMENT	0	0	0	5,000
96.90.840	VEHICLE	5,000	0	0	0
96.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	5,000	0	479	10,000

Estimated Ending Balance \$ 6,427

**VILLAGE OF MT. ZION OPERATING BUDGET
CANNABIS REGULATION FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 3,385
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
97.90.345	SALES TAX	0	0	3,385	4,000
	TOTAL REVENUES	-	0	3,385	4,000
 <u>DISTRIBUTION OF REVENUE</u>					
97.90.653	SMALL EQUIPMENT	0	0	0	4,000
97.90.831	EQUIPMENT	0	0	0	0
97.90.840	VEHICLE	0	0	0	0
97.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	-	0	0	4,000
				Estimated Ending Balance	\$ 3,385

WATER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 1,017,954
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
51.42.361	WATER SALES	1,568,855	1,579,187	1,644,807	1,676,132
51.42.375	PENALTIES	21,037	20,450	19,016	21,000
51.42.381	INTEREST INCOME	6,684	6,001	16,471	7,000
51.42.389	OTHER REVENUES	10,943	11,337	9,098	42,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	TOTAL REVENUES	1,607,519	1,616,976	1,689,391	1,746,132

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	240,385	250,846	278,508	295,000
51.42.422	TEMPORARY SALARIES	11,487	10,059	1,083	8,000
51.42.423	OVERTIME	4,214	4,697	2,597	5,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	69,340	72,747	70,518	91,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	2,385	4,102	3,631	4,000
51.42.512	R/M EQUIPMENT	4,251	6,264	6,388	7,500
51.42.513	R/M VEHICLES	4,645	4,124	2,301	4,000
51.42.514	R/M SYSTEM	32,367	33,781	45,077	40,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	9,070	6,361	22,360	30,000
51.42.533	LEGAL	0	140	609	2,000
51.42.536	JANITORIAL SERVICES	5,980	6,325	5,920	6,500
51.42.541	DEPRECIATION EXPENSE	19	0	0	0
51.42.551	POSTAGE	5,179	10,266	11,818	12,000
51.42.552	TELEPHONE	1,981	2,291	2,579	2,750
51.42.554	PRINTING/PUBLICATION	2,825	1,344	1,614	2,000
51.42.561	FEES	19,924	19,857	18,129	21,000
51.42.562	TRAVEL	2,428	2,232	0	2,500
51.42.563	TRAINING	1,950	3,044	1,229	2,500
51.42.565	DUES AND SUBSRPTIONS	515	853	967	1,000
51.42.571	UTILITIES	9,798	13,868	15,393	17,000
51.42.575	WATER PURCHASES	710,591	728,963	760,740	750,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,000	40,614	40,000	40,000
51.42.651	OFFICE SUPPLIES	750	710	600	1,000
51.42.652	OTHER SUPPLIES	1,273	4,233	5,730	6,000
51.42.653	SMALL EQUIPMENT	4,104	4,190	2,402	5,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	7,841	7,598	6,251	8,000

51.42.711	IEPA LOAN PAYMENT	0	39,176	142,088	143,000
51.42.831	EQUIPMENT	0	0	17,718	10,000
51.42.832	METERS	4,969	10,729	17,446	47,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	10	20,438	120,352	260,000
51.42.929	RESERVE	0	0	0	10,000
51.42.999	EQUIPMENT ABANDONED	0	0	0	0
	TOTAL EXPENDITURES	1,198,278	1,309,854	1,604,049	1,833,750

Estimated Ending Balance \$ 930,336

SEWER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2021 BUDGET**

Beginning Cash Balance \$ 120,549

<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
52.43.362 SEWER CHARGES	451,582	459,611	466,923	475,800
52.43.363 LONG CREEK SEWER CHARGES	32,378	32,339	36,047	36,000
52.43.375 PENALTIES	6,195	6,228	5,741	6,000
52.43.381 INTEREST INCOME	1,193	1,443	445	1,000
52.43.389 OTHER REVENUES	1,850	3,330	3,300	3,500
TOTAL REVENUES	493,198	502,951	512,456	522,300

DISTRIBUTION OF REVENUE

52.43.421 REGULAR SALARIES	106,342	111,103	108,675	117,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,590	1,370	268	2,000
52.43.451 HEALTH/LIFE/DENTAL	34,140	37,638	33,691	42,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	1,746	2,555	2,129	3,000
52.43.512 R/M EQUIPMENT	5,242	5,373	2,406	6,000
52.43.513 R/M VEHICLES	1,912	1,006	429	2,000
52.43.514 R/M SYSTEM	17,979	21,761	17,914	18,000
52.43.532 ENGINEERING	0	0	34,810	59,000
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	5,980	6,325	5,920	6,500
52.43.540 AMORTIZATION	29,256	29,256	0	0
52.43.541 DEPRECIATION EXPENSE	77,595	76,669	0	0
52.43.551 POSTAGE	4,583	6,654	7,207	7,000
52.43.552 TELEPHONE	2,717	1,946	1,872	2,500
52.43.554 PRINTING AND PUBLICATION	1,933	651	1,272	2,000
52.43.561 FEES	8,251	7,442	7,100	8,000
52.43.562 TRAVEL	204	475	0	500
52.43.563 TRAINING	676	307	0	500
52.43.571 UTILITIES	6,038	6,749	5,866	7,000
52.43.578 SEWER TREATMENT CHARGES	206,008	212,726	222,677	224,000
52.43.593 RENTAL FEES	20,000	20,614	20,000	20,000
52.43.651 OFFICE SUPPLIES	750	345	448	750
52.43.652 OTHER SUPPLIES	828	0	0	1,000
52.43.653 SMALL EQUIPMENT	4,051	1,658	78	2,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	7,841	7,598	6,251	8,000
52.43.831 EQUIPMENT	0	0	0	0
52.43.832 METERS	4,969	10,558	14,559	12,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0

52.43.890 SEWER REHAB	0	0	1,000	10,000
52.43.929 RESERVE	0	0	0	10,000
52.43.999 EQUIPMENT ABANDONED	0	0	0	0
TOTAL EXPENDITURES	550,630	570,778	494,570	570,850

Estimated Ending Balance \$ 71,999

SPECIAL FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 30,010
11.11.311	PROPERTY TAXES	13,797	15,389	19,854	19,150
11.11.381	INTEREST	349	425	122	100
11.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	14,147	15,813	19,976	19,250
 <u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	19,830	19,785	20,190	20,190
11.11.929	RESERVE	0	0	0	2,000
	TOTAL EXPENDITURES	19,830	19,785	20,190	22,190
				Estimated Ending Balance	\$ 27,070

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 27,815
14.11.311	PROPERTY TAXES	67,522	62,781	81,514	84,875
14.11.381	INTEREST INCOME	330	402	115	100
14.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	67,852	63,183	81,629	84,975
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	68,401	68,409	80,480	80,000
14.11.929	RESERVE	0	0	0	10,000
	TOTAL EXPENDITURES	68,401	68,409	80,480	90,000
				Estimated Ending Balance	\$ 22,790

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 73,363
16.98.311	PROPERTY TAXES	61,609	41,493	52,323	72,750
16.98.381	INTEREST INCOME	469	588	272	300
16.98.393	TRANSERS IN	38,057	0	0	0
	TOTAL REVENUES	100,136	42,081	52,595	73,050
 <u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	77,042	42,763	79,917	80,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	77,042	42,763	79,917	85,000
				Estimated Ending Balance	\$ 61,413

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 18,867
18.25.311	PROPERTY TAXES	509	2,031	1,331	1,000
18.25.381	INTEREST INCOME	272	330	94	100
	TOTAL REVENUES	780	2,361	1,425	1,100
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	2,758	2,831	1,560	3,000
18.25.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	2,758	2,831	1,560	3,500
				Estimated Ending Balance	\$ 16,467

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 49,450
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
19.99.311	PROPERTY TAXES	45,898	41,201	53,492	60,000
19.99.381	INTEREST INCOME	1,237	1,414	219	200
19.99.393	TRANSFERS IN	0	-16	0	0
	TOTAL REVENUES	47,135	42,599	53,712	60,200
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	65,156	65,397	62,897	70,000
19.99.929	RESERVE	0	0	0	3,000
	TOTAL EXPENDITURES	65,156	65,397	62,897	73,000
				Estimated Ending Balance	\$ 36,650

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 43,606
20.97.311	PROPERTY TAXES	509	2,031	1,331	1,000
20.97.381	INTEREST INCOME	733	752	215	200
20.97.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	1,242	2782.74	1,546	1,200
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	13,680	0	0	20,000
20.97.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	13,680	0	0	20,000
				Estimated Ending Balance	\$ 24,806

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 18,505
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
40.83.311	PROPERTY TAXES	15,590	13,876	18,246	16,520
40.83.381	INTEREST	36	44	13	10
	TOTAL REVENUES	15,626	13,920	18,259	16,530
 <u>DISTRIBUTION OF REVENUE</u>					
40.83.711	LEASE PURCHASE PAYMENTS	13,580	14,155	13,545	13,600
40.83.720	INTEREST EXPENSE	1,805	1,230	1,962	2,800
	TOTAL EXPENDITURES	15,385	15,385	15,507	16,400
				Estimated Ending Balance	\$ 18,635

CAPITAL IMPROVEMENT FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 384,057
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
15.75.343	MFT RECEIPTS	158,888	179,970	233,564	229,000
15.75.344	MFT REBUILD ILLINOIS	0	0	128,139	128,139
15.75.381	INTEREST INCOME	128	182	512	500
15.75.384	REIMBURSEMENTS	11,411	14,977	1,572	3,000
	TOTAL REVENUES	170,427	195,129	363,787	360,639
 <u>DISTRIBUTION OF REVENUE</u>					
15.75.532	ENGINEERING	2,136	1,787	15,647	20,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	85,605	70,475	359,046	700,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	87,741	72,262	374,693	720,000
				Estimated Ending Balance	\$ 24,696

**VILLAGE OF MT. ZION OPERATING BUDGET
BUSINESS DEVELOPMENT DISTRICT NO. 1
2021 BUDGET**

		Beginning Cash Balance			\$	-
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget	
36.75.345	SALES TAX - BDD	0	0	0	240,000	
36.75.381	INTEREST INCOME	0	0	0	100	
36.75.384	REIMBURSEMENTS	0	0	0	0	
	TOTAL REVENUES	0	0	0	240,100	
 <u>DISTRIBUTION OF REVENUE</u>						
36.75.531	ACCOUNTING/AUDIT	0	0	0	500	
36.75.533	LEGAL	0	0	0	1,000	
36.75.534	OTHE CAPITAL PROJECTS	0	0	0	0	
36.75.549	CONTRACTUAL SERVICES	0	0	11,113	5,000	
36.75.654	MISCELLANEOUS	0	0	0	500	
36.75.915	REDEVELOPMENT AGREEMENTS	0	0	0	233,000	
36.75.929	RESERVE	0	0	0	0	
	TOTAL EXPENDITURES	0	0	11,113	240,000	
Estimated Ending Balance					\$	100

**VILLAGE OF MT. ZION OPERATING BUDGET
GUSTIN NELSON TIF DISTRICT
2021 BUDGET**

		Beginning Cash Balance			\$ 149,246
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
37.75.311	PROPERTY TAXES	445,055	378,969	546,492	486,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	65	59	138	100
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	TOTAL REVENUES	445,120	379,028	546,630	486,100

DISTRIBUTION OF REVENUE

37.75.514	R/M SYSTEM	293,755	300,022	306,565	0
37.75.531	ACCOUNTING/AUDIT	0	0	0	500
37.75.532	ENGINEERING	0	0	1,062	0
37.75.533	LEGAL	550	4,930	3,312	5,000
37.75.534	OTHER CAPITAL PROJECTS	0	0	0	0
37.75.549	CONTRACTUAL SERVICES	0	0	13,909	10,000
37.75.565	DUES AND SUBSCRIPTIONS	0	0	0	1,000
37.75.654	MISCELLANEOUS	0	0	0	1,000
37.75.915	REDEVELOPMENT AGREEMENTS	0	0	0	468,500
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	113,000	113,600	115,147	0
	TOTAL EXPENDITURES	407,305	418,552	439,994	486,000

Estimated Ending Balance \$ 149,346

**VILLAGE OF MT. ZION OPERATING BUDGET
RT 121 TIF DISTRICT II
2021 BUDGET**

		Beginning Cash Balance			\$	-
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget	
38.73.311	PROPERTY TAXES	0	0	0	0	
38.73.381	INTEREST INCOME	0	0	0	0	
38.73.384	REIMBURSEMENTS	0	0	0	0	
38.73.393	TRANSFERS IN	0	0	0	0	
	TOTAL REVENUES	0	0	0	0	

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	0	1,000	
38.73.534	OTHER CAPITAL PROJECTS	0	0	0	0	
38.73.549	CONTRACTUAL SERVICES	0	0	0	3,500	
38.73.565	DUES AND SUBSCRIPTIONS	0	0	0	1,000	
38.73.654	MISCELLANEOUS	0	0	0	500	
38.73.852	SYSTEM IMPROVEMENTS	0	0	0	0	
38.73.915	REDEVELOPMENT AGREEMENTS	0	0	0	0	
38.73.929	RESERVE	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	7,500	

Estimated Ending Balance \$ (7,500)

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 G.O. CAPITAL PROJECTS FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 474,308
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
45.81.381	INTEREST INCOME	0	0	0	0
45.81.391	BOND PROCEEDS	0	555,400	0	0
	TOTAL REVENUES	0	555,400	0	0
 <u>DISTRIBUTION OF REVENUE</u>					
45.81.532	ENGINEERING	0	0	71,630	125,000
45.81.852	SYSTEM	0	0	9,462	401,000
	TOTAL EXPENDITURES	0	0	81,092	526,000
				Estimated Ending Balance	\$ (51,692)

DEBT SERVICE FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
2019 G.O. B & I REPAYMENT FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	Beginning Cash Balance			\$ 835
		2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
46.82.311	PROPERTY TAXES	0	0	152,526	153,300
46.82.381	INTEREST INCOME	0	0	0	0
46.82.393	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	0	0	152,526	153,300
 <u>DISTRIBUTION OF REVENUE</u>					
46.82.710	BOND PRINCIPAL	0	0	134,100	138,800
46.82.720	BOND INTEREST	0	0	17,591	14,500
46.82.929	RESERVE	0	0	0	0
46.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	0	0	151,691	153,300
				Estimated Ending Balance	\$ 835

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2021 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
				Beginning Cash Balance	\$ 16,847
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	228,000	228,000	227,000	125,100
	TOTAL REVENUES	228,000	228,000	227,000	125,100

DISTRIBUTION OF REVENUE

69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	120,000	125,000	130,000	97,100
69.82.720	BOND INTEREST	107,938	102,478	96,790	28,000
	TOTAL EXPENDITURES	227,938	227,478	226,790	125,100

Estimated Ending Balance \$ 16,847

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 49,402
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
74.82.311	PROPERTY TAX - TIF	0	0	0	0
74.82.313	UTILITY TAXES	0	0	0	0
74.82.315	SIMPLIFIED TELE. TAX	0	0	0	0
74.82.381	INTEREST INCOME	245	177	938	500
74.82.393	TRANSFER	258,347	285,528	281,251	179,800
	TOTAL REVENUES	258,593	285,705	282,190	180,300
 <u>DISTRIBUTION OF REVENUE</u>					
74.82.710	BOND PRINCIPAL	257,000	260,000	268,000	155,000
74.82.720	BOND INTEREST	39,302	34,524	29,689	24,800
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	296,302	294,524	297,689	179,800
				Estimated Ending Balance	\$ 49,902

POLICE PENSION FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2021 BUDGET**

		Beginning Cash Balance			\$ 2,610,609
<u>Acct No</u>	<u>Account Description</u>	2018 Prior Year 3 Actual	2019 Prior Year 2 Actual	2020 Prior Year Actual	2021 Current Year Budget
79.85.311	PROPERTY TAXES	388,836	311,891	404,495	347,600
79.85.381	INTEREST INCOME	-6,318	160,131	108,431	50,000
79.85.388	MEMBER CONTRIBUTIONS	51,987	53,835	57,668	52,000
	TOTAL REVENUES	434,505	525,857	570,594	449,600
 <u>DISTRIBUTION OF REVENUE</u>					
79.85.421	PENSIONS/REFUNDS	79,907	44,032	94,821	60,000
79.85.533	LEGAL	2,369	2,291	2,280	6,000
79.85.561	FEES	13,982	18,974	20,692	30,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	850	250	250	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	0	795	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
79.85.929	RESERVE	0	0	0	30,000
	TOTAL EXPENDITURES	97,903	65,547	118,838	130,400
				Estimated Ending Balance	\$ 2,929,809