



ANNUAL BUDGET

FY 2018

VILLAGE OF MT. ZION
OFFICERS AND OFFICIALS

Mayor
Mark Wells

Village Board of Trustees

Kevin Fritzsche
Donna Scales
Ron Johnson
Mike Mose
Wendy Kernan
Shane Mendenhall

Village Staff

Julie Miller, Village Administrator
Corey McKenzie, Village Treasurer
Dawn Reynolds, Village Clerk
Adam Skundberg, Chief of Police
Judy Roessler, Director of Parks & Recreation
Chad Reynolds, Director of Public Works
Tiffanie Lynch, Event Coordinator

BUDGET MESSAGE



January 1, 2018

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 2018. 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. This budget includes the Village's goals and objectives for FY 2018.

The budget format utilized for FY 2018 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2018.

Proposed budgeted expenditures for the General Fund are \$3,148,700. Available fund balance has been budgeted in the General Fund to fund objectives from the Capital Improvement Plan.

REVENUE – ALL FUNDS

Revenues in most funds are predicted to increase slightly. The State of Illinois continues to be slightly behind in payments for state shared revenues such as Income Tax, Local Use Tax & Replacement Tax. Care will be given to monitoring the status of all funds during the next fiscal year.

The Water Fund balance has increased due to the increase in water rates over the previous years. However, this fund balance is anticipated to be spent on constructing our elevated water tower. Construction of the elevated water storage tank began in FY 2017 and the project's completion date is anticipated in late FY 2018 or early in FY 2019.

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.

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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.

The Police Pension Fund and its funding continue to be of concern for the Mayor and Village Board. Each year the levy requirement has increased significantly. 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.

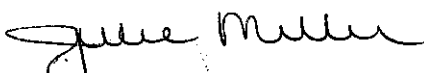
GENERAL COMMENTS

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 2018

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

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

Goal 2: Support and Encourage Local Economic Development

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

Goal 3: Improve and Maintain the Village's Infrastructure

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

- d) Continue to work with developers, builders and residents to ensure compliance with our storm water retention and erosion control program.
- e) Continue to offer grants to residents to replace old sewer lines. The sanitary sewer infiltration program's goal is to target problem areas to help reduce ground water infiltration into the sanitary sewer system.

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

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

Goal 5: Mt. Zion Convention Center

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

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

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

SALARY PLAN

Village of Mt. Zion

Salary Plan
Effective January 1, 2018

<u>Grade</u>	<u>Classification</u>	<u>Positions</u>	<u>Range</u>
1	Police Dispatcher/Clerk	2	\$22,000-40,000
	Secretary Receptionist	1	
2	Public Works Operator	8	\$38,000-55,000
3	Event Coordinator	1	\$40,000-45,000
4	Treasurer, Clerk & Director Of Parks & Recreation	3	\$30,000-56,000
5	Police Officer*	7	\$34,528-56,701
6	Police Sergeant*	2	\$43,285-60,861
7	Police Lieutenant	1	\$50,000-70,000
8	Chief of Police	1	\$60,000-80,000
9	Director of Public Works	1	\$60,000-80,000
10	Village Administrator	1	\$70,000-90,000
11	Village Board	7	\$1,000-2,500

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

Salary Breakdown for 2018 Budget

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

a) The Administrator, Clerk, Treasurer, Village Clerk & Receptionist Secretary will be split between four departments: General - Adm, General – P & Z, Water, & Sewer (25%)

b) The Director of Parks & Recreation will be charged to one department: General – Parks (100%)

c) The Event Coordinator will be charged to one department: General – Convention Center (100%)

d) The Director of Public Works will be split between three departments: General – Street (25%), Water (50%), & Sewer (25%)

e) Two Public Works Operators will be split between three departments: General - Street, Water & Sewer (33%)

f) One Public Works Operator will be split between three departments: General – Street (25%), Sewer (25%) and Water (50%)

g) Three Public Works Operators will be split between three departments: General – Street, General - Parks & Recreation and Water (33%)

h) One Public Works Operator will be charged to one department: Water (100%)

i) One Public Works Operator will be split between two departments: General – Street (50%) and Water (50%)

j) The Police Chief and all Officers and Dispatchers will be charged completely to the General - Police (100%) Note: The Village will be reimbursed for approximately 67% of the School Resource Officer's salary.

k) The Crossing Guards will be charged to the Crossing Guard Fund (100%)

l) The Electrical and Plumbing Inspectors will be charged to the General - Planning & Zoning Department (100%)

m) The Mayor and Village Trustee salaries are charged to the General - Administrative Department.

This alignment reflects a realistic utilization of time.

**2018 FISCAL YEAR
BUDGET**

GENERAL FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - REVENUE BY SOURCE
2018 BUDGET**

		Beginning Cash Balance		\$ 1,337,466	
		2015-2016	2016	2017	2018
<u>Acct No</u>	<u>Account Description</u>	<u>Prior Year 3</u>	<u>Prior Year 2</u>	<u>Prior Year</u>	<u>Current Year</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
01.11.311	PROPERTY TAXES	387,228	383,239	378,811	404,000
01.11.313	UTILITY TAX	145,606	99,819	159,269	185,000
01.11.315	SIMPLIFIED TELE. TAX	81,153	47,486	59,892	67,000
01.11.321	LIQUOR LICENSES	16,938	17,500	18,750	17,500
01.11.325	FRANCHISE FEES	106,072	61,042	113,471	112,000
01.11.326	POLICE SERVICE	0	0	48,864	56,000
01.11.331	PERMITS, BLDG,SIGN,ETC	18,798	10,790	17,921	20,000
01.11.336	RAFFLE PERMITS	53,190	29,910	41,100	37,000
01.11.341	STATE INCOME TAX	622,836	381,946	570,605	600,000
01.11.342	REPLACEMENT TAXES	26,713	17,098	29,888	39,000
01.11.343	VIDEO GAMING TAX	18,848	16,383	29,296	32,000
01.11.344	LOCAL USE TAX	134,237	89,217	134,509	147,500
01.11.345	STATE SALES TAX	337,062	218,524	298,483	325,000
01.11.346	ROAD AND BRIDGE TAXES	101,582	105,562	101,270	105,000
01.11.347	GRANT PROCEEDS	87,132	1,628	0	1,000
01.11.351	COURT FINES	12,096	8,900	18,794	22,000
01.11.352	PARKING FINES	104	14	10	10
01.11.374	PARK,RECREATION FEES	34,218	28,476	31,641	35,000
01.11.376	PARK DONATIONS	11,078	1,014	12,796	1,000
01.11.377	CHILL ON THE HILL	0	0	120	44,000
01.11.381	INTEREST INCOME-GENERAL	-990	11,142	10,970	9,000
01.11.382	RENTAL CHARGES	61,800	61,279	61,100	61,200
01.11.384	REIMBURSEMENTS	169,256	78,696	83,312	87,500
01.11.385	MISCELLANEOUS FEES	77,555	27,020	23,503	25,000
01.11.386	CONVENTION CENTER RENTALS	154,182	89,217	120,932	140,000
01.11.387	FLETCHER PARK RENTALS	40,010	31,576	48,042	11,000
	TOTAL REVENUES	2,696,704	1,817,475	2,413,349	2,583,710

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	324,949	322,148	227,011	276,700
PLANNING & ZONING	72,018	45,881	65,186	85,200
POLICE	974,275	688,894	971,063	1,121,800
STREET	609,676	366,270	411,199	864,150
PARKS & RECREATION	272,114	216,575	438,596	467,100
CONVENTION CENTER	381,466	259,659	306,166	333,750
TOTAL EXPENDITURES	2,634,498	1,899,427	2,419,222	3,148,700

Estimated Ending Balance \$ 772,476

*Note FY 2016 was an 8 month fiscal year to align with the calendar year

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.11.421	REGULAR SALARIES	55,487	37,605	54,697	58,000
01.11.422	SALARIES, TEMPORARY	148	0	0	0
01.11.423	SALARIES, OVERTIME	668	221	331	500
01.11.451	HEALTH/LIFE DENTAL	11,694	5,728	9,501	12,000
01.11.511	R & M BUILDING	5,466	3,029	2,459	5,000
01.11.512	R & M EQUIPMENT	2,899	2,965	1,152	3,000
01.11.513	R & M VEHICLES	0	0	0	500
01.11.533	LEGAL	31,299	11,094	16,118	20,000
01.11.536	JANITORIAL SERVICES	4,019	4,050	5,980	6,500
01.11.551	POSTAGE	1,170	683	850	2,000
01.11.552	TELEPHONE	1,149	833	1,563	1,700
01.11.554	PRINTING AND PUBLICATION	2,602	2,651	3,859	4,000
01.11.561	FEES	11,533	7,645	15,765	15,500
01.11.562	TRAVEL	3,619	3,683	1,318	4,000
01.11.563	TRAINING	2,888	2,675	2,156	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,044	2,125	2,110	2,000
01.11.571	UTILITIES	7,411	5,643	6,427	7,500
01.11.651	OFFICE SUPPLIES	2,355	1,305	1,707	2,500
01.11.652	OTHER SUPPLIES	2,453	960	1,175	2,500
01.11.653	SMALL EQUIPMENT	2,153	474	3,667	3,000
01.11.654	SUNDRY	443	521	290	500
01.11.655	GASOLINE AND OIL	0	0	0	0
01.11.820	BUILDING	0	0	0	10,000
01.11.860	STREET/SIDEWALKS	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	0	40	0	1,000
01.11.911	ECONOMIC DEVELOPMENT	20,945	23,071	27,811	30,000
01.11.915	SPECIAL PROJECTS	7,817	6,648	11,074	15,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	144,397	198,500	57,000	57,000
	TOTALS	324,659	322,148	227,011	276,700

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PLANNING & ZONING DEPARTMENT
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.16.421	SALARIES	51,712	37,950	50,572	57,000
01.16.423	SALARIES, OVERTIME	668	176	331	400
01.16.451	HEALTH/LIFE/DENTAL	10,838	5,581	8,816	11,000
01.16.532	ENGINEERING	6,621	1,455	5,010	10,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	251	0	0	0
01.16.554	PRINTING/PUBLICATION	596	68	42	0
01.16.561	FEES	884	486	279	500
01.16.563	TRAINING	99	165	0	400
01.16.565	DUES AND SUBSCRIPTIONS	133	0	135	200
01.16.651	OFFICE SUPPLIES	0	0	0	200
01.16.652	OTHER SUPPLIES	216	0	0	500
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	TOTALS	72,018	45,881	65,186	85,200

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - POLICE DEPARTMENT
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.21.421	REGULAR SALARIES	589,606	399,139	557,060	610,000
01.21.423	OVERTIME SALARIES	17,727	9,806	15,306	20,000
01.21.451	HEALTH/LIFE/DENTAL	152,915	103,328	170,005	200,000
01.21.464	IDS	33,406	22,852	32,204	35,000
01.21.471	UNIFORMS	6,011	6,409	6,310	7,000
01.21.511	R/M BUILDINGS	3,698	2,248	3,271	2,500
01.21.512	R/M EQUIPMENT	4,571	2,911	7,484	5,000
01.21.513	R/M VEHICLES	8,328	3,518	4,095	7,500
01.21.533	LEGAL	6,183	3,906	10,284	5,000
01.21.536	JANITORIAL SERVICES	9,246	4,550	7,865	8,500
01.21.549	CONTRACTUAL SERVICES	1,679	600	1,342	3,500
01.21.551	POSTAGE	900	450	1,070	700
01.21.552	TELEPHONE	6,130	3,773	5,547	4,600
01.21.553	RADIO COMMUNICATIONS	7,515	5,760	7,515	8,500
01.21.554	PRINTING/PUBLICATION	589	1,416	618	1,500
01.21.561	FEES	9,757	7,640	9,969	93,000
01.21.562	TRAVEL	30	1,859	2,154	3,000
01.21.563	TRAINING	4,619	3,885	9,576	11,000
01.21.565	DUES AND SUBSCRIPTIONS	571	934	1,290	1,500
01.21.571	UTILITIES	15,142	9,083	8,115	12,000
01.21.651	OFFICE SUPPLIES	2,174	1,288	1,235	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,805	1,050	1,582	1,500
01.21.653	SMALL EQUIPMENT	5,982	5,646	3,191	6,500
01.21.654	SUNDRY	925	637	963	1,000
01.21.655	GASOLINE AND OIL	12,652	10,529	14,590	15,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	6,950	5,849	18,757	15,000
01.21.831	EQUIPMENT	13,979	14,892	15,082	15,000
01.21.840	VEHICLE	39,150	26,160	15,000	15,000
01.21.871	FURNITURE, FIXTURES	929	0	225	1,000
01.21.911	K9 GRANT	11,106	28,778	1,256	0
01.21.929	RESERVE	0	0	0	10,000
01.21.999	TRANSFER OUT - POLICE PENSION	0	0	38,104	0
	TOTALS	974,275	688,894	971,063	1,121,800

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - STREET DEPARTMENT
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.41.421	REGULAR SALARIES	83,801	74,475	111,491	122,000
01.41.422	SALARIES, TEMPORARY	14,992	19,212	10,503	10,000
01.41.423	SALARIES, OVERTIME	5,186	3,817	4,254	7,000
01.41.451	HEALTH/LIFE/DENTAL	41,869	23,432	47,265	56,000
01.41.511	R/M BUILDING	6,713	2,613	3,756	6,500
01.41.512	R/M EQUIPMENT	10,378	8,801	7,169	9,000
01.41.513	R/M VEHICLES	10,713	10,438	10,022	9,000
01.41.514	R/M SYSTEM	27,566	15,727	20,271	25,000
01.41.532	ENGINEERING	60,521	75,421	78,827	160,000
01.41.549	CONTRACTUAL SERVICES	0	0	0	0
01.41.552	TELEPHONE	2,398	848	2,836	3,000
01.41.554	PRINTING AND PUBLICATION	0	0	0	500
01.41.561	FEES	5,006	4,846	5,037	6,000
01.41.562	TRAVEL	64	0	763	1,000
01.41.563	TRAINING	741	0	95	750
01.41.571	UTILITIES	4,249	6,627	5,908	6,500
01.41.572	STREET LIGHTING	39,352	23,273	35,657	40,000
01.41.651	OFFICE SUPPLIES	0	600	580	800
01.41.652	OTHER SUPPLIES	3,407	3,067	3,929	4,000
01.41.653	SMALL EQUIPMENT	1,688	4,185	10,546	5,000
01.41.654	SUNDRY	92	116	38	100
01.41.655	GASOLINE AND OIL	7,708	6,040	8,304	10,000
01.41.831	EQUIPMENT	7,726	27,205	9,552	12,000
01.41.840	VEHICLE	0	14,915	0	15,000
01.41.860	STREET/SIDEWALKS	275,506	38,802	34,396	300,000
01.41.915	SPECIAL PROJECTS	0	1,810	0	5,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	609,676	366,270	411,199	864,150

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - PARKS & RECREATION DEPARTMENT
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.51.421	REGULAR SALARIES	59,955	54,053	77,947	87,000
01.51.422	SALARIES-TEMPORARY	12,474	21,151	18,561	20,000
01.51.423	SALARIES-OVERTIME	704	1,202	1,830	2,000
01.51.451	HEALTH/LIFE/DENTAL	12,943	10,585	23,643	30,000
01.51.511	R & M BUILDING	39	2,689	4,300	5,000
01.51.512	R/M EQUIPMENT	6,405	8,934	5,034	8,000
01.51.532	ENGINEERING	21,509	3,224	24,201	0
01.51.536	JANITORIAL SERVICES	7,091	7,605	10,113	12,000
01.51.549	CONTRACTUAL SERVICES	34,483	19,290	33,124	18,000
01.51.550	CHILL ON THE HILL	0	0	0	16,000
01.51.551	POSTAGE	1,182	576	649	1,200
01.51.552	TELEPHONE	0	1,054	1,736	2,200
01.51.554	PRINTING AND PUBLICATION	13,067	4,210	6,099	9,000
01.51.561	FEES	540	5,438	6,927	8,000
01.51.562	TRAVEL	396	307	406	500
01.51.563	TRAINING	0	0	0	500
01.51.565	DUES AND SUBSCRIPTIONS	360	0	234	400
01.51.571	UTILITIES	15,631	9,410	19,601	20,000
01.51.593	RENTAL FEES	0	0	0	0
01.51.629	MAINT. PARK SUPPLIES	1,145	0	4,234	5,000
01.51.651	OFFICE SUPPLIES	646	964	715	1,000
01.51.652	OTHER SUPPLIES	6,436	7,196	4,942	7,000
01.51.653	SMALL EQUIPMENT	1,740	1,795	3,718	3,000
01.51.654	SUNDRY	0	0	23	300
01.51.831	EQUIPMENT	1,897	23,326	15,100	7,500
01.51.840	VEHICLE	0	14,915	0	0
01.51.860	STREET/SIDEWALKS	72,971	18,651	27,800	15,000
01.51.871	FURNITURE AND FIXTURES	500	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFER OUT - BOND PAYMENT	0	0	147,659	183,500
	Total	272,114	216,575	438,596	467,100

**VILLAGE OF MT. ZION OPERATING BUDGET
GENERAL FUND - CONVENTION CENTER
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
01.54.421	REGULAR SALARIES	44,448	27,434	36,744	41,000
01.54.422	REGULAR SALARIES-TEMPORARY	12,039	11,275	10,110	12,000
01.54.423	SALARIES, OVERTIME	6	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	10,934	6,758	14,745	25,000
01.54.511	R/M BUILDING	11,907	9,086	7,074	10,000
01.54.512	R/M EQUIPMENT	6,190	2,202	4,374	4,000
01.54.536	JANITORIAL SERVICES	13,146	13,307	15,473	15,000
01.54.549	CONTRACTUAL SERVICES	11,115	7,816	15,789	10,000
01.54.551	POSTAGE	1,117	539	886	800
01.54.552	TELEPHONE	2,048	1,431	2,092	2,500
01.54.554	PRINTING AND PUBLICATION	25,627	14,196	9,321	15,000
01.54.561	FEES	3,039	1,518	1,909	3,000
01.54.571	UTILITIES	3,545	3,992	4,025	5,000
01.54.652	OTHER SUPPLIES	4,379	2,505	3,570	3,000
01.54.653	SMALL EQUIPMENT	1,804	0	1,722	1,200
01.54.654	SUNDRY	207	46	0	250
01.54.820	BUILDING	0	0	0	10,000
01.54.831	EQUIPMENT	0	0	7,832	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0
01.54.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	229,915	157,553	170,500	171,000
	Total	381,466	259,659	306,166	333,750

POLICE DEDICATED FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
KICK FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 3,679
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
91.90.376	KICK DONATIONS	0	0	303	100
91.90.381	INTEREST INCOME-DARE	0	0	0	0
91.90.385	MISCELLANEOUS	0	0	0	0
	TOTAL REVENUES	0	0	303	100

DISTRIBUTION OF REVENUE

91.90.549	CONTRACTUAL SERVICES	375	0	0	1,000
91.90.652	OTHER SUPPLIES	0	0	0	1,000
91.90.654	SUNDRY	375	0	0	1,000
91.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	750	0	0	3,000

Estimated Ending Balance \$ 779

**VILLAGE OF MT. ZION OPERATING BUDGET
DRUG FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 4,524
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	0	140	0	500
	TOTAL REVENUES	0	140	0	500

DISTRIBUTION OF REVENUE

92.90.561	FEES	0	0	0	0
92.90.652	OTHER SUPPLIES	0	0	0	1,000
92.90.653	SMALL EQUIPMENT	0	0	0	3,000
92.90.840	VEHICLE	0	0	0	0
92.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	4,000

Estimated Ending Balance \$ 1,024

**VILLAGE OF MT. ZION OPERATING BUDGET
GAMES FUND
2018 BUDGET**

		Beginning Cash Balance		\$ 3,947
		2015-2016	2016	2017
		Prior Year 3	Prior Year 2	Prior Year
<u>Acct No</u>	<u>Account Description</u>	Actual	Actual	Actual
				2018
				Current Year
				Budget
93.90.347	GRANT PROCEEDS	0	0	0
93.90.348	GAMES TAX	9,947	7,756	8,900
93.90.381	INTEREST INCOME-GAMES	0	0	0
	TOTAL REVENUES	9,947	7,756	8,900

DISTRIBUTION OF REVENUE

93.90.831	EQUIPMENT	0	0	12,739	0
93.90.840	VEHICLE	5,542	0	0	10,000
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	5,542	0	12,739	10,000

Estimated Ending Balance \$ 2,847

**VILLAGE OF MT. ZION OPERATING BUDGET
DUI FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 13,671
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
96.90.351	COURT FINES	0	4,562	5,452	5,000
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	-	4,562	5,452	5,000

DISTRIBUTION OF REVENUE

96.90.653	SMALL EQUIPMENT	4,025	0	0	0
96.90.831	EQUIPMENT	32,872	0	0	5,000
96.90.840	VEHICLE	0	0	0	5,000
96.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	36,897	0	0	10,000

Estimated Ending Balance \$ 8,671

WATER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
WATER FUND
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	Beginning Cash Balance \$ 1,112,884			
		2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
51.42.361	WATER SALES	1,429,316	1,095,605	1,491,226	1,640,000
51.42.375	PENALTIES	20,940	15,833	19,982	21,000
51.42.381	INTEREST INCOME	179	7,120	5,933	5,000
51.42.389	OTHER REVENUES	13,163	5,658	9,025	6,000
51.42.391	IEPA LOAN PROCEEDS	0	0	266,408	2,907,000
	TOTAL REVENUES	1,463,598	1,124,217	1,792,574	4,579,000

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	170,369	137,531	205,179	227,000
51.42.422	TEMPORARY SALARIES	18,055	19,212	10,503	14,000
51.42.423	OVERTIME	6,956	6,419	5,781	8,000
51.42.451	HEALTH/LIFE/DENTAL	49,514	34,063	60,978	80,000
51.42.511	R/M BUILDING	2,488	1,887	2,608	3,000
51.42.512	R/M EQUIPMENT	5,506	2,470	512	5,000
51.42.513	R/M VEHICLES	7,743	5,250	2,419	5,000
51.42.514	R/M SYSTEM	42,492	20,219	14,144	25,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	78,775	152,915	75,543	300,000
51.42.533	LEGAL	3,008	7,500	0	5,000
51.42.536	JANITORIAL SERVICES	4,019	4,050	5,980	6,000
51.42.551	POSTAGE	5,432	2,958	4,924	5,000
51.42.552	TELEPHONE	2,306	1,784	1,744	2,250
51.42.554	PRINTING/PUBLICATION	1,515	1,034	2,344	3,000
51.42.561	FEES	12,763	13,572	29,048	20,000
51.42.562	TRAVEL	1,216	1,770	1,782	2,250
51.42.563	TRAINING	2,494	1,803	856	2,500
51.42.565	DUES AND SUBSRPTIONS	0	172	0	250
51.42.571	UTILITIES	7,094	5,709	7,785	8,000
51.42.575	WATER PURCHASES	668,983	502,052	676,440	805,000
51.42.593	RENTAL FEES	40,000	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	875	606	550	1,000
51.42.652	OTHER SUPPLIES	1,310	973	1,538	3,000
51.42.653	SMALL EQUIPMENT	7,343	879	7,771	8,000
51.42.654	SUNDRY	0	0	0	0
51.42.655	GASOLINE/OIL	7,708	6,040	8,284	9,000
51.42.711	LEASE PURCHASE PMT	0	0	0	0
51.42.831	EQUIPMENT	0	0	0	0
51.42.832	METERS	5,114	0	2,812	5,000
51.42.840	VEHICLE	0	0	0	15,000
51.42.852	SYSTEM	21,100	124,548	372,650	2,907,000
51.42.929	RESERVE	0	0	0	15,000
	TOTAL EXPENDITURES	1,174,178	1,095,414	1,542,176	4,529,250

Estimated Ending Balance \$ 1,162,634

SEWER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
SEWER FUND
2018 BUDGET**

		Beginning Cash Balance \$ 26,653			
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
52.43.362	SEWER CHARGES	391,534	305,471	421,436	462,000
52.43.363	LONG CREEK SEWER CHARGES	30,061	22,587	28,982	31,500
52.43.375	PENALTIES	6,180	4,889	5,966	7,500
52.43.381	INTEREST INCOME	122	67	133	100
52.43.389	OTHER REVENUES	4,793	1,800	3,300	3,000
	TOTAL REVENUES	432,690	334,814	459,817	504,100

DISTRIBUTION OF REVENUE

52.43.421	REGULAR SALARIES	130,474	71,041	100,546	114,000
52.43.422	TEMPORARY SALARIES	10,000	0	0	0
52.43.423	OVERTIME SALARIES	3,760	1,506	1,778	2,500
52.43.451	HEALTH/LIFE/DENTAL	40,120	23,705	39,197	50,000
52.43.511	R/M BUILDINGS	2,709	1,886	3,583	3,500
52.43.512	R/M EQUIPMENT	3,992	2,550	5,096	5,500
52.43.513	R/M VEHICLES	2,182	1,791	1,031	2,000
52.43.514	R/M SYSTEM	9,736	12,006	26,663	15,000
52.43.531	ACCOUNTING/AUDIT	0	0	0	0
52.43.532	ENGINEERING	0	0	3,056	0
52.43.533	LEGAL	0	0	0	0
52.43.536	JANITORIAL SERVICES	4,019	4,050	5,980	6,000
52.43.551	POSTAGE	3,804	2,739	3,649	4,000
52.43.552	TELEPHONE	3,220	1,423	1,592	2,500
52.43.554	PRINTING AND PUBLICATION	1,666	992	1,648	2,000
52.43.561	FEES	5,534	1,319	7,867	6,000
52.43.562	TRAVEL	316	0	413	500
52.43.563	TRAINING	467	0	0	500
52.43.571	UTILITIES	5,812	4,831	5,010	6,000
52.43.578	SEWER TREATMENT CHARGES	198,283	141,987	194,075	225,000
52.43.593	RENTAL FEES	20,000	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	629	606	470	750
52.43.652	OTHER SUPPLIES	326	763	1,027	1,250
52.43.653	SMALL EQUIPMENT	1,136	633	2,463	4,000
52.43.654	SUNDRY	0	61	0	100
52.43.655	GASOLINE AND OIL	7,708	6,040	8,284	9,000
52.43.711	LEASE PURCHASE PMT	0	0	0	0
52.43.831	EQUIPMENT	0	0	0	0
52.43.832	METERS	2,205	0	2,812	3,750
52.43.840	VEHICLE	0	0	0	0
52.43.852	SYSTEM	0	0	0	0
52.43.890	SEWER REHAB	3,000	750	0	9,000
52.43.929	RESERVE	0	0	0	10,000
	TOTAL EXPENDITURES	461,098	300,680	436,239	502,850

Estimated Ending Balance \$ 27,903

SPECIAL FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
AUDIT FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 40,111
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
11.11.311	PROPERTY TAXES	21,495	18,457	18,174	11,000
11.11.381	INTEREST	57	66	161	100
11.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	21,552	18,523	18,335	11,100
<u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	20,250	18,250	18,980	24,000
11.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	20,250	18,250	18,980	29,000
Estimated Ending Balance					\$ 22,211

**VILLAGE OF MT. ZION OPERATING BUDGET
LIABILITY INSURANCE FUND
2018 BUDGET**

		Beginning Cash Balance \$ 32,670			
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
14.11.311	PROPERTY TAXES	71,654	72,734	80,274	69,000
14.11.381	INTEREST INCOME	63	72	152	100
14.11.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	71,717	72,806	80,427	69,100
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	71,848	78,305	69,206	75,000
14.11.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	71,848	78,305	69,206	80,000
Estimated Ending Balance					\$ 21,770

**VILLAGE OF MT. ZION OPERATING BUDGET
IMRF FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 85,391
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
16.98.311	PROPERTY TAXES	109,362	84,685	68,126	61,000
16.98.381	INTEREST INCOME	132	132	240	100
16.98.393	TRANSERS IN	0	0	0	0
	TOTAL REVENUES	109,494	84,816	68,366	61,100
 <u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	83,083	62,709	73,166	85,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	83,083	62,709	73,166	90,000
				Estimated Ending Balance	\$ 56,491

**VILLAGE OF MT. ZION OPERATING BUDGET
CROSSING GUARD FUND
2018 BUDGET**

		Beginning Cash Balance \$ 21,928			
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
18.25.311	PROPERTY TAXES	6,980	3,044	536	500
18.25.381	INTEREST INCOME	44	51	125	50
	TOTAL REVENUES	7,024	3,095	661	550
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	3,353	3,232	3,972	3,000
18.25.929	RESERVE	0	0	0	500
	TOTAL EXPENDITURES	3,353	3,232	3,972	3,500
Estimated Ending Balance					\$ 18,978

**VILLAGE OF MT. ZION OPERATING BUDGET
SOCIAL SECURITY FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 104,950
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
19.99.311	PROPERTY TAXES	69,740	64,054	58,092	44,000
19.99.381	INTEREST INCOME	204	232	570	300
19.99.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	69,944	64,286	58,662	44,300
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	61,048	45,376	60,713	70,000
19.99.929	RESERVE	0	0	0	5,000
	TOTAL EXPENDITURES	61,048	45,376	60,713	75,000
				Estimated Ending Balance	\$ 74,250

**VILLAGE OF MT. ZION OPERATING BUDGET
UNEMPLOYMENT COMPENSATION FUND
2018 BUDGET**

			Beginning Cash Balance	\$ 52,416
		2015-2016	2016	2017
		Prior Year 3	Prior Year 2	Prior Year
Acct No	Account Description	Actual	Actual	Actual
				2018
				Current Year
				Budget
20.97.311	PROPERTY TAXES	1,079	1,086	536
20.97.381	INTEREST INCOME	163	184	409
20.97.393	TRANSFERS IN	0	0	0
	TOTAL REVENUES	1,242	1,270	944
<u>DISTRIBUTION OF REVENUE</u>				
20.97.453	UNEMPLOYMENT COMP	6,282	1,041	3,951
20.97.929	RESERVE	0	0	0
	TOTAL EXPENDITURES	6,282	1,041	3,951
			Estimated Ending Balance	\$ 3,216

**VILLAGE OF MT. ZION OPERATING BUDGET
LEASE PURCHASE FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 16,998
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
40.83.311	PROPERTY TAXES	15,262	15,306	14,778	15,385
40.83.381	INTEREST	6	7	16	5
	TOTAL REVENUES	15,268	15,313	14,795	15,390

DISTRIBUTION OF REVENUE

40.83.711	LEASE PURCHASE PAYMENTS	12,494	0	12,964	13,580
40.83.720	INTEREST EXPENSE	2,891	0	2,421	1,805
	TOTAL EXPENDITURES	15,385	0	15,385	15,385

Estimated Ending Balance \$ 17,003

DEBT SERVICE FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 CAPITAL IMPROVEMENT FUND
2018 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
				Beginning Cash Balance	\$ 487,693
43.81.381	INTEREST INCOME	0	0	0	0
43.81.391	BOND PROCEEDS	487,693	0	0	0
	TOTAL REVENUES	487,693	0	0	0

DISTRIBUTION OF REVENUE

43.81.532	ENGINEERING	0	0	0	50,000
43.81.561	FEES	0	0	0	0
43.81.852	SYSTEM	0	0	0	437,693
	TOTAL EXPENDITURES	0	0	0	487,693

Estimated Ending Balance \$ -

**VILLAGE OF MT. ZION OPERATING BUDGET
2016 CAPITAL PROJECTS B & I FUND
2018 BUDGET**

		Beginning Cash Balance \$ -			
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
44.82.311	PROPERTY TAXES	0	85,029	146,181	150,200
44.82.381	INTEREST INCOME	0	0	0	0
44.82.393	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	0	85,030	146,181	150,200
<u>DISTRIBUTION OF REVENUE</u>					
44.82.710	BOND PRINCIPAL	0	66,800	133,200	141,700
44.82.720	BOND INTEREST	0	17,737	12,981	8,500
44.82.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	84,537	146,181	150,200
Estimated Ending Balance					\$ -

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER FUND
2018 BUDGET**

		Beginning Cash Balance \$ 1			
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
68.81.381	INTEREST INCOME	0	0	0	0
68.81.391	BOND PROCEEDS	0	0	0	0
	TOTAL REVENUES	0	0	0	0
<u>DISTRIBUTION OF REVENUE</u>					
68.81.532	ENGINEERING	0	0	0	0
68.81.820	BUILDING	0	28	0	0
	TOTAL EXPENDITURES	0	28	0	0
Estimated Ending Balance					\$ 1

**VILLAGE OF MT. ZION OPERATING BUDGET
CONVENTION CENTER B & I FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 16,052
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
69.82.384	REIMBURSEMENTS	0	15,702	0	0
69.82.393	TRANSFER IN	229,915	157,553	227,500	228,000
	TOTAL REVENUES	229,915	157,553	227,500	228,000
<u>DISTRIBUTION OF REVENUE</u>					
69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	110,000	115,000	115,000	120,000
69.82.720	BOND INTEREST	118,210	58,253	112,480	108,000
	TOTAL EXPENDITURES	228,210	173,253	227,480	228,000
Estimated Ending Balance					\$ 16,052

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF PROJECTS FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 1,155
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
73.81.381	INTEREST INCOME	0	0	0	0
73.81.391	BOND PROCEEDS	0	0	0	0
	TOTAL REVENUES	0	0	0	0
<u>DISTRIBUTION OF REVENUE</u>					
73.81.532	ENGINEERING	0	0	0	0
73.81.561	FEES	0	0	0	0
73.81.852	SYSTEM	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
Estimated Ending Balance					\$ 1,155

**VILLAGE OF MT. ZION OPERATING BUDGET
2009 FLETCHER/TIF B & I REPAYMENT FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 55,099
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 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	111	3,178	272	0
74.82.393	TRANSFER	259,648	314,250	253,226	296,500
	TOTAL REVENUES	259,759	317,428	253,498	296,500

DISTRIBUTION OF REVENUE

74.82.710	BOND PRINCIPAL	200,000	210,000	220,000	257,000
74.82.720	BOND INTEREST	114,239	114,207	79,368	39,500
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	314,239	324,207	299,368	296,500

Estimated Ending Balance \$ 55,099

CAPITAL IMPROVEMENT FUNDS

**VILLAGE OF MT. ZION OPERATING BUDGET
MOTOR FUEL TAX FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 181,022
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
15.75.343	MFT RECEIPTS	188,595	104,517	139,739	153,000
15.75.381	INTEREST INCOME	64	72	55	50
15.75.384	REIMBURSEMENTS	0	3,049	3,082	2,000
	TOTAL REVENUES	188,659	107,638	142,877	155,050

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	4,955	6,036	10,516	15,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	124,355	335,250	54,179	311,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	129,310	341,286	64,695	326,000

Estimated Ending Balance \$ 10,072

**VILLAGE OF MT. ZION OPERATING BUDGET
TAX INCREMENT FINANCING FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 44,316
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
37.75.311	PROPERTY TAXES	262,092	321,036	367,898	420,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	31	45	40	25
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	TOTAL REVENUES	262,123	321,081	367,938	420,025

DISTRIBUTION OF REVENUE

37.75.514	R/M SYSTEM	139,862	174,482	245,224	350,000
37.75.531	ACCOUNTING/AUDIT	0	0	0	0
37.75.532	ENGINEERING	0	0	0	0
37.75.533	LEGAL	550	550	550	1,000
37.75.549	CONTRACTUAL SERVICES	0	0	0	0
37.75.810	LAND	0	0	0	0
37.75.929	RESERVE	0	0	0	0
37.75.999	TRANSFER OUT-BOND PAYMENT	115,250	115,750	116,000	113,000
	TOTAL EXPENDITURES	255,662	290,782	361,774	464,000

Estimated Ending Balance \$ 341

POLICE PENSION FUND

**VILLAGE OF MT. ZION OPERATING BUDGET
POLICE PENSION FUND
2018 BUDGET**

		Beginning Cash Balance			\$ 1,352,271
<u>Acct No</u>	<u>Account Description</u>	2015-2016 Prior Year 3 Actual	2016 Prior Year 2 Actual	2017 Prior Year Actual	2018 Current Year Budget
79.85.311	PROPERTY TAXES	134,769	296,358	327,429	384,000
79.85.381	INTEREST INCOME	9,983	6,130	22,832	20,000
79.85.388	MEMBER CONTRIBUTIONS	50,218	35,480	49,606	50,000
	TOTAL REVENUES	194,970	337,969	399,867	454,000

DISTRIBUTION OF REVENUE

79.85.421	PENSIONS/REFUNDS	17,698	29,021	29,021	50,000
79.85.533	LEGAL	12,000	6,000	6,829	9,000
79.85.561	FEES	11,199	7,664	13,250	12,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	0	0	3,000
79.85.565	DUES AND SUBSCRIPTIONS	795	110	0	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
	TOTAL EXPENDITURES	41,692	42,794	49,099	75,400

Estimated Ending Balance \$ 1,730,871