



# **ANNUAL BUDGET**

FY 2025

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

**Mayor**  
**Lucas Williams**

**Village Board of Trustees**

**Donna Scales**  
**Wendy Kernan**  
**Chris Siudyla**  
**Randy Doty**  
**Nathan Patrick**  
**Philip Tibbs**

**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 Ivey, Event Coordinator**

# **BUDGET MESSAGE**



January 1, 2025

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 2025. 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 2025 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2025.

Proposed budgeted expenditures for the General Fund are \$3,764,150. A portion of the available fund balance has been budgeted in the General Fund to fund objectives for the Capital Improvement Plan.

#### REVENUE – ALL FUNDS

Revenues of 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 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 2025 does not currently have any projects planned besides to continue working towards the planning process to extend an additional 12" water main loop down Main Street.

The Sewer Fund balance has increased slightly. Revenues are sufficient to maintain the system and continue to build fund balance for future sewer rehabilitation projects. FY 2025 projects include the Public Works Department installing Phase 2 of the East Side Sanitary Relief Project.

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, Business Development District Fund, Mt. Zion Rt. 121 TIF District II Fund, and the 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 2043.

In FY 2021, the Village Board of Trustees approved the Mt. Zion Rt. 121 TIF District II. With the Business Development District and the new TIF district, the Village will be positioned 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 2045.

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

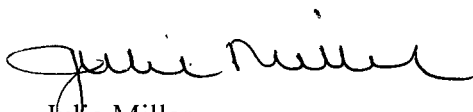
#### GENERAL COMMENTS

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 2025

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 financial support of economic development by being aggressive in assisting with infrastructure development.
- b) Continue to allocate a portion of the Village Administrator's and Treasurer's time to economic development activities.
- c) Support and cooperate with county, regional and state agencies involved with economic development programs.
- d) 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, 2025

Grade	Classification	Positions	Range
1	Mayor	1	\$2,500
2	Trustee	6	\$1,000
3	Dispatcher/Clerk	2	\$33,247-54,223
	Administrative Assistant	1	
4	Public Works Technician	9	\$42,158-65,964
	Event Coordinator	1	
5	Police Officer*	7	\$42,235-73,723
	Village Clerk	1	
	Public Works Crew Chief	1	
	Director of Parks & Recreation	1	
6	Police Sergeant*	2	\$56,553-82,293
7	Police Lieutenant	1	\$66,963-92,465
	Treasurer	1	
8	Director of Public Works	1	\$74,101-99,841
9	Chief of Police	1	\$90,160-107,900
10	Village Administrator	1	\$95,067-134,018

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

## Salary Breakdown for 2025 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 will be split between three departments: General – Adm (25%), Water (50%), & Sewer (25%)
- f) Three Public Works Operators will be split between three departments: General - Street, Water & Sewer (33%)
- h) Three 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.

# **2025 FISCAL YEAR BUDGET**

# GENERAL FUND

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - REVENUE BY SOURCE  
2025 BUDGET**

Beginning Cash Balance     \$ 3,015,443

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 <u>Actual</u>	2023 Prior Year 2 <u>Actual</u>	2024 Prior Year <u>Actual</u>	2025 Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	431,239	485,592	506,463	580,000
01.11.313	UTILITY TAX	194,580	174,283	172,913	182,000
01.11.315	SIMPLIFIED TELE. TAX	25,969	25,690	25,537	25,000
01.11.321	LIQUOR LICENSES	17,604	16,725	19,500	19,500
01.11.322	GOLF CART LICENSES	5,492	6,458	8,565	8,000
01.11.325	FRANCHISE FEES	126,651	118,937	103,239	115,000
01.11.326	POLICE SERVICES	65,268	60,818	69,548	82,000
01.11.331	PERMITS, BLDG, SIGN, ETC	17,816	25,512	46,454	40,000
01.11.336	RAFFLE PERMITS	15,450	29,570	11,745	12,000
01.11.341	STATE INCOME TAX	980,779	961,350	1,022,148	1,050,000
01.11.342	REPLACEMENT TAXES	110,602	92,016	54,007	58,000
01.11.343	VIDEO GAMING	67,125	81,391	107,900	108,000
01.11.344	LOCAL USE TAX	239,275	239,276	225,445	155,000
01.11.345	STATE SALES TAX	517,030	536,794	543,171	555,000
01.11.346	ROAD AND BRIDGE TAXES	158,777	162,075	162,131	167,300
01.11.347	STATE GRANT PROCEEDS	394,305	412,100	14,045	16,000
01.11.351	COURT FINES	27,688	17,139	15,535	17,000
01.11.352	PARKING FINES	10	0	0	10
01.11.374	PARK, RECREATION FEES	5,904	8,907	10,774	10,000
01.11.376	PARK DONATIONS	1,916	1,800	52,170	1,000
01.11.377	FLETCHER PARK EVENTS	300	3,827	6,100	5,000
01.11.381	INTEREST INCOME-GENERAL	-6,405	92,886	127,588	100,000
01.11.382	RENTAL CHARGES	62,882	1,200	1,200	1,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	0	0
01.11.384	REIMBURSEMENTS	100,567	89,136	105,253	105,000
01.11.385	MISCELLANEOUS FEES	26,794	37,322	37,194	30,000
01.11.386	CONVENTION CENTER RENTALS	77,820	79,030	69,526	80,000
01.11.387	FLETCHER PARK RENTALS	22,465	26,438	35,860	35,000
	<b>TOTAL REVENUES</b>	<b>3,687,905</b>	<b>3,786,272</b>	<b>3,554,012</b>	<b>3,557,010</b>

**DISTRIBUTION OF REVENUE BY DEPARTMENT**

ADMINISTRATIVE	256,960	881,182	259,915	327,975
PLANNING & ZONING	78,300	77,846	88,345	112,700
POLICE	1,311,329	1,376,821	1,490,209	1,644,500
STREET	656,216	1,173,095	785,312	851,750
PARKS & RECREATION	503,876	482,136	533,966	527,100
CONVENTION CENTER	231,710	246,039	244,675	300,125
<b>TOTAL EXPENDITURES</b>	<b>3,038,392</b>	<b>4,237,120</b>	<b>3,402,422</b>	<b>3,764,150</b>

Estimated Ending Balance     \$ 2,808,303

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - ADMINISTRATIVE DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.11.421	REGULAR SALARIES	85,342	90,262	93,510	101,000
01.11.422	SALARIES, TEMPORARY	0	0	0	0
01.11.423	SALARIES, OVERTIME	35	2	0	200
01.11.451	HEALTH/LIFE DENTAL	18,949	22,106	24,927	29,000
01.11.511	R & M BUILDING	990	8,518	2,389	10,000
01.11.512	R & M EQUIPMENT	1,768	0	3,535	3,000
01.11.513	R & M VEHICLES	0	0	923	1,000
01.11.533	LEGAL	18,838	14,399	18,518	20,000
01.11.536	JANITORIAL SERVICES	5,980	5,865	5,980	8,000
01.11.549	CONTRACTUAL SERVICES	0	0	7,736	14,000
01.11.551	POSTAGE	490	1,069	710	1,250
01.11.552	TELEPHONE/INTERNET	1,717	1,707	1,744	3,000
01.11.554	PRINTING AND PUBLICATION	2,559	3,863	3,237	4,000
01.11.561	FEES	30,152	25,340	17,730	20,000
01.11.562	TRAVEL	357	1,066	2,880	3,000
01.11.563	TRAINING	1,130	1,978	3,254	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,746	2,875	3,239	3,500
01.11.571	UTILITIES	7,379	7,673	8,134	10,000
01.11.651	OFFICE SUPPLIES	1,000	733	977	1,500
01.11.652	OTHER SUPPLIES	702	1,295	1,109	1,000
01.11.653	SMALL EQUIPMENT	0	300	280	2,000
01.11.654	SUNDRY	0	229	0	250
01.11.820	BUILDING	7,550	0	0	6,000
01.11.831	EQUIPMENT	0	0	9,747	5,000
01.11.871	FURNITURE AND FIXTURES	0	1,162	1,324	2,000
01.11.911	ECONOMIC DEVELOPMENT	12,745	30,536	11,312	20,000
01.11.915	SPECIAL PROJECTS	24,601	34,891	5,474	15,000
01.11.929	RESERVE	0	0	0	10,000
01.11.999	TRANSFERS OUT-BOND PMT	31,250	31,243	31,245	31,275
	<b>TOTALS</b>	<b>256,281</b>	<b>287,111</b>	<b>259,915</b>	<b>327,975</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - PLANNING & ZONING DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
01.16.421	SALARIES	58,603	64,406	66,181	79,000
01.16.423	SALARIES, OVERTIME	35	2	0	200
01.16.451	HEALTH/LIFE/DENTAL	12,112	12,773	14,774	19,000
01.16.532	ENGINEERING	7,000	340	6,439	8,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	440	147	725	1,000
01.16.561	FEES	110	178	227	500
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
	<b>TOTALS</b>	<b>78,300</b>	<b>77,846</b>	<b>88,345</b>	<b>112,700</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - POLICE DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
01.21.421	REGULAR SALARIES	734,087	813,534	858,648	893,000
01.21.423	OVERTIME SALARIES	20,752	14,150	27,506	29,000
01.21.451	HEALTH/LIFE/DENTAL	247,565	245,011	278,102	324,000
01.21.464	IDS	42,400	45,596	48,093	55,000
01.21.471	UNIFORMS	6,708	12,544	8,915	11,000
01.21.511	R/M BUILDINGS	2,990	2,413	1,988	4,000
01.21.512	R/M EQUIPMENT	5,379	5,164	7,036	7,000
01.21.513	R/M VEHICLES	6,133	8,044	6,396	9,000
01.21.533	LEGAL	13,980	9,682	2,991	20,000
01.21.536	JANITORIAL SERVICES	8,809	12,750	9,945	12,000
01.21.549	CONTRACTUAL SERVICES	1,930	14,259	20,532	22,000
01.21.551	POSTAGE	915	888	988	1,000
01.21.552	TELEPHONE/INTERNET	8,039	10,446	10,502	12,000
01.21.553	RADIO COMMUNICATIONS	5,625	6,858	7,938	9,500
01.21.554	PRINTING/PUBLICATION	2,119	1,402	2,047	2,000
01.21.561	FEES	58,539	57,369	59,701	66,000
01.21.562	TRAVEL	528	449	590	2,000
01.21.563	TRAINING	5,746	26,659	12,595	13,000
01.21.565	DUES AND SUBSCRIPTIONS	280	2,874	1,773	3,000
01.21.571	UTILITIES	11,920	11,374	14,442	17,000
01.21.651	OFFICE SUPPLIES	1,795	1,158	2,152	2,500
01.21.652	OTHER SUPPLIES/EQUIPMENT	973	2,355	2,616	3,000
01.21.653	SMALL EQUIPMENT	4,120	4,395	9,099	25,000
01.21.654	SUNDRY	779	451	466	500
01.21.655	GASOLINE AND OIL	22,638	21,422	21,174	24,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	2,314	27,997	2,856	5,000
01.21.831	EQUIPMENT	94,267	17,578	9,326	12,000
01.21.840	VEHICLE	0	0	61,794	51,000
01.21.871	FURNITURE, FIXTURES	0	0	0	0
01.21.929	RESERVE	0	0	0	10,000
	<b>TOTALS</b>	<b>1,311,329</b>	<b>1,376,821</b>	<b>1,490,209</b>	<b>1,644,500</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - STREET DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
01.41.421	REGULAR SALARIES	109,510	125,747	132,388	141,000
01.41.422	SALARIES, TEMPORARY	8,263	6,078	19,365	20,000
01.41.423	SALARIES, OVERTIME	5,719	4,357	2,887	6,000
01.41.451	HEALTH/LIFE/DENTAL	46,070	50,047	56,495	62,000
01.41.511	R/M BUILDING	4,237	7,110	7,074	10,000
01.41.512	R/M EQUIPMENT	13,300	14,401	18,303	17,000
01.41.513	R/M VEHICLES	10,904	13,268	8,132	15,000
01.41.514	R/M SYSTEM	39,279	28,030	41,215	40,000
01.41.532	ENGINEERING	56,749	73,274	43,537	75,000
01.41.549	CONTRACTUAL SERVICES	0	0	3,637	4,000
01.41.552	TELEPHONE/INTERNET	5,892	5,128	5,579	6,000
01.41.554	PRINTING AND PUBLICATION	289	661	366	750
01.41.561	FEES	8,243	6,422	5,025	8,000
01.41.562	TRAVEL	0	843	0	1,000
01.41.563	TRAINING	750	785	1,598	1,000
01.41.571	UTILITIES	9,794	8,924	11,170	12,000
01.41.572	STREET LIGHTING	28,695	30,324	23,817	35,000
01.41.651	OFFICE SUPPLIES	282	116	156	750
01.41.652	OTHER SUPPLIES	3,828	2,892	5,546	5,000
01.41.653	SMALL EQUIPMENT	6,215	6,605	15,646	20,000
01.41.654	SUNDRY	65	53	224	250
01.41.655	GASOLINE AND OIL	11,152	9,033	9,046	12,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	4,800	0	16,722	70,000
01.41.831	EQUIPMENT	8,500	23,069	22,600	30,000
01.41.840	VEHICLE	59,000	0	0	0
01.41.852	ARPA GRANT FUNDS	1,138	558,542	72,458	0
01.41.860	STREET/SIDEWALKS	211,222	197,387	262,326	200,000
01.41.915	SPECIAL PROJECTS	2,320	0	0	10,000
01.41.929	RESERVE	0	0	0	50,000
	<b>TOTALS</b>	<b>656,216</b>	<b>1,173,095</b>	<b>785,312</b>	<b>851,750</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - PARKS & RECREATION DEPARTMENT  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022</b> Prior Year 3 Actual	<b>2023</b> Prior Year 2 Actual	<b>2024</b> Prior Year Actual	<b>2025</b> Current Year Budget
01.51.421	REGULAR SALARIES	83,611	95,238	100,241	106,000
01.51.422	SALARIES-TEMPORARY	15,988	2,739	9,498	12,000
01.51.423	SALARIES-OVERTIME	3,553	3,560	2,112	7,000
01.51.451	HEALTH/LIFE/DENTAL	27,538	32,590	37,156	38,000
01.51.511	R/M BUILDING	26,172	13,898	19,447	12,000
01.51.512	R/M EQUIPMENT	3,278	7,920	6,239	7,000
01.51.532	ENGINEERING	1,068	0	0	0
01.51.536	JANITORIAL SERVICES	17,955	21,976	20,307	20,000
01.51.549	CONTRACTUAL SERVICES	4,080	4,087	6,439	6,000
01.51.550	FLETCHER PARK EVENTS	12,766	14,132	27,917	28,000
01.51.551	POSTAGE	539	699	533	1,000
01.51.552	TELEPHONE/INTERNET	6,305	8,418	8,444	8,500
01.51.554	PRINTING AND PUBLICATION	2,254	1,706	2,359	2,500
01.51.561	FEES	8,695	8,891	5,354	6,500
01.51.562	TRAVEL	0	364	752	800
01.51.563	TRAINING	240	0	365	500
01.51.565	DUES AND SUBSCRIPTIONS	501	120	365	500
01.51.571	UTILITIES	26,912	23,319	23,179	26,000
01.51.629	MAINT. PARK SUPPLIES	10,146	6,701	24,796	20,000
01.51.651	OFFICE SUPPLIES	377	601	296	500
01.51.652	OTHER SUPPLIES	17,217	10,084	10,262	10,000
01.51.653	SMALL EQUIPMENT	2,695	2,348	2,090	3,000
01.51.654	SUNDRY	0	0	0	200
01.51.820	BUILDING	5,478	8,859	43,725	0
01.51.831	EQUIPMENT	19,259	12,469	7,054	8,000
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	7,275	22,133	3,729	10,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	0	0	0
01.51.915	SPECIAL PROJECTS	17,975	6,565	0	5,000
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	182,000	172,721	171,307	183,100
	<b>Total</b>	<b>503,876</b>	<b>482,136</b>	<b>533,966</b>	<b>527,100</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GENERAL FUND - CONVENTION CENTER  
2025 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
01.54.421	REGULAR SALARIES	44,359	46,112	38,369	51,000
01.54.422	REGULAR SALARIES-TEMPORARY	10,876	13,920	12,652	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	5,000
01.54.451	HEALTH/LIFE/DENTAL	8,602	8,994	20,879	30,000
01.54.511	R/M BUILDING	22,045	15,036	12,044	20,000
01.54.512	R/M EQUIPMENT	4,309	8,741	4,712	6,000
01.54.536	JANITORIAL SERVICES	17,937	22,294	22,500	22,000
01.54.549	CONTRACTUAL SERVICES	7,163	8,805	12,471	13,000
01.54.551	POSTAGE	539	340	533	800
01.54.552	TELEPHONE/INTERNET	3,084	1,706	1,744	3,500
01.54.554	PRINTING AND PUBLICATION	7,882	9,112	8,067	10,000
01.54.561	FEES	4,277	4,978	4,996	5,000
01.54.571	UTILITIES	5,077	5,531	6,105	7,500
01.54.652	OTHER SUPPLIES	1,762	2,673	2,110	2,500
01.54.653	SMALL EQUIPMENT	49	4,070	3,760	4,000
01.54.654	SUNDRY	0	0	0	0
01.54.820	BUILDING	0	0	0	6,000
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	93,750	93,729	93,734	93,825
	<b>Total</b>	<b>167,874</b>	<b>177,014</b>	<b>244,675</b>	<b>300,125</b>

# **POLICE DEDICATED FUNDS**

**VILLAGE OF MT. ZION OPERATING BUDGET  
DRUG FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 4,106</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	254	0	173	25
92.90.392	FORFEITURE FUNDS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>254</b>	<b>0</b>	<b>173</b>	<b>25</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
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	4,000
92.90.840	VEHICLE	0	0	0	0
92.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 131</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
GAMES FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 7,374</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
93.90.347	GRANT PROCEEDS	0	0	0	0
93.90.348	GAMES TAX	5,137	5,034	4,414	4,000
93.90.381	INTEREST INCOME-GAMES	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>5,137</b>	<b>5,034</b>	<b>4,414</b>	<b>4,000</b>

**DISTRIBUTION OF REVENUE**

93.90.831	EQUIPMENT	0	0	0	0
93.90.840	VEHICLE	0	0	12,000	7,000
93.90.911	GRANTS	0	0	0	0
93.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>7,000</b>

**Estimated Ending Balance    \$    4,374**

**VILLAGE OF MT. ZION OPERATING BUDGET  
DUI FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 6,947</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
96.90.351	COURT FINES	4,373	1,178	1,750	1,400
96.90.381	INTEREST INCOME	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>4,373</b>	<b>1,178</b>	<b>1,750</b>	<b>1,400</b>

**DISTRIBUTION OF REVENUE**

96.90.653	SMALL EQUIPMENT	3,795	0	0	0
96.90.831	EQUIPMENT	0	0	0	0
96.90.840	VEHICLE	0	0	15,000	6,000
96.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,795</b>	<b>0</b>	<b>15,000</b>	<b>6,000</b>

**Estimated Ending Balance    \$    2,347**



**VILLAGE OF MT. ZION OPERATING BUDGET  
CANNABIS REGULATION FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 10,066</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
97.90.345	SALES TAX	9,845	9,114	9,610	10,500
	<b>TOTAL REVENUES</b>	<b>9844.53</b>	<b>9,114</b>	<b>9,610</b>	<b>10,500</b>

**DISTRIBUTION OF REVENUE**

97.90.653	CONTRACTUAL SERVICES	0	5,000	0	10,000
97.90.831	OTHER SUPPLIES	0	0	0	0
97.90.840	VEHICLE	0	0	20,000	0
97.90.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,000</b>	<b>20,000</b>	<b>10,000</b>

**Estimated Ending Balance    \$    10,566**

# **WATER FUND**

VILLAGE OF MT. ZION OPERATING BUDGET

WATER FUND  
2025 BUDGET

Beginning Cash Balance \$ 338,344

2022	2023	2024	2025
Prior Year 3	Prior Year 2	Prior Year	Current Year
Actual	Actual	Actual	Budget
1,639,468	1,721,876	1,627,064	1,829,500
51.42.361	WATER SALES		
16,981	19,197	15,689	17,000
51.42.375	PENALTIES		
-710	20,214	15,997	16,000
8,026	10,160	115,346	15,000
51.42.389	OTHER REVENUES		
0	0	0	0
51.42.391	IEPA LOAN PROCEEDS		
1,663,765	1,771,447	1,774,095	1,877,500
TOTAL REVENUES			

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	300,630	346,474	373,949	395,000
51.42.422	TEMPORARY SALARIES	8,407	15,228	10,298	14,000
51.42.423	OVERTIME	7,652	5,585	4,310	7,000
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	80,966	86,802	120,001	120,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	3,105	5,173	6,559	7,000
51.42.512	R/M EQUIPMENT	7,075	4,057	9,739	10,000
51.42.513	R/M VEHICLES	3,844	8,212	5,433	8,000
51.42.514	R/M SYSTEM	30,464	63,908	75,393	60,000
51.42.531	ACCOUNTING/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	24,616	2,589	31,306	16,000
51.42.533	LEGAL	0	0	776	1,000
51.42.536	JANITORIAL SERVICES	5,980	5,865	5,980	6,500
51.42.549	CONTRACTUAL SERVICES	0	58,314	30,680	35,000
51.42.551	POSTAGE	11,590	9,081	11,189	14,000
51.42.552	TELEPHONE/INTERNET	3,063	2,574	3,127	4,000
51.42.554	PRINTING/PUBLICATION	1,854	3,331	2,383	3,000
51.42.561	FEES	74,633	28,049	21,453	27,000
51.42.562	TRAVEL	132	1,541	702	2,000
51.42.563	TRAINING	1,740	1,190	2,379	2,000
51.42.565	DUES AND SUBSCRIPTIONS	962	981	2,346	2,500
51.42.571	UTILITIES	20,040	18,866	23,804	24,000
51.42.575	WATER PURCHASES	779,776	868,575	890,533	928,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,818	0	0	0
51.42.651	OFFICE SUPPLIES	552	506	312	1,000
51.42.652	OTHER SUPPLIES	7,021	8,798	4,887	8,000
51.42.653	SMALL EQUIPMENT	2,757	10,908	2,841	5,000
51.42.655	GASOLINE/OIL	11,088	8,782	8,949	10,000
51.42.711	IEPA LOAN PAYMENT	34,008	142,088	142,088	142,100
51.42.831	EQUIPMENT	0	4,000	30,717	10,000
51.42.832	METERS	-2,062	345,203	12,960	13,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	69,400	13,052	67,598	97,000
51.42.929	RESERVE	0	0	0	10,000
1,530,111	2,069,731	1,902,690	1,982,100	TOTAL EXPENDITURES	

Estimated Ending Balance \$ 233,744

# SEWER FUND

**VILLAGE OF MT. ZION OPERATING BUDGET  
SEWER FUND  
2025 BUDGET**

	<b>Beginning Cash Balance      \$    340,413</b>			
<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
52.43.362 SEWER CHARGES	551,980	626,323	594,748	675,000
52.43.363 LONG CREEK SEWER CHARGES	34,978	42,421	46,688	46,000
52.43.375 PENALTIES	6,036	7,462	6,027	6,500
52.43.381 INTEREST INCOME	731	3,121	13,931	9,000
52.43.389 OTHER REVENUES	6,342	22,844	46,177	8,000
<b>TOTAL REVENUES</b>	<b>600,067</b>	<b>702,171</b>	<b>707,572</b>	<b>744,500</b>

**DISTRIBUTION OF REVENUE**

52.43.421 REGULAR SALARIES	125,840	135,190	140,855	150,000
52.43.422 TEMPORARY SALARIES	517	4,163	5,052	8,000
52.43.423 OVERTIME SALARIES	1,323	99	210	2,500
52.43.451 HEALTH/LIFE/DENTAL	40,346	43,190	48,191	59,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	967	1,883	6,675	7,000
52.43.512 R/M EQUIPMENT	6,190	5,948	6,532	6,500
52.43.513 R/M VEHICLES	505	8,611	8,388	9,000
52.43.514 R/M SYSTEM	12,492	38,196	45,969	45,000
52.43.532 ENGINEERING	1,770	0	30,000	10,000
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	5,980	5,865	5,980	6,500
52.43.551 POSTAGE	7,306	7,720	9,491	9,000
52.43.552 TELEPHONE/INTERNET	2,356	2,706	2,415	3,000
52.43.554 PRINTING AND PUBLICATION	1,217	2,107	1,266	2,000
52.43.561 FEES	8,349	8,857	6,004	10,000
52.43.562 TRAVEL	0	0	326	500
52.43.563 TRAINING	0	0	0	500
52.43.571 UTILITIES	8,168	8,817	9,922	12,000
52.43.578 SEWER TREATMENT CHARGES	238,136	250,663	265,689	300,000
52.43.593 RENTAL FEES	20,818	0	0	0
52.43.651 OFFICE SUPPLIES	388	506	312	750
52.43.652 OTHER SUPPLIES	0	184	754	1,000
52.43.653 SMALL EQUIPMENT	96	265	1,100	2,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	11,088	8,781	8,949	10,000
52.43.831 EQUIPMENT	0	3,000	13,950	10,000
52.43.832 METERS	12,000	25,000	10,724	12,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	45,499	150,000
52.43.890 SEWER REHAB	500	0	1,500	15,000
52.43.929 RESERVE	0	0	0	10,000
<b>TOTAL EXPENDITURES</b>	<b>506,352</b>	<b>561,749</b>	<b>675,753</b>	<b>851,350</b>

**Estimated Ending Balance    \$    233,563**

# **SPECIAL FUNDS**

**VILLAGE OF MT. ZION OPERATING BUDGET  
AUDIT FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 38,283</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3, Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
11.11.311	PROPERTY TAXES	24,104	31,884	28,489	21,000
11.11.381	INTEREST	-828	611	870	600
11.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>23,276</b>	<b>32,495</b>	<b>29,359</b>	<b>21,600</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
11.11.531	ACCOUNTING/AUDITING	23,095	23,600	21,430	25,000
11.11.929	RESERVE	0	0	0	3,000
	<b>TOTAL EXPENDITURES</b>	<b>23,095</b>	<b>23,600</b>	<b>21,430</b>	<b>28,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 31,883</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
LIABILITY INSURANCE FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 51,462</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>Prior Year 3</b>	<b>Prior Year 2</b>	<b>Prior Year</b>	<b>Current Year</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
14.11.311	PROPERTY TAXES	89,631	119,867	106,810	125,000
14.11.381	INTEREST INCOME	-783	2,122	1,950	1,500
14.11.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>88,847</b>	<b>121,989</b>	<b>108,760</b>	<b>126,500</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
14.11.591	LIABILITY INS	99,039	97,724	94,296	120,000
14.11.929	RESERVE	0	18,221	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>99,039</b>	<b>115,945</b>	<b>94,296</b>	<b>125,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 52,962</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
IMRF FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 195,651</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
16.98.311	PROPERTY TAXES	76,667	77,942	43,235	38,000
16.98.381	INTEREST INCOME	-431	4,769	6,554	5,000
16.98.393	TRANSERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>76,236</b>	<b>82,710</b>	<b>49,789</b>	<b>43,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
16.98.462	IMRF-VILLAGE	43,087	10,981	33,589	60,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>43,087</b>	<b>10,981</b>	<b>33,589</b>	<b>60,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 178,651</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
CROSSING GUARD FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 21,982
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
18.25.311	PROPERTY TAXES	3,480	5,027	4,031	4,000
18.25.381	INTEREST INCOME	-644	784	825	750
	<b>TOTAL REVENUES</b>	<b>2,837</b>	<b>5,811</b>	<b>4,856</b>	<b>4,750</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
18.25.421	REGULAR SALARIES	3,020	2,780	2,860	4,000
18.25.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,020</b>	<b>2,780</b>	<b>2,860</b>	<b>4,000</b>
		Estimated Ending Balance			\$ 22,732

**VILLAGE OF MT. ZION OPERATING BUDGET  
SOCIAL SECURITY FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 87,964
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
19.99.311	PROPERTY TAXES	60,318	99,771	135,298	131,000
19.99.381	INTEREST INCOME	-1,424	12	45	50
19.99.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>58,894</b>	<b>99,783</b>	<b>135,343</b>	<b>131,050</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
19.99.461	SOCIAL SECURITY-VILLAGE	75,923	83,765	87,082	126,000
19.99.929	RESERVE	0	0	0	5,000
	<b>TOTAL EXPENDITURES</b>	<b>75,923</b>	<b>83,765</b>	<b>87,082</b>	<b>131,000</b>
		Estimated Ending Balance			\$ 88,014

**VILLAGE OF MT. ZION OPERATING BUDGET  
UNEMPLOYMENT COMPENSATION FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 56,229</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>Prior Year 3 Actual</b>	<b>Prior Year 2 Actual</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>
20.97.311	PROPERTY TAXES	1,212	4,024	4,031	5,000
20.97.381	INTEREST INCOME	-1,401	1,897	2,257	2,000
20.97.393	TRANSFERS IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>-189</b>	<b>5921.91</b>	<b>6,289</b>	<b>7,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
20.97.453	UNEMPLOYMENT COMP	0	0	0	25,000
20.97.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 38,229</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
LEASE PURCHASE FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 20,116</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
40.83.311	PROPERTY TAXES	16,277	16,477	16,510	16,500
40.83.381	INTEREST	52	482	406	250
	<b>TOTAL REVENUES</b>	<b>16,329</b>	<b>16,960</b>	<b>16,916</b>	<b>16,750</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
40.83.711	LEASE PURCHASE PAYMENTS	13,968	14,350	14,807	15,400
40.83.720	INTEREST EXPENSE	2,319	1,937	1,480	975
	<b>TOTAL EXPENDITURES</b>	<b>16,287</b>	<b>16,287</b>	<b>16,287</b>	<b>16,375</b>
		<b>Estimated Ending Balance</b>			<b>\$ 20,491</b>

**CAPITAL IMPROVEMENT FUNDS**

**VILLAGE OF MT. ZION OPERATING BUDGET  
MOTOR FUEL TAX FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 878,748</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
15.75.343	MFT RECEIPTS	235,677	269,826	268,436	270,000
15.75.344	MFT REBUILD ILLINOIS	128,139	0	0	0
15.75.381	INTEREST INCOME	312	20,139	34,639	20,000
15.75.384	REIMBURSEMENTS	8,764	3,898	3,955	4,000
	<b>TOTAL REVENUES</b>	<b>372,892</b>	<b>293,863</b>	<b>307,030</b>	<b>294,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
15.75.532	ENGINEERING	2,180	0	0	75,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	276,295	58,581	241,408	1,000,000
15.75.929	RESERVE	0	0	0	50,000
	<b>TOTAL EXPENDITURES</b>	<b>278,475</b>	<b>58,581</b>	<b>241,408</b>	<b>1,125,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 47,748</b>

**VILLAGE OF MT. ZION OPERATING BUDGET  
BUSINESS DEVELOPMENT DISTRICT FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 365,901</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
36.75.345	SALES TAX - BDD	314,839	309,789	332,818	336,000
36.75.381	INTEREST INCOME	171	15,969	9,768	8,000
36.75.384	REIMBURSEMENTS	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>315,010</b>	<b>325,758</b>	<b>342,586</b>	<b>344,000</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
36.75.531	ACCOUNTING/AUDIT	500	500	0	0
36.75.533	LEGAL	706	788	824	2,500
36.75.534	OTHER CAPITAL PROJECTS	0	522,308	177,542	500,000
36.75.549	CONTRACTUAL SERVICES	2,955	6,403	3,384	6,000
36.75.654	MISCELLANEOUS	0	0	0	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	58,951	0	12,000	50,000
37.75.929	RESERVE	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>63,112</b>	<b>529,998</b>	<b>193,750</b>	<b>559,500</b>
		<b>Estimated Ending Balance</b>			<b>\$ 150,401</b>



**VILLAGE OF MT. ZION OPERATING BUDGET  
ROUTE 121 TAX INCREMENT FINANCING FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 480,084</b>
<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
38.73.311	PROPERTY TAXES	114,679	216,743	327,463	500,000
38.73.381	INTEREST INCOME	38	15,056	12,276	8,000
38.73.384	REIMBURSEMENTS	0	0	0	0
38.73.393	TRANSFERS IN	412,000	0	0	0
	<b>TOTAL REVENUES</b>	<b>526,717</b>	<b>231,799</b>	<b>339,739</b>	<b>508,000</b>

**DISTRIBUTION OF REVENUE**

38.73.531	ACCOUNTING/AUDIT	500	500	0	500
38.73.532	ENGINEERING	0	15,472	16,174	20,000
38.73.533	LEGAL	1,255	2,774	4,318	6,000
38.73.534	OTHER CAPITAL PROJECTS	0	323,336	21,333	500,000
38.73.548	SURPLUS REFUND	0	55,565	89,101	126,000
38.73.549	CONTRACTUAL SERVICES	27,063	11,298	19,089	30,000
38.73.565	DUES AND SUBSCRIPTIONS	0	550	700	0
38.73.654	MISCELLANEOUS	0	0	0	0
38.73.852	SYSTEM IMPROVEMENTS	0	0	0	0
38.73.915	REDEVELOPMENT AGREEMENTS	0	0	74,195	150,000
38.73.929	RESERVE	0	0	0	100,000
	<b>TOTAL EXPENDITURES</b>	<b>28,818</b>	<b>409,494</b>	<b>224,910</b>	<b>932,500</b>

**Estimated Ending Balance    \$    55,584**

**VILLAGE OF MT. ZION OPERATING BUDGET  
2024 G.O. CAPITAL PROJECTS FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 124,664
		2022	2023	2024	2025
<u>Acct No</u>	<u>Account Description</u>	Prior Year 3 Actual	Prior Year 2 Actual	Prior Year Actual	Current Year Budget
43.81.381	INTEREST INCOME	0	0	23,851	2,500
43.81.391	BOND PROCEEDS	0	0	690,887	0
	TOTAL REVENUES	0	0	714,738	2,500

**DISTRIBUTION OF REVENUE**

43.81.532	ENGINEERING	0	0	46,981	0
43.81.561	FEES	0	0	0	0
43.81.852	SYSTEM IMPROVEMENTS	0	0	543,094	128,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>590,074</b>	<b>128,000</b>

**Estimated Ending Balance    \$        (836)**

# **DEBT SERVICE FUNDS**

**VILLAGE OF MT. ZION OPERATING BUDGET  
2024 GO B & I REPAYMENT FUND  
2025 BUDGET**

		Beginning Cash Balance			\$ 16,005
<u>Acct No</u>	<u>Account Description</u>	2022 Prior Year 3 Actual	2023 Prior Year 2 Actual	2024 Prior Year Actual	2025 Current Year Budget
44.82.311	PROPERTY TAXES	0	0	246,641	265,000
44.82.381	INTEREST INCOME	0	0	0	250
44.82.393	TRANSFER IN	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,250</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
44.82.710	BOND PRINCIPAL	0	0	191,900	236,200
44.82.720	BOND INTEREST	0	0	38,736	28,900
44.82.929	RESERVE	0	0	0	0
44.82.952	CLOSE ACCOUNT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>38,736</b>	<b>265,100</b>
		Estimated Ending Balance			\$ 16,155

**VILLAGE OF MT. ZION OPERATING BUDGET  
CONVENTION CENTER B & I FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 16,847</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
69.82.384	REIMBURSEMENTS	0	0	0	0
69.82.393	TRANSFER IN	125,000	124,972	124,978	125,100
	<b>TOTAL REVENUES</b>	<b>125,000</b>	<b>124,972</b>	<b>124,978</b>	<b>125,100</b>

**DISTRIBUTION OF REVENUE**

69.82.561	FEES	0	0	0	0
69.82.710	BOND PRINCIPAL	98,300	99,500	100,800	102,200
69.82.720	BOND INTEREST	26,700	25,472	24,178	22,900
	<b>TOTAL EXPENDITURES</b>	<b>125,000</b>	<b>124,972</b>	<b>124,978</b>	<b>125,100</b>

**Estimated Ending Balance    \$    16,847**

**VILLAGE OF MT. ZION OPERATING BUDGET  
2009 FLETCHER/TIF B & I REPAYMENT FUND  
2025 BUDGET**

		<b>Beginning Cash Balance</b>			<b>\$ 23,691</b>
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b><u>Acct No</u></b>	<b><u>Account Description</u></b>	<b>Prior Year 3</b>	<b>Prior Year 2</b>	<b>Prior Year</b>	<b>Current Year</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
74.82.311	PROPERTY TAX - TIF	0	0	0	0
74.82.313	UTILITY TAXES	0	0	0	0
74.82.315	SIMPLIFIED TELE. TAX	0	0	0	0
74.82.381	INTEREST INCOME	75	73	134	100
74.82.393	TRANSFERS IN	182,000	172,721	171,307	183,000
	<b>TOTAL REVENUES</b>	<b>182,075</b>	<b>172,794</b>	<b>171,441</b>	<b>183,100</b>
 <b><u>DISTRIBUTION OF REVENUE</u></b>					
74.82.710	BOND PRINCIPAL	160,000	165,000	165,000	170,000
74.82.720	BOND INTEREST	21,869	18,941	15,921	13,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>181,869</b>	<b>183,941</b>	<b>180,921</b>	<b>183,000</b>
		<b>Estimated Ending Balance</b>			<b>\$ 23,791</b>

# **POLICE PENSION FUND**

**VILLAGE OF MT. ZION OPERATING BUDGET  
POLICE PENSION FUND  
2025 BUDGET**

**Beginning Cash Balance      \$ 4,297,903**

<u>Acct No</u>	<u>Account Description</u>	<b>2022 Prior Year 3 Actual</b>	<b>2023 Prior Year 2 Actual</b>	<b>2024 Prior Year Actual</b>	<b>2025 Current Year Budget</b>
79.85.311	PROPERTY TAXES	313,316	217,565	170,901	145,000
79.85.381	INTEREST INCOME	-277,414	401,070	430,652	250,000
79.85.388	MEMBER CONTRIBUTIONS	65,466	71,751	74,767	70,000
	<b>TOTAL REVENUES</b>	<b>101,369</b>	<b>690,386</b>	<b>676,321</b>	<b>465,000</b>

**DISTRIBUTION OF REVENUE**

79.85.421	PENSIONS/REFUNDS	67,251	61,965	58,505	150,000
79.85.533	LEGAL	6,144	4,130	5,867	8,000
79.85.561	FEES	22,839	23,725	18,844	40,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	0	0	0	3,000
79.85.565	DUES AND SUBSCRIPTIONS	0	1,590	825	1,500
79.85.651	OFFICE SUPPLIES	0	0	0	100
79.85.929	RESERVE	0	0	0	30,000
	<b>TOTAL EXPENDITURES</b>	<b>96,233</b>	<b>91,410</b>	<b>84,041</b>	<b>233,100</b>

**Estimated Ending Balance      \$ 4,529,803**