



ANNUAL BUDGET

FY 2022

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 Streibich, Event Coordinator

BUDGET MESSAGE



January 1, 2022

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 2022. 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 2022 is similar to the prior year's budget. This budget includes the Village's goals and objectives for FY 2022.

Proposed budgeted expenditures for the General Fund are \$4,061,125. 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 in most funds are predicted to increase slightly. Care will be given in monitoring the status of all funds during the next fiscal year.

The Water Fund balance has decreased 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 2022 projects include the upgrading of all V3 meter equipment to V4 equipment due to the nationwide planned phase-out of 3G cellular networks and service in 2022 and the demolition of the old water tower located on Broadway Street. Staff will also begin 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 the stability of the fund. The design engineering for the East Side Sanitary Relief Project was completed in FY 2021 and construction is expected to start in FY 2022. The project will be funded primarily by Federal ARPA funds received in FY 2021 and FY 2022. 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.

1400 Mt. Zion Parkway
Mt. Zion, Illinois 62549
217-864-5424
217-864-5935 Fax
www.mtzion.com

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 2045.

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.

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 9% 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 2022

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, 2022

Grade	Classification	Positions	Range
1	Mayor	1	\$2,500
2	Trustee	6	\$1,000
3	Dispatcher/Clerk	2	\$30,160-54,223
	Administrative Assistant	1	
4	Public Works Technician	9	\$40,000-63,427
	Event Coordinator	1	
5	Police Officer*	7	\$38,688-68,965
	Village Clerk	1	
	Public Works Crew Chief	1	
	Director of Parks & Recreation	1	
6	Police Sergeant*	2	\$52,455-75,205
7	Police Lieutenant	1	\$61,503-84,253
	Treasurer	1	
8	Director of Public Works	1	\$67,405-90,155
9	Chief of Police	1	\$77,077-99,827
10	Village Administrator	1	\$95,067-121,095

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

Salary Breakdown for 2022 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.

**2022 FISCAL YEAR
BUDGET**

GENERAL FUND

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

		Beginning Cash Balance			\$ 2,006,086
<u>Acct No</u>	<u>Account Description</u>	<u>2019</u> Prior Year 3 <u>Actual</u>	<u>2020</u> Prior Year 2 <u>Actual</u>	<u>2021</u> Prior Year <u>Actual</u>	<u>2022</u> Current Year <u>Budget</u>
01.11.311	PROPERTY TAXES	374,796	468,735	430,787	433,000
01.11.313	UTILITY TAX	172,806	166,775	175,509	175,000
01.11.315	SIMPLIFIED TELE. TAX	52,111	45,054	29,505	30,000
01.11.321	LIQUOR LICENSES	15,250	14,500	15,625	11,000
01.11.322	GOLF CART LICENSES	0	1,300	4,805	4,500
01.11.325	FRANCHISE FEES	118,059	137,071	122,412	121,000
01.11.326	POLICE SERVICES	49,758	58,351	57,258	60,000
01.11.331	PERMITS, BLDG,SIGN,ETC	12,665	17,642	14,800	15,000
01.11.336	RAFFLE PERMITS	40,560	17,130	23,190	20,000
01.11.341	STATE INCOME TAX	620,860	633,867	771,907	770,000
01.11.342	REPLACEMENT TAXES	34,839	30,864	54,937	36,000
01.11.343	VIDEO GAMING	36,787	31,520	52,781	50,000
01.11.344	LOCAL USE TAX	190,682	238,496	241,370	233,000
01.11.345	STATE SALES TAX	418,426	369,413	453,886	445,000
01.11.346	ROAD AND BRIDGE TAXES	98,296	121,517	109,676	115,000
01.11.347	STATE GRANT PROCEEDS	187,794	240,879	414,585	836,000
01.11.351	COURT FINES	19,992	14,019	21,483	18,000
01.11.352	PARKING FINES	0	200	0	10
01.11.374	PARK,RECREATION FEES	15,285	3,559	7,210	7,000
01.11.376	PARK DONATIONS	665	2,385	42,545	2,000
01.11.377	FLETCHER PARK EVENTS	0	0	0	15,000
01.11.381	INTEREST INCOME-GENERAL	28,097	24,623	10,977	7,500
01.11.382	RENTAL CHARGES	62,428	62,837	61,200	61,200
01.11.383	CONTRIBUTIONS BY OTHERS - CIP	0	0	32,200	0
01.11.384	REIMBURSEMENTS	100,213	88,908	92,272	100,000
01.11.385	MISCELLANEOUS FEES	35,997	48,910	53,436	48,000
01.11.386	CONVENTION CENTER RENTALS	129,337	36,553	59,021	100,000
01.11.387	FLETCHER PARK RENTALS	23,176	19,360	31,121	26,000
	TOTAL REVENUES	2,838,878	2,894,470	3,384,497	3,739,210

DISTRIBUTION OF REVENUE BY DEPARTMENT

ADMINISTRATIVE	249,986	242,406	230,611	354,725	
PLANNING & ZONING	67,979	66,475	62,831	92,750	
POLICE	1,071,564	1,112,060	1,165,901	1,401,650	
STREET	618,555	418,292	792,013	1,477,500	
PARKS & RECREATION	412,061	429,985	775,024	489,700	
CONVENTION CENTER	310,173	277,785	218,380	244,800	
	TOTAL EXPENDITURES	2,730,318	2,547,003	3,244,760	4,061,125

Estimated Ending Balance \$ 1,684,171

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.11.421	REGULAR SALARIES	61,011	57,903	75,202	86,000
01.11.422	SALARIES, TEMPORARY	0	0	0	0
01.11.423	SALARIES, OVERTIME	91	0	15	200
01.11.451	HEALTH/LIFE DENTAL	10,503	9,652	10,678	18,000
01.11.511	R & M BUILDING	2,387	3,856	3,859	4,000
01.11.512	R & M EQUIPMENT	1,750	463	1,755	2,000
01.11.513	R & M VEHICLES	202	0	0	0
01.11.533	LEGAL	21,365	13,360	18,639	20,000
01.11.536	JANITORIAL SERVICES	6,325	8,390	6,153	8,000
01.11.551	POSTAGE	1,149	681	1,018	1,250
01.11.552	TELEPHONE	1,794	1,581	1,209	4,000
01.11.554	PRINTING AND PUBLICATION	3,007	2,973	3,396	4,000
01.11.561	FEES	17,411	23,006	18,850	58,000
01.11.562	TRAVEL	2,366	257	781	3,000
01.11.563	TRAINING	2,042	1,410	1,130	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,683	3,085	2,808	2,000
01.11.571	UTILITIES	7,457	4,717	5,803	8,000
01.11.651	OFFICE SUPPLIES	1,144	722	1,040	2,000
01.11.652	OTHER SUPPLIES	161	499	1,304	1,250
01.11.653	SMALL EQUIPMENT	991	2,070	1,238	1,000
01.11.654	SUNDRY	48	62	3	250
01.11.820	BUILDING	0	0	0	25,000
01.11.831	EQUIPMENT	0	0	0	0
01.11.871	FURNITURE AND FIXTURES	15,975	0	0	2,500
01.11.911	ECONOMIC DEVELOPMENT	19,757	12,138	17,186	25,000
01.11.915	SPECIAL PROJECTS	12,208	37,275	21,750	35,000
01.11.929	RESERVE	0	0	5,653	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	31,141	31,275
	TOTALS	248,828	241,099	230,611	354,725

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.16.421	SALARIES	54,839	51,348	53,649	66,000
01.16.423	SALARIES, OVERTIME	91	0	15	250
01.16.451	HEALTH/LIFE/DENTAL	9,610	8,589	8,464	13,000
01.16.532	ENGINEERING	2,842	5,812	19	7,000
01.16.533	LEGAL	0	0	0	0
01.16.551	POSTAGE	0	0	0	0
01.16.554	PRINTING/PUBLICATION	309	97	403	750
01.16.561	FEES	288	629	281	750
01.16.563	TRAINING	0	0	0	0
01.16.565	DUES AND SUBSCRIPTIONS	0	0	0	0
01.16.651	OFFICE SUPPLIES	0	0	0	0
01.16.652	OTHER SUPPLIES	0	0	0	0
01.16.654	SUNDRY	0	0	0	0
01.16.929	RESERVE	0	0	0	5,000
	TOTALS	67,979	66,475	62,831	92,750

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.21.421	REGULAR SALARIES	605,257	652,541	668,645	757,000
01.21.423	OVERTIME SALARIES	14,121	10,087	15,109	20,000
01.21.451	HEALTH/LIFE/DENTAL	203,168	216,113	243,635	280,000
01.21.464	IDS	34,594	36,921	38,451	50,000
01.21.471	UNIFORMS	6,042	6,974	8,670	8,000
01.21.511	R/M BUILDINGS	1,412	2,062	1,997	2,500
01.21.512	R/M EQUIPMENT	6,862	4,167	5,382	8,500
01.21.513	R/M VEHICLES	8,718	9,570	5,387	8,000
01.21.533	LEGAL	13,775	9,439	10,604	8,000
01.21.536	JANITORIAL SERVICES	7,410	7,448	7,770	11,100
01.21.549	CONTRACTUAL SERVICES	644	1,558	1,857	5,000
01.21.551	POSTAGE	971	1,148	887	750
01.21.552	TELEPHONE	6,510	6,322	6,807	10,000
01.21.553	RADIO COMMUNICATIONS	7,794	7,084	6,330	6,800
01.21.554	PRINTING/PUBLICATION	1,660	934	1,626	2,000
01.21.561	FEES	45,279	50,599	54,529	53,000
01.21.562	TRAVEL	1,830	406	444	2,000
01.21.563	TRAINING	9,971	5,006	14,213	14,000
01.21.565	DUES AND SUBSCRIPTIONS	1,464	1,340	2,741	1,900
01.21.571	UTILITIES	10,278	11,587	11,059	14,000
01.21.651	OFFICE SUPPLIES	1,527	679	1,225	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	1,209	1,495	1,444	1,600
01.21.653	SMALL EQUIPMENT	6,134	3,911	4,476	6,500
01.21.654	SUNDRY	685	870	888	1,000
01.21.655	GASOLINE AND OIL	14,738	11,036	15,321	16,000
01.21.711	LEASE PURCHASE PMT	0	0	0	0
01.21.820	BUILDING	43,843	11,030	495	5,000
01.21.831	EQUIPMENT	14,577	18,514	10,018	97,000
01.21.840	VEHICLE	0	17,631	25,893	0
01.21.871	FURNITURE, FIXTURES	1,090	5,588	0	0
01.21.929	RESERVE	0	0	0	10,000
	TOTALS	1,071,564	1,112,060	1,165,901	1,401,650

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.41.421	REGULAR SALARIES	115,181	104,150	96,332	112,000
01.41.422	SALARIES, TEMPORARY	11,703	5,745	9,197	10,000
01.41.423	SALARIES, OVERTIME	3,907	1,858	3,026	6,000
01.41.451	HEALTH/LIFE/DENTAL	49,806	44,431	44,901	50,000
01.41.511	R/M BUILDING	5,271	6,273	8,124	9,000
01.41.512	R/M EQUIPMENT	7,995	11,698	10,580	12,000
01.41.513	R/M VEHICLES	8,821	7,487	11,557	10,000
01.41.514	R/M SYSTEM	26,161	29,899	31,249	30,000
01.41.532	ENGINEERING	52,685	18,770	7,118	100,000
01.41.552	TELEPHONE	4,102	4,268	4,571	5,500
01.41.554	PRINTING AND PUBLICATION	237	152	258	500
01.41.561	FEES	6,491	2,428	5,219	7,000
01.41.562	TRAVEL	0	0	0	750
01.41.563	TRAINING	175	0	620	750
01.41.571	UTILITIES	7,213	6,615	7,296	9,000
01.41.572	STREET LIGHTING	33,177	23,475	23,420	40,000
01.41.651	OFFICE SUPPLIES	233	309	700	900
01.41.652	OTHER SUPPLIES	1,237	3,400	4,927	5,000
01.41.653	SMALL EQUIPMENT	8,388	6,212	6,827	8,000
01.41.654	SUNDRY	38	0	318	100
01.41.655	GASOLINE AND OIL	7,598	6,489	8,064	10,000
01.41.810	LAND/R-O-W ACQUISITION	0	0	0	0
01.41.820	BUILDING	0	0	0	0
01.41.831	EQUIPMENT	8,166	104,847	13,000	15,000
01.41.840	VEHICLE	0	0	0	0
01.41.852	ARPA GRANT FUNDS	0	0	157,517	631,000
01.41.860	STREET/SIDEWALKS	259,968	29,786	272,992	330,000
01.41.915	SPECIAL PROJECTS	0	0	64,200	25,000
01.41.929	RESERVE	0	0	0	50,000
	TOTALS	618,555	418,292	792,013	1,477,500

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.51.421	REGULAR SALARIES	67,169	64,461	65,820	86,000
01.51.422	SALARIES-TEMPORARY	16,057	430	4,652	9,000
01.51.423	SALARIES-OVERTIME	1,572	1,042	1,014	2,000
01.51.451	HEALTH/LIFE/DENTAL	25,264	22,826	23,830	36,000
01.51.511	R/M BUILDING	3,736	6,173	12,103	25,000
01.51.512	R/M EQUIPMENT	5,308	3,882	7,641	5,000
01.51.532	ENGINEERING	6,351	51,362	0	0
01.51.536	JANITORIAL SERVICES	13,464	13,360	14,512	14,000
01.51.549	CONTRACTUAL SERVICES	13,128	7,448	6,968	10,000
01.51.550	FLETCHER PARK EVENTS	0	0	1,765	15,000
01.51.551	POSTAGE	862	555	323	1,000
01.51.552	TELEPHONE	3,092	3,102	3,547	6,500
01.51.554	PRINTING AND PUBLICATION	3,947	1,091	2,463	3,500
01.51.561	FEES	7,444	8,676	8,597	8,000
01.51.562	TRAVEL	534	175	0	750
01.51.563	TRAINING	515	205	750	750
01.51.565	DUES AND SUBSCRIPTIONS	280	244	244	500
01.51.571	UTILITIES	19,477	17,406	17,185	24,000
01.51.629	MAINT. PARK SUPPLIES	4,771	4,341	10,880	6,000
01.51.651	OFFICE SUPPLIES	345	340	377	500
01.51.652	OTHER SUPPLIES	2,824	1,897	6,720	5,000
01.51.653	SMALL EQUIPMENT	1,041	1,889	4,653	2,000
01.51.654	SUNDRY	0	0	0	200
01.51.831	EQUIPMENT	24,951	23,776	10,437	22,000
01.51.840	VEHICLE	0	0	0	0
01.51.860	STREET/SIDEWALKS	18,000	300	0	15,000
01.51.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.911	GRANTS	0	28,899	374,200	0
01.51.915	SPECIAL PROJECTS	0	0	22,142	5,000
01.51.916	GRANT-EQUIPMENT	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.51.999	TRANSFERS OUT - BOND PMT	171,928	166,104	174,201	182,000
	Total	412,061	429,985	775,024	489,700

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
01.54.421	REGULAR SALARIES	39,777	40,890	42,159	45,000
01.54.422	REGULAR SALARIES-TEMPORARY	16,433	3,571	9,624	15,000
01.54.423	SALARIES, OVERTIME	0	0	0	0
01.54.451	HEALTH/LIFE/DENTAL	15,036	14,774	15,810	12,000
01.54.511	R/M BUILDING	6,052	7,186	7,334	9,000
01.54.512	R/M EQUIPMENT	3,128	3,037	3,102	5,000
01.54.536	JANITORIAL SERVICES	15,755	10,771	14,248	18,000
01.54.549	CONTRACTUAL SERVICES	4,567	6,636	7,518	8,000
01.54.551	POSTAGE	613	555	323	800
01.54.552	TELEPHONE	2,416	2,663	2,633	3,500
01.54.554	PRINTING AND PUBLICATION	11,211	7,216	8,328	10,000
01.54.561	FEES	5,386	4,240	4,010	5,000
01.54.571	UTILITIES	5,350	3,305	4,078	7,500
01.54.652	OTHER SUPPLIES	1,966	746	1,373	2,000
01.54.653	SMALL EQUIPMENT	918	2,195	4,015	4,000
01.54.654	SUNDRY	0	0	0	0
01.54.820	BUILDING	10,565	0	0	0
01.54.831	EQUIPMENT	0	0	0	0
01.54.871	FURNITURE AND FIXTURES	0	0	0	0
01.51.929	RESERVE	0	0	0	5,000
01.54.999	TRANSFERS OUT-BOND PMT	171,000	170,000	93,825	95,000
	Total	238,928	218,550	218,380	244,800

POLICE DEDICATED FUNDS

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 3,679
92.90.381	INTEREST INCOME-DRUG	0	0	0	0
92.90.385	MISCELLANEOUS	671	0	141	0
92.90.392	FORFEITURE FUNDS	9,192	1,011	0	50
	TOTAL REVENUES	9863	1011	141	50

DISTRIBUTION OF REVENUE

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	0
92.90.840	VEHICLE	0	8750	7,926	0
92.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	8750	7,926	0

Estimated Ending Balance \$ 3,729

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

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

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ 8,789

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 18,441
96.90.351	COURT FINES	1,881	1,957	3,513	1,500
96.90.381	INTEREST INCOME	0	0	0	0
	TOTAL REVENUES	1,881	1,957	3,513	1,500

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ 9,941

**VILLAGE OF MT. ZION OPERATING BUDGET
CANNABIS REGULATION FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 11,497
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
97.90.345	SALES TAX	0	3,385	8,112	10,000
	TOTAL REVENUES	0	3,385	8,112	10,000
 <u>DISTRIBUTION OF REVENUE</u>					
97.90.653	CONTRACTUAL SERVICES	0	0	0	5,000
97.90.831	OTHER SUPPLIES	0	0	0	0
97.90.840	SUNDRY	0	0	0	0
97.90.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	5,000
				Estimated Ending Balance	\$ 16,497

WATER FUND

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

		Beginning Cash Balance			\$ 939,319
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
51.42.361	WATER SALES	1,579,187	1,644,807	1,641,309	1,663,000
51.42.375	PENALTIES	20,450	19,016	16,963	17,500
51.42.381	INTEREST INCOME	6,001	16,471	7,011	5,000
51.42.389	OTHER REVENUES	11,337	9,098	9,657	10,000
51.42.391	IEPA LOAN PROCEEDS	0	0	0	0
	TOTAL REVENUES	1,616,976	1,689,391	1,674,940	1,695,500

DISTRIBUTION OF REVENUE

51.42.421	REGULAR SALARIES	250,846	278,508	294,657	328,000
51.42.422	TEMPORARY SALARIES	10,059	1,083	5,043	8,000
51.42.423	OVERTIME	4,697	2,597	6,314	7,500
51.42.427	BONDS	0	0	0	0
51.42.451	HEALTH/LIFE/DENTAL	72,747	70,518	73,175	99,000
51.42.462	SOCIAL SECURITY-TRANSFER	0	0	0	0
51.42.511	R/M BUILDING	4,102	3,631	3,882	6,000
51.42.512	R/M EQUIPMENT	6,264	6,388	8,531	8,500
51.42.513	R/M VEHICLES	4,124	2,301	3,276	5,000
51.42.514	R/M SYSTEM	33,781	44,517	68,934	50,000
51.42.531	ACCOUNTNG/AUDIT-TRANSFER	0	0	0	0
51.42.532	ENGINEERING	6,361	758	29,584	25,000
51.42.533	LEGAL	140	609	0	2,000
51.42.536	JANITORIAL SERVICES	6,325	5,920	6,153	6,500
51.42.549	CONTRACTUAL SERVICES	0	0	0	12,000
51.42.551	POSTAGE	10,266	11,818	11,556	13,000
51.42.552	TELEPHONE	2,291	2,579	2,626	4,000
51.42.554	PRINTING/PUBLICATION	1,344	795	1,335	2,000
51.42.561	FEES	19,857	18,129	29,386	30,000
51.42.562	TRAVEL	2,232	0	0	2,500
51.42.563	TRAINING	3,044	1,229	1,238	2,500
51.42.565	DUES AND SUBSRPTIONS	853	967	2,143	2,500
51.42.571	UTILITIES	13,868	15,393	18,888	21,000
51.42.575	WATER PURCHASES	728,963	760,740	780,527	800,000
51.42.591	LIABILITY INS - TRANSFER	0	0	0	0
51.42.593	RENTAL FEES	40,614	40,818	40,000	40,000
51.42.651	OFFICE SUPPLIES	710	600	915	1,000
51.42.652	OTHER SUPPLIES	4,233	5,730	8,222	9,000
51.42.653	SMALL EQUIPMENT	4,190	2,402	3,953	5,000
51.42.655	GASOLINE/OIL	7,598	6,251	8,064	9,000
51.42.711	IEPA LOAN PAYMENT	39,176	37,481	142,088	143,000
51.42.831	EQUIPMENT	0	7,518	847	10,000
51.42.832	METERS	10,729	17,446	59,950	200,000
51.42.840	VEHICLE	0	0	0	0
51.42.852	SYSTEM	20,438	96,994	128,622	75,000
51.42.929	RESERVE	0	0	5,178	10,000
	TOTAL EXPENDITURES	1,309,854	1,443,721	1,745,088	1,937,000

Estimated Ending Balance \$ 697,819

SEWER FUND

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

Beginning Cash Balance \$ 118,703

<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
52.43.362 SEWER CHARGES	459,611	466,923	475,631	500,000
52.43.363 LONG CREEK SEWER CHARGES	32,339	36,047	35,600	36,000
52.43.375 PENALTIES	6,228	5,741	5,183	6,000
52.43.381 INTEREST INCOME	1,443	445	287	250
52.43.389 OTHER REVENUES	3,330	3,300	2,790	3,500
TOTAL REVENUES	502,951	512,456	519,491	545,750

DISTRIBUTION OF REVENUE

52.43.421 REGULAR SALARIES	111,103	108,675	116,401	128,000
52.43.422 TEMPORARY SALARIES	0	0	0	0
52.43.423 OVERTIME SALARIES	1,370	268	872	2,000
52.43.451 HEALTH/LIFE/DENTAL	37,638	33,691	34,266	42,000
52.43.462 SOCIAL SECURITY-TRANSFER	0	0	0	0
52.43.511 R/M BUILDINGS	2,555	2,129	4,190	4,000
52.43.512 R/M EQUIPMENT	5,373	2,406	5,937	6,500
52.43.513 R/M VEHICLES	1,006	429	1,849	2,000
52.43.514 R/M SYSTEM	21,761	17,914	33,113	30,000
52.43.532 ENGINEERING	0	0	9,440	0
52.43.533 LEGAL	0	0	0	0
52.43.536 JANITORIAL SERVICES	6,325	5,920	6,153	6,500
52.43.551 POSTAGE	6,654	7,207	7,313	7,900
52.43.552 TELEPHONE	1,946	1,872	1,918	3,500
52.43.554 PRINTING AND PUBLICATION	651	453	1,169	2,000
52.43.561 FEES	7,442	7,100	7,944	8,000
52.43.562 TRAVEL	475	0	0	0
52.43.563 TRAINING	307	0	388	0
52.43.571 UTILITIES	6,749	5,866	7,476	8,000
52.43.578 SEWER TREATMENT CHARGES	212,726	222,677	229,001	250,000
52.43.593 RENTAL FEES	20,614	20,818	20,000	20,000
52.43.651 OFFICE SUPPLIES	345	448	553	750
52.43.652 OTHER SUPPLIES	0	0	848	1,000
52.43.653 SMALL EQUIPMENT	1,658	78	2,468	2,000
52.43.654 SUNDRY	0	0	0	100
52.43.655 GASOLINE AND OIL	7,598	6,251	8,064	8,500
52.43.831 EQUIPMENT	0	0	0	0
52.43.832 METERS	10,558	14,559	12,499	12,000
52.43.840 VEHICLE	0	0	0	0
52.43.852 SYSTEM	0	0	0	0
52.43.890 SEWER REHAB	0	1,000	4,500	10,000
52.43.929 RESERVE	0	0	38	10,000
52.43.999 EQUIPMENT ABANDONED	0	0	0	0
TOTAL EXPENDITURES	464,853	459,760	516,401	564,750

Estimated Ending Balance \$ 99,703

SPECIAL FUNDS

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 21,278
11.11.311	PROPERTY TAXES	15,389	19,854	19,324	24,000
11.11.381	INTEREST	425	122	-254	100
11.11.393	TRANSFERS IN	0	0	21	0
	TOTAL REVENUES	15,813	19,976	19,091	24,100
 <u>DISTRIBUTION OF REVENUE</u>					
11.11.531	ACCOUNTING/AUDITING	19,785	20,190	27,823	26,000
11.11.929	RESERVE	0	0	242	5,000
	TOTAL EXPENDITURES	19,785	20,190	28,065	31,000
				Estimated Ending Balance	\$ 14,378

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 35,425
14.11.311	PROPERTY TAXES	62,781	79,786	85,549	89,000
14.11.381	INTEREST INCOME	402	115	-240	100
14.11.393	TRANSFERS IN	0	0	23	0
	TOTAL REVENUES	63,183	79,901	85,331	89,100
 <u>DISTRIBUTION OF REVENUE</u>					
14.11.591	LIABILITY INS	68,409	78,752	77,722	90,000
14.11.929	RESERVE	0	0	266	10,000
	TOTAL EXPENDITURES	68,409	78,752	77,988	100,000
				Estimated Ending Balance	\$ 24,525

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

		Beginning Cash Balance			\$ 74,574
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
16.98.311	PROPERTY TAXES	41,493	52,323	73,274	77,000
16.98.381	INTEREST INCOME	588	272	-236	100
16.98.393	TRANSERS IN	0	0	100	0
	TOTAL REVENUES	42,081	52,595	73,137	77,100
<u>DISTRIBUTION OF REVENUE</u>					
16.98.462	IMRF-VILLAGE	42,763	79,917	71,927	80,000
16.98.561	FEES	0	0	0	0
16.98.929	RESERVE	0	0	1,160	5,000
	TOTAL EXPENDITURES	42,763	79,917	73,086	85,000
Estimated Ending Balance					\$ 66,674

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 17,138
18.25.311	PROPERTY TAXES	2,031	1,331	982	3,600
18.25.381	INTEREST INCOME	330	94	-197	100
	TOTAL REVENUES	2,361	1,425	785	3,700
 <u>DISTRIBUTION OF REVENUE</u>					
18.25.421	REGULAR SALARIES	2,831	1,560	2,530	3,000
18.25.929	RESERVE	0	0	188	500
	TOTAL EXPENDITURES	2,831	1,560	2,718	3,500
				Estimated Ending Balance	\$ 17,338

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 40,714
19.99.311	PROPERTY TAXES	41,201	53,492	60,006	60,000
19.99.381	INTEREST INCOME	1,414	219	-458	100
19.99.393	TRANSFERS IN	-16	0	73	0
	TOTAL REVENUES	42,599	53,712	59,621	60,100
 <u>DISTRIBUTION OF REVENUE</u>					
19.99.461	SOCIAL SECURITY-VILLAGE	65,397	62,897	68,357	75,000
19.99.929	RESERVE	0	0	856	3,000
	TOTAL EXPENDITURES	65,397	62,897	69,212	78,000
				Estimated Ending Balance	\$ 22,814

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

		Beginning Cash Balance \$ 44,207			
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
20.97.311	PROPERTY TAXES	2,031	1,331	982	1,000
20.97.381	INTEREST INCOME	752	215	-450	100
20.97.393	TRANSFERS IN	0	0	69	0
	TOTAL REVENUES	2,783	1546.07	601	1,100
 <u>DISTRIBUTION OF REVENUE</u>					
20.97.453	UNEMPLOYMENT COMP	0	0	0	25,000
20.97.929	RESERVE	0	0	802	5,000
	TOTAL EXPENDITURES	0	0	802	30,000
Estimated Ending Balance					\$ 15,307

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 18,771
40.83.311	PROPERTY TAXES	13,876	18,246	16,577	16,500
40.83.381	INTEREST	44	13	-26	10
	TOTAL REVENUES	13,920	18,259	16,551	16,510
 <u>DISTRIBUTION OF REVENUE</u>					
40.83.711	LEASE PURCHASE PAYMENTS	14,155	13,545	13,545	14,000
40.83.720	INTEREST EXPENSE	1,230	1,962	2,767	2,400
	TOTAL EXPENDITURES	15,385	15,507	16,312	16,400
				Estimated Ending Balance	\$ 18,881

CAPITAL IMPROVEMENT FUNDS

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 483,427
15.75.343	MFT RECEIPTS	179,970	233,564	236,628	244,000
15.75.344	MFT REBUILD ILLINOIS	0	128,139	128,139	128,139
15.75.381	INTEREST INCOME	182	512	209	100
15.75.384	REIMBURSEMENTS	14,977	1,572	3,028	3,000
	TOTAL REVENUES	195,129	363,787	368,004	375,239

DISTRIBUTION OF REVENUE

15.75.532	ENGINEERING	1,787	15,647	0	25,000
15.75.810	LAND/R.O.W.	0	0	0	0
15.75.852	SYSTEM	70,475	359,046	268,634	750,000
15.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	72,262	374,693	268,634	775,000

Estimated Ending Balance \$ 83,666

**VILLAGE OF MT. ZION OPERATING BUDGET
BUSINESS DEVELOPMENT DISTRICT FUND
2022 BUDGET**

		Beginning Cash Balance			\$ 191,871
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
36.75.345	SALES TAX - BDD	0	0	217,554	290,000
36.75.381	INTEREST INCOME	0	0	34	100
36.75.384	REIMBURSEMENTS	0	0	0	0
	TOTAL REVENUES	0	0	217,588	290,100
 <u>DISTRIBUTION OF REVENUE</u>					
36.75.531	ACCOUNTING/AUDIT	0	0	0	500
36.75.533	LEGAL	0	0	410	2,000
36.75.534	OTHER CAPITAL PROJECTS	0	0	0	0
36.75.549	CONTRACTUAL SERVICES	0	11,113	1,638	5,000
36.75.654	MISCELLANEOUS	0	0	0	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	0	0	9,201	425,000
37.75.929	RESERVE	0	0	0	0
	TOTAL EXPENDITURES	0	11,113	11,248	433,500
Estimated Ending Balance					\$ 48,471

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

		Beginning Cash Balance			\$ 262,921
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
37.75.311	PROPERTY TAXES	378,969	546,492	473,397	468,000
37.75.345	SALES TAX	0	0	0	0
37.75.381	INTEREST INCOME	59	138	115	100
37.75.389	TIF STATE PAYMENTS	0	0	0	0
	TOTAL REVENUES	379,028	546,630	473,512	468,100

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ (57,479)

**VILLAGE OF MT. ZION OPERATING BUDGET
ROUTE 121 TAX INCREMENT FINANCING FUND
2022 BUDGET**

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 45,052
38.73.311	PROPERTY TAXES	0	0	47,770	150,000
38.73.381	INTEREST INCOME	0	0	8	10
38.73.384	REIMBURSEMENTS	0	0	0	0
38.73.393	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	0	0	47,778	150,010

DISTRIBUTION OF REVENUE

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

Estimated Ending Balance \$ 46,562

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
					Beginning Cash Balance \$ -
45.81.381	INTEREST INCOME	0	0	0	0
45.81.391	BOND PROCEEDS	555,400	0	0	0
	TOTAL REVENUES	555,400	0	0	0
 <u>DISTRIBUTION OF REVENUE</u>					
45.81.852	SYSTEM	0	9,462	379,395	0
	TOTAL EXPENDITURES	0	9,462	379,395	0
					Estimated Ending Balance \$ -

DEBT SERVICE FUNDS

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

<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
				Beginning Cash Balance	\$ 2,728
46.82.311	PROPERTY TAXES	0	152,526	155,071	154,800
	TOTAL REVENUES	0	152,526	155,071	154,800
 <u>DISTRIBUTION OF REVENUE</u>					
46.82.710	BOND PRINCIPAL	0	134,100	138,800	144,800
46.82.720	BOND INTEREST	0	17,591	14,378	10,000
46.82.929	RESERVE	0	0	0	0
46.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	0	151,691	153,178	154,800
				Estimated Ending Balance	\$ 2,728

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

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

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

		Beginning Cash Balance			\$ 44,110
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
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	177	938	212	100
74.82.393	TRANSFERS IN	285,528	281,251	174,201	182,000
	TOTAL REVENUES	285,705	282,190	174,413	182,100
<u>DISTRIBUTION OF REVENUE</u>					
74.82.710	BOND PRINCIPAL	260,000	268,000	155,000	160,000
74.82.720	BOND INTEREST	34,524	29,689	24,705	22,000
74.82.929	RESERVE	0	0	0	0
74.82.952	CLOSE ACCOUNT	0	0	0	0
	TOTAL EXPENDITURES	294,524	297,689	179,705	182,000
Estimated Ending Balance					\$ 44,210

POLICE PENSION FUND

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

		Beginning Cash Balance			\$ 3,061,654
<u>Acct No</u>	<u>Account Description</u>	2019 Prior Year 3 Actual	2020 Prior Year 2 Actual	2021 Prior Year Actual	2022 Current Year Budget
79.85.311	PROPERTY TAXES	311,891	404,495	348,597	315,000
79.85.381	INTEREST INCOME	160,131	108,431	170,249	100,000
79.85.388	MEMBER CONTRIBUTIONS	53,835	57,668	59,599	52,000
	TOTAL REVENUES	525,857	570,594	578,445	467,000
 <u>DISTRIBUTION OF REVENUE</u>					
79.85.421	PENSIONS/REFUNDS	44,032	94,821	98,370	100,000
79.85.533	LEGAL	2,291	2,280	2,557	6,000
79.85.561	FEES	18,974	20,692	24,754	40,000
79.85.562	TRAVEL	0	0	0	500
79.85.563	TRAINING	250	250	925	3,000
79.85.565	DUES AND SUBSCRIPTIONS	0	795	795	800
79.85.651	OFFICE SUPPLIES	0	0	0	100
79.85.929	RESERVE	0	0	0	30,000
	TOTAL EXPENDITURES	65,547	118,838	127,401	180,400
				Estimated Ending Balance	\$ 3,348,254