

**MINUTES OF A BUDGET WORKSHOP/SPECIAL MEETING OF THE ZION CITY COUNCIL
HELD ON WEDNESDAY, JUNE 1, 2005, AT 4:06 P.M. IN THE CITY COUNCIL CHAMBERS,
CITY HALL, ZION, ILLINOIS**

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Mayor Harrison called the meeting to order.

On call of the roll the following answered present: Commissioners Taylor, Flammini, Bennett, DeTienne and Mayor Harrison.

Mayor Harrison noted in the future he would like to see a running tab of expenses on each page of the budget, comparing expenses to total revenue.

Building and Zoning/Inspection

There were no recommended changes to the Building and Zoning/Inspection budget.

Requests for capital outlay purchases include:

- 2 laptop computers - \$4,000
- 2 replacement trucks - \$32,000

Public Property

John Jones noted the Public Property budget includes carpeting for the Council Chambers and foyer and monitors for Council Chambers presentations. A new HVAC system is needed in the Township offices, and this request will be placed on the June 7 Council meeting. The proposed telephone system has been placed in the budget requesting an estimated \$60,000, and this amount could be adjusted after bids are requested.

Requests for capital outlay purchases include:

- Technology equipment - \$4,424
- Telephone system - \$60,000
- Public Works building-principal - \$120,000
- ESDA lot resurfacing - \$8,500
- Carpeting-Chambers & foyer - \$15,000
- Chambers monitors - \$5,500
- HVAC-Township & Fire - \$13,000

Public Works

Brian Usher questioned line item 10-04-1-01-010, for Workers Comp Insurance, asking what this line item represents. Workers compensation premium and deductible are already shown in other line items. Eric Ekkela stated he would check into this issue.

Under Regular Wages, 10-04-1-01-010, the wage costs for the positions of Senior Public Service Supervisor and Public Service Supervisor should be placed in the Police budget.

Mr. Usher noted that Regular Wages, 10-04-1-01-010, should be decreased by \$127,000, as this portion of the salaries should be under Street and Bridge.

Requests for capital outlay purchases include:

- Office equipment - \$10,800
- Vehicle equipment - \$37,044
- Sweeper - \$165,000
- Replacement for '92 GMC- \$82,500
- Replacement for #200 - \$25,000
- Passenger van - \$20,000
- Roller (re-budgeted) - \$32,000

Deliveries for 2004/05 fiscal year have not yet been made, so they will need to be rebudgeted for 2005/06.

Street & Bridge

Regular Wages, 16-00-1-01-010, should be increased by \$127,000, as this portion is decreased from Public Works.

Waterworks & Sewerage General

There were no recommended changes.

WW & S Operation & Maintenance

Contracted Services, Service Charge, 41-00-1-02-160, should be \$70,000.

WW & S Improvement and Extension

There were no recommended changes.

WW & S Alternate Bond Interest

There were no recommended changes.

WW & S Project Fund

There were no recommended changes.

Waste Collection

Revenue for Waste Collection Fees, 55-00-1-00-651, should be increased from \$1,100,000 to \$1,200,000.

Motor Fuel Tax (MFT)

Mr. Usher stated Transfer from Street and Bridge, 60-00-7-00-616, has yet to be determined by the Council, based on needs.

ADJOURN

There being no further business to come before the Council at this time, it was moved by Commissioner DeTienne, seconded by Commissioner Bennett and unanimously approved the meeting be adjourned at 7:00 p.m. Motion carried.

City Clerk