

City of Zion, IL
May 1, 2020 - April 30 2021

Acct. #	Account Description	FY21 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(1,474,243)
Revenues:		
1000100611	GENERAL PROPERTY TAX	1,116,582
1000100611	GENERAL PROPERTY TAX-PENSION	3,414,402
1000100613	SALES TAX	2,493,490
1000100614	UTILITY TAX	1,286,000
	North Shore Gas - \$335,000	
	Exelon - \$576,000	
	Telecom Tax - \$375,000	
1000100615	STATE INCOME TAX	2,381,404
1000100616	REPLACEMENT TAX	549,668
1000100617	GAMING TAX	184,500
1000100618	ENTERTAINMENT TAX	7,500
1000200614	AMBULANCE FEES	1,330,000
	General Billings - \$850,000	
	CTCA Transports - \$60,000	
	GEMT Payments - \$420,000	
1000200615	PLAN FESS & FD PERMITS	30,000
1000200616	FIRE RECOVERY	-
1000200620	BUSINESS LICENSES	121,000
1000200622	VEHICLE LICENSES	120,000
1000200623	PERMITS	300,000
1000200624	FRANCHISE FEES	270,000
	AT&T - \$40,000	
	Comcast - \$230,000	
1000200625	VEOLIA HOST FEES	1,907,489
1000200627	VEOLIA GAS GENERATING FEE	50,000
1000200628	VACANT PROPERTY REG FEES	30,000
1000200629	RENTAL INSPECTION PROGRAM	139,250
1000300630	TRAFFIC FINES	150,000
1000300631	NON-TRAFFIC FINES	20,000
1000300632	ADMIN ADJ COURT FINES	30,000
1000300633	ANIMAL CONTROL FINES	10,000
1000300636	PROPERTY VIOLATION FINES	111,000
1000400641	INTEREST ON INVESTMENTS	1,000
1000500642	RENTALS	24,000
	BC Automotive - \$22,800	
	Martha's Daycare - \$1,200	
1000600610	FARMER'S MARKET VENDOR FEES	-

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1000600652	WATER DEPT SERVICE CHARGE	125,000
1000600653	WASTE DEPT SERVICE CHARGE	125,000
1000600656	MOWING & OTHER PW CHARGES	128,000
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	410,000
	Pensioner Ins. - \$92,400	
	Employee Share Ins. - \$150,000	
	Employee Ins Concess. - \$167,600	
1000600658	OFFENDER REGISTRATION	6,000
1000600659	MISCELLANEOUS REVENUE	35,000
1000600662	GRANTS-NOT POLICE OR FIRE	75,000
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000
1000600669	REIMBURSEMENT - CITY EXPENSES	168,286
	Workers Comp Reimb - \$90,000	
	Street Maintenance - \$53,286	
	Misc. - \$25,000	
1000600675	DONATIONS-POLICE	5,000
1000600676	DONATIONS-FIRE	5,000
1000600677	DONATIONS-ESDA	500
1000600678	BOARD-UP REVENUE-ESDA	-
1000600690	SALE OF CITY PROPERTY	5,000
1000600700	GRANTS-PUBLIC SAFETY USE	48,164
	IPRF Safety Grant - \$48,164	
	Total Revenues	17,231,234
Transfers In:		
1000700600	OTHER FINANCING SOURCES	2,810,558
1000700613	TRANSFER FROM RESCUE FROM 13	547,835
1000700614	TRANSFER FROM FIRE FUND 14	699,240
1000700663	TRANSFER FR LIABILITY INS	925,710
1000700640	TRANSFER FR W&S FUND	-
1000700666	TRANSFER FROM OTHER FUNDS	89,013
	Hotel/Motel Tax Fund - \$6,000	
	Newport Fire - \$28,513	
	TIF Districts - \$54,500	
1000700672	TRANSFER FROM INDUSTRIAL DEV	444,923
	Total Transfers In	5,517,279
Public Affairs-Legislative:		
1001101010	MAYOR AND COMMISSIONERS	99,500
	Mayor salary - \$35,000	
	Commissioner salaries (4) - \$61,600	
	Treasurer - \$2,900	

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1001101050	CITY CLERK AND STAFF	83,309
	City Clerk - \$81,675	
1001102110	LEGAL FEES, NOTICES, ETC	140,000
1001102111	MUNICIPAL CODE	7,500
1001102140	MEMBERSHIPS	4,585
	Illinois Municipal League - \$1,750	
	Lake County Municipal League - \$1,835	
	CMAP - \$1,000	
1001102150	CONSULTANT-IT	1,000
1001102190	LIABILITY INSURANCE	2,357
1001102191	WORKERS COMP - PREMIUM	6,358
1001102200	HEALTH CARE INSURANCE	4,829
	Insurance Buyout (1) - \$8,638	
1001102230	TELEPHONE	4,750
1001102240	TRAVEL & CONFERENCE	12,000
1001102250	TRAINING	500
1001102295	SPECIAL EVENTS	7,000
1001102300	COMMUNITY COMMUNICATIONS	2,750
1001102700	EQUIPMENT LEASE/RENTAL	1,000
1001103530	BOOKS & PERIODICALS	750
1001103540	OFFICE & RELATED SUPPLIES	5,000
	Total Public Affairs - Legislative	383,188
	Public Affairs-Legal:	
1001202110	LEGAL FEES, NOTICES, ETC	-
1001202230	TELEPHONE	300
	Total Public Affairs - Legal	300
	Economic Development	
1001301050	ECONOMIC DEV COORDINATOR	62,710
	ED Coordinator - \$61,480	
1001301020	OVERTIME	750
1001302110	LEGAL FEES, NOTICES, ETC.	3,000
1001302125	PROMOTIONAL	18,500
	Advertising - \$17,500	
	Sponsorships/events - \$1,000	
1001302140	MEMBERSHIPS	6,445
	Lake County Partners - \$4,900	
	IEDC Membership - \$420	
	Chamber of Commerce - \$225	
	ICSC - \$250	
	ITIA - \$650	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	2,500

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Acct. #	Account Description	FY21 Budget
	TIF (173 Corridor) - \$7,500	
1001302191	WORKERS COMP - PREMIUM	2,272
1001302200	HEALTH CARE INSURANCE	5,803
	Insurance Buyout (1) - \$8,638	
1001302230	TELEPHONE	2,000
1001302240	TRAVEL & CONFERENCE	1,000
1001302250	TRAINING & TUITION REIMB	250
1001302253	ZION WALMART PLEDGED SALES TAX	250,000
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	1,500
1001303551	NOSTALGIA DAYS	-
1001307902	STADIUM-TEMPORARY	300
1001307910	FARMER'S MARKET	-
1001307999	ECONOMIC INCENTIVES	15,500
	Anna's Marketplace - \$8,000	
	Retail Strategies - \$7,500	
	Census incentive- \$2,400	
	Total Economic Development	372,930
Public Affairs-City Contributions:		
1001402200	HOSP/LIFE INSURANCE - RETIREE	142,766
	Health Insurance (11) - \$199,467	
1001402910	UNEMPLOYMENT TAX/WARRANT INT	13,000
	Total Public Affairs-City Contributions	155,766
Public Affairs-Fire & Police Commission:		
1001501011	REC SECRETARY STIPEND	600
1001502110	LEGAL FEES, NOTICES, ETC	5,000
1001502140	MEMBERSHIPS	375
1001502201	MEDICAL & PHYSICAL EXAMS	-
1001502310	TESTING	16,000
1001503540	OFFICE & RELATED SUPPLIES	
	Total Public Affairs-Fire & Police Comm.	21,975
Public Affairs-Planning & Zoning Board:		
1001601011	REC SECRETARY STIPEND	
1001602110	LEGAL FEES, NOTICES, ETC	7,500
	Total Public Affairs-P&Z	7,500
Public Affairs-Liquor Commission:		
1001701011	LIQUOR COMMISSION STIPENDS	1,500
1001702110	LEGAL FEES, NOTICES, ETC	12,000
1001702115	MEETING EXPENSES	250
1001702315	LIQUOR COMMISSION	450
	Total Public Affairs-Liquor Comm.	14,200
Public Affairs-Human Resources		

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Acct. #	Account Description	FY21 Budget
1001801010	DIRECTOR AND STAFF	54,000
1001801020	OVERTIME	250
1001802110	LEGAL FEES, NOTICES, ETC	15,000
1001302125	PROMOTIONAL/ADVERTISING	5,018
1001802150	CONSULTANT-IT	250
1001802191	WORKERS COMP - PREMIUM	1,913
1001802230	TELEPHONE	100
1001802240	TRAVEL & CONFERENCE	100
1001802250	TRAINING & SCHOOLING	250
1001803540	OFFICE & RELATED SUPPLIES	500
1001803550	COMPUTER, EQUIPMENT & RELATED	250
Total Public Affairs-Human Resources		77,631
Public Affairs-City Administration		
1001901010	CITY ADMINISTRATOR	76,922
1001902140	MEMBERSHIPS	210
	ICSC - \$50	
	ILCMA - \$160	
1001902150	CONSULTANT-IT	250
1001902191	WORKERS COMP - PREMIUM	2,743
1002102200	HEALTH CARE INSURANCE	10,812
	Health Insurance (50%) - \$10,812	
1001902230	TELEPHONE	100
1001802240	TRAVEL & CONFERENCE	250
1001902250	TRAINING & SCHOOLING	250
1001903540	OFFICE & RELATED SUPPLIES	300
1001903550	COMPUTER, EQUIPMENT & RELATED	250
Total Public Affairs-Administration		92,086
Accounts & Finance:		
1002101010	DIRECTOR AND STAFF	320,636
	Director of Finance - \$76,922	
	Assistant Director of Finance - \$96,426	
	Senior Account Technologist - \$18,910	
	Account Technologists (2) - \$92,207	
	Administrative Secretary (2) - \$36,171	
	Longevity - \$3,500	
1002101020	OVERTIME	1,000
1002102110	LEGAL FEES, NOTICES, ETC	500
1002102140	MEMBERSHIPS	375
	GFOA - \$375	
1002102142	BANK CHARGES	13,500
1002102150	CONSULTANT-IT	2,000
1002102151	CONSULTANT-OTHER	5,576

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Acct. #	Account Description	FY21 Budget
1002102155	ANNUAL AUDIT	84,000
1002102190	LIABILITY INSURANCE	438
1002102191	WORKERS COMP - PREMIUM	11,759
1002102200	HEALTH CARE INSURANCE	66,338
	City Health Insurance (2) - \$20,162	
	MOE Insurance (2) - 46,176	
1002102230	TELEPHONE	7,000
1002102240	TRAVEL & CONFERENCE	100
1002102700	EQUIPMENT LEASE/RENTAL	6,000
1002103530	BOOKS AND PERIODICALS	250
1002103540	OFFICE & RELATED SUPPLIES	6,000
1002103545	COMPUTER SOFTWARE	24,040
1002103550	COMPUTER, EQUIPMENT & RELATED	500
Total Accounts & Finance		550,012
Police Department:		
1003101010	REGULAR POLICE	4,419,893
	Police Chief - \$145,896	
	Lieutenants (2) - \$251,792	
	Sergeants (8) - \$862,356	
	Patrol Officers (36) - \$3,120,399	
	Longevity - \$34,450	
	Part-Time Officers - \$5,000	
1003101020	POLICE OVERTIME	315,000
1003101030	COMMUNITY SERVICE OFFICER	87,003
	CSO Full-time (1) - \$52,003	
	CSO Part-time (10) - \$35,000	
1003101040	CSO OVERTIME	500
1003101050	ADMINISTRATIVE SUPPORT	146,479
	Clerical Full-time (2) - \$116,729	
	Clerical Part-time (1) - \$28,000	
	Longevity - \$1,750	
1003101060	ADMIN SUPPORT OVERTIME	500
1003101080	CIVILIAN DISPATCH	-
1003101099	PENSION CONTRIBUTIONS	2,047,178
1003102110	LEGAL FEES, NOTICES, ETC	145,000
	Police Prosecutions - \$108,000	
	General Billings - \$37,000	
1003102140	MEMBERSHIPS	830
1003102143	COLLECTION FEES	250
1003102146	COMMUNITY RESOURCES	3,750
1003102150	CONSULTANT-IT	18,500
1003102151	CONTRACTUAL - DISPATCH	910,349

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Acct. #	Account Description	FY21 Budget
1003102190	LIABILITY INSURANCES	150,924
1003102191	WORKERS COMP - PREMIUM	211,818
1003102193	LIABILITY - DEDUCTIBLE	25,000
1003102200	HEALTH CARE INSURANCE	1,223,067
	Health Insurance (47) - \$1,223,067	
	MOE Insurance (1) - 27,888	
	Insurance Buyout (3) - \$13,702	
1003102201	MEDICAL & PHYSICAL EXAMS	3,500
1003102230	TELEPHONE	40,000
1003102240	TRAVEL & CONFERENCE	2,250
1003102250	TRAINING & SCHOOLING	32,500
1003102270	MAINTENANCE SERVICES	19,200
1003102309	LEASED CIRCUITS	6,100
1003102311	UTILITIES	2,500
1003102320	ANNUAL FEE - CRIME LAB	45,657
1003102700	EQUIPMENT LEASE/RENTAL	6,200
1003103331	INVESTIGATIONS	12,000
1003103360	AMMUNITION	12,500
1003103361	FIREARMS CERTIFICATION COSTS	4,250
1003103362	NON LETHAL WEAPON COSTS	2,900
1003103380	UNIFORMS/SAFETY EQUIPMENT	65,600
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	82,500
1003103540	OFFICE & RELATED SUPPLIES	27,000
1003103545	COMPUTERS SOFTWARE	6,300
1003103550	COMPUTERS, EQUIP, & RELATED	6,000
1003103675	DONATIONS USED	1,000
1003104750	OFFICE EQUIPMENT	1,700
1003104760	OTHER EQUIPMENT	91,000
1003104790	MOTOR EQUIPMENT	50,000
1003104795	BUILDING & GROUNDS	30,500
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	12,363
1003301010	ANIMAL WARDEN	57,758
1003301020	ANIMAL WARDEN OVERTIME	5,000
1003302191	WORKERS COMP - PREMIUM	1,602
1003302200	HEALTH CARE INSURANCE	10,350
	Health Insurance (1) - \$10,350	
1003302211	ANIMAL DISPOSAL	2,500
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	600
1003304795	BUILDING & GROUNDS	800

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Acct. #	Account Description	FY21 Budget
	Total Police Department:	10,349,371
Public Works:		
1004101010	REGULAR WAGES	714,034
	Director of Public Works - \$58,939	
	Superintendant - \$48,224	
	Engineering - \$29,133	
	Supervisors (1 PT) - \$8,000	
	Mechanics (2 FT) - \$76,825	
	Leadmen (2) - \$75,150	
	Service Technicians (14) - \$409,063	
	Longevity (13) - \$8,700	
1004101020	OVERTIME WAGES	42,500
1004101050	ADMINISTRATIVE SUPPORT	18,360
1004102110	LEGAL FEES, NOTICES, ETC	7,500
1004102140	MEMBERSHIPS	700
1004102144	STREET LIGHT ENERGY	210,000
1004102150	CONSULTANT-IT	1,000
1004102162	TREES	-
1004102190	LIABILITY INSURANCES	21,732
1004102191	WORKERS COMP - PREMIUM	73,651
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	227,647
	Health Insurance (3) - \$33,017	
	Insurance Buyout (1) - \$1,598	
	MOE Insurance (18) - \$193,032	
1004102201	MEDICAL & PHYSICAL EXAMS	1,500
1004102225	NON-COMPOST HAULING/DUMPING	-
1004102230	TELEPHONE	10,000
1004102240	TRAVEL & CONFERENCE	1,000
1004102250	TRAINING	1,000
1004102301	MOSQUITO SPRAYING	4,000
1004102390	STORM SEWERS	4,000
1004102700	EQUIPMENT LEASE/RENTAL	775
1004103380	UNIFORMS/SAFETY EQUIP*	8,000
1004103440	FUEL & OIL	11,500
1004103540	OFFICE & RELATED SUPPLIES	1,500
1004103542	SHOP SUPPLIES	1,500
1004103543	SMALL TOOLS AND EQUIPMENT	5,000
1004103550	COMPUTERS, EQUIPMENT & RELATED	5,500
1004103620	REPAIR PARTS	25,000
1004103690	MISCELLANEOUS MATERIALS	50,000
1004104745	STREET LIGHT REPAIR	-

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Acct. #	Account Description	FY21 Budget
1004104750	OFFICE EQUIPMENT	500
1004104760	OTHER EQUIPMENT	37,000
1004104790	MOTOR EQUIPMENT	40,000
1004104795	BUILDINGS & GROUNDS	12,500
	Total Public Works	1,538,399
Public Service:		
1004501010	PUBLIC SAFETY WAGES	73,950
	Supervisor Full-time (1) - \$72,500	
1004501020	PUBLIC SAFETY OVERTIME	-
1004502191	WORKERS COMP - PREMIUM	7,134
1004502200	HEALTH CARE INSURANCE	22,124
	Health Insurance (1) - \$10,928	
	HRA Exposure - \$918	
1004502230	TELEPHONE	4,000
1004502311	UTILITIES	1,250
1004503381	SMALL EQUIPMENT	2,800
1004503440	FUEL & OIL	100
1004503540	OFFICE & RELATED SUPPLIES	250
1004503687	LANDSCAPE SUPPLIES	500
	Total Public Service	112,108
Inspection/Building:		
1005101010	BUILDING INSPECTOR	348,777
	Director of Building - \$108,119	
	Lead Inspector (1) - \$72,301	
	Inspector (3) - \$167,357	
	Longevity - \$1,000	
1005101020	BUILDING DEPARTMENT OVERTIME	3,750
1005101050	ADMINISTRATIVE ASSISTANT	125,609
	Administrative Secretary (2) - \$123,859	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	40,000
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	1,112
1005102191	WORKERS COMP - PREMIUM	9,229
1005102200	HEALTH CARE INSURANCE	169,752
	Health Insurance (1) - \$21,624	
	MOE Insurance (6) - \$148,128	
1005102230	TELEPHONE	11,000
1005102250	TRAINING	1,000
1005102254	ELEVATOR INSPECTIONS	7,500
1005102255	ELECTRICAL INSPECTIONS	1,000

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Acct. #	Account Description	FY21 Budget
1005102256	PLUMBING INSPECTIONS	7,500
1005102330	MEDICAL AND WELLNESS	300
1005102700	EQUIPMENT LEASE/RENTAL	2,000
1005103380	UNIFORMS	1,000
1005103440	FUEL & OIL	4,700
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	6,500
1005103550	COMPUTERS, EQUIPMENT & RELATED	500
1005103560	COMPUTER SOFTWARE	7,500
1005104790	MOTOR EQUIPMENT	1,000
	Total Inspection/Building	751,729
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	15,000
1005201020	STAFF OVERTIME	500
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000
	Total Seasonal Mowing Program	17,500
Public Property:		
1006002150	CONSULTANT-IT	15,000
1006002230	TELEPHONE	500
1006002234	INTERNET SERVICE	49,915
1006002235	WEB SITE	24,258
1006003540	SUPPLIES & SMALL EQUIPMENT	750
1006004663	SOFTWARE UPGRADES	7,000
1006004760	OTHER EQUIPMENT-IT	19,000
1006102190	LIABILITY INSURANCES	1,880
1006102270	MAINTENANCE SERVICES	19,000
1006102311	UTILITIES	6,000
1006103690	MISCELLANEOUS SUPPLIES	300
1006103700	JANITORIAL SUPPLIES	1,400
1006104795	BUILDING & GROUNDS	9,000
1006302311	UTILITIES	250
1006303690	MISCELLANEOUS MATERIALS	500
1006402311	UTLITIES	4,000
1006404795	BUILDINGS & GROUNDS	12,500
	Total Public Property	171,253
Fire Department:		
1014101010	CHIEF AND FIREMEN	2,471,174
	Fire Chief - \$142,004	
	Batallion Chiefs (4) - \$488,016	
	Lieutenants (4) - \$440,856	
	Firefighter/Paramedic (13) - \$960,750	
	POP Program - \$400,000	

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Acct. #	Account Description	FY21 Budget
	Acting BC Pay - \$3,348	
	Acting LT Pay - \$22,600	
	Longevity - \$13,600	
1014101020	FIREMEN OVERTIME	330,000
1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	33,088
1014101099	PENSION CONTRIBUTIONS	1,367,225
1014102110	LEGAL FEES, NOTICES, ETC	2,500
1014102140	MEMBERSHIPS	8,295
	MABAS related - \$6,130	
	Miscellaneous - \$2,165	
1014102150	CONSULTANT-IT	4,000
1014102190	LIABILITY INSURANCES	106,363
1014102191	WORKERS COMP - PREMIUM	397,314
1014102200	HEALTH CARE INSURANCE	504,170
	Health Insurance (22) - \$423,538	
	Insurance Buyouts (1) - \$6,632	
	HRA Funding - \$74,000	
1014102201	MEDICAL & PHYSICAL EXAMS	6,575
1014102221	AMBULANCE BILLING FEES	40,000
1014102230	TELEPHONE	25,000
1014102240	TRAVEL & CONFERENCE	725
1014102250	TRAINING	10,170
	Special Teams Training - \$2,200	
	Target Solutions/Fire Training - \$5,775	
	Other Training - \$2,195	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300
1014102321	FIRE EXTINGUISHERS	600
1014102340	PUBLIC EDUCATION	1,335
1014102700	EQUIPMENT LEASE/RENTAL	1,000
1014103380	UNIFORMS/SAFETY EQUIPMENT	72,086
	New Hire/POP Fire Gear - \$42,046	
	New Hire/POP Uniforms - \$13,890	
	Other replacement gear - \$16,150	
1014103440	FUEL & OIL	25,570
1014103540	OFFICE & RELATED SUPPLIES	4,000
1014103550	COMPUTERS, EQUIPMENT & RELATED	20,613
1014103560	EMS EQUIPMENT	15,670
1014103648	FIRE PREVENTION BUREAU	3,560
1014103676	DONATIONS USED	50
1014103700	HOUSEKEEPING SUPPLIES	5,200
1014104760	OTHER EQUIPMENT	23,870

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Acct. #	Account Description	FY21 Budget
	Dive Team Gear - \$3,000	
	SCBA - \$11,120	
	Extraction gear/tools - \$1,700	
	Other gear maintenance - \$8,050	
1014104780	RADIO EQUIPMENT	10,802
1014104790	MOTOR EQUIPMENT	43,252
1014104795	BUILDING & GROUNDS	21,278
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	5,565,785
ESDA:		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	800
1067102190	LIABILITY INSURANCE	487
1067102170	EMERGENCY NOTIFICATIONS	6,000
1067102230	TELEPHONE	3,000
1067102240	TRAVEL & CONFERENCE	-
1067102250	TRAINING	100
1067102311	UTILITIES	1,275
1067102321	FIRE EXTINGUISHERS	200
1067103380	UNIFORMS	550
1067103382	SAFETY EQUIPMENT	830
1067103440	FUEL & OIL	1,668
1067103540	OFFICE & RELATED SUPPLIES	350
1067103550	COMPUTERS, EQUIPMENT & RELATED	1,050
1067103560	COMMUNICATION	5,944
1067103677	DONATIONS USED	1,500
1067103678	REHAB	400
1067104790	MOTOR EQUIPMENT	2,220
1067104795	BUILDINGS & GROUNDS	2,600
	Total ESDA:	38,974
	Total Expenses	20,220,705
Transfers Out:		
1090006100	OTHER FINANCING USES	1,025,000
1090006110	TRANSFER TO DEBT SERVICE	1,002,808
1090006654	TRANSFER TO CAPITAL PROJECTS	500,000
	Total Transfers Out:	2,527,808
	NET INCOME/(DEFICIT)	(0)
	ENDING FUND BALANCE (DEFICIT)	(1,474,244)
E-911 FUND		

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Acct. #	Account Description	FY21 Budget
	BEGINNING FUND BALANCE (DEFICIT)	
1100100659	JETSB REIMBURSEMENT	206,077
1100102150	CONTRACTUAL SERVICES	15,000
1100102160	TRAINING/BENEFITS	-
1100102170	EMERGENCY NOTIFICATIONS	6,000
1100103540	SUPPLIES & SMALL EQUIPMENT	23,577
1100104760	OTHER EQUIPMENT	36,500
1100105960	CAPITAL OUTLAY-OTHER EQUIPMENT	125,000
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
ZION-NEWPORT FIRE STATION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1200400641	INTEREST ON INVESTMENTS	
1200600659	MISCELLANEOUS EXPENSES	
1200700614	TRANSFER FROM FIRE FUND	57,026
1201202142	BANK CHARGES	
1201202210	TRANSFER TO FUND 10	28,513
1201202290	DISTRIBUTION TO NEWPORT FIRE	28,513
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
EMERGENCY SERVICE RESCUE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1300100611	GENERAL PROPERTY TAX	547,835
1300106610	TRANSFER TO FUND 10	547,835
1300106614	TRANSFER TO FUND 14	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
FIRE PROTECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(571,257)
1400100611	GENERAL PROPERTY TAX	756,266
1400100659	MISCELLANEOUS REVENUE	
1400106610	TRANSFER TO FUND 10	699,240
1400106612	TRANS TO ZION-NEWPORT FIRE STN	57,026
1400200671	PLAN FEES AND PERMITS	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(571,257)
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	121,192
1600100600	CDBG REIMBURSEMENT	
1600100611	GENERAL PROPERTY TAX	218,385

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Acct. #	Account Description	FY21 Budget
1600100659	GRANTS	73,800
Revenues		292,185
1600102290	STREETS & ALLEYS	
	Annual Street Project	44,512
	Engineering 2018 Non-MFT - \$49,357	-
	Patching	40,000
	Pavement Marking/Repairs	15,000
	CDBG Sidewalk - \$92,000	92,000
	CDBG Sidewalk Match. - \$38,000	38,000
1600102291	TRAFFIC LIGHT/POLE KNOCKDOWNS	35,000
1601104790	MOTOR EQUIPMENT	
1600106610	TRANSFER TO FUND 10	
Expenses		264,512
	NET INCOME/(DEFICIT)	27,673
	ENDING FUND BALANCE (DEFICIT)	148,865
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	241,174
1800100611	GENERAL PROPERTY TAX	248,375
1800102860	IMRF CITY CONTRIBUTIONS	515,795
	NET INCOME/(DEFICIT)	(267,420)
	ENDING FUND BALANCE (DEFICIT)	(26,246)
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	237,276
1900100611	GENERAL PROPERTY TAX	341,634
1900102870	FICA CITY SHARE	367,341
1900700610	TRANSFER FROM FUND 10	
	NET INCOME/(DEFICIT)	(25,706)
	ENDING FUND BALANCE (DEFICIT)	211,570
TIF #6 FUND (SHERIDAN & 173 DISTRICT)		
		130,912
2000100611	GENERAL PROPERTY TAX	280,558
2001202150	LEGAL FEES, NOTICES, ETC	1,500
2001202260	ANNUAL AUDIT	3,500
2001206610	TRANSFER TO GENERAL FUND	4,500
2003Z05900	INCENTIVE PAYMENTS	160,000
	Little Caesars - \$60,000	
	Potential Projects - \$100,000	
		111,058
		241,970

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Acct. #	Account Description	FY21 Budget
TIF #5 FUND (TRUMPET PARK TIF)		
		237,529
2100100611	GENERAL PROPERTY TAX	261,168
2101202150	LEGAL FEES, NOTICES, ETC	1,500
2101202260	ANNUAL AUDIT	3,500
2101206610	TRANSFER TO GENERAL FUND	4,500
2103Z05900	INCENTIVE PAYMENTS	-
		251,668
		489,197
TIF #3 FUND (SOUTH SHERIDAN RD.)		
		3,259,899
2300100611	GENERAL PROPERTY TAX	754,746
2300100641	INTEREST ON INVESTMENTS	2,500
2300102110	LEGAL FEES, NOTICES, ETC	10,000
2300102150	CONSULTANT	-
2300102260	ANNUAL AUDIT	5,000
2301102132	APPRAISAL	2,500
2301206610	TRANSFER TO FUND 10	10,000
2301206627	TRNSFR TO BOND SRS 2004A	-
2303Z05900	FUTURE PROJECTS	1,507,965
	Incentive Payments - \$1,007,965	
	Earmark for Developments - \$500,000	
		(778,219)
		2,481,681
TIF #4 FUND (CRANE MEADOWS)		
		-
2500100611	GENERAL PROPERTY TAX	76,004
2503Z05900	TIF INCENTIVES	76,004
		-
		-
LAKE MOUND CEMETARY		
	BEGINNING FUND BALANCE (DEFICIT)	19,137
2900100659	MISCELLANEOUS REVENUE	-
2900102311	UTILITIES	150
2900104791	MAINTENANCE SERVICES	5,000
	NET INCOME/(DEFICIT)	(5,150)
	ENDING FUND BALANCE (DEFICIT)	13,987
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	2,398,551

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Acct. #	Account Description	FY21 Budget
4000100625	CONNECTION FEES	15,000
4000100632	PENALTIES	36,667
4000100651	WATER SALES	3,247,937
4000100652	SALE & REPAIR OF METERS	2,500
4000100653	INFRASTRUCTURE SERVICE CHARGE	743,145
4000100655	SEWER SERVICE CHARGE	1,001,034
4000100659	TURN ON FEES AND MISCELLANEOUS	80,000
4000100700	CDBG GRANT	
4000100701	IPRF SAFETY GRANT	
Revenues		5,126,283
4000101010	DIRECTOR AND STAFF	720,034
	Director of Public Works - \$58,939	
	Superintendant - \$48,224	
	Engineering - \$29,133	
	Supervisors (1 PT) - \$8,000	
	Mechanics (2 FT) - \$76,825	
	Leadmen (2) - \$75,150	
	Service Technicians (14) - \$409,063	
	Longevity (13) - \$8,700	
	Water license stipend - \$6,000	
4000101020	STAFF OVERTIME	42,500
4000101050	ADMINISTRATIVE ASSISTANT	18,360
4000102110	LEGAL FEES, NOTICES, ETC	2,500
4000102140	MEMBERSHIPS	4,000
4000102150	CONSULTANT-IT	5,000
4000102151	CONSULTANT-OTHER	30,000
4000102155	ANNUAL AUDIT	24,000
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	31,700
4000102191	WORKERS COMP - PREMIUM	73,651
4000102200	HEALTH CARE INSURANCE	227,647
	Health Insurance (3) - \$33,017	
	Insurance Buyout (1) - \$1,598	
	MOE Insurance (18) - \$193,032	
4000102230	TELEPHONE	12,000
4000102240	TRAVEL & CONFERENCE	1,500
4000102250	TRAINING	1,000
4000102290	MISCELLANEOUS	-
4000102299	COMMUNITY COMMUNICATIONS	6,500
4000102311	UTILITIES	15,000
4000102312	PURCHASE OF WATER	959,450
4000102700	EQUIPMENT LEASE/RENTAL	1,000

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Acct. #	Account Description	FY21 Budget
4000102810	WATER DEPOSIT INTEREST	8,500
4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500
4000103440	FUEL & OIL	46,760
4000103540	OFFICE & RELATED SUPPLIES	17,500
4000103545	COMPUTER SOFTWARE	30,000
4000103550	COMPUTER, EQUIPMENT & RELATED	2,500
4000103620	METER REPAIR PARTS	1,000
4000103640	SMALL TOOLS	9,000
4000103690	MISCELLANEOUS SUPPLIES	25,000
4000104620	REPAIR PARTS	-
4000104700	SANITARY SEWER SYSTEM	70,000
4000104720	SEWER EQUIPMENT	60,000
4000104770	DISTRIBUTION SYSTEM	926,169
4000104775	WATER METERS	160,000
4000104790	MOTOR EQUIPMENT	35,000
4000104795	BUILDINGS & GROUNDS	35,000
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	57,652
	Vactor Lease Lease (2 of 10) - \$57,652	
4000106120	TRANSFER TO WW&S PROJECT FUND	1,000,000
4000106647	TRANSFER TO WW&S DEBT SERVICE	242,385
4000700610	TRNSFR TO GENERAL FUND	-
	Expenses	5,035,808
4700100662	TRANSFER FROM WW&S GENERAL	242,385
4700102800	BOND PRINCIPAL	235,000
4700102810	INTEREST EXPENSE	6,185
4700102815	FISCAL CHARGES	1,200
4900100640	TRANSFER FROM FUND 40	1,000,000
4900105980	WATER - SEWER PROJECTS	1,000,000
	Water infrastructure improvements	
	NET INCOME/(DEFICIT)	90,475
	ENDING FUND BALANCE (DEFICIT)	2,489,026
DEBT SERVICE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
5000100610	TRANSFER FROM FUND 10	1,002,808
5000100640	OTHER FINANCING SOURCES	
5000100641	INTEREST EARNED	
5000100652	TRANSFER FROM FUND 52	
5000100830	COSTS OF ISSUANCE	
5000102800	DEBT SERVICE-PRINCIPAL	
	Series 2007 - \$235,000	235,000
	Series 2012 - \$405,000	405,000

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Acct. #	Account Description	FY21 Budget
	Series 2014 - \$0	-
	Series 2017 - \$160,000	160,000
5000102810	DEBT SERVICE-INTEREST EXPENSE	
	Series 2007 - \$20,640	20,640
	Series 2012 - \$50,100	50,100
	Series 2014 - \$0	-
	Series 2017 - \$132,068	132,068
5000102820	FISCAL CHARGES	
5000102830	OTHER FIN USE-OID	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
CAPITAL PROJECTS FUND		
		124,291
5400100610	TRANSFER FROM GENERAL FUND	500,000
5400100670	TRANSFER FROM DRUG TRAFFIC FUND	25,000
5400100640	OTHER FINANCING SOURCES	-
	Lease Proceeds - \$450,000	
	IDHA Grant - \$75,000	
5400105600	CAPITAL EXPENDITURES	
	Squad car lease (Pmt 1 of 5)	51,057
	Fire/Police/PW Lease (Pmt 3 of 5)	238,444
	Engine Lease (Pmt 3 of 10)	56,397
	Backhoe Lease (Pmt 4 of 5) - \$18,120	18,120
	Tree lease Payment - \$110,697	-
	5-Squad Car Replacements/Outfitting	-
	Front End Loader	-
	Hot Box Recycler	-
	Brine Tank	-
	Dump Body Replacement/Refurbish	-
	Network Infrastructure	
	Fire capital	
	Demolitions	50,000
	City Hall Improvements - \$20,000	20,000
	PW Improvements - \$5,000	5,000
	Police Improvements - \$10,000	10,000
	Citywide FOB System	38,000
		37,982
		162,273
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(215,245)
5500100651	WASTE COLLECTION FEES	1,924,072

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Acct. #	Account Description	FY21 Budget
5500100659	MISCELLANEOUS REVENUE	7,500
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	125,000
5500102210	CONTRACTED WASTE COLLECTION	1,075,773
5500102215	GARBAGE CART LEASE	9,250
5500102220	COMPOST DUMPING/LEAF COLLECTION	356,204
5500102240	RECYCLING	304,392
5500102245	LEAF AND CHIP DUMPING	7,500
5500102270	LANDFILL CLOSING COSTS	52,000
5500103540	OFFICE AND RELATED SUPPLIES	12,500
	NET INCOME/(DEFICIT)	(11,547)
	ENDING FUND BALANCE (DEFICIT)	(226,792)
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	193,683
6000100615	STATE ALLOTMENTS	1,040,000
6000100616	STP/FAU GRANT (IN KIND)	-
6000100617	ENGINEERING REIMBURSEMENTS	-
6000100641	INTEREST ON INVESTMENTS	8,000
	Revenues	1,048,000
6000106656	TRNSFR TO BOND SERIES 2002B	-
6000222600	COMPREHENSIVE PATCHING PROGRAM	200,000
6000222659	MISCELLANEOUS PROJECTS/SALT	178,000
6000222660	STP/FAU MATCHING	-
6000222661	STP FEDERAL SHARE	-
6000222663	ROAD PROGRAM/ENGINEERING	725,000
	2020-21 Road Program - \$685,000	
	Salt Barn Roof - \$40,000	
6000222766	STREET LIGHTS/TREES	50,000
6000222767	GENERAL MAINTENANCE ALLOCATION	5,000
	Expenses	1,158,000
	NET INCOME/(DEFICIT)	(110,000)
	ENDING FUND BALANCE (DEFICIT)	83,683
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
6300100611	GENERAL PROPERTY TAX	921,060
6300106610	TRANSFER TO FUND 10	921,060
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
LOCAL LAW ENFORCEMENT FUND		

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Acct. #	Account Description	FY21 Budget
	BEGINNING FUND BALANCE (DEFICIT)	23,816
6900100601	PRISON REVIEW AGENCY	15,000
6900100603	E-CITATION FEES	2,000
6900100602	740-AGENCY	5,000
	EXPENSES	-
6900106654	TRANSFER TO CAPITAL PROJECTS	15,000
	NET INCOME/(DEFICIT)	7,000
	ENDING FUND BALANCE (DEFICIT)	30,816
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	127,545
7000100630	FORFEITURES	20,000
7000100662	GRANTS	5,000
7000102280	CONTRABAND	5,000
7000102281	K-9 UNIT	5,000
7000102290	MISCELLANEOUS PROJECTS	-
7000102291	AMMUNITION	3,000
7000103550	COMPUTER/OFFICE EQUIPMENT	16,850
7000106654	TRANSFER TO FUND 54	25,000
	NET INCOME/(DEFICIT)	(29,850)
	ENDING FUND BALANCE (DEFICIT)	97,695
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
7200100625	HOST FEES	444,923
7200106610	TRANSFER TO FUND 10	444,923
7200106657	TRNSFR TO BOND SERIES 2003	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	229,469
7400000617	HOTEL/MOTEL ROOM TAX	35,000
7400102140	MEMBERSHIPS	12,075
7400102254	PROMOTIONAL	-
	Chamber Event Contract - \$44,000	
	Grant Program - \$34,000	
7400107610	TRANSFER TO FUND 10	4,000
	Shared Costs - \$14,000	
7400107674	TRANSFER TO FUND 79	
7400903540	MATERIALS AND SUPPLIES	
	NET INCOME/(DEFICIT)	18,925
	ENDING FUND BALANCE (DEFICIT)	248,394