

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		2,184,076
REVENUES		
10-00-1-00-611	GENERAL PROPERTY TAX	1,068,801
10-00-1-00-613	SALES TAX	2,396,037
10-00-1-00-614	UTILITY TAX	1,803,713
10-00-1-00-615	STATE INCOME TAX	2,346,266
10-00-1-00-616	REPLACEMENT TAX	545,256
10-00-1-00-618	ENTERTAINMENT TAX	7,500

TOTAL		8,167,573
10-00-2-00-614	AMBULANCE FEES	744,000
10-00-2-00-615	PLAN FESS & FD PERMITS	20,000
10-00-2-00-620	BUSINESS LICENSES	79,000
10-00-2-00-622	VEHICLE LICENSES	129,000
10-00-2-00-623	PERMITS	1,125,000
10-00-2-00-624	FRANCHISE FEES	273,912
10-00-2-00-625	VEOLIA HOST FEES	2,131,054
10-00-2-00-626	GAME LICENSES	0
10-00-2-00-627	VEOLIA GAS GENERATING FEE	50,000
10-00-2-00-628	VACANT PROPERTY REG FEES	45,000

TOTAL		4,596,966
ADMIN ADJ COURT FINES		
10-00-3-00-630	TRAFFIC FINES	250,000
10-00-3-00-631	NON-TRAFFIC FINES	20,000
10-00-3-00-632	ADMIN ADJ COURT FINES	63,000
10-00-3-00-633	ANIMAL CONTROL FINES	10,000
10-00-3-00-636	PROPERTY VIOLATION FINES	212,000

TOTAL ADMIN ADJ COURT FINES		555,000
10-00-4-00-641	INTEREST ON INVESTMENTS	1,500
10-00-4-00-642	UNREALIZED GAIN/LOSS ON INVEST	0

TOTAL		1,500
10-00-5-00-642	RENTALS	24,100

TOTAL		24,100

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
10-00-6-00-610	FARMER'S MARKET VENDOR FEES	3,750
10-00-6-00-611	FALL FESTIVAL	0
10-00-6-00-612	NOSTALGIA DAYS	20,000
10-00-6-00-652	WATER DEPT SERVICE CHARGE	82,500
10-00-6-00-653	WASTE DEPT SERVICE CHARGE	82,500
10-00-6-00-656	MOWING & OTHER PW CHARGES	100,000
10-00-6-00-657	INSURANCE MEDICAL-DENTAL-LIFE	245,000
10-00-6-00-659	MISCELLANEOUS REVENUE	40,000
10-00-6-00-662	GRANTS - NOT POLICE OR FIRE	0
10-00-6-00-668	SHEPHERD CROOK INTRGMNTL AGMNT	16,500
10-00-6-00-669	REIMBURSEMENT - CITY EXPENSES	99,000
10-00-6-00-672	DONATIONS	0
10-00-6-00-675	DONATIONS-POLICE	22,500
10-00-6-00-676	DONATIONS-FIRE	7,500
10-00-6-00-677	DONATIONS-ESDA	3,500
10-00-6-00-678	BOARD-UP REVENUE-ESDA	10,000
10-00-6-00-679	DONATIONS-SAVE THE DOME	0
10-00-6-00-680	STADIUM PARKING	0
10-00-6-00-681	STADIUM RENTAL	0
10-00-6-00-690	SALE OF CITY PROPERTY	10,000
10-00-6-00-700	GRANTS-PUBLIC SAFETY USE	194,891
10-00-6-00-701	POLICE TRAINING REIMB	0
TOTAL		937,641
10-00-7-00-613	TRANSFER FROM RESCUE FROM 13	610,046
10-00-7-00-614	TRANSFER FROM FIRE FUND 14	677,405
10-00-7-00-616	TRANSFER FROM ST & BRG FUND 16	0
10-00-7-00-663	TRANSFER FR LIABILITY INS	972,345
10-00-7-00-666	TRANSFER FROM OTHER FUNDS	37,383
10-00-7-00-672	TRANSFER FROM INDUSTRIAL DEV	274,178
TOTAL		2,571,357
TOTAL REVENUES:		16,854,137
EXPENSES		
--- UNDEFINED CODE ---		
10-00-7-00-680	TRANSFER TO SELF-INS FUND	0
TOTAL --- UNDEFINED CODE ---		0
TOTAL		0

PUBLIC AFFAIRS
EXPENSES

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 3

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC AFFAIRS		
LEGISLATIVE		
10-01-1-01-010	MAYOR AND COMMISSIONERS	99,600
10-01-1-01-011	LIQUOR COMMISSION	0
10-01-1-01-050	CITY CLERK AND STAFF	151,476
10-01-1-01-060	ADMIN ASST OVERTIME	0
10-01-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-01-1-02-110	LEGAL FEES, NOTICES, ETC	2,400
10-01-1-02-111	MUNICIPAL CODE	6,500
10-01-1-02-140	MEMBERSHIPS	1,700
10-01-1-02-150	CONSULTANT-IT	1,000
10-01-1-02-151	CONSULTANT-OTHER	0
10-01-1-02-190	LIABILITY INSURANCE	15,181
10-01-1-02-191	WORKERS COMP - PREMIUM	3,786
10-01-1-02-200	HEALTH CARE INSURANCE	50,806
10-01-1-02-230	TELEPHONE	5,000
10-01-1-02-240	TRAVEL & CONFERENCE	8,100
10-01-1-02-250	TRAINING	0
10-01-1-02-295	SPECIAL EVENTS	7,250
10-01-1-02-300	COMMUNITY COMMUNICATIONS	500
10-01-1-02-310	MUNICIPAL CODE (DO NOT USE)	0
10-01-1-02-315	LIQUOR COMMISSION (DO NOT USE)	0
10-01-1-02-700	EQUIPMENT LEASE/RENTAL	6,650
10-01-1-03-530	BOOKS & PERIODICALS	350
10-01-1-03-540	OFFICE & RELATED SUPPLIES	6,000
10-01-1-03-550	COMPUTERS, EQUIPMENT & RELATED	0
10-01-1-04-750	OFFICE EQUIPMENT	0
10-01-1-04-790	MOTOR EQUIPMENT	0

TOTAL LEGISLATIVE		366,299
LEGAL		
10-01-2-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-01-2-02-110	LEGAL FEES, NOTICES, ETC	335,000
10-01-2-02-111	ADMINISTRATIVE ADJUDICATION	0
10-01-2-02-150	ATTORNEY FEES (DO NOT USE)	0
10-01-2-02-151	CONSULTANT-OTHER	0
10-01-2-02-230	TELEPHONE	250

TOTAL LEGAL		335,250
COMMUNITY/ECONOMIC DEVELOPMENT		
10-01-3-01-010	DIRECTOR	0
10-01-3-01-020	OVERTIME WAGES	0
10-01-3-01-050	ECONOMIC DEV COORDINATOR	54,667

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC AFFAIRS		
EXPENSES		
COMMUNITY/ECONOMIC DEVELOPMENT		
10-01-3-01-060	ECON DEV COORDINATOR OT	0
10-01-3-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-01-3-02-110	LEGAL FEES, NOTICES, ETC.	250
10-01-3-02-125	PROMOTIONAL	16,000
10-01-3-02-132	APPRAISAL	0
10-01-3-02-133	PRINTING, ADS AND BILLBOARDS	0
10-01-3-02-140	MEMBERSHIPS	5,000
10-01-3-02-150	CONSULTANT-IT	250
10-01-3-02-151	CONSULTANT-OTHER	0
10-01-3-02-190	LIABILITY INSURANCE	0
10-01-3-02-191	WORKERS COMP - PREMIUM	541
10-01-3-02-200	HEALTH CARE INSURANCE	7,028
10-01-3-02-230	TELEPHONE	2,800
10-01-3-02-240	TRAVEL & CONFERENCE	2,250
10-01-3-02-250	TRAINING	0
10-01-3-02-252	INCNTV-GRND APPLNC (COMPLETED)	0
10-01-3-02-253	ZION WALMART PLEDGED SALES TAX	230,000
10-01-3-03-440	FUEL & OIL	750
10-01-3-03-530	BOOKS & PERIODICLAS	0
10-01-3-03-540	OFFICE & RELATED SUPPLIES	3,750
10-01-3-03-550	COMPUTERS, EQUIPMENT & RELATED	0
10-01-3-03-551	NOSTALGIA DAYS	35,000
10-01-3-04-750	OFFICE EQUIPMENT	0
10-01-3-04-790	MOTOR EQUIPMENT	1,000
10-01-3-06-110	LEGAL FEES, NOTICES & ETC	500
10-01-3-06-125	TRUMPET PARK PROMOTIONAL	500
10-01-3-06-132	TRUMPET PARK APPRAISAL	0
10-01-3-06-150	TRUMPET PARK CONSULTANT	0
10-01-3-07-900	PRE-DEVELOPMENT	0
10-01-3-07-901	STADIUM DEVELOPMENT	0
10-01-3-07-902	STADIUM-TEMPORARY	247,000
10-01-3-07-910	FARMER'S MARKET	3,750
10-01-3-07-999	ECONOMIC INCENTIVES	48,000
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		659,036

CITY CONTRIBUTIONS		
10-01-4-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-01-4-02-200	HOSP/LIFE INSURANCE - RETIREE	124,224
10-01-4-02-610	PENSION UNFUNDED LIABILITY	0
10-01-4-02-910	UNEMPLOYMENT TAX/WARRANT INT	85,000
TOTAL CITY CONTRIBUTIONS		209,224

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 5

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC AFFAIRS		
FIRE & POLICE COMMISSION		
10-01-5-01-011	REC SECRETARY STIPEND	1,800
10-01-5-02-110	LEGAL FEES, NOTICES, ETC	2,000
10-01-5-02-140	MEMBERSHIPS	375
10-01-5-02-150	CONSULTANT-IT	0
10-01-5-02-161	RECRUITMENT	0
10-01-5-02-201	MEDICAL & PHYSICAL EXAMS	2,000
10-01-5-02-240	TRAVEL & CONFERENCE	0
10-01-5-02-310	TESTING	20,700
10-01-5-03-540	OFFICE & RELATED SUPPLIES	50
10-01-5-03-550	COMPUTERS, EQUIPMENT & RELATED	0

TOTAL FIRE & POLICE COMMISSION		26,925
PLANNING & ZONING BOARD		
10-01-6-01-011	REC SECRETARY STIPEND	1,200
10-01-6-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-01-6-02-110	LEGAL FEES, NOTICES, ETC	8,000
10-01-6-02-140	MEMBERSHIPS	0
10-01-6-02-150	CONSULTANT-IT	0
10-01-6-02-151	CONSULTANT-OTHER	0
10-01-6-02-240	TRAVEL & CONFERENCE	0

TOTAL PLANNING & ZONING BOARD		9,200
LIQUOR COMMISSION		
10-01-7-01-011	LIQUOR COMMISSION STIPENDS	1,700
10-01-7-02-110	LEGAL FEES, NOTICES, ETC	1,000
10-01-7-02-115	MEETING EXPENSES	0
10-01-7-02-315	LIQUOR COMMISSION	450

TOTAL LIQUOR COMMISSION		3,150
TOTAL PUBLIC AFFAIRS		1,609,084

ACCOUNTS AND FINANCE
EXPENSES

ADMINISTRATION

10-02-1-01-010	DIRECTOR AND STAFF	377,752
10-02-1-01-020	OVERTIME	150
10-02-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-02-1-02-110	LEGAL FEES, NOTICES, ETC	250
10-02-1-02-140	MEMBERSHIPS	725

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 6

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

ACCOUNTS AND FINANCE		
EXPENSES		
ADMINISTRATION		
10-02-1-02-141	CREDIT CARD PROCESSING FEE	34,000
10-02-1-02-142	BANK CHARGES	12,000
10-02-1-02-143	COLLECTION FEES	0
10-02-1-02-150	CONSULTANT-IT	3,000
10-02-1-02-151	CONSULTANT-OTHER	750
10-02-1-02-155	ANNUAL AUDIT	42,500
10-02-1-02-190	LIABILITY INSURANCE	4,326
10-02-1-02-191	WORKERS COMP - PREMIUM	2,704
10-02-1-02-200	HEALTH CARE INSURANCE	78,067
10-02-1-02-230	TELEPHONE	3,750
10-02-1-02-240	TRAVEL & CONFERENCE	1,350
10-02-1-02-250	TRAINING	0
10-02-1-02-700	EQUIPMENT LEASE/RENTAL	9,700
10-02-1-03-530	BOOKS AND PERIODICALS	700
10-02-1-03-540	OFFICE & RELATED SUPPLIES	6,500
10-02-1-03-545	COMPUTER SOFTWARE	15,750
10-02-1-03-550	COMPUTER, EQUIPMENT & RELATED	1,700
10-02-1-04-790	EQUIPMENT REPAIRS & MAINT.	0
10-02-1-04-795	BUILDING & GROUNDS	0
10-02-1-04-800	BUILDING MAINTENANCE	0
10-02-1-05-950	CAPITAL OUTLAY-OFFICE EQUIP	0
10-02-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0

TOTAL ADMINISTRATION		595,674
TOTAL ACCOUNTS AND FINANCE		595,674

PUBLIC HEALTH AND SAFETY

EXPENSES

POLICE DEPARTMENT

10-03-1-01-010	REGULAR POLICE	3,966,142
10-03-1-01-020	POLICE OVERTIME	240,000
10-03-1-01-030	COMMUNITY SERVICE OFFICER	151,417
10-03-1-01-040	CSO OVERTIME	1,650
10-03-1-01-050	ADMINISTRATIVE SUPPORT	153,370
10-03-1-01-060	ADMIN SUPPORT OVERTIME	1,000
10-03-1-01-080	CIVILIAN DISPATCH	505,452
10-03-1-01-090	DISPATCH OVERTIME	60,000
10-03-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-03-1-02-110	LEGAL FEES, NOTICES, ETC	11,500
10-03-1-02-140	MEMBERSHIPS	862

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC HEALTH AND SAFETY		
EXPENSES		
POLICE DEPARTMENT		
10-03-1-02-143	COLLECTION FEES	250
10-03-1-02-146	COMMUNITY RESOURCES	1,250
10-03-1-02-150	CONSULTANT-IT	14,000
10-03-1-02-151	CONSULTANT-OTHER	0
10-03-1-02-190	LIABILITY INSURANCES	124,254
10-03-1-02-191	WORKERS COMP - PREMIUM	167,072
10-03-1-02-193	LIABILITY - DEDUCTIBLE	50,000
10-03-1-02-200	HEALTH CARE INSURANCE	1,139,847
10-03-1-02-201	MEDICAL & PHYSICAL EXAMS	2,500
10-03-1-02-230	TELEPHONE	36,000
10-03-1-02-240	TRAVEL & CONFERENCE	1,250
10-03-1-02-250	TRAINING & SCHOOLING	21,300
10-03-1-02-270	MAINTENANCE SERVICES	31,500
10-03-1-02-309	LEASED CIRCUITS	8,850
10-03-1-02-311	UTILITIES	2,250
10-03-1-02-320	ANNUAL FEE - CRIME LAB	40,405
10-03-1-02-700	EQUIPMENT LEASE/RENTAL	15,000
10-03-1-03-331	INVESTIGATIONS	9,646
10-03-1-03-360	AMMUNITION	25,000
10-03-1-03-361	FIREARMS CERTIFICATION COSTS	2,000
10-03-1-03-362	NON LETHAL WEAPON COSTS	4,220
10-03-1-03-380	UNIFORMS/SAFETY EQUIPMENT	70,210
10-03-1-03-400	PRISONERS FOOD	500
10-03-1-03-440	FUEL & OIL	140,000
10-03-1-03-540	OFFICE & RELATED SUPPLIES	23,000
10-03-1-03-545	COMPUTERS SOFTWARE	1,350
10-03-1-03-550	COMPUTERS, EQUIP, & RELATED	6,000
10-03-1-03-672	DONATIONS USED (DO NOT USE)	0
10-03-1-03-675	DONATIONS USED	7,500
10-03-1-04-750	OFFICE EQUIPMENT	1,500
10-03-1-04-760	OTHER EQUIPMENT	30,744
10-03-1-04-790	MOTOR EQUIPMENT	40,000
10-03-1-04-795	BUILDING & GROUNDS	20,898
10-03-1-05-950	CAPITAL OUTLAY-OFFICE EQUIP	0
10-03-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	32,700
10-03-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0
10-03-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0
TOTAL POLICE DEPARTMENT		7,162,389

PUBLIC HEALTH		
10-03-3-01-010	ANIMAL WARDEN	52,124

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 8

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC HEALTH AND SAFETY		
EXPENSES		
PUBLIC HEALTH		
10-03-3-01-020	ANIMAL WARDEN OVERTIME	12,000
10-03-3-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-03-3-02-191	WORKERS COMP - PREMIUM	1,318
10-03-3-02-200	HEALTH CARE INSURANCE	18,795
10-03-3-02-211	ANIMAL DISPOSAL	7,200
10-03-3-02-311	UTILITIES	200
10-03-3-03-369	DOG FOOD	500
10-03-3-03-380	UNIFORMS/SAFETY EQUIPMENT	600
10-03-3-04-795	BUILDING & GROUNDS	800

TOTAL PUBLIC HEALTH		93,537
TOTAL PUBLIC HEALTH AND SAFETY		7,255,926

PUBLIC WORKS

EXPENSES

PUBLIC WORKS

10-04-1-01-010	REGULAR WAGES	826,751
10-04-1-01-020	OVERTIME WAGES	37,500
10-04-1-01-050	ADMINSTRATIVE SUPPORT	32,715
10-04-1-01-060	ADMIN SUPPORT OVERTIME	0
10-04-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-04-1-02-110	LEGAL FEES, NOTICES, ETC	2,000
10-04-1-02-140	MEMBERSHIPS	500
10-04-1-02-144	STREET LIGHT ENERGY	135,000
10-04-1-02-150	CONSULTANT-IT	3,000
10-04-1-02-151	CONSULTANT-OTHER	0
10-04-1-02-162	TREES	40,000
10-04-1-02-190	LIABILITY INSURANCES	12,380
10-04-1-02-191	WORKERS COMP - PREMIUM	90,646
10-04-1-02-193	LIABILITY - DEDUCTIBLE	500
10-04-1-02-200	HEALTH CARE INSURANCE	271,422
10-04-1-02-201	MEDICAL & PHYSICAL EXAMS	1,250
10-04-1-02-210	LIEN FEES (DO NOT USE)	0
10-04-1-02-225	NON-COMPOST HAULING/DUMPING	1,250
10-04-1-02-230	TELEPHONE	7,750
10-04-1-02-240	TRAVEL & CONFERENCE	500
10-04-1-02-250	TRAINING	500
10-04-1-02-301	MOSQUITO SPRAYING	7,500
10-04-1-02-390	STORM SEWERS	1,000
10-04-1-02-395	STREETS AND ALLEYS	0

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 9

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
PUBLIC WORKS		
10-04-1-02-590	SIDEWALKS	0
10-04-1-02-700	EQUIPMENT LEASE/RENTAL	0
10-04-1-03-310	ANTI-FREEZE	0
10-04-1-03-380	UNIFORMS/SAFETY EQUIP*	13,500
10-04-1-03-440	FUEL & OIL	140,000
10-04-1-03-450	FUEL & OIL CLEARING ACCOUNT	95,000
10-04-1-03-540	OFFICE & RELATED SUPPLIES	1,000
10-04-1-03-542	SHOP SUPPLIES	8,500
10-04-1-03-543	SMALL TOOLS AND EQUIPMENT	3,500
10-04-1-03-545	COMPUTER SOFTWARE	0
10-04-1-03-550	COMPUTERS, EQUIPMENT & RELATED	1,000
10-04-1-03-560	LUBRICATION OILS	0
10-04-1-03-580	PATCHING	0
10-04-1-03-620	REPAIR PARTS	8,000
10-04-1-03-660	ROAD SALT	0
10-04-1-03-690	MISCELLANEOUS MATERIALS	45,000
10-04-1-04-745	STREET LIGHT REPAIR	45,000
10-04-1-04-750	OFFICE EQUIPMENT	500
10-04-1-04-760	OTHER EQUIPMENT	11,000
10-04-1-04-790	MOTOR EQUIPMENT	62,500
10-04-1-04-795	BUILDINGS & GROUNDS	10,000
10-04-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0
10-04-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0
TOTAL PUBLIC WORKS		1,726,664

PUBLIC SERVICE PROGRAM		
10-04-5-01-010	PUBLIC SAFETY WAGES	65,197
10-04-5-01-020	PUBLIC SAFETY OVERTIME	15,000
10-04-5-02-151	CONSULTANT-OTHER	0
10-04-5-02-191	WORKERS COMP - PREMIUM	1,836
10-04-5-02-200	HEALTH CARE INSURANCE	19,182
10-04-5-02-230	TELEPHONE	500
10-04-5-02-311	UTILITIES	250
10-04-5-03-381	SMALL EQUIPMENT	750
10-04-5-03-440	FUEL & OIL	100
10-04-5-03-540	OFFICE & RELATED SUPPLIES	100
10-04-5-03-687	LANDSCAPE SUPPLIES	1,000
TOTAL PUBLIC SERVICE PROGRAM		103,915
TOTAL PUBLIC WORKS		1,830,579

INSPECTION
EXPENSES

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 10

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

INSPECTION		
INSPECTION		
10-05-1-01-010	BUILDING INSPECTOR	227,955
10-05-1-01-020	BUILDING DEPARTMENT OVERTIME	2,500
10-05-1-01-050	ADMINISTRATIVE ASSISTANT	83,905
10-05-1-01-060	ADMIN ASST OVERTIME	0
10-05-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-05-1-02-110	LEGAL FEES, NOTICES, ETC	63,600
10-05-1-02-140	MEMBERSHIPS	520
10-05-1-02-143	COLLECTION FEES	0
10-05-1-02-150	CONSULTANT-IT	2,000
10-05-1-02-151	CONSULTANT-OTHER	0
10-05-1-02-190	LIABILITY INSURANCE	3,642
10-05-1-02-191	WORKERS COMP - PREMIUM	3,202
10-05-1-02-200	HEALTH CARE INSURANCE	78,449
10-05-1-02-230	TELEPHONE	7,500
10-05-1-02-240	TRAVEL & CONFERENCE	0
10-05-1-02-250	TRAINING	0
10-05-1-02-254	ELEVATOR INSPECTIONS	7,000
10-05-1-02-255	ELECTRICAL INSPECTIONS	1,000
10-05-1-02-256	PLUMBING INSPECTIONS	17,000
10-05-1-02-280	OTHER (DO NOT USE)	0
10-05-1-02-330	MEDICAL AND WELLNESS	600
10-05-1-02-700	EQUIPMENT LEASE/RENTAL	2,000
10-05-1-02-930	DEMOLITION	0
10-05-1-03-380	UNIFORMS	800
10-05-1-03-440	FUEL & OIL	10,000
10-05-1-03-530	BOOKS & PERIODICALS	500
10-05-1-03-540	OFFICE & RELATED SUPPLIES	7,000
10-05-1-03-550	COMPUTERS, EQUIPMENT & RELATED	1,750
10-05-1-03-560	COMPUTER SOFTWARE	7,000
10-05-1-04-731	SEASONAL MOWING PROGRAM	0
10-05-1-04-750	OFFICE EQUIPMENT	250
10-05-1-04-790	MOTOR EQUIPMENT	2,500
10-05-1-05-950	CAPITAL OUTLAY-OFFICE EQUIP	0
10-05-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0
10-05-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0
TOTAL INSPECTION		----- 530,673
SEASONAL MOWING PROGRAM		
10-05-2-01-010	MOWING PERSONNEL	40,250
10-05-2-01-020	STAFF OVERTIME	1,000
10-05-2-02-200	HEALTH CARE INSURANCE	0
10-05-2-03-440	FUEL AND OIL	2,000

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 11

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

INSPECTION		
EXPENSES		
SEASONAL MOWING PROGRAM		
10-05-2-04-760	OTHER EQUIPMENT	0

TOTAL SEASONAL MOWING PROGRAM		43,250
TOTAL INSPECTION		573,923

PUBLIC PROPERTY
EXPENSES

TECHNOLOGY

10-06-0-02-150	CONSULTANT-IT	14,500
10-06-0-02-151	CONSULTANT-OTHER	0
10-06-0-02-230	TELEPHONE	12,000
10-06-0-02-234	INTERNET SERVICE	46,000
10-06-0-02-235	WEB SITE	22,150
10-06-0-03-540	SUPPLIES & SMALL EQUIPMENT	3,500
10-06-0-04-663	SOFTWARE UPGRADES	50
10-06-0-04-760	OTHER EQUIPMENT-IT	12,000
10-06-0-04-790	IT INFRASTRUCTURE EXPENSES	500
10-06-0-05-960	CAP OUTLAY-OTHER EQUIP-IT	0

TOTAL TECHNOLOGY

110,700

PUBLIC PROPERTY

10-06-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-06-1-02-110	LEGAL FEES, NOTICES, ETC	5,000
10-06-1-02-190	LIABILITY INSURANCES	0
10-06-1-02-191	WORKERS COMP - PREMIUM	0
10-06-1-02-230	TELEPHONE	0
10-06-1-02-270	MAINTENANCE SERVICES	25,875
10-06-1-02-280	OTHER (DO NOT USE)	0
10-06-1-02-300	R/E TAXES	10,000
10-06-1-02-310	OTHER	0
10-06-1-02-311	UTILITIES	6,500
10-06-1-02-678	FESTIVAL OF LIGHTS STORAGE	0
10-06-1-02-679	PROPERTY LEASES	0
10-06-1-03-690	MISCELLANEOUS SUPPLIES	500
10-06-1-03-700	JANITORIAL SUPPLIES	1,400
10-06-1-04-790	MOTOR EQUIPMENT	0
10-06-1-04-795	BUILDING & GROUNDS	9,000
10-06-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0
10-06-1-05-996	CAPITAL OUTLAY-PROPERTY	0

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 12

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC PROPERTY		
EXPENSES		
PUBLIC PROPERTY		
10-06-1-05-997	CAPITAL OUTLAY-DEMOLITION	0

TOTAL PUBLIC PROPERTY		58,275
CARILLON-PARKING-DOME		
10-06-3-02-100	EXPENSE RESERVE - CHARGE BACKS	0
10-06-3-02-311	UTILITIES	300
10-06-3-03-690	MISCELLANEOUS MATERIALS	200
10-06-3-05-795	CAPITAL OUTLAY-BLDGS & GROUNDS	0
10-06-3-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0

TOTAL CARILLON-PARKING-DOME		500
TRAIN		
10-06-4-02-130	ELECTRICAL ENERGY (DO NOT USE)	0
10-06-4-02-311	UTILITIES	3,500
10-06-4-04-790	MOTOR EQUIPMENT	0
10-06-4-04-795	BUILDINGS & GROUNDS	1,500

TOTAL TRAIN		5,000
TOTAL PUBLIC PROPERTY		174,475
FIRE AND RESCUE		
EXPENSES		
10-14-1-01-010	CHIEF AND FIREMEN	2,435,672
10-14-1-01-020	FIREMEN OVERTIME	100,000
10-14-1-01-040	FIRE INSPECTOR	500
10-14-1-01-050	ADMINISTRATIVE ASSISTANTS	34,000
10-14-1-01-060	ADMIN ASST OVERTIME	0
10-14-1-02-140	MEMBERSHIPS	14,950
10-14-1-02-150	CONSULTANT-IT	9,000
10-14-1-02-151	CONSULTANT-OTHER	0
10-14-1-02-190	LIABILITY INSURANCES	28,637
10-14-1-02-191	WORKERS COMP - PREMIUM	349,429
10-14-1-02-193	LIABILITY-DEDUCTIBLE	0
10-14-1-02-200	HEALTH CARE INSURANCE	520,382
10-14-1-02-201	MEDICAL & PHYSICAL EXAMS	11,635
10-14-1-02-221	AMBULANCE BILLING FEES	35,000
10-14-1-02-230	TELEPHONE	17,000

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 13

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

FIRE AND RESCUE EXPENSES		
10-14-1-02-240	TRAVEL & CONFERENCE	3,010
10-14-1-02-250	TRAINING	14,340
10-14-1-02-299	SCHOOLS & MATERIALS	3,500
10-14-1-02-311	UTILITIES	6,300
10-14-1-02-321	FIRE EXTINGUISHERS	800
10-14-1-02-340	PUBLIC EDUCATION	2,300
10-14-1-02-700	EQUIPMENT LEASE/RENTAL	4,500
10-14-1-03-370	CHEMICALS	0
10-14-1-03-380	UNIFORMS/SAFETY EQUIPMENT	50,810
10-14-1-03-440	FUEL & OIL	42,000
10-14-1-03-540	OFFICE & RELATED SUPPLIES	5,100
10-14-1-03-550	COMPUTERS, EQUIPMENT & RELATED	11,750
10-14-1-03-560	EMS EQUIPMENT	20,175
10-14-1-03-648	FIRE PREVENTION BUREAU	1,700
10-14-1-03-672	DONATIONS USED (DO NOT USE)	0
10-14-1-03-676	DONATIONS USED	7,500
10-14-1-03-690	MISCELLANEOUS SUPPLIES	0
10-14-1-03-700	HOUSEKEEPING SUPPLIES	4,500
10-14-1-04-760	OTHER EQUIPMENT	13,810
10-14-1-04-780	RADIO EQUIPMENT	8,670
10-14-1-04-790	MOTOR EQUIPMENT	51,000
10-14-1-04-795	BUILDING & GROUNDS	21,831
10-14-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0
10-14-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0
10-14-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0

TOTAL		3,829,801
TOTAL FIRE AND RESCUE		3,829,801

E.S.D.A.
EXPENSES

10-67-1-01-010	DIRECTOR AND CO-DIRECTOR	10,000
10-67-1-02-140	MEMBERSHIPS	0
10-67-1-02-150	CONSULTANT-IT	300
10-67-1-02-151	CONSULTANT-OTHER	0
10-67-1-02-190	LIABILITY INSURANCE	380
10-67-1-02-230	TELEPHONE	5,400
10-67-1-02-240	TRAVEL & CONFERENCE	500
10-67-1-02-250	TRAINING	500

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

E.S.D.A. EXPENSES		
10-67-1-02-311	UTILITIES	1,200
10-67-1-02-321	FIRE EXTINGUISHERS	400
10-67-1-03-380	UNIFORMS/SAFETY EQUIPMENT	1,000
10-67-1-03-381	MISC VOLUNTEER SUPPLIES	500
10-67-1-03-382	SAFETY EQUIPMENT	2,000
10-67-1-03-440	FUEL & OIL	4,500
10-67-1-03-540	OFFICE & RELATED SUPPLIES	700
10-67-1-03-550	COMPUTERS, EQUIPMENT & RELATED	800
10-67-1-03-560	COMMUNICATION	5,000
10-67-1-03-672	DONATIONS USED (DO NOT USE)	0
10-67-1-03-677	DONATIONS USED	5,000
10-67-1-03-678	REHAB	1,500
10-67-1-04-730	BOARDUP COSTS	3,000
10-67-1-04-760	OTHER EQUIPMENT	2,000
10-67-1-04-790	MOTOR EQUIPMENT	2,500
10-67-1-04-795	BUILDINGS & GROUNDS	2,000
10-67-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	0
10-67-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0

TOTAL		49,180
TOTAL E.S.D.A.		49,180

TRANSFERS TO OTHER FUNDS
EXPENSES

10-90-0-06-110	TRANSFER TO OTHER FUNDS	358,601
10-90-0-06-616	TRANSFER TO STREET & BRIDGE	120,000
10-90-0-06-654	TRANSFER TO CAPITAL PROJECTS	395,577
10-90-0-06-679	TRANSFER TO JUBILEE DAYS	21,900
10-90-0-06-680	TRANSFER TO SELF INSURANCE FD	0

TOTAL		896,078
TOTAL TRANSFERS TO OTHER FUNDS		896,078

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		19,038,213
TOTAL FUND EXPENSES		16,814,720
FUND SURPLUS (DEFICIT)		2,223,493

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 16

FUND: E-911 TELEPHONE SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(117,147)
REVENUES		
11-00-1-00-618	EMERGENCY SURCHARGE TAX	160,000
11-00-1-00-641	INTEREST ON INVESTMENTS	0
11-00-1-00-642	LEASES	25,956
11-00-1-00-659	MISCELLANEOUS REVENUE	0

TOTAL		185,956
TOTAL REVENUES:		185,956
EXPENSES		
11-00-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
11-00-1-02-150	CONSULTANT-IT	9,000
11-00-1-02-151	CONSULTANT-OTHER	0
11-00-1-02-230	TELEPHONE	24,000
11-00-1-02-231	REVERSE 911 SYSTEM	12,500
11-00-1-02-240	TRAVEL AND CONFERENCE	500
11-00-1-02-800	NOTE PAYMENTS	0
11-00-1-02-810	INTEREST EXPENSE	0
11-00-1-04-760	OTHER EQUIPMENT	95,000
11-00-1-04-790	MOTOR EQUIPMENT	0
11-00-1-05-960	CAPTIAL OUTLAY-OTHER EQUIPMENT	0

TOTAL		141,000
11-00-7-06-610	TRANSFER TO FUND 10	0

TOTAL		0
TOTAL		141,000

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: E-911 TELEPHONE SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		68,809
TOTAL FUND EXPENSES		141,000
FUND SURPLUS (DEFICIT)		(72,191)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION-NEWPORT FIRE STATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		408,829
ZION-NEWPORT FIRE STATION		
REVENUES		
INTEREST		
12-00-4-00-641	INTEREST ON INVESTMENTS	150

TOTAL INTEREST		150
TRANSERS		
12-00-7-00-614	TRANSFER FROM FIRE FUND	105,894

TOTAL TRANSERS		105,894
TOTAL REVENUES: ZION-NEWPORT FIRE STATION		106,044
EXPENSES		
MISCELLANEOUS		
12-00-6-00-659	MISCELLANEOUS EXPENSES	0

TOTAL MISCELLANEOUS		0
TOTAL ZION-NEWPORT FIRE STATION		0
CONTRACTED SERVICES		
EXPENSES		
12-01-2-02-142	BANK CHARGES	20
12-01-2-02-290	DISTRIBUTION TO NEWPORT FIRE	0

TOTAL		20
TOTAL CONTRACTED SERVICES		20

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION-NEWPORT FIRE STATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		514,873
TOTAL FUND EXPENSES		20
FUND SURPLUS (DEFICIT)		514,853

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 20

FUND: RESCUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		167,335
REVENUES		
TAXES		
13-00-1-00-611	GENERAL PROPERTY TAX	610,046

TOTAL TAXES		610,046
TOTAL REVENUES:		610,046
EXPENSES		
13-00-1-06-610	TRANSFER TO FUND 10	610,046
13-00-1-06-614	TRANSFER TO FUND 14	0

TOTAL		610,046
TOTAL		610,046

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: RESCUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		777,381
TOTAL FUND EXPENSES		610,046
FUND SURPLUS (DEFICIT)		167,335

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 22

FUND: FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(571,257)
REVENUES		
TAXES		
14-00-1-00-611	GENERAL PROPERTY TAX	783,299
14-00-1-00-659	MISCELLANEOUS REVENUE	0

TOTAL TAXES		783,299
LICENSES, PERMITS AND FEES		
14-00-2-00-671	PLAN FEES AND PERMITS	0

TOTAL LICENSES, PERMITS AND FEES		0
TOTAL REVENUES:		783,299
EXPENSES		
14-00-1-06-610	TRANSFER TO FUND 10	677,405
14-00-1-06-612	TRANS TO ZION-NEWPORT FIRE STN	105,894

TOTAL		783,299
TOTAL		783,299

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 23

FUND: FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		212,042
TOTAL FUND EXPENSES		783,299
FUND SURPLUS (DEFICIT)		(571,257)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 24

FUND: STREET & BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(22,800)
CONTRACTED SERVICES		
REVENUES		
16-00-1-00-610	TRANSFER FROM FUND 10	120,000
16-00-1-00-611	GENERAL PROPERTY TAX	244,018
16-00-1-00-659	MISCELLANEOUS REVENUE	85,000
16-00-1-00-672	TRANSFER FROM FUND 72	0

TOTAL		449,018
TOTAL REVENUES: CONTRACTED SERVICES		449,018
EXPENSES		
16-00-1-02-290	STREETS & ALLEYS	426,015
16-00-1-06-610	TRANSFER TO FUND 10	0
16-00-1-06-620	TRANSFER TO FUND 20	0
16-00-1-06-660	TRANSFER TO MOTOR FUEL TAX	0

TOTAL		426,015
TOTAL CONTRACTED SERVICES		426,015

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: STREET & BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		426,218
TOTAL FUND EXPENSES		426,015
FUND SURPLUS (DEFICIT)		203

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 26

FUND: ILLINOIS MUNICIPAL RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(226,997)
REVENUES		
18-00-1-00-610	TRANSFER FROM FUND 10	0
18-00-1-00-611	GENERAL PROPERTY TAX	463,635
18-00-1-00-641	INTEREST ON INVESTMENTS	0

TOTAL		463,635
TOTAL REVENUES:		463,635
EXPENSES		
18-00-1-02-860	IMRF CITY CONTRIBUTIONS	474,299

TOTAL		474,299
TOTAL		474,299

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 27

FUND: ILLINOIS MUNICIPAL RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		236,638
TOTAL FUND EXPENSES		474,299
FUND SURPLUS (DEFICIT)		(237,661)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 28

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(108,935)
REVENUES		
19-00-1-00-611	GENERAL PROPERTY TAX	385,549
19-00-1-00-641	INTEREST ON INVESTMENTS	0

TOTAL		385,549
TRANSFER		
19-00-7-00-610	TRANSFER FROM FUND 10	0

TOTAL TRANSFER		0
TOTAL REVENUES:		385,549
EXPENSES		
19-00-1-02-870	FICA CITY SHARE	395,345

TOTAL		395,345
TOTAL		395,345

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		276,614
TOTAL FUND EXPENSES		395,345
FUND SURPLUS (DEFICIT)		(118,731)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 30

FUND: ZION DEVELOPMENT TIF AREA #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(600,184)
REVENUES		
REVENUES		
20-00-1-00-611	GENERAL PROPERTY TAX	1,913,403
20-00-1-00-615	FARMER'S MKT FEES (DO NOT USE)	0
20-00-1-00-616	TRANSFER FROM FUND 16	0
20-00-1-00-623	TRANSFER FROM FUND 23	0
20-00-1-00-641	INTEREST ON INVESTMENTS	75

TOTAL		1,913,478
TOTAL REVENUES: REVENUES		1,913,478
EXPENSES		
20-00-1-02-151	CONSULTANT-IT	0

TOTAL		0
TOTAL REVENUES		0
GENERAL EXPENSES		
20-01-2-02-100	EXPENSE RESERVE - CHARGE BACKS	0
20-01-2-02-110	LEGAL FEES, NOTICES, ETC	500
20-01-2-02-125	PROMOTIONAL	0
20-01-2-02-126	FARMER'S MARKET (DO NOT USE)	0
20-01-2-02-132	APPRAISALS	0
20-01-2-02-140	MEMBERSHIPS	750
20-01-2-02-151	CONDULTANT-OTHER	0
20-01-2-02-260	ANNUAL AUDIT	1,250
20-01-2-02-290	TIF TAX REDISTRIBUTION	70,000
20-01-2-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0
20-01-2-06-610	TRANSFER TO GENERAL FUND	6,000
20-01-2-06-626	TRANSFER TO BND SRS 2002A TIF1	571,800

TOTAL		650,300
TOTAL GENERAL		650,300

TIF ELIGIBLE PROJECTS
EXPENSES
MARKET SQUARE DEVELOPMENT

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 31

FUND: ZION DEVELOPMENT TIF AREA #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TIF ELIGIBLE PROJECTS		
EXPENSES		
MARKET SQUARE DEVELOPMENT		
20-03-5-02-221	MARKET SQUARE DEVELOPMENT	745,622

TOTAL MARKET SQUARE DEVELOPMENT		745,622
FUTURE PROJECTS		
20-03-Z-05-900	FUTURE PROJECTS	180,000

TOTAL FUTURE PROJECTS		180,000
TOTAL TIF ELIGIBLE PROJECTS		925,622

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 32

FUND: ZION DEVELOPMENT TIF AREA #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,313,294
TOTAL FUND EXPENSES		1,575,922
FUND SURPLUS (DEFICIT)		(262,628)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 33

FUND: ZION DEVELOPMENT TIF AREA #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		1,029,094
REVENUES		
REVENUES		
23-00-1-00-611	GENERAL PROPERTY TAX	561,048
23-00-1-00-641	INTEREST ON INVESTMENTS	75

TOTAL		561,123
TOTAL REVENUES: REVENUES		561,123
EXPENSES		
CONTRACTED SERVICES		
23-00-1-02-110	LEGAL FEES, NOTICES, ETC	0
23-00-1-02-125	PROMOTIONAL	0
23-00-1-02-132	APPRAISAL	2,000
23-00-1-02-150	CONSULTANT-IT	0
23-00-1-02-151	CONSULTANT-OTHER	0
23-00-1-02-260	ANNUAL AUDIT	1,250
23-00-1-06-620	TRANSFER TO FUND 20	0
23-00-1-06-627	TRANS TO BOND SRS 2004A TIF1	0

TOTAL CONTRACTED SERVICES		3,250
TOTAL REVENUES		3,250
TRANSFERS		
EXPENSES		
FACADES AND GRANTS		
23-01-1-02-110	LEGAL	0
23-01-1-02-125	PROMOTIONAL	0
23-01-1-02-132	APPRAISAL	3,000
23-01-1-02-151	CONSULTANT-OTHER	0
23-01-1-02-260	ANNUAL AUDIT	0
23-01-1-02-290	CONTRACTED SERVICES	0

TOTAL FACADES AND GRANTS		3,000
TRANSFERS		
23-01-2-06-610	TRANSFER TO FUND 10	3,000
23-01-2-06-620	TRNSFR TO TIF #1	0
23-01-2-06-627	TRNSFR TO BOND SRS 2004A	192,976

TOTAL TRANSFERS		195,976
FUTURE PROJECTS		

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION DEVELOPMENT TIF AREA #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TRANSFERS		
EXPENSES		
FUTURE PROJECTS		
23-01-Z-05-900	FUTURE PROJECTS	475,000

TOTAL FUTURE PROJECTS		475,000
TOTAL TRANSFERS		673,976
TIF ELIGIBLE PROJECTS		
EXPENSES		
CAPITAL OUTLAY		
23-03-Z-05-900	FUTURE PROJECTS	0

TOTAL CAPITAL OUTLAY		0
TOTAL TIF ELIGIBLE PROJECTS		0

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION DEVELOPMENT TIF AREA #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,590,217
TOTAL FUND EXPENSES		677,226
FUND SURPLUS (DEFICIT)		912,991

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION DEVELOPMENT TIF AREA #4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
TAXES		
25-00-1-00-611	GENERAL PROPERTY TAX	0

TOTAL TAXES		0
INTEREST		
25-00-4-00-641	INTEREST ON INVESTMENTS	0

TOTAL INTEREST		0
TOTAL REVENUES:		0

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: ZION DEVELOPMENT TIF AREA #4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 38

FUND: BOND SERIES 2002A TIF #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		64,965
DEBT SERVICE - SERIES 2002A REVENUES		
26-00-1-00-620	TRANSFER FROM TIF AREA #1	571,800
26-00-1-00-641	INTEREST ON INVESTMENTS	0

TOTAL		571,800
TOTAL REVENUES: DEBT SERVICE - SERIES 2002A		571,800
EXPENSES		
26-00-1-02-800	PRINCIPAL	540,000
26-00-1-02-810	INTEREST	30,600
26-00-1-02-815	FISCAL CHARGES	1,200

TOTAL		571,800
TOTAL DEBT SERVICE - SERIES 2002A		571,800

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: BOND SERIES 2002A TIF #1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		636,765
TOTAL FUND EXPENSES		571,800
FUND SURPLUS (DEFICIT)		64,965

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 40

FUND: BOND SERIES 2004A TIF #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(1,538)
DEBT SERVICE SERIES 2004 REVENUES		
27-00-1-00-623	TRANSFER FROM TIF AREA #3	192,976
27-00-1-00-640	OTHER FIN SOURCE - PROCEEDS	0

TOTAL		192,976
TOTAL REVENUES: DEBT SERVICE SERIES 2004		192,976
EXPENSES		
27-00-1-00-830	OTHER FIN USES - COSTS OF ISS.	0
27-00-1-02-800	PRINCIPAL	165,000
27-00-1-02-810	INTEREST	26,776
27-00-1-02-815	FISCAL CHARGES	1,200
27-00-1-02-830	OTHER FIN USES - OID/DISCOUNT	0
27-00-1-02-840	OTHER FIN USES - BOND PAYOFF	0

TOTAL		192,976
TOTAL DEBT SERVICE SERIES 2004		192,976

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: BOND SERIES 2004A TIF #3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		191,438
TOTAL FUND EXPENSES		192,976
FUND SURPLUS (DEFICIT)		(1,538)

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 42

FUND: LAKE MOUND CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		50,505
REVENUES		
29-00-1-00-641	INTEREST ON INVESTMENTS	0
29-00-1-00-659	MISCELLANEOUS REVENUE	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
29-00-1-02-310	UTILITIES (DO NOT USE)	0
29-00-1-02-311	UTILITIES	100
29-00-1-04-790	MISCELLANEOUS REPAIRS	0

TOTAL		100
TOTAL		100

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: LAKE MOUND CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		50,505
TOTAL FUND EXPENSES		100
FUND SURPLUS (DEFICIT)		50,405

DATE: 07/18/2014
TIME: 14:21:13
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 44

FUND: IMPACT FEES - GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
IMPACT FEES		
30-00-2-00-629	IMPACT FEES - GENERAL	0

TOTAL IMPACT FEES		0
TOTAL REVENUES:		0
EXPENSES		
30-00-1-00-661	TRANSFER TO GENERAL FUND	0

TOTAL		0
TOTAL		0
PUBLIC PROPERTY		
EXPENSES		
TECHNOLOGY		
30-06-0-04-790	MISELLANEOUS	0

TOTAL TECHNOLOGY		0
TOTAL PUBLIC PROPERTY		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: IMPACT FEES - GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 46

FUND: IMPACT FEES - FIRE/RESCUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
LICENSES, PERMITS AND FEES		
31-00-2-00-629	IMPACT FEES	0

TOTAL LICENSES, PERMITS AND FEES		0
TOTAL REVENUES:		0
EXPENSES		
31-31-0-06-613	TRANSFER TO RESCUE FUND	0
31-31-0-06-614	TRANSFER TO FIRE FUND	0

TOTAL		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 47

FUND: IMPACT FEES - FIRE/RESCUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 48

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		6,846,391
REVENUES		
40-00-1-00-625	CONNECTION FEES	40,000
40-00-1-00-632	PENALTIES	40,000
40-00-1-00-641	INTEREST ON INVESTMENTS	1,700
40-00-1-00-642	UNREALIZED GAIN/LOSS ON INVEST	1,000
40-00-1-00-651	WATER SALES	2,545,807
40-00-1-00-652	SALE & REPAIR OF METERS	8,500
40-00-1-00-655	SEWER SERVICE CHARGE	770,516
40-00-1-00-659	TURN ON FEES AND MISCELLANEOUS	65,000

TOTAL		3,472,523
TRANSFER		
40-00-7-00-610	TRNSFR FRM GENERAL FUND	0

TOTAL TRANSFER		0
TOTAL REVENUES:		3,472,523
EXPENSES		
40-00-1-01-010	DIRECTOR AND STAFF	826,751
40-00-1-01-020	STAFF OVERTIME	37,500
40-00-1-01-050	ADMINISTRATIVE ASSISTANT	32,715
40-00-1-01-060	ADMIN ASST OVERTIME	5,000
40-00-1-02-110	LEGAL FEES, NOTICES, ETC	0
40-00-1-02-112	OTHER	50
40-00-1-02-140	MEMBERSHIPS	1,250
40-00-1-02-150	CONSULTANT-IT	10,000
40-00-1-02-151	CONSULTANT-OTHER	0
40-00-1-02-155	ANNUAL AUDIT	5,000
40-00-1-02-160	SERVICE CHARGE	82,500
40-00-1-02-190	LIABILITY INSURANCE	24,919
40-00-1-02-191	WORKERS COMP - PREMIUM	90,646
40-00-1-02-193	LIABILITY-DEDUCTIBLE	0
40-00-1-02-200	HEALTH CARE INSURANCE	177,016
40-00-1-02-230	TELEPHONE	10,500
40-00-1-02-240	TRAVEL & CONFERENCE	5,000
40-00-1-02-250	TRAINING	2,000
40-00-1-02-260	AUDIT EXPENSE	0
40-00-1-02-290	MISCELLANEOUS	0
40-00-1-02-299	COMMUNITY COMMUNICATIONS	6,500
40-00-1-02-300	COMMUNITY COMMUNICATIONS	0
40-00-1-02-311	UTILITIES	10,500

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 49

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

EXPENSES		
40-00-1-02-312	PURCHASE OF WATER	989,000
40-00-1-02-700	EQUIPMENT LEASE/RENTAL	1,000
40-00-1-02-810	WATER DEPOSIT INTEREST	8,500
40-00-1-03-380	UNIFORMS/SAFETY EQUIPMENT	10,000
40-00-1-03-440	FUEL & OIL	50,000
40-00-1-03-540	OFFICE & RELATED SUPPLIES	14,000
40-00-1-03-545	COMPUTER SOFTWARE	7,500
40-00-1-03-550	COMPUTER, EQUIPMENT & RELATED	1,500
40-00-1-03-620	METER REPAIR PARTS	1,000
40-00-1-03-640	SMALL TOOLS	2,500
40-00-1-03-690	MISCELLANEOUS SUPPLIES	30,000
40-00-1-04-620	REPAIR PARTS	1,000
40-00-1-04-700	SANITARY SEWER SYSTEM	25,000
40-00-1-04-720	SEWER EQUIPMENT	15,000
40-00-1-04-750	OFFICE EQUIPMENT	250
40-00-1-04-760	OTHER EQUIPMENT	0
40-00-1-04-770	DISTRIBUTION SYSTEM	487,000
40-00-1-04-775	WATER METERS	180,000
40-00-1-04-790	MOTOR EQUIPMENT	65,000
40-00-1-04-795	BUILDINGS & GROUNDS	13,500
40-00-1-04-820	WATER METERS (DO NOT USE)	0
40-00-1-05-950	CAPITAL OUTLAY-OFF. EQUIPMENT	0
40-00-1-05-960	CAPITAL OUTLAY-OTHER EQUIPMENT	0
40-00-1-05-990	CAPITAL OUTLAY-MOTOR EQUIPMENT	24,668
40-00-1-05-995	CAPITAL OUTLAY-BLDGS & GROUNDS	0
40-00-1-06-120	TRANSFER TO WW&S PROJECT FUND	100,000
40-00-1-06-647	TRANSFER TO WW&S DEBT SERVICE	253,868
40-00-1-06-649	TRANSFER TO FUND 49	0

TOTAL		3,608,133
TOTAL		3,608,133

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 50

FUND: WATERWORKS & SEWERAGE GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		10,318,914
TOTAL FUND EXPENSES		3,608,133
FUND SURPLUS (DEFICIT)		6,710,781

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 51

FUND: WW & S DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
47-00-1-00-662	TRANSFER FROM WW&S GENERAL	253,868

TOTAL		253,868
TOTAL REVENUES:		253,868
EXPENSES		
47-00-1-02-800	BOND PRINCIPAL	180,000
47-00-1-02-810	INTEREST EXPENSE	72,668
47-00-1-02-815	FISCAL CHARGES	1,200

TOTAL		253,868
TOTAL		253,868

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: WW & S DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		253,868
TOTAL FUND EXPENSES		253,868
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 53

FUND: WW & S CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
49-00-1-00-610	TRANSFER FROM FUND 10	0
49-00-1-00-640	TRANSFER FROM FUND 40	100,000
49-00-1-00-662	TRANSFER FROM FUND 62	0

TOTAL		100,000
TOTAL REVENUES:		100,000
EXPENSES		
49-00-1-05-100	EXPENSE RESERVE - CHARGE BACKS	0
49-00-1-05-980	WATER - SEWER PROJECTS	100,000

TOTAL		100,000
TOTAL		100,000

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: WW & S CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		100,000
TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 55

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		46,386
TRANSFER		
REVENUES		
50-00-1-00-610	TRANSFER FROM FUND 10	358,601
50-00-1-00-640	OTHER FINANCING SOURCES	0
50-00-1-00-641	INTEREST EARNED	0
50-00-1-00-651	TRANSFER FROM FUND 51	0
50-00-1-00-652	TRANSFER FROM FUND 52	0

TOTAL		358,601
TOTAL REVENUES: TRANSFER		358,601
EXPENSES		
EXPENDITURES		
50-00-1-02-800	DEBT SERVICE-PRINCIPAL	175,000
50-00-1-02-810	DEBT SERVICE-INTEREST EXPENSE	229,987
50-00-1-02-820	FISCAL CHARGES	0
50-00-1-02-830	OTHER FIN USE-OID	0

TOTAL EXPENDITURES		404,987
TOTAL TRANSFER		404,987

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		404,987
TOTAL FUND EXPENSES		404,987
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 57

FUND: BOND SERIES 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
51-00-1-00-50	BOND PROCEEDS-SERIES 2012	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
TRANSFERS		
51-01-2-06-610	TRANSFER TO GENERAL FUND	0
51-01-2-06-650	TRANSFER TO FUND 50	0
51-01-2-06-658	TRANSFER TO FUND 58	0

TOTAL TRANSFERS		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: BOND SERIES 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 59

FUND: CAPITAL PROJECTS-HOSPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
52-00-1-00-641	U.S. BANK CUSTODIAL TRNSFR	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
52-00-1-06-650	TRANSFER TO FUND 50	0

TOTAL		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: CAPITAL PROJECTS-HOSPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 61

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		35,683
REVENUES		
54-00-1-00-610	TRANSFER FROM GENERAL FUND	395,577
54-00-1-00-640	OTHER FINANCING SOURCES	397,024
54-00-1-00-654	TRANSFER FROM DRUG TRAFFIC	31,330

TOTAL		823,931
TOTAL REVENUES:		823,931
EXPENSES		
ALLEY PAVING-33RD ST-AMBULANCE		
54-00-1-05-600	CAPITAL EXPENDITURES	859,614

TOTAL ALLEY PAVING-33RD ST-AMBULANCE		859,614
TOTAL		859,614

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 62

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		859,614
TOTAL FUND EXPENSES		859,614
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
 TIME: 14:21:14
 ID: BP450000.WOW

CITY OF ZION
 FINAL BUDGET REPORT

FUND: WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(754,407)
REVENUES		
55-00-1-00-651	WASTE COLLECTION FEES	1,775,000
55-00-1-00-655	LANDFILL SITING FEE	0
55-00-1-00-659	MISCELLANEOUS REVENUE	25,000

TOTAL		1,800,000
TOTAL REVENUES:		1,800,000
EXPENSES		
55-00-1-01-010	REGULAR WAGES	0
55-00-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
55-00-1-02-110	LEGAL FEES, NOTICES, ETC	1,500
55-00-1-02-160	SERVICE CHARGE	82,500
55-00-1-02-210	CONTRACTED WASTE COLLECTION	985,111
55-00-1-02-215	GARBAGE CART LEASE	37,500
55-00-1-02-220	COMPOST DUMPING	165,000
55-00-1-02-240	RECYCLING	285,000
55-00-1-02-241	RECYCLING BINS	1,000
55-00-1-02-245	LEAF AND CHIP DUMPING	30,000
55-00-1-02-270	LANDFILL CLOSING COSTS	75,000
55-00-1-02-290	CONTINGENT	0
55-00-1-03-440	FUEL & OIL	0
55-00-1-03-540	OFFICE AND RELATED SUPPLIES	9,000

TOTAL		1,671,611
TOTAL		1,671,611

--- UNDEFINED CODE ---

EXPENSES		
--- UNDEFINED CODE ---		
55-01-2-00-651	BOND ISSUANCE COSTS	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 64

FUND: WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,045,593
TOTAL FUND EXPENSES		1,671,611
FUND SURPLUS (DEFICIT)		(626,018)

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 65

FUND: BOND SERIES 2002B ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		57,979
DEBT SERVICE - SERIES 2002B REVENUES		
56-00-1-00-660	TRANS FR MFT YR02-00078-02 FP	384,088

TOTAL		384,088
TOTAL REVENUES: DEBT SERVICE - SERIES 2002B		384,088
EXPENSES		
56-00-1-02-800	PRINCIPAL	340,000
56-00-1-02-810	INTEREST	42,888
56-00-1-02-815	FISCAL CHARGES	1,200

TOTAL		384,088
TOTAL DEBT SERVICE - SERIES 2002B		384,088

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: BOND SERIES 2002B ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		442,067
TOTAL FUND EXPENSES		384,088
FUND SURPLUS (DEFICIT)		57,979

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 67

FUND: BOND SERIES 2003 ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		52,018
DEBT SERVICE - SERIES 2003 REVENUES		
57-00-1-00-672	TRANSFER FROM FUND 72	265,222

TOTAL		265,222
TOTAL REVENUES: DEBT SERVICE - SERIES 2003		265,222
EXPENSES		
57-00-1-02-800	PRINCIPAL	235,000
57-00-1-02-810	INTEREST	29,022
57-00-1-02-815	FISCAL CHARGES	1,200

TOTAL		265,222
TOTAL DEBT SERVICE - SERIES 2003		265,222

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: BOND SERIES 2003 ROAD BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		317,240
TOTAL FUND EXPENSES		265,222
FUND SURPLUS (DEFICIT)		52,018

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: EXPENSE FUND - BOND SALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
58-00-1-00-651	TRANSFER FROM FUND 51	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
58-01-2-00-651		0

TOTAL		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: EXPENSE FUND - BOND SALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 71

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		316,744
REVENUES		
60-00-1-00-615	STATE ALLOTMENTS	580,000
60-00-1-00-641	INTEREST ON INVESTMENTS	100
60-00-1-00-660	GRANTS	0

TOTAL		580,100
TOTAL REVENUES:		580,100
EXPENSES		
60-00-1-02-100	EXPENSE RESERVE - CHARGE BACKS	0
60-00-1-06-656	TRNSFR TO BOND SERIES 2002B	384,088

TOTAL		384,088
60-00-2-22-600	COMPREHENSIVE PATCHING PROGRAM	0
60-00-2-22-659	MISCELLANEOUS PROJECTS	150,000
60-00-2-22-757	06-00080-00-RS-2006 ST IMPRVMT	0
60-00-2-22-759	08-00081-00-RS-2008 ST IMP	0
60-00-2-22-760	08-00000-00-GM GEN MAINT	0
60-00-2-22-761	09-00082-00-RS	0
60-00-2-22-762	11-00000-00-GM GEN MAINT	0
60-00-2-22-763	12-00000-00-GM MAINT	0
60-00-2-22-765	13-00000-00-GM MAINT	0
60-00-2-22-766	14-00000-00-GM MAINT	45,000

TOTAL		195,000
TOTAL		579,088

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 72

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		896,844
TOTAL FUND EXPENSES		579,088
FUND SURPLUS (DEFICIT)		317,756

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 73

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		15,793
REVENUES		
63-00-1-00-611	GENERAL PROPERTY TAX	956,552

TOTAL		956,552
MISCELLANEOUS REVENUE		
63-00-6-00-663	WORKERS COMP REIMBURSEMENT	0
63-00-6-00-665	LIABILITY REIMBURSEMENTS	0

TOTAL MISCELLANEOUS REVENUE		0
TOTAL REVENUES:		956,552
EXPENSES		
63-00-1-06-610	TRANSFER TO FUND 10	972,345

TOTAL		972,345
TOTAL		972,345

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		972,345
TOTAL FUND EXPENSES		972,345
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 75

FUND: E.S.D.A. (CIVIL DEFENSE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

EXPENSES		
67-00-1-03-550	COMPUTERS, EQUIPMENT & RELATED	0
TOTAL		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: E.S.D.A. (CIVIL DEFENSE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 77

FUND: LOCAL LAW ENFORCEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		14,579
REVENUES		
69-00-1-00-601	PRISON REVIEW AGENCY	22,905
69-00-1-00-602	740-AGENCY	8,425
69-00-1-00-603	E-CITATION FEES	0

TOTAL		31,330
TOTAL REVENUES:		31,330
EXPENSES		
69-00-1-06-610	TRANSFER TO FUND 10	0
69-00-1-06-654	TRANSFER TO CAPITAL PROJECTS	31,330

TOTAL		31,330
TOTAL		31,330

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: LOCAL LAW ENFORCEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		45,909
TOTAL FUND EXPENSES		31,330
FUND SURPLUS (DEFICIT)		14,579

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 79

FUND: DRUG TRAFFIC PREVENTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(5,387)
REVENUES		
70-00-1-00-630	FORFEITURES	19,000
70-00-1-00-641	INTEREST ON INVESTMENTS	0
70-00-1-00-659	MISCELLANEOUS REVENUE	0
70-00-1-00-662	GRANTS	5,700

TOTAL		24,700
TOTAL REVENUES:		24,700
EXPENSES		
70-00-1-02-280	CONTRABAND	0
70-00-1-02-281	K-9 UNIT	5,700
70-00-1-02-290	MISCELLANEOUS PROJECTS	0
70-00-1-03-331	INVESTIGATIONS	0
70-00-1-03-361	FIREARMS TRNG (DO NOT USE)	0
70-00-1-03-550	COMPUTER EQUIPMENT	1,200
70-00-1-05-990	MOTOR EQUIPMENT	0
70-00-1-06-610	TRANSFER TO FUND 10	0

TOTAL		6,900
TOTAL		6,900

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: DRUG TRAFFIC PREVENTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		19,313
TOTAL FUND EXPENSES		6,900
FUND SURPLUS (DEFICIT)		12,413

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 81

FUND: INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		1,257
REVENUES		
72-00-1-00-625	HOST FEES	539,400

TOTAL		539,400
TOTAL REVENUES:		539,400
EXPENSES		
72-00-1-06-610	TRANSFER TO FUND 10	274,178
72-00-1-06-657	TRNSFR TO BOND SERIES 2003	265,222

TOTAL		539,400
TOTAL		539,400

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 82

FUND: INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		540,657
TOTAL FUND EXPENSES		539,400
FUND SURPLUS (DEFICIT)		1,257

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 83

FUND: HOTEL/MOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		121,232
EXPENSES		
REVENUES		
74-00-0-00-617	HOTEL/MOTEL ROOM TAX	170,000

TOTAL		170,000
TRANSFERS		
74-00-7-00-610	TRANSFER FROM FUND 10	0

TOTAL TRANSFERS		0
TOTAL REVENUES: EXPENSES		170,000
EXPENSES		
TRANSFERS		
74-00-1-02-140	MEMBERSHIPS	10,000
74-00-1-02-253	TAX REBATE	94,000
74-00-1-02-254	PROMOTIONAL	40,900
74-00-1-07-610	TRANSFER TO FUND 10	28,383

TOTAL TRANSFERS		173,283
NOSTALGIA DAYS		
74-00-9-03-540	MATERIALS AND SUPPLIES	0

TOTAL NOSTALGIA DAYS		0
TOTAL EXPENSES		173,283

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 84

FUND: HOTEL/MOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		291,232
TOTAL FUND EXPENSES		173,283
FUND SURPLUS (DEFICIT)		117,949

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: FESTIVAL OF LIGHTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
EXPENSES		
78-00-1-02-290	CONTINGENT (DO NOT USE)	0
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TOTAL		0
TOTAL		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: FESTIVAL OF LIGHTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 87

FUND: JUBILEE DAYS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		(4,622)
REVENUES		
REVENUES		
79-00-0-01-100	CITY OF ZION	0
79-00-0-01-110	ZION TOWNSHIP	0

TOTAL REVENUES		0
EVENTS		
79-00-1-03-300	SPONSORSHIPS	10,200
79-00-1-03-310	FEES	1,400

TOTAL EVENTS		11,600
79-00-7-00-610	TRANSFER FROM FUND 10	21,900

TOTAL		21,900
TOTAL REVENUES:		33,500
EXPENSES		
OPERATIONAL COSTS		
79-00-1-02-110	PRINTING	0
79-00-1-02-115	FEES	0
79-00-1-03-690	MISCELLANEOUS SUPPLIES	0

TOTAL OPERATIONAL COSTS		0
EVENTS		
79-00-2-80-560	UNIT EXPENSE	21,250
79-00-2-80-561	PORT-A-POTS	1,000
79-00-2-80-562	SIGNAGE	0
79-00-2-80-563	AWARDS	250
79-00-2-81-690	MISCELLANEOUS	2,500
79-00-2-82-110	PRINTING	1,500
79-00-2-82-116	DISTRIBUTION	0
79-00-2-83-690	FIREWORKS	7,000

TOTAL EVENTS		33,500
TOTAL		33,500

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: JUBILEE DAYS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		28,878
TOTAL FUND EXPENSES		33,500
FUND SURPLUS (DEFICIT)		(4,622)

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 89

FUND: SELF INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		52,631
REVENUES		
REVENUES		
80-00-1-00-641	INTEREST	25
80-00-1-00-669	INSURANCE PREMIUMS	1,910,659

TOTAL REVENUES		1,910,684
INTERFUND TRANSFERS		
80-00-7-00-610	TRANSFER FROM GENERAL FUND	0

TOTAL INTERFUND TRANSFERS		0
TOTAL REVENUES:		1,910,684
EXPENSES		
GENERAL EXPENSES		
80-00-1-02-300	BANK CHARGES	50
80-00-1-02-330	WELLNESS PROGRAM INCENTIVES	75,000
80-00-1-03-540	WELLNESS PROGRAM SUPPLIES	8,000

TOTAL GENERAL EXPENSES		83,050
TOTAL		83,050
PUBLIC AFFAIRS		
EXPENSES		
PUBLIC AFFAIRS		
80-01-1-02-200	CLAIMS EXPENSE	71,145

TOTAL PUBLIC AFFAIRS		71,145
COMMUNITY/ECONOMIC DEVELOPMENT		
80-01-3-02-200	CLAIMS EXPENSE	128

TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		128
RETIREES		
80-01-4-02-200	CLAIMS EXPENSE	552,702

TOTAL RETIREES		552,702
TOTAL PUBLIC AFFAIRS		623,975
ACCOUNTS AND FINANCE		
EXPENSES		

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 90

FUND: SELF INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

ACCOUNTS AND FINANCE		
ACCOUNTS AND FINANCE		
80-02-1-02-200	CLAIMS EXPENSE	5,642

TOTAL ACCOUNTS AND FINANCE		5,642
TOTAL ACCOUNTS AND FINANCE		5,642
POLICE		
EXPENSES		
POLICE		
80-03-1-02-200	CLAIMS EXPENSE	758,796

TOTAL POLICE		758,796
ANIMAL CONTROL		
80-03-3-02-200	CLAIMS EXPENSE	495

TOTAL ANIMAL CONTROL		495
TOTAL POLICE		759,291
PUBLIC WORKS		
EXPENSES		
PUBLIC WORKS		
80-04-1-02-200	CLAIMS EXPENSE	37,461

TOTAL PUBLIC WORKS		37,461
PUBLIC SERVICE		
80-04-5-02-200	CLAIMS EXPENSE	26,330

TOTAL PUBLIC SERVICE		26,330
TOTAL PUBLIC WORKS		63,791
BUILDING INSPECTION		
EXPENSES		
BUILDING INSPECTION		
80-05-1-02-200	CLAIMS EXPENSE	13,256

TOTAL BUILDING INSPECTION		13,256
MOWING PROGRAM		

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

FUND: SELF INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BUILDING INSPECTION		
EXPENSES		
MOWING PROGRAM		
80-05-2-02-200	CLAIMS EXPENSE	72

TOTAL MOWING PROGRAM		72
TOTAL BUILDING INSPECTION		13,328
FIRE		
EXPENSES		
FIRE		
80-14-1-02-200	CLAIMS EXPENSE	407,222

TOTAL FIRE		407,222
TOTAL FIRE		407,222

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 92

FUND: SELF INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		1,963,315
TOTAL FUND EXPENSES		1,956,299
FUND SURPLUS (DEFICIT)		7,016

DATE: 07/18/2014
TIME: 14:21:14
ID: BP450000.WOW

CITY OF ZION
FINAL BUDGET REPORT

PAGE: 93

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		43,833,783
TOTAL ALL FUNDS EXPENSES		34,502,436
ALL FUNDS SURPLUS (DEFICIT)		9,331,347