

Annual Budget

City of Zion

May 1, 2015 - April 30, 2016



April 15, 2016

Mayor Al Hill

Commissioner Lloyd DeTienne
Commissioner Mike McDowell

Commissioner Jim E. Taylor
Commissioner Billy McKinney

City of Zion, IL
May 1, 2015 - April 30 2016

Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
GENERAL FUND					
	BEGINNING FUND BALANCE (DEFICIT)	2,184,076	2,223,493		
Revenues:					
1000100611	GENERAL PROPERTY TAX	1,068,801	979,601	(89,200)	-8.35%
1000100613	SALES TAX	2,396,037	2,443,958	47,921	2.00%
1000100614	UTILITY TAX	1,803,713	1,891,746	88,033	4.88%
	North Shore Gas - \$526,289				
	Exelon - \$741,968				
	Telecom Tax - \$623,489				
1000100615	STATE INCOME TAX	2,346,266	2,416,654	70,388	3.00%
1000100616	REPLACEMENT TAX	545,256	531,972	(13,284)	-2.44%
1000100618	ENTERTAINMENT TAX *	7,500	7,500	-	0.00%
	Dungeon of Doom - \$5,500				
	Airsoft - \$2,500				
1000200614	AMBULANCE FEES	744,000	751,000	7,000	0.94%
	General Billings - \$691,000				
	CTCA Transports - \$60,000				
1000200615	PLAN FESS & FD PERMITS	20,000	20,000	-	0.00%
1000200620	BUSINESS LICENSES *	79,000	71,000	(8,000)	-10.13%
1000200622	VEHICLE LICENSES	129,000	99,000	(30,000)	-23.26%
1000200623	PERMITS	1,125,000	225,000	(900,000)	-80.00%
1000200624	FRANCHISE FEES	273,912	286,158	12,246	4.47%
	AT&T - \$72,658				
	Comcast - \$213,500				
1000200625	VEOLIA HOST FEES	2,131,054	2,307,098	176,044	8.26%
1000200627	VEOLIA GAS GENERATING FEE	50,000	50,000	-	0.00%
1000200628	VACANT PROPERTY REG FEES	45,000	40,000	(5,000)	-11.11%
1000300630	TRAFFIC FINES	250,000	144,000	(106,000)	-42.40%
1000300631	NON-TRAFFIC FINES	20,000	20,000	-	0.00%
1000300632	ADMIN ADJ COURT FINES	63,000	90,000	27,000	42.86%
1000300633	ANIMAL CONTROL FINES	10,000	10,000	-	0.00%
1000300636	PROPERTY VIOLATION FINES	212,000	200,000	(12,000)	-5.66%
1000400641	INTEREST ON INVESTMENTS	1,500	250	(1,250)	-83.33%
1000500642	RENTALS	24,100	24,000	(100)	-0.41%
	BC Automotive - \$22,800				
	Martha's Daycare - \$1,200				
1000600610	FARMER'S MARKET VENDOR FEES	3,750	2,000	(1,750)	-46.67%
1000600612	NOSTALGIA DAYS	20,000	18,000	(2,000)	-10.00%
1000600652	WATER DEPT SERVICE CHARGE	82,500	82,500	-	0.00%
1000600653	WASTE DEPT SERVICE CHARGE	82,500	82,500	-	0.00%
1000600656	MOWING & OTHER PW CHARGES	100,000	100,000	-	0.00%
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	245,000	245,000	-	0.00%
	FF Pension Reimb - \$45,932				
	Pol Pension Reimb - \$13,092				
	Employee Ins Reimb - \$185,976				
1000600659	MISCELLANEOUS REVENUE	40,000	28,000	(12,000)	-30.00%

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1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	16,500	18,000	1,500	9.09%
1000600669	REIMBURSEMENT - CITY EXPENSES	99,000	160,000	61,000	61.62%
	Workers Comp Reimb - \$102,644				
	Street Maintenance - \$47,356				
	Misc. - \$10,000				
1000600675	DONATIONS-POLICE	22,500	22,500	-	0.00%
1000600676	DONATIONS-FIRE	7,500	7,500	-	0.00%
1000600677	DONATIONS-ESDA	3,500	3,500	-	0.00%
1000600678	BOARD-UP REVENUE-ESDA	10,000	10,000	-	0.00%
1000600690	SALE OF CITY PROPERTY	10,000	-	(10,000)	-100.00%
1000600700	GRANTS-PUBLIC SAFETY USE	194,891	36,074	(158,817)	-81.49%
	IPRF Safety Grant - \$36,074				
	Total Revenues	14,282,780	13,424,511	(858,269)	-6.01%
Transfers In:					
1000700613	TRANSFER FROM RESCUE FROM 13	610,046	566,899	(43,147)	-7.07%
1000700614	TRANSFER FROM FIRE FUND 14	677,405	672,406	(4,999)	-0.74%
1000700663	TRANSFER FR LIABILITY INS	972,345	955,512	(16,833)	-1.73%
1000700640	TRANSFER FR W&S FUND	-	650,000	650,000	#DIV/0!
1000700666	TRANSFER FROM OTHER FUNDS	37,383	93,086	55,703	149.01%
	Hotel/Motel Tax Fund - \$29,000 *				
	Newport Fire - \$55,086				
	TIF #1 - \$6,000				
	TIF #3 - \$3,000				
1000700672	TRANSFER FROM INDUSTRIAL DEV	274,178	168,490	(105,688)	-38.55%
	Total Transfers In	2,571,357	3,106,393	535,036	20.81%
Public Affairs-Legislative:					
1001101010	MAYOR AND COMMISSIONERS	99,600	99,100	(500)	-0.50%
	Mayor salary - \$35,000				
	Commissioner salaries (4) - \$61,200				
	Treasurer - \$2,900				
1001101050	CITY CLERK AND STAFF	151,476	153,701	2,225	1.47%
	City Clerk - \$92,388				
	Deputy Clerk - \$61,313				
1001102110	LEGAL FEES, NOTICES, ETC	2,400	1,750	(650)	-27.08%
1001102111	MUNICIPAL CODE	6,500	6,500	-	0.00%
1001102140 ✓	MEMBERSHIPS	1,700	1,700	-	0.00%
	Illinois Municipal League - \$1,700				
1001102150	CONSULTANT-IT	1,000	500	(500)	-50.00%
1001102190	LIABILITY INSURANCE	15,181	1,456	(13,725)	-90.41%
1001102191	WORKERS COMP - PREMIUM	3,786	5,160	1,374	36.29%
1001102200	HEALTH CARE INSURANCE	50,806	39,011	(11,795)	-23.22%
	Health Insurance (2) - \$32,951				
	Insurance Buyout (1) - \$6,060				
1001102230	TELEPHONE	5,000	5,500	500	10.00%
1001102240	TRAVEL & CONFERENCE	8,100	12,000	3,900	48.15%
1001102250	TRAINING	-	700	700	#DIV/0!
1001102295	SPECIAL EVENTS	7,250	7,250	-	0.00%
1001102300	COMMUNITY COMMUNICATIONS	500	-	(500)	-100.00%

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1001102700	EQUIPMENT LEASE/RENTAL	6,650	4,600	(2,050)	-30.83%
1001103530	BOOKS & PERIODICALS	350	350	-	0.00%
1001103540	OFFICE & RELATED SUPPLIES	6,000	7,000	1,000	16.67%
Total Public Affairs - Legislative		366,299	346,278	(20,021)	-5.47%
Public Affairs-Legal:					
1001202110	LEGAL FEES, NOTICES, ETC	335,000	250,000	(85,000)	-25.37%
1001202230	TELEPHONE	250	250	-	0.00%
Total Public Affairs - Legal		335,250	250,250	(85,000)	-25.35%
Economic Development					
1001301050	ECONOMIC DEV COORDINATOR	54,667	58,796	4,129	7.55%
	ED Coordinator - \$55,246				
	Trolley Drivers - \$3,550				
1001301020	OVERTIME	-	500	500	
1001302110	LEGAL FEES, NOTICES, ETC.	250	5,000	4,750	1900.00%
1001302125	PROMOTIONAL	16,000	16,100	100	0.63%
	Community of Character - \$8,100				
	Advertising - \$2,500				
	Live remote incentives - \$4,000				
	Sponsorships/events - \$1,500				
1001302140	MEMBERSHIPS	5,000	4,900	(100)	-2.00%
	Lake County Partners - \$4,500				
	Chamber of Commerce - \$200				
	ICSC - \$200				
1001302150	CONSULTANT-IT	250	400	150	60.00%
1001302191	WORKERS COMP - PREMIUM	541	732	191	35.30%
1001302200	HEALTH CARE INSURANCE	7,028	6,160	(868)	-12.35%
	Insurance Buyout (1) - \$6,060				
	Testing - \$100				
1001302230	TELEPHONE	2,800	3,452	652	23.30%
1001302240	TRAVEL & CONFERENCE	2,250	8,000	5,750	255.56%
1001302253	ZION WALMART PLEDGED SALES TAX	230,000	232,000	2,000	0.87%
1001303440	FUEL & OIL	750	400	(350)	-46.67%
1001303530	BOOKS & PERIODICALS	-	230	230	
1001303540	OFFICE & RELATED SUPPLIES	3,750	3,750	-	0.00%
1001303551	NOSTALGIA DAYS	35,000	33,000	(2,000)	-5.71%
1001304790	MOTOR EQUIPMENT	1,000	1,000	-	0.00%
1001306110	LEGAL FEES, NOTICES & ETC	500	-	(500)	-100.00%
1001306125	TRUMPET PARK PROMOTIONAL	500	-	(500)	-100.00%
1001307902	STADIUM-TAXES	247,000	-	(247,000)	-100.00%
1001307910	FARMER'S MARKET	3,750	4,750	1,000	26.67%
1001307999	ECONOMIC INCENTIVES	48,000	48,000	-	0.00%
	Anna's Marketplace - \$8,000				
	Business Incentives - \$40,000				
Total Economic Development		659,036	427,171	(231,866)	-35.18%
Public Affairs-City Contributions:					
1001402200	HOSP/LIFE INSURANCE - RETIREE	124,224	220,025	95,801	77.12%
1001402910	UNEMPLOYMENT TAX/WARRANT INT	85,000	56,000	(29,000)	-34.12%
Total Public Affairs-City Contributions		209,224	276,025	66,801	31.93%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
Public Affairs-Fire & Police Commission:					
1001501011	REC SECRETARY STIPEND	1,800	1,800	-	0.00%
1001502110	LEGAL FEES, NOTICES, ETC	2,000	2,000	-	0.00%
1001502140	MEMBERSHIPS	375	375	-	0.00%
1001502201	MEDICAL & PHYSICAL EXAMS	2,000	4,000	2,000	100.00%
1001502310	TESTING	20,700	10,700	(10,000)	-48.31%
1001503540	OFFICE & RELATED SUPPLIES	50	100	50	100.00%
	Total Public Affairs-Fire & Police Comm.	26,925	18,975	(7,950)	-29.53%
Public Affairs-Planning & Zoning Board:					
1001601011	REC SECRETARY STIPEND	1,200	1,200	-	0.00%
1001602110	LEGAL FEES, NOTICES, ETC	8,000	6,500	(1,500)	-18.75%
	Total Public Affairs-P&Z	9,200	7,700	(1,500)	-16.30%
Public Affairs-Liquor Commission:					
1001701011	LIQUOR COMMISSION STIPENDS	1,700	1,400	(300)	-17.65%
1001702110	LEGAL FEES, NOTICES, ETC	1,000	500	(500)	-50.00%
1001702115	MEETING EXPENSES	-	250	250	
1001702315	LIQUOR COMMISSION	450	300	(150)	-33.33%
	Total Public Affairs-Liquor Comm.	3,150	2,450	(700)	-22.22%
Accounts & Finance:					
1002101010	DIRECTOR AND STAFF	377,752	388,140	10,388	2.75%
	Director of Finance - \$118,976				
	Assistant Director of Finance - \$78,030				
	Senior Account Technologist - \$64,984				
	Account Technologists (2) - \$126,150				
1002101020	OVERTIME	150	150	-	0.00%
1002102110	LEGAL FEES, NOTICES, ETC	250	250	-	0.00%
1002102140	MEMBERSHIPS	725	725	-	0.00%
	GFOA - \$375				
	IL GFOA - \$350				
1002102141	CREDIT CARD PROCESSING FEE	34,000	21,250	(12,750)	-37.50%
1002102142	BANK CHARGES	12,000	13,800	1,800	15.00%
1002102150	CONSULTANT-IT	3,000	4,000	1,000	33.33%
1002102151	CONSULTANT-OTHER	750	500	(250)	-33.33%
1002102155	ANNUAL AUDIT	42,500	44,750	2,250	5.29%
1002102190	LIABILITY INSURANCE	4,326	1,040	(3,286)	-75.96%
1002102191	WORKERS COMP - PREMIUM	2,704	3,684	980	36.24%
1002102200	HEALTH CARE INSURANCE	78,067	86,139	8,072	10.34%
	City Health Insurance (2) - \$29,046				
	MOE Insurance (3) - 57,093				
1002102230	TELEPHONE	3,750	4,000	250	6.67%
1002102240	TRAVEL & CONFERENCE	1,350	250	(1,100)	-81.48%
1002102700	EQUIPMENT LEASE/RENTAL	9,700	8,500	(1,200)	-12.37%
1002103530	BOOKS AND PERIODICALS	700	700	-	0.00%
1002103540	OFFICE & RELATED SUPPLIES	6,500	6,000	(500)	-7.69%
1002103545	COMPUTER SOFTWARE	15,750	17,971	2,221	14.10%
1002103550	COMPUTER, EQUIPMENT & RELATED	1,700	1,700	-	0.00%
	Total Accounts & Finance	595,674	603,549	7,875	1.32%
Police Department:					

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				From FY15	From FY15
1003101010	REGULAR POLICE	3,966,142	4,093,530	127,388	3.21%
	Police Chief - \$118,976				
	Deputy Chief - \$110,675				
	Lieutenants (2) - \$205,907				
	Sergeants (9) - \$856,340				
	Patrol Officers (34) - \$2,722,632				
	Longevity - \$24,000				
	Part-Time Officers - \$55,000				
1003101020	POLICE OVERTIME	240,000	240,000	-	0.00%
1003101030	COMMUNITY SERVICE OFFICER	151,417	153,264	1,847	1.22%
	CSO Full-time (2) - \$92,879				
	CSO Part-time - \$59,860				
	Longevity - \$525				
1003101040	CSO OVERTIME	1,650	1,650	-	0.00%
1003101050	ADMINISTRATIVE SUPPORT	153,370	139,678	(13,692)	-8.93%
	Clerical Full-time (2) - \$105,078				
	Clerical Part-time - \$33,550				
	Longevity - \$1,050				
1003101060	ADMIN SUPPORT OVERTIME	1,000	1,000	-	0.00%
1003101080	CIVILIAN DISPATCH	505,452	528,659	23,207	4.59%
	Dispatch Full-time (9) - \$500,904				
	Dispatch Part-time - \$24,500				
	Longevity - \$3,255				
1003101090	DISPATCH OVERTIME	60,000	45,000	(15,000)	-25.00%
1003102110	LEGAL FEES, NOTICES, ETC	11,500	10,000	(1,500)	-13.04%
1003102140	MEMBERSHIPS	862	830	(32)	-3.71%
1003102143	COLLECTION FEES	250	250	-	0.00%
1003102146	COMMUNITY RESOURCES	1,250	1,250	-	0.00%
1003102150	CONSULTANT-IT	14,000	15,000	1,000	7.14%
1003102190	LIABILITY INSURANCES	124,254	107,953	(16,301)	-13.12%
1003102191	WORKERS COMP - PREMIUM	167,072	175,068	7,996	4.79%
1003102193	LIABILITY - DEDUCTIBLE	50,000	50,000	-	0.00%
1003102200	HEALTH CARE INSURANCE	1,139,847	1,117,984	(21,863)	-1.92%
	Health Insurance (52) - \$1,065,617				
	MOE Insurance (1) - 23,718				
	Insurance Buyout (5) - \$28,649				
1003102201	MEDICAL & PHYSICAL EXAMS	2,500	2,500	-	0.00%
1003102230	TELEPHONE	36,000	36,000	-	0.00%
1003102240	TRAVEL & CONFERENCE	1,250	1,000	(250)	-20.00%
1003102250	TRAINING & SCHOOLING	21,300	21,200	(100)	-0.47%
1003102270	MAINTENANCE SERVICES	31,500	31,500	-	0.00%
1003102309	LEASED CIRCUITS	8,850	6,100	(2,750)	-31.07%
1003102311	UTILITIES	2,250	2,000	(250)	-11.11%
1003102320	ANNUAL FEE - CRIME LAB	40,405	40,945	540	1.34%
1003102700	EQUIPMENT LEASE/RENTAL	15,000	12,000	(3,000)	-20.00%
1003103331	INVESTIGATIONS	9,646	12,100	2,454	25.44%
1003103360	AMMUNITION	25,000	25,000	-	0.00%
1003103361	FIREARMS CERTIFICATION COSTS	2,000	2,405	405	20.25%

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1003103362	NON LETHAL WEAPON COSTS	4,220	4,825	605	14.34%
1003103380	UNIFORMS/SAFETY EQUIPMENT	70,210	80,985	10,775	15.35%
1003103400	PRISONERS FOOD	500	500	-	0.00%
1003103440	FUEL & OIL	140,000	130,000	(10,000)	-7.14%
1003103540	OFFICE & RELATED SUPPLIES	23,000	23,000	-	0.00%
1003103545	COMPUTERS SOFTWARE	1,350	730	(620)	-45.93%
1003103550	COMPUTERS, EQUIP, & RELATED	6,000	6,000	-	0.00%
1003103675	DONATIONS USED	7,500	7,500	-	0.00%
1003104750	OFFICE EQUIPMENT	1,500	1,500	-	0.00%
1003104760	OTHER EQUIPMENT	30,744	28,178	(2,566)	-8.35%
1003104790	MOTOR EQUIPMENT	40,000	40,000	-	0.00%
1003104795	BUILDING & GROUNDS	20,898	22,500	1,602	7.67%
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	32,700	9,000	(23,700)	-72.48%
	IPRF Safety Grant - \$9,000			-	
1003301010	ANIMAL WARDEN	52,124	53,375	1,250	2.40%
1003301020	ANIMAL WARDEN OVERTIME	12,000	12,000	-	0.00%
1003302191	WORKERS COMP - PREMIUM	1,318	1,092	(226)	-17.15%
1003302200	HEALTH CARE INSURANCE	18,795	10,680	(8,115)	-43.18%
1003302211	ANIMAL DISPOSAL	7,200	7,200	-	0.00%
1003302311	UTILITIES	200	200	-	0.00%
1003303369	DOG FOOD	500	500	-	0.00%
1003303380	UNIFORMS/SAFETY EQUIPMENT	600	600	-	0.00%
1003304795	BUILDING & GROUNDS	800	800	-	0.00%
	Total Police Department:	7,255,926	7,315,031	59,105	0.81%
Public Works:					
1004101010	REGULAR WAGES	826,751	831,436	4,685	0.57%
	Director of Public Works - \$58,652				
	Engineering (2) - \$60,795				
	Supervisors (3) - \$123,763				
	Mechanics (2) - \$64,101				
	Leadmen (3) - \$103,324				
	Service Technicians (14) - \$414,763				
	Longevity - \$6,038				
1004101020	OVERTIME WAGES	37,500	40,000	2,500	6.67%
1004101050	ADMINSTRATIVE SUPPORT	32,715	32,407	(309)	-0.94%
1004102110	LEGAL FEES, NOTICES, ETC	2,000	1,000	(1,000)	-50.00%
1004102140	MEMBERSHIPS	500	500	-	0.00%
1004102144	STREET LIGHT ENERGY	135,000	135,000	-	0.00%
1004102150	CONSULTANT-IT	3,000	2,000	(1,000)	-33.33%
1004102162	TREES	40,000	50,000	10,000	25.00%
1004102190	LIABILITY INSURANCES	12,380	23,754	11,374	91.87%
1004102191	WORKERS COMP - PREMIUM	90,646	84,180	(6,466)	-7.13%
1004102193	LIABILITY - DEDUCTIBLE	500	1,000	500	100.00%
1004102200	HEALTH CARE INSURANCE	271,422	283,640	12,218	4.50%
	Health Insurance (3) - \$64,209				
	Insurance Buyout (3) - \$5,947				
	MOE Insurance (18) - \$213,484				
1004102201	MEDICAL & PHYSICAL EXAMS	1,250	1,500	250	20.00%

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1004102225	NON-COMPOST HAULING/DUMPING	1,250	2,000	750	60.00%
1004102230	TELEPHONE	7,750	8,000	250	3.23%
1004102240	TRAVEL & CONFERENCE	500	500	-	0.00%
1004102250	TRAINING	500	500	-	0.00%
1004102301	MOSQUITO SPRAYING	7,500	7,500	-	0.00%
1004102390	STORM SEWERS	1,000	1,000	-	0.00%
1004102700	EQUIPMENT LEASE/RENTAL	-	2,000	2,000	
1004103380	UNIFORMS/SAFETY EQUIP*	13,500	10,000	(3,500)	-25.93%
1004103440	FUEL & OIL	140,000	120,000	(20,000)	-14.29%
1004103450	FUEL & OIL CLEARING ACCOUNT	(95,000)	(90,000)	5,000	-5.26%
1004103540	OFFICE & RELATED SUPPLIES	1,000	1,000	-	0.00%
1004103542	SHOP SUPPLIES	8,500	8,500	-	0.00%
1004103543	SMALL TOOLS AND EQUIPMENT	3,500	3,500	-	0.00%
1004103550	COMPUTERS, EQUIPMENT & RELATED	1,000	600	(400)	-40.00%
1004103620	REPAIR PARTS	8,000	8,000	-	0.00%
1004103690	MISCELLANEOUS MATERIALS	45,000	47,000	2,000	4.44%
1004104745	STREET LIGHT REPAIR	45,000	45,000	-	0.00%
1004104750	OFFICE EQUIPMENT	500	500	-	0.00%
1004104760	OTHER EQUIPMENT	11,000	8,000	(3,000)	-27.27%
1004104790	MOTOR EQUIPMENT	62,500	47,500	(15,000)	-24.00%
1004104795	BUILDINGS & GROUNDS	10,000	11,000	1,000	10.00%
	Total Public Works	1,726,664	1,728,517	1,853	0.11%
Public Service:					
1004501010	PUBLIC SAFETY WAGES	65,197	79,628	14,431	22.13%
	Supervisor Full-time (1) - \$58,038				
	Supervisor Part-time (1) - \$21,590				
1004501020	PUBLIC SAFETY OVERTIME	15,000	15,000	-	0.00%
1004502191	WORKERS COMP - PREMIUM	1,836	2,064	228	12.42%
1004502200	HEALTH CARE INSURANCE	19,182	19,173	(9)	-0.05%
1004502230	TELEPHONE	500	575	75	15.00%
1004502311	UTILITIES	250	250	-	0.00%
1004503381	SMALL EQUIPMENT	750	2,800	2,050	273.33%
1004503440	FUEL & OIL	100	100	-	0.00%
1004503540	OFFICE & RELATED SUPPLIES	100	100	-	0.00%
1004503687	LANDSCAPE SUPPLIES	1,000	250	(750)	-75.00%
	Total Public Service	103,915	119,940	16,025	15.42%
Inspection/Building:					
1005101010	BUILDING INSPECTOR	227,955	214,332	(13,623)	-5.98%
	Director of Building - \$98,430				
	Lead Inspector (1) - \$66,872				
	Inspector (1) - \$48,610				
	Longevity - \$420	420			
1005101020	BUILDING DEPARTMENT OVERTIME	2,500	3,000	500	20.00%
1005101050	ADMINISTRATIVE ASSISTANT	83,905	86,411	2,506	2.99%
	Administrative Secretary (1) - \$60,653				
	Administrative Secretary-PT - \$24,708				
	Longevity - \$1,050				
1005102110	LEGAL FEES, NOTICES, ETC	63,600	135,000	71,400	112.26%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
1005102140	MEMBERSHIPS	520	520	-	0.00%
1005102150	CONSULTANT-IT	2,000	1,000	(1,000)	-50.00%
1005102190	LIABILITY INSURANCE	3,642	718	(2,924)	-80.29%
1005102191	WORKERS COMP - PREMIUM	3,202	2,544	(658)	-20.55%
1005102200	HEALTH CARE INSURANCE	78,449	72,067	(6,382)	-8.13%
	Health Insurance (1) - \$18,571				
	MOE Insurance (2) - \$47,436				
	Insurance Buyout (1) - \$6,060				
1005102230	TELEPHONE	7,500	8,000	500	6.67%
1005102254	ELEVATOR INSPECTIONS	7,000	7,000	-	0.00%
1005102255	ELECTRICAL INSPECTIONS	1,000	500	(500)	-50.00%
1005102256	PLUMBING INSPECTIONS	17,000	14,500	(2,500)	-14.71%
1005102330	MEDICAL AND WELLNESS	600	300	(300)	-50.00%
1005102700	EQUIPMENT LEASE/RENTAL	2,000	1,900	(100)	-5.00%
1005103380	UNIFORMS	800	750	(50)	-6.25%
1005103440	FUEL & OIL	10,000	7,000	(3,000)	-30.00%
1005103530	BOOKS & PERIODICALS	500	250	(250)	-50.00%
1005103540	OFFICE & RELATED SUPPLIES	7,000	6,500	(500)	-7.14%
1005103550	COMPUTERS, EQUIPMENT & RELATED	1,750	1,000	(750)	-42.86%
1005103560	COMPUTER SOFTWARE	7,000	5,000	(2,000)	-28.57%
1005104750	OFFICE EQUIPMENT	250	-	(250)	-100.00%
1005104790	MOTOR EQUIPMENT	2,500	1,500	(1,000)	-40.00%
	Total Inspection/Building	531,093	569,792	39,119	7.37%
Seasonal Mowing Program:					
1005201010	MOWING PERSONNEL	40,250	35,000	(5,250)	-13.04%
1005201020	STAFF OVERTIME	1,000	750	(250)	-25.00%
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000	2,000	-	0.00%
	Total Seasonal Mowing Program	43,250	37,750	(5,500)	-12.72%
Public Property:					
1006002150	CONSULTANT-IT	14,500	5,000	(9,500)	-65.52%
1006002230	TELEPHONE	12,000	12,000	-	0.00%
1006002234	INTERNET SERVICE	46,000	46,000	-	0.00%
1006002235	WEB SITE	22,150	22,150	-	0.00%
1006003540	SUPPLIES & SMALL EQUIPMENT	3,500	250	(3,250)	-92.86%
1006004663	SOFTWARE UPGRADES	50	50	-	0.00%
1006004760	OTHER EQUIPMENT-IT	12,000	12,000	-	0.00%
1006004790	IT INFRASTRUCTURE EXPENSES	500	500	-	0.00%
1006102110	LEGAL FEES, NOTICES, ETC	5,000	-	(5,000)	-100.00%
1006102270	MAINTENANCE SERVICES	25,875	12,000	(13,875)	-53.62%
1006102300	R/E TAXES	10,000	11,500	1,500	15.00%
1006102311	UTILITIES	6,500	6,500	-	0.00%
1006103690	MISCELLANEOUS SUPPLIES	500	300	(200)	-40.00%
1006103700	JANITORIAL SUPPLIES	1,400	1,400	-	0.00%
1006104795	BUILDING & GROUNDS	9,000	9,000	-	0.00%
1006302311	UTILITIES	300	300	-	0.00%
1006303690	MISCELLANEOUS MATERIALS	200	200	-	0.00%
1006402311	UTLITIES	3,500	3,500	-	0.00%
1006404795	BUILDINGS & GROUNDS	1,500	1,500	-	0.00%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
	Total Public Property	174,475	144,150	(30,325)	-17.38%
Fire Department:					
1014101010	CHIEF AND FIREMEN	2,435,672	2,512,775	77,103	3.17%
	Fire Chief - \$118,976				
	Deputy Chief - \$110,675				
	Batallion Chiefs (3) - \$315,278				
	Lieutenants (6) - \$574,060				
	Firefighter/Paramedic (15) - \$1,217,677				
	Acting BC Pay - \$2,078				
	Acting LT Pay - \$9,936				
	Longevity - \$15,175				
	Part-time FF/Paramedic - \$148,920				
1014101020	FIREMEN OVERTIME	100,000	157,900	57,900	57.90%
1014101040	FIRE INSPECTOR	500	-	(500)	-100.00%
1014101050	ADMINISTRATIVE ASSISTANTS	34,000	34,680	680	2.00%
1014102140	MEMBERSHIPS	14,950	15,305	355	2.37%
	NLC Continuing Education Fee - \$6,750				
	Lake Co. Fire Chiefs SRT - \$5,275				
	Miscellaneous - \$3,280				
1014102150	CONSULTANT-IT	9,000	7,000	(2,000)	-22.22%
1014102190	LIABILITY INSURANCES	28,637	40,592	11,955	41.75%
1014102191	WORKERS COMP - PREMIUM	349,429	372,624	23,195	6.64%
1014102200	HEALTH CARE INSURANCE	520,382	535,606	15,224	2.93%
	Health Insurance (22) - \$513,434				
	Insurance Buyout (4) - \$22,172				
1014102201	MEDICAL & PHYSICAL EXAMS	11,635	11,300	(335)	-2.88%
1014102221	AMBULANCE BILLING FEES	35,000	30,000	(5,000)	-14.29%
1014102230	TELEPHONE	17,000	21,500	4,500	26.47%
1014102240	TRAVEL & CONFERENCE	3,010	2,055	(955)	-31.73%
1014102250	TRAINING	14,340	9,000	(5,340)	-37.24%
	Chief Officer Class - \$3,000				
	Target Solutions - \$2,210				
	Advanced Classees - \$2,000				
	Miscellaneous - \$1,790				
1014102299	SCHOOLS & MATERIALS	3,500	3,500	-	0.00%
1014102311	UTILITIES	6,300	6,300	-	0.00%
1014102321	FIRE EXTINGUISHERS	800	800	-	0.00%
1014102340	PUBLIC EDUCATION	2,300	1,735	(565)	-24.57%
1014102700	EQUIPMENT LEASE/RENTAL	4,500	4,000	(500)	-11.11%
1014103380	UNIFORMS/SAFETY EQUIPMENT	50,810	24,880	(25,930)	-51.03%
1014103440	FUEL & OIL	42,000	40,000	(2,000)	-4.76%
1014103540	OFFICE & RELATED SUPPLIES	5,100	5,200	100	1.96%
1014103550	COMPUTERS, EQUIPMENT & RELATED	11,750	11,214	(536)	-4.56%
1014103560	EMS EQUIPMENT	20,175	23,528	3,353	16.62%
	Annual Medical Equip/Supplies - \$18,745				
	IPRF Equipment - \$4,783				
1014103648	FIRE PREVENTION BUREAU	1,700	1,700	-	0.00%
1014103676	DONATIONS USED	7,500	7,500	-	0.00%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
1014103700	HOUSEKEEPING SUPPLIES	4,500	4,900	400	8.89%
1014104760	OTHER EQUIPMENT	13,810	12,890	(920)	-6.66%
1014104780	RADIO EQUIPMENT	8,670	7,720	(950)	-10.96%
1014104790	MOTOR EQUIPMENT	51,000	46,696	(4,304)	-8.44%
1014104795	BUILDING & GROUNDS	21,831	20,138	(1,693)	-7.76%
1014104796	PREEMPTION SYSTEM	-	6,000	6,000	
	Total Fire Department:	3,829,801	3,979,038	149,237	3.90%
ESDA:					
1067101010	DIRECTOR AND CO-DIRECTOR	10,000	10,000	-	0.00%
1067102150	CONSULTANT-IT	300	300	-	0.00%
1067102190	LIABILITY INSURANCE	380	380	-	0.00%
1067102230	TELEPHONE	5,400	5,400	-	0.00%
1067102240	TRAVEL & CONFERENCE	500	500	-	0.00%
1067102250	TRAINING	500	500	-	0.00%
1067102311	UTILITIES	1,200	1,200	-	0.00%
1067102321	FIRE EXTINGUISHERS	400	400	-	0.00%
1067103380	UNIFORMS	1,000	3,200	2,200	220.00%
1067103381	MISC VOLUNTEER SUPPLIES	500	500	-	0.00%
1067103382	SAFETY EQUIPMENT	2,000	2,500	500	25.00%
1067103440	FUEL & OIL	4,500	4,500	-	0.00%
1067103540	OFFICE & RELATED SUPPLIES	700	700	-	0.00%
1067103550	COMPUTERS, EQUIPMENT & RELATED	800	1,000	200	25.00%
1067103560	COMMUNICATION	5,000	2,600	(2,400)	-48.00%
1067103677	DONATIONS USED	5,000	5,000	-	0.00%
1067103678	REHAB	1,500	1,000	(500)	-33.33%
1067104730	BOARDUP COSTS	3,000	3,000	-	0.00%
1067104760	OTHER EQUIPMENT	2,000	2,000	-	0.00%
1067104790	MOTOR EQUIPMENT	2,500	2,500	-	0.00%
1067104795	BUILDINGS & GROUNDS	2,000	2,000	-	0.00%
	Total ESDA:	49,180	49,180	-	0.00%
Transfers Out:					
1090006110	TRANSFER TO OTHER FUNDS	358,601	965,451	606,850	169.23%
1090006616	TRANSFER TO STREET & BRIDGE	120,000	-	(120,000)	-100.00%
1090006654	TRANSFER TO CAPITAL PROJECTS	395,577	507,940	112,363	28.40%
1090006679	TRANSFER TO JUBILEE DAYS	21,900	15,000	(6,900)	-31.51%
	Total Transfers Out:	896,078	1,488,391	592,313	66.10%
	NET INCOME/(DEFICIT)	38,997	(833,282)		
	ENDING FUND BALANCE (DEFICIT)	2,223,073	1,390,211		
E-911 FUND					
	BEGINNING FUND BALANCE (DEFICIT)		(63,553)		
1100100618	EMERGENCY SURCHARGE TAX	160,000	160,000	-	0.00%
1100100642	LEASES	25,956	26,735	779	3.00%
1100100659	MISCELLANEOUS REVENUE	-	-	-	#DIV/0!
1100102150	CONSULTANT-IT	9,000	7,000	(2,000)	-22.22%
1100102230	TELEPHONE	24,000	29,825	5,825	24.27%
1100102231	REVERSE 911 SYSTEM	12,500	12,500	-	0.00%
1100102240	TRAVEL AND CONFERENCE	500	500	-	0.00%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
1100102800	NOTE PAYMENTS	-		-	#DIV/0!
1100102810	INTEREST EXPENSE	-		-	#DIV/0!
1100104760	OTHER EQUIPMENT	95,000	124,500	29,500	31.05%
	AT&T - \$15,000		15,000		
	CIS (CAD) - \$50,000		50,000		
	Dispatch Equipment - \$10,000		10,000		
	Voice Print - \$6,500		6,500		
	Radicom Maintenance - \$8,000		8,000		
	CIS Booking Module		35,000		
1100104790	MOTOR EQUIPMENT	-	-	-	#DIV/0!
1100105960	CAPTIAL OUTLAY-OTHER EQUIPMENT	-	-	-	#DIV/0!
1100102150	EMD Expenses	-	6,000	6,000	
	NET INCOME/(DEFICIT)	44,956	6,410		
	ENDING FUND BALANCE (DEFICIT)		(57,143)		
ZION-NEWPORT FIRE STATION FUND					
	BEGINNING FUND BALANCE (DEFICIT)	408,829	1,000		
1200400641	INTEREST ON INVESTMENTS	150	-	(150)	-100.00%
1200600659	MISCELLANEOUS EXPENSES			-	#DIV/0!
1200700614	TRANSFER FROM FIRE FUND	105,894	110,172	4,278	4.04%
1201202142	BANK CHARGES	20	-	(20)	-100.00%
1201202210	TRANSFER TO FUND 10		55,086	55,086	
1201202290	DISTRIBUTION TO NEWPORT FIRE	-	55,086	55,086	
	NET INCOME/(DEFICIT)	106,024	0		
	ENDING FUND BALANCE (DEFICIT)	514,853	1,000		
EMERGENCY SERVICE RESCUE FUND					
	BEGINNING FUND BALANCE (DEFICIT)	167,335	167,335		
1300100611	GENERAL PROPERTY TAX	610,046	566,899	(43,147)	-7.07%
1300106610	TRANSFER TO FUND 10	610,046	566,899	(43,147)	-7.07%
1300106614	TRANSFER TO FUND 14				
	NET INCOME/(DEFICIT)	-	-		
	ENDING FUND BALANCE (DEFICIT)	167,335	167,335		
FIRE PROTECTION FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(571,257)	(571,257)		
1400100611	GENERAL PROPERTY TAX	783,299	782,578	(721)	-0.09%
1400100659	MISCELLANEOUS REVENUE			-	#DIV/0!
1400106610	TRANSFER TO FUND 10	677,405	672,406	(4,999)	-0.74%
1400106612	TRANS TO ZION-NEWPORT FIRE STN	105,894	110,172	4,278	4.04%
1400200671	PLAN FEES AND PERMITS	-	-	-	#DIV/0!
	NET INCOME/(DEFICIT)	-	-		
	ENDING FUND BALANCE (DEFICIT)	(571,257)	(571,257)		
STREET AND BRIDGE FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(22,800)	(37,017)		
1600100610	TRANSFER FROM FUND 10	120,000	-	(120,000)	-100.00%
1600100611	GENERAL PROPERTY TAX	244,018	226,760	(17,258)	-7.07%
1600100659	GRANTS	85,000	-	(85,000)	-100.00%
1600600669	REIMBURSEMENT - CITY EXPENSES	-	11,625	11,625	#DIV/0!

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
1600102290	STREETS & ALLEYS	426,015	195,775	(230,240)	-54.05%
	Carmel/Gabriel - \$143,000				
	Engineering Carmel - \$15,150				
	Pavement Marking - \$6,000				
	Galilee Park Sidewalk - \$11,625				
	Other Road/Sidewalk Proj. - \$20,000				
1600106610	TRANSFER TO FUND 10	-	-	-	#DIV/0!
	NET INCOME/(DEFICIT)	23,003	30,985		
	ENDING FUND BALANCE (DEFICIT)	203	(6,032)		
IMRF FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(226,997)	(215,949)		
1800100611	GENERAL PROPERTY TAX	463,635	483,610	19,975	4.31%
1800102860	IMRF CITY CONTRIBUTIONS	474,299	474,951	652	0.14%
	NET INCOME/(DEFICIT)	(10,664)	8,659		
	ENDING FUND BALANCE (DEFICIT)	(237,661)	(207,290)		
FICA FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(108,935)	(129,343)		
1900100611	GENERAL PROPERTY TAX	385,549	395,955	10,406	2.70%
1900102870	FICA CITY SHARE	395,345	407,560	12,215	3.09%
1900700610	TRANSFER FROM FUND 10	-	-		
	NET INCOME/(DEFICIT)	(9,796)	(11,605)		
	ENDING FUND BALANCE (DEFICIT)	(118,731)	(140,948)		
TIF #1 FUND					
		(600,184)	(128,202)		
2000100611	GENERAL PROPERTY TAX	1,913,403	2,321,047	407,644	21.30%
2000100615	FARMER'S MKT FEES (DO NOT USE)	-	-	-	#DIV/0!
2000100623	TRANSFER FROM FUND 23	-	-	-	#DIV/0!
2000100641	INTEREST ON INVESTMENTS	75	75	-	0.00%
2001202110	LEGAL FEES, NOTICES, ETC	500	5,000	4,500	900.00%
2001202125	PROMOTIONAL	-	-	-	#DIV/0!
2001202126	FARMER'S MARKET (DO NOT USE)	-	-	-	#DIV/0!
2001202132	APPRAISALS	-	-	-	#DIV/0!
2001202140	MEMBERSHIPS	750	1,400	650	86.67%
2001202260	ANNUAL AUDIT	1,250	1,250	-	0.00%
2001202290	TIF TAX REDISTRIBUTION	70,000	70,000	-	0.00%
2001205995	CAPITAL OUTLAY-BLDGS & GROUNDS	-	-	-	#DIV/0!
2001206610	TRANSFER TO GENERAL FUND	6,000	6,000	-	0.00%
2001206626	TRANSFER TO BND SRS 2002A TIF1	571,800	592,130	20,330	3.56%
2003502221	MARKET SQUARE DEVELOPMENT	745,622	761,137	15,515	2.08%
2003205900	FUTURE PROJECTS	180,000	710,000	530,000	294.44%
	ATI Incentive Agreement - \$160,000				
	TIF Grants - \$100,000				
	Comp Plan Implementation - \$450,000				
		337,556	174,205		
		(262,629)	46,003		
TIF #3 FUND					

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
		1,029,094	901,598		
2300100611	GENERAL PROPERTY TAX	561,048	648,127	87,079	15.52%
2300100641	INTEREST ON INVESTMENTS	75	75	-	0.00%
2300102110	LEGAL FEES, NOTICES, ETC	-	7,500	7,500	
2300102125	PROMOTIONAL	-	-	-	#DIV/0!
2300102132	APPRAISAL	2,000	-	(2,000)	-100.00%
2300102150	CONSULTANT-IT	-	-	-	#DIV/0!
2300102260	ANNUAL AUDIT	1,250	1,250	-	0.00%
2300106620	TRANSFER TO FUND 20	-	-	-	#DIV/0!
2301102132	APPRAISAL	3,000	3,000	-	0.00%
2301102260	ANNUAL AUDIT	-	-	-	#DIV/0!
2301206610	TRANSFER TO FUND 10	3,000	3,000	-	0.00%
2301206620	TRNSFR TO TIF #1	-	-	-	#DIV/0!
2301206627	TRNSFR TO BOND SRS 2004A	192,976	193,818	842	0.44%
2301Z05900	FUTURE PROJECTS	-	-	-	#DIV/0!
2303Z05900	FUTURE PROJECTS	475,000	410,000	(65,000)	-13.68%
	Architect Renderings - \$20,000	-	-	-	-
	Touhey Site Dem - \$40,000	-	-	-	-
	First Installment Incentive - \$350,000	-	-	-	-
		(116,103)	29,634		
		912,991	931,232		
BOND SERIES 2012A -TIF #1					
	BEGINNING FUND BALANCE (DEFICIT)	64,965	-		
2600100620	TRANSFER FROM TIF AREA #1	571,800	592,130	20,330	3.56%
2600100641	INTEREST ON INVESTMENTS	-	-	-	#DIV/0!
2600102800	PRINCIPAL	540,000	570,000	30,000	5.56%
2600102810	INTEREST	30,600	20,880	(9,720)	-31.76%
2600102815	FISCAL CHARGES	1,200	1,250	50	4.17%
	NET INCOME/(DEFICIT)	-	-	-	-
	ENDING FUND BALANCE (DEFICIT)	64,965	-		
BOND SERIES 2013 -TIF #3					
	BEGINNING FUND BALANCE (DEFICIT)	(1,538)	-		
2700100623	TRANSFER FROM TIF AREA #3	192,976	193,818	842	0.44%
2700106640	OTHER FIN SOURCE - PROCEEDS	-	-	-	#DIV/0!
2700100830	OTHER FIN USES - COSTS OF ISS.	-	-	-	#DIV/0!
2700102800	PRINCIPAL	165,000	170,000	5,000	3.03%
2700102810	INTEREST	26,776	22,568	(4,208)	-15.72%
2700102815	FISCAL CHARGES	1,200	1,250	50	4.17%
2700102830	OTHER FIN USES - OID/DISCOUNT	-	-	-	#DIV/0!
2700102840	OTHER FIN USES - BOND PAYOFF	-	-	-	#DIV/0!
	NET INCOME/(DEFICIT)	-	-	-	-
	ENDING FUND BALANCE (DEFICIT)	(1,538)	-		
LAKE MOUND CEMETARY					
	BEGINNING FUND BALANCE (DEFICIT)	50,505	45,808		
2900100641	INTEREST ON INVESTMENTS	-	-	-	#DIV/0!
2900100659	MISCELLANEOUS REVENUE	-	-	-	#DIV/0!

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
2900102310	UTILITIES (DO NOT USE)	-	-	-	#DIV/0!
2900102311	UTILITIES	100	100	-	0.00%
2900104791	MAINTENANCE SERVICES	-	4,500	4,500	
	NET INCOME/(DEFICIT)	(100)	(4,600)		
	ENDING FUND BALANCE (DEFICIT)	50,405	41,208		
W&S FUND					
	BEGINNING FUND BALANCE (DEFICIT)	6,349,345	6,266,719		
4000100625	CONNECTION FEES	40,000	46,500	6,500	16.25%
4000100632	PENALTIES	40,000	45,000	5,000	12.50%
4000100641	INTEREST ON INVESTMENTS	1,700	500	(1,200)	-70.59%
4000100642	UNREALIZED GAIN/LOSS ON INVEST	1,000	10,000	9,000	900.00%
4000100651	WATER SALES	2,545,807	2,501,000	(44,807)	-1.76%
4000100652	SALE & REPAIR OF METERS	8,500	9,000	500	5.88%
4000100655	SEWER SERVICE CHARGE	770,516	752,000	(18,516)	-2.40%
4000100659	TURN ON FEES AND MISCELLANEOUS	65,000	60,000	(5,000)	-7.69%
4000100700	CDBG GRANT	-	85,000	85,000	
4000100701	IPRF SAFETY GRANT	-	19,000	19,000	
4000101010	DIRECTOR AND STAFF	826,751	831,436	4,685	0.57%
	Director of Public Works - \$58,652				
	Engineering (2) - \$60,795				
	Supervisors (3) - \$123,763				
	Mechanics (2) - \$64,101				
	Leadmen (3) - \$103,324				
	Service Technicians (14) - \$414,763				
	Longevity - \$6,038				
4000101020	STAFF OVERTIME	37,500	40,000	2,500	6.67%
4000101050	ADMINISTRATIVE ASSISTANT	32,715	33,183	468	1.43%
4000102110	LEGAL FEES, NOTICES, ETC	5,000	5,000	-	0.00%
4000102112	OTHER	50	-	(50)	-100.00%
4000102140	MEMBERSHIPS	1,250	1,250	-	0.00%
4000102150	CONSULTANT-IT	10,000	10,000	-	0.00%
4000102151	CONSULTANT-OTHER	-	-	-	#DIV/0!
4000102155	ANNUAL AUDIT	5,000	5,250	250	5.00%
4000102160	SERVICE CHARGE	82,500	82,500	-	0.00%
4000102190	LIABILITY INSURANCE	24,919	23,754	(1,165)	-4.68%
4000102191	WORKERS COMP - PREMIUM	90,646	84,180	(6,466)	-7.13%
4000102200	HEALTH CARE INSURANCE	177,016	283,640	106,624	60.23%
	Health Insurance (3) - \$64,209				
	Insurance Buyout (3) - \$5,947				
	MOE Insurance (18) - \$213,484				
4000102230	TELEPHONE	10,500	13,500	3,000	28.57%
4000102240	TRAVEL & CONFERENCE	5,000	5,000	-	0.00%
4000102250	TRAINING	2,000	2,000	-	0.00%
4000102290	MISCELLANEOUS	-	100	100	
4000102299	COMMUNITY COMMUNICATIONS	6,500	6,500	-	0.00%
4000102311	UTILITIES	10,500	8,500	(2,000)	-19.05%
4000102312	PURCHASE OF WATER	989,000	1,195,000	206,000	20.83%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
4000102700	EQUIPMENT LEASE/RENTAL	1,000	1,250	250	25.00%
4000102810	WATER DEPOSIT INTEREST	8,500	9,000	500	5.88%
4000103380	UNIFORMS/SAFETY EQUIPMENT	10,000	8,500	(1,500)	-15.00%
4000103440	FUEL & OIL	50,000	50,000	-	0.00%
4000103540	OFFICE & RELATED SUPPLIES	14,000	14,000	-	0.00%
4000103545	COMPUTER SOFTWARE	7,500	11,000	3,500	46.67%
4000103550	COMPUTER, EQUIPMENT & RELATED	1,500	1,500	-	0.00%
4000103620	METER REPAIR PARTS	1,000	1,000	-	0.00%
4000103640	SMALL TOOLS	2,500	2,500	-	0.00%
4000103690	MISCELLANEOUS SUPPLIES	30,000	30,000	-	0.00%
4000104620	REPAIR PARTS	1,000	1,000	-	0.00%
4000104700	SANITARY SEWER SYSTEM	25,000	25,000	-	0.00%
4000104720	SEWER EQUIPMENT	15,000	15,000	-	0.00%
4000104750	OFFICE EQUIPMENT	250	250	-	0.00%
4000104770	DISTRIBUTION SYSTEM	487,000	380,000	(107,000)	-21.97%
4000104775	WATER METERS	180,000	67,500	(112,500)	-62.50%
4000104790	MOTOR EQUIPMENT	65,000	65,000	-	0.00%
4000104795	BUILDINGS & GROUNDS	13,500	13,500	-	0.00%
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	24,668	24,668	-	0.00%
	Truck Lease (3 of 5) - \$24,668			-	
4000106120	TRANSFER TO WW&S PROJECT FUND	100,000	192,200	92,200	92.20%
4000106647	TRANSFER TO WW&S DEBT SERVICE	253,868	256,698	2,830	1.11%
4000106649	TRANSFER TO FUND 49			-	#DIV/0!
4000700610	TRNSFR TO GENERAL FUND		650,000	650,000	#DIV/0!
4700100662	TRANSFER FROM WW&S GENERAL	253,868	256,698	2,830	1.11%
4700102800	BOND PRINCIPAL	180,000	190,000	10,000	5.56%
4700102810	INTEREST EXPENSE	72,668	65,498	(7,171)	-9.87%
4700102815	FISCAL CHARGES	1,200	1,200	-	0.00%
4900100640	TRANSFER FROM FUND 40	100,000	192,200	92,200	92.20%
4900105980	WATER - SEWER PROJECTS	100,000	192,200	92,200	92.20%
	Leak Detection - \$18,200				
	27th Main Replacement - \$150,000				
	Slip Lining - \$24,000				
	NET INCOME/(DEFICIT)	(135,611)	(922,358)		
	ENDING FUND BALANCE (DEFICIT)	6,213,734	5,344,361		
DEBT SERVICE FUND					
	BEGINNING FUND BALANCE (DEFICIT)	46,386	-		
5000100610	TRANSFER FROM FUND 10	358,601	965,451	606,850	169.23%
5000100640	OTHER FINANCING SOURCES			-	#DIV/0!
5000100641	INTEREST EARNED			-	#DIV/0!
5000100652	TRANSFER FROM FUND 52			-	#DIV/0!
5000100830	COSTS OF ISSUANCE			-	#DIV/0!
5000102800	DEBT SERVICE-PRINCIPAL	175,000	615,000	440,000	251.43%
	Series 2007 - \$190,000				
	Series 2012 - \$285,000				
	Series 2014 - \$140,000				
5000102810	DEBT SERVICE-INTEREST EXPENSE	229,987	350,451	120,464	52.38%

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	Series 2007 - \$64,723				
	Series 2012 - \$150,000				
	Series 2014 - \$135,728				
5000102820	FISCAL CHARGES			-	#DIV/0!
5000102830	OTHER FIN USE-OID			-	#DIV/0!
	NET INCOME/(DEFICIT)	(46,386)	-		
	ENDING FUND BALANCE (DEFICIT)	-	-		
CAPITAL PROJECTS FUND					
		35,683	(306,500)		
5400100610	TRANSFER FROM GENERAL FUND	395,577	507,940	112,363	28.40%
5400100654	TRANSFER FROM LAW ENFORCEMENT FD	31,330	64,463	33,133	105.75%
5400100640	OTHER FINANCING SOURCES	397,024	200,000	(197,024)	-49.63%
	IDHA Grant - \$200,000				
5400105600	CAPITAL EXPENDITURES	859,614	772,403	(87,211)	-10.15%
	PW Lease (Pmt 3 of 5) - \$90,231				
	Fire/Police Lease (Pmt 1 of 3) - \$148,997				
	Demolitions - \$430,000				
	City Hall Improvements - \$20,000				
	Station #2 Improvements - \$30,680				
	PW Improvements - \$10,000				
	Police Improvements - \$30,000				
	EDSA Truck (Pmt 2 of 3) - \$12,495				
		(35,683)	-		
		0	(306,500)		
WASTE COLLECTION FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(754,407)	(830,928)		
5500100651	WASTE COLLECTION FEES	1,775,000	1,875,000	100,000	5.63%
5500100655	LANDFILL SITING FEE	-	-	-	#DIV/0!
5500100659	MISCELLANEOUS REVENUE	25,000	15,000	(10,000)	-40.00%
5500101010	REGULAR WAGES	-	-	-	#DIV/0!
5500102110	LEGAL FEES, NOTICES, ETC	1,500	500	(1,000)	-66.67%
5500102160	SERVICE CHARGE	82,500	82,500	-	0.00%
5500102210	CONTRACTED WASTE COLLECTION	985,111	950,000	(35,111)	-3.56%
5500102215	GARBAGE CART LEASE	37,500	15,000	(22,500)	-60.00%
5500102220	COMPOST DUMPING/LEAF COLLECTION	165,000	325,000	160,000	96.97%
5500102240	RECYCLING	285,000	275,000	(10,000)	-3.51%
5500102241	RECYCLING BINS	1,000	-	(1,000)	-100.00%
5500102245	LEAF AND CHIP DUMPING	30,000	15,000	(15,000)	-50.00%
5500102270	LANDFILL CLOSING COSTS	75,000	55,000	(20,000)	-26.67%
5500103440	FUEL & OIL	-	-	-	#DIV/0!
5500103540	OFFICE AND RELATED SUPPLIES	9,000	-	(9,000)	-100.00%
	NET INCOME/(DEFICIT)	128,389	172,000		
	ENDING FUND BALANCE (DEFICIT)	(626,018)	(658,928)		
BOND SERIES 2012B ROAD BONDS					
	BEGINNING FUND BALANCE (DEFICIT)	57,979	57,990		
5600100660	TRANS FR MFT YR02-00078-02 FP	384,088	391,148	7,060	1.84%

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease) From FY15	% Increase (Decrease) From FY15
5600102800	PRINCIPAL	340,000	355,000	15,000	4.41%
5600102810	INTEREST	42,888	34,898	(7,990)	-18.63%
5600102815	FISCAL CHARGES	1,200	1,250	50	4.17%
	NET INCOME/(DEFICIT)	-	-		
	ENDING FUND BALANCE (DEFICIT)	57,979	57,990		
BOND SERIES 2012C ROAD BONDS					
	BEGINNING FUND BALANCE (DEFICIT)	52,018	52,018		
5700100672	TRANSFER FROM FUND 72	265,222	264,750	(472)	-0.18%
5700102800	PRINCIPAL	235,000	240,000	5,000	2.13%
5700102810	INTEREST	29,022	23,500	(5,522)	-19.03%
5700102815	FISCAL CHARGES	1,200	1,250	50	4.17%
	NET INCOME/(DEFICIT)	-	-		
	ENDING FUND BALANCE (DEFICIT)	52,018	52,018		
MOTOR FUEL TAX FUND					
	BEGINNING FUND BALANCE (DEFICIT)	316,744	532,700		
6000100615	STATE ALLOTMENTS	580,000	600,000	20,000	3.45%
6000100616	STP GRANT (IN KIND)	-	863,836	863,836	
6000100641	INTEREST ON INVESTMENTS	100	75	(25)	-25.00%
6000106656	TRNSFR TO BOND SERIES 2002B	384,088	391,148	7,060	1.84%
6000222600	COMPREHENSIVE PATCHING PROGRAM	-	50,000	50,000	
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000	150,000	-	0.00%
6000222660	STP MATCHING - GABRIEL	-	370,215	370,215	
6000222661	STP FEDERAL SHARE - GABRIEL	-	863,836	863,836	
6000222766	14-00000-00-GM MAINT	45,000	-	(45,000)	-100.00%
6000222767	15-00000-00-GM MAINT	-	45,000	45,000	#DIV/0!
	NET INCOME/(DEFICIT)	1,012	(406,288)		
	ENDING FUND BALANCE (DEFICIT)	317,756	126,412		
LIABILITY INSURANCE FUND					
	BEGINNING FUND BALANCE (DEFICIT)	15,793	-		
6300100611	GENERAL PROPERTY TAX	956,552	955,512	(1,040)	-0.11%
6300106610	TRANSFER TO FUND 10	972,345	955,512	(16,833)	-1.73%
	NET INCOME/(DEFICIT)	(15,793)	-		
	ENDING FUND BALANCE (DEFICIT)	-	-		
LOCAL LAW ENFORCEMENT FUND					
	BEGINNING FUND BALANCE (DEFICIT)	14,579	48,167		
6900100601	PRISON REVIEW AGENCY	22,905	22,400	(505)	-2.20%
6900100603	E-CITATION FEES	-	2,500	2,500	#DIV/0!
6900100602	740-AGENCY	8,425	8,500	75	0.89%
6900106654	TRANSFER TO CAPITAL PROJECTS	31,330	64,463	33,133	105.75%
	NET INCOME/(DEFICIT)	-	(33,563)		
	ENDING FUND BALANCE (DEFICIT)	14,579	14,604		
DRUG TRAFFIC PREVENTION FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(5,387)	84,939		
7000100630	FORFEITURES	19,000	19,000	-	0.00%
7000100641	INTEREST ON INVESTMENTS	-	-		

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Acct. #	Account Description	FY15 Budget	FY16 Budget	Increase (Decrease)	% Increase (Decrease)
				From FY15	From FY15
7000100659	MISCELLANEOUS REVENUE				
7000100662	GRANTS	5,700	5,900	200	3.51%
7000102280	CONTRABAND		3,050	3,050	#DIV/0!
7000102281	K-9 UNIT	5,700	5,900	200	3.51%
7000102290	MISCELLANEOUS PROJECTS				
7000103331	INVESTIGATIONS				
7000103550	COMPUTER EQUIPMENT	1,200	-	(1,200)	-100.00%
7000105990	MOTOR EQUIPMENT				
7000106610	TRANSFER TO FUND 10				
	NET INCOME/(DEFICIT)	17,800	15,950		
	ENDING FUND BALANCE (DEFICIT)	12,413	100,889		
INDUSTRIAL DEVELOPMENT FUND					
	BEGINNING FUND BALANCE (DEFICIT)	1,257	8,511		
7200100625	HOST FEES	539,400	424,729	(114,671)	-21.26%
7200106610	TRANSFER TO FUND 10	274,178	168,490	(105,688)	-38.55%
7200106657	TRNSFR TO BOND SERIES 2003	265,222	264,750	(472)	-0.18%
	NET INCOME/(DEFICIT)	-	(8,511)		
	ENDING FUND BALANCE (DEFICIT)	1,257	-		
HOTEL/MOTEL TAX FUND					
	BEGINNING FUND BALANCE (DEFICIT)	121,232	156,818		
7400000617	HOTEL/MOTEL ROOM TAX	170,000	175,000	5,000	2.94%
7400102140	MEMBERSHIPS	10,000	10,000	-	0.00%
7400102253	TAX REBATE INCENTIVES	94,000	90,000	(4,000)	-4.26%
7400102254	PROMOTIONAL	40,900	34,000	(6,900)	-16.87%
	Grant Program - \$34,000				
7400107610	TRANSFER TO FUND 10	28,383	29,000	617	2.17%
	Nostalgia Day Subsidies - \$15,000				
	Shared Costs - \$14,000				
7400107674	TRANSFER TO FUND 79				
	Jubilee Days Subsidies - \$10,520		10,520	10,520	
7400903540	MATERIALS AND SUPPLIES	-	-		
	NET INCOME/(DEFICIT)	(3,283)	1,480		
	ENDING FUND BALANCE (DEFICIT)	117,949	158,298		
JUBILEE DAYS FUND					
	BEGINNING FUND BALANCE (DEFICIT)	(4,622)	(22,167)		
7900001110	ZION TOWNSHIP			-	#DIV/0!
7900103300	SPONSORSHIPS	10,200	11,000	800	7.84%
7900103310	FEES	1,400	2,000	600	42.86%
7900102100	EXECUTIVE DIRECTOR	-	1,500	1,500	
7900280560	UNIT EXPENSE	21,250	19,000	(2,250)	-10.59%
7900280561	PORT-A-POTS	1,000	950	(50)	-5.00%
7900280562	SIGNAGE	-	-	-	#DIV/0!
7900280563	AWARDS	250	250	-	0.00%
7900281690	MISCELLANEOUS	2,500	2,500	-	0.00%
7900282110	PRINTING	1,500	1,600	100	6.67%
7900282116	DISTRIBUTION	-	-	-	#DIV/0!

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7900283690	FIREWORKS	7,000	7,000	-	0.00%
7900283691	MISCELLANEOUS		720	720	
7900700674	TRANSFER FROM H/M TAX		10,520	10,520	
7900700610	TRANSFER FROM FUND 10	21,900	15,000	(6,900)	-31.51%
	NET INCOME/(DEFICIT)	-	5,000		
	ENDING FUND BALANCE (DEFICIT)	(4,622)	(17,167)		
SELF-INSURANCE FUND					
	BEGINNING FUND BALANCE (DEFICIT)	52,631	(270,377)		
8000100641	INTEREST	25	36	11	44.00%
8000100669	INSURANCE PREMIUMS	1,910,659	2,645,765	735,106	38.47%
8000102300	BANK CHARGES	50	-	(50)	-100.00%
8000102330	WELLNESS PROGRAM INCENTIVES	75,000	45,000	(30,000)	-40.00%
8000103540	WELLNESS PROGRAM SUPPLIES	8,000	4,000	(4,000)	-50.00%
8000700610	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!
8001102200	CLAIMS EXPENSE	71,145	67,399	(3,746)	-5.26%
8001302200	CLAIMS EXPENSE	128	1,656	1,528	1198.79%
8001402200	CLAIMS EXPENSE	552,702	616,115	63,413	11.47%
8002102200	CLAIMS EXPENSE	5,642	8,338	2,696	47.80%
8003102200	CLAIMS EXPENSE	758,796	871,889	113,093	14.90%
8003302200	CLAIMS EXPENSE	495	244	(251)	-50.61%
8004102200	CLAIMS EXPENSE	37,461	237,364	199,903	533.63%
8004502200	CLAIMS EXPENSE	26,330	36,405	10,075	38.27%
8005102200	CLAIMS EXPENSE	13,256	19,615	6,360	47.98%
8005202200	CLAIMS EXPENSE	72	244	172	239.53%
8014102200	CLAIMS EXPENSE	407,222	677,531	270,309	66.38%
	NET INCOME/(DEFICIT)	(45,613)	60,000		
	ENDING FUND BALANCE (DEFICIT)	7,018	(210,377)		