

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
<b>GENERAL FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>820,776</b>
<b>Revenues:</b>	<b>Pledged Pension Liability</b>	<b>(478,025)</b>
1000100611	GENERAL PROPERTY TAX	761,725
1000100613	SALES TAX	2,691,171
1000100614	UTILITY TAX	1,753,686
	North Shore Gas - \$440,724	
	Exelon - \$771,412	
	Telecom Tax - \$541,550	
1000100615	STATE INCOME TAX	2,551,117
1000100616	REPLACEMENT TAX	538,209
1000100617	GAMING TAX	40,000
1000100618	ENTERTAINMENT TAX	9,500
	Dungeon of Doom - \$7,500	
	Airsoft - \$2,000	
1000200614	AMBULANCE FEES	960,000
	General Billings - \$875,000	
	CTCA Transports - \$85,000	
1000200615	PLAN FESS & FD PERMITS	20,000
1000200620	BUSINESS LICENSES	99,500
1000200622	VEHICLE LICENSES	115,500
1000200623	PERMITS	275,000
1000200624	FRANCHISE FEES	300,000
	AT&T - \$80,000	
	Comcast - \$220,000	
1000200625	VEOLIA HOST FEES	2,445,000
1000200627	VEOLIA GAS GENERATING FEE	50,000
1000200628	VACANT PROPERTY REG FEES	45,000
1000200629	RENTAL INSPECTION PROGRAM	185,000
1000300630	TRAFFIC FINES	150,000
1000300631	NON-TRAFFIC FINES	20,000
1000300632	ADMIN ADJ COURT FINES	45,000
1000300633	ANIMAL CONTROL FINES	10,000
1000300636	PROPERTY VIOLATION FINES	165,000
1000400641	INTEREST ON INVESTMENTS	1,250
1000500642	RENTALS	24,000
	BC Automotive - \$22,800	
	Martha's Daycare - \$1,200	
1000600610	FARMER'S MARKET VENDOR FEES	2,000
1000600612	NOSTALGIA DAYS	30,000
1000600652	WATER DEPT SERVICE CHARGE	82,500
1000600653	WASTE DEPT SERVICE CHARGE	82,500
1000600656	MOWING & OTHER PW CHARGES	135,000

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Acct. #	Account Description	FY17 Budget
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	254,550
	FF Pension Reimb - \$35,400	
	Pol Pension Reimb - \$50,150	
	Employee Ins Reimb - \$169,000	
1000600659	MISCELLANEOUS REVENUE	28,000
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000
1000600669	REIMBURSEMENT - CITY EXPENSES	142,356
	Workers Comp Reimb - \$85,000	
	Street Maintenance - \$47,356	
	Misc. - \$10,000	
1000600675	DONATIONS-POLICE	2,500
1000600676	DONATIONS-FIRE	27,500
1000600677	DONATIONS-ESDA	3,500
1000600678	BOARD-UP REVENUE-ESDA	10,000
1000600690	SALE OF CITY PROPERTY	-
1000600700	GRANTS-PUBLIC SAFETY USE	51,287
	IPRF Safety Grant - \$36,074	
	<b>Total Revenues</b>	<b>14,125,352</b>
<b>Transfers In:</b>		
1000700613	TRANSFER FROM RESCUE FROM 13	566,899
1000700614	TRANSFER FROM FIRE FUND 14	717,688
1000700663	TRANSFER FR LIABILITY INS	955,512
1000700640	TRANSFER FR W&S FUND	350,000
1000700666	TRANSFER FROM OTHER FUNDS	74,945
	Hotel/Motel Tax Fund - \$29,000	
	Newport Fire - \$32,445	
	TIF #1 - \$9,000	
	TIF #3 - \$4,500	
1000700672	TRANSFER FROM INDUSTRIAL DEV	155,619
	<b>Total Transfers In</b>	<b>2,820,663</b>
<b>Public Affairs-Legislative:</b>		
1001101010	MAYOR AND COMMISSIONERS	99,500
	Mayor salary - \$35,000	
	Commissioner salaries (4) - \$61,600	
	Treasurer - \$2,900	
1001101050	CITY CLERK AND STAFF	153,600
	City Clerk - \$92,388	
	Deputy Clerk - \$61,212	
1001102110	LEGAL FEES, NOTICES, ETC	2,100
1001102111	MUNICIPAL CODE	6,500
1001102140	MEMBERSHIPS	1,750
	Illinois Municipal League - \$1,750	
1001102150	CONSULTANT-IT	1,000
1001102190	LIABILITY INSURANCE	1,441
1001102191	WORKERS COMP - PREMIUM	2,165

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Acct. #	Account Description	FY17 Budget
1001102200	HEALTH CARE INSURANCE	35,766
	Health Insurance (2) - \$29,396	
	Insurance Buyout (1) - \$6,370	
1001102230	TELEPHONE	5,500
1001102240	TRAVEL & CONFERENCE	12,000
1001102250	TRAINING	500
1001102295	SPECIAL EVENTS	7,250
1001102300	COMMUNITY COMMUNICATIONS	-
1001102700	EQUIPMENT LEASE/RENTAL	4,500
1001103530	BOOKS & PERIODICALS	350
1001103540	OFFICE & RELATED SUPPLIES	7,000
<b>Total Public Affairs - Legislative</b>		<b>340,922</b>
<b>Public Affairs-Legal:</b>		
1001202110	LEGAL FEES, NOTICES, ETC	275,000
1001202230	TELEPHONE	250
<b>Total Public Affairs - Legal</b>		<b>275,250</b>
<b>Economic Development</b>		
1001301050	ECONOMIC DEV COORDINATOR	57,713
	ED Coordinator - \$54,163	
	Trolley Drivers - \$3,550	
1001301020	OVERTIME	750
1001302110	LEGAL FEES, NOTICES, ETC.	7,500
1001302125	PROMOTIONAL	12,100
	Community of Character - \$8,100	
	Advertising - \$2,500	
	Sponsorships/events - \$1,500	
1001302140	MEMBERSHIPS	4,900
	Lake County Partners - \$4,500	
	Chamber of Commerce - \$200	
	ICSC - \$200	
1001302150	CONSULTANT-IT	750
1001302151	CONSULTANT-OTHER	43,750
1001302191	WORKERS COMP - PREMIUM	1,080
1001302200	HEALTH CARE INSURANCE	6,470
	Insurance Buyout (1) - \$6,370	
	Testing - \$100	
1001302230	TELEPHONE	2,950
1001302240	TRAVEL & CONFERENCE	4,500
1001302253	ZION WALMART PLEDGED SALES TAX	232,000
1001303440	FUEL & OIL	250
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	1,850
1001303551	NOSTALGIA DAYS	45,000
1001304790	MOTOR EQUIPMENT	-
1001306110	LEGAL FEES, NOTICES & ETC	-

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Acct. #	Account Description	FY17 Budget
1001306125	TRUMPET PARK PROMOTIONAL	-
1001307902	STADIUM-TEMPORARY	-
1001307910	FARMER'S MARKET	4,750
1001307999	ECONOMIC INCENTIVES	28,000
	Anna's Marketplace - \$8,000	
	Business Incentives - \$20,000	
<b>Total Economic Development</b>		<b>454,463</b>
<b>Public Affairs-City Contributions:</b>		
1001402200	HOSP/LIFE INSURANCE - RETIREE	223,560
1001402910	UNEMPLOYMENT TAX/WARRANT INT	20,000
<b>Total Public Affairs-City Contributions</b>		<b>243,560</b>
<b>Public Affairs-Fire &amp; Police Commission:</b>		
1001501011	REC SECRETARY STIPEND	1,800
1001502110	LEGAL FEES, NOTICES, ETC	2,000
1001502140	MEMBERSHIPS	375
1001502201	MEDICAL & PHYSICAL EXAMS	4,000
1001502310	TESTING	11,500
1001503540	OFFICE & RELATED SUPPLIES	100
<b>Total Public Affairs-Fire &amp; Police Comm.</b>		<b>19,775</b>
<b>Public Affairs-Planning &amp; Zoning Board:</b>		
1001601011	REC SECRETARY STIPEND	-
1001602110	LEGAL FEES, NOTICES, ETC	10,000
<b>Total Public Affairs-P&amp;Z</b>		<b>10,000</b>
<b>Public Affairs-Liquor Commission:</b>		
1001701011	LIQUOR COMMISSION STIPENDS	1,400
1001702110	LEGAL FEES, NOTICES, ETC	500
1001702115	MEETING EXPENSES	250
1001702315	LIQUOR COMMISSION	300
<b>Total Public Affairs-Liquor Comm.</b>		<b>2,450</b>
<b>Accounts &amp; Finance:</b>		
1002101010	DIRECTOR AND STAFF	382,060
	Director of Finance - \$116,643	
	Assistant Director of Finance - \$78,030	
	Senior Account Technologist - \$63,710	
	Account Technologists (2) - \$123,677	
1002101020	OVERTIME	100
1002102110	LEGAL FEES, NOTICES, ETC	500
1002102140	MEMBERSHIPS	725
	GFOA - \$375	
	IL GFOA - \$350	
1002102141	CREDIT CARD PROCESSING FEE	3,012
1002102142	BANK CHARGES	14,400
1002102150	CONSULTANT-IT	4,000
1002102151	CONSULTANT-OTHER	3,300
1002102155	ANNUAL AUDIT	37,500

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Acct. #	Account Description	FY17 Budget
1002102190	LIABILITY INSURANCE	1,030
1002102191	WORKERS COMP - PREMIUM	5,412
1002102200	HEALTH CARE INSURANCE	83,676
	City Health Insurance (2) - \$30,276	
	MOE Insurance (3) - 53,400	
1002102230	TELEPHONE	5,100
1002102240	TRAVEL & CONFERENCE	500
1002102700	EQUIPMENT LEASE/RENTAL	8,500
1002103530	BOOKS AND PERIODICALS	500
1002103540	OFFICE & RELATED SUPPLIES	6,500
1002103545	COMPUTER SOFTWARE	18,750
1002103550	COMPUTER, EQUIPMENT & RELATED	2,000
	<b>Total Accounts &amp; Finance</b>	<b>577,565</b>
<b>Police Department:</b>		
1003101010	REGULAR POLICE	3,873,700
	Police Chief - \$118,976	
	Deputy Chief - \$110,675	
	Lieutenants (2) - \$205,908	
	Sergeants (9) - \$761,261	
	Patrol Officers (32) - \$2,608,180	
	Longevity - \$30,700	
	Part-Time Officers - \$30,000	
1003101020	POLICE OVERTIME	260,000
1003101030	COMMUNITY SERVICE OFFICER	126,050
	CSO Full-time (2) - \$93,839	
	CSO Part-time (3) - \$31,161	
	Longevity - \$1,050	
1003101040	CSO OVERTIME	1,650
1003101050	ADMINISTRATIVE SUPPORT	151,267
	Clerical Full-time (2) - \$105,079	
	Clerical Part-time (2) - \$45,188	
	Longevity - \$1,000	
1003101060	ADMIN SUPPORT OVERTIME	1,000
1003101080	CIVILIAN DISPATCH	534,513
	Dispatch Full-time (9) - \$507,013	
	Dispatch Part-time (4) - \$24,500	
	Longevity - \$3,000	
1003101090	DISPATCH OVERTIME	60,000
1003102110	LEGAL FEES, NOTICES, ETC	20,000
1003102140	MEMBERSHIPS	830
1003102143	COLLECTION FEES	250
1003102146	COMMUNITY RESOURCES	1,250
1003102150	CONSULTANT-IT	18,500
1003102190	LIABILITY INSURANCES	106,873
1003102191	WORKERS COMP - PREMIUM	173,268

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Acct. #	Account Description	FY17 Budget
1003102193	LIABILITY - DEDUCTIBLE	50,000
1003102200	HEALTH CARE INSURANCE	976,978
	Health Insurance (52) - \$925,126	
	MOE Insurance (1) - 22,200	
	Insurance Buyout (5) - \$29,652	
1003102201	MEDICAL & PHYSICAL EXAMS	2,500
1003102230	TELEPHONE	46,000
1003102240	TRAVEL & CONFERENCE	1,000
1003102250	TRAINING & SCHOOLING	23,365
1003102270	MAINTENANCE SERVICES	22,000
1003102309	LEASED CIRCUITS	6,100
1003102311	UTILITIES	2,000
1003102320	ANNUAL FEE - CRIME LAB	43,545
1003102700	EQUIPMENT LEASE/RENTAL	6,200
1003103331	INVESTIGATIONS	12,050
1003103360	AMMUNITION	22,500
1003103361	FIREARMS CERTIFICATION COSTS	3,170
1003103362	NON LETHAL WEAPON COSTS	4,450
1003103380	UNIFORMS/SAFETY EQUIPMENT	71,400
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	110,000
1003103540	OFFICE & RELATED SUPPLIES	23,000
1003103545	COMPUTERS SOFTWARE	14,850
1003103550	COMPUTERS, EQUIP, & RELATED	6,000
1003103675	DONATIONS USED	2,500
1003104750	OFFICE EQUIPMENT	1,500
1003104760	OTHER EQUIPMENT	20,000
1003104790	MOTOR EQUIPMENT	40,000
1003104795	BUILDING & GROUNDS	26,500
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	30,487
	IPRF Safety Grant - \$30,487	
1003301010	ANIMAL WARDEN	53,375
1003301020	ANIMAL WARDEN OVERTIME	7,000
1003302191	WORKERS COMP - PREMIUM	1,116
1003302200	HEALTH CARE INSURANCE	11,079
1003302211	ANIMAL DISPOSAL	7,200
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	600
1003304795	BUILDING & GROUNDS	800
	<b>Total Police Department:</b>	<b>6,979,616</b>
<b>Public Works:</b>		
1004101010	REGULAR WAGES	750,493
	Director of Public Works - \$58,652	
	Engineering (2) - \$60,265	

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May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
	Supervisors (1 FT; 2 PT) - \$61,882	
	Mechanics (2) - \$64,126	
	Leadmen (3) - \$103,366	
	Service Technicians (14) - \$391,477	
	Longevity - \$10,725	
1004101020	OVERTIME WAGES	40,000
1004101050	ADMINISTRATIVE SUPPORT	8,264
1004102110	LEGAL FEES, NOTICES, ETC	750
1004102140	MEMBERSHIPS	500
1004102144	STREET LIGHT ENERGY	170,000
1004102150	CONSULTANT-IT	1,500
1004102162	TREES	50,000
1004102190	LIABILITY INSURANCES	23,516
1004102191	WORKERS COMP - PREMIUM	103,968
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	262,698
	Health Insurance (3) - \$66,456	
	Insurance Buyout (3) - \$4,106	
	MOE Insurance (18) - \$192,136	
1004102201	MEDICAL & PHYSICAL EXAMS	1,500
1004102225	NON-COMPOST HAULING/DUMPING	2,000
1004102230	TELEPHONE	15,000
1004102240	TRAVEL & CONFERENCE	500
1004102250	TRAINING	500
1004102301	MOSQUITO SPRAYING	7,500
1004102390	STORM SEWERS	1,000
1004102700	EQUIPMENT LEASE/RENTAL	2,250
1004103380	UNIFORMS/SAFETY EQUIP*	10,000
1004103440	FUEL & OIL	95,000
1004103450	FUEL & OIL CLEARING ACCOUNT	(71,250)
1004103540	OFFICE & RELATED SUPPLIES	1,000
1004103542	SHOP SUPPLIES	7,500
1004103543	SMALL TOOLS AND EQUIPMENT	3,500
1004103550	COMPUTERS, EQUIPMENT & RELATED	1,400
1004103620	REPAIR PARTS	27,500
1004103690	MISCELLANEOUS MATERIALS	55,000
1004104745	STREET LIGHT REPAIR	45,000
1004104750	OFFICE EQUIPMENT	500
1004104760	OTHER EQUIPMENT	8,000
1004104790	MOTOR EQUIPMENT	42,500
1004104795	BUILDINGS & GROUNDS	11,000
	<b>Total Public Works</b>	<b>1,679,589</b>
<b>Public Service:</b>		
1004501010	PUBLIC SAFETY WAGES	79,950
	Supervisor Full-time (1) - \$58,038	

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	Supervisor Part-time (1) - \$21,912	
1004501020	PUBLIC SAFETY OVERTIME	15,000
1004502191	WORKERS COMP - PREMIUM	-
1004502200	HEALTH CARE INSURANCE	19,197
1004502230	TELEPHONE	650
1004502311	UTILITIES	250
1004503381	SMALL EQUIPMENT	2,800
1004503440	FUEL & OIL	100
1004503540	OFFICE & RELATED SUPPLIES	100
1004503687	LANDSCAPE SUPPLIES	250
	<b>Total Public Service</b>	<b>118,297</b>
<b>Inspection/Building:</b>		
1005101010	BUILDING INSPECTOR	319,780
	Director of Building - \$98,430	
	Lead Inspector (1) - \$66,872	
	Inspector (3) - \$153,878	
	Longevity - \$600	
1005101020	BUILDING DEPARTMENT OVERTIME	3,000
1005101050	ADMINISTRATIVE ASSISTANT	107,622
	Administrative Secretary (1) - \$60,653	
	Administrative Secretary (1) - \$45,219	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	135,000
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	711
1005102191	WORKERS COMP - PREMIUM	3,480
1005102200	HEALTH CARE INSURANCE	128,569
	Health Insurance (1) - \$19,197	
	MOE Insurance (5) - \$102,780	
	Insurance Buyout (1) - \$6,592	
1005102230	TELEPHONE	8,000
1005102254	ELEVATOR INSPECTIONS	9,000
1005102255	ELECTRICAL INSPECTIONS	500
1005102256	PLUMBING INSPECTIONS	14,500
1005102330	MEDICAL AND WELLNESS	300
1005102700	EQUIPMENT LEASE/RENTAL	2,200
1005103380	UNIFORMS	750
1005103440	FUEL & OIL	7,500
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	8,500
1005103550	COMPUTERS, EQUIPMENT & RELATED	1,250
1005103560	COMPUTER SOFTWARE	5,000
1005104750	OFFICE EQUIPMENT	
1005104790	MOTOR EQUIPMENT	2,000



**City of Zion, IL Budget  
May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
	<b>Total Inspection/Building</b>	<b>759,662</b>
<b>Seasonal Mowing Program:</b>		
1005201010	MOWING PERSONNEL	32,000
1005201020	STAFF OVERTIME	500
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000
	<b>Total Seasonal Mowing Program</b>	<b>34,500</b>
<b>Public Property:</b>		
1006002150	CONSULTANT-IT	7,500
1006002230	TELEPHONE	12,000
1006002234	INTERNET SERVICE	46,500
1006002235	WEB SITE	24,500
1006003540	SUPPLIES & SMALL EQUIPMENT	750
1006004663	SOFTWARE UPGRADES	5,000
1006004760	OTHER EQUIPMENT-IT	12,000
1006004790	IT INFRASTRUCTURE EXPENSES	500
1006102110	LEGAL FEES, NOTICES, ETC	
1006102270	MAINTENANCE SERVICES	20,000
1006102300	R/E TAXES	1,200
1006102311	UTILITIES	3,000
1006103690	MISCELLANEOUS SUPPLIES	300
1006103700	JANITORIAL SUPPLIES	1,400
1006104795	BUILDING & GROUNDS	9,000
1006302311	UTILITIES	300
1006303690	MISCELLANEOUS MATERIALS	200
1006402311	UTLITIES	3,000
1006404795	BUILDINGS & GROUNDS	1,500
	<b>Total Public Property</b>	<b>148,650</b>
<b>Fire Department:</b>		
1014101010	CHIEF AND FIREMEN	2,317,979
	Fire Chief - \$118,976	
	Deputy Chief - \$108,505	
	Batallion Chiefs (3) - \$313,218	
	Lieutenants (6) - \$577,185	
	Firefighter/Paramedic (15) - \$1,166,931	
	Acting BC Pay - \$2,078	
	Acting LT Pay - \$9,936	
	Longevity - \$21,150	
1014101020	FIREMEN OVERTIME	180,000
1014101040	FIRE INSPECTOR	-
1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	34,680
1014102140	MEMBERSHIPS	15,305
	NLC Continuing Education Fee - \$6,750	
	Lake Co. Fire Chiefs SRT - \$5,275	
	Miscellaneous - \$3,280	
1014102150	CONSULTANT-IT	7,000

**City of Zion, IL Budget  
May 1, 2016 - April 30 2017**

<b>Acct. #</b>	<b>Account Description</b>	<b>FY17 Budget</b>
1014102190	LIABILITY INSURANCES	40,186
1014102191	WORKERS COMP - PREMIUM	397,344
1014102200	HEALTH CARE INSURANCE	608,850
	Health Insurance (25) - \$585,902	
	Insurance Buyout (4) - \$22,948	
1014102201	MEDICAL & PHYSICAL EXAMS	5,500
1014102221	AMBULANCE BILLING FEES	45,000
1014102230	TELEPHONE	19,000
1014102240	TRAVEL & CONFERENCE	800
1014102250	TRAINING	7,310
	Officer/General Training Courses - \$1,310	
	Target Solutions - \$2,210	
	Dive/SRT Classes - \$2,000	
	Miscellaneous/Training Supplies - \$1,790	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,500
1014102321	FIRE EXTINGUISHERS	500
1014102340	PUBLIC EDUCATION	1,000
1014102700	EQUIPMENT LEASE/RENTAL	4,000
1014103380	UNIFORMS/SAFETY EQUIPMENT (IPRF \$20k)	35,225
1014103440	FUEL & OIL	37,500
1014103540	OFFICE & RELATED SUPPLIES	3,500
1014103550	COMPUTERS, EQUIPMENT & RELATED	11,200
1014103560	EMS EQUIPMENT	19,000
1014103648	FIRE PREVENTION BUREAU	2,000
1014103676	DONATIONS USED	2,500
1014103700	HOUSEKEEPING SUPPLIES	4,200
1014104760	OTHER EQUIPMENT	13,000
1014104780	RADIO EQUIPMENT	7,500
1014104790	MOTOR EQUIPMENT	50,000
1014104795	BUILDING & GROUNDS	16,888
1014104796	PREEMPTION SYSTEM	6,000
	<b>Total Fire Department:</b>	<b>3,901,967</b>
<b>ESDA:</b>		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	300
1067102190	LIABILITY INSURANCE	376
1067102230	TELEPHONE	6,200
1067102240	TRAVEL & CONFERENCE	-
1067102250	TRAINING	500
1067102311	UTILITIES	1,200
1067102321	FIRE EXTINGUISHERS	200
1067103380	UNIFORMS	2,500
1067103381	MISC VOLUNTEER SUPPLIES	500
1067103382	SAFETY EQUIPMENT	2,000

**City of Zion, IL Budget  
May 1, 2016 - April 30 2017**

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1067103440	FUEL & OIL	3,000
1067103540	OFFICE & RELATED SUPPLIES	500
1067103550	COMPUTERS, EQUIPMENT & RELATED	1,000
1067103560	COMMUNICATION	2,000
1067103677	DONATIONS USED	3,500
1067103678	REHAB	500
1067104730	BOARDUP COSTS	3,000
1067104760	OTHER EQUIPMENT	1,500
1067104790	MOTOR EQUIPMENT	2,500
1067104795	BUILDINGS & GROUNDS	2,000
	<b>Total ESDA:</b>	<b>43,276</b>
	<b>Total Expenses</b>	<b>15,589,543</b>
<b>Transfers Out:</b>		
1090006110	TRANSFER TO OTHER FUNDS	982,033
1090006616	TRANSFER TO STREET & BRIDGE	
1090006654	TRANSFER TO CAPITAL PROJECTS	321,723
1090006679	TRANSFER TO JUBILEE DAYS	11,000
	<b>Total Transfers Out:</b>	<b>1,314,756</b>
	NET INCOME/(DEFICIT)	<b>41,716</b>
	ENDING FUND BALANCE (DEFICIT)	<b>384,466</b>
<b>E-911 FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>1,721</b>
1100100618	EMERGENCY SURCHARGE TAX	160,000
1100100642	LEASES	-
1100100659	MISCELLANEOUS REVENUE	
1100102150	CONSULTANT-IT	7,000
1100102230	TELEPHONE	30,000
1100102231	REVERSE 911 SYSTEM	12,500
1100102240	TRAVEL AND CONFERENCE	500
1100102800	NOTE PAYMENTS	
1100102810	INTEREST EXPENSE	
1100104760	OTHER EQUIPMENT	113,105
	CAD Server Repl. - \$16,605	
	CIS (CAD) - \$30,000	
	Dispatch Equip/Maint - \$17,000	
	Voice Print - \$6,500	
	Radicom Maint. Agreement - \$8,000	
	CIS Booking Module - \$35,000	
1100104790	MOTOR EQUIPMENT	
1100105960	CAPTIAL OUTLAY-OTHER EQUIPMENT	
1100102150	EMD Expenses	6,000
	NET INCOME/(DEFICIT)	<b>(9,105)</b>

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
	ENDING FUND BALANCE (DEFICIT)	<b>(7,384)</b>
<b>ZION-NEWPORT FIRE STATION FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>75,031</b>
1200400641	INTEREST ON INVESTMENTS	-
1200600659	MISCELLANEOUS EXPENSES	
1200700614	TRANSFER FROM FIRE FUND	64,890
1201202142	BANK CHARGES	
1201202210	TRANSFER TO FUND 10	32,445
1201202290	DISTRIBUTION TO NEWPORT FIRE	32,445
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>75,031</b>
<b>EMERGENCY SERVICE RESCUE FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>167,335</b>
1300100611	GENERAL PROPERTY TAX	566,899
1300106610	TRANSFER TO FUND 10	566,899
1300106614	TRANSFER TO FUND 14	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>167,335</b>
<b>FIRE PROTECTION FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(571,257)</b>
1400100611	GENERAL PROPERTY TAX	782,578
1400100659	MISCELLANEOUS REVENUE	
1400106610	TRANSFER TO FUND 10	717,688
1400106612	TRANS TO ZION-NEWPORT FIRE STN	64,890
1400200671	PLAN FEES AND PERMITS	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>(571,257)</b>
<b>STREET AND BRIDGE FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>38,591</b>
1600100610	TRANSFER FROM FUND 10	-
1600100611	GENERAL PROPERTY TAX	227,123
1600100659	GRANTS	80,000
1600600669	REIMBURSEMENT - CITY EXPENSES	-
1600102290	STREETS & ALLEYS	329,325
	Bethel/27th-30th - \$108,780	
	26th Street - \$91,495	
	Engineering 16/17 Non-MFT - \$19,050	
	Pavement Marking - \$6,000	
	CDBG Sidewalk - \$80,000	
	CDBG Sidewalk Match. - \$24,000	
1600106610	TRANSFER TO FUND 10	
	NET INCOME/(DEFICIT)	<b>(22,202)</b>
	ENDING FUND BALANCE (DEFICIT)	<b>16,389</b>

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
<b>IMRF FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(152,167)</b>
1800100611	GENERAL PROPERTY TAX	493,283
1800102860	IMRF CITY CONTRIBUTIONS	431,841
	NET INCOME/(DEFICIT)	<b>61,442</b>
	ENDING FUND BALANCE (DEFICIT)	<b>(90,725)</b>
<b>FICA FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(148,132)</b>
1900100611	GENERAL PROPERTY TAX	403,876
1900102870	FICA CITY SHARE	411,751
1900700610	TRANSFER FROM FUND 10	-
	NET INCOME/(DEFICIT)	<b>(7,875)</b>
	ENDING FUND BALANCE (DEFICIT)	<b>(156,007)</b>
<b>TIF #1 FUND</b>		
		<b>704,397</b>
2000100611	GENERAL PROPERTY TAX	2,433,750
2000100641	INTEREST ON INVESTMENTS	75
2001202110	LEGAL FEES, NOTICES, ETC	20,000
2001202125	PROMOTIONAL	-
2001202126	FARMER'S MARKET (DO NOT USE)	-
2001202132	APPRAISALS	-
2001202140	MEMBERSHIPS	1,000
2001202260	ANNUAL AUDIT	1,350
2001202290	TIF TAX REDISTRIBUTION	70,000
2001205995	CAPITAL OUTLAY-BLDGS & GROUNDS	-
2001206610	TRANSFER TO GENERAL FUND	9,000
2001206626	TRANSFER TO BND SRS 2002A TIF1	601,850
2003502221	MARKET SQUARE DEVELOPMENT	777,041
2003205900	FUTURE PROJECTS	950,000
	Streetscape Improvements - \$100,000	
	TIF Grants - \$200,000	
	Comp Plan Implementation - \$650,000	
		<b>3,584</b>
		<b>707,981</b>
<b>TIF #3 FUND</b>		
		<b>1,963,182</b>
2300100611	GENERAL PROPERTY TAX	777,199
2300100641	INTEREST ON INVESTMENTS	75
2300102110	LEGAL FEES, NOTICES, ETC	10,000
2300102125	PROMOTIONAL	
2300102132	APPRAISAL	
2300102150	CONSULTANT-IT	

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
2300102260	ANNUAL AUDIT	1,350
2300106620	TRANSFER TO FUND 20	
2301102132	APPRAISAL	2,000
2301102260	ANNUAL AUDIT	
2301206610	TRANSFER TO FUND 10	4,500
2301206620	TRNSFR TO TIF #1	-
2301206627	TRNSFR TO BOND SRS 2004A	189,482
2301Z05900	FUTURE PROJECTS	
2303Z05900	FUTURE PROJECTS	570,000
	Architect Renderings - \$20,000	
	Streetscape Improvements - \$50,000	
	First Installment Incentive - \$500,000	
		<b>(58)</b>
		<b>1,963,124</b>
<b>BOND SERIES 2012A -TIF #1</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>19</b>
2600100620	TRANSFER FROM TIF AREA #1	601,850
2600100641	INTEREST ON INVESTMENTS	
2600102800	PRINCIPAL	590,000
2600102810	INTEREST	10,620
2600102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	<b>(20)</b>
	ENDING FUND BALANCE (DEFICIT)	<b>(1)</b>
<b>BOND SERIES 2013 -TIF #3</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>1</b>
2700100623	TRANSFER FROM TIF AREA #3	189,482
2700106640	OTHER FIN SOURCE - PROCEEDS	
2700100830	OTHER FIN USES - COSTS OF ISS.	
2700102800	PRINCIPAL	170,000
2700102810	INTEREST	18,233
2700102815	FISCAL CHARGES	1,250
2700102830	OTHER FIN USES - OID/DISCOUNT	
2700102840	OTHER FIN USES - BOND PAYOFF	
	NET INCOME/(DEFICIT)	<b>(1)</b>
	ENDING FUND BALANCE (DEFICIT)	-
<b>LAKE MOUND CEMETARY</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>38,833</b>
2900100641	INTEREST ON INVESTMENTS	-
2900100659	MISCELLANEOUS REVENUE	-
2900102310	UTILITIES (DO NOT USE)	-
2900102311	UTILITIES	100

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
2900104791	MAINTENANCE SERVICES	6,000
	NET INCOME/(DEFICIT)	<b>(6,100)</b>
	ENDING FUND BALANCE (DEFICIT)	<b>32,733</b>
<b>W&amp;S FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>1,935,024</b>
4000100625	CONNECTION FEES	31,450
4000100632	PENALTIES	81,000
4000100641	INTEREST ON INVESTMENTS	500
4000100642	UNREALIZED GAIN/LOSS ON INVEST	7,500
4000100651	WATER SALES	3,151,260
4000100652	SALE & REPAIR OF METERS	6,000
4000100655	SEWER SERVICE CHARGE	913,680
4000100659	TURN ON FEES AND MISCELLANEOUS	60,000
4000100700	CDBG GRANT	80,000
4000100701	IPRF SAFETY GRANT	-
4000101010	DIRECTOR AND STAFF	750,493
	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	40,000
4000101050	ADMINISTRATIVE ASSISTANT	8,264
4000102110	LEGAL FEES, NOTICES, ETC	5,000
4000102140	MEMBERSHIPS	1,250
4000102150	CONSULTANT-IT	7,500
4000102155	ANNUAL AUDIT	5,250
4000102160	SERVICE CHARGE	82,500
4000102190	LIABILITY INSURANCE	23,516
4000102191	WORKERS COMP - PREMIUM	103,968
4000102200	HEALTH CARE INSURANCE	262,698
	Health Insurance (3) - \$66,456	
	Insurance Buyout (3) - \$4,106	
	MOE Insurance (18) - \$192,136	
4000102230	TELEPHONE	12,000
4000102240	TRAVEL & CONFERENCE	3,000
4000102250	TRAINING	2,000
4000102290	MISCELLANEOUS	100
4000102299	COMMUNITY COMMUNICATIONS	6,500
4000102311	UTILITIES	15,000
4000102312	PURCHASE OF WATER	1,195,000
4000102700	EQUIPMENT LEASE/RENTAL	1,000

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
4000102810	WATER DEPOSIT INTEREST	9,000
4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500
4000103440	FUEL & OIL	55,000
4000103540	OFFICE & RELATED SUPPLIES	14,000
4000103545	COMPUTER SOFTWARE	11,000
4000103550	COMPUTER, EQUIPMENT & RELATED	1,500
4000103620	METER REPAIR PARTS	1,000
4000103640	SMALL TOOLS	2,500
4000103690	MISCELLANEOUS SUPPLIES	30,000
4000104620	REPAIR PARTS	30,000
4000104700	SANITARY SEWER SYSTEM	25,000
4000104720	SEWER EQUIPMENT	15,000
4000104750	OFFICE EQUIPMENT	250
4000104770	DISTRIBUTION SYSTEM	832,000
4000104775	WATER METERS	67,500
4000104790	MOTOR EQUIPMENT	65,000
4000104795	BUILDINGS & GROUNDS	17,500
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	24,668
	Truck Lease (3 of 5) - \$24,668	
4000106120	TRANSFER TO WW&S PROJECT FUND	210,000
4000106647	TRANSFER TO WW&S DEBT SERVICE	253,243
4000700610	TRNSFR TO GENERAL FUND	350,000
4700100662	TRANSFER FROM WW&S GENERAL	253,243
4700102800	BOND PRINCIPAL	200,000
4700102810	INTEREST EXPENSE	52,043
4700102815	FISCAL CHARGES	1,200
4900100640	TRANSFER FROM FUND 40	210,000
4900105980	WATER - SEWER PROJECTS	210,000
	27th Main Replacement - \$180,000	
	Slip Lining - \$30,000	
	NET INCOME/(DEFICIT)	<b>(216,310)</b>
	ENDING FUND BALANCE (DEFICIT)	<b>1,718,714</b>
<b>DEBT SERVICE FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(377)</b>
5000100610	TRANSFER FROM FUND 10	982,033
5000100640	OTHER FINANCING SOURCES	
5000100641	INTEREST EARNED	
5000100652	TRANSFER FROM FUND 52	
5000100830	COSTS OF ISSUANCE	
5000102800	DEBT SERVICE-PRINCIPAL	665,000
	Series 2007 - \$200,000	
	Series 2012 - \$305,000	
	Series 2014 - \$160,000	
5000102810	DEBT SERVICE-INTEREST EXPENSE	315,833



**City of Zion, IL Budget  
May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
	Series 2007 - \$56,553	
	Series 2012 - \$132,900	
	Series 2014 - \$126,380	
5000102820	FISCAL CHARGES	1,200
5000102830	OTHER FIN USE-OID	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>(377)</b>
<b>CAPITAL PROJECTS FUND</b>		
		<b>228,090</b>
5400100610	TRANSFER FROM GENERAL FUND	321,723
5400100654	TRANSFER FROM LAW ENFORCEMENT FD	-
5400100640	OTHER FINANCING SOURCES	-
	IDHA Grant - \$200,000	
5400105600	CAPITAL EXPENDITURES	381,723
	PW Lease (Pmt 4 of 5) - \$90,231	
	Fire/Police Lease (Pmt 2 of 3) - \$148,997	
	Demolitions - \$30,000	
	Demolitions (IHDA) - \$60,000	
	City Hall Improvements - \$20,000	
	PW Improvements - \$10,000	
	Police Improvements - \$10,000	
	EDSA Truck (Pmt 3 of 3) - \$12,495	
		<b>(60,000)</b>
		<b>168,090</b>
<b>WASTE COLLECTION FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(575,756)</b>
5500100651	WASTE COLLECTION FEES	1,888,886
5500100659	MISCELLANEOUS REVENUE	10,000
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	82,500
5500102210	CONTRACTED WASTE COLLECTION	950,000
5500102215	GARBAGE CART LEASE	15,000
5500102220	COMPOST DUMPING/LEAF COLLECTION	325,000
5500102240	RECYCLING	275,000
5500102245	LEAF AND CHIP DUMPING	15,000
5500102270	LANDFILL CLOSING COSTS	55,000
	NET INCOME/(DEFICIT)	<b>180,886</b>
	ENDING FUND BALANCE (DEFICIT)	<b>(394,870)</b>
<b>BOND SERIES 2012B ROAD BONDS</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>51,332</b>
5600100660	TRANS FR MFT YR02-00078-02 FP	397,805
5600102800	PRINCIPAL	370,000
5600102810	INTEREST	26,555

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
5600102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>51,332</b>
<b>BOND SERIES 2012C ROAD BONDS</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>47,652</b>
5700100672	TRANSFER FROM FUND 72	269,110
5700102800	PRINCIPAL	250,000
5700102810	INTEREST	17,860
5700102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>47,652</b>
<b>MOTOR FUEL TAX FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>256,660</b>
6000100615	STATE ALLOTMENTS	600,000
6000100616	STP GRANT (IN KIND)	521,074
6000100641	INTEREST ON INVESTMENTS	75
6000106656	TRNSFR TO BOND SERIES 2002B	397,805
6000222600	COMPREHENSIVE PATCHING PROGRAM	50,000
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000
6000222660	STP MATCHING	140,477
6000222661	STP FEDERAL SHARE	521,074
6000222662	PHASE I/II ENGINEERING	23,100
6000222767	GENERAL MAINTENANCE ALLOCATION	45,000
	NET INCOME/(DEFICIT)	(206,307)
	ENDING FUND BALANCE (DEFICIT)	<b>50,353</b>
<b>LIABILITY INSURANCE FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>15,790</b>
6300100611	GENERAL PROPERTY TAX	955,512
6300106610	TRANSFER TO FUND 10	955,512
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>15,790</b>
<b>LOCAL LAW ENFORCEMENT FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(14,267)</b>
6900100601	PRISON REVIEW AGENCY	18,000
6900100603	E-CITATION FEES	2,000
6900100602	740-AGENCY	9,500
6900106654	TRANSFER TO CAPITAL PROJECTS	-
	NET INCOME/(DEFICIT)	<b>29,500</b>
	ENDING FUND BALANCE (DEFICIT)	<b>15,233</b>
<b>DRUG TRAFFIC PREVENTION FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>128,180</b>
7000100630	FORFEITURES	19,000

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
7000100641	INTEREST ON INVESTMENTS	
7000100659	MISCELLANEOUS REVENUE	
7000100662	GRANTS	5,900
7000102280	CONTRABAND	4,000
7000102281	K-9 UNIT	5,900
7000102290	MISCELLANEOUS PROJECTS	-
7000103331	INVESTIGATIONS	-
7000103550	COMPUTER EQUIPMENT	-
7000105990	MOTOR EQUIPMENT	
7000106610	TRANSFER TO FUND 10	
	NET INCOME/(DEFICIT)	<b>15,000</b>
	ENDING FUND BALANCE (DEFICIT)	<b>143,180</b>
<b>INDUSTRIAL DEVELOPMENT FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>8,053</b>
7200100625	HOST FEES	424,729
7200106610	TRANSFER TO FUND 10	155,619
7200106657	TRNSFR TO BOND SERIES 2003	269,110
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	<b>8,053</b>
<b>HOTEL/MOTEL TAX FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>149,934</b>
7400000617	HOTEL/MOTEL ROOM TAX	175,000
7400102140	MEMBERSHIPS	10,000
7400102253	TAX REBATE INCENTIVES	90,000
7400102254	PROMOTIONAL	34,000
	Grant Program - \$34,000	
7400107610	TRANSFER TO FUND 10	29,000
	Nostalgia Day Subsidies - \$15,000	
	Shared Costs - \$14,000	
7400107674	TRANSFER TO FUND 79	8,400
	Jubilee Days Subsidies - \$8,400	
7400903540	MATERIALS AND SUPPLIES	-
	NET INCOME/(DEFICIT)	<b>3,600</b>
	ENDING FUND BALANCE (DEFICIT)	<b>153,534</b>
<b>JUBILEE DAYS FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>5,380</b>
7900001110	ZION TOWNSHIP	
7900103300	SPONSORSHIPS	11,000
7900103310	FEES	2,000
7900102100	EXECUTIVE DIRECTOR	-
7900280560	UNIT EXPENSE	19,000
7900280561	PORT-A-POTS	800
7900280563	AWARDS	250

**City of Zion, IL Budget**  
**May 1, 2016 - April 30 2017**

Acct. #	Account Description	FY17 Budget
7900281690	ENTERTAINMENT & ATTRACTIONS	2,500
7900282110	PRINTING	1,400
7900283690	FIREWORKS	7,000
7900283691	MISCELLANEOUS	970
7900700674	TRANSFER FROM H/M TAX	8,400
7900700610	TRANSFER FROM FUND 10	11,000
	NET INCOME/(DEFICIT)	<b>480</b>
	ENDING FUND BALANCE (DEFICIT)	<b>5,860</b>
<b>SELF-INSURANCE FUND</b>		
	BEGINNING FUND BALANCE (DEFICIT)	<b>(135,060)</b>
8000100641	INTEREST	-
8000100669	INSURANCE PREMIUMS	2,149,005
8000102330	WELLNESS PROGRAM INCENTIVES	-
8000103540	WELLNESS PROGRAM SUPPLIES	4,000
8001102200	CLAIMS EXPENSE	74,139
8001302200	CLAIMS EXPENSE	487
8001402200	CLAIMS EXPENSE	367,102
8002102200	CLAIMS EXPENSE	5,043
8003102200	CLAIMS EXPENSE	927,088
8003302200	CLAIMS EXPENSE	165
8004102200	CLAIMS EXPENSE	41,534
8004502200	CLAIMS EXPENSE	6,709
8005102200	CLAIMS EXPENSE	45,637
8005202200	CLAIMS EXPENSE	165
8014102200	CLAIMS EXPENSE	379,816
	NET INCOME/(DEFICIT)	<b>297,121</b>
	ENDING FUND BALANCE (DEFICIT)	<b>162,061</b>