

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	501,179
Revenues:		
1000100611	GENERAL PROPERTY TAX	1,094,546
1000100613	SALES TAX	2,714,058
1000100614	UTILITY TAX	1,676,390
	North Shore Gas - \$392,050	
	Exelon - \$760,780	
	Telecom Tax - \$523,560	
1000100615	STATE INCOME TAX	2,464,299
1000100616	REPLACEMENT TAX	489,692
1000100617	GAMING TAX	140,000
1000100618	ENTERTAINMENT TAX	7,500
	Dungeon of Doom - \$7,500	
	Airsoft - \$2,000	
1000200614	AMBULANCE FEES	975,000
	General Billings - \$899,000	
	CTCA Transports - \$76,000	
1000200615	PLAN FESS & FD PERMITS	30,000
1000200620	BUSINESS LICENSES	103,000
1000200622	VEHICLE LICENSES	150,000
1000200623	PERMITS	450,000
1000200624	FRANCHISE FEES	344,000
	AT&T - \$70,000	
	Comcast - \$274,000	
1000200625	VEOLIA HOST FEES	2,407,395
1000200627	VEOLIA GAS GENERATING FEE	50,000
1000200628	VACANT PROPERTY REG FEES	35,000
1000200629	RENTAL INSPECTION PROGRAM	167,000
1000300630	TRAFFIC FINES	155,000
1000300631	NON-TRAFFIC FINES	20,000
1000300632	ADMIN ADJ COURT FINES	75,000
1000300633	ANIMAL CONTROL FINES	12,500
1000300636	PROPERTY VIOLATION FINES	185,000
1000400641	INTEREST ON INVESTMENTS	3,500
1000500642	RENTALS	24,000
	BC Automotive - \$22,800	
	Martha's Daycare - \$1,200	
1000600610	FARMER'S MARKET VENDOR FEES	2,500
1000600612	NOSTALGIA DAYS	-
1000600652	WATER DEPT SERVICE CHARGE	125,000

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
1000600653	WASTE DEPT SERVICE CHARGE	100,000
1000600656	MOWING & OTHER PW CHARGES	130,000
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	248,780
	FF Pension Reimb - \$35,400	
	Pol Pension Reimb - \$50,150	
	Employee Ins Reimb - \$169,000	
1000600659	MISCELLANEOUS REVENUE	30,000
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	17,000
1000600669	REIMBURSEMENT - CITY EXPENSES	150,127
	Workers Comp Reimb - \$82,800	
	Street Maintenance - \$49,827	
	Misc. - \$17,500	
1000600675	DONATIONS-POLICE	-
1000600676	DONATIONS-FIRE	-
1000600677	DONATIONS-ESDA	-
1000600678	BOARD-UP REVENUE-ESDA	12,000
1000600690	SALE OF CITY PROPERTY	20,000
1000600700	GRANTS-PUBLIC SAFETY USE	52,030
	IPRF Safety Grant - \$52,030	
	Total Revenues	14,660,316
Transfers In:		
1000700600	OTHER FINANCING SOURCES	-
1000700613	TRANSFER FROM RESCUE FROM 13	556,305
1000700614	TRANSFER FROM FIRE FUND 14	710,071
1000700663	TRANSFER FR LIABILITY INS	908,120
1000700640	TRANSFER FR W&S FUND	200,000
1000700666	TRANSFER FROM OTHER FUNDS	55,543
	Hotel/Motel Tax Fund - \$8,600	
	Newport Fire - \$28,943	
	TIF #1 - \$9,000	
	TIF #3 - \$9,000	
1000700672	TRANSFER FROM INDUSTRIAL DEV	155,000
	Total Transfers In	2,585,039
Public Affairs-Legislative:		
1001101010	MAYOR AND COMMISSIONERS	99,500
	Mayor salary - \$35,000	
	Commissioner salaries (4) - \$61,600	
	Treasurer - \$2,900	
1001101050	CITY CLERK AND STAFF	155,349
	City Clerk - \$92,388	
	Deputy Clerk - \$61,212	
1001102110	LEGAL FEES, NOTICES, ETC	15,000
1001102111	MUNICIPAL CODE	9,250

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1001102140	MEMBERSHIPS	2,000
	Illinois Municipal League - \$1,750	
	CMAP - \$250	
1001102150	CONSULTANT-IT	1,000
1001102190	LIABILITY INSURANCE	1,784
1001102191	WORKERS COMP - PREMIUM	8,051
1001102200	HEALTH CARE INSURANCE	28,241
	Health Insurance (1) - \$21,174	
	Insurance Buyout (1) - \$7,067	
1001102230	TELEPHONE	4,000
1001102240	TRAVEL & CONFERENCE	12,000
1001102250	TRAINING	500
1001102295	SPECIAL EVENTS	7,000
1001102700	EQUIPMENT LEASE/RENTAL	3,500
1001103530	BOOKS & PERIODICALS	350
1001103540	OFFICE & RELATED SUPPLIES	8,000
	Total Public Affairs - Legislative	355,525
Public Affairs-Legal:		
1001202110	LEGAL FEES, NOTICES, ETC	240,000
1001202230	TELEPHONE	250
	Total Public Affairs - Legal	240,250
Economic Development		
1001301050	ECONOMIC DEV COORDINATOR	54,163
	ED Coordinator - \$54,163	
	Trolley Drivers - \$3,550	
1001301020	OVERTIME	1,000
1001302110	LEGAL FEES, NOTICES, ETC.	7,500
1001302125	PROMOTIONAL	13,500
	Chamber of Commerce - \$10,000	
	Advertising - \$2,500	
	Sponsorships/events - \$1,000	
1001302140	MEMBERSHIPS	5,320
	Lake County Partners - \$4,500	
	IEDC Membership - \$420	
	Chamber of Commerce - \$200	
	ICSC - \$200	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	26,000
1001302191	WORKERS COMP - PREMIUM	312
1001302200	HEALTH CARE INSURANCE	7,067
	Insurance Buyout (1) - \$7,067	
1001302230	TELEPHONE	2,000
1001302240	TRAVEL & CONFERENCE	4,500

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1001302250	TRAINING & TUITION REIMB	1,000
1001302253	ZION WALMART PLEDGED SALES TAX	250,000
1001303440	FUEL & OIL	100
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	2,000
1001303551	NOSTALGIA DAYS	-
1001304790	MOTOR EQUIPMENT	
1001306110	LEGAL FEES, NOTICES & ETC	
1001306125	TRUMPET PARK PROMOTIONAL	
1001307902	STADIUM-TEMPORARY	
1001307910	FARMER'S MARKET	2,500
1001307999	ECONOMIC INCENTIVES	30,000
	Anna's Marketplace - \$8,000	
	Retail Strategies - \$22,000	
	Total Economic Development	407,362
Public Affairs-City Contributions:		
1001402200	HOSP/LIFE INSURANCE - RETIREE	157,984
1001402910	UNEMPLOYMENT TAX/WARRANT INT	8,910
	Total Public Affairs-City Contributions	166,894
Public Affairs-Fire & Police Commission:		
1001501011	REC SECRETARY STIPEND	1,200
1001502110	LEGAL FEES, NOTICES, ETC	2,000
1001502140	MEMBERSHIPS	-
1001502201	MEDICAL & PHYSICAL EXAMS	4,000
1001502310	TESTING	27,600
1001503540	OFFICE & RELATED SUPPLIES	-
	Total Public Affairs-Fire & Police Comm.	34,800
Public Affairs-Planning & Zoning Board:		
1001602110	LEGAL FEES, NOTICES, ETC	7,500
	Total Public Affairs-P&Z	7,500
Public Affairs-Liquor Commission:		
1001701011	LIQUOR COMMISSION STIPENDS	-
1001702110	LEGAL FEES, NOTICES, ETC	6,000
1001702115	MEETING EXPENSES	500
1001702315	LIQUOR COMMISSION	300
	Total Public Affairs-Liquor Comm.	6,800
Accounts & Finance:		
1002101010	DIRECTOR AND STAFF	386,560
	Director of Finance - \$116,643	
	Assistant Director of Finance - \$78,030	
	Senior Account Technologist - \$63,710	
	Account Technologists (2) - \$123,677	
	Longevity - \$4,500	

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1002101020	OVERTIME	100
1002102110	LEGAL FEES, NOTICES, ETC	500
1002102140	MEMBERSHIPS	425
	GFOA - \$375	
	ICSC - \$50	
1002102141	CREDIT CARD PROCESSING FEE	7,200
1002102142	BANK CHARGES	13,000
1002102150	CONSULTANT-IT	2,000
1002102151	CONSULTANT-OTHER	1,500
1002102155	ANNUAL AUDIT	42,000
1002102190	LIABILITY INSURANCE	331
1002102191	WORKERS COMP - PREMIUM	1,548
1002102200	HEALTH CARE INSURANCE	81,544
	City Health Insurance (2) - \$33,525	
	MOE Insurance (3) - 48,019	
1002102230	TELEPHONE	5,500
1002102240	TRAVEL & CONFERENCE	250
1002102700	EQUIPMENT LEASE/RENTAL	8,250
1002103530	BOOKS AND PERIODICALS	250
1002103540	OFFICE & RELATED SUPPLIES	7,000
1002103545	COMPUTER SOFTWARE	18,750
1002103550	COMPUTER, EQUIPMENT & RELATED	2,000
	Total Accounts & Finance	578,708
Police Department:		
1003101010	REGULAR POLICE	4,102,315
	Police Chief - \$118,976	
	Deputy Chief - \$110,675	
	Lieutenants (2) - \$205,908	
	Sergeants (8) - \$769,262	
	Patrol Officers (34) - \$2,836,794	
	Longevity - \$30,700	
	Part-Time Officers - \$30,000	
1003101020	POLICE OVERTIME	285,000
1003101030	COMMUNITY SERVICE OFFICER	124,760
	CSO Full-time (2) - \$91,999	
	CSO Part-time (3) - \$31,161	
	Longevity - \$1,600	
1003101040	CSO OVERTIME	1,500
1003101050	ADMINISTRATIVE SUPPORT	139,207
	Clerical Full-time (2) - \$103,019	
	Clerical Part-time (2) - \$35,188	
	Longevity - \$1,000	
1003101060	ADMIN SUPPORT OVERTIME	500

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1003101080	CIVILIAN DISPATCH	159,163
	Dispatch Full-time (7) - \$74,778	
	Dispatch Part-time (6) - \$5,500	
	Dispatch consolidation - \$78,885	
1003101090	DISPATCH OVERTIME	15,558
1003102110	LEGAL FEES, NOTICES, ETC	125,000
1003102140	MEMBERSHIPS	740
1003102143	COLLECTION FEES	250
1003102146	COMMUNITY RESOURCES	2,250
1003102150	CONSULTANT-IT	18,500
1003102151	CONTRACTUAL - DISPATCH	721,167
1003102190	LIABILITY INSURANCES	174,327
1003102191	WORKERS COMP - PREMIUM	161,616
1003102193	LIABILITY - DEDUCTIBLE	150,000
1003102200	HEALTH CARE INSURANCE	1,173,041
	Health Insurance (51) - \$1,119,489	
	MOE Insurance (1) - 23,052	
	Insurance Buyout - \$30,500	
1003102201	MEDICAL & PHYSICAL EXAMS	2,500
1003102230	TELEPHONE	46,000
1003102240	TRAVEL & CONFERENCE	1,000
1003102250	TRAINING & SCHOOLING	27,645
1003102270	MAINTENANCE SERVICES	15,500
1003102309	LEASED CIRCUITS	6,100
1003102311	UTILITIES	2,200
1003102320	ANNUAL FEE - CRIME LAB	64,404
1003102700	EQUIPMENT LEASE/RENTAL	6,600
1003103331	INVESTIGATIONS	12,400
1003103360	AMMUNITION	-
1003103361	FIREARMS CERTIFICATION COSTS	4,300
1003103362	NON LETHAL WEAPON COSTS	5,300
1003103380	UNIFORMS/SAFETY EQUIPMENT	74,000
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	75,000
1003103540	OFFICE & RELATED SUPPLIES	23,000
1003103545	COMPUTERS SOFTWARE	1,650
1003103550	COMPUTERS, EQUIP, & RELATED	6,000
1003103675	DONATIONS USED	-
1003104750	OFFICE EQUIPMENT	1,500
1003104760	OTHER EQUIPMENT	18,009
1003104790	MOTOR EQUIPMENT	45,000
1003104795	BUILDING & GROUNDS	26,500
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	21,779

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
	IPRF Safety Grant - \$21,779	
1003301010	ANIMAL WARDEN	52,328
1003301020	ANIMAL WARDEN OVERTIME	7,000
1003302191	WORKERS COMP - PREMIUM	1,308
1003302200	HEALTH CARE INSURANCE	11,963
1003302211	ANIMAL DISPOSAL	7,200
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	600
1003304795	BUILDING & GROUNDS	800
	Total Police Department:	7,923,680
Public Works:		
1004101010	REGULAR WAGES	800,094
	Director of Public Works - \$58,652	
	Engineering (2) - \$60,265	
	Supervisors (1 FT; 2 PT) - \$61,882	
	Mechanics (2 FT; 1 PT) - \$84,753	
	Leadmen (3) - \$103,366	
	Service Technicians (14) - \$420,451	
	Longevity - \$10,725	
1004101020	OVERTIME WAGES	40,000
1004101050	ADMINISTRATIVE SUPPORT	8,450
1004102110	LEGAL FEES, NOTICES, ETC	500
1004102140	MEMBERSHIPS	500
1004102144	STREET LIGHT ENERGY	170,000
1004102150	CONSULTANT-IT	2,000
1004102162	TREES	10,000
1004102190	LIABILITY INSURANCES	16,444
1004102191	WORKERS COMP - PREMIUM	75,336
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	255,517
	Health Insurance (4) - \$46,833	
	Insurance Buyout (3) - \$3,531	
	MOE Insurance (18) - \$205,153	
1004102201	MEDICAL & PHYSICAL EXAMS	1,500
1004102225	NON-COMPOST HAULING/DUMPING	1,000
1004102230	TELEPHONE	13,000
1004102240	TRAVEL & CONFERENCE	500
1004102250	TRAINING	500
1004102301	MOSQUITO SPRAYING	-
1004102390	STORM SEWERS	1,000
1004102700	EQUIPMENT LEASE/RENTAL	775
1004103380	UNIFORMS/SAFETY EQUIP*	17,903

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1004103440	FUEL & OIL	75,000
1004103450	FUEL & OIL CLEARING ACCOUNT	(55,000)
1004103540	OFFICE & RELATED SUPPLIES	500
1004103542	SHOP SUPPLIES	5,000
1004103543	SMALL TOOLS AND EQUIPMENT	3,000
1004103550	COMPUTERS, EQUIPMENT & RELATED	2,400
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
	Total Public Works	1,636,419
Public Service:		
1004501010	PUBLIC SAFETY WAGES	58,038
	Supervisor Full-time (1) - \$58,038	
1004501020	PUBLIC SAFETY OVERTIME	15,000
1004502191	WORKERS COMP - PREMIUM	1,752
1004502200	HEALTH CARE INSURANCE	12,701
1004502230	TELEPHONE	1,000
1004502311	UTILITIES	250
1004503381	SMALL EQUIPMENT	2,800
1004503440	FUEL & OIL	100
1004503540	OFFICE & RELATED SUPPLIES	100
1004503687	LANDSCAPE SUPPLIES	250
	Total Public Service	91,991
Inspection/Building:		
1005101010	BUILDING INSPECTOR	320,180
	Director of Building - \$98,430	
	Lead Inspector (1) - \$66,872	
	Inspector (3) - \$153,878	
	Longevity - \$1,000	
1005101020	BUILDING DEPARTMENT OVERTIME	3,500
1005101050	ADMINISTRATIVE ASSISTANT	107,622
	Administrative Secretary (1) - \$60,653	
	Administrative Secretary (1) - \$45,219	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	80,000
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	841
1005102191	WORKERS COMP - PREMIUM	3,948

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
1005102200	HEALTH CARE INSURANCE	125,407
	Health Insurance (1) - \$21,432	
	MOE Insurance (6) - \$103,975	
1005102230	TELEPHONE	8,000
1005102254	ELEVATOR INSPECTIONS	7,500
1005102255	ELECTRICAL INSPECTIONS	500
1005102256	PLUMBING INSPECTIONS	12,500
1005102330	MEDICAL AND WELLNESS	300
1005102700	EQUIPMENT LEASE/RENTAL	2,000
1005103380	UNIFORMS	2,250
1005103440	FUEL & OIL	6,500
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	10,000
1005103550	COMPUTERS, EQUIPMENT & RELATED	1,250
1005103560	COMPUTER SOFTWARE	5,000
1005104750	OFFICE EQUIPMENT	-
1005104790	MOTOR EQUIPMENT	3,000
	Total Inspection/Building	702,298
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	20,000
1005201020	STAFF OVERTIME	500
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000
	Total Seasonal Mowing Program	22,500
Public Property:		
1006002150	CONSULTANT-IT	5,000
1006002230	TELEPHONE	3,000
1006002234	INTERNET SERVICE	46,056
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	-
1006102190	LIABILITY INSURANCES	1,423
1006102270	MAINTENANCE SERVICES	20,000
1006102300	R/E TAXES	-
1006102311	UTILITIES	4,000
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

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
Total Public Property		137,429
Fire Department:		
1014101010	CHIEF AND FIREMEN	2,268,681
	Fire Chief - \$118,976	
	Deputy Chief - \$108,505	
	Batallion Chiefs (3) - \$313,213	
	Lieutenants (6) - \$577,061	
	Firefighter/Paramedic (15) - \$1,116,712	
	Acting BC Pay - \$2,078	
	Acting LT Pay - \$9,936	
	Longevity - \$22,200	
1014101020	FIREMEN OVERTIME	116,000
1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	33,088
1014102140	MEMBERSHIPS	14,480
	NLC Continuing Education Fee - \$6,750	
	Lake Co. Fire Chiefs SRT - \$5,900	
	Miscellaneous - \$1,830	
1014102150	CONSULTANT-IT	5,500
1014102190	LIABILITY INSURANCES	80,484
1014102191	WORKERS COMP - PREMIUM	377,256
1014102200	HEALTH CARE INSURANCE	697,235
	Health Insurance (25) - \$675,300	
	Insurance Buyouts - \$21,935	
1014102201	MEDICAL & PHYSICAL EXAMS	3,300
1014102221	AMBULANCE BILLING FEES	45,000
1014102230	TELEPHONE	16,890
1014102240	TRAVEL & CONFERENCE	2,100
1014102250	TRAINING	4,180
	Officer/General Training Courses - \$960	
	Target Solutions - \$3,020	
	Fire Prevention Bureau - \$200	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300
1014102321	FIRE EXTINGUISHERS	450
1014102340	PUBLIC EDUCATION	650
1014102700	EQUIPMENT LEASE/RENTAL	3,000
1014103380	UNIFORMS/SAFETY EQUIPMENT	37,391
	Turnout Gear - \$12,778	
	IPRF Safety Grant - \$12,138	
	Uniforms/Shoes/Misc - \$12,475	
1014103440	FUEL & OIL	34,000
1014103540	OFFICE & RELATED SUPPLIES	3,500
1014103550	COMPUTERS, EQUIPMENT & RELATED	10,870

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
1014103560	EMS EQUIPMENT	17,505
	IPRF Grant - \$830	
1014103648	FIRE PREVENTION BUREAU	4,115
1014103676	DONATIONS USED	-
1014103700	HOUSEKEEPING SUPPLIES	4,800
1014104760	OTHER EQUIPMENT	22,394
	Dive Team Gear - \$6,200	
	IPRF Safety Grant - \$5,600	
	SCBA - \$5,450	
	Other gear maintenance - \$5,144	
1014104780	RADIO EQUIPMENT	7,500
1014104790	MOTOR EQUIPMENT	50,000
1014104795	BUILDING & GROUNDS	22,238
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	3,892,907
ESDA:		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	300
1067102190	LIABILITY INSURANCE	368
1067102230	TELEPHONE	2,750
1067102250	TRAINING	100
1067102311	UTILITIES	1,200
1067102321	FIRE EXTINGUISHERS	200
1067103380	UNIFORMS	1,500
1067103381	MISC VOLUNTEER SUPPLIES	-
1067103382	SAFETY EQUIPMENT	1,000
1067103440	FUEL & OIL	2,500
1067103540	OFFICE & RELATED SUPPLIES	500
1067103550	COMPUTERS, EQUIPMENT & RELATED	550
1067103560	COMMUNICATION	4,360
1067103677	DONATIONS USED	-
1067103678	REHAB	1,150
1067104730	BOARDUP COSTS	2,580
1067104760	OTHER EQUIPMENT	-
1067104790	MOTOR EQUIPMENT	2,500
1067104795	BUILDINGS & GROUNDS	3,050
	Total ESDA:	34,608
	Total Expenses	16,239,671
Transfers Out:		
1090006110	TRANSFER TO DEBT SERVICE	1,021,853
1090006654	TRANSFER TO CAPITAL PROJECTS	160,000
1090006679	TRANSFER TO JUBILEE DAYS	-
	Total Transfers Out:	1,181,853

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
	NET INCOME/(DEFICIT)	(176,168)
	ENDING FUND BALANCE (DEFICIT)	325,010
E-911 FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1100100618	EMERGENCY SURCHARGE TAX	-
1100100642	LEASES	-
1100100659	JETSB REIMBURSEMENT	180,000
1100102150	CONSULTANT-IT	-
1100102230	TELEPHONE	-
1100102231	REVERSE 911 SYSTEM	-
1100102240	TRAVEL AND CONFERENCE	-
1100102800	NOTE PAYMENTS	
1100102810	INTEREST EXPENSE	
1100104760	OTHER EQUIPMENT	180,000
1100104790	MOTOR EQUIPMENT	
1100105960	CAPTIAL OUTLAY-OTHER EQUIPMENT	
1100102150	EMD Expenses	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
ZION-NEWPORT FIRE STATION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1200400641	INTEREST ON INVESTMENTS	
1200600659	MISCELLANEOUS EXPENSES	
1200700614	TRANSFER FROM FIRE FUND	57,885
1201202142	BANK CHARGES	
1201202210	TRANSFER TO FUND 10	28,943
1201202290	DISTRIBUTION TO NEWPORT FIRE	28,943
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
EMERGENCY SERVICE RESCUE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1300100611	GENERAL PROPERTY TAX	556,305
1300106610	TRANSFER TO FUND 10	556,305
1300106614	TRANSFER TO FUND 14	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
FIRE PROTECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(571,257)
1400100611	GENERAL PROPERTY TAX	767,956

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
1400100659	MISCELLANEOUS REVENUE	
1400106610	TRANSFER TO FUND 10	710,071
1400106612	TRANS TO ZION-NEWPORT FIRE STN	57,885
1400200671	PLAN FEES AND PERMITS	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(571,257)
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	4,139
1600100611	GENERAL PROPERTY TAX	222,879
1600100659	GRANTS	80,000
	Revenues	302,879
1600600669	REIMBURSEMENT - CITY EXPENSES	
1600102290	STREETS & ALLEYS	266,880
	2017 Street Project - \$110,000	
	Engineering Non-MFT - \$41,880	
	Pavement Marking - \$10,000	
	CDBG Sidewalk - \$80,000	
	CDBG Sidewalk Match. - \$25,000	
	Expenses	266,880
	NET INCOME/(DEFICIT)	35,999
	ENDING FUND BALANCE (DEFICIT)	40,138
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(52,233)
1800100611	GENERAL PROPERTY TAX	484,065
1800102860	IMRF CITY CONTRIBUTIONS	393,125
	NET INCOME/(DEFICIT)	90,940
	ENDING FUND BALANCE (DEFICIT)	38,707
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(145,530)
1900100611	GENERAL PROPERTY TAX	451,478
1900102870	FICA CITY SHARE	401,276
1900700610	TRANSFER FROM FUND 10	
	NET INCOME/(DEFICIT)	50,203
	ENDING FUND BALANCE (DEFICIT)	(95,327)
TIF #1 FUND		
		1,300,464
2000100611	GENERAL PROPERTY TAX	2,391,761
2000100641	INTEREST ON INVESTMENTS	75
2001202110	LEGAL FEES, NOTICES, ETC	4,000
2001202125	PROMOTIONAL	-

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
2001202140	MEMBERSHIPS	-
2001202151	CONSULTANT-OTHER	7,000
2001202260	ANNUAL AUDIT	1,750
2001202290	TIF TAX REDISTRIBUTION	633,703
2001205995	CAPITAL OUTLAY-BLDGS & GROUNDS	
2001206610	TRANSFER TO GENERAL FUND	9,000
2001206626	TRANSFER TO BND SRS 2002A TIF1	
2003502221	MARKET SQUARE DEVELOPMENT	542,342
2003Z05900	FUTURE PROJECTS	2,494,505
	Streetscape Project - \$2,464,505	
	Dome Refurbishing - \$30,000	
		(1,300,464)
		0
TIF #3 FUND		
		1,940,622
2300100611	GENERAL PROPERTY TAX	729,424
2300100641	INTEREST ON INVESTMENTS	75
2300102110	LEGAL FEES, NOTICES, ETC	10,000
2300102150	CONSULTANT	3,000
2300102260	ANNUAL AUDIT	1,750
2301102132	APPRAISAL	2,500
2301206610	TRANSFER TO FUND 10	9,000
2301206627	TRNSFR TO BOND SRS 2004A	190,148
2303Z05900	FUTURE PROJECTS	828,500
	TIF Grants - \$150,000	
	Architect Renderings - \$20,000	
	Feasibility Study - \$8,500	
	Infrastructure Improvements - \$150,000	
	First Installment Incentive - \$500,000	
		(315,399)
		1,625,223
BOND SERIES 2012A -TIF #1		
	BEGINNING FUND BALANCE (DEFICIT)	-
2600100620	TRANSFER FROM TIF AREA #1	-
2600100641	INTEREST ON INVESTMENTS	
2600102800	PRINCIPAL	-
2600102810	INTEREST	-
2600102815	FISCAL CHARGES	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
BOND SERIES 2013 -TIF #3		
	BEGINNING FUND BALANCE (DEFICIT)	-
2700100623	TRANSFER FROM TIF AREA #3	190,148
2700106640	OTHER FIN SOURCE - PROCEEDS	
2700100830	OTHER FIN USES - COSTS OF ISS.	
2700102800	PRINCIPAL	175,000
2700102810	INTEREST	13,898
2700102815	FISCAL CHARGES	1,250
2700102830	OTHER FIN USES - OID/DISCOUNT	
2700102840	OTHER FIN USES - BOND PAYOFF	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
LAKE MOUND CEMETARY		
	BEGINNING FUND BALANCE (DEFICIT)	35,169
2900102311	UTILITIES	100
2900104791	MAINTENANCE SERVICES	6,000
	NET INCOME/(DEFICIT)	(6,100)
	ENDING FUND BALANCE (DEFICIT)	29,069
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	2,292,852
4000100625	CONNECTION FEES	10,000
4000100632	PENALTIES	60,000
4000100641	INTEREST ON INVESTMENTS	-
4000100642	UNREALIZED GAIN/LOSS ON INVEST	7,500
4000100651	WATER SALES	3,468,000
4000100652	SALE & REPAIR OF METERS	6,000
4000100655	SEWER SERVICE CHARGE	1,020,000
4000100659	TURN ON FEES AND MISCELLANEOUS	120,000
4000100700	CDBG GRANT	-
	Revenues	4,691,500
4000101010	DIRECTOR AND STAFF	813,319
	Director of Public Works - \$59,825	
	Engineering (2) - \$61,470	
	Supervisors (1 FT/1 PT) - \$60,645	
	Mechanics (2 FT/1 PT) - \$86,036	
	Leadmen (3) - \$105,433	
	Service Technicians (14) - \$428,860	
	Longevity - \$11,050	
4000101020	STAFF OVERTIME	40,000
4000101050	ADMINISTRATIVE ASSISTANT	8,300
4000102110	LEGAL FEES, NOTICES, ETC	2,500

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
4000102140	MEMBERSHIPS	1,000
4000102150	CONSULTANT-IT	7,500
4000102155	ANNUAL AUDIT	10,500
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	23,987
4000102191	WORKERS COMP - PREMIUM	79,100
4000102200	HEALTH CARE INSURANCE	262,776
	Health Insurance (4) - \$54,092	
	Insurance Buyout (2) - \$3,531	
	MOE Insurance (18) - \$205,153	
4000102230	TELEPHONE	10,000
4000102240	TRAVEL & CONFERENCE	2,500
4000102250	TRAINING	1,000
4000102290	MISCELLANEOUS	150
4000102299	COMMUNITY COMMUNICATIONS	6,500
4000102311	UTILITIES	15,000
4000102312	PURCHASE OF WATER	1,314,500
4000102700	EQUIPMENT LEASE/RENTAL	1,000
4000102810	WATER DEPOSIT INTEREST	7,500
4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500
4000103440	FUEL & OIL	55,000
4000103540	OFFICE & RELATED SUPPLIES	12,000
4000103545	COMPUTER SOFTWARE	11,000
4000103550	COMPUTER, EQUIPMENT & RELATED	1,500
4000103620	METER REPAIR PARTS	-
4000103640	SMALL TOOLS	2,500
4000103690	MISCELLANEOUS SUPPLIES	25,000
4000104620	REPAIR PARTS	25,000
4000104700	SANITARY SEWER SYSTEM	15,000
4000104720	SEWER EQUIPMENT	10,000
4000104750	OFFICE EQUIPMENT	-
4000104770	DISTRIBUTION SYSTEM	848,640
4000104775	WATER METERS	100,000
4000104790	MOTOR EQUIPMENT	58,000
4000104795	BUILDINGS & GROUNDS	17,500
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	24,668
	Truck Lease (5 of 5) - \$24,668	
4000106120	TRANSFER TO WW&S PROJECT FUND	350,000
4000106647	TRANSFER TO WW&S DEBT SERVICE	244,408
4000106649	TRANSFER TO FUND 49	
4000700610	TRNSFR TO GENERAL FUND	200,000
	Expenses	4,740,847
4700100662	TRANSFER FROM WW&S GENERAL	244,408

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
4700102800	BOND PRINCIPAL	225,000
4700102810	INTEREST EXPENSE	18,208
4700102815	FISCAL CHARGES	1,200
4900100640	TRANSFER FROM FUND 40	350,000
4900105980	WATER - SEWER PROJECTS	350,000
	Main Replacements - \$300,000	
	Slip Lining - \$50,000	
	NET INCOME/(DEFICIT)	(49,347)
	ENDING FUND BALANCE (DEFICIT)	2,243,505
DEBT SERVICE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	
5000100610	TRANSFER FROM FUND 10	1,021,853
5000100640	OTHER FINANCING SOURCES	
5000100641	INTEREST EARNED	
5000100652	TRANSFER FROM FUND 52	
5000100830	COSTS OF ISSUANCE	
5000102800	DEBT SERVICE-PRINCIPAL	
	Series 2007 - \$200,000	205,000
	Series 2012 - \$305,000	325,000
	Series 2014 - \$160,000	200,000
5000102810	DEBT SERVICE-INTEREST EXPENSE	
	Series 2007 - \$56,553	56,553
	Series 2012 - \$132,900	114,600
	Series 2014 - \$126,380	120,700
5000102820	FISCAL CHARGES	-
5000102830	OTHER FIN USE-OID	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
CAPITAL PROJECTS FUND		
		315,004
5400100610	TRANSFER FROM GENERAL FUND	160,000
5400100654	TRANSFER FROM LAW ENFORCEMENT FD	
5400100640	OTHER FINANCING SOURCES	1,645,291
5400105600	CAPITAL EXPENDITURES	
	PW Lease (Pmt 5 of 5) - \$90,231	90,231
	Fire/Police Lease (Pmt 3 of 3) - \$148,997	148,997
	Backhoe Lease (Pmt 1 of 5) - \$18,120	18,120
	Tree lease (Pmt 1 of 3) - \$110,697	110,697
	Five-Yard Int'l Dump Truck with Plow	131,943
	2-F550 4x4 Mini Dumps with Plows	134,272
	3 - F250 4x2 Service Trucks	84,000
	2 - Replacement Salt Spreaders	5,122

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
	10-Squad Car Replacements/Outfitting	406,402
	Ambulance 1843 Replacement	170,164
	Car 1891 Fire Vehicle	49,730
	3 Inspector Vehicle Replacements	75,000
	Engine 1822 Replacement	572,658
	Network Infrastructure	16,000
	Demolitions - \$30,000	30,000
	City Hall Improvements - \$20,000	20,000
	PW Improvements - \$10,000	10,000
	Police Improvements - \$10,000	10,000
		(278,045)
		36,959
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(382,862)
5500100651	WASTE COLLECTION FEES	1,923,444
5500100659	MISCELLANEOUS REVENUE	10,000
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	125,000
5500102210	CONTRACTED WASTE COLLECTION	994,481
5500102215	GARBAGE CART LEASE	15,000
5500102220	COMPOST DUMPING/LEAF COLLECTION	334,933
5500102240	RECYCLING	286,518
5500102245	LEAF AND CHIP DUMPING	15,000
5500102270	LANDFILL CLOSING COSTS	41,750
5500103540	OFFICE AND RELATED SUPPLIES	-
	NET INCOME/(DEFICIT)	120,262
	ENDING FUND BALANCE (DEFICIT)	(262,600)
BOND SERIES 2012B ROAD BONDS		
	BEGINNING FUND BALANCE (DEFICIT)	-
5600100660	TRANS FR MFT YR02-00078-02 FP	394,110
5600102800	PRINCIPAL	375,000
5600102810	INTEREST	17,860
5600102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
BOND SERIES 2012C ROAD BONDS		
	BEGINNING FUND BALANCE (DEFICIT)	-
5700100672	TRANSFER FROM FUND 72	263,235
5700102800	PRINCIPAL	250,000
5700102810	INTEREST	11,985
5700102815	FISCAL CHARGES	1,250

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
	NET INCOME/(DEFICIT)	
	ENDING FUND BALANCE (DEFICIT)	-
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	216,354
6000100615	STATE ALLOTMENTS	625,000
6000100616	STP GRANT (IN KIND)	509,509
6000100641	INTEREST ON INVESTMENTS	1,750
Revenues		1,136,259
6000106656	TRNSFR TO BOND SERIES 2002B	394,110
6000222600	COMPREHENSIVE PATCHING PROGRAM	100,000
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000
6000222660	STP MATCHING	127,378
6000222661	STP FEDERAL SHARE	509,509
6000222662	PHASE I/II ENGINEERING	-
6000222767	GENERAL MAINTENANCE ALLOCATION	45,000
Expenses		1,325,997
	NET INCOME/(DEFICIT)	(189,738)
	ENDING FUND BALANCE (DEFICIT)	26,616
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	15,791
6300100611	GENERAL PROPERTY TAX	908,120
6300106610	TRANSFER TO FUND 10	908,120
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	15,791
LOCAL LAW ENFORCEMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	29,280
6900100601	PRISON REVIEW AGENCY	18,000
6900100603	E-CITATION FEES	2,000
6900100602	740-AGENCY	10,500
	EXPENSES	7,500
6900106654	TRANSFER TO CAPITAL PROJECTS	44,280
	NET INCOME/(DEFICIT)	(21,280)
	ENDING FUND BALANCE (DEFICIT)	8,000
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	162,335
7000100630	FORFEITURES	25,000
7000100662	GRANTS	5,900
7000102280	CONTRABAND	7,500
7000102281	K-9 UNIT	5,900
7000102291	AMMUNITION	22,500
7000103550	COMPUTER EQUIPMENT	-

City of Zion, IL Budget
May 1, 2017 - April 30 2018

Acct. #	Account Description	FY18 Budget
7000106610	TRANSFER TO FUND 10	
	NET INCOME/(DEFICIT)	(5,000)
	ENDING FUND BALANCE (DEFICIT)	157,335
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	
7200100625	HOST FEES	
7200106610	TRANSFER TO FUND 10	
7200106657	TRNSFR TO BOND SERIES 2003	263,235
	NET INCOME/(DEFICIT)	(263,235)
	ENDING FUND BALANCE (DEFICIT)	(263,235)
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	183,667
7400000617	HOTEL/MOTEL ROOM TAX	140,000
7400102140	MEMBERSHIPS	11,500
7400102253	TAX REBATE INCENTIVES	80,000
7400102254	PROMOTIONAL	68,000
	Nostalgia Day Subsidies - \$20,000	
	Jubilee Days Subsidies - \$14,000	
	Grant Program - \$34,000	
7400107610	TRANSFER TO FUND 10	14,000
	Shared Costs - \$14,000	
7400107674	TRANSFER TO FUND 79	-
	NET INCOME/(DEFICIT)	(33,500)
	ENDING FUND BALANCE (DEFICIT)	150,167
JUBILEE DAYS FUND		
	BEGINNING FUND BALANCE (DEFICIT)	
7900001110	ZION TOWNSHIP	
7900103300	SPONSORSHIPS	-
7900103310	FEES	-
7900280560	UNIT EXPENSE	-
7900280561	PORT-A-POTS	-
7900280563	AWARDS	-
7900281690	ENTERTAINMENT & ATTRACTIONS	-
7900282110	PRINTING	-
7900283690	FIREWORKS	-
7900283691	MISCELLANEOUS	-
7900700674	TRANSFER FROM H/M TAX	-
7900700610	TRANSFER FROM FUND 10	-
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
SELF-INSURANCE FUND		

**City of Zion, IL Budget
May 1, 2017 - April 30 2018**

Acct. #	Account Description	FY18 Budget
	BEGINNING FUND BALANCE (DEFICIT)	(681,762)
8000100641	INTEREST	
8000100669	INSURANCE PREMIUMS	2,579,675
8000103540	WELLNESS PROGRAM SUPPLIES	-
8001102200	CLAIMS EXPENSE	13,179.70
8001302200	CLAIMS EXPENSE	739.42
8001402200	CLAIMS EXPENSE	466,172.37
8002102200	CLAIMS EXPENSE	2,933.27
8003102200	CLAIMS EXPENSE	999,042.24
8003302200	CLAIMS EXPENSE	432.71
8004102200	CLAIMS EXPENSE	42,318.04
8004502200	CLAIMS EXPENSE	72,648.05
8005102200	CLAIMS EXPENSE	40,789.37
8005202200	CLAIMS EXPENSE	164.10
8014102200	CLAIMS EXPENSE	706,739.72
	NET INCOME/(DEFICIT)	234,516
	ENDING FUND BALANCE (DEFICIT)	(447,246)