

City of Zion, IL
May 1, 2018 - April 30 2019

Acct. #	Account Description	FY19 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(400,696)
Revenues:		
1000100611	GENERAL PROPERTY TAX	1,005,746
1000100611	GENERAL PROPERTY TAX-PENSION	2,825,596
1000100613	SALES TAX	2,790,031
1000100614	UTILITY TAX	1,535,000
	North Shore Gas - \$335,000	
	Exelon - \$720,000	
	Telecom Tax - \$480,000	
1000100615	STATE INCOME TAX	2,313,439
1000100616	REPLACEMENT TAX	485,384
1000100617	GAMING TAX	192,000
1000100618	ENTERTAINMENT TAX	7,500
1000200614	AMBULANCE FEES	1,010,000
	General Billings - \$930,000	
	Cost Recovery - \$20,000	
	CTCA Transports - \$60,000	
1000200615	PLAN FESS & FD PERMITS	35,000
1000200620	BUSINESS LICENSES	170,000
1000200622	VEHICLE LICENSES	65,000
1000200623	PERMITS	425,000
1000200624	FRANCHISE FEES	282,800
	AT&T - \$57,500	
	Comcast - \$225,000	
1000200625	VEOLIA HOST FEES	2,243,700
1000200627	VEOLIA GAS GENERATING FEE	50,000
1000200628	VACANT PROPERTY REG FEES	40,000
1000200629	RENTAL INSPECTION PROGRAM	140,000
1000300630	TRAFFIC FINES	225,000
1000300631	NON-TRAFFIC FINES	20,000
1000300632	ADMIN ADJ COURT FINES	80,000
1000300633	ANIMAL CONTROL FINES	10,000
1000300636	PROPERTY VIOLATION FINES	225,000
1000400641	INTEREST ON INVESTMENTS	7,500
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

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Acct. #	Account Description	FY19 Budget
1000600653	WASTE DEPT SERVICE CHARGE	125,000
1000600656	MOWING & OTHER PW CHARGES	140,000
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	298,850
	Pension Payments - \$89,350	
	Employee Ins Reimb - \$209,500	
1000600659	MISCELLANEOUS REVENUE	30,000
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000
1000600669	REIMBURSEMENT - CITY EXPENSES	157,400
	Workers Comp Reimb - \$90,100	
	Street Maintenance - \$49,800	
	Misc. - \$17,500	
1000600675	DONATIONS-POLICE	-
1000600676	DONATIONS-FIRE	-
1000600677	DONATIONS-ESDA	-
1000600678	BOARD-UP REVENUE-ESDA	-
1000600690	SALE OF CITY PROPERTY	5,000
1000600700	GRANTS-PUBLIC SAFETY USE	195,000
	SAFER Grant - \$195,000	
	Total Revenues	17,304,446
Transfers In:		
1000700600	OTHER FINANCING SOURCES	
1000700613	TRANSFER FROM RESCUE FROM 13	553,510
1000700614	TRANSFER FROM FIRE FUND 14	705,100
1000700663	TRANSFER FR LIABILITY INS	1,016,249
1000700640	TRANSFER FR W&S FUND	1,260,000
1000700666	TRANSFER FROM OTHER FUNDS	45,500
	Hotel/Motel Tax Fund - \$6,000	
	Newport Fire - \$29,500	
	TIF #3 - \$10,000	
1000700672	TRANSFER FROM INDUSTRIAL DEV	432,999
	Total Transfers In	4,013,358
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	77,742
	City Clerk - \$77,742	
1001102110	LEGAL FEES, NOTICES, ETC	20,000
1001102111	MUNICIPAL CODE	7,500
1001102140	MEMBERSHIPS	2,750
	Illinois Municipal League - \$1,750	
	CMAA - \$1,000	

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Acct. #	Account Description	FY19 Budget
1001102150	CONSULTANT-IT	1,000
1001102190	LIABILITY INSURANCE	2,305
1001102191	WORKERS COMP - PREMIUM	10,286
1001102200	HEALTH CARE INSURANCE	27,138
	Health Insurance (1) - \$19,417	
	Insurance Buyout (1) - \$5,885	
	HRA Exposure - \$1,836	
1001102230	TELEPHONE	5,000
1001102240	TRAVEL & CONFERENCE	12,000
1001102250	TRAINING	500
1001102295	SPECIAL EVENTS	7,000
1001102300	COMMUNITY COMMUNICATIONS	2,750
1001102700	EQUIPMENT LEASE/RENTAL	3,500
1001103530	BOOKS & PERIODICALS	350
1001103540	OFFICE & RELATED SUPPLIES	8,000
Total Public Affairs - Legislative		287,321
Public Affairs-Legal:		
1001202110	LEGAL FEES, NOTICES, ETC	207,000
1001202230	TELEPHONE	250
Total Public Affairs - Legal		207,250
Economic Development		
1001301050	ECONOMIC DEV COORDINATOR	58,517
	ED Coordinator - \$58,517	
1001301020	OVERTIME	1,000
1001302110	LEGAL FEES, NOTICES, ETC.	5,000
1001302125	PROMOTIONAL	28,554
	Chamber of Commerce - \$10,000	
	Advertising - \$17,554	
	Sponsorships/events - \$1,000	
1001302140	MEMBERSHIPS	6,045
	Lake County Partners - \$4,500	
	IEDC Membership - \$420	
	Chamber of Commerce - \$225	
	ICSC - \$250	
	ITIA - \$650	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	57,500
	Enterprise Zone - \$50,000	
	TIF (173 Corridor) - \$7,500	
1001302191	WORKERS COMP - PREMIUM	397
1001302200	HEALTH CARE INSURANCE	5,885
	Insurance Buyout (1) - \$5,885	
1001302230	TELEPHONE	1,750

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Acct. #	Account Description	FY19 Budget
1001302240	TRAVEL & CONFERENCE	4,780
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	1,500
1001307910	FARMER'S MARKET	2,500
1001307999	ECONOMIC INCENTIVES	30,000
	Anna's Marketplace - \$8,000	
	Retail Strategies - \$22,000	
Total Economic Development		454,928
Public Affairs-City Contributions:		
1001402200	HOSP/LIFE INSURANCE - RETIREE	240,855
	Health Insurance (12) - \$220,659	
	HRA Exposure - \$20,196	
1001402910	UNEMPLOYMENT TAX/WARRANT INT	4,000
Total Public Affairs-City Contributions		244,855
Public Affairs-Fire & Police Commission:		
1001501011	REC SECRETARY STIPEND	600
1001502110	LEGAL FEES, NOTICES, ETC	3,000
1001502140	MEMBERSHIPS	375
1001502201	MEDICAL & PHYSICAL EXAMS	5,880
1001502310	TESTING	7,600
1001503540	OFFICE & RELATED SUPPLIES	
Total Public Affairs-Fire & Police Comm.		17,455
Public Affairs-Planning & Zoning Board:		
1001601011	REC SECRETARY STIPEND	
1001602110	LEGAL FEES, NOTICES, ETC	7,500
Total Public Affairs-P&Z		7,500
Public Affairs-Liquor Commission:		
1001701011	LIQUOR COMMISSION STIPENDS	1,500
1001702110	LEGAL FEES, NOTICES, ETC	6,000
1001702115	MEETING EXPENSES	250
1001702315	LIQUOR COMMISSION	450
Total Public Affairs-Liquor Comm.		8,200
Public Affairs-Human Resources		
1001801010	DIRECTOR AND STAFF	44,200
1001802110	LEGAL FEES, NOTICES, ETC	1,000
1001302125	PROMOTIONAL/ADVERTISING	5,018
1001802150	CONSULTANT-IT	250
1001802250	TRAINING & SCHOOLING	500
1001803540	OFFICE & RELATED SUPPLIES	500
1001803550	COMPUTER, EQUIPMENT & RELATED	250

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Acct. #	Account Description	FY19 Budget
	Total Public Affairs-Human Resources	51,718
Public Affairs-City Administration		
1001901010	CITY ADMINISTRATOR	71,780
1001902140	MEMBERSHIPS	210
	ICSC - \$50	
	ILCMA - \$160	
1001902150	CONSULTANT-IT	500
1002102200	HEALTH CARE INSURANCE	10,627
	Health Insurance (1) - \$9,709	
	HRA Exposure - \$918	
1001802240	TRAVEL & CONFERENCE	1,500
1001902250	TRAINING & SCHOOLING	500
1001903540	OFFICE & RELATED SUPPLIES	250
1001903550	COMPUTER, EQUIPMENT & RELATED	250
	Total Public Affairs-Human Resources	85,617
Accounts & Finance:		
1002101010	DIRECTOR AND STAFF	318,432
	Director of Finance - \$71,780	
	Assistant Director of Finance - \$89,981	
	Senior Account Technologist - \$65,312	
	Account Technologists (2) - \$87,859	
	Longevity - \$3,500	
1002101020	OVERTIME	100
1002102110	LEGAL FEES, NOTICES, ETC	500
1002102140	MEMBERSHIPS	375
	GFOA - \$375	
1002102141	CREDIT CARD PROCESSING FEE	5,000
1002102142	BANK CHARGES	12,000
1002102150	CONSULTANT-IT	2,000
1002102151	CONSULTANT-OTHER	1,500
1002102155	ANNUAL AUDIT	42,000
1002102190	LIABILITY INSURANCE	428
1002102191	WORKERS COMP - PREMIUM	1,982
1002102200	HEALTH CARE INSURANCE	79,762
	City Health Insurance (2) - \$20,637	
	MOE Insurance (3) - 57,289	
	HRA Exposure - \$1,836	
1002102230	TELEPHONE	7,000
1002102240	TRAVEL & CONFERENCE	100
1002102700	EQUIPMENT LEASE/RENTAL	8,250
1002103530	BOOKS AND PERIODICALS	250
1002103540	OFFICE & RELATED SUPPLIES	7,500
1002103545	COMPUTER SOFTWARE	19,803

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Acct. #	Account Description	FY19 Budget
1002103550	COMPUTER, EQUIPMENT & RELATED	1,500
	Total Accounts & Finance	508,482
Police Department:		
1003101010	REGULAR POLICE	4,179,558
	Police Chief - \$122,545	
	Deputy Chief - \$113,995	
	Lieutenants (2) - \$212,084	
	Sergeants (8) - \$789,610	
	Patrol Officers (36) - \$2,906,674	
	Longevity - \$29,650	
	Part-Time Officers - \$5,000	
1003101020	POLICE OVERTIME	300,000
1003101030	COMMUNITY SERVICE OFFICER	129,006
	CSO Full-time (2) - \$92,256	
	CSO Part-time (4) - \$35,000	
	Longevity - \$1,750	
1003101040	CSO OVERTIME	1,500
1003101050	ADMINISTRATIVE SUPPORT	139,178
	Clerical Full-time (2) - \$110,178	
	Clerical Part-time (1) - \$28,000	
	Longevity - \$1,000	
1003101060	ADMIN SUPPORT OVERTIME	500
1003101099	PENSION CONTRIBUTIONS	1,565,542
1003102110	LEGAL FEES, NOTICES, ETC	125,000
1003102140	MEMBERSHIPS	900
1003102143	COLLECTION FEES	250
1003102146	COMMUNITY RESOURCES	2,250
1003102150	CONSULTANT-IT	18,500
1003102151	CONTRACTUAL - DISPATCH	875,000
1003102190	LIABILITY INSURANCES	205,029
1003102191	WORKERS COMP - PREMIUM	185,942
1003102193	LIABILITY - DEDUCTIBLE	100,000
1003102200	HEALTH CARE INSURANCE	1,254,983
	Health Insurance (49) - \$1,132,386	
	MOE Insurance (1) - 24,781	
	Insurance Buyout (3) - \$16,114	
	HRA Exposure - \$81,702	
1003102201	MEDICAL & PHYSICAL EXAMS	2,500
1003102230	TELEPHONE	37,000
1003102240	TRAVEL & CONFERENCE	2,120
1003102250	TRAINING & SCHOOLING	22,050
1003102270	MAINTENANCE SERVICES	16,620
1003102309	LEASED CIRCUITS	6,100

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Acct. #	Account Description	FY19 Budget
1003102311	UTILITIES	2,200
1003102320	ANNUAL FEE - CRIME LAB	56,954
1003102700	EQUIPMENT LEASE/RENTAL	6,600
1003103331	INVESTIGATIONS	13,083
1003103360	AMMUNITION	14,350
1003103361	FIREARMS CERTIFICATION COSTS	5,700
1003103362	NON LETHAL WEAPON COSTS	6,914
1003103380	UNIFORMS/SAFETY EQUIPMENT	74,000
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	82,000
1003103540	OFFICE & RELATED SUPPLIES	24,000
1003103545	COMPUTERS SOFTWARE	1,650
1003103550	COMPUTERS, EQUIP, & RELATED	6,000
1003104750	OFFICE EQUIPMENT	1,500
1003104760	OTHER EQUIPMENT	68,766
1003104790	MOTOR EQUIPMENT	50,000
1003104795	BUILDING & GROUNDS	28,152
1003301010	ANIMAL WARDEN	52,328
1003301020	ANIMAL WARDEN OVERTIME	5,000
1003302191	WORKERS COMP - PREMIUM	1,660
1003302200	HEALTH CARE INSURANCE	11,846
	Health Insurance (1) - \$10,928	
	HRA Exposure - \$918	
1003302211	ANIMAL DISPOSAL	7,200
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	600
1003304795	BUILDING & GROUNDS	800
	Total Police Department:	9,692,031
Public Works:		
1004101010	REGULAR WAGES	758,160
	Director of Public Works - \$55,000	
	Superintendant - \$45,000	
	Engineering - \$27,186	
	Supervisors (2 PT) - \$20,627	
	Mechanics (2 FT) - \$67,330	
	Leadmen (3) - \$107,546	
	Service Technicians (14) - \$424,746	
	Longevity - \$10,725	
1004101020	OVERTIME WAGES	50,000
1004101050	ADMINISTRATIVE SUPPORT	26,130
1004102110	LEGAL FEES, NOTICES, ETC	1,000
1004102140	MEMBERSHIPS	500

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Acct. #	Account Description	FY19 Budget
1004102144	STREET LIGHT ENERGY	131,250
1004102150	CONSULTANT-IT	2,000
1004102190	LIABILITY INSURANCES	21,248
1004102191	WORKERS COMP - PREMIUM	88,229
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	248,812
	Health Insurance (3) - \$29,545	
	Insurance Buyout (1) - \$2,942	
	MOE Insurance (19) - \$214,030	
	HRA Exposure - \$2,295	
1004102201	MEDICAL & PHYSICAL EXAMS	1,500
1004102225	NON-COMPOST HAULING/DUMPING	1,000
1004102230	TELEPHONE	13,000
1004102240	TRAVEL & CONFERENCE	1,000
1004102250	TRAINING	1,000
1004102301	MOSQUITO SPRAYING	4,000
1004102390	STORM SEWERS	1,000
1004102700	EQUIPMENT LEASE/RENTAL	775
1004103380	UNIFORMS/SAFETY EQUIP*	17,000
1004103440	FUEL & OIL	75,000
1004103450	FUEL & OIL CLEARING ACCOUNT	(55,000)
1004103540	OFFICE & RELATED SUPPLIES	500
1004103542	SHOP SUPPLIES	3,000
1004103543	SMALL TOOLS AND EQUIPMENT	8,150
1004103550	COMPUTERS, EQUIPMENT & RELATED	2,400
1004103620	REPAIR PARTS	25,000
1004103690	MISCELLANEOUS MATERIALS	45,000
1004104750	OFFICE EQUIPMENT	500
1004104760	OTHER EQUIPMENT	9,000
1004104790	MOTOR EQUIPMENT	52,000
1004104795	BUILDINGS & GROUNDS	12,500
	Total Public Works	1,546,654
Public Service:		
1004501010	PUBLIC SAFETY WAGES	59,488
	Supervisor Full-time (1) - \$59,488	
1004501020	PUBLIC SAFETY OVERTIME	15,000
1004502191	WORKERS COMP - PREMIUM	1,910
1004502200	HEALTH CARE INSURANCE	11,846
	Health Insurance (1) - \$10,928	
	HRA Exposure - \$918	
1004502230	TELEPHONE	1,500
1004502311	UTILITIES	250
1004503381	SMALL EQUIPMENT	2,800

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Acct. #	Account Description	FY19 Budget
1004503440	FUEL & OIL	100
1004503540	OFFICE & RELATED SUPPLIES	100
1004503687	LANDSCAPE SUPPLIES	250
Total Public Service		93,244
Inspection/Building:		
1005101010	BUILDING INSPECTOR	337,783
	Director of Building - \$100,891	
	Lead Inspector (1) - \$68,536	
	Inspector (3) - \$167,356	
	Longevity - \$1,000	
1005101020	BUILDING DEPARTMENT OVERTIME	3,500
1005101050	ADMINISTRATIVE ASSISTANT	118,188
	Administrative Secretary (2) - \$116,438	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	47,000
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	1,087
1005102191	WORKERS COMP - PREMIUM	5,036
1005102200	HEALTH CARE INSURANCE	127,704
	Health Insurance (1) - \$19,417	
	MOE Insurance (6) - \$106,451	
	HRA Exposure - \$1,836	
1005102230	TELEPHONE	8,000
1005102250	TRAINING	1,000
1005102254	ELEVATOR INSPECTIONS	7,500
1005102255	ELECTRICAL INSPECTIONS	1,000
1005102256	PLUMBING INSPECTIONS	11,000
1005102330	MEDICAL AND WELLNESS	300
1005102700	EQUIPMENT LEASE/RENTAL	2,000
1005103380	UNIFORMS	1,250
1005103440	FUEL & OIL	7,000
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	8,500
1005103550	COMPUTERS, EQUIPMENT & RELATED	1,250
1005103560	COMPUTER SOFTWARE	5,100
1005104750	OFFICE EQUIPMENT	-
1005104790	MOTOR EQUIPMENT	2,000
	Total Inspection/Building	698,198
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	20,000
1005201020	STAFF OVERTIME	500
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000

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Acct. #	Account Description	FY19 Budget
Total Seasonal Mowing Program		22,500
Public Property:		
1006002150	CONSULTANT-IT	5,000
1006002230	TELEPHONE	500
1006002234	INTERNET SERVICE	48,888
1006002235	WEB SITE	24,230
1006003540	SUPPLIES & SMALL EQUIPMENT	750
1006004663	SOFTWARE UPGRADES	5,000
1006004760	OTHER EQUIPMENT-IT	10,000
1006102190	LIABILITY INSURANCES	1,839
1006102270	MAINTENANCE SERVICES	20,000
1006102311	UTILITIES	4,500
1006103690	MISCELLANEOUS SUPPLIES	300
1006103700	JANITORIAL SUPPLIES	1,400
1006104795	BUILDING & GROUNDS	9,000
1006302311	UTILITIES	300
1006303690	MISCELLANEOUS MATERIALS	200
1006402311	UTILITIES	3,750
1006404795	BUILDINGS & GROUNDS	1,500
	Total Public Property	137,157
Fire Department:		
1014101010	CHIEF AND FIREMEN	2,531,462
	Fire Chief - \$121,950	
	Deputy Chief - \$111,218	
	Batallion Chiefs (3) - \$321,048	
	Lieutenants (6) - \$586,560	
	Firefighter/Paramedic (18) - \$1,355,582	
	Acting BC Pay - \$6,256	
	Acting LT Pay - \$9,398	
	Longevity - \$19,450	
1014101020	FIREMEN OVERTIME	130,000
1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	33,088
1014101099	PENSION CONTRIBUTIONS	1,260,054
1014102140	MEMBERSHIPS	14,610
	NLC Continuing Education Fee - \$6,750	
	Lake Co. Fire Chiefs SRT - \$5,900	
	Miscellaneous - \$1,960	
1014102150	CONSULTANT-IT	5,000
1014102190	LIABILITY INSURANCES	103,997
1014102191	WORKERS COMP - PREMIUM	415,213
1014102200	HEALTH CARE INSURANCE	713,072
	Health Insurance (29) - \$645,777	
	Insurance Buyouts - \$21,395	

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Acct. #	Account Description	FY19 Budget
	HRA Exposure - \$45,900	
1014102201	MEDICAL & PHYSICAL EXAMS	3,000
1014102221	AMBULANCE BILLING FEES	40,000
1014102230	TELEPHONE	22,290
1014102240	TRAVEL & CONFERENCE	2,100
1014102250	TRAINING	7,280
	Enginner Certs and Other Classes - \$2,490	
	Target Solutions - \$2,790	
	Plan Review Classes - \$2,000	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300
1014102321	FIRE EXTINGUISHERS	500
1014102340	PUBLIC EDUCATION	2,123
1014102700	EQUIPMENT LEASE/RENTAL	3,000
1014103380	UNIFORMS/SAFETY EQUIPMENT	25,420
	Fire Gear - \$12,020	
	Uniforms/Shoes/Misc - \$13,400	
1014103440	FUEL & OIL	34,225
1014103540	OFFICE & RELATED SUPPLIES	3,700
1014103550	COMPUTERS, EQUIPMENT & RELATED	7,494
1014103560	EMS EQUIPMENT	15,670
1014103648	FIRE PREVENTION BUREAU	6,295
1014103676	DONATIONS USED	-
1014103700	HOUSEKEEPING SUPPLIES	5,000
1014104760	OTHER EQUIPMENT	21,303
	Dive Team Gear - \$6,100	
	SCBA - \$9,295	
	Other gear maintenance - \$8,408	
1014104780	RADIO EQUIPMENT	7,500
1014104790	MOTOR EQUIPMENT	42,000
1014104795	BUILDING & GROUNDS	19,005
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	5,484,701
ESDA:		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	300
1067102190	LIABILITY INSURANCE	476
1067102230	TELEPHONE	3,300
1067102240	TRAVEL & CONFERENCE	
1067102250	TRAINING	100
1067102311	UTILITIES	1,275
1067102321	FIRE EXTINGUISHERS	200
1067103380	UNIFORMS	750

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Acct. #	Account Description	FY19 Budget
1067103382	SAFETY EQUIPMENT	1,000
1067103440	FUEL & OIL	2,000
1067103540	OFFICE & RELATED SUPPLIES	500
1067103550	COMPUTERS, EQUIPMENT & RELATED	250
1067103560	COMMUNICATION	4,560
1067103678	REHAB	400
1067104790	MOTOR EQUIPMENT	2,000
1067104795	BUILDINGS & GROUNDS	3,050
	Total ESDA:	30,161
	Total Expenses	19,577,971
Transfers Out:		
1090006110	TRANSFER TO DEBT SERVICE	975,207
1090006654	TRANSFER TO CAPITAL PROJECTS	360,000
	Total Transfers Out:	1,335,207
	NET INCOME/(DEFICIT)	404,626
	ENDING FUND BALANCE (DEFICIT)	3,930
E-911 FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1100100659	JETSB REIMBURSEMENT	180,000
1100104760	OTHER EQUIPMENT	180,000
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
ZION-NEWPORT FIRE STATION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1200700614	TRANSFER FROM FIRE FUND	59,000
1201202210	TRANSFER TO FUND 10	29,500
1201202290	DISTRIBUTION TO NEWPORT FIRE	29,500
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
EMERGENCY SERVICE RESCUE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1300100611	GENERAL PROPERTY TAX	553,510
1300106610	TRANSFER TO FUND 10	553,510
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
FIRE PROTECTION FUND		

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Acct. #	Account Description	FY19 Budget
	BEGINNING FUND BALANCE (DEFICIT)	(571,257)
1400100611	GENERAL PROPERTY TAX	764,100
1400106610	TRANSFER TO FUND 10	705,100
1400106612	TRANS TO ZION-NEWPORT FIRE STN	59,000
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(571,257)
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	55,711
1600100600	CDBG REIMBURSEMENT	
1600100611	GENERAL PROPERTY TAX	221,760
1600100659	GRANTS	80,000
	Revenues	301,760
1600600669	REIMBURSEMENT - CITY EXPENSES	
1600102290	STREETS & ALLEYS	
	2018 Street Project	146,000
	Engineering 2018 Non-MFT - \$49,357	49,357
	Engineering 2019 Non-MFT - \$46,000	46,000
	Pavement Marking - \$10,000	6,000
	CDBG Sidewalk - \$80,000	80,000
	CDBG Sidewalk Match. - \$25,000	25,000
1601104790	MOTOR EQUIPMENT	
1600106610	TRANSFER TO FUND 10	
	Expenses	352,357
	NET INCOME/(DEFICIT)	(50,597)
	ENDING FUND BALANCE (DEFICIT)	5,114
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	78,329
1800100611	GENERAL PROPERTY TAX	384,018
1800102860	IMRF CITY CONTRIBUTIONS	383,528
	NET INCOME/(DEFICIT)	490
	ENDING FUND BALANCE (DEFICIT)	78,819
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(20,745)
1900100611	GENERAL PROPERTY TAX	446,963
1900102870	FICA CITY SHARE	379,830
	NET INCOME/(DEFICIT)	67,134
	ENDING FUND BALANCE (DEFICIT)	46,388

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Acct. #	Account Description	FY19 Budget
TIF #3 FUND		
		2,283,828
2300100611	GENERAL PROPERTY TAX	789,360
2300100641	INTEREST ON INVESTMENTS	75
2300102110	LEGAL FEES, NOTICES, ETC	10,000
2300102150	CONSULTANT	15,000
2300102260	ANNUAL AUDIT	1,750
2300106620	TRANSFER TO FUND 20	
2301102132	APPRAISAL	2,500
2301206610	TRANSFER TO FUND 10	9,000
2301206627	TRNSFR TO BOND SRS 2004A	190,685
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	
		(268,000)
		2,015,828
BOND SERIES 2013 -TIF #3		
	BEGINNING FUND BALANCE (DEFICIT)	-
2700100623	TRANSFER FROM TIF AREA #3	190,685
2700102800	PRINCIPAL	180,000
2700102810	INTEREST	9,435
2700102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
LAKE MOUND CEMETARY		
	BEGINNING FUND BALANCE (DEFICIT)	29,069
2900102311	UTILITIES	125
2900104791	MAINTENANCE SERVICES	6,000
	NET INCOME/(DEFICIT)	(6,100)
	ENDING FUND BALANCE (DEFICIT)	22,969
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	3,434,994
4000100625	CONNECTION FEES	25,000
4000100632	PENALTIES	55,000
4000100642	UNREALIZED GAIN/LOSS ON INVEST	7,500

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Acct. #	Account Description	FY19 Budget
4000100651	WATER SALES	3,400,482
4000100652	SALE & REPAIR OF METERS	5,000
4000100655	SEWER SERVICE CHARGE	1,023,453
4000100659	TURN ON FEES AND MISCELLANEOUS	120,000
Revenues		4,636,435
4000101010	DIRECTOR AND STAFF	758,160
	Director of Public Works - \$55,000	
	Superintendant - \$45,000	
	Engineering - \$27,186	
	Supervisors (2 PT) - \$20,627	
	Mechanics (2 FT) - \$67,330	
	Leadmen (3) - \$107,546	
	Service Technicians (14) - \$424,746	
	Longevity - \$10,725	
4000101020	STAFF OVERTIME	60,000
4000101050	ADMINISTRATIVE ASSISTANT	10,000
4000102110	LEGAL FEES, NOTICES, ETC	2,500
4000102140	MEMBERSHIPS	1,500
4000102150	CONSULTANT-IT	7,500
4000102151	CONSULTANT-OTHER	10,000
4000102155	ANNUAL AUDIT	10,500
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	30,995
4000102191	WORKERS COMP - PREMIUM	92,761
4000102200	HEALTH CARE INSURANCE	248,812
	Health Insurance (3) - \$29,545	
	Insurance Buyout (1) - \$2,942	
	MOE Insurance (19) - \$214,030	
	HRA Exposure - \$2,295	
4000102230	TELEPHONE	12,500
4000102240	TRAVEL & CONFERENCE	2,500
4000102250	TRAINING	1,000
4000102290	MISCELLANEOUS	150
4000102299	COMMUNITY COMMUNICATIONS	6,500
4000102311	UTILITIES	24,000
4000102312	PURCHASE OF WATER	1,023,759
4000102700	EQUIPMENT LEASE/RENTAL	1,000
4000102810	WATER DEPOSIT INTEREST	8,000
4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500
4000103440	FUEL & OIL	60,000
4000103540	OFFICE & RELATED SUPPLIES	12,500
4000103545	COMPUTER SOFTWARE	11,000
4000103550	COMPUTER, EQUIPMENT & RELATED	2,000

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Acct. #	Account Description	FY19 Budget
4000103640	SMALL TOOLS	5,650
4000103690	MISCELLANEOUS SUPPLIES	25,000
4000104700	SANITARY SEWER SYSTEM	20,000
4000104720	SEWER EQUIPMENT	10,000
4000104770	DISTRIBUTION SYSTEM	946,399
4000104775	WATER METERS	50,000
4000104790	MOTOR EQUIPMENT	58,000
4000104795	BUILDINGS & GROUNDS	17,500
4000106120	TRANSFER TO WW&S PROJECT FUND	33,000
4000106647	TRANSFER TO WW&S DEBT SERVICE	245,473
4000106649	TRANSFER TO FUND 49	
4000700610	TRNSFR TO GENERAL FUND	1,260,000
Expenses		5,202,159
4700100662	TRANSFER FROM WW&S GENERAL	245,473
4700102800	BOND PRINCIPAL	230,000
4700102810	INTEREST EXPENSE	14,273
4700102815	FISCAL CHARGES	1,200
4900105980	WATER - SEWER PROJECTS	33,000
	Drainage Analysis - \$33,000	
	NET INCOME/(DEFICIT)	(565,724)
	ENDING FUND BALANCE (DEFICIT)	2,869,270
DEBT SERVICE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
5000100610	TRANSFER FROM FUND 10	975,207
5000102800	DEBT SERVICE-PRINCIPAL	
	Series 2007 - \$200,000	215,000
	Series 2012 - \$305,000	365,000
	Series 2014 - \$120,000	120,000
	Series 2017 - \$0	-
5000102810	DEBT SERVICE-INTEREST EXPENSE	
	Series 2007 - \$56,553	39,340
	Series 2012 - \$132,900	95,100
	Series 2014 - \$8,697.50	8,698
	Series 2017 - \$132,069	132,069
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
CAPITAL PROJECTS FUND		
		874,127
5400100610	TRANSFER FROM GENERAL FUND	360,000
5400100654	TRANSFER FROM LAW ENFORCEMENT FD	24,000

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Acct. #	Account Description	FY19 Budget
5400100640	OTHER FINANCING SOURCES	45,583
	IDHA Grant - \$200,000	
5400105600	CAPITAL EXPENDITURES	
	Fire/Police/PW Lease (Pmt 1 of 5)	238,444
	Engine Lease (Pmt 1 of 10)	56,397
	Backhoe Lease (Pmt 2 of 5) - \$18,120	18,120
	Tree lease (Pmt 2 of 3) - \$110,697	110,697
	10-Squad Car Replacements/Outfitting	40,640
	Ambulance 1843 Replacement	181,276
	3 Inspector Vehicle Replacements	15,000
	Engine 1822 Replacement	471,348
	Network Infrastructure	11,000
	Fire capital	115,000
	Demolitions - \$30,000	20,000
	City Hall Improvements - \$20,000	10,000
	PW Improvements - \$10,000	5,000
	Police Improvements - \$10,000	10,000
		(873,339)
		788
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(288,891)
5500100651	WASTE COLLECTION FEES	1,943,390
5500100659	MISCELLANEOUS REVENUE	10,000
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	125,000
5500102210	CONTRACTED WASTE COLLECTION	1,023,239
5500102215	GARBAGE CART LEASE	10,000
5500102220	COMPOST DUMPING/LEAF COLLECTION	349,282
5500102240	RECYCLING	292,249
5500102245	LEAF AND CHIP DUMPING	15,000
5500102270	LANDFILL CLOSING COSTS	47,500
5500103540	OFFICE AND RELATED SUPPLIES	3,500
	NET INCOME/(DEFICIT)	87,120
	ENDING FUND BALANCE (DEFICIT)	(201,771)
BOND SERIES 2012B ROAD BONDS		
	BEGINNING FUND BALANCE (DEFICIT)	395,298
5600102800	PRINCIPAL	385,000
5600102810	INTEREST	9,048
5600102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	(395,298)

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Acct. #	Account Description	FY19 Budget
	ENDING FUND BALANCE (DEFICIT)	-
BOND SERIES 2012C ROAD BONDS		
	BEGINNING FUND BALANCE (DEFICIT)	267,360
5700102800	PRINCIPAL	260,000
5700102810	INTEREST	6,110
5700102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	(267,360)
	ENDING FUND BALANCE (DEFICIT)	-
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	42,808
6000100615	STATE ALLOTMENTS	625,000
6000100616	STP/FAU GRANT (IN KIND)	365,420
6000100617	ENGINEERING REIMBURSEMENTS	111,000
6000100641	INTEREST ON INVESTMENTS	6,000
	Revenues	1,150,228
6000222600	COMPREHENSIVE PATCHING PROGRAM	50,000
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000
6000222660	STP/FAU MATCHING	105,732
6000222661	STP FEDERAL SHARE	365,420
6000222663	2018 ROAD PROGRAM/ENGINEERING	445,000
6000222766	STREET LIGHTS/TREES	65,000
6000222767	GENERAL MAINTENANCE ALLOCATION	15,000
	Expenses	1,196,152
	NET INCOME/(DEFICIT)	(45,924)
	ENDING FUND BALANCE (DEFICIT)	(3,116)
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	15,791
6300100611	GENERAL PROPERTY TAX	1,021,383
6300106610	TRANSFER TO FUND 10	1,037,174
	NET INCOME/(DEFICIT)	(15,791)
	ENDING FUND BALANCE (DEFICIT)	-
LOCAL LAW ENFORCEMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	8,000
6900100601	PRISON REVIEW AGENCY	20,000
6900100603	E-CITATION FEES	2,200
6900100602	740-AGENCY	10,000
6900106654	TRANSFER TO CAPITAL PROJECTS	30,000

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Acct. #	Account Description	FY19 Budget
	NET INCOME/(DEFICIT)	2,200
	ENDING FUND BALANCE (DEFICIT)	10,200
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	138,201
7000100630	FORFEITURES	25,000
7000100662	GRANTS	5,500
7000102280	CONTRABAND	5,000
7000102281	K-9 UNIT	5,500
7000102291	AMMUNITION	12,000
7000103550	COMPUTER/OFFICE EQUIPMENT	30,000
	NET INCOME/(DEFICIT)	(22,000)
	ENDING FUND BALANCE (DEFICIT)	116,201
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
7200100625	HOST FEES	432,999
7200106610	TRANSFER TO FUND 10	432,999
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	237,035
7400000617	HOTEL/MOTEL ROOM TAX	115,000
7400102140	MEMBERSHIPS	11,500
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	
	NET INCOME/(DEFICIT)	21,500
	ENDING FUND BALANCE (DEFICIT)	258,535