

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(638,066)
Revenues:		
1000100611	GENERAL PROPERTY TAX	900,776
1000100611	GENERAL PROPERTY TAX-PENSION	3,186,948
1000100613	SALES TAX	2,697,057
1000100614	UTILITY TAX	1,423,454
	North Shore Gas - \$345,000	
	Exelon - \$660,000	
	Telecom Tax - \$360,000	
1000100615	STATE INCOME TAX	2,424,749
1000100616	REPLACEMENT TAX	481,525
1000100617	GAMING TAX	265,000
1000100618	ENTERTAINMENT TAX	7,500
1000200614	AMBULANCE FEES	1,110,000
	General Billings - \$1,050,000	
	CTCA Transports - \$60,000	
1000200615	PLAN FESS & FD PERMITS	38,500
1000200620	BUSINESS LICENSES	121,000
1000200622	VEHICLE LICENSES	81,250
1000200623	PERMITS	300,000
1000200624	FRANCHISE FEES	288,500
	AT&T - \$53,000	
	Comcast - \$229,500	
1000200625	VEOLIA HOST FEES	2,564,667
1000200627	VEOLIA GAS GENERATING FEE	50,000
1000200628	VACANT PROPERTY REG FEES	30,000
1000200629	RENTAL INSPECTION PROGRAM	80,000
1000300630	TRAFFIC FINES	247,500
1000300631	NON-TRAFFIC FINES	22,000
1000300632	ADMIN ADJ COURT FINES	40,000
1000300633	ANIMAL CONTROL FINES	11,000
1000300636	PROPERTY VIOLATION FINES	180,000
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
1000600652	WATER DEPT SERVICE CHARGE	125,000
1000600653	WASTE DEPT SERVICE CHARGE	125,000

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
1000600656	MOWING & OTHER PW CHARGES	160,000
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	350,685
	Pensioner Ins. - \$23,061	
	Employee Share Ins. - \$157,737	
	Employee Ins Concess. - \$169,887	
1000600658	OFFENDER REGISTRATION	5,000
1000600659	MISCELLANEOUS REVENUE	30,000
1000600662	GRANTS-NOT POLICE OR FIRE	75,000
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000
1000600669	REIMBURSEMENT - CITY EXPENSES	168,286
	Workers Comp Reimb - \$90,000	
	Street Maintenance - \$53,286	
	Misc. - \$25,000	
1000600675	DONATIONS-POLICE	5,000
1000600676	DONATIONS-FIRE	5,000
1000600677	DONATIONS-ESDA	500
1000600690	SALE OF CITY PROPERTY	5,000
1000600700	GRANTS-PUBLIC SAFETY USE	48,779
	IPRF Safety Grant - \$48,779	
Total Revenues		17,706,676
Transfers In:		
1000700600	OTHER FINANCING SOURCES	
1000700613	TRANSFER FROM RESCUE FROM 13	550,742
1000700614	TRANSFER FROM FIRE FUND 14	704,010
1000700663	TRANSFER FR LIABILITY INS	1,016,276
1000700640	TRANSFER FR W&S FUND	1,260,000
1000700666	TRANSFER FROM OTHER FUNDS	50,000
	Hotel/Motel Tax Fund - \$6,000	
	Newport Fire - \$29,500	
	TIF Districts - \$14,500	
1000700672	TRANSFER FROM INDUSTRIAL DEV	442,042
Total Transfers In		4,023,071
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	81,675
	City Clerk - \$81,675	
1001102110	LEGAL FEES, NOTICES, ETC	240,000
1001102111	MUNICIPAL CODE	7,500
1001102140	MEMBERSHIPS	2,750

City of Zion, IL
May 1, 2019 - April 30 2020

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	Illinois Municipal League - \$1,750	
	CMAP - \$1,000	
1001102150	CONSULTANT-IT	1,000
1001102190	LIABILITY INSURANCE	2,203
1001102191	WORKERS COMP - PREMIUM	2,178
1001102200	HEALTH CARE INSURANCE	8,638
	Insurance Buyout (1) - \$8,638	
1001102230	TELEPHONE	5,750
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	6,000
	Total Public Affairs - Legislative	483,294
Public Affairs-Legal:		
1001202230	TELEPHONE	300
	Total Public Affairs - Legal	300
Economic Development		
1001301050	ECONOMIC DEV COORDINATOR	61,480
	ED Coordinator - \$61,480	
1001301020	OVERTIME	300
1001302110	LEGAL FEES, NOTICES, ETC.	5,000
1001302125	PROMOTIONAL	18,500
	Advertising - \$17,500	
	Sponsorships/events - \$1,000	
1001302140	MEMBERSHIPS	6,445
	Lake County Partners - \$4,900	
	IEDC Membership - \$420	
	Chamber of Commerce - \$225	
	ICSC - \$250	
	ITIA - \$650	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	7,500
	TIF (173 Corridor) - \$7,500	
1001302191	WORKERS COMP - PREMIUM	1,639
1001302200	HEALTH CARE INSURANCE	8,638
	Insurance Buyout (1) - \$8,638	
1001302230	TELEPHONE	2,250
1001302240	TRAVEL & CONFERENCE	6,000
1001302250	TRAINING & TUITION REIMB	250

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
1001302253	ZION WALMART PLEDGED SALES TAX	250,000
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	1,000
1001307902	STADIUM-TEMPORARY	500
1001307910	FARMER'S MARKET	2,500
1001307999	ECONOMIC INCENTIVES	30,000
	Anna's Marketplace - \$8,000	
	Retail Strategies - \$22,000	
	Total Economic Development	402,402
<u>Public Affairs-City Contributions:</u>		
1001402200	HOSP/LIFE INSURANCE - RETIREE	199,467
	Health Insurance (11) - \$199,467	
1001402910	UNEMPLOYMENT TAX/WARRANT INT	12,000
	Total Public Affairs-City Contributions	211,467
<u>Public Affairs-Fire & Police Commission:</u>		
1001501011	REC SECRETARY STIPEND	600
1001502110	LEGAL FEES, NOTICES, ETC	500
1001502140	MEMBERSHIPS	375
1001502201	MEDICAL & PHYSICAL EXAMS	5,880
1001502310	TESTING	16,000
1001503540	OFFICE & RELATED SUPPLIES	
	Total Public Affairs-Fire & Police Comm.	23,355
<u>Public Affairs-Planning & Zoning Board:</u>		
1001601011	REC SECRETARY STIPEND	
1001602110	LEGAL FEES, NOTICES, ETC	10,500
	Total Public Affairs-P&Z	10,500
<u>Public Affairs-Liquor Commission:</u>		
1001701011	LIQUOR COMMISSION STIPENDS	1,500
1001702110	LEGAL FEES, NOTICES, ETC	12,000
1001702115	MEETING EXPENSES	250
1001702315	LIQUOR COMMISSION	450
	Total Public Affairs-Liquor Comm.	14,200
<u>Public Affairs-Human Resources</u>		
1001801010	DIRECTOR AND STAFF	53,040
1001802110	LEGAL FEES, NOTICES, ETC	1,000
1001302125	PROMOTIONAL/ADVERTISING	1,000
1001802150	CONSULTANT-IT	250
1001802230	TELEPHONE	350
1001802240	TRAVEL & CONFERENCE	100
1001802250	TRAINING & SCHOOLING	250
1001803540	OFFICE & RELATED SUPPLIES	500
1001803550	COMPUTER, EQUIPMENT & RELATED	250

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
	Total Public Affairs-Human Resources	56,740
Public Affairs-City Administration		
1001901010	CITY ADMINISTRATOR	75,414
1001902140	MEMBERSHIPS	210
	ICSC - \$50	
	ILCMA - \$160	
1001902150	CONSULTANT-IT	250
1002102200	HEALTH CARE INSURANCE	11,076
	Health Insurance (1) - \$11,076	
1001902230	TELEPHONE	250
1001802240	TRAVEL & CONFERENCE	1,000
1001902250	TRAINING & SCHOOLING	250
1001903540	OFFICE & RELATED SUPPLIES	100
1001903550	COMPUTER, EQUIPMENT & RELATED	250
	Total Public Affairs-Human Resources	88,800
Accounts & Finance:		
1002101010	DIRECTOR AND STAFF	319,751
	Director of Finance - \$75,414	
	Assistant Director of Finance - \$94,536	
	Senior Account Technologist - \$67,267	
	Account Technologists (3) - \$82,534	
	Longevity - \$3,500	
1002101020	OVERTIME	1,000
1002102110	LEGAL FEES, NOTICES, ETC	500
1002102140	MEMBERSHIPS	375
	GFOA - \$375	
1002102142	BANK CHARGES	13,500
1002102150	CONSULTANT-IT	2,000
1002102151	CONSULTANT-OTHER	28,732
1002102155	ANNUAL AUDIT	84,000
1002102190	LIABILITY INSURANCE	409
1002102191	WORKERS COMP - PREMIUM	8,919
1002102200	HEALTH CARE INSURANCE	56,319
	City Health Insurance (2) - \$21,159	
	MOE Insurance (1) - 35,160	
1002102230	TELEPHONE	8,000
1002102240	TRAVEL & CONFERENCE	100
1002102700	EQUIPMENT LEASE/RENTAL	7,500
1002103530	BOOKS AND PERIODICALS	250
1002103540	OFFICE & RELATED SUPPLIES	7,000
1002103545	COMPUTER SOFTWARE	20,434
1002103550	COMPUTER, EQUIPMENT & RELATED	1,000

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
Total Accounts & Finance		559,789
Police Department:		
1003101010	REGULAR POLICE	4,148,442
	Police Chief - \$128,748	
	Lieutenants (2) - \$222,818	
	Sergeants (8) - \$836,986	
	Patrol Officers (34) - \$2,876,190	
	Retirement incentives - \$40,000	
	Longevity - \$38,700	
	Part-Time Officers - \$5,000	
1003101020	POLICE OVERTIME	350,000
1003101030	COMMUNITY SERVICE OFFICER	84,379
	CSO Full-time (1) - \$49,379	
	CSO Part-time (10) - \$35,000	
1003101040	CSO OVERTIME	500
1003101050	ADMINISTRATIVE SUPPORT	144,190
	Clerical Full-time (2) - \$114,440	
	Clerical Part-time (1) - \$28,000	
	Longevity - \$1,750	
1003101060	ADMIN SUPPORT OVERTIME	500
1003101099	PENSION CONTRIBUTIONS	1,894,222
1003102110	LEGAL FEES, NOTICES, ETC	50,000
1003102140	MEMBERSHIPS	900
1003102143	COLLECTION FEES	250
1003102146	COMMUNITY RESOURCES	3,000
1003102150	CONSULTANT-IT	18,500
1003102151	CONTRACTUAL - DISPATCH	910,349
1003102190	LIABILITY INSURANCES	206,521
1003102191	WORKERS COMP - PREMIUM	182,668
1003102193	LIABILITY - DEDUCTIBLE	80,000
1003102200	HEALTH CARE INSURANCE	1,277,763
	Health Insurance (44) - \$1,236,767	
	MOE Insurance (1) - 26,820	
	Insurance Buyout (2) - \$14,176	
1003102201	MEDICAL & PHYSICAL EXAMS	2,500
1003102230	TELEPHONE	40,000
1003102240	TRAVEL & CONFERENCE	2,750
1003102250	TRAINING & SCHOOLING	33,000
1003102270	MAINTENANCE SERVICES	19,200
1003102309	LEASED CIRCUITS	6,100
1003102311	UTILITIES	2,500
1003102320	ANNUAL FEE - CRIME LAB	44,500

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
1003102700	EQUIPMENT LEASE/RENTAL	6,200
1003103331	INVESTIGATIONS	13,000
1003103360	AMMUNITION	18,295
1003103361	FIREARMS CERTIFICATION COSTS	4,500
1003103362	NON LETHAL WEAPON COSTS	4,650
1003103380	UNIFORMS/SAFETY EQUIPMENT	64,000
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	110,000
1003103540	OFFICE & RELATED SUPPLIES	27,000
1003103545	COMPUTERS SOFTWARE	15,300
1003103550	COMPUTERS, EQUIP, & RELATED	6,000
1003103675	DONATIONS USED	5,000
1003104750	OFFICE EQUIPMENT	1,700
1003104760	OTHER EQUIPMENT	61,220
1003104790	MOTOR EQUIPMENT	50,000
1003104795	BUILDING & GROUNDS	28,000
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	48,722
	IPRF Safety Grant - \$48,722	
1003301010	ANIMAL WARDEN	56,626
1003301020	ANIMAL WARDEN OVERTIME	5,000
1003302191	WORKERS COMP - PREMIUM	1,255
1003302200	HEALTH CARE INSURANCE	10,083
	Health Insurance (1) - \$10,083	
1003302211	ANIMAL DISPOSAL	4,500
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	600
1003304795	BUILDING & GROUNDS	800
	Total Police Department:	10,046,385
Public Works:		
1004101010	REGULAR WAGES	705,369
	Director of Public Works - \$57,784	
	Superintendant - \$47,278	
	Engineering - \$28,562	
	Supervisors (1 PT) - \$4,800	
	Mechanics (2 FT) - \$74,090	
	Leadmen (2) - \$74,048	
	Service Technicians (14) - \$407,857	
	Longevity (17) - \$10,950	
1004101020	OVERTIME WAGES	40,000
1004101050	ADMINISTRATIVE SUPPORT	24,165
1004102110	LEGAL FEES, NOTICES, ETC	1,500

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
1004102140	MEMBERSHIPS	500
1004102144	STREET LIGHT ENERGY	190,000
1004102150	CONSULTANT-IT	1,000
1004102190	LIABILITY INSURANCES	20,310
1004102191	WORKERS COMP - PREMIUM	87,414
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	237,969
	Health Insurance (3) - \$33,394	
	Insurance Buyout (1) - \$4,319	
	MOE Insurance (18) - \$200,256	
1004102201	MEDICAL & PHYSICAL EXAMS	1,500
1004102225	NON-COMPOST HAULING/DUMPING	750
1004102230	TELEPHONE	13,000
1004102240	TRAVEL & CONFERENCE	1,000
1004102250	TRAINING	1,000
1004102301	MOSQUITO SPRAYING	4,000
1004102390	STORM SEWERS	2,000
1004102700	EQUIPMENT LEASE/RENTAL	775
1004103380	UNIFORMS/SAFETY EQUIP*	13,000
1004103440	FUEL & OIL	15,408
1004103540	OFFICE & RELATED SUPPLIES	500
1004103542	SHOP SUPPLIES	2,000
1004103543	SMALL TOOLS AND EQUIPMENT	6,750
1004103550	COMPUTERS, EQUIPMENT & RELATED	3,700
1004103620	REPAIR PARTS	35,000
1004103690	MISCELLANEOUS MATERIALS	45,000
1004104750	OFFICE EQUIPMENT	500
1004104760	OTHER EQUIPMENT	29,000
1004104790	MOTOR EQUIPMENT	50,000
1004104795	BUILDINGS & GROUNDS	12,500
	Total Public Works	1,546,610
Public Service:		
1004501010	PUBLIC SAFETY WAGES	92,500
	Supervisor Full-time (1) - \$72,500	
	Supervisor Part-time (1) - \$20,000	
1004502191	WORKERS COMP - PREMIUM	1,307
1004502200	HEALTH CARE INSURANCE	10,083
	Health Insurance (1) - \$10,928	
	HRA Exposure - \$918	
1004502230	TELEPHONE	4,000
1004502311	UTILITIES	1,250
1004503381	SMALL EQUIPMENT	2,800

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
1004503440	FUEL & OIL	100
1004503540	OFFICE & RELATED SUPPLIES	250
1004503687	LANDSCAPE SUPPLIES	500
Total Public Service		112,790
Inspection/Building:		
1005101010	BUILDING INSPECTOR	346,654
	Director of Building - \$105,997	
	Lead Inspector (1) - \$72,301	
	Inspector (3) - \$167,356	
	Longevity - \$1,000	
1005101020	BUILDING DEPARTMENT OVERTIME	3,500
1005101050	ADMINISTRATIVE ASSISTANT	121,537
	Administrative Secretary (2) - \$119,787	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	40,000
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	1,039
1005102191	WORKERS COMP - PREMIUM	6,012
1005102200	HEALTH CARE INSURANCE	148,968
	Health Insurance (1) - \$22,152	
	MOE Insurance (6) - \$126,816	
1005102230	TELEPHONE	11,000
1005102250	TRAINING	1,000
1005102254	ELEVATOR INSPECTIONS	7,500
1005102255	ELECTRICAL INSPECTIONS	1,000
1005102256	PLUMBING INSPECTIONS	10,000
1005102330	MEDICAL AND WELLNESS	300
1005102700	EQUIPMENT LEASE/RENTAL	2,000
1005103380	UNIFORMS	1,000
1005103440	FUEL & OIL	8,241
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	8,000
1005103550	COMPUTERS, EQUIPMENT & RELATED	500
1005103560	COMPUTER SOFTWARE	7,500
1005104790	MOTOR EQUIPMENT	2,000
Total Inspection/Building		729,751
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	20,000
1005201020	STAFF OVERTIME	500
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	4,500
Total Seasonal Mowing Program		25,000

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
Public Property:		
1006002150	CONSULTANT-IT	10,000
1006002230	TELEPHONE	600
1006002234	INTERNET SERVICE	49,085
1006002235	WEB SITE	23,980
1006003540	SUPPLIES & SMALL EQUIPMENT	500
1006004663	SOFTWARE UPGRADES	5,000
1006004760	OTHER EQUIPMENT-IT	10,000
1006102190	LIABILITY INSURANCES	1,757
1006102270	MAINTENANCE SERVICES	19,000
1006102311	UTILITIES	8,000
1006103690	MISCELLANEOUS SUPPLIES	300
1006103700	JANITORIAL SUPPLIES	1,400
1006104795	BUILDING & GROUNDS	9,000
1006302311	UTILITIES	700
1006303690	MISCELLANEOUS MATERIALS	500
1006402311	UTILITIES	400
1006404795	BUILDINGS & GROUNDS	17,500
	Total Public Property	157,722
Fire Department:		
1014101010	CHIEF AND FIREMEN	2,472,065
	Fire Chief - \$128,122	
	Batallion Chiefs (3) - \$338,964	
	Lieutenants (3) - \$431,117	
	Firefighter/Paramedic (15) - \$1,254,789	
	Retirement incentives - \$90,000	
	POP Program - \$175,200	
	Acting BC Pay - \$6,541	
	Acting LT Pay - \$28,032	
	Longevity - \$19,300	
1014101020	FIREMEN OVERTIME	160,000
1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	33,088
1014101099	PENSION CONTRIBUTIONS	1,292,726
1014102140	MEMBERSHIPS	8,553
	MABAS related - \$6,118	
	Miscellaneous - \$2,435	
1014102150	CONSULTANT-IT	5,000
1014102190	LIABILITY INSURANCES	99,405
1014102191	WORKERS COMP - PREMIUM	344,688
1014102200	HEALTH CARE INSURANCE	634,805
	Health Insurance - \$534,675	
	Insurance Buyouts (3) - \$18,130	

City of Zion, IL
May 1, 2019 - April 30 2020

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	HRA Funding - \$82,000	
1014102201	MEDICAL & PHYSICAL EXAMS	4,000
1014102221	AMBULANCE BILLING FEES	35,000
1014102230	TELEPHONE	27,000
1014102240	TRAVEL & CONFERENCE	650
1014102250	TRAINING	6,780
	Enginner Certs and Other Classes - \$2,490	
	Target Solutions - \$2,790	
	Plan Review Classes - \$1,500	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300
1014102321	FIRE EXTINGUISHERS	400
1014102340	PUBLIC EDUCATION	1,790
1014102700	EQUIPMENT LEASE/RENTAL	3,000
1014103380	UNIFORMS/SAFETY EQUIPMENT	21,355
	Fire Gear - \$12,020	
	Uniforms/Shoes/Misc - \$13,400	
1014103440	FUEL & OIL	37,748
1014103540	OFFICE & RELATED SUPPLIES	4,200
1014103550	COMPUTERS, EQUIPMENT & RELATED	15,109
1014103560	EMS EQUIPMENT	15,670
1014103648	FIRE PREVENTION BUREAU	3,560
1014103676	DONATIONS USED	5,000
1014103700	HOUSEKEEPING SUPPLIES	5,000
1014104760	OTHER EQUIPMENT	21,580
	Dive Team Gear - \$3,300	
	SCBA - \$7,380	
	Extraction gear/tools - \$2,900	
	Other gear maintenance - \$8,000	
1014104780	RADIO EQUIPMENT	7,500
1014104790	MOTOR EQUIPMENT	131,665
1014104795	BUILDING & GROUNDS	20,478
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	5,428,114
ESDA:		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	600
1067102190	LIABILITY INSURANCE	455
1067102230	TELEPHONE	3,000
1067102240	TRAVEL & CONFERENCE	250
1067102250	TRAINING	100
1067102311	UTILITIES	1,275

City of Zion, IL
May 1, 2019 - April 30 2020

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1067102321	FIRE EXTINGUISHERS	200
1067103380	UNIFORMS	750
1067103382	SAFETY EQUIPMENT	830
1067103440	FUEL & OIL	2,500
1067103540	OFFICE & RELATED SUPPLIES	500
1067103550	COMPUTERS, EQUIPMENT & RELATED	950
1067103560	COMMUNICATION	8,000
1067103677	DONATIONS USED	500
1067103678	REHAB	400
1067104790	MOTOR EQUIPMENT	3,000
1067104795	BUILDINGS & GROUNDS	8,350
	Total ESDA:	41,660
	Total Expenses	19,938,878
Transfers Out:		
1090006110	TRANSFER TO DEBT SERVICE	974,910
1090006654	TRANSFER TO CAPITAL PROJECTS	400,000
	Total Transfers Out:	1,374,910
	NET INCOME/(DEFICIT)	415,959
	ENDING FUND BALANCE (DEFICIT)	(222,107)
E-911 FUND		
	BEGINNING FUND BALANCE (DEFICIT)	
1100100659	JETSB REIMBURSEMENT	61,500
1100102150	CONTRACTUAL SERVICES	26,500
1100102160	TRAINING/BENEFITS	20,000
1100103540	SUPPLIES & SMALL EQUIPMENT	15,000
1100104760	OTHER EQUIPMENT	61,500
	NET INCOME/(DEFICIT)	(61,500)
	ENDING FUND BALANCE (DEFICIT)	(61,500)
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		

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
	BEGINNING FUND BALANCE (DEFICIT)	-
1300100611	GENERAL PROPERTY TAX	550,742
1300106610	TRANSFER TO FUND 10	550,742
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	763,010
1400100659	MISCELLANEOUS REVENUE	
1400106610	TRANSFER TO FUND 10	704,010
1400106612	TRANS TO ZION-NEWPORT FIRE STN	59,000
1400200671	PLAN FEES AND PERMITS	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(571,257)
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	47,580
1600100600	CDBG REIMBURSEMENT	
1600100611	GENERAL PROPERTY TAX	219,500
1600100659	GRANTS	73,800
	Revenues	293,300
1600600669	REIMBURSEMENT - CITY EXPENSES	
1600102290	STREETS & ALLEYS	
	Annual Street Project	140,000
	Pavement Marking/Repairs	10,500
	CDBG Sidewalk - \$80,000	92,000
	CDBG Sidewalk Match. - \$25,000	23,000
	Expenses	265,500
	NET INCOME/(DEFICIT)	27,800
	ENDING FUND BALANCE (DEFICIT)	75,380
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	161,392
1800100611	GENERAL PROPERTY TAX	382,098
1800102860	IMRF CITY CONTRIBUTIONS	363,474
	NET INCOME/(DEFICIT)	18,624
	ENDING FUND BALANCE (DEFICIT)	180,016

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	140,428
1900100611	GENERAL PROPERTY TAX	444,728
1900102870	FICA CITY SHARE	362,285
1900700610	TRANSFER FROM FUND 10	
	NET INCOME/(DEFICIT)	82,444
	ENDING FUND BALANCE (DEFICIT)	222,871
TIF #6 FUND (SHERIDAN & 173 DISTRICT)		
		-
2000100611	GENERAL PROPERTY TAX	151,453
2001202150	LEGAL FEES, NOTICES, ETC	1,500
2001202260	ANNUAL AUDIT	1,750
2001206610	TRANSFER TO GENERAL FUND	19,500
2003Z05900	INCENTIVE PAYMENTS	100,000
		28,703
		28,703
TIF #5 FUND (TRUMPET PARK TIF)		
		-
2100100611	GENERAL PROPERTY TAX	258,328
2101202150	LEGAL FEES, NOTICES, ETC	1,500
2101202260	ANNUAL AUDIT	3,500
2101206610	TRANSFER TO GENERAL FUND	19,500
2103Z05900	INCENTIVE PAYMENTS	100,000
		133,828
		133,828
TIF #3 FUND (SOUTH SHERIDAN RD.)		
		2,699,418
2300100611	GENERAL PROPERTY TAX	794,286
2300100641	INTEREST ON INVESTMENTS	2,500
2300102110	LEGAL FEES, NOTICES, ETC	10,000
2300102260	ANNUAL AUDIT	5,000
2301102132	APPRAISAL	2,500
2301206610	TRANSFER TO FUND 10	10,000
2301206627	TRNSFR TO BOND SRS 2004A	196,095
2303Z05900	FUTURE PROJECTS	828,500
	TIF Grants - \$150,000	

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
	Architect Renderings - \$20,000	
	Feasibility Study - \$8,500	
	Infrastructure Improvements - \$150,000	
	First Installment Incentive - \$500,000	
		(255,309)
		2,444,109
TIF #4 FUND (CRANE MEADOWS)		
		-
2500100611	GENERAL PROPERTY TAX	75,502
2503Z05900	TIF INCENTIVES	75,502
		-
		-
BOND SERIES 2013 -TIF #3		
	BEGINNING FUND BALANCE (DEFICIT)	-
2700100623	TRANSFER FROM TIF AREA #3	196,095
2700102800	PRINCIPAL	190,000
2700102810	INTEREST	4,845
2700102815	FISCAL CHARGES	1,250
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
LAKE MOUND CEMETARY		
	BEGINNING FUND BALANCE (DEFICIT)	22,969
2900102311	UTILITIES	150
2900104791	MAINTENANCE SERVICES	5,000
	NET INCOME/(DEFICIT)	(6,100)
	ENDING FUND BALANCE (DEFICIT)	16,869
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	2,642,256
4000100625	CONNECTION FEES	25,000
4000100632	PENALTIES	55,000
4000100651	WATER SALES	4,300,062
4000100652	SALE & REPAIR OF METERS	5,000
4000100655	SEWER SERVICE CHARGE	1,027,242
4000100659	TURN ON FEES AND MISCELLANEOUS	120,000
	Revenues	5,532,304

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
4000101010	DIRECTOR AND STAFF	711,369
	Director of Public Works - \$57,784	
	Superintendant - \$47,278	
	Engineering - \$28,562	
	Supervisors (1 PT) - \$4,800	
	Mechanics (2 FT) - \$74,090	
	Leadmen (2) - \$74,048	
	Service Technicians (14) - \$407,857	
	Longevity (17) - \$10,950	
	Water license stipend - \$6,000	
4000101020	STAFF OVERTIME	40,000
4000101050	ADMINISTRATIVE ASSISTANT	24,165
4000102110	LEGAL FEES, NOTICES, ETC	2,500
4000102140	MEMBERSHIPS	3,600
4000102150	CONSULTANT-IT	7,500
4000102151	CONSULTANT-OTHER	45,000
4000102155	ANNUAL AUDIT	24,000
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	29,626
4000102191	WORKERS COMP - PREMIUM	87,414
4000102200	HEALTH CARE INSURANCE	237,969
	Health Insurance (3) - \$33,394	
	Insurance Buyout (1) - \$4,319	
	MOE Insurance (18) - \$200,256	
4000102230	TELEPHONE	15,000
4000102240	TRAVEL & CONFERENCE	2,500
4000102250	TRAINING	1,000
4000102290	MISCELLANEOUS	150
4000102299	COMMUNITY COMMUNICATIONS	6,500
4000102311	UTILITIES	34,000
4000102312	PURCHASE OF WATER	1,027,870
4000102700	EQUIPMENT LEASE/RENTAL	1,000
4000102810	WATER DEPOSIT INTEREST	8,500
4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500
4000103440	FUEL & OIL	46,760
4000103540	OFFICE & RELATED SUPPLIES	17,500
4000103545	COMPUTER SOFTWARE	44,300
4000103550	COMPUTER, EQUIPMENT & RELATED	2,000
4000103620	METER REPAIR PARTS	150
4000103640	SMALL TOOLS	3,500
4000103690	MISCELLANEOUS SUPPLIES	25,000
4000104620	REPAIR PARTS	150

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
4000104700	SANITARY SEWER SYSTEM	70,000
4000104720	SEWER EQUIPMENT	10,000
4000104770	DISTRIBUTION SYSTEM	905,040
4000104775	WATER METERS	50,000
4000104790	MOTOR EQUIPMENT	48,000
4000104795	BUILDINGS & GROUNDS	17,500
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	55,000
	Vactor Lease Lease (1 of 10) - \$55,000	
4000106120	TRANSFER TO WW&S PROJECT FUND	900,000
4000106647	TRANSFER TO WW&S DEBT SERVICE	246,451
4000106649	TRANSFER TO FUND 49	
4000700610	TRNSFR TO GENERAL FUND	1,260,000
	Expenses	6,144,515
4700100662	TRANSFER FROM WW&S GENERAL	246,451
4700102800	BOND PRINCIPAL	235,000
4700102810	INTEREST EXPENSE	10,251
4700102815	FISCAL CHARGES	1,200
4900100640	TRANSFER FROM FUND 40	900,000
4900105980	WATER - SEWER PROJECTS	900,000
	Water infrastructure improvements	
	NET INCOME/(DEFICIT)	(612,210)
	ENDING FUND BALANCE (DEFICIT)	2,030,045
DEBT SERVICE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
5000100610	TRANSFER FROM FUND 10	974,910
5000102800	DEBT SERVICE-PRINCIPAL	
	Series 2007 - \$200,000	225,000
	Series 2012 - \$305,000	385,000
	Series 2014 - \$120,000	125,000
	Series 2017 - \$0	-
5000102810	DEBT SERVICE-INTEREST EXPENSE	
	Series 2007 - \$56,553	30,203
	Series 2012 - \$132,900	73,200
	Series 2014 - \$8,697.50	4,438
	Series 2017 - \$132,069	132,069
5000102820	FISCAL CHARGES	
5000102830	OTHER FIN USE-OID	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
CAPITAL PROJECTS FUND		
		152,868
5400100610	TRANSFER FROM GENERAL FUND	400,000
5400100654	TRANSFER FROM LAW ENFORCEMENT FD	24,000
5400100640	OTHER FINANCING SOURCES	525,000
	Lease Proceeds - \$450,000	
	IDHA Grant - \$75,000	
5400105600	CAPITAL EXPENDITURES	
	Fire/Police/PW Lease (Pmt 2 of 5)	238,444
	Engine Lease (Pmt 2 of 10)	56,397
	Backhoe Lease (Pmt 3 of 5) - \$18,120	18,120
	Tree lease (Pmt 3 of 3) - \$110,697	110,697
	5-Squad Car Replacements/Outfitting	200,000
	Front End Loader	170,000
	Hot Box Recycler	80,000
	Brine Tank	15,000
	Dump Body Replacement/Refurbish	21,600
	Demolitions	75,000
	City Hall Improvements - \$20,000	10,000
	PW Improvements - \$5,000	5,000
	Police Improvements - \$10,000	10,000
		(61,258)
		91,610
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(224,123)
5500100651	WASTE COLLECTION FEES	1,960,529
5500100659	MISCELLANEOUS REVENUE	7,500
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	125,000
5500102210	CONTRACTED WASTE COLLECTION	1,053,260
5500102215	GARBAGE CART LEASE	9,000
5500102220	COMPOST DUMPING/LEAF COLLECTION	351,481
5500102240	RECYCLING	300,614
5500102245	LEAF AND CHIP DUMPING	15,000
5500102270	LANDFILL CLOSING COSTS	43,500
5500103540	OFFICE AND RELATED SUPPLIES	10,000
	NET INCOME/(DEFICIT)	59,673
	ENDING FUND BALANCE (DEFICIT)	(164,450)

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	8,776
6000100615	STATE ALLOTMENTS	625,000
6000100617	ENGINEERING REIMBURSEMENTS	57,509
6000100641	INTEREST ON INVESTMENTS	5,000
Revenues		687,509
6000106656	TRNSFR TO BOND SERIES 2002B	-
6000222600	COMPREHENSIVE PATCHING PROGRAM	150,000
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000
6000222663	ROAD PROGRAM/ENGINEERING	290,500
	2019-20 Road Program - \$200,000	
	2019 Engineering Road Prog - \$55,000	
	27th St Eng PHI&PHII FAU - \$35,500	
6000222766	STREET LIGHTS/TREES	65,000
6000222767	GENERAL MAINTENANCE ALLOCATION	5,000
Expenses		660,500
	NET INCOME/(DEFICIT)	27,009
	ENDING FUND BALANCE (DEFICIT)	35,785
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(0)
6300100611	GENERAL PROPERTY TAX	1,016,276
6300106610	TRANSFER TO FUND 10	1,016,276
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(0)
LOCAL LAW ENFORCEMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	18,993
6900100601	PRISON REVIEW AGENCY	22,500
6900100603	E-CITATION FEES	2,500
6900100602	740-AGENCY	10,000
6900106654	TRANSFER TO CAPITAL PROJECTS	24,000
	NET INCOME/(DEFICIT)	11,000
	ENDING FUND BALANCE (DEFICIT)	29,993
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	134,908
7000100630	FORFEITURES	20,000
7000100662	GRANTS	5,500
7000102280	CONTRABAND	5,000

City of Zion, IL
May 1, 2019 - April 30 2020

Acct. #	Account Description	FY20 Budget
7000102281	K-9 UNIT	5,500
	NET INCOME/(DEFICIT)	15,000
	ENDING FUND BALANCE (DEFICIT)	149,908
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
7200100625	HOST FEES	442,042
7200106610	TRANSFER TO FUND 10	442,042
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	256,478
7400000617	HOTEL/MOTEL ROOM TAX	108,000
7400102140	MEMBERSHIPS	12,075
7400102254	PROMOTIONAL	78,000
	Chamber Event Contract - \$44,000	
	Grant Program - \$34,000	
7400107610	TRANSFER TO FUND 10	14,000
	Shared Costs - \$14,000	
	NET INCOME/(DEFICIT)	3,925
	ENDING FUND BALANCE (DEFICIT)	260,403