

City of Zion, IL
May 1, 2021 - April 30 2022

	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
GENERAL FUND					
		BEGINNING FUND BALANCE (DEFICIT)	(1,474,243)	(1,474,243)	(1,964,979)
	Revenues:				
1	1000100611	GENERAL PROPERTY TAX	1,116,582	1,116,582	418,148
2	1000100611	GENERAL PROPERTY TAX-PENSION	3,414,402	3,414,402	4,092,755
3	1000100613	SALES TAX	2,493,490	3,123,249	3,178,821
4	1000100614	UTILITY TAX	1,286,000	1,205,266	1,205,000
5		North Shore Gas - \$295,000			
6		Exelon - \$665,000			
7		Telecom Tax - \$245,000			
8	1000100615	STATE INCOME TAX	2,381,404	2,798,640	2,798,640
9	1000100616	REPLACEMENT TAX	549,668	575,222	563,718
10	1000100617	GAMING TAX	184,500	173,225	336,000
11	1000100618	ENTERTAINMENT TAX	7,500	-	7,500
12	1000200614	AMBULANCE FEES	1,330,000	1,292,270	1,230,000
13		General Billings - \$750,000			
14		CTCA Transports - \$60,000			
15		GEMT Payments - \$420,000			
16	1000200615	PLAN FESS & FD PERMITS	30,000	31,183	30,000
17	1000200616	FIRE RECOVERY	-	7,932	5,000
18	1000200620	BUSINESS LICENSES	121,000	126,162	121,000
19	1000200622	VEHICLE LICENSES	120,000	77,366	75,000
20	1000200623	PERMITS	300,000	315,616	300,000
21	1000200624	FRANCHISE FEES	270,000	267,496	265,000
22		AT&T - \$40,000			
23		Comcast - \$225,000			
24	1000200625	VEOLIA HOST FEES	1,907,489	1,667,084	1,950,000
25	1000200627	VEOLIA GAS GENERATING FEE	50,000	50,000	50,000
26	1000200628	VACANT PROPERTY REG FEES	30,000	24,090	30,000
27	1000200629	RENTAL INSPECTION PROGRAM	139,250	39,425	70,000
28	1000300630	TRAFFIC FINES	150,000	154,379	150,000
29	1000300631	NON-TRAFFIC FINES	20,000	11,665	15,000
30	1000300632	ADMIN ADJ COURT FINES	30,000	27,772	20,000
31	1000300633	ANIMAL CONTROL FINES	10,000	2,370	2,500
32	1000300636	PROPERTY VIOLATION FINES	111,000	106,163	111,000
33	1000400641	INTEREST ON INVESTMENTS	1,000	1,931	1,000
34	1000500642	RENTALS	24,000	24,600	24,000
35		BC Automotive - \$22,800			
36		Martha's Daycare - \$1,200			
38	1000600652	WATER DEPT SERVICE CHARGE	125,000	125,000	125,000

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39	1000600653	WASTE DEPT SERVICE CHARGE	125,000	125,000	125,000
40	1000600656	MOWING & OTHER PW CHARGES	128,000	50,619	80,000
41	1000600657	INSURANCE MEDICAL-DENTAL-LIFE	410,000	345,967	218,200
42		Pensioner Ins. - \$69,400			
43		Employee Share Ins. - \$148,800			
44	1000600658	OFFENDER REGISTRATION	6,000	7,400	6,000
45	1000600659	MISCELLANEOUS REVENUE	35,000	112,973	30,000
46	1000600662	GRANTS-NOT POLICE OR FIRE	75,000	28,544	-
47	1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000	18,000	18,000
48	1000600669	REIMBURSEMENT - CITY EXPENSES	168,286	1,222,210	1,566,000
49		ARPA funding (50%) - \$1,450,000			
50		Workers Comp Reimb - \$35,000			
51		Street Maintenance - \$56,000			
52		Misc. - \$25,000			
53	1000600675	DONATIONS-POLICE	5,000	13,050	11,000
54	1000600676	DONATIONS-FIRE	5,000	8,400	50
55	1000600677	DONATIONS-ESDA	500	100	1,000
56	1000600678	BOARD-UP REVENUE-ESDA	-	780	-
57	1000600690	SALE OF CITY PROPERTY	5,000	46,287	5,000
58	1000600700	GRANTS-PUBLIC SAFETY USE	48,164	67,664	80,095
59		IPRF Safety Grant - \$74,095			
60		ICRMT Safety Grant - \$6,000			
61		Total Revenues	17,231,234	18,806,084	19,315,427
62	Transfers In:				
63	1000700600	OTHER FINANCING SOURCES	2,810,558	1,000,000	1,221,832
64	1000700613	TRANSFER FROM RESCUE FROM 13	547,835	547,835	547,835
65	1000700614	TRANSFER FROM FIRE FUND 14	699,240	699,240	698,017
66	1000700663	TRANSFER FR LIABILITY INS	925,710	925,710	925,710
67	1000700640	TRANSFER FR W&S FUND	-	-	-
68	1000700666	TRANSFER FROM OTHER FUNDS	89,013	89,013	108,624
69		Hotel/Motel Tax Fund - \$6,000			
70		Newport Fire - \$29,124			
71		TIF Districts - \$73,500			
72	1000700672	TRANSFER FROM INDUSTRIAL DEV	444,923	437,361	445,671
73		Total Transfers In	5,517,279	3,699,159	3,947,689
74	Public Affairs-Legislative:				
75	1001101010	MAYOR AND COMMISSIONERS	99,500	99,500	99,500
76		Mayor salary - \$35,000			
77		Commissioner salaries (4) - \$61,600			
78		Treasurer - \$2,900			
79	1001101050	CITY CLERK AND STAFF	83,309	93,996	94,697
80		City Clerk - \$94,697			

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81	1001102110	LEGAL FEES, NOTICES, ETC	140,000	113,645	120,000
82	1001102111	MUNICIPAL CODE	7,500	5,116	7,500
83	1001102140	MEMBERSHIPS	4,585	2,425	5,648
84		Illinois Municipal League - \$1,750			
85		Lake County Municipal League - \$1,835			
86		Great Lakes Waterway - \$2,063			
87	1001102150	CONSULTANT-IT	1,000	420	750
88	1001102190	LIABILITY INSURANCE	2,357	4,357	4,381
89	1001102191	WORKERS COMP - PREMIUM	6,358	6,392	3,072
90	1001102200	HEALTH CARE INSURANCE	4,829	5,693	8,634
91		Insurance Buyout (1) - \$8,634			
92	1001102230	TELEPHONE	4,750	3,529	4,000
93	1001102240	TRAVEL & CONFERENCE	12,000	12,000	12,000
94	1001102250	TRAINING	500	-	250
95	1001102295	SPECIAL EVENTS	7,000	-	7,000
96	1001102300	COMMUNITY COMMUNICATIONS	2,750	300	1,750
97	1001102700	EQUIPMENT LEASE/RENTAL	1,000	-	500
98	1001103530	BOOKS & PERIODICALS	750	-	500
99	1001103540	OFFICE & RELATED SUPPLIES	5,000	2,465	6,000
100		Total Public Affairs - Legislative	383,188	349,838	376,182
101		Public Affairs-Legal:			
103	1001202230	TELEPHONE	300	109	250
104		Total Public Affairs - Legal	300	109	250
105		Economic Development			
106	1001301050	ECONOMIC DEV COORDINATOR	62,710	68,460	67,628
107		ED Coordinator - \$67,628			
108	1001301020	OVERTIME	750	1,024	1,000
109	1001302110	LEGAL FEES, NOTICES, ETC.	3,000	2,815	3,000
110	1001302125	PROMOTIONAL	18,500	3,700	6,020
111		Advertising - \$1,500			
112		ZB Quarterly - \$3,520			
113		Sponsorships/events - \$1,000			
114	1001302132	APPRAISAL	-	1,200	-
115	1001302140	MEMBERSHIPS	6,445	875	1,545
116		IEDC Membership - \$420			
117		Chamber of Commerce - \$225			
118		ICSC - \$250			
119		ITIA - \$650			
120	1001302150	CONSULTANT-IT	250	250	250
121	1001302151	CONSULTANT-OTHER	2,500	15,200	1,000
122	1001302191	WORKERS COMP - PREMIUM	2,272	2,283	2,028
123	1001302200	HEALTH CARE INSURANCE	5,803	6,193	9,059

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124		Insurance Buyout (1) - \$8,634			
125	1001302230	TELEPHONE	2,000	1,200	1,500
126	1001302240	TRAVEL & CONFERENCE	1,000	-	8,000
127	1001302250	TRAINING & TUITION REIMB	250	-	250
128	1001302253	ZION WALMART PLEDGED SALES TAX	250,000	263,591	65,416
129	1001303530	BOOKS & PERIODICALS	150	-	150
130	1001303540	OFFICE & RELATED SUPPLIES	1,500	1,440	1,500
132	1001307902	STADIUM-TEMPORARY	300	275	300
133	1001307910	FARMER'S MARKET	-	-	-
134	1001307999	ECONOMIC INCENTIVES	15,500	31,742	15,500
135		Anna's Marketplace - \$8,000			
136		Retail Strategies - \$7,500			
137		Total Economic Development	372,930	400,248	184,146
138	Public Affairs-City Contributions:				
139	1001402200	HOSP/LIFE INSURANCE - RETIREE	142,766	124,612	114,108
140		Health Insurance - \$113,628			
141		Dearborn Life Ins. - \$480			
142	1001402910	UNEMPLOYMENT TAX/WARRANT INT	13,000	15,788	22,103
143		Total Public Affairs-City Contributions	155,766	140,400	136,211
144	Public Affairs-Fire & Police Commission:				
145	1001501011	REC SECRETARY STIPEND	600	-	600
146	1001502110	LEGAL FEES, NOTICES, ETC	5,000	7,459	7,500
147	1001502140	MEMBERSHIPS	375	375	375
149	1001502310	TESTING	16,000	31,019	16,000
151		Total Public Affairs-Fire & Police Comm.	21,975	38,853	24,475
152	Public Affairs-Planning & Zoning Board:				
154	1001602110	LEGAL FEES, NOTICES, ETC	7,500	17,330	7,500
155		Total Public Affairs-P&Z	7,500	17,330	7,500
156	Public Affairs-Liquor Commission:				
157	1001701011	LIQUOR COMMISSION STIPENDS	1,500	1,600	1,500
158	1001702110	LEGAL FEES, NOTICES, ETC	12,000	6,345	7,500
159	1001702115	MEETING EXPENSES	250	-	250
160	1001702315	LIQUOR COMMISSION	450	600	600
161		Total Public Affairs-Liquor Comm.	14,200	8,545	9,850
162	Public Affairs-Human Resources				
163	1001801010	DIRECTOR AND STAFF	54,000	53,327	54,000
164	1001801020	OVERTIME	250	608	500
165	1001802110	LEGAL FEES, NOTICES, ETC	15,000	6,705	10,000
166	1001802125	PROMOTIONAL/ADVERTISING	5,018	291	2,500
167	1001802150	CONSULTANT-IT	250	30	250
168	1001802191	WORKERS COMP - PREMIUM	1,913	1,923	1,547
169	1001802230	TELEPHONE	100	109	125

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170	1001802240	TRAVEL & CONFERENCE	100	-	100
171	1001802250	TRAINING & SCHOOLING	250	-	250
172	1001803540	OFFICE & RELATED SUPPLIES	500	833	750
173	1001803550	COMPUTER, EQUIPMENT & RELATED	250	-	250
174		Total Public Affairs-Human Resources	77,631	63,826	70,272
175		Public Affairs-City Administration			
176	1001901010	CITY ADMINISTRATOR	76,922	78,984	79,184
177	1001902140	MEMBERSHIPS	210	225	210
178		ICSC - \$50			
179		ILCMA - \$160			
180	1001902150	CONSULTANT-IT	250	120	250
181	1001902191	WORKERS COMP - PREMIUM	2,743	2,529	2,380
182	1002102200	HEALTH CARE INSURANCE	10,812	10,275	10,549
183		Health Insurance (50%) - \$10,549			
184	1001902230	TELEPHONE	100	109	100
185	1001802240	TRAVEL & CONFERENCE	250	-	-
186	1001902250	TRAINING & SCHOOLING	250	-	250
187	1001903540	OFFICE & RELATED SUPPLIES	300	79	250
188	1001903550	COMPUTER, EQUIPMENT & RELATED	250	-	250
189		Total Public Affairs-Administration	92,086	92,321	93,423
190		Accounts & Finance:			
191	1002101010	DIRECTOR AND STAFF	320,636	328,366	306,547
192		Director of Finance - \$79,184			
193		Assistant Director of Finance - \$96,427			
194		Account Technologists (2) - \$94,036			
195		Administrative Secretary (2) - \$36,900			
196		Longevity - \$1,750			
197	1002101020	OVERTIME	1,000	403	1,000
198	1002102110	LEGAL FEES, NOTICES, ETC	500	70	500
199	1002102140	MEMBERSHIPS	375	75	375
200		GFOA - \$375			
201	1002102142	BANK CHARGES	13,500	19,030	17,000
202	1002102150	CONSULTANT-IT	2,000	270	12,188
203	1002102151	CONSULTANT-OTHER	5,576	25,598	5,400
204	1002102155	ANNUAL AUDIT	84,000	34,829	31,000
205	1002102190	LIABILITY INSURANCE	438	438	442
206	1002102191	WORKERS COMP - PREMIUM	11,759	11,822	9,639
207	1002102200	HEALTH CARE INSURANCE	66,338	69,060	71,611
208		City Health Insurance (2) - \$20,112			
209		MOE Insurance (2) - 48,396			
210		Retiree Insurance (1) - \$1,200			
211		Dental/Life Ins. - \$1,903			

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212	1002102230	TELEPHONE	7,000	4,744	6,000
213	1002102240	TRAVEL & CONFERENCE	100	-	100
214	1002102700	EQUIPMENT LEASE/RENTAL	6,000	2,063	2,000
215	1002103530	BOOKS AND PERIODICALS	250	-	-
216	1002103540	OFFICE & RELATED SUPPLIES	6,000	7,977	6,500
217	1002103545	COMPUTER SOFTWARE	24,040	24,040	34,051
218	1002103550	COMPUTER, EQUIPMENT & RELATED	500	-	-
219	Total Accounts & Finance		550,012	528,785	504,353
220	Police Department:				
221	1003101010	REGULAR POLICE	4,419,893	4,348,938	4,279,575
222		Police Chief - \$127,550			
223		Lieutenants (3) - \$367,650			
224		Sergeants (8) - \$887,160			
225		Patrol Officers (34) - \$2,860,765			
226		Longevity - \$31,450			
227		Part-Time Officers - \$5,000			
228	1003101020	POLICE OVERTIME	315,000	465,256	365,000
229	1003101030	COMMUNITY SERVICE OFFICER	87,003	69,716	77,003
230		CSO Full-time (1) - \$52,003			
231		CSO Part-time (5) - \$25,000			
232	1003101040	CSO OVERTIME	500	-	500
233	1003101050	ADMINISTRATIVE SUPPORT	146,479	146,313	149,815
234		Clerical Full-time (2) - \$118,065			
235		Clerical Part-time (1) - \$30,000			
236		Longevity - \$1,750			
237	1003101060	ADMIN SUPPORT OVERTIME	500	-	500
238	1003101099	PENSION CONTRIBUTIONS	2,047,178	2,047,178	2,560,776
239	1003102110	LEGAL FEES, NOTICES, ETC	145,000	98,634	138,000
240		Police Prosecutions - \$108,000			
241		General Billings - \$30,000			
242	1003102140	MEMBERSHIPS	830	818	830
243	1003102143	COLLECTION FEES	250	-	-
244	1003102146	COMMUNITY RESOURCES	3,750	1,913	3,750
245	1003102150	CONSULTANT-IT	18,500	18,840	18,500
246	1003102151	CONTRACTUAL - DISPATCH	910,349	910,349	923,094
247	1003102190	LIABILITY INSURANCES	150,924	150,924	152,433
248	1003102191	WORKERS COMP - PREMIUM	211,818	212,943	237,463
249	1003102193	LIABILITY - DEDUCTIBLE	25,000	58,038	25,000
250	1003102200	HEALTH CARE INSURANCE	1,223,067	1,311,912	1,309,937
251		Health Insurance (47) - \$1,200,823			
252		MOE Insurance (1) - 29,232			
253		Insurance Buyout (3) - \$22,536			

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254		Dental Claims - \$48,000			
255		Life/Dental Premiums - \$9,346			
256	1003102201	MEDICAL & PHYSICAL EXAMS	3,500	1,238	3,000
257	1003102230	TELEPHONE	40,000	33,552	35,000
258	1003102240	TRAVEL & CONFERENCE	2,250	-	2,250
259	1003102250	TRAINING & SCHOOLING	32,500	35,998	44,500
260	1003102270	MAINTENANCE SERVICES	19,200	19,240	19,584
261	1003102309	LEASED CIRCUITS	6,100	5,897	5,900
262	1003102311	UTILITIES	2,500	2,978	2,750
263	1003102320	ANNUAL FEE - CRIME LAB	45,657	45,389	47,700
264	1003102700	EQUIPMENT LEASE/RENTAL	6,200	1,766	2,000
265	1003103331	INVESTIGATIONS	12,000	15,297	12,000
266	1003103360	AMMUNITION	12,500	15,326	15,500
267	1003103361	FIREARMS CERTIFICATION COSTS	4,250	3,196	3,000
268	1003103362	NON LETHAL WEAPON COSTS	2,900	1,950	17,800
269	1003103380	UNIFORMS/SAFETY EQUIPMENT	65,600	64,985	60,600
270	1003103400	PRISONERS FOOD	500	122	500
271	1003103440	FUEL & OIL	82,500	85,999	99,000
272	1003103540	OFFICE & RELATED SUPPLIES	27,000	27,275	27,000
273	1003103545	COMPUTERS SOFTWARE	6,300	5,653	18,663
274	1003103550	COMPUTERS, EQUIP, & RELATED	6,000	8,872	31,500
275	1003103675	DONATIONS USED	1,000	6,270	1,000
276	1003104750	OFFICE EQUIPMENT	1,700	2,353	2,100
277	1003104760	OTHER EQUIPMENT	91,000	77,476	84,181
278	1003104790	MOTOR EQUIPMENT	50,000	64,242	55,000
279	1003104795	BUILDING & GROUNDS	30,500	24,130	30,500
280	1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	12,363	12,363	34,000
281	1003301010	ANIMAL WARDEN	57,758	58,971	57,758
282	1003301020	ANIMAL WARDEN OVERTIME	5,000	5,248	5,000
283	1003302191	WORKERS COMP - PREMIUM	1,602	1,477	1,985
284	1003302200	HEALTH CARE INSURANCE	10,350	9,348	9,576
285		Health Insurance (1) - \$9,576			
286	1003302211	ANIMAL DISPOSAL	2,500	1,735	2,000
287	1003302311	UTILITIES	200	-	200
288	1003303369	DOG FOOD	500	137	500
289	1003303380	UNIFORMS/SAFETY EQUIPMENT	600	74	200
290	1003304795	BUILDING & GROUNDS	800	2,646	1,200
291		Total Police Department:	10,349,371	10,482,976	10,975,623
292	Public Works:				
293	1004101010	REGULAR WAGES	714,034	684,030	700,973
294		Director of Public Works - \$62,406			
295		Superintendent - \$48,224			

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296		Engineering - \$29,133			
297		Supervisors (1 PT) - \$6,000			
298		Mechanics (2 FT) - \$63,280			
299		Leadmen (2) - \$76,648			
300		Service Technicians (15) - \$408,107			
301		Longevity - \$7,175			
302	1004101020	OVERTIME WAGES	42,500	50,102	42,500
303	1004101050	ADMINISTRATIVE SUPPORT	18,360	17,308	17,650
304	1004102110	LEGAL FEES, NOTICES, ETC	7,500	17,904	7,500
305	1004102140	MEMBERSHIPS	700	1,193	3,041
306	1004102144	STREET LIGHT ENERGY	210,000	207,185	210,000
307	1004102150	CONSULTANT-IT	1,000	270	1,000
308	1004102151	CONSULTANT - OTHER			5,000
309	1004102162	TREES	-	-	
310	1004102190	LIABILITY INSURANCES	21,732	21,732	21,949
311	1004102191	WORKERS COMP - PREMIUM	73,651	74,042	90,888
312	1004102193	LIABILITY - DEDUCTIBLE	1,000	1,758	1,000
313	1004102200	HEALTH CARE INSURANCE	227,647	250,591	246,581
314		Health Insurance (3) - \$26,843			
315		Insurance Buyout (1) - \$4,318			
316		MOE Insurance (22) - \$215,220			
317		Dental Premiums/Claims - \$2,000			
318	1004102201	MEDICAL & PHYSICAL EXAMS	1,500	1,574	2,000
320	1004102230	TELEPHONE	10,000	7,014	7,500
321	1004102240	TRAVEL & CONFERENCE	1,000	-	1,000
322	1004102250	TRAINING	1,000	245	1,000
323	1004102301	MOSQUITO SPRAYING	4,000	3,582	4,000
324	1004102390	STORM SEWERS	4,000	6,014	6,000
325	1004102700	EQUIPMENT LEASE/RENTAL	775	3,788	775
326	1004103380	UNIFORMS/SAFETY EQUIP*	8,000	7,926	8,000
327	1004103440	FUEL & OIL	11,500	10,450	13,800
328	1004103540	OFFICE & RELATED SUPPLIES	1,500	1,241	1,500
329	1004103542	SHOP SUPPLIES	1,500	382	1,500
330	1004103543	SMALL TOOLS AND EQUIPMENT	5,000	2,148	5,000
331	1004103550	COMPUTERS, EQUIPMENT & RELATED	5,500	2,872	5,500
332	1004103620	REPAIR PARTS	25,000	8,493	15,000
333	1004103690	MISCELLANEOUS MATERIALS	50,000	42,674	50,000
335	1004104750	OFFICE EQUIPMENT	500	-	-
336	1004104760	OTHER EQUIPMENT	37,000	50,332	20,000
337	1004104790	MOTOR EQUIPMENT	40,000	60,067	50,000
338	1004104795	BUILDINGS & GROUNDS	12,500	12,401	22,500
339		Total Public Works	1,538,399	1,547,318	1,563,157

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340	Public Service:				
341	1004501010	PUBLIC SAFETY WAGES	73,950	74,860	89,450
342		Supervisor Full-time (1) - \$73,950			
343		Supervisor Part-time (1) - \$15,500			
345	1004502191	WORKERS COMP - PREMIUM	7,134	7,171	10,872
346	1004502200	HEALTH CARE INSURANCE	22,124	21,549	22,172
347		Health Insurance (1) - \$21,072			
348		Dental/Life Ins. - \$1,100			
349	1004502230	TELEPHONE	4,000	5,395	4,000
350	1004502311	UTILITIES	1,250	1,437	1,400
351	1004503381	SMALL EQUIPMENT	2,800	2,618	2,800
352	1004503440	FUEL & OIL	100	24	100
353	1004503540	OFFICE & RELATED SUPPLIES	250	4,279	550
354	1004503687	LANDSCAPE SUPPLIES	500	1,474	500
355		Total Public Service	112,108	118,807	131,844
356	Inspection/Building:				
357	1005101010	BUILDING INSPECTOR	348,777	314,552	300,431
358		Director of Building - \$110,237			
359		Lead Inspector (1) - \$73,757			
360		Inspector (2) - \$114,837			
361		Longevity - \$1,600			
362	1005101020	BUILDING DEPARTMENT OVERTIME	3,750	2,228	3,000
363	1005101050	ADMINISTRATIVE ASSISTANT	125,609	122,892	128,089
364		Administrative Secretary (2) - \$126,339			
365		Longevity - \$1,750			
366	1005102110	LEGAL FEES, NOTICES, ETC	40,000	20,432	30,000
367	1005102140	MEMBERSHIPS	250	245	250
368	1005102150	CONSULTANT-IT	1,500	30	1,000
369	1005102190	LIABILITY INSURANCE	1,112	1,112	1,123
370	1005102191	WORKERS COMP - PREMIUM	9,229	9,278	3,156
371	1005102193	LIABILITY - DEDUCTIBLE	-	5,400	1,000
372	1005102200	HEALTH CARE INSURANCE	169,752	156,318	154,412
373		Health Insurance (1) - \$21,072			
374		MOE Insurance (5) - \$129,840			
375		Dental/Life Ins - \$1,100			
376		Retiree Insurance (1) - \$2,400			
377	1005102230	TELEPHONE	11,000	8,679	10,000
378	1005102250	TRAINING	1,000	388	1,000
379	1005102254	ELEVATOR INSPECTIONS	7,500	5,129	6,500
380	1005102255	ELECTRICAL INSPECTIONS	1,000	-	1,000
381	1005102256	PLUMBING INSPECTIONS	7,500	9,200	8,500
382	1005102330	MEDICAL AND WELLNESS	300	225	300

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
383	1005102700	EQUIPMENT LEASE/RENTAL	2,000	-	100
384	1005103380	UNIFORMS	1,000	-	1,000
385	1005103440	FUEL & OIL	4,700	5,741	5,640
386	1005103530	BOOKS & PERIODICALS	250	57	250
387	1005103540	OFFICE & RELATED SUPPLIES	6,500	5,189	5,500
388	1005103550	COMPUTERS, EQUIPMENT & RELATED	500	1,360	500
389	1005103560	COMPUTER SOFTWARE	7,500	7,970	8,000
390	1005104790	MOTOR EQUIPMENT	1,000	1,013	1,000
391		Total Inspection/Building	751,729	677,438	671,751
392	Seasonal Mowing Program:				
393	1005201010	MOWING PERSONNEL	15,000	9,759	15,000
394	1005201020	STAFF OVERTIME	500	-	-
395	1005203440	FUEL AND OIL (SMALL EQUIPMENT)	2,000	74	2,000
396		Total Seasonal Mowing Program	17,500	9,833	17,000
397	Public Property:				
398	1006002150	CONSULTANT-IT	15,000	13,796	21,000
399	1006002230	TELEPHONE	500	218	500
400	1006002234	INTERNET SERVICE	49,915	51,168	53,316
401	1006002235	WEB SITE	24,258	23,996	24,030
402	1006003540	SUPPLIES & SMALL EQUIPMENT	750	166	500
403	1006004663	SOFTWARE/UPGRADES	7,000	4,410	31,980
404	1006004760	OTHER EQUIPMENT-IT	19,000	27,173	57,600
405		Annual copier costs - \$14,000			
406		Switches (5) - \$7,000			
407		GHA renewal/support - \$2,400			
408		GFI Mail Archiver - \$1,400			
409		Veeam Backup - \$2,300			
410		VMWare Essentials - \$1,000			
411		NetMotion licenses - \$3,050			
412		Dell Lease (3 of 3) - \$4,300			
413		Firewall/warranties - \$2,050			
414		Exchange Upgrade - \$20,100			
415	1006102190	LIABILITY INSURANCES	1,880	8,577	11,426
416	1006102270	MAINTENANCE SERVICES	19,000	18,334	19,000
417	1006102311	UTILITIES	6,000	5,074	6,000
418	1006103690	MISCELLANEOUS SUPPLIES	300	-	300
419	1006103700	JANITORIAL SUPPLIES	1,400	656	1,400
420	1006104795	BUILDING & GROUNDS	9,000	22,416	9,000
421	1006302311	UTILITIES	250	248	250
422	1006303690	MISCELLANEOUS MATERIALS	500	-	500
423	1006402311	UTLITIES	4,000	4,091	4,000
424	1006404795	BUILDINGS & GROUNDS	12,500	5,321	2,000

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
425		Total Public Property	171,253	185,644	242,802
426		Fire Department:			
427	1014101010	CHIEF AND FIREMEN	2,471,174	2,368,271	2,207,218
428		Fire Chief - \$126,098			
429		Batallion Chiefs (4) - \$475,472			
430		Lieutenants (4) - \$444,537			
431		Firefighter/Paramedic (13) - \$902,411			
432		POP Program - \$240,900			
433		Acting BC Pay - \$2,250			
434		Acting LT Pay - \$22,600			
435		Longevity - \$14,850			
436	1014101020	FIREMEN OVERTIME	330,000	515,918	489,633
437	1014101050	ADMINISTRATIVE ASSISTANTS (2 PT)	33,088	31,276	33,088
438	1014101099	PENSION CONTRIBUTIONS	1,367,225	1,367,225	1,531,979
439	1014102110	LEGAL FEES, NOTICES, ETC	2,500	1,350	2,000
440	1014102140	MEMBERSHIPS	8,295	7,572	7,940
441		MABAS related - \$6,180			
442		Miscellaneous - \$1,760			
443	1014102150	CONSULTANT-IT	4,000	5,550	4,500
444	1014102152	CONSULTANT - METRO	-	-	112,448
445	1014102190	LIABILITY INSURANCES	106,363	106,363	107,427
446	1014102191	WORKERS COMP - PREMIUM	397,314	399,424	313,188
447	1014102200	HEALTH CARE INSURANCE	504,170	537,197	536,654
448		Health Insurance (22) - \$426,422			
449		Insurance Buyouts (1) - \$6,632			
450		Dental claims/premiums - \$21,600			
451		Broker fee - \$12,000			
452		HSA Funding - \$70,000			
453	1014102201	MEDICAL & PHYSICAL EXAMS	6,575	7,898	8,450
454	1014102221	AMBULANCE BILLING FEES	40,000	33,771	37,000
455	1014102230	TELEPHONE	25,000	22,204	24,000
456	1014102240	TRAVEL & CONFERENCE	725	198	1,000
457	1014102250	TRAINING	10,170	8,300	9,440
458		Plan review classes - \$1,500			
459		Target Solutions/Fire Training - \$6,320			
460		Other Training - \$1,620			
461	1014102299	SCHOOLS & MATERIALS	3,500	-	3,500
462	1014102311	UTILITIES	5,300	5,876	5,300
463	1014102321	FIRE EXTINGUISHERS	600	775	600
464	1014102340	PUBLIC EDUCATION	1,335	502	2,900
465	1014102700	EQUIPMENT LEASE/RENTAL	1,000	-	100
466	1014103380	UNIFORMS/SAFETY EQUIPMENT	72,086	59,908	58,831

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
467		New Hire/POP Fire Gear - \$28,311			
468		New Hire/POP Uniforms - \$5,570			
469		Other replacement gear - \$24,950			
470	1014103440	FUEL & OIL	25,570	33,802	40,562
471	1014103540	OFFICE & RELATED SUPPLIES	4,000	3,442	4,000
472	1014103550	COMPUTERS, EQUIPMENT & RELATED	20,613	19,459	21,613
473	1014103560	EMS EQUIPMENT	15,670	13,810	15,300
474	1014103648	FIRE PREVENTION BUREAU	3,560	1,833	3,405
475	1014103676	DONATIONS USED	50	2,096	50
476	1014103700	HOUSEKEEPING SUPPLIES	5,200	4,641	5,250
477	1014104760	OTHER EQUIPMENT	23,870	9,140	27,301
478		Dive Team Gear - \$3,750			
479		SCBA - \$11,120			
480		Extraction gear/tools - \$1,700			
481		Fit Test Equipment - \$4,081			
482		Other gear maintenance - \$6,650			
483	1014104780	RADIO EQUIPMENT	10,802	4,942	18,432
484	1014104790	MOTOR EQUIPMENT	43,252	149,953	43,120
485	1014104795	BUILDING & GROUNDS	21,278	17,271	16,785
486	1014104796	PREEMPTION SYSTEM	1,500	-	1,500
487		Total Fire Department:	5,565,785	5,739,967	5,694,514
488		ESDA:			
489	1067101010	DIRECTOR AND CO-DIRECTOR	10,000	10,000	10,000
490	1067102150	CONSULTANT-IT	800	810	800
491	1067102190	LIABILITY INSURANCE	487	487	492
492	1067102170	EMERGENCY NOTIFICATIONS	6,000	8,867	9,000
493	1067102230	TELEPHONE	3,000	3,491	3,000
495	1067102250	TRAINING	100	45	100
496	1067102311	UTILITIES	1,275	1,076	1,275
497	1067102321	FIRE EXTINGUISHERS	200	-	100
498	1067103380	UNIFORMS	550	543	550
499	1067103382	SAFETY EQUIPMENT	830	759	2,500
500	1067103440	FUEL & OIL	1,668	1,253	1,800
501	1067103540	OFFICE & RELATED SUPPLIES	350	246	350
502	1067103550	COMPUTERS, EQUIPMENT & RELATED	1,050	1,981	1,050
503	1067103560	COMMUNICATION	5,944	3,772	5,960
504	1067103677	DONATIONS USED	1,500	400	1,000
505	1067103678	REHAB	400	403	2,500
506	1067104790	MOTOR EQUIPMENT	2,220	1,797	5,000
507	1067104795	BUILDINGS & GROUNDS	2,600	2,853	6,900
508		Total ESDA:	38,974	38,783	52,377
509		Total Expenses	20,220,705	20,441,021	20,755,731

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
510	Transfers Out:				
511	1090006100	OTHER FINANCING USES	1,025,000	1,050,300	-
512	1090006110	TRANSFER TO DEBT SERVICE	1,002,808	1,004,658	257,385
513	1090006654	TRANSFER TO CAPITAL PROJECTS	500,000	500,000	800,000
514		Total Transfers Out:	2,527,808	2,554,958	1,057,385
515		NET INCOME/(DEFICIT)	(0)	(490,735)	1,450,000
516		ENDING FUND BALANCE (DEFICIT)	(1,474,244)	(1,964,979)	(514,979)
517					
518					
519	E-911 FUND				
520		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
521	1100100659	JETSB REIMBURSEMENT	206,077	54,010	205,000
522		Total Revenues	206,077	54,010	205,000
523	1100102150	CONTRACTUAL SERVICES	15,000	-	13,000
524	1100102170	EMERGENCY NOTIFICATIONS	6,000	17,505	6,000
525	1100103540	SUPPLIES & SMALL EQUIPMENT	23,577	8,313	-
526	1100104760	OTHER EQUIPMENT	36,500	28,192	47,000
527	1100104795	BUILDINGS & GROUNDS	-	-	5,000
528	1100105960	CAPITAL OUTLAY-OTHER EQUIPMENT	125,000	-	134,000
529		Total Expenses	206,077	54,010	205,000
530		NET INCOME/(DEFICIT)	-	-	-
531		ENDING FUND BALANCE (DEFICIT)	-	-	-
532	ZION-NEWPORT FIRE STATION FUND				
533		BEGINNING FUND BALANCE (DEFICIT)	-	1,000	1,000
536	1200700614	TRANSFER FROM FIRE FUND	57,026	58,248	58,248
537		Total Revenues	57,026	58,248	58,248
538	1201202142	BANK CHARGES			
539	1201202210	TRANSFER TO FUND 10	28,513	29,124	29,124
540	1201202290	DISTRIBUTION TO NEWPORT FIRE	28,513	29,124	29,124
541		Total Expenses	57,026	58,248	58,248
542		NET INCOME/(DEFICIT)	-	-	-
543		ENDING FUND BALANCE (DEFICIT)	-	1,000	1,000
544	EMERGENCY SERVICE RESCUE FUND				
545		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
546	1300100611	GENERAL PROPERTY TAX	547,835	547,835	547,835
547		Total Revenues	547,835	547,835	547,835
548	1300106610	TRANSFER TO FUND 10	547,835	547,835	547,835
550		Total Expenses	547,835	547,835	547,835
551		NET INCOME/(DEFICIT)	-	-	-
552		ENDING FUND BALANCE (DEFICIT)	-	-	-

City of Zion, IL
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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
553 FIRE PROTECTION FUND					
554		BEGINNING FUND BALANCE (DEFICIT)	(571,257)	(571,257)	(571,257)
555	1400100611	GENERAL PROPERTY TAX	756,266	757,488	756,265
557		Total Revenues	756,266	757,488	756,265
558	1400106610	TRANSFER TO FUND 10	699,240	699,240	698,017
559	1400106612	TRANS TO ZION-NEWPORT FIRE STN	57,026	58,248	58,248
561		Total Expenses	756,266	757,488	756,265
562		NET INCOME/(DEFICIT)	-	-	-
563		ENDING FUND BALANCE (DEFICIT)	(571,257)	(571,257)	(571,257)
564 STREET AND BRIDGE FUND					
565		BEGINNING FUND BALANCE (DEFICIT)	121,192	121,192	245,485
566	1600100600	CDBG REIMBURSEMENT			
567	1600100611	GENERAL PROPERTY TAX	218,385	218,385	217,291
568	1600100659	GRANTS	73,800	-	73,800
569		Revenues	292,185	218,385	291,091
570	1600102290	STREETS & ALLEYS			
571		Annual Street/Alley Project	44,512	5,000	250,000
572		Engineering Non-MFT	-	18,394	55,000
573		Storm Sewer Project	-	-	25,000
574		Patching/Concrete Repairs	40,000	59,960	10,000
575		Pavement Marking/Repairs	15,000	-	5,000
576		CDBG Sidewalk Grant	92,000	-	80,000
577		CDBG Sidewalk Match/Local Funds	38,000	-	35,000
578	1600102291	TRAFFIC LIGHT/POLE KNOCKDOWNS	35,000	10,738	25,000
579	1601104790	MOTOR EQUIPMENT			
580	1600106610	TRANSFER TO FUND 10			
581		Expenses	264,512	94,092	485,000
582		NET INCOME/(DEFICIT)	27,673	124,293	(193,909)
583		ENDING FUND BALANCE (DEFICIT)	148,865	245,485	51,576
584 IMRF FUND					
585		BEGINNING FUND BALANCE (DEFICIT)	241,174	241,174	127,928
586	1800100611	GENERAL PROPERTY TAX	248,375	248,375	506,773
587		Total Revenues	248,375	248,375	506,773
588	1800102860	IMRF CITY CONTRIBUTIONS	515,795	361,621	370,662
589		Total Expenses	515,795	361,621	370,662
590		NET INCOME/(DEFICIT)	(267,420)	(113,246)	136,111
591		ENDING FUND BALANCE (DEFICIT)	(26,246)	127,928	264,039
592 FICA FUND					
593		BEGINNING FUND BALANCE (DEFICIT)	237,276	237,276	217,209

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
594	1900100611	GENERAL PROPERTY TAX	341,634	341,634	152,526
595		Total Revenues	341,634	341,634	152,526
596	1900102870	FICA CITY SHARE	367,341	361,701	365,318
597		Total Expenses	367,341	361,701	365,318
598		NET INCOME/(DEFICIT)	(25,706)	(20,067)	(212,792)
599		ENDING FUND BALANCE (DEFICIT)	211,570	217,209	4,417
600	TIF #6 FUND (SHERIDAN & 173 DISTRICT)				
601		BEGINNING FUND BALANCE (DEFICIT)	130,912	130,912	397,438
602	2000100611	GENERAL PROPERTY TAX	280,558	278,526	332,953
603		Total Revenues	280,558	278,526	332,953
604	2001202150	LEGAL FEES, NOTICES, ETC	1,500	-	1,500
605	2001202151	CONSULTANT - OTHER	-	7,500	7,500
606	2001202260	ANNUAL AUDIT	3,500	-	3,500
607	2001206610	TRANSFER TO GENERAL FUND	4,500	4,500	4,500
608	2003Z05900	INCENTIVE PAYMENTS	160,000	-	100,000
609		Potential Projects - \$100,000			
610		Total Expenses	169,500	12,000	117,000
611		NET INCOME/(DEFICIT)	111,058	266,526	215,953
612		ENDING FUND BALANCE (DEFICIT)	241,970	397,438	613,391
613					
614	TIF #5 FUND (TRUMPET PARK TIF)				
615		BEGINNING FUND BALANCE (DEFICIT)	237,529	237,529	494,391
616	2100100611	GENERAL PROPERTY TAX	261,168	261,362	329,682
617		Total Revenues	261,168	261,362	329,682
618	2101202150	LEGAL FEES, NOTICES, ETC	1,500	-	1,500
619	2101202260	ANNUAL AUDIT	3,500	-	3,500
620	2101206610	TRANSFER TO GENERAL FUND	4,500	4,500	4,500
621	2103Z05900	INCENTIVE PAYMENTS	-	-	100,000
622		Total Expenses	9,500	4,500	109,500
623		NET INCOME/(DEFICIT)	251,668	256,862	220,182
624		ENDING FUND BALANCE (DEFICIT)	489,197	494,391	714,573
625	TIF #7 FUND (IL RT 173/LEWIS AVE)				
626		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
627	2100100611	GENERAL PROPERTY TAX	-	-	140,396
628		Total Revenues	-	-	140,396
629	2101202150	LEGAL FEES, NOTICES, ETC	-	-	1,500
630	2101202260	ANNUAL AUDIT	-	-	3,500
631	2101206610	TRANSFER TO GENERAL FUND	-	-	54,500
632	2103Z05900	INCENTIVE PAYMENTS	-	-	20,000
633	2100102800	DEBT SERVICE-PRINCIPAL	-	-	165,000

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
634	2100102810	DEBT SERVICE-INTEREST EXPENSE	-	-	127,748
635	2100102820	FISCAL CHARGES	-	-	750
636		Total Expenses	-	-	372,998
637		NET INCOME/(DEFICIT)	-	-	(232,602)
638		ENDING FUND BALANCE (DEFICIT)	-	-	(232,602)
639	TIF #3 FUND (SOUTH SHERIDAN RD.)				
640		BEGINNING FUND BALANCE (DEFICIT)	3,259,899	3,259,899	3,917,319
641	2300100611	GENERAL PROPERTY TAX	754,746	673,671	742,891
642	2300100641	INTEREST ON INVESTMENTS	2,500	8,149	9,000
643		Total Revenues	757,246	681,820	751,891
644	2300102110	LEGAL FEES, NOTICES, ETC	10,000	6,705	10,000
645	2300102150	CONSULTANT	-	7,695	7,500
646	2300102260	ANNUAL AUDIT	5,000	-	3,500
647	2301102132	APPRAISAL	2,500	-	2,500
648	2301206610	TRANSFER TO FUND 10	10,000	10,000	10,000
650	2303Z05900	FUTURE PROJECTS	1,507,965	-	1,514,715
651		Extra Space Storage - \$457,965			
652		Popeye's Incentive - \$556,750			
653		Earmark for Developments - \$500,000			
654		Total Expenses	1,535,465	24,400	1,548,215
655		NET INCOME/(DEFICIT)	(778,219)	657,420	(796,324)
656		ENDING FUND BALANCE (DEFICIT)	2,481,681	3,917,319	3,120,995
657	TIF #4 FUND (CRANE MEADOWS)				
658		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
659	2500100611	GENERAL PROPERTY TAX	76,004	38,002	91,113
660		Total Revenues	76,004	38,002	91,113
661	2503Z05900	TIF INCENTIVES	76,004	38,002	91,113
662		Total Expenses	76,004	38,002	91,113
663		NET INCOME/(DEFICIT)	-	-	-
664		ENDING FUND BALANCE (DEFICIT)	-	-	-
673	LAKE MOUND CEMETARY				
674		BEGINNING FUND BALANCE (DEFICIT)	19,137	19,137	12,236
676	2900102311	UTILITIES	150	80	100
677	2900104791	MAINTENANCE SERVICES	5,000	6,821	5,000
678		Total Expenses	5,150	6,901	5,100
679		NET INCOME/(DEFICIT)	(5,150)	(6,901)	(5,100)
680		ENDING FUND BALANCE (DEFICIT)	13,987	12,236	7,136
681	W&S FUND				
682		BEGINNING FUND BALANCE (DEFICIT)	2,398,551	2,398,551	3,528,744

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
683	4000100625	CONNECTION FEES	15,000	29,220	20,000
684	4000100632	PENALTIES	36,667	-	36,667
686	4000100651	WATER SALES	3,247,937	3,309,680	3,247,937
687	4000100652	SALE & REPAIR OF METERS	2,500	2,871	2,500
688	4000100653	INFRASTRUCTURE SERVICE CHARGE	743,145	735,742	722,016
689	4000100655	SEWER SERVICE CHARGE	1,001,034	1,014,858	1,001,034
690	4000100659	TURN ON FEES AND MISCELLANEOUS	80,000	43,818	80,000
693		Revenues	5,126,283	5,136,189	5,110,154
694	4000101010	DIRECTOR AND STAFF	720,034	690,030	706,973
695		Director of Public Works - \$62,406			
696		Superintendant - \$48,224			
697		Engineering - \$29,133			
698		Supervisors (1 PT) - \$6,000			
699		Mechanics (2 FT) - \$63,280			
700		Leadmen (2) - \$76,648			
701		Service Technicians (15) - \$408,107			
702		Longevity - \$7,175			
703		Water license stipend - \$6,000			
704	4000101020	STAFF OVERTIME	42,500	50,102	42,500
705	4000101050	ADMINISTRATIVE ASSISTANT	18,360	17,308	17,650
706	4000102110	LEGAL FEES, NOTICES, ETC	2,500	4,218	3,500
707	4000102140	MEMBERSHIPS	4,000	1,951	4,000
708	4000102150	CONSULTANT-IT	5,000	5,480	5,000
709	4000102151	CONSULTANT-OTHER	30,000	25,476	30,000
710	4000102155	ANNUAL AUDIT	24,000	12,000	12,000
711	4000102160	SERVICE CHARGE	125,000	125,000	125,000
712	4000102190	LIABILITY INSURANCE	31,700	31,700	32,017
713	4000102191	WORKERS COMP - PREMIUM	73,651	74,042	90,890
714	4000102200	HEALTH CARE INSURANCE	227,647	250,591	248,381
715		Health Insurance (3) - \$26,843			
716		Insurance Buyout (1) - \$4,318			
717		MOE Insurance (22) - \$215,220			
718		Dental Premiums/Claims - \$2,000			
719	4000102201	MEDICAL EXAMS	-	104	2,000
720	4000102230	TELEPHONE	12,000	11,002	12,000
721	4000102240	TRAVEL & CONFERENCE	1,500	-	1,500
722	4000102250	TRAINING	1,000	300	1,000
724	4000102299	COMMUNITY COMMUNICATIONS	6,500	8,307	6,500
725	4000102311	UTILITIES	15,000	15,654	15,000
726	4000102312	PURCHASE OF WATER	959,450	1,037,860	1,027,092
727	4000102700	EQUIPMENT LEASE/RENTAL	1,000	-	1,000
728	4000102810	WATER DEPOSIT INTEREST	8,500	4,157	6,500

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
729	4000103380	UNIFORMS/SAFETY EQUIPMENT	8,500	7,106	8,500
730	4000103440	FUEL & OIL	46,760	30,377	56,112
731	4000103540	OFFICE & RELATED SUPPLIES	17,500	14,086	15,000
732	4000103545	COMPUTER SOFTWARE	30,000	15,770	30,000
733	4000103550	COMPUTER, EQUIPMENT & RELATED	2,500	4,170	2,500
734	4000103620	METER REPAIR PARTS	1,000	516	1,000
735	4000103640	SMALL TOOLS	9,000	7,124	4,000
736	4000103690	MISCELLANEOUS SUPPLIES	25,000	33,588	27,500
738	4000104700	SANITARY SEWER SYSTEM	70,000	24	70,000
739	4000104720	SEWER EQUIPMENT	60,000	2,582	15,000
740	4000104770	DISTRIBUTION SYSTEM	926,169	850,214	1,056,674
741	4000104771	WATER BREAK MAINTENANCE	-	17,013	25,000
742	4000104775	WATER METERS	160,000	21,983	67,000
743	4000104790	MOTOR EQUIPMENT	35,000	38,753	35,000
744	4000104795	BUILDINGS & GROUNDS	35,000	22,479	30,000
745	4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	57,652	57,652	260,152
746		Service trucks (3) - \$46,000			
747		5-Yard Dumptruck - \$72,500			
748		Sewer camera system - \$84,000			
749		Vactor Lease (3 of 10) - \$57,652			
750	4000106120	TRANSFER TO WW&S PROJECT FUND	1,000,000	275,894	859,500
751	4000106647	TRANSFER TO WW&S DEBT SERVICE	242,385	241,383	244,902
753	Expenses		5,035,808	4,005,996	5,198,343
754	4700100662	TRANSFER FROM WW&S GENERAL	242,385	241,383	244,902
755	4700102800	BOND PRINCIPAL	235,000	235,000	240,000
756	4700102810	INTEREST EXPENSE	6,185	6,185	4,152
757	4700102815	FISCAL CHARGES	1,200	198	750
758	4900100640	TRANSFER FROM FUND 40	1,000,000	275,894	859,500
759	4900105980	WATER - SEWER PROJECTS	1,000,000	275,894	859,500
760		Balance of 2020 Project - \$684,500			
761		Roof replacement - \$75,000			
762		Design for FY23 Project - \$100,000			
763		NET INCOME/(DEFICIT)	90,475	1,130,193	(88,189)
764		ENDING FUND BALANCE (DEFICIT)	2,489,026	3,528,744	3,440,555
765	DEBT SERVICE FUND				
766		BEGINNING FUND BALANCE (DEFICIT)	-	-	455,800
767	5000100610	TRANSFER FROM FUND 10	1,002,808	1,004,658	257,385
772	5000102800	DEBT SERVICE-PRINCIPAL			
773		Series 2007 - \$245,000	235,000	235,000	245,000
774		Series 2012 - \$430,000	405,000	405,000	430,000
775		Series 2017 - \$0	160,000	160,000	-

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
776	5000102810	DEBT SERVICE-INTEREST EXPENSE			
777		Series 2007 - \$10,535	20,640	20,640	10,535
778		Series 2012 - \$25,800	50,100	50,100	25,800
779		Series 2017 - \$0	132,068	132,068	-
780	5000102820	FISCAL CHARGES	-	1,850	1,850
782		NET INCOME/(DEFICIT)	-	-	(455,800)
783		ENDING FUND BALANCE (DEFICIT)	-	-	-
784	CAPITAL PROJECTS FUND				
785			124,291	124,291	181,480
786	5400100610	TRANSFER FROM GENERAL FUND	500,000	500,000	800,000
787	5400100669	TRANSFER FROM LOCAL LAW ENFORC.	15,000	15,000	-
788	5400100670	TRANSFER FROM DRUG TRAFFIC FUND	25,000	25,000	25,000
789	5400100640	OTHER FINANCING SOURCES	-	-	250,000
790		CDBG Demo Grant - \$250,000			
791		Total Revenues	540,000	540,000	1,075,000
792	5400105600	CAPITAL EXPENDITURES			
793		Squad car lease (Pmt 2 of 5)	51,057	51,057	51,057
794		Fire/Police/PW Lease (Pmt 4 of 5)	238,444	238,444	238,444
795		Engine Lease (Pmt 4 of 10)	56,397	56,397	56,397
796		Backhoe Lease (Pmt 5 of 5) - \$18,120	18,120	18,120	18,120
804		Front end loader (Pmt 2 of 5)	-	51,684	51,684
805		Squad cars (3)		18,611	105,000
806		Generator replacement - ESDA		10,498	
807		Station #2 Concrete Work			43,971
808		ESDA Replacement truck			27,000
809		PW Trucks (3)			46,000
810		PW 5-Yard Dumptruck			72,500
811		PW Roof Replacement			75,000
812		Demolitions	50,000	18,000	300,000
813		City Hall Improvements	20,000	20,000	50,000
814		PW Improvements - \$5,000	5,000	-	5,000
815		Police Improvements - \$10,000	10,000	-	30,000
816		Citywide FOB System	38,000	-	38,000
817		Total Expenses	487,018	482,811	1,208,173
818		NET INCOME/(DEFICIT)	52,982	57,189	(133,173)
819		ENDING FUND BALANCE (DEFICIT)	177,273	181,480	48,307
820	WASTE COLLECTION FUND				
821		BEGINNING FUND BALANCE (DEFICIT)	(215,245)	(215,245)	(204,902)
822	5500100651	WASTE COLLECTION FEES	1,924,072	1,937,221	1,937,221
823	5500100659	MISCELLANEOUS REVENUE	7,500	9,919	7,500
824		Total Revenues	1,931,572	1,947,140	1,944,721

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
825	5500102110	LEGAL FEES, NOTICES, ETC	500	-	500
826	5500102160	SERVICE CHARGE	125,000	125,000	125,000
827	5500102210	CONTRACTED WASTE COLLECTION	1,075,773	1,066,782	1,088,118
828	5500102215	GARBAGE CART LEASE	9,250	11,067	10,000
829	5500102220	COMPOST DUMPING/LEAF COLLECTION	356,204	376,204	376,204
830	5500102240	RECYCLING	304,392	304,392	304,392
831	5500102245	LEAF AND CHIP DUMPING	7,500	1,095	5,000
832	5500102270	LANDFILL CLOSING COSTS	52,000	43,300	40,000
833	5500103540	OFFICE AND RELATED SUPPLIES	12,500	8,957	10,000
834		Total Expenses	1,943,119	1,936,797	1,959,214
835		NET INCOME/(DEFICIT)	(11,547)	10,343	(14,493)
836		ENDING FUND BALANCE (DEFICIT)	(226,792)	(204,902)	(219,395)
853					
854		MOTOR FUEL TAX FUND			
855		BEGINNING FUND BALANCE (DEFICIT)	193,683	193,683	481,902
856	6000100615	STATE ALLOTMENTS	1,040,000	887,188	900,000
857	6000100616	STP/FAU GRANT (IN KIND)	-	-	-
858	6000100617	ENGINEERING REIMBURSEMENTS	-	-	-
859	6000100618	REBUILD IL BOND FUND		536,304	536,304
860	6000100641	INTEREST ON INVESTMENTS	8,000	8,000	8,000
861		Revenues	1,048,000	1,431,492	1,444,304
862	6000106656	TRNSFR TO BOND SERIES 2002B	-	-	-
863	6000222600	COMPREHENSIVE PATCHING PROGRAM	200,000	200,000	200,000
864	6000222659	MISCELLANEOUS PROJECTS/SALT	178,000	150,000	150,000
865	6000222660	STP/FAU MATCHING	-	-	-
866	6000222661	STP FEDERAL SHARE	-	-	-
867	6000222663	ROAD PROGRAM/ENGINEERING	725,000	202,402	658,696
868		2020-21 Road Program - \$463,696			
869		Engineering/observation - \$120,000			
870		Salt barn - \$75,000			
871	6000222664	REBUILD IL BOND ROAD PROJECTS		536,304	536,304
872	6000222766	STREET LIGHTS/TREES	50,000	50,000	60,000
873	6000222767	GENERAL MAINTENANCE ALLOCATION	5,000	4,567	5,000
874		Expenses	1,158,000	1,143,273	1,610,000
875		NET INCOME/(DEFICIT)	(110,000)	288,219	(165,696)
876		ENDING FUND BALANCE (DEFICIT)	83,683	481,902	316,206
877		LIABILITY INSURANCE FUND			
878		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
879	6300100611	GENERAL PROPERTY TAX	921,060	925,710	925,710
880	6300106610	TRANSFER TO FUND 10	921,060	925,710	925,710
881		NET INCOME/(DEFICIT)	-	-	-

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	Acct. #	Account Description	FY21 Budget	FY21 Projected Actuals	FY22 Budget
882		ENDING FUND BALANCE (DEFICIT)	-	-	-
883	LOCAL LAW ENFORCEMENT FUND				
884		BEGINNING FUND BALANCE (DEFICIT)	23,816	23,816	22,257
885	6900100601	PRISON REVIEW AGENCY	15,000	5,705	10,000
886	6900100603	E-CITATION FEES	2,000	1,679	1,750
887	6900100602	740-AGENCY	5,000	6,057	5,000
888		Total Revenues	22,000	13,441	16,750
889	6900106654	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	-
890		Total Expenses	15,000	15,000	-
891		NET INCOME/(DEFICIT)	7,000	(1,559)	16,750
892		ENDING FUND BALANCE (DEFICIT)	30,816	22,257	39,007
893	DRUG TRAFFIC PREVENTION FUND				
894		BEGINNING FUND BALANCE (DEFICIT)	127,545	127,545	102,521
895	7000100630	FORFEITURES	20,000	2,476	10,000
896	7000100662	GRANTS	5,000	-	5,000
897		Total Revenues	25,000	2,476	15,000
898	7000102280	CONTRABAND	5,000	2,500	5,000
899	7000102281	K-9 UNIT	5,000	-	5,000
900	7000102291	AMMUNITION	3,000	-	-
901	7000103550	COMPUTER/OFFICE EQUIPMENT	16,850	-	8,000
902	7000106654	TRANSFER TO FUND 54	25,000	25,000	25,000
903		Total Expenses	54,850	27,500	43,000
904		NET INCOME/(DEFICIT)	(29,850)	(25,024)	(28,000)
905		ENDING FUND BALANCE (DEFICIT)	97,695	102,521	74,521
906	INDUSTRIAL DEVELOPMENT FUND				
907		BEGINNING FUND BALANCE (DEFICIT)	-	-	-
908	7200100625	HOST FEES	444,923	437,361	445,671
909	7200106610	TRANSFER TO FUND 10	444,923	437,361	445,671
910		NET INCOME/(DEFICIT)	-	-	-
911		ENDING FUND BALANCE (DEFICIT)	-	-	-
	HOTEL/MOTEL TAX FUND				
		BEGINNING FUND BALANCE (DEFICIT)	229,469	246,847	264,676
	7400000617	HOTEL/MOTEL ROOM TAX	35,000	36,829	35,000
	7400102140	MEMBERSHIPS	12,075	12,500	12,500
	7400102254	PROMOTIONAL	-	2,500	34,000
		Grant Program - \$34,000			
	7400107610	TRANSFER TO FUND 10	4,000	4,000	4,000
		Shared Costs - \$4,000			
		NET INCOME/(DEFICIT)	18,925	17,829	(15,500)
		ENDING FUND BALANCE (DEFICIT)	248,394	264,676	249,176